

Village of North Prairie

2020 Budget Worksheets

Village of North Prairie
2020 Budget
General Fund Summary

	2017 Actual	2018 Actual	2019			2020 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues							
Taxes	748,987	764,498	771,612	771,437	0	771,437	776,761
Intergovernmental	137,529	132,892	140,379	35,269	106,924	142,193	120,889
Regulation and Compliance	81,870	75,915	71,080	25,820	44,184	70,004	70,815
Charges for Services	76,959	70,108	69,127	33,631	39,038	72,669	92,289
Interest	8,294	19,448	12,000	15,644	6,500	22,144	25,000
Miscellaneous	20,093	39,517	13,500	3,000	24,173	27,173	14,000
Total Revenues	1,073,732	1,102,378	1,077,698	884,801	220,819	1,105,620	1,099,754
Expenditures							
General Government	196,741	200,719	202,309	123,511	76,763	200,274	200,519
Public Safety and Judicial	473,823	476,252	501,532	237,964	269,474	507,438	508,141
Sanitation and Social Services	134,089	135,688	141,883	71,515	69,599	141,114	152,642
Highway and Transportation	150,698	114,809	222,103	55,672	165,302	220,974	133,571
Parks and Recreation	84,014	79,141	83,400	34,220	49,181	83,401	85,481
Unclassified	5,390	6,662	7,450	3,012	4,438	7,450	7,400
Capital Outlays	0	139,241	421,382	361,077	8,000	369,077	12,000
Total Expenditures	1,044,755	1,152,512	1,580,059	886,971	642,757	1,529,728	1,099,754
Excess of Revenues over (under) Expenditures	28,977	(50,134)	(502,361)	(2,170)	(421,938)	(424,108)	0
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	0	38,000	347,882	272,882	75,000	347,882	0
Transfers to/ from Other Funds	(1,160)	0	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	27,817	(12,134)	(154,479)	270,712	(346,938)	(76,226)	0
Fund Balance, January 1	726,449	754,266	742,132	742,132	1,012,844	742,132	665,906
Fund Balance, December 31	754,266	742,132	587,653	1,012,844	665,906	665,906	665,906

Village of North Prairie
 2020 Budget
 General Fund Revenues and Other Financing Sources

			2019				2020		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Taxes									
10	41110	General Property	748,810	764,406	769,537	769,536	0	769,536	776,669
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	177	92	92	65	0	65	92
10	42000	Special Assessments	0	0	1,983	1,836	0	1,836	0
		Ag-Use Penalties	0	0	0	0	0	0	0
			748,987	764,498	771,612	771,437	0	771,437	776,761
Intergovernmental									
10	43213	EMS Grants	6,180	7,224	4,500	0	5,226	5,226	4,500
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	34,153	35,526	35,308	0	35,634	35,634	35,412
10	43411	Exempt Computer Aids	2,540	2,577	2,577	0	2,640	2,640	2,640
10	43420	Fire Insurance Dues	9,690	9,860	9,800	0	10,488	10,488	10,200
10	43521	Police Training Aids	800	800	640	0	640	640	480
10	43531	Transportation Aids	56,266	58,773	55,106	27,540	27,566	55,106	59,929
10	43532	Grant - Police	0	500	0	0	0	0	0
10	43534	LRIP Grants	22,516	0	24,730	0	24,730	24,730	0
10	43545	State Recycling Grants	5,384	5,382	5,380	5,391	0	5,391	5,390
10	43690	Other Aids	0	0	2,338	2,338	0	2,338	2,338
10	43790	CDBG Grant	0	12,250	0	0	0	0	0
10	43790	Smart Growth Grant	0	0	0	0	0	0	0
			137,529	132,892	140,379	35,269	106,924	142,193	120,889
Regulation and Compliance									
10	44100	Business Licenses	3,532	3,510	3,360	948	2,844	3,792	2,800
10	44101	Cable Franchise/ Video Svc Fee	24,416	27,857	27,200	6,755	20,485	27,240	27,240
10	44200	Animal Licenses	1,051	2,123	650	372	300	672	650
10	44300	Building Permits	33,158	19,965	20,000	9,114	10,886	20,000	20,000
10	44305	UDC Permit Seals	280	140	70	35	35	70	70
10	45100	Court Fines	16,983	18,502	15,000	7,726	7,274	15,000	18,355
10	46104	Parking Tickets	1,385	1,510	1,300	290	310	600	1,200
10	46105	Application Form Fee	1,065	308	500	580	50	630	500
10	45200	Deposit Forfeitures	0	2,000	3,000	0	2,000	2,000	0
			81,870	75,915	71,080	25,820	44,184	70,004	70,815

Village of North Prairie
 2020 Budget
 General Fund Revenues and Other Financing Sources

			2019				2020	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget	
2017	2018							
Actual	Actual							
Charges For Services								
10 46100	Publication Fees	56	72	70	15	78	93	60
10 46101	Engineering Fees Reimbursed	760	652	0	863	1,604	2,467	0
10 46102	Legal Fees Reimbursed	0	0	0	0	0	0	0
10 46103	Tax Search Fees	950	740	800	510	200	710	800
10 46106	Planning Fees Reimbursed	108	406	0	70	24	94	0
10 46290	Property Cleanup	0	0	0	0	0	0	0
10 46325	House Numbers	80	40	20	10	10	20	20
10 46440	Weed Cutting	840	240	0	0	0	0	0
10 46720	Park Rental	975	1,710	1,000	675	600	1,275	1,200
10 47320	Highway Services & Snowplowing	219	1,053	900	685	700	1,385	1,800
10 47322	Shared Municipal Court Costs	27,815	29,220	36,837	15,065	15,065	30,130	43,309
10 4732X	Fire and Ambulance Transport	36,317	28,042	24,000	15,220	15,000	30,220	38,800
10 47339	Haz Mat Clean-Up	0	0	0	0	0	0	0
10 48900	Sale of Water	8,551	7,775	5,200	345	5,705	6,050	6,000
10 46109	Miscellaneous	288	158	300	173	52	225	300
		76,959	70,108	69,127	33,631	39,038	72,669	92,289
Interest								
10 48110	Investments	8,294	19,301	12,000	15,644	6,500	22,144	25,000
10 48120	Delinquent Property Taxes	0	0	0	0	0	0	0
10 48130	Special Assessments	0	147	0	0	0	0	0
		8,294	19,448	12,000	15,644	6,500	22,144	25,000
Miscellaneous								
10 48200	Municipal Center Rental	7,038	7,346	4,000	1,650	2,500	4,150	4,000
10 48309	Sale of Assets	0	0	1,000	131	10,500	10,631	1,500
10 48440	Insurance Recoveries	0	0	0	0	3,830	3,830	0
10 48450	Insurance Premium Dividends	1,727	2,649	1,500	0	1,543	1,543	1,500
10 4850X	Donations	9,055	27,104	5,000	0	5,000	5,000	5,000
10 48999	Sundry	2,273	2,418	2,000	1,219	800	2,019	2,000
		20,093	39,517	13,500	3,000	24,173	27,173	14,000
Total General Fund Revenues		1,073,732	1,102,378	1,077,698	884,801	220,819	1,105,620	1,099,754

Village of North Prairie
 2020 Budget
 General Fund Revenues and Other Financing Sources

			2019				2020		
			2017	2018	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Other Financing Sources									
10	49100	Proceeds of Long Term Debt	0	38,000	347,882	272,882	75,000	347,882	0
10	49150	Proceeds of Cap Lease Obligations	0	0	0	0	0	0	0
10	49200	Transfer From Other Funds	0	0	0	0	0	0	0
Total Other Financing Sources			0	38,000	347,882	272,882	75,000	347,882	0
Total General Fund Revenues And Other Financing Sources			1,073,732	1,140,378	1,425,580	1,157,683	295,819	1,453,502	1,099,754

Village of North Prairie
 2020 Budget
 General Fund Expenditures - Worksheets

				2019			2020			
				Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget		
				2017 Actual	2018 Actual					
General Government										
Village Board:										
10	51100	100	Salaries	10,842	10,947	12,000	3,000	8,000	11,000	12,000
10	51100	130	Social Security	829	837	918	230	612	842	918
10	51100	310	League Magazine	956	977	1,030	1,030	0	1,030	1,079
10	51100	321	Meetings and Seminars	19	85	0	90	0	90	0
				12,646	12,846	13,948	4,350	8,612	12,962	13,997
Plan Commission::										
10	56300	100	Salaries	750	675	1,500	0	1,300	1,300	1,500
10	56300	130	Social Security	57	52	115	0	99	99	115
				807	727	1,615	0	1,399	1,399	1,615
Clerk/ Treasurer:										
10	51420	100	Clerk/ Treasurer - Salary	51,857	52,894	53,952	26,976	26,976	53,952	55,301
10	51420	110	Deputy Clerk	0	0	0	0	0	0	0
10	51420	130	Social Security	4,499	4,582	4,667	2,333	2,333	4,666	4,775
10	51420	131	Health Insurance	4,356	4,356	4,356	2,178	2,178	4,356	4,356
10	51420	135	Retirement Benefit	2,593	2,645	2,698	1,349	1,349	2,698	2,765
10	51420	137	FTE Insurances	857	1,005	1,213	707	506	1,213	1,213
10	51420	200	Data Processing	1,553	1,713	1,800	770	1,030	1,800	1,800
10	51420	233	Office Equipment Maintenance	1,642	1,943	2,000	1,277	500	1,777	2,000
10	51420	310	Office Supplies	2,638	3,003	3,500	1,365	2,000	3,365	3,500
10	51420	315	Web Site	505	585	585	0	785	785	785
10	51420	320	Publication Fees	827	720	800	545	400	945	800
10	51420	325	Training	713	885	800	626	174	800	800
10	51420	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				72,040	74,331	76,371	38,126	38,231	76,357	78,095
Assessor:										
10	51530	100	Contracted Services	6,460	6,561	6,671	3,330	3,341	6,671	6,768
10	51530	105	Manufacturing Assessment	616	690	690	675	0	675	679
10	51530	110	Assessor Fees	0	0	0	0	0	0	0
10	51530	115	Board of Review	125	125	125	125	0	125	125
10	51530	130	Social Security	10	10	10	10	0	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
				7,211	7,386	7,496	4,140	3,341	7,481	7,582

Village of North Prairie
 2020 Budget
 General Fund Expenditures - Worksheets

				2019			2020			
				Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget		
				2017 Actual	2018 Actual					
Elections:										
10	51440	100	Poll workers	828	1,807	1,300	459	200	659	2,500
10	51440	130	Social Security	23	44	50	11	0	11	60
10	51440	310	Supplies and Expense	643	706	1,000	559	325	884	1,200
10	51440	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				1,494	2,557	2,350	1,029	525	1,554	3,760
Professional Fees:										
10	51300	210	Legal Counsel - General	2,427	5,941	3,000	790	1,200	1,990	3,000
10	51300	211	Legal Counsel - Reimbursable	0	0	0	0	0	0	0
10	51300	212	Legal Counsel - Municipal Court	5,161	2,593	4,000	1,195	2,805	4,000	4,000
10	51510	211	Audit	13,500	16,114	13,500	10,765	0	10,765	14,250
10	51510	212	Special Accounting	5,616	6,370	6,000	2,651	3,200	5,851	6,000
10	56900	213	Engineering Fees	890	0	500	287	600	887	1,000
10	56900	214	Engineering Fees - Reimbursable	759	652	0	2,467	0	2,467	0
10	56900	215	NR 216 Compliance	8,040	4,676	4,500	4,750	100	4,850	4,800
10	56900	216	Planner Fees	35	39	200	31	0	31	200
10	56900	217	Planner Fees - Reimbursable	108	406	0	70	0	70	0
10	56900	820	Ordinance Codification	0	0	0	0	0	0	0
				36,536	36,791	31,700	23,006	7,905	30,911	33,250
Insurance:										
10	51930	510	Insurance	36,328	42,600	46,000	43,674	0	43,674	44,000
Village Hall:										
10	51600	220	Natural Gas	1,575	1,845	2,000	1,218	800	2,018	1,850
10	51600	221	Electricity	5,136	6,422	5,750	2,669	3,000	5,669	5,750
10	51600	222	Telephone	1,636	1,653	1,700	845	850	1,695	1,700
10	51600	223	Water	177	200	225	61	200	261	220
10	51600	233/4	Repairs and Maintenance	17,116	8,021	8,950	2,707	9,500	12,207	5,500
10	51600	239	Miscellaneous	1,623	3,191	1,204	75	1,000	1,075	1,200
10	51600	310	Supplies and Expense	2,416	2,149	3,000	1,611	1,400	3,011	2,000
10	51600	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				29,679	23,481	22,829	9,186	16,750	25,936	18,220
Total General Government				196,741	200,719	202,309	123,511	76,763	200,274	200,519

Village of North Prairie
 2020 Budget
 General Fund Expenditures - Worksheets

				2019			2020			
				Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget		
				2017 Actual	2018 Actual					
Public Safety and Judicial										
Municipal Justice:										
10	51200	100	Salary - Judge	6,000	6,000	6,000	3,000	3,000	6,000	6,000
10	51200	120	Salary - Clerk of Courts	10,366	11,139	14,500	4,475	5,000	9,475	13,000
10	51200	125	Salary - Assistant Clerk	3,933	4,601	5,000	1,598	1,600	3,198	4,000
10	51200	126	Temporary Help	3,425	3,442	3,500	1,653	1,700	3,353	4,000
10	51200	130	Social Security	1,815	1,810	2,219	820	900	1,720	2,066
10	51200	132	Unemployment	0	0	0	0		0	0
10	51200	310	Supplies and Expense	1,440	2,030	2,000	346	500	846	2,000
				26,979	29,022	33,219	11,892	12,700	24,592	31,066
10	51200	220	Utilities, Rent and Maintenance	487	483	4,600	238	238	476	4,600
10	51200	322	Education and Training	1,379	987	1,500	964	500	1,464	1,500
10	51200	326	Dues and Subscriptions	100	100	100	100	0	100	100
10	51200	327	Computer Expense	1,060	1,000	1,000	1,000	0	1,000	1,000
10	51200	328	Bonds and Visiting Judges	150	100	150	100	0	100	100
10	51200	349	Miscellaneous	0	0	0	0	0	0	0
10	51200	351	Outside Services	0	0	0	0	0	0	7,500
10	51200	810	New Equipment (< \$5000)	0	0	0	0	0	0	1,000
				3,176	2,670	7,350	2,402	738	3,140	15,800
				30,155	31,692	40,569	14,294	13,438	27,732	46,866
Police:										
10	52100	100	Salaries	124,118	126,294	132,055	62,822	69,233	132,055	134,384
10	52100	110	Clerical Wages	30,294	30,438	32,079	15,266	16,813	32,079	32,716
10	52100	130	Social Security	11,878	12,011	12,556	5,921	6,583	12,504	12,783
10	52100	222	Telephone	1,649	1,621	1,740	818	922	1,740	1,740
10	52100	231	Squad Repairs and Maintenance	2,898	3,595	2,100	736	1,364	2,100	2,100
10	52100	310	Office Supplies	985	2,030	2,620	1,116	1,504	2,620	2,620
10	52100	322	Training	1,843	1,564	1,735	937	798	1,735	1,735
10	52100	323	Radar Certification	80	80	80	80	0	80	80
10	52100	324	Community Relations	495	2,310	800	121	679	800	800
10	52100	325	Range Qualifications	701	625	700	292	408	700	700
10	52100	326	Dues and Subscriptions	225	225	300	265	35	300	540
10	52100	340	Supplies and Expense (Officer)	664	428	700	552	148	700	700
10	52100	341	Uniforms	795	1,129	1,350	107	1,243	1,350	1,350
10	52100	342	Radio and Dispatch	5,405	5,539	6,300	5,528	772	6,300	6,300
10	52100	343	Gasoline	4,117	5,026	5,200	1,558	3,642	5,200	5,200
10	52100	349	Miscellaneous	4,208	6,551	1,515	138	1,377	1,515	1,515
10	52100	810	New Equipment (< \$5000)	0	0	2,000	605	3,395	4,000	0
10	52110	290	School Busing	0	0	0	0	0	0	0
				190,355	199,466	203,830	96,862	108,916	205,778	205,263

Village of North Prairie
 2020 Budget
 General Fund Expenditures - Worksheets

				2019				2020		
				Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget		
				2017 Actual	2018 Actual					
Fire:										
10	52200	100	Salaries/ Stipends	14,533	15,000	15,000	7,500	7,500	15,000	15,000
10	52200	110	Part-time	86,854	90,100	90,000	46,235	46,235	92,470	93,000
10	52200	130	Social Security	7,642	7,919	8,033	4,111	4,111	8,222	8,262
10	52200	132	Unemployment	0	0	0	0	0	0	0
10	52200	142	Telephone and Dispatch	4,427	5,723	7,500	3,397	3,700	7,097	8,300
10	52200	220	Utilities	9,884	11,498	13,000	6,741	6,400	13,141	12,000
10	52200	232	Equipment Maintenance	11,041	9,711	10,000	7,026	2,974	10,000	10,000
10	52200	234	Building and Grounds Maintenance	10,750	1,175	16,600	2,319	14,281	16,600	16,600
10	52200	310	Office Supplies	2,957	7,362	3,200	2,096	1,104	3,200	4,000
10	52200	320	Mileage	0	0	0	0	0	0	0
10	52200	321	Meetings and Seminars	70	0	2,200	0	2,200	2,200	3,000
10	52200	322	Training	3,369	7,081	5,000	1,761	3,239	5,000	5,000
11	52201	323	Certification	0	0	0	0	0	0	0
10	52200	324	Medical	454	200	2,000	0	2,000	2,000	2,000
10	52200	326	Dues and Subscriptions	1,645	1,345	1,500	1,150	350	1,500	1,500
10	52200	340	Hose and Equipment	8,891	1,561	4,000	30	3,970	4,000	4,000
10	52200	341	Turn-Out Gear	12,900	16,842	13,000	13,150	9,000	22,150	4,000
10	52200	342	Radio	1,751	561	5,000	2,020	2,980	5,000	5,000
10	52200	343	Vehicle Expense	23,855	29,181	20,000	13,061	6,939	20,000	20,000
10	52200	344	Hazardous Materials	0	0	0	0	0	0	0
10	52200	346	Billing Services	4,221	3,235	3,500	1,442	2,058	3,500	3,500
10	52200	347	Paramedic services	6,795	6,716	6,800	2,900	3,900	6,800	6,000
10	52200	349	Miscellaneous	828	60	0	10	0	10	0
10	52200	393	Recognition Expenses	1,991	3,158	4,000	1,707	2,293	4,000	4,000
10	52200	394	Fund Raisers	0	5,286	0	0	0	0	0
10	52200	810	New Equipment (< \$5000)	0	0	0	0	4,999	4,999	4,000
				214,858	223,714	230,333	116,656	130,233	246,889	229,162
Rescue:										
10	52300	340	Oxygen	252	266	300	121	179	300	300
10	52300	341	First Aid Supplies	3,505	4,144	5,000	2,234	2,766	5,000	5,000
10	52300	342	EMS Grant Expenditures	6,180	0	4,500	0	4,634	4,634	4,500
10	52300	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				9,937	4,410	9,800	2,355	7,579	9,934	9,800
				224,795	228,124	240,133	119,011	137,812	256,823	238,962

Village of North Prairie
 2020 Budget
 General Fund Expenditures - Worksheets

			2019				2020		
			2017	2018	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Building Inspection:									
10	52400	120	28,184	16,970	17,000	7,747	9,253	17,000	17,000
10	52400	340	334	0	0	50	55	105	50
10	52900	290	0	0	0	0	0	0	0
Total Public Safety and Judicial			28,518	16,970	17,000	7,797	9,308	17,105	17,050
			473,823	476,252	501,532	237,964	269,474	507,438	508,141
Sanitation and Social Services									
10	53620	290	97,909	99,059	102,678	51,023	51,023	102,046	103,332
10	53620	291	135	72	200	0	150	150	200
10	53635	290	34,047	34,447	35,702	17,741	17,741	35,482	46,807
10	53635	291	432	439	450	448	0	448	450
10	53640	340	0	0	0	0	0	0	0
10	52250	237	913	1,018	1,200	685	685	1,370	1,200
10	54100	290	578	578	578	578	0	578	578
10	56700	290	75	75	1,075	1,040	0	1,040	75
Total Sanitation and Social Services			134,089	135,688	141,883	71,515	69,599	141,114	152,642
Highway and Transportation:									
10	53311	100	25,663	26,176	26,700	13,350	13,350	26,700	27,367
10	53311	110	3,715	4,440	4,284	2,838	1,446	4,284	4,391
10	53311	130	1,543	4,125	2,771	1,439	1,331	2,770	2,832
10	53311	131	3,900	3,900	3,900	1,950	1,950	3,900	3,900
10	53311	135	1,281	1,309	1,335	668	647	1,315	1,368
10	53311	137	946	1,213	1,213	708	495	1,203	1,213
10	53311	343	2,228	4,391	3,000	2,139	861	3,000	3,000
10	53311	344	4,320	6,797	4,100	2,139	1,961	4,100	4,100
10	53311	349	6,027	2,838	4,000	1,749	2,251	4,000	4,000
10	53311	370	75,372	33,291	128,000	1,928	126,072	128,000	40,000
10	53311	371	1,347	1,515	1,500	101	1,399	1,500	400
10	53311	372	11,325	13,189	27,300	20,212	7,088	27,300	28,000
10	53420	221	13,031	11,625	14,000	6,451	6,451	12,902	13,000
10	53311	810	0	0	0	0		0	0
Total Highway and Transportation			150,698	114,809	222,103	55,672	165,302	220,974	133,571

Village of North Prairie
 2020 Budget
 General Fund Expenditures - Worksheets

				2019			2020			
				Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Budget			
				2017 Actual	2018 Actual	Total				
Parks and Recreation										
10	55200	100	Full-time	25,663	26,176	26,700	13,350	13,350	26,700	27,367
10	55200	110	Part-time	17,006	16,800	14,280	6,198	8,082	14,280	14,637
10	55200	130	Social Security	4,386	2,301	3,535	1,696	1,840	3,536	3,616
10	55200	131	Health Insurance	3,900	3,900	3,900	1,950	1,950	3,900	3,900
10	55200	135	Retirement Benefit	1,281	1,309	1,335	668	667	1,335	1,368
10	55200	220	Utilities	3,314	3,141	3,500	1,167	2,333	3,500	3,500
10	55200	232	Equipment Maintenance	3,890	4,227	4,000	1,435	2,565	4,000	4,000
10	55200	234	Building and Grounds Maintenance	20,513	17,098	21,700	5,532	16,168	21,700	18,500
10	55200	340	Supplies and Expense	2,677	2,621	2,700	1,956	744	2,700	2,700
10	55200	343	Fuel	1,384	1,568	1,750	268	1,482	1,750	1,750
10	55200	349	Miscellaneous	0	0	0	0	0	0	0
10	55200	810	New Equipment (< \$5000)	0	0	0	0	0	0	4,143
Total Parks and Recreation				84,014	79,141	83,400	34,220	49,181	83,401	85,481
Unclassified										
10	51910	740	Erroneous Taxes	0	0	0	0	0	0	0
10	51910	741	Uncollectible Taxes	64	351	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	326	1,311	2,450	512	1,938	2,450	2,400
Total Unclassified				5,390	6,662	7,450	3,012	4,438	7,450	7,400
Capital Outlays (>\$5,000)										
10	51600	821	Village Hall	0	0	0	0	0	0	12,000
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	38,282	0	0	0	0	0
10	52200	820	Fire	0	1,734	246,187	250,461	8,000	258,461	0
10	52200	821	Fire - Federal grant	0	0	0	0	0	0	0
10	52300	820	Rescue	0	65,437	175,195	110,616	0	110,616	0
10	53311	820	Highway and Transportation	0	0	0	0	0	0	0
10	55200	820	Parks	0	33,788	0	0	0	0	0
Total Capital Outlays				0	139,241	421,382	361,077	8,000	369,077	12,000
Total Expenditures				1,044,755	1,152,512	1,580,059	886,971	642,757	1,529,728	1,099,754