

**Village of North Prairie
2023 Budget
General Fund Summary**

	2020 Actual	2021 Actual	2022			2023 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues							
Taxes	783,803	787,081	795,373	795,344	0	795,344	800,055
Intergovernmental	172,684	147,305	139,786	30,822	121,346	152,168	141,683
Regulation and Compliance	67,700	65,441	75,490	19,533	39,197	58,730	71,990
Charges for Services	97,638	68,080	65,442	31,874	43,960	75,834	62,936
Interest	10,490	2,118	3,500	1,699	2,000	3,699	3,500
Miscellaneous	13,495	36,988	17,450	10,207	13,166	23,373	21,200
Total Revenues	1,145,810	1,107,013	1,097,041	889,479	219,669	1,109,148	1,101,364
Expenditures							
General Government	211,267	235,355	215,884	115,188	79,535	195,265	204,102
Public Safety and Judicial	463,882	464,225	474,390	219,451	204,654	424,105	481,721
Sanitation and Social Services	152,070	182,126	153,433	76,095	76,780	152,875	159,697
Highway and Transportation	95,476	224,818	124,747	56,881	88,310	145,191	321,961
Parks and Recreation	92,628	96,168	91,087	45,787	45,350	91,137	93,244
Unclassified	4,605	6,151	7,500	3,302	3,700	7,002	6,000
Capital Outlays	93,668	171,985	30,000	10,300	30,000	40,300	114,000
Total Expenditures	1,113,596	1,380,828	1,097,041	527,004	528,329	1,055,875	1,380,725
Excess of Revenues over (under) Expenditures	32,214	(273,815)	0	362,475	(308,660)	53,273	(279,361)
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	14,432	232,000	0	0	0	0	150,000
Transfers to/ from Other Funds	0	0	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	46,646	(41,815)	0	362,475	(308,660)	53,273	(129,361)
Fund Balance, January 1	744,689	791,335	749,520	749,520	1,111,995	749,520	802,793
Fund Balance, December 31	791,335	749,520	749,520	1,111,995	803,335	802,793	673,432