

Village of North Prairie

2026 Budget

Village of North Prairie

2026 Budget Worksheets

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	2025 Budget	2026 Proposed Budget	Pct Change
GENERAL FUND			
Revenues and Other Sources			
Taxes	803,920	806,804	0.4%
Intergovernmental	216,982	205,733	
Regulation and Compliance	81,898	97,938	
Charges For Services	75,400	93,211	
Interest	45,000	30,000	
Miscellaneous	13,000	7,600	
Proceeds of Long-Term Obligations	245,438	527,500	
Transfer To/ From Other Funds	0	0	
Total Revenues and Other Sources	1,481,638	1,768,786	19.4%
Surplus Applied	0	(0)	
	1,481,638	1,768,786	19.4%
Expenditures			
General Government	283,050	358,483	
Public Safety and Judicial	577,230	567,660	
Sanitation and Social Services	168,932	175,790	
Highway and Transportation	98,557	94,814	
Parks and Recreation	101,431	81,937	
Unclassified	7,000	5,101	
Capital Outlays	245,438	485,000	
Total Expenditures	1,481,638	1,768,786	19.4%

Summary Activity By Fund	Est. Fund Balance Jan. 1, 2026	Total Revenues and Other Fin. Sources	Total Expenditures	Est. Fund Balance Dec. 31, 2026	Village Property Tax Contribution
General	478,556	1,768,786	1,768,786	478,557	806,454
Debt Service	592	116,448	116,448	592	116,448
	<u>479,148</u>	<u>1,885,234</u>	<u>1,885,234</u>	<u>479,149</u>	<u>922,902</u>

	2023 Actual	2024 Actual	2025				2026 Budget	Pct Change
			Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total		
Revenues								
Taxes	1,001,181	1,024,521	1,026,687	803,581	0	803,581	923,252	-10.1
Intergovernmental	117,184	220,503	216,982	46,311	190,930	237,241	205,733	-5.2
Regulation and Compliance	66,319	56,915	81,898	76,678	18,344	95,022	97,938	19.6
Charges for Services	37,393	78,308	75,400	35,454	43,480	78,934	93,211	23.6
Interest	36,003	48,146	45,000	12,534	16,000	28,534	30,000	-33.3
Miscellaneous	20,280	19,643	13,000	5,149	2,590	7,739	7,600	-41.5
Total Revenues	1,278,360	1,448,036	1,458,967	979,707	271,344	1,251,051	1,357,734	-6.9
Expenditures								
General Government	236,155	311,711	283,050	204,541	82,493	287,034	358,483	26.7
Public Safety and Judicial	486,232	593,498	577,230	411,395	156,908	568,303	567,660	-1.7
Sanitation and Social Services	158,942	163,744	168,932	123,487	50,318	173,805	175,790	4.1
Highway and Transportation	307,691	142,827	98,557	67,355	36,521	103,876	94,814	-3.8
Parks and Recreation	106,466	116,645	101,431	70,640	27,430	98,070	81,937	-19.2
Unclassified	8,292	6,925	7,000	7,566	0	7,566	5,101	-27.1
Capital Outlays	86,604	5,882	245,438	232,225	0	232,225	485,000	97.6
Debt Service	200,722	222,280	222,767	0	0	0	116,448	-47.7
Total Expenditures	1,591,104	1,563,512	1,704,405	1,117,209	353,669	1,470,878	1,885,234	10.6
Excess of Revenues over (under) Expenditures	(312,744)	(115,476)	(245,438)	(137,502)	(82,325)	(219,827)	(527,500)	
Other Financing Sources (Uses)								
Proceeds of Long-Term Obligations	150,000	0	245,438	201,694	15,531	217,225	527,500	
Audit Adjustments to Fund Balance		42,846						
Fund Balance, January 1	717,124	554,380	481,750	481,750	545,942	481,750	479,148	
Fund Balance, December 31	554,380	481,750	481,750	545,942	479,148	479,148	479,149	

Tax Levy	<u>1,000,721</u>	<u>1,024,092</u>	<u>1,026,337</u>		<u>922,902</u>	<u>-10.08%</u>
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Mil Rate	<u>3.27</u>	<u>3.33</u>	<u>3.34</u>	Estimated	<u>2.98</u>	<u>-10.8</u>
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Total Assessed Value	305,708,200	307,106,200	307,144,400		309,713,000	0.8
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Manufacturing	11,212,200	10,791,400	10,000,000	Estimated	10,000,000	
Assessed w/o Mfg	294,496,000	296,314,800	297,144,400		299,713,000	0.9

Equalized Value	290,238,300	318,421,800	363,326,000		385,482,900	6.1
Equalized Rate Per Thousand	<u>3.45</u>	<u>3.22</u>	<u>2.82</u>		<u>2.39</u>	<u>-15.2</u>

**Village of North Prairie
2026 Budget
General Fund Summary**

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	2023 Actual	2024 Actual	2025				2026 Budget
			Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total	
Revenues							
Taxes	800,429	801,754	803,920	803,581	0	803,581	806,804
Intergovernmental	117,184	220,503	216,982	46,311	190,930	237,241	205,733
Regulation and Compliance	66,319	56,915	81,898	76,678	18,344	95,022	97,938
Charges for Services	37,393	78,308	75,400	35,454	43,480	78,934	93,211
Interest	36,003	48,146	45,000	12,534	16,000	28,534	30,000
Miscellaneous	20,280	19,643	13,000	5,149	2,590	7,739	7,600
Total Revenues	1,077,608	1,225,269	1,236,200	979,707	271,344	1,251,051	1,241,286
Expenditures							
General Government	236,155	311,711	283,050	204,541	82,493	287,034	358,483
Public Safety and Judicial	486,232	593,498	577,230	411,395	156,908	568,303	567,660
Sanitation and Social Services	158,942	163,744	168,932	123,487	50,318	173,805	175,790
Highway and Transportation	307,691	142,827	98,557	67,355	36,521	103,876	94,814
Parks and Recreation	106,466	116,645	101,431	70,640	27,430	98,070	81,937
Unclassified	8,292	6,925	7,000	7,566	0	7,566	5,101
Capital Outlays	86,604	5,882	245,438	232,225	0	232,225	485,000
Total Expenditures	1,390,382	1,341,232	1,481,638	1,117,209	353,669	1,470,878	1,768,786
Excess of Revenues over (under) Expenditures	(312,774)	(115,963)	(245,438)	(137,502)	(82,325)	(219,827)	(527,500)
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	150,000	0	245,438	201,694	15,531	217,225	527,500
Transfers to/ from Other Funds	0	0	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	(162,774)	(115,963)	0	64,192	(66,794)	(2,602)	0
Fund Balance, January 1	717,049	554,275	481,158	481,158	545,350	481,158	478,556
Audit Adjustment to Fund Balance		42,846					
Fund Balance, December 31	554,275	481,158	481,158	545,350	478,556	478,556	478,557
Assigned Fund Balance							
Future cap proj	10,000	10,000					
Police vehicle	61,592	0					
Future court costs		42,846					
Subsequent Budget	40,000	0					
	111,592	52,846					

Village of North Prairie

2026 Revenue Worksheets

Village of North Prairie
2026 Budget
General Fund Revenues and Other Financing Sources
2026 Budget

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			2025				2026 Budget		
			2023 Actual	2024 Actual	Budget	1st 9 Mos Actual		Last 3 Mos Estimated	Total
Taxes									
10	41110	General Property	799,969	801,325	803,570	803,570	0	803,570	806,454
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	460	429	350	11	0	11	350
10	42000	Special Assessments	0	0	0	0	0	0	0
10	41900	Ag-Use Penalties	0	0	0	0	0	0	0
			800,429	801,754	803,920	803,581	0	803,581	806,804
Intergovernmental									
10	43216	KMFD Reimbursable Utilities	4,065	4,720	10,000	5,719	2,500	8,219	8,000
10	43300	Other Federal Aids	0	6,214	0	0	0	0	0
10	43410	State Shared Revenues	36,588	102,360	105,006	0	105,006	105,006	108,158
10	43411	Exempt Computer Aids	2,640	2,640	2,640	0	2,640	2,640	2,640
10	43412	Personal Property Aids	0	0	0	6,546	0	6,546	6,546
10	43420	Fire Insurance Dues - 2%	0	14,868	0	0	16,223	16,223	16,223
10	43520	Public Safety Grants - Lexipol	500	0	0	0	2,069	2,069	2,000
10	43521	Police Training Aids	640	720	800	0	725	725	750
10	43529	Public Safety Aids	771	0	500	0	500	500	500
10	43531	Transportation Aids	45,766	44,970	49,690	24,823	24,867	49,690	50,047
10	43532	Grant - Police	0	0	0	0	0	0	0
10	43534	LRIP Grants	0	30,800	30,934	0	30,934	30,934	0
10	43545	State Recycling Grants	5,399	5,407	5,400	5,403	0	5,403	5,403
10	43690	Other State Aids	15,349	2,338	6,546	0	0	0	0
10	43790	CDBG Grant	0	0	0	3,820	0	3,820	0
10	43791	Video Svc Provider Aids	5,466	5,466	5,466	0	5,466	5,466	5,466
			117,184	220,503	216,982	46,311	190,930	237,241	205,733
Regulation and Compliance									
10	44100	Liquor/Tobacco License	3,022	3,158	3,000	1,895	0	1,895	1,850
10	44101	Cable Franchise/ Video Svc Fee	20,667	19,750	27,328	14,109	13,219	27,328	27,000
10	44200	Animal Licenses	724	840	900	1,355	50	1,405	1,400
10	44201	Bartender/Operators License	0	0	0	995	75	1,070	1,000
10	44300	Building Permits	30,264	18,980	35,000	20,029	5,000	25,029	35,000
10	44303	Other Permits	0	0	0	11,306	0	11,306	10,500
10	44305	UDC Permit Seals	70	0	70	0	0	0	0
10	45100	Court Fines - VNP	11,372	13,937	15,000	26,989	0	26,989	21,188
10	46104	Parking Tickets	200	250	600	0	0	0	0
10	45200	Deposit Forfeitures	0	0	0	0	0	0	0
			66,319	56,915	81,898	76,678	18,344	95,022	97,938

Village of North Prairie
2026 Budget
General Fund Revenues and Other Financing Sources

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		2025						2026 Budget
		2023 Actual	2024 Actual	Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total	
Charges For Services								
10 45101	Assessment Fees	120	0	100	0	0	0	0
10 46100	Publication Fees	26	75	500	234	0	234	250
10 46101	Engineering Fees Reimbursed	0	0	3,000	0	1,500	1,500	3,000
10 46102	Legal Fees Reimbursed	0	0	3,000	0	4,500	4,500	5,000
10 46103	Special Assessment Request/LTRS	385	605	1,800	945	330	1,275	1,200
10 46105	Background Checks	436	436	1,500	760	100	860	700
10 46106	Planning Fees Reimbursed	0	0	500	0	250	250	500
10 46109	Misc. Chrgs. For Services	124	573	2,000	1,005	500	1,505	500
10 46290	Property Cleanup	0	0	500	0	0	0	250
10 46324	Highway Services	90	12,412	0	0	0	0	0
10 46325	House Numbers	20	0	0	0	0	0	120
10 46440	Weed Cutting - Chargeback	0	2,275	0	0	0	0	0
10 46720	Park Rental	4,983	1,305	4,000	850	300	1,150	1,200
10 46721	Harvest Fest - Fireworks	0	0	5,000	5,000	0	5,000	5,000
10 46750	Baseball Program	267	0	0	760	0	760	2,760
10 46751	Soccer Program	0	0	0	0	0	0	0
10 47320	Highway Services & Snowplowing	0	300	2,000	1,700	2,000	3,700	2,800
10 47322	Shared Municipal Court Expenses	23,762	31,622	32,500	0	28,000	28,000	37,931
10 4732X	Fire Contracts (moved to 10-43216)	0	0	0	0	0	0	0
10 47339	Haz Mat Clean-Up	0	0	0	0	0	0	0
10 48900	Sale of Water	7,180	28,705	19,000	24,200	6,000	30,200	32,000
		37,393	78,308	75,400	35,454	43,480	78,934	93,211
Interest								
10 48110	Investments	36,003	48,146	45,000	12,534	16,000	28,534	30,000
10 48120	Delinquent Property Taxes	0	0	0	0	0	0	0
10 48130	Special Assessments	0	0	0	0	0	0	0
		36,003	48,146	45,000	12,534	16,000	28,534	30,000
Miscellaneous								
10 48200	Village Hall Rental	5,940	4,716	8,000	3,300	2,500	5,800	6,200
10 48309	Sale of Assets	0	5,232	0	158	0	158	100
10 48440	Insurance Recoveries	0	0	0	262	0	262	0
10 48450	Insurance Premium Dividends	821	659	1,000	664	0	664	600
10 48500	Donations	5,000	2,405	0	175	0	175	250
10 48503	Donations - Police	0	492	0	350	0	350	350
10 48999	23-Misc/24-'25 Burn Permits/26 Inactive	8,519	6,139	4,000	240	90	330	100
		20,280	19,643	13,000	5,149	2,590	7,739	7,600
Total General Fund Revenues		1,077,608	1,225,269	1,236,200	979,707	271,344	1,251,051	1,241,286

Village of North Prairie
2026 Budget
General Fund Revenues and Other Financing Sources

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			2025				2026 Budget		
			2023 Actual	2024 Actual	Budget	1st 9 Mos Actual		Last 3 Mos Estimated	Total
Other Financing Sources									
10	49100	Proceeds of Long Term Debt	0	0	245,438	201,694	15,531	217,225	527,500
10	49150	Proceeds of Cap Lease Obligations	0	0	0	0		0	0
10	49200	Transfer From Other Funds	0	0	0	0		0	0
Total Other Financing Sources			0	0	245,438	201,694	15,531	217,225	527,500
Total General Fund Revenues And Other Financing Sources			1,077,608	1,225,269	1,481,638	1,181,401	286,875	1,468,276	1,768,786

1.19

Proof:

Financial Statements/ TB

Plus: OFS

Less: Budget Amendments

1,077,608	1,225,269	1,481,638	0
<u>1,077,608</u>	<u>1,225,269</u>	<u>1,481,638</u>	<u>0</u>
0	0	0	1,181,401

Village of North Prairie
2026 Expenditure Worksheets

Village of North Prairie
2026 Budget
General Fund Expenditures - Worksheets

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				2025				2026 Budget		
				2023 Actual	2024 Actual	Budget	1st 9 Mos Actual		Last 3 Mos Estimated	Total
General Government										
Village Board:										
10	51100	100	Salaries	17,227	16,882	14,800	12,933	2,000	14,933	14,800
10	51100	130	Social Security	962	1,365	1,132	993	153	1,146	1,132
10	51100	310	League Membership	1,327	1,476	1,327	1,620	0	1,620	1,713
10	51100	321	Meetings and Seminars	200	126	1,000	0	0	0	500
				19,716	19,849	18,259	15,546	2,153	17,699	18,145
Plan Commission:										
10	56300	100	Salaries	325	(25)	1,000	1,075	200	1,275	1,200
10	56300	130	Social Security	52	0	77	0	0	0	0
				377	(25)	1,077	1,075	200	1,275	1,200
Administrator/Clerk/ Treasurer:										
10	51420	100	Administrator/Clerk / Treasurer - Sa	51,584	54,181	90,000	60,000	30,000	90,000	94,500
10	51420	105	Unemployment	0	7,715	0	0	0	0	0
10	51420	110	Deputy Clerk	22,781	23,185	16,500	4,880	6,000	10,880	18,180
10	51420	110	Part-time	556	791	0	368	0	368	0
10	51420	130	Social Security	5,264	6,507	9,035	5,239	2,754	7,993	8,620
10	51420	131	Health Insurance	0	3,173	5,400	3,692	1,708	5,400	6,615
10	51420	135	Retirement Benefit	0	450	6,210	4,170	2,085	6,255	6,804
10	51420	137	FTE Ins. AD & D & Disability Ins.	0	0	1,500	104	1,396	1,500	500
10	51420	200	Data Processing/Cty Tax Collection	3,221	4,713	3,500	4,577	423	5,000	5,000
10	51420	202	DOJ - Background Checks	0	0	0	441	200	641	700
10	51420	233	Office Equipment Maintenance	2,754	2,281	2,200	2,508	0	2,508	2,200
10	51420	310	Office Supplies	4,197	3,140	3,720	5,192	100	5,292	4,800
10	51420	315	Web Site	916	360	2,000	397	600	997	1,000
10	51420	320	Publication Fees	2,112	1,184	1,200	1,069	225	1,294	1,200
10	51420	325	Training	110	783	1,000	20	100	120	500
10	51420	328	Mileage	0	474	0	1,859	100	1,959	500
10	51420	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				93,495	108,937	142,265	94,516	45,691	140,207	151,119
Assessor:										
10	51530	100	Contracted Services	7,698	6,635	7,500	5,667	2,834	8,501	12,000
10	51530	105	Manufacturing Assessment	0	676	700	0	700	700	700
10	51530	110	Assessor Fees	0	0	0	0	0	0	0
10	51530	115	Board of Review	125	325	125	87	165	252	125
10	51530	130	Social Security	0	0	10	0	0	0	0
10	51530	340	Supplies and Expense	(471)	2,409	0	0	0	0	0
10	51530	390	Reval / Valuation Maintenance	0	0	0	0	0	0	42,500
				7,352	10,045	8,335	5,754	3,699	9,453	55,325

Village of North Prairie
2026 Budget
General Fund Expenditures - Worksheets

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				2025						
				2023 Actual	2024 Actual	Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total	2026 Budget
Elections:										
10	51440	100	Poll workers	1,700	5,019	1,564	2,785	0	2,785	4,500
10	51440	130	Social Security	108	40	0	50	0	50	100
10	51440	310	Supplies and Expense	2,240	2,741	1,700	1,133	300	1,433	2,500
10	51440	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				4,048	7,800	3,264	3,968	300	4,268	7,100
Professional Fees:										
10	51300	210	Legal Counsel - General	10,439	18,663	12,000	3,417	4,600	8,017	15,530
10	51300	211	Legal Counsel - Reimbursable	0	0	3,000	6,564	4,000	10,564	5,000
10	51300	212	Legal Counsel - Municipal Court	2,854	3,263	2,800	3,685	600	4,285	3,500
10	51510	211	Audit	16,000	32,500	16,500	11,975	4,525	16,500	17,000
10	51510	212	Special Accounting	12,477	37,730	8,500	1,800	4,500	6,300	10,000
10	51510	213	Contracted Services - Accounting	0	0	0	19,450	0	19,450	4,800
10	56900	213	Engineering Fees	0	5,139	2,000	927	500	1,427	2,000
10	56900	214	Engineering Fees - Reimbursable	0	0	3,000	2,380	1,560	3,940	3,000
10	56900	215	MS4 / NR 216 Compliance	2,620	7,002	6,000	4,396	1,604	6,000	7,000
10	56900	216	Planner Fees	162	0	500	0	500	500	500
10	56900	217	Planner Fees - Reimbursable	26	0	500	0	500	500	500
10	56900	820	Ordinance Codification	0	0	0	0	0	0	0
				44,578	104,297	54,800	54,594	22,889	77,483	68,830
Insurance:										
10	51930	510	Insurance	33,755	32,450	34,000	32,104	0	32,104	35,314
Village Hall:										
10	51600	220	Natural Gas	343	1,141	2,000	1,928	1,000	2,928	2,500
10	51600	221	Electricity	9,448	6,487	6,000	3,933	2,500	6,433	6,500
10	51600	222	Telephone	1,580	2,078	2,000	2,029	200	2,229	2,000
10	51600	223	Water	260	240	350	234	125	359	250
10	51600	230	Cleaning Service	75	0	0	0	0	0	0
10	51600	233	Repairs and Maintenance	14,497	6,471	8,500	1,472	3,000	4,472	5,000
10	51600	234	Buildings & Grounds	568	104	0	730	100	830	0
10	51600	237	Pest Control	45	0	0	0	0	0	0
10	51600	239	Miscellaneous	112	5,204	0	164	36	200	200
10	51600	310	Supplies and Expense	4,107	6,533	2,200	5,944	600	6,544	5,000
10	51600	810	New Equipment (< \$5000)	1,799	100	0	0	0	0	0
				32,834	28,358	21,050	16,434	7,561	23,995	21,450
Total General Government				236,155	311,711	283,050	223,991	82,493	306,484	358,483

Village of North Prairie
2026 Budget
General Fund Expenditures - Worksheets

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				2025				2026 Budget		
				2023 Actual	2024 Actual	Budget	1st 9 Mos Actual		Last 3 Mos Estimated	Total
Public Safety and Judicial										
Municipal Justice:										
10	51200	100	Salary - Judge	6,000	4,500	6,000	4,500	1,500	6,000	6,000
10	51200	120	Salary - Clerk of Courts	9,150	16,239	12,000	9,181	3,500	12,681	12,600
10	51200	125	Salary - Assistant Clerk	1,554	2,730	4,000	1,727	1,500	3,227	4,160
10	51200	126	Temporary Help/Bailiff	0	1,416	2,500	710	500	1,210	1,200
10	51200	127	VNP Staff	0	0	0	0	0	0	3,600
10	51200	130	Social Security	1,416	1,886	1,874	1,179	497	1,676	2,500
10	51200	132	Unemployment	0	0	0	0	0	0	0
10	51200	310	Supplies and Expense	365	1,291	1,000	1,131	200	1,331	2,000
				18,485	28,062	27,374	18,428	7,697	26,125	32,060
10	51200	220	Utilities, Rent and Maintenance	527	499	4,600	423	4,222	4,645	5,750
10	51200	322	Education and Training	700	2,022	1,000	1,433	500	1,933	1,500
10	51200	326	Dues and Subscriptions	100	0	200	168	35	203	100
10	51200	327	Computer Expense	1,305	1,200	1,000	1,200	0	1,200	1,200
10	51200	328	Bonds and Visiting Judges	150	0	0	0	0	0	100
10	51200	349	Miscellaneous	(381)	398	0	0	0	0	0
10	51200	351	Professional Fees	0	0	0	0	0	0	0
10	51200	810	New Equipment (< \$5000)	0	0	500	0	0	0	1,000
				2,401	4,119	7,300	3,224	4,757	7,981	9,650
				20,886	32,181	34,674	21,652	12,454	34,106	41,710
Police:										
10	52100	100	Salaries - Patrol	126,938	116,618	143,251	74,442	37,500	111,942	78,000
10	52100	105	Unemployment	0	0	0	0	0	0	0
10	52100	110	Salaries - Administration	32,124	41,003	42,120	28,606	13,514	42,120	52,000
10	52100	130	Social Security	13,023	11,443	14,181	7,230	3,903	11,133	9,945
10	52100	131	Health Insurance	2,486	0	0	0	0	0	0
10	52100	222	Telephone	2,952	2,764	3,050	1,872	895	2,767	2,800
10	52100	231	Squad Repairs and Maintenance	635	902	1,500	406	300	706	1,000
10	52100	310	Office Supplies - Admin	2,036	3,105	1,620	2,323	200	2,523	1,800
10	52100	322	Training	912	764	1,600	1,044	550	1,594	1,400
10	52100	323	Radar Certification	0	82	82	0	82	82	82
10	52100	324	Community Relations	550	816	250	0	250	250	0
10	52100	325	Range Qualifications	757	679	800	458	400	858	800
10	52100	326	Dues and Subscriptions	925	500	775	655	125	780	775
10	52100	340	Supplies and Expense - Patrol	1,855	6,008	4,302	2,368	1,000	3,368	6,081
10	52100	341	Uniforms	2,945	564	1,500	289	800	1,089	1,500
10	52100	342	Radio and Dispatch	5,328	4,929	4,526	5,046	200	5,246	5,100
10	52100	343	Gasoline	3,193	3,160	4,000	1,482	1,500	2,982	3,000
10	52100	349	Miscellaneous	280	328	1,700	194	400	594	500
10	52100	810	New Equipment (< \$5000)	6,050	61,534	2,841	3,409	0	3,409	0
				202,989	255,199	228,098	129,824	61,619	191,443	164,783

Village of North Prairie
2026 Budget
General Fund Expenditures - Worksheets

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				2025				2026 Budget	
				2023 Actual	2024 Actual	Budget	1st 9 Mos Actual		Last 3 Mos Estimated
Fire:									
10	52200	100	Salaries/ Stipends	0	0	0	0	0	0
10	52200	110	Part-time	0	0	0	0	0	0
10	52200	130	Social Security	1,668	0	0	0	0	0
10	52200	132	Unemployment	0	0	0	0	0	0
10	52200	142	Telephone and Dispatch	617	298	0	0	0	0
10	52200	220	Utilities	5,651	2,506	0	8,493	3,500	10,000
10	52200	232	Equipment Maintenance	140	8	0	0	0	0
10	52200	234	Building and Grounds Maintenance	1,089	4,313	0	2,474	800	1,500
10	52200	299	Contracted Services	227,932	283,812	287,648	215,736	71,912	303,544
10	52200	300	Fire Insurance Dues - 2%	0	303	0	16,223	0	16,223
10	52200	310	Office Supplies	0	0	0	0	0	0
10	52200	342	Radio	1,260	0	0	0	0	0
10	52200	343	Vehicle Expense	20	165	0	0	0	0
10	52200	349	Miscellaneous	(300)	13	0	0	0	0
10	52200	393	Recognition Expenses	0	0	0	0	0	0
10	52200	394	Fund Raisers	0	0	0	0	0	0
10	52200	810	New Equipment (< \$5000)	0	0	0	0	0	0
				238,077	291,418	287,648	242,926	76,212	331,267
Rescue:									
10	52300	340	Oxygen	0	0	0	0	0	0
10	52300	810	New Equipment (< \$5000)	0	0	0	0	0	0
				0	0	0	0	0	0
				238,077	291,418	287,648	242,926	76,212	331,267

Village of North Prairie
2026 Budget
General Fund Expenditures - Worksheets

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				2025				2026 Budget		
				2023 Actual	2024 Actual	Budget	1st 9 Mos Actual		Last 3 Mos Estimated	Total
Building Inspection:										
10	52400	120	Inspection Fees	24,280	14,198	26,810	16,937	6,574	23,511	29,750
10	52400	340	Supplies and Expense	0	502	0	56	50	106	150
10	52900	290	Property Cleanup	0	0	0	0	0	0	0
				24,280	14,700	26,810	16,993	6,624	23,617	29,900
Total Public Safety and Judicial				486,232	593,498	577,230	411,395	156,908	568,303	567,660
Sanitation and Social Services										
10	53620	290	Refuse Disposal	121,545	137,517	116,813	85,252	41,038	126,290	121,158
10	53620	291	Special Yard Waste Pickup	0	0	0	0	0	0	0
10	53635	290	Recycling Grant Expense	35,150	24,132	49,816	36,404	8,000	44,404	51,707
10	53635	291	Recycling - Advertising	492	429	450	0	450	450	450
10	53640	340	Weed Cutting	0	0	0	0	0	0	0
10	52250	237	Pump House	392	940	1,200	693	530	1,223	1,200
10	54100	290	Animal Impounding Fees	1,156	627	578	1,022	300	1,322	1,200
10	56700	290	Civic Pride	207	99	75	116	0	116	75
Total Sanitation and Social Services				158,942	163,744	168,932	123,487	50,318	173,805	175,790
Highway and Transportation:										
10	53311	100	Full-time	31,215	32,652	37,167	26,061	12,500	38,561	37,500
10	53311	110	Part-time	6,578	7,346	4,000	3,795	500	4,295	3,000
10	53311	130	Social Security	4,956	6,331	3,517	5,034	972	6,006	3,098
10	53311	131	Health Insurance	3,575	3,900	2,230	2,971	750	3,721	2,625
10	53311	135	Retirement Benefit	1,438	1,673	2,583	1,294	869	2,163	2,700
10	53311	137	FTE Insurances	794	0	800	170	630	800	500
10	53311	343	Fuel	3,477	4,471	3,000	1,974	300	2,274	2,510
10	53311	344	Vehicle Maintenance	12,500	6,854	6,000	2,349	3,500	5,849	6,000
10	53311	349	Supplies and Expense	4,530	9,210	4,000	1,956	1,000	2,956	3,000
10	53311	370	Road Repairs and Maintenance	208,340	36,257	2,500	50	1,000	1,050	2,500
10	53311	371	Road Signs and Markings	608	776	600	2,886	0	2,886	600
10	53311	372	Snow and Ice Control	15,108	17,881	19,160	7,838	10,000	17,838	17,281
10	53420	221	Street Lighting	12,975	15,476	13,000	9,387	4,500	13,887	13,500
10	55300	340	Supplies and Expense	62	0	0	0	0	0	0
10	53311	810	New Equipment (< \$5000)	1,535	0	0	1,590	0	1,590	
Total Highway and Transportation				307,691	142,827	98,557	67,355	36,521	103,876	94,814

Village of North Prairie
2026 Budget
General Fund Expenditures - Worksheets

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				2025						
				2023 Actual	2024 Actual	Budget	1st 9 Mos Actual	Last 3 Mōs Estimated	Total	2026 Budget
Parks and Recreation										
10	55200	100	Full-time	31,215	32,554	37,167	27,144	12,500	39,644	37,500
10	55200	110	Part-time	22,039	25,310	16,000	13,029	3,000	16,029	5,837
10	55200	130	Social Security	3,055	2,356	4,435	1,685	1,186	2,871	3,315
10	55200	131	Health Insurance	3,719	3,900	2,230	2,971	875	3,846	2,625
10	55200	135	Retirement Benefit	1,438	1,673	2,583	1,294	869	2,163	2,700
10	55200	220	Utilities	2,821	4,638	3,300	3,116	600	3,716	3,400
10	55200	232	Equipment Maintenance	3,011	3,249	4,000	8,332	1,000	9,332	4,000
10	55200	234	Building and Grounds Maintenance	20,652	32,252	26,986	10,099	5,500	15,599	17,800
10	55200	340	Supplies and Expense	1,902	5,097	2,730	1,924	800	2,724	2,250
10	55200	343	Fuel	2,686	1,614	2,000	813	1,100	1,913	2,510
10	55200	349	Miscellaneous	1,082	0	0	102	0	102	0
10	55200	810	New Equip/Lease Payment (< \$500)	12,846	4,002	0	125	0	125	0
10	55300	349	Miscellaneous Supplies	0	0	0	6	0	6	0
Total Parks and Recreation				106,466	116,645	101,431	70,640	27,430	98,070	81,937
Unclassified - Other General Gov't.										
10	51910	740	Erroneous Taxes	0	0	0	0	0	0	0
10	51910	741	Uncollectible Taxes	0	0	0	0	0	0	0
10	51970	130	Penalties & Int.	0	2,438	0	2,363	0	2,363	0
10	51980	340	Harvest Fest - Fireworks	5,000	0	5,000	5,078	0	5,078	5,000
10	51980	349	Misc. Expenses -	0	0	2,000	0	0	0	101
10	51980	399	Contingency - Computers	3,292	4,487	0	125	0	125	0
Total Unclassified										
				8,292	6,925	7,000	7,566	0	7,566	5,101

Village of North Prairie
Village of North Prairie
2026 Budget

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Capital Outlays (>\$5,000)								
10 51600 820	Village Hall	675	4,742	0	0	0	0	
10 51600 821	Village Hall	0	0	0	0	0	0	
10 51980 810	Future Equipment Replacement	0	0	0	0	0	0	
10 51980 820	Professional Services/Clerk	0	0	0	0	0	0	0
10 52100 820	Police	0	0	0	0	0	0	
10 52200 820	Fire	0	0	0	0	0	0	
10 52200 821	Fire - Federal grant	0	0	0	0	0	0	
10 52200 830	Fire - Equipment	0	0	0	0	0	0	0
10 52300 820	Rescue	0	0	0	0	0	0	
10 53311 820	Highway and Transportation	0	0	245,438	217,225	0	217,225	485,000
10 55200 820	Parks	85,929	1,140	0	15,000		15,000	0
Total Capital Outlays		86,604	5,882	245,438	232,225	0	232,225	485,000
Total Expenditures		1,390,382	1,341,232	1,481,638	1,136,659	353,669	1,490,328	1,768,786
Proof								1.194
Financial Statements/ Budgets		1,390,382	1,341,232	1,481,638	0			
Less: Transfers to other funds		0		0				
Less: Budget amendments								
		<u>1,390,382</u>	<u>1,341,232</u>	<u>1,481,638</u>	<u>0</u>			
		-	0	-	1,136,659	WRS Not all entered yet.		
					123,470			
					987,759			

Village of North Prairie
2026 Budget
General Fund Expenditures

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	2023 Actual	2024 Actual	2025				2026 Budget
			Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total	
General Government							
Village Board	19,716	19,849	18,259	15,546	2,153	17,699	18,145
Plan Commission	377	(25)	1,077	1,075	200	1,275	1,200
Clerk/Treasurer	93,495	108,937	142,265	94,516	45,691	140,207	151,119
Assessor	7,352	10,045	8,335	5,754	3,699	9,453	55,325
Elections	4,048	7,800	3,264	3,968	300	4,268	7,100
Legal Counsel	13,293	21,926	17,800	13,666	9,200	22,866	24,030
Audit and Accounting	28,477	70,230	25,000	13,775	9,025	22,800	27,000
Contracted Services - Acctg.	0	0	0	0	0	0	4,800
Engineer	0	5,139	5,000	3,307	2,060	5,367	5,000
Planner	188	0	1,000	0	1,000	1,000	1,000
NR 216 Compliance	2,620	7,002	6,000	4,396	1,604	6,000	7,000
Ordinance Codification	0	0	0	0	0	0	0
Insurance	33,755	32,450	34,000	32,104	0	32,104	35,314
Village Hall	32,834	28,358	21,050	16,434	7,561	23,995	21,450
	236,155	311,711	283,050	204,541	82,493	287,034	358,483
Public Safety and Judicial							
Municipal Justice	20,886	32,181	34,674	21,652	12,454	34,106	41,710
Police	202,989	255,199	228,098	129,824	61,619	191,443	164,783
Fire and Rescue	238,077	291,418	287,648	242,926	76,212	319,138	331,267
Building Inspection	24,280	14,700	26,810	16,993	6,624	23,617	29,900
	486,232	593,498	577,230	411,395	156,908	568,303	567,660
Sanitation And Social Services							
Refuse Disposal	121,545	137,517	116,813	85,252	41,038	126,290	121,158
Recycling	35,642	24,561	50,266	36,404	8,450	44,854	52,157
Weed Control	0	0	0	0	0	0	0
Pump House	392	940	1,200	693	530	1,223	1,200
Animal Control	1,156	627	578	1,022	300	1,322	1,200
Civic Pride	207	99	75	116	0	116	75
	158,942	163,744	168,932	123,487	50,318	173,805	175,790

Village of North Prairie
2026 Budget
General Fund Expenditures

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	2023 Actual	2024 Actual	2025				2026 Budget
			Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total	
Highway and Transportation							
Operations and Maintenance	307,691	142,827	98,557	67,355	36,521	103,876	94,814
Parks and Recreation							
Operations and Maintenance	106,466	116,645	101,431	70,640	27,430	98,070	81,937
Unclassified							
Erroneous Taxes	0	0	0	0	0	0	0
Uncollectible Taxes	0	0	0	0	0	0	0
Penalties & Int	0	2,438	0	2,363	0	2,363	0
Harvest Fest Fireworks	5,000	0	5,000	5,078	0	5,078	5,000
Miscellaneous	0	0	2,000	0	0	0	101
Sundry/ Contingency	3,292	4,487	0	125	0	125	0
	8,292	6,925	7,000	7,566	0	7,566	5,101
Capital Outlays	86,604	5,882	245,438	232,225	0	232,225	485,000
Total Expenditures	1,390,382	1,341,232	1,481,638	1,117,209	353,669	1,470,878	1,768,786
							287,148
	1,390,382	1,341,232	1,481,638	1,136,659	353,669	1,490,328	1,768,786
	0	0	0	19,450	0	19,450	0

Village of North Prairie

2026 Debt Srv. Worksheets

Village of North Prairie
2026 Budget
Debt Service Funds

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	2023 Actual	2024 Actual	2025				2026 Budget
			Budget	1st 9 Mos Actual	Last 3 Mos Estimated	Total	
Revenues and Other Sources							
Tax Levy	200,752	222,767	222,767	0	0	0	116,448
Interest	0	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0	0
Proceeds of Long-Term Debt	0	0	0	0	0	0	0
	200,752	222,767	222,767	0	0	0	116,448
Expenditures							
Principal	190,089	208,952	209,479	0	0	0	104,623
Interest and Fiscal Fees	10,633	13,328	13,288	0	0	0	11,825
Transfers to General Fund	0	0	0	0	0	0	
	200,722	222,280	222,767	0	0	0	116,448
Excess of Revenues and Other Financing Sources Over (Under) Expenditures	30	487	0	0	0	0	0
Fund Balance, January 1	75	105	592	592	592	592	592
Fund Balance, December 31	105	592	592	592	592	592	592

Outstanding Debt

\$0

\$0

			(\$272,882) Fire Vehicles	(\$232,000) Roads/ Fire Building	(\$150,000) Roads	(\$245,000) Ferris/Pine Roads	(\$527,500) Roads/Drives	Total
6 Months Activity:								
Revenues & Other Sources:								
Tax Levy	0	0	61,835	79,299	81,633	0	0	222,767
Interest	0	0	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0	0	0
Proceeds of Long-Term Debt	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>61,835</u>	<u>79,299</u>	<u>81,633</u>	<u>0</u>	<u>0</u>	<u>222,767</u>
Expenditures:								
Principal	0	0	58,755	0	0	0	0	58,755
Interest and Fees	0	0	2,575	0	0	0	0	2,575
	<u>0</u>	<u>0</u>	<u>61,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,330</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>505</u>	<u>79,299</u>	<u>81,633</u>	<u>0</u>	<u>0</u>	<u>161,437</u>

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Village of North Prairie
2026 Budget
Summarized Budget Changes

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	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Increase (Decrease)	
General Government						
Village Board	19,716	19,849	18,259	18,145	(114)	-0.6%
Plan Commission	377	(25)	1,077	1,200	123	11.4%
Clerk/Treasurer	93,495	108,937	142,265	151,119	8,854	6.2%
Assessor	7,352	10,045	8,335	55,325	46,990	563.8%
Elections	4,048	7,800	3,264	7,100	3,836	117.5%
Legal Counsel	13,293	21,926	17,800	24,030	6,230	35.0%
Audit and Accounting	28,477	70,230	25,000	27,000	2,000	8.0%
Contracted Svcs - Acctg.	0	0	0	4,800	4,800	#DIV/0!
Engineer	0	5,139	5,000	5,000	0	0.0%
Planner Fees	188	0	1,000	1,000	0	0.0%
NR216 Compliance	2,620	7,002	6,000	7,000	1,000	16.7%
Ordinance Codification	0	0	0	0	0	#DIV/0!
Insurance	33,755	32,450	34,000	35,314	1,314	3.9%
Village Hall	32,834	28,358	21,050	21,450	400	1.9%
	236,155	311,711	283,050	358,483	75,433	26.7%
Public Safety and Judicial						
Municipal Justice	20,886	32,181	34,674	41,710	7,036	20.3%
Police	202,989	255,199	228,098	164,783	(63,315)	-27.8%
Fire and Rescue	238,077	291,418	287,648	331,267	43,619	15.2%
Building Inspection	24,280	14,700	26,810	29,900	3,090	11.5%
	486,232	593,498	577,230	567,660	(9,570)	-1.7%
Sanitation And Social Services						
Refuse Disposal	121,545	137,517	116,813	121,158	4,345	3.7%
Recycling	35,642	24,561	50,266	52,157	1,891	3.8%
Weed Control	0	0	0	0	0	#DIV/0!
Pump House	392	940	1,200	1,200	0	0.0%
Water System	0	0	0	0	0	#DIV/0!
Animal Control	1,156	627	578	1,200	622	107.6%
Civic Pride	207	99	75	75	0	0.0%
	158,942	163,744	168,932	175,790	6,858	4.1%

Village of North Prairie
2026 Budget
Summarized Budget Changes

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	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Increase (Decrease)	
Highway and Transportation						
Operations and Maintenance	307,691	142,827	98,557	94,814	(3,743)	-3.8%
Parks and Recreation						
Operations and Maintenance	106,466	116,645	101,431	81,937	(19,494)	-19.2%
Unclassified	8,292	6,925	7,000	5,101	(1,899)	-27.1%
Total Operating Expenses	1,303,778	1,335,350	1,236,200	1,283,786	47,586	3.8%
Capital Outlays	86,604	5,882	245,438	485,000	239,562	97.6%
Debt Service	200,722	222,280	222,767	116,448	(106,319)	-47.7%
Total Expenditures	1,591,104	1,563,512	1,704,405	1,885,234	180,829	10.6%
	1,591,104 0	1,563,512 0	1,704,405 0	1,885,234 0		

Debt Service for Capital Projects

Revaluation/Assessment	\$	42,500.00
Crack Sealing/Thunder Road	\$	60,000.00
Road Project - Morrissey to X	\$	101,765.00
Road Project - Broadlands Park Driveway	\$	185,911.00
Veteran's Park	\$	58,015.00
Errors & Omissions	\$	<u>79,309.00</u>
	\$	527,500.00