

Village of North Prairie

Adopted 2018 Budget

Village of North Prairie
 2018 Budget
 Summary - General and Debt Service Funds

	2015 Actual	2016 Actual	2017				2018 Budget	Pct Change
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total		
Revenues								
Taxes	868,469	812,267	825,848	825,956	0	825,956	843,420	2.1
Special Assessments	7,153	4,093	4,039	4,093	0	4,093	4,039	0.0
Intergovernmental	102,931	130,941	135,603	49,388	88,373	137,761	124,011	-8.5
Regulation and Compliance	90,312	93,145	73,042	34,312	38,976	73,288	68,265	-6.5
Charges for Services	79,260	66,801	67,801	34,639	41,793	76,432	68,532	1.1
Interest	4,942	5,995	4,470	3,974	3,793	7,767	6,350	42.1
Miscellaneous	28,251	97,505	10,750	4,322	7,502	11,824	10,500	-2.3
Total Revenues	1,181,318	1,210,747	1,121,553	956,684	180,437	1,137,121	1,125,117	0.3
Expenditures								
General Government	179,818	179,977	192,497	109,641	86,049	195,690	194,161	0.9
Public Safety and Judicial	432,182	475,735	471,116	220,852	243,777	464,629	476,415	1.1
Sanitation and Social Services	130,555	132,770	133,874	67,254	67,025	134,279	136,726	2.1
Highway and Transportation	223,532	117,725	148,729	37,807	115,532	153,339	130,193	-12.5
Parks and Recreation	77,771	85,598	80,959	32,561	51,965	84,526	81,946	1.2
Unclassified	5,380	7,525	5,400	2,826	2,574	5,400	5,400	0.0
Capital Outlays	152,579	18,037	7,500	0	7,500	7,500	55,250	636.7
Debt Service	147,205	83,026	82,008	83,025	0	83,025	83,026	1.2
Total Expenditures	1,349,022	1,100,393	1,122,083	553,966	574,422	1,128,388	1,163,117	3.7
Excess of Revenues over (under) Expenditures	(167,704)	110,354	(530)	402,718	(393,985)	8,733	(38,000)	
Other Financing Sources (Uses)								
Proceeds of Long-Term Obligations	0	3,051	0	0	0	0	38,000	
Fund Balance, January 1	780,748	613,044	726,449	726,449	1,129,167	726,449	735,182	
Fund Balance, December 31	613,044	726,449	725,919	1,129,167	735,182	735,182	735,182	
Tax Levy	868,424	812,198	825,779				843,243	2.11%
Mil Rate	4.20	3.94	3.93				3.92	-0.3

Village of North Prairie
2018 Budget
General Fund Summary

	2015 Actual	2016 Actual	2017			2018 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues							
Taxes	730,433	738,464	748,879	748,987	0	748,987	764,583
Intergovernmental	102,931	130,941	135,603	49,388	88,373	137,761	124,011
Regulation and Compliance	90,312	93,145	73,042	34,312	38,976	73,288	68,265
Charges for Services	79,260	66,801	67,801	34,639	41,793	76,432	68,532
Interest	3,466	4,883	4,000	3,821	3,000	6,821	6,200
Miscellaneous	28,251	97,505	10,750	4,322	7,502	11,824	10,500
Total Revenues	1,034,653	1,131,739	1,040,075	875,469	179,644	1,055,113	1,042,091
Expenditures							
General Government	179,818	179,977	192,497	109,641	86,049	195,690	194,161
Public Safety and Judicial	432,182	475,735	471,116	220,852	243,777	464,629	476,415
Sanitation and Social Services	130,555	132,770	133,874	67,254	67,025	134,279	136,726
Highway and Transportation	223,532	117,725	148,729	37,807	115,532	153,339	130,193
Parks and Recreation	77,771	85,598	80,959	32,561	51,965	84,526	81,946
Unclassified	5,380	7,525	5,400	2,826	2,574	5,400	5,400
Capital Outlays	152,579	18,037	7,500	0	7,500	7,500	55,250
Total Expenditures	1,201,817	1,017,367	1,040,075	470,941	574,422	1,045,363	1,080,091
Excess of Revenues over (under) Expenditures	(167,164)	114,372	0	404,528	(394,778)	9,750	(38,000)
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	0	3,051	0	0	0	0	38,000
Transfers to/ from Other Funds	0	(476)	0	0	(1,017)	(1,017)	0
Excess of Revenues and Other Sources over (under) Expenditures	(167,164)	116,947	0	404,528	(395,795)	8,733	0
Fund Balance, January 1	776,666	609,502	726,449	726,449	1,130,977	726,449	735,182
Fund Balance, December 31	609,502	726,449	726,449	1,130,977	735,182	735,182	735,182

Village of North Prairie
 2018 Budget
 General Fund Revenues and Other Financing Sources

			2017				2018		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Taxes									
10	41110	General Property	730,388	738,395	748,810	748,810	0	748,810	764,406
10	41118	Overrun (Underrun)	0	0	0	0	0	0	0
10	41119	Omitted	0	0	0	0	0	0	0
10	41160	Woodland	0	0	0	0	0	0	0
10	41161	Managed Forest Land	45	69	69	177	0	177	177
		Ag-Use Penalties	0	0	0	0	0	0	0
			730,433	738,464	748,879	748,987	0	748,987	764,583
Intergovernmental									
10	43213	EMS Grants	26	3,825	5,100	6,181	0	6,181	0
10	43215	FEMA Grants - Fire	0	0	0	0	0	0	0
10	43216	FEMA Grants - Hwy	0	0	0	0	0	0	0
10	43410	State Shared Revenues	34,659	34,223	34,058	0	34,058	34,058	33,990
10	43411	Exempt Computer Aids	2,658	2,825	2,825	0	2,540	2,540	2,577
10	43420	Fire Insurance Dues	8,367	9,012	8,400	9,690	0	9,690	9,690
10	43521	Police Training Aids	4,100	1,025	1,200	0	1,000	1,000	800
10	43531	Transportation Aids	47,718	53,518	56,388	28,133	28,255	56,388	58,820
10	43532	Grant - Police	0	0	0	0	0	0	500
10	43534	LRIP Grants	0	21,401	22,520	0	22,520	22,520	0
10	43545	State Recycling Grants	5,403	5,112	5,112	5,384	0	5,384	5,384
10	43690	Other Aids	0	0	0	0	0	0	0
10	43790	CDBG Grant	0	0	0	0	0	0	12,250
10	43790	Smart Growth Grant	0	0	0	0	0	0	0
			102,931	130,941	135,603	49,388	88,373	137,761	124,011
Regulation and Compliance									
10	44100	Business Licenses	3,302	3,636	3,621	1,757	1,741	3,498	3,360
10	44101	Cable Franchise/ Video Svc Fee	22,336	23,722	23,056	5,795	17,385	23,180	23,180
10	44200	Animal Licenses	681	610	1,000	1,118	0	1,118	650
10	44300	Building Permits	48,546	51,512	25,000	14,247	9,000	23,247	24,000
10	44305	UDC Permit Seals	525	350	175	140	70	210	175
10	45100	Court Fines	12,682	10,651	18,240	10,080	10,080	20,160	15,000
10	46104	Parking Tickets	1,350	1,950	1,750	665	600	1,265	1,300
10	46105	Application Form Fee	890	714	200	510	100	610	600
10	45200	Deposit Forfeitures	0	0	0	0	0	0	0
			90,312	93,145	73,042	34,312	38,976	73,288	68,265

Village of North Prairie
 2018 Budget
 General Fund Revenues and Other Financing Sources

			2017				2018		
			2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Charges For Services									
10	46100	Publication Fees	35	49	42	24	32	56	63
10	46101	Engineering Fees Reimbursed	0	0	0	0	0	0	0
10	46102	Legal Fees Reimbursed	0	0	0	0	0	0	0
10	46103	Tax Search Fees	845	710	700	420	200	620	600
10	46106	Planning Fees Reimbursed	140	140	0	0	108	108	0
10	46290	Property Cleanup	0	0	0	0	0	0	0
10	46325	House Numbers	160	100	50	40	20	60	50
10	46440	Weed Cutting	127	0	0	0	0	0	0
10	46720	Park Rental	1,050	1,210	1,000	900	150	1,050	1,000
10	47320	Highway Services & Snowplowing	935	176	250	444	150	594	400
10	47322	Shared Municipal Court Costs	28,515	32,360	37,559	16,933	16,933	33,866	37,619
10	47323	Fire and Ambulance Contracts	0	0	0	0	0	0	0
10	4732X	Fire and Ambulance Transport	40,430	26,898	24,000	14,120	20,000	34,120	24,000
10	47339	Haz Mat Clean-Up	0	0	0	0	0	0	0
10	48900	Sale of Water	6,780	4,830	4,000	1,646	4,000	5,646	4,500
10	46109	Miscellaneous	243	328	200	112	200	312	300
			79,260	66,801	67,801	34,639	41,793	76,432	68,532
Interest									
10	48110	Investments	3,466	4,883	4,000	3,821	3,000	6,821	6,200
10	48120	Delinquent Property Taxes	0	0	0	0	0	0	0
			3,466	4,883	4,000	3,821	3,000	6,821	6,200
Miscellaneous									
10	48200	Municipal Center Rental	6,250	6,337	2,250	1,510	750	2,260	2,500
10	48309	Sale of Assets	8,800	78,524	0	0	25	25	0
10	48440	Insurance Recoveries	3,226	0	0	0	0	0	0
10	48450	Insurance Premium Dividends	0	2,339	2,000	0	1,427	1,427	1,500
10	4850X	Donations	7,347	7,588	5,000	1,166	5,000	6,166	5,000
10	48999	Sundry	2,628	2,717	1,500	1,646	300	1,946	1,500
			28,251	97,505	10,750	4,322	7,502	11,824	10,500
Total General Fund Revenues			1,034,653	1,131,739	1,040,075	875,469	179,644	1,055,113	1,042,091

Village of North Prairie
 2018 Budget
 General Fund Revenues and Other Financing Sources

			2017						
			2015 Actual	2016 Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	2018 Budget
Other Financing Sources									
10	49100	Proceeds of Long Term Debt	0	3,051	0	0	0	0	0
10	49150	Proceeds of Cap Lease Obligations	0	0	0	0	0	0	38,000
10	49200	Transfer From Other Funds	0	0	0	0	0	0	0
Total Other Financing Sources			0	3,051	0	0	0	0	38,000
Total General Fund Revenues And Other Financing Sources			1,034,653	1,134,790	1,040,075	875,469	179,644	1,055,113	1,080,091

Village of North Prairie
 2018 Budget
 General Fund Expenditures - Worksheets

				2017			2018			
				2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
General Government										
Village Board:										
10	51100	100	Salaries	10,807	10,668	12,000	2,843	8,000	10,843	12,000
10	51100	130	Social Security	827	816	918	217	612	829	918
10	51100	310	League Magazine	927	946	956	956	0	956	977
10	51100	321	Meetings and Seminars	5	0	0	19	0	19	0
				12,566	12,430	13,874	4,035	8,612	12,647	13,895
Plan Commission::										
10	56300	100	Salaries	725	925	1,500	0	1,000	1,000	1,500
10	56300	130	Social Security	55	71	115	0	77	77	115
				780	996	1,615	0	1,077	1,077	1,615
Clerk/ Treasurer:										
10	51420	100	Clerk/ Treasurer - Salary	50,840	50,840	51,857	21,607	30,251	51,858	52,894
10	51420	110	Deputy Clerk	0	0	0	0	0	0	0
10	51420	130	Social Security	4,084	4,084	4,495	1,873	2,622	4,495	4,582
10	51420	131	Health Insurance	0	0	4,356	1,815	2,541	4,356	4,356
10	51420	135	Retirement Benefit	2,542	2,542	2,542	1,059	1,483	2,542	2,645
10	51420	137	FTE Insurances	571	857	857	428	429	857	1,005
10	51420	200	Data Processing	1,561	1,584	1,800	739	1,061	1,800	1,800
10	51420	233	Office Equipment Maintenance	2,047	1,913	2,000	1,202	600	1,802	2,000
10	51420	310	Office Supplies	3,262	3,021	3,500	1,788	1,400	3,188	3,500
10	51420	315	Web Site	485	505	505	0	505	505	505
10	51420	320	Publication Fees	832	428	1,000	422	575	997	1,000
10	51420	325	Training	247	760	600	401	199	600	800
10	51420	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				66,471	66,534	73,512	31,334	41,666	73,000	75,087
Assessor:										
10	51530	100	Contracted Services	6,100	6,360	6,450	3,230	3,230	6,460	6,556
10	51530	105	Manufacturing Assessment	601	629	630	616	0	616	625
10	51530	110	Assessor Fees	0	0	0	0	0	0	0
10	51530	115	Board of Review	125	125	125	0	125	125	125
10	51530	130	Social Security	10	10	10	0	10	10	10
10	51530	340	Supplies and Expense	0	0	0	0	0	0	0
10	51530	390	Reval/ Valuation maintenance	0	0	0	0	0	0	0
				6,836	7,124	7,215	3,846	3,365	7,211	7,316

Village of North Prairie
 2018 Budget
 General Fund Expenditures - Worksheets

			2017				2018		
			2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Elections:									
10	51440	100	2,449	1,941	1,300	784	0	784	2,200
10	51440	130	89	52	50	23	0	23	65
10	51440	310	1,396	662	750	644	60	704	750
10	51440	810	0	3,051	1,017	0	0	0	0
			3,934	5,706	3,117	1,451	60	1,511	3,015
Professional Fees:									
10	51300	210	1,860	2,063	2,000	1,348	1,348	2,696	2,200
10	51300	211	0	0	0	0	0	0	0
10	51300	212	2,993	4,202	3,000	2,490	2,000	4,490	4,000
10	51510	211	13,068	13,385	13,500	10,774	2,605	13,379	13,500
10	51510	212	6,032	5,572	7,000	2,045	4,000	6,045	6,000
10	56900	213	1,946	0	0	508	0	508	0
10	56900	214	0	0	0	0	0	0	0
10	56900	216	287	0	0	35	0	35	0
10	56900	217	140	0	0	108	0	108	0
10	56900	215	3,353	4,207	4,500	6,229	0	6,229	4,500
10	56900	820	0	0	0	0	0	0	0
			29,679	29,429	30,000	23,537	9,953	33,490	30,200
Insurance:									
10	51930	510	40,094	35,570	36,000	36,328	0	36,328	38,760
Village Hall:									
10	51600	220	1,618	1,528	2,500	895	950	1,845	2,000
10	51600	221	5,965	5,731	6,250	2,620	3,630	6,250	5,750
10	51600	222	1,998	1,878	1,900	816	816	1,632	1,700
10	51600	223	203	222	200	82	120	202	225
10	51600	233/4	6,398	4,213	12,100	3,455	12,800	16,255	8,350
10	51600	239	161	200	1,214	255	1,000	1,255	3,248
10	51600	310	2,911	3,000	3,000	987	2,000	2,987	3,000
10	51600	810	204	5,416	0	0	0	0	0
			19,458	22,188	27,164	9,110	21,316	30,426	24,273
Total General Government			179,818	179,977	192,497	109,641	86,049	195,690	194,161

Village of North Prairie
 2018 Budget
 General Fund Expenditures - Worksheets

				2017			2018			
				2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
Public Safety and Judicial										
Municipal Justice:										
10	51200	100	Salary - Judge	6,000	6,000	6,000	1,500	4,500	6,000	6,000
10	51200	120	Salary - Clerk of Courts	10,846	13,001	14,500	4,254	6,510	10,764	14,500
10	51200	125	Salary - Assistant Clerk	7,980	3,566	5,000	1,425	2,266	3,691	5,000
10	51200	126	Temporary Help	2,470	5,054	3,500	2,132	2,756	4,888	3,500
10	51200	130	Social Security	2,088	2,113	2,219	712	1,226	1,938	2,219
10	51200	132	Unemployment	0	0	0	0	0	0	0
10	51200	310	Supplies and Expense	1,450	2,210	2,000	686	1,000	1,686	2,000
				30,834	31,944	33,219	10,709	18,258	28,967	33,219
10	51200	220	Utilities and Maintenance	441	480	4,600	247	247	494	4,600
10	51200	322	Education and Training	975	1,193	1,000	1,057	140	1,197	1,500
10	51200	326	Dues and Subscriptions	100	100	200	100	0	100	100
10	51200	327	Computer Expense	1,000	1,000	1,000	1,000	0	1,000	1,000
10	51200	328	Bonds and Visiting Judges	150	150	200	150	0	150	150
10	51200	349	Miscellaneous	216	0	0	0	0	0	0
10	51200	810	New Equipment (< \$5000)	0	0	500	0	0	0	500
				2,882	2,923	7,500	2,554	387	2,941	7,850
				33,716	34,867	40,719	13,263	18,645	31,908	41,069
Police:										
10	52100	100	Salaries	118,163	121,251	127,059	52,052	70,320	122,372	129,466
10	52100	110	Clerical Wages	27,712	29,869	30,822	12,410	18,152	30,562	33,890
10	52100	130	Social Security	11,178	11,571	12,078	4,892	6,768	11,660	12,497
10	52100	222	Telephone	1,638	1,655	1,740	835	835	1,670	1,740
10	52100	231	Squad Repairs and Maintenance	2,000	2,028	1,946	1,199	747	1,946	2,000
10	52100	310	Office Supplies	1,360	1,276	1,600	770	830	1,600	1,600
10	52100	322	Training	1,500	1,075	1,915	967	948	1,915	1,735
10	52100	323	Radar Certification	80	80	80	80	0	80	80
10	52100	324	Community Relations	0	1,559	800	157	643	800	800
10	52100	325	Range Qualifications	507	883	889	196	693	889	700
10	52100	326	Dues and Subscriptions	200	300	300	225	0	225	300
10	52100	340	Supplies and Expense (Officer)	871	276	700	383	317	700	700
10	52100	341	Uniforms	968	421	1,350	0	1,350	1,350	1,350
10	52100	342	Radio and Dispatch	4,215	5,868	5,493	5,404	0	5,404	6,393
10	52100	343	Gasoline	4,593	4,040	5,000	2,038	2,962	5,000	5,000
10	52100	349	Miscellaneous	355	371	500	80	4,472	4,552	1,250
10	52100	810	New Equipment (< \$5000)	0	1,640	0	0	0	0	0
10	52110	290	School Busing	0	0	0	0	0	0	0
				175,340	184,163	192,272	81,688	109,037	190,725	199,501

Village of North Prairie
 2018 Budget
 General Fund Expenditures - Worksheets

				2017				2018		
				2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
Fire:										
10	52200	100	Salaries/ Stipends	16,031	15,263	15,000	3,400	10,666	14,066	15,000
10	52200	110	Part-time	61,795	76,275	83,000	32,501	55,235	87,736	86,000
10	52200	130	Social Security	5,897	6,887	7,497	2,716	5,041	7,757	7,727
10	52200	132	Unemployment	0	0	0	0	0	0	0
10	52200	142	Telephone and Dispatch	5,221	4,837	3,393	3,278	990	4,268	6,548
10	52200	220	Utilities	10,323	10,642	9,700	5,410	5,410	10,820	10,820
10	52200	232	Equipment Maintenance	8,209	8,966	8,845	7,809	1,035	8,844	10,000
10	52200	234	Building and Grounds Maintenance	2,302	3,787	5,775	1,788	6,788	8,576	4,000
10	52200	310	Office Supplies	3,449	3,252	6,200	1,452	3,000	4,452	3,200
10	52200	320	Mileage	0	0	0	0	0	0	0
10	52200	321	Meetings and Seminars	641	1,406	2,200	70	990	1,060	2,200
10	52200	322	Training	2,188	4,663	5,500	930	2,620	3,550	2,600
11	52201	323	Certification	0	0	0	0	0	0	0
10	52200	324	Medical	1,639	948	3,520	82	2,000	2,082	1,350
10	52200	326	Dues and Subscriptions	3,951	4,409	1,845	1,495	0	1,495	1,900
10	52200	340	Hose and Equipment	3,013	5,235	5,250	6,098	0	6,098	5,000
10	52200	341	Turn-Out Gear	7,022	13,727	12,975	11,810	0	11,810	13,000
10	52200	342	Radio	2,705	4,293	3,525	369	3,156	3,525	5,000
10	52200	343	Vehicle Expense	18,591	26,537	20,300	19,205	1,095	20,300	20,000
10	52200	344	Hazardous Materials	0	0	0	0	0	0	0
10	52200	346	Billing Services	5,562	3,328	4,000	1,681	1,681	3,362	4,000
10	52200	347	Paramedic services	7,620	2,865	3,000	3,855	3,855	7,710	7,800
10	52200	349	Miscellaneous	4,317	1,990	0	10	271	281	0
10	52200	393	Recognition Expenses	2,681	2,774	3,750	1,485	2,265	3,750	4,000
10	52200	394	Fund Raisers	0	0	0	0	0	0	0
10	52200	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				173,157	202,084	205,275	105,444	106,098	211,542	210,145
Rescue:										
10	52300	340	Oxygen	307	243	500	126	126	252	300
10	52300	341	First Aid Supplies	7,568	6,433	6,000	1,964	1,964	3,928	5,000
10	52300	342	EMS Grant Expenditures	26	3,825	5,100	6,180	0	6,180	0
10	52300	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				7,901	10,501	11,600	8,270	2,090	10,360	5,300
				181,058	212,585	216,875	113,714	108,188	221,902	215,445

Village of North Prairie
 2018 Budget
 General Fund Expenditures - Worksheets

			2017				2018		
			2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Building Inspection:									
10	52400	120	41,264	43,786	21,250	12,187	7,573	19,760	20,400
10	52400	340	804	334	0	0	334	334	0
10	52900	290	0	0	0	0	0	0	0
Total Public Safety and Judicial			42,068	44,120	21,250	12,187	7,907	20,094	20,400
			432,182	475,735	471,116	220,852	243,777	464,629	476,415
Sanitation and Social Services									
10	53620	290	94,074	95,667	97,675	48,784	49,000	97,784	99,591
10	53620	291	1,429	175	0	0	175	175	200
10	53635	290	32,993	33,552	33,966	16,965	17,000	33,965	34,632
10	53635	291	279	377	380	432	0	432	450
10	53640	340	0	0	0	0	75	75	0
10	52250	237	1,202	2,396	1,200	495	700	1,195	1,200
10	54100	290	578	578	578	578	0	578	578
10	56700	290	0	25	75	0	75	75	75
10	54980	720	0	0	0	0	0	0	0
Total Sanitation and Social Services			130,555	132,770	133,874	67,254	67,025	134,279	136,726
Highway and Transportation:									
10	53311	100	25,160	25,160	25,663	10,693	14,971	25,664	26,176
10	53311	110	4,813	3,435	3,939	1,464	2,475	3,939	4,000
10	53311	130	1,681	2,400	2,659	978	1,492	2,470	2,707
10	53311	131	3,900	3,900	3,900	1,625	2,275	3,900	3,900
10	53311	135	1,258	1,258	1,260	525	735	1,260	1,309
10	53311	137	571	857	858	428	519	947	1,213
10	53311	343	3,011	2,471	3,200	1,145	1,841	2,986	3,000
10	53311	344	3,718	3,881	3,000	453	1,500	1,953	6,385
10	53311	349	2,324	5,340	3,500	4,579	600	5,179	4,000
10	53311	370	147,588	42,259	61,000	65	73,740	73,805	38,000
10	53311	371	1,198	484	750	1,321	100	1,421	1,500
10	53311	372	12,813	13,391	25,000	7,815	8,000	15,815	24,003
10	53420	221	15,497	12,889	14,000	6,716	7,284	14,000	14,000
10	53311	810	0	0	0	0	0	0	0
Total Highway and Transportation			223,532	117,725	148,729	37,807	115,532	153,339	130,193

Village of North Prairie
 2018 Budget
 General Fund Expenditures - Worksheets

				2017			2018			
				2015	2016	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
Parks and Recreation										
10	55200	100	Full-time	25,160	25,160	25,663	10,693	14,971	25,664	26,176
10	55200	110	Part-time	13,798	14,129	13,210	3,961	12,766	16,727	14,500
10	55200	130	Social Security	4,207	3,374	3,369	1,285	2,352	3,637	3,510
10	55200	131	Health Insurance	3,900	3,900	3,900	1,625	2,275	3,900	3,900
10	55200	135	Retirement Benefit	1,258	1,258	1,260	525	735	1,260	1,309
10	55200	220	Utilities	3,480	3,611	3,500	1,450	2,050	3,500	3,500
10	55200	232	Equipment Maintenance	3,688	2,924	4,000	905	2,961	3,866	4,000
10	55200	234	Building and Grounds Maintenance	17,820	26,518	21,607	9,898	11,709	21,607	20,601
10	55200	340	Supplies and Expense	2,739	3,782	2,700	1,782	918	2,700	2,700
10	55200	343	Fuel	1,321	942	1,750	437	1,228	1,665	1,750
10	55200	349	Miscellaneous	0	0	0	0	0	0	0
10	55200	810	New Equipment (< \$5000)	400	0	0	0	0	0	0
Total Parks and Recreation				77,771	85,598	80,959	32,561	51,965	84,526	81,946
Unclassified										
10	51910	740	Erroneous Taxes	268	134	0	0	0	0	0
10	51910	741	Uncollectible Taxes	0	0	0	0	0	0	0
10	51980	340	Harvest Fest Fireworks	5,000	5,000	5,000	2,500	2,500	5,000	5,000
10	51980	399	Sundry/ Contingency	112	2,391	400	326	74	400	400
Total Unclassified				5,380	7,525	5,400	2,826	2,574	5,400	5,400
Capital Outlays (>\$5,000)										
10	51600	821	Village Hall	7,109	0	0	0	0	0	0
10	51980	810	Future Equipment Replacement	0	0	0	0	0	0	0
10	51980	820	Library	0	0	0	0	0	0	0
10	52100	820	Police	0	0	0	0	0	0	38,000
10	52200	820	Fire	0	0	7,500	0	7,500	7,500	5,000
10	52200	821	Fire - Federal grant	0	0	0	0	0	0	0
10	52300	820	Rescue	0	0	0	0	0	0	0
10	53311	820	Highway and Transportation	145,470	0	0	0	0	0	0
10	55200	820	Parks	0	18,037	0	0	0	0	12,250
Total Capital Outlays				152,579	18,037	7,500	0	7,500	7,500	55,250
Total Expenditures				1,201,817	1,017,367	1,040,075	470,941	574,422	1,045,363	1,080,091