



Village of
Pleasant Prairie

2019

General Government Budgets

Village of Pleasant Prairie
Proposed 2019 Budget
General Government

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Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
Taxes									
	Finance	8,417,244	9,009,203	9,618,088	9,487,685	9,617,793	9,623,088	9,337,883	0
	Total for : Taxes	8,417,244	9,009,203	9,618,088	9,487,685	9,617,793	9,623,088	9,337,883	0
Interg Rev									
	Police	26,779	91,362	43,988	23,239	43,988	28,051	28,051	0
	Fire & Res	108,182	126,792	126,785	125,486	125,486	126,791	126,791	0
	Finance	2,086,292	2,078,231	2,069,483	348,358	2,068,792	2,353,988	2,350,936	0
	Total for : Interg Rev	2,221,253	2,296,385	2,240,256	497,084	2,238,266	2,508,830	2,505,778	0
Lic/Permit									
	Fire & Res	119,443	120,166	115,402	100,930	109,651	117,710	117,710	0
	Inspection	862,393	766,450	643,100	534,335	602,680	965,891	913,141	0
	Clerk	34,699	49,593	23,900	25,257	26,500	26,300	26,300	0
	Finance	9,502	8,335	8,500	7,517	9,095	8,500	8,500	0
	Assessing	57,230	62,004	52,000	51,545	52,000	52,000	52,000	0
	CD	204,655	256,314	222,360	253,876	315,235	315,293	315,293	0
	Total for : Lic/Permit	1,287,922	1,262,862	1,065,262	973,460	1,115,161	1,485,694	1,432,944	0
Fines									
	Muni Court	348,175	360,824	356,365	275,242	356,365	363,000	363,000	0
	Total for : Fines	348,175	360,824	356,365	275,242	356,365	363,000	363,000	0
Public Chg									
	Engineerg	265,561	267,314	234,000	266,752	255,000	250,000	250,000	0
	Police	29,002	46,452	35,000	40,383	41,019	47,600	47,600	0
	Fire & Res	581,034	583,341	569,629	385,783	546,947	583,802	583,802	0
	PW	779,559	701,567	716,000	506,566	617,729	719,500	719,500	0
	Admin	3,075	2,070	3,600	2,490	3,600	3,000	3,000	0
	Clerk	789	815	700	510	700	700	700	0
	IT	294,767	286,056	282,000	150,858	275,000	275,000	275,000	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjectPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
	Street Lt	144,008	140,566	160,000	106,921	160,000	163,200	163,200	0
	Finance	20,366	38,113	15,000	15,846	20,000	15,000	15,000	0
	Total for : Public Chg	2,118,160	2,066,295	2,015,929	1,476,109	1,919,995	2,057,802	2,057,802	0
Interg Chg									
	Police	42,219	(4,099)	24,467	11,191	23,923	41,377	41,377	0
	Finance	59,468	91,745	91,745	0	91,745	91,745	91,745	0
	Assessing	219,137	176,061	268,908	246,500	268,908	277,804	277,804	0
	Total for : Interg Chg	320,824	263,707	385,120	257,691	384,576	410,926	410,926	0
Misc Rev									
	Admin	8,250	10,250	9,500	0	9,500	9,500	9,500	0
	Finance	244,798	2,302,065	303,642	276,171	400,105	343,892	343,892	0
	Total for : Misc Rev	253,048	2,312,315	313,142	276,171	409,605	353,392	353,392	0
	Total Revenues:	14,966,626	17,571,590	15,994,162	13,243,442	16,041,761	16,802,732	16,461,725	0
Operating Expenses									
Gen Govt									
	Board	90,143	92,728	95,201	88,712	98,505	95,166	95,166	0
	Muni Court	164,236	161,125	178,058	120,292	170,757	166,176	167,779	0
	Admin	248,376	254,381	382,276	223,509	345,561	395,070	373,229	0
	Clerk	106,774	102,213	112,082	86,224	111,934	82,662	85,146	0
	IT	843,770	783,635	966,250	851,848	977,097	1,044,301	1,012,117	0
	HR	163,232	161,919	176,241	92,348	137,780	194,388	191,857	0
	Finance	444,650	458,971	491,979	366,221	490,364	496,017	501,720	0
	Contingenc	853,849	261,220	50,000	23,825	23,825	1,123,078	554,769	0
10515120-500915	Contingency	853,849	261,220	50,000	23,825	23,825	0	14,238	0
10515120-500990	Decision Package Recurring	0	0	0	0	0	918,027	296,710	0
10515120-500992	Decision Package One Time	0	0	0	0	0	205,051	243,821	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Operating Expenses									
	Assessing	513,835	501,123	679,329	500,340	662,691	698,002	703,532	0
	V Hall	130,564	121,707	110,615	97,712	127,269	133,809	133,983	0
	Prange	263,467	336,652	302,475	216,638	316,712	296,387	291,861	0
	Total for : Gen Govt	3,822,895	3,235,674	3,544,507	2,667,669	3,462,494	4,725,057	4,111,159	0
Public Saf									
	Police	4,097,277	4,138,598	4,583,508	3,378,455	4,569,170	4,562,963	4,588,999	0
	Fire & Res	3,397,161	3,568,626	3,990,062	2,798,622	3,909,999	4,056,000	4,076,799	0
	Inspection	425,119	422,608	467,157	322,262	446,185	467,955	479,463	0
	Public Saf	452,536	478,742	566,598	376,924	564,474	540,654	549,208	0
	Total for : Public Saf	8,372,093	8,608,574	9,607,325	6,876,263	9,489,828	9,627,573	9,694,470	0
PW									
	Engineerg	296,459	304,572	351,118	248,518	345,403	369,114	372,321	0
	PW	1,733,091	1,836,002	2,149,179	1,711,674	2,123,425	2,167,506	2,180,822	0
	PW Clring	0	0	0	128,395	0	0	0	0
	Util Clr	0	0	0	0	0	0	0	0
	Street Lt	268,397	263,781	293,782	199,630	295,082	278,108	278,203	0
	Total for : PW	2,297,947	2,404,355	2,794,078	2,288,216	2,763,910	2,814,728	2,831,346	0
Parks/Rec									
	Parks	525,954	510,526	536,584	391,621	519,683	476,271	478,438	0
	Total for : Parks/Rec	525,954	510,526	536,584	391,621	519,683	476,271	478,438	0
Comm Dev									
	CD	463,019	512,119	549,467	390,598	556,009	563,312	567,589	0
	Total for : Comm Dev	463,019	512,119	549,467	390,598	556,009	563,312	567,589	0
	Total Operating Expenses:	15,481,909	15,271,248	17,031,962	12,614,367	16,791,925	18,206,940	17,683,002	0

Transfers

10515110-500900	Transfer Out	0	(1,991,953)	0	0	0	0	(850,000)	0
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Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Transfers									
10975110-492002	Transfer In - Tax Equivalent	833,857	921,297	850,000	0	899,049	910,000	977,455	0
	Total Transfers:	833,857	(1,070,656)	850,000	0	899,049	910,000	127,455	0
Fund Balance									
	Beginning Fund Balance	4,842,234	5,160,808	6,390,494	6,390,494	6,390,494	6,539,379	6,539,379	6,539,379
	Income / (Loss)	318,574	1,229,686	(187,800)	629,076	148,885	(494,208)	(1,093,821)	0
	Ending Fund Balance	5,160,808	6,390,494	6,202,694	7,019,570	6,539,379	6,045,171	5,445,558	6,539,379
	Reserved	334,358	192,517	192,517	192,517	192,517	192,517	192,517	192,517
	UnReserved Fund Balance	4,826,450	6,197,977	6,010,177	6,827,053	6,346,862	5,852,654	5,253,041	6,346,862
	25% of Expenses	(3,870,477)	(3,817,812)	(4,257,991)	(3,153,592)	(4,197,981)	(4,551,735)	(4,420,750)	0
	Available	955,973	2,380,165	1,752,187	3,673,461	2,148,881	1,300,919	832,291	6,346,862



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
Taxes									
	Finance	8,417,244	9,009,203	9,618,088	9,490,177	9,617,793	9,623,088	9,337,883	0
10415110-411100	General Property Tax Revenue	8,204,084	8,600,296	9,362,088	9,362,086	9,362,086	9,362,088	9,076,883	0
10415110-411102	Property Taxes - Miscellaneous	(41,799)	100,461	0	24	24	0	0	0
10415110-411105	Ag Use Penalty	753	7,549	0	0	0	0	0	0
10415110-411400	Mobile Home Tax	126,603	128,556	125,000	25,910	125,000	125,000	125,000	0
10415110-412100	Hotel/Motel Taxes	57,874	60,887	60,000	37,440	60,000	65,000	65,000	0
10415110-418000	Property Tax Penalty	50,280	91,390	50,000	44,035	50,000	50,000	50,000	0
10415110-419001	Other Taxes	19,450	20,063	21,000	20,683	20,683	21,000	21,000	0
	Total for : Taxes	8,417,244	9,009,203	9,618,088	9,490,177	9,617,793	9,623,088	9,337,883	0
Interg Rev									
	Police	26,779	91,362	43,988	23,239	43,988	28,051	28,051	0
10432110-435210	Law Enforcement Grant	26,779	91,362	43,988	23,239	43,988	28,051	28,051	0
	Fire & Res	108,182	126,792	126,785	125,486	125,486	126,791	126,791	0
10432210-434200	Fire Insurance Dues From State	103,983	122,591	122,590	121,270	121,270	122,590	122,590	0
10432210-435291	Ambulance Service Grant	4,199	4,201	4,195	4,216	4,216	4,201	4,201	0
	Finance	2,086,292	2,078,231	2,069,483	348,358	2,068,792	2,353,988	2,350,936	0
10435110-434100	Income Tax From State	2,034,435	2,033,394	2,024,040	303,606	2,024,040	2,024,040	2,020,988	0
10435110-435350	Exempt Computer Aid	50,021	42,913	43,543	43,544	43,544	43,543	43,543	0
10435110-435355	Personal Property Aid	0	0	0	0	0	285,205	285,205	0
10435110-436100	State Payment-Municipal Srvcs	1,836	1,925	1,900	1,208	1,208	1,200	1,200	0
	Total for : Interg Rev	2,221,253	2,296,385	2,240,256	497,084	2,238,266	2,508,830	2,505,778	0
Lic/Permit									
	Fire & Res	119,443	120,166	115,402	97,721	109,651	117,710	117,710	0
10442210-443004	Fire Dept. Permits	119,443	120,166	115,402	97,721	109,651	117,710	117,710	0
	Inspection	862,393	766,450	643,100	515,326	602,680	965,891	913,141	0
10442410-443001	Single Family Building Permits	144,772	144,238	140,000	106,209	115,000	105,000	105,000	0
10442410-443002	Two Family Building Permits	0	3,669	56,000	18,183	32,000	60,000	60,000	0
10442410-443003	Multi-Family Building Permits	92,221	72,011	20,000	86,135	146,900	63,900	16,200	0
10442410-443005	Commercial/Industrial Permits	568,364	479,629	347,500	245,560	245,560	653,000	653,000	0
10442410-443006	Miscellaneous Bldg Permits	1,760	550	4,000	755	900	900	900	0
10442410-443007	Commercial Electrical Permits	50,243	58,156	70,000	56,720	56,720	77,491	72,441	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
10442410-443010	Weights And Measures	5,034	8,197	5,600	1,765	5,600	5,600	5,600	0
	Clerk	34,699	49,593	23,900	25,367	26,500	26,300	26,300	0
10444120-441000	Liquor Licenses	13,149	34,418	13,000	15,557	15,600	15,600	15,600	0
10444120-441001	Bartender Licenses	6,530	10,445	7,000	6,705	7,000	7,000	7,000	0
10444120-441003	Cigarette Licenses	700	1,500	1,400	1,200	1,400	1,200	1,200	0
10444120-441005	Other General Licenses	14,320	3,230	2,500	1,905	2,500	2,500	2,500	0
	Finance	9,502	8,335	8,500	7,480	9,095	8,500	8,500	0
10445110-442001	Dog Licenses	6,985	6,568	7,000	5,600	7,000	7,000	7,000	0
10445110-442002	Dog Park Tag	2,027	1,768	1,500	1,285	1,500	1,500	1,500	0
10445110-444004	Tax Exemption Form Fee	490	0	0	595	595	0	0	0
	Assessing	57,230	62,004	52,000	49,565	52,000	52,000	52,000	0
10445150-445001	Property Record Maint Fee	57,230	62,004	52,000	49,565	52,000	52,000	52,000	0
	CD	204,655	256,314	222,360	251,406	315,235	315,293	315,293	0
10447110-441006	Business Licenses	2,450	15,510	12,000	7,725	12,000	7,300	7,300	0
10447110-444002	Application Fees	133,826	155,946	132,000	192,935	246,860	255,093	255,093	0
10447110-444005	Single Family Zoning Permits	14,095	16,990	20,000	12,600	15,000	13,750	13,750	0
10447110-444006	Two Family Zoning Permits	0	325	1,550	1,200	1,550	2,500	2,500	0
10447110-444007	Multi-Family Zoning Permits	3,300	2,500	475	5,250	5,250	1,650	1,650	0
10447110-444008	Com/Industrial Zoning Permits	15,670	14,825	15,000	8,920	10,000	10,000	10,000	0
10447110-444009	Misc Zoning Permits/Fees	21,315	20,585	21,335	15,575	15,575	15,000	15,000	0
10447110-444010	Project Billing	14,000	29,633	20,000	7,201	9,000	10,000	10,000	0
	Total for : Lic/Permit	1,287,922	1,262,862	1,065,262	946,865	1,115,161	1,485,694	1,432,944	0
	Fines								
	Muni Court	348,175	360,824	356,365	275,127	356,365	363,000	363,000	0
10452111-451001	Municipal Court Revenue	329,185	340,381	331,365	255,154	331,365	338,000	338,000	0
10452111-451002	Parking Ticket Revenue	18,990	20,442	25,000	19,973	25,000	25,000	25,000	0
	Total for : Fines	348,175	360,824	356,365	275,127	356,365	363,000	363,000	0
	Public Chg								
	Engineerg	265,561	267,314	234,000	250,122	255,000	250,000	250,000	0
10461000-463101	Engineering Dept Services	260,496	247,644	230,000	226,125	230,000	230,000	230,000	0
10461000-463105	Erosion Control Fees	5,065	19,670	4,000	23,997	25,000	20,000	20,000	0
	Police	29,002	46,452	35,000	40,383	41,019	47,600	47,600	0
10462110-462100	Police Department Earnings	29,002	46,452	35,000	40,383	41,019	47,600	47,600	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjectPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
	Fire & Res	581,034	583,341	569,629	385,917	546,947	583,802	583,802	0
10462210-462200	Fire Department Earnings	60,088	45,334	36,000	38,384	40,000	39,500	39,500	0
10462210-462300	Rescue Squad Earnings	520,946	538,008	533,629	347,533	506,947	544,302	544,302	0
	PW	779,559	701,567	716,000	470,916	617,729	719,500	719,500	0
10463111-463100	Highway Department Earnings	17,723	12,599	3,000	8,535	22,000	14,000	14,000	0
10463111-463102	Row Permits	4,710	2,940	6,000	1,590	2,000	2,000	2,000	0
10463111-463104	Engineering Construction Svc	751,701	682,677	700,000	448,763	581,700	700,000	700,000	0
10463111-464401	Weed & Nuisance Control	5,425	3,350	7,000	12,029	12,029	3,500	3,500	0
	Admin	3,075	2,070	3,600	2,490	3,600	3,000	3,000	0
10464110-461004	Prequalification Fees	3,075	2,070	3,600	2,490	3,600	3,000	3,000	0
	Clerk	789	815	700	510	700	700	700	0
10464120-461001	Publication Fees	789	815	700	510	700	700	700	0
	IT	294,767	286,056	282,000	150,858	275,000	275,000	275,000	0
10464150-461011	Franchise Fee	289,396	279,056	275,000	150,858	275,000	275,000	275,000	0
10464150-463103	It Department Services	5,371	7,000	7,000	0	0	0	0	0
	Street Lt	144,008	140,566	160,000	106,921	160,000	163,200	163,200	0
10464210-463210	Street Lighting	144,008	140,566	160,000	106,921	160,000	163,200	163,200	0
	Finance	20,366	38,113	15,000	15,646	20,000	15,000	15,000	0
10465110-461006	Administrative Fees	7,249	25,248	5,000	1,884	5,000	5,000	5,000	0
10465110-461007	Special Assessment Letters	13,117	12,865	10,000	13,762	15,000	10,000	10,000	0
	Total for : Public Chg	2,118,160	2,066,295	2,015,929	1,423,763	1,919,995	2,057,802	2,057,802	0
	Interg Chg								
	Police	42,219	(4,099)	24,467	11,191	23,923	41,377	41,377	0
10472110-473210	School Liaison Officer	42,219	(4,099)	24,467	11,191	23,923	41,377	41,377	0
	Finance	59,468	91,745	91,745	0	91,745	91,745	91,745	0
10475110-473601	Utility Lease Pmt For V Hall	59,468	91,745	91,745	0	91,745	91,745	91,745	0
	Assessing	219,137	176,061	268,908	246,500	268,908	277,804	277,804	0
10475150-473901	Assessing Contracts	219,137	176,061	268,908	246,500	268,908	277,804	277,804	0
	Total for : Interg Chg	320,824	263,707	385,120	257,691	384,576	410,926	410,926	0
	Misc Rev								
	Admin	8,250	10,250	9,500	0	9,500	9,500	9,500	0
10484110-485005	Media Communications	8,250	10,250	9,500	0	9,500	9,500	9,500	0
	Finance	244,798	2,302,065	303,642	275,881	400,105	343,892	343,892	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
10485110-481101	Interest On Investments	32,640	80,722	100,000	92,794	175,000	125,000	125,000	0
10485110-481104	Penalty & Interest-General Inv	23,036	18,728	6,000	2,630	6,000	6,000	6,000	0
10485110-481105	Credit Card Convenience Fee	6	115	100	56	100	100	100	0
10485110-481107	Credit Card Fee - Utilities	0	0	0	1,217	0	0	0	0
10485110-482001	Tower Leases	142,693	159,656	162,542	132,411	162,542	162,542	162,542	0
10485110-484401	Insurance Dividends / Awards	14,673	18,503	4,000	25,154	25,154	18,000	18,000	0
10485110-485001	Donations	2,300	800	1,000	800	1,000	1,000	1,000	0
10485110-489001	Miscellaneous Receipts	28,578	31,432	29,000	20,625	29,309	31,000	31,000	0
10485110-489005	Miscellaneous Sales	871	179	1,000	197	1,000	250	250	0
10485110-489006	Recovery PY Expenditures	0	1,991,953	0	0	0	0	0	0
10485110-489009	Cash Overage/Shortage	1	(22)	0	(3)	0	0	0	0
Total for : Misc Rev		253,048	2,312,315	313,142	275,881	409,605	353,392	353,392	0
Total Revenues:		14,966,626	17,571,590	15,994,162	13,166,588	16,041,761	16,802,732	16,461,725	0

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Board	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10511110 500113 E Salaries	32,845.44	32,000.16	32,000.16	27,181.68	32,000.16	32,000.16	_____
10511110 500123 Mil Reimb	6,299.96	6,400.00	6,400.00	5,333.30	6,400.00	6,400.00	_____
10511110 500124 Per Diem	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Salaries	39,445.40	39,400.16	39,400.16	32,514.98	39,400.16	39,400.16	_____
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52 Fringe Benefits							
10511110 500151 SS	2,971.67	3,014.16	3,014.16	2,468.18	3,014.16	3,014.16	_____
10511110 500152 WR	1,019.88	1,005.12	1,005.12	670.08	1,005.12	681.12	_____
10511110 500153 WC	50.99	51.36	51.36	41.15	51.36	51.84	_____
10511110 500154 H & L	4,211.04	4,509.09	4,509.09	3,989.80	4,509.09	4,219.20	_____
TOTAL Fringe Benefits	8,253.58	8,579.73	8,579.73	7,169.21	8,579.73	7,966.32	_____
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54 Contracted Services							
10511110 500210 Attrny Fee	.00	500.00	500.00	250.00	500.00	500.00	_____
10511110 500260 T&M Reimb	1,093.58	500.00	500.00	.00	500.00	500.00	_____
10511110 500261 Meals/Lod	1,778.25	900.00	900.00	1,241.76	1,700.00	900.00	_____
10511110 500262 Conf/Sem	565.00	1,000.00	1,000.00	1,154.00	1,154.00	1,000.00	_____
TOTAL Contracted Services	3,436.83	2,900.00	2,900.00	2,645.76	3,854.00	2,900.00	_____
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55 Materials & Supplies							
10511110 500300 Memb/Sub	12,344.56	12,821.00	12,821.00	12,970.53	12,971.00	12,900.00	_____
10511110 500399 Misc Exp	641.36	1,000.00	1,000.00	3,518.59	3,700.00	1,000.00	_____
TOTAL Materials & Supplies	12,985.92	13,821.00	13,821.00	16,489.12	16,671.00	13,900.00	_____
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56 Other Expenses							
10511110 500510 Insurance	28,606.50	30,500.00	30,500.00	29,893.00	30,000.00	31,000.00	_____
TOTAL Other Expenses	28,606.50	30,500.00	30,500.00	29,893.00	30,000.00	31,000.00	_____
TOTAL Village Board	92,728.23	95,200.89	95,200.89	88,712.07	98,504.89	95,166.48	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10512111 500110 FT Wages	85,133.30	89,152.95	89,152.95	63,288.77	82,184.15	77,423.99	
10512111 500112 OT Wages	1,972.79	3,929.35	3,929.35	1,922.61	2,827.33	3,538.05	
10512111 500113 El Salary	24,220.00	22,880.00	22,880.00	15,400.00	22,880.00	22,880.00	
TOTAL Salaries	111,326.09	115,962.30	115,962.30	80,611.38	107,891.48	103,842.04	
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52 Fringe Benefits							
10512111 500151 SS	8,328.48	8,870.94	8,870.94	6,002.85	8,121.85	7,944.04	
10512111 500152 WR	5,920.52	6,236.62	6,236.62	4,366.18	5,692.78	5,302.96	
10512111 500153 WC	179.31	185.64	185.64	123.61	167.25	166.14	
10512111 500154 H & L	31,627.68	34,446.24	34,446.24	25,834.68	33,010.98	37,274.88	
TOTAL Fringe Benefits	46,055.99	49,739.44	49,739.44	36,327.32	46,992.86	50,688.02	
<hr/>							
53 Other Salaries & Ben							
10512111 500199 Pers Trans	-27,783.16	-30,247.61	-30,247.61	-18,455.02	-22,576.95	-27,430.97	
TOTAL Other Salaries & Ben	-27,783.16	-30,247.61	-30,247.61	-18,455.02	-22,576.95	-27,430.97	
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54 Contracted Services							
10512111 500201 Unemploy	210.96	199.27	199.27	149.49	199.27	134.27	
10512111 500202 Empl Ev	.00	.00	.00	55.00	55.00	.00	
10512111 500206 Con Print	59.19	750.00	750.00	53.78	750.00	750.00	
10512111 500209 A/R Collec	2,654.74	6,000.00	6,000.00	2,867.18	6,000.00	5,000.00	
10512111 500214 Consult Sv	8,695.16	17,000.00	17,000.00	5,455.01	14,000.00	17,000.00	
10512111 500224 Telephone	444.00	444.00	444.00	333.00	444.00	444.00	
10512111 500241 Soft Maint	11,139.00	8,026.00	8,026.00	8,026.00	8,026.00	8,267.00	
10512111 500260 T&M Reimb	107.00	500.00	500.00	414.20	500.00	500.00	
10512111 500261 Meals/Lod	595.75	800.00	800.00	319.81	800.00	800.00	
10512111 500262 Conf/Sem	1,300.00	1,360.00	1,360.00	1,300.00	1,360.00	1,360.00	
10512111 500286 Pymt Fees	1,639.54	1,700.00	1,700.00	186.63	500.00	500.00	
TOTAL Contracted Services	26,845.34	36,779.27	36,779.27	19,160.10	32,634.27	34,755.27	
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55 Materials & Supplies							
10512111 500300 Memb/Sub	254.60	500.00	500.00	253.40	500.00	600.00	
10512111 500310 Of Supplie	432.16	400.00	400.00	209.85	400.00	400.00	
10512111 500311 Copy/Print	650.33	1,400.00	1,400.00	610.66	1,400.00	1,400.00	
10512111 500312 Mailing	2,163.63	2,200.00	2,200.00	1,258.58	2,200.00	2,200.00	
10512111 500350 Minor Equi	841.60	775.00	775.00	158.23	775.00	775.00	
10512111 500399 Misc Exp	110.00	300.00	300.00	10.00	300.00	300.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
TOTAL Materials & Supplies	4,452.32	5,575.00	5,575.00	2,500.72	5,575.00	5,675.00	_____
56 Other Expenses							
10512111 500510 Insurance	228.89	250.00	250.00	238.40	240.00	250.00	_____
TOTAL Other Expenses	228.89	250.00	250.00	238.40	240.00	250.00	_____
TOTAL Municipal Court	161,125.47	178,058.40	178,058.40	120,382.90	170,756.66	167,779.36	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10514110 500110 FT Wages	315,152.13	373,019.04	361,519.04	247,945.37	347,949.60	379,599.60	
TOTAL Salaries	315,152.13	373,019.04	361,519.04	247,945.37	347,949.60	379,599.60	
52 Fringe Benefits							
10514110 500151 SS	23,881.15	28,536.04	28,536.04	18,648.39	26,374.58	29,039.14	
10514110 500152 WR	21,387.98	24,992.24	24,992.24	16,567.70	23,270.91	24,863.80	
10514110 500153 WC	499.18	596.96	596.96	380.13	540.30	607.36	
10514110 500154 H & L	63,914.27	86,115.60	86,115.60	56,692.77	77,504.04	83,868.75	
TOTAL Fringe Benefits	109,682.58	140,240.84	140,240.84	92,288.99	127,689.83	138,379.05	
53 Other Salaries & Ben							
10514110 500198 Tid Hours	-50,323.19	-15,000.00	-15,000.00	-34,374.65	-42,000.00	-30,000.00	
10514110 500199 Pers Trans	-162,795.17	-194,508.28	-194,508.28	-120,690.55	-167,092.18	-186,472.46	
TOTAL Other Salaries & Ben	-213,118.36	-209,508.28	-209,508.28	-155,065.20	-209,092.18	-216,472.46	
54 Contracted Services							
10514110 500201 Unemploy	783.00	678.89	678.89	509.13	678.89	422.64	
10514110 500205 Publicatio	.00	150.00	150.00	.00	75.00	150.00	
10514110 500206 Con Print	23,739.52	27,500.00	27,500.00	15,359.22	27,500.00	21,500.00	
10514110 500210 Attrny Fee	6,992.80	3,500.00	3,500.00	1,923.00	2,000.00	3,000.00	
10514110 500214 Consult Sv	2,402.00	4,700.00	4,700.00	2,909.12	4,700.00	29,200.00	
10514110 500215 Comm Svc	420.00	400.00	400.00	.00	150.00	400.00	
10514110 500216 Leg Svc	2,322.91	4,000.00	4,000.00	2,148.87	4,000.00	4,000.00	
10514110 500224 Telephone	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	
10514110 500226 Data/Voice	471.94	1,000.00	1,000.00	360.00	540.00	1,000.00	
10514110 500260 Trvl Reimb	924.73	2,800.00	2,800.00	972.35	1,200.00	2,800.00	
10514110 500261 Meals/Lod	3,004.23	4,000.00	12,000.00	6,178.09	10,000.00	4,000.00	
10514110 500262 Conf/Sem	1,999.00	5,100.00	5,100.00	3,094.00	5,100.00	5,100.00	
TOTAL Contracted Services	44,060.13	54,828.89	62,828.89	34,203.75	56,943.89	72,572.64	
55 Materials & Supplies							
10514110 500300 Memb/Sub	3,631.93	4,800.00	4,800.00	2,062.60	2,200.00	3,900.00	
10514110 500310 Office Sup	528.94	1,500.00	1,500.00	588.62	800.00	1,500.00	
10514110 500311 Cpying/Prt	645.08	1,500.00	1,500.00	1,160.58	1,500.00	1,500.00	
10514110 500312 Mailing	28,325.60	32,821.00	32,821.00	18,206.57	27,000.00	20,400.00	
10514110 500350 M Equip	196.84	800.00	800.00	379.55	550.00	800.00	
10514110 500399 Misc Exp	1,000.01	1,500.00	5,000.00	4,788.53	5,100.00	2,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
TOTAL Materials & Supplies	34,328.40	42,921.00	46,421.00	27,186.45	37,150.00	30,100.00	_____
56 Other Expenses							
10514110 500510 P/L Insur	854.01	775.00	775.00	920.48	920.00	950.00	_____
10514110 500521 One Time	5,000.00	10,000.00	10,000.00	7,050.00	10,000.00	.00	_____
10514110 500901 NPers Tran	-50,199.96	-38,500.00	-38,500.00	-28,874.97	-38,500.00	-40,400.00	_____
10514110 500905 Fl Interna	8,622.06	8,500.00	8,500.00	8,829.14	12,500.00	8,500.00	_____
TOTAL Other Expenses	-35,723.89	-19,225.00	-19,225.00	-12,075.35	-15,080.00	-30,950.00	_____
TOTAL Administration	254,380.99	382,276.49	382,276.49	234,484.01	345,561.14	373,228.83	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10514120 500110 FT Wages	97,269.95	95,792.54	95,792.54	78,965.12	95,790.32	78,743.33	_____
TOTAL Salaries	97,269.95	95,792.54	95,792.54	78,965.12	95,790.32	78,743.33	_____
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52 Fringe Benefits							
10514120 500151 SS	7,387.57	7,327.84	7,327.84	5,864.60	7,186.82	6,023.68	_____
10514120 500152 WR	6,617.50	6,418.10	6,418.10	5,295.37	6,422.15	5,157.62	_____
10514120 500153 WC	156.82	153.40	153.40	122.67	149.57	126.10	_____
10514120 500154 H & L	15,154.93	21,528.98	21,528.98	17,940.75	21,528.90	18,637.44	_____
TOTAL Fringe Benefits	29,316.82	35,428.32	35,428.32	29,223.39	35,287.44	29,944.84	_____
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53 Other Salaries & Ben							
10514120 500198 Tid Hours	-1,085.40	-500.00	-500.00	-508.41	-1,000.00	-1,500.00	_____
10514120 500199 Pers Trans	-34,122.80	-47,239.48	-47,239.48	-37,542.48	-47,678.39	-39,127.82	_____
TOTAL Other Salaries & Ben	-35,208.20	-47,739.48	-47,739.48	-38,050.89	-48,678.39	-40,627.82	_____
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54 Contracted Services							
10514120 500201 Unemploy	187.92	175.74	175.74	131.85	175.74	110.91	_____
10514120 500205 Publicatio	660.35	1,000.00	1,000.00	684.74	1,000.00	1,000.00	_____
10514120 500215 Polwrk Svc	8,450.00	23,900.00	23,900.00	14,002.50	23,900.00	9,900.00	_____
10514120 500216 Leg Svc	.00	500.00	500.00	.00	500.00	500.00	_____
10514120 500225 Cell Tele	8.75	.00	.00	3.56	10.00	.00	_____
10514120 500242 Con Eq Mnt	2,346.66	2,550.00	2,550.00	2,415.00	2,550.00	5,750.00	_____
10514120 500260 Trvl Reimb	235.07	300.00	650.00	557.97	650.00	800.00	_____
10514120 500261 Meals/Lod	1,401.61	1,200.00	1,200.00	785.90	1,200.00	1,450.00	_____
10514120 500262 Conf/Sem	1,367.00	1,350.00	1,350.00	742.00	1,350.00	1,550.00	_____
TOTAL Contracted Services	14,657.36	30,975.74	31,325.74	19,323.52	31,335.74	21,060.91	_____
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55 Materials & Supplies							
10514120 500300 Memb/Sub	420.00	425.00	425.00	130.00	425.00	400.00	_____
10514120 500310 Office Sup	295.28	400.00	900.00	536.06	900.00	400.00	_____
10514120 500311 Cpying/Prt	1,550.31	4,000.00	4,000.00	2,435.30	4,000.00	2,500.00	_____
10514120 500312 Mailing	1,481.03	2,700.00	2,700.00	2,495.22	2,700.00	1,500.00	_____
10514120 500330 El Suppl	1,852.15	3,300.00	2,800.00	2,235.47	3,300.00	2,800.00	_____
10514120 500399 Misc Exp	413.00	1,000.00	1,000.00	1,123.50	1,124.00	1,350.00	_____
TOTAL Materials & Supplies	6,011.77	11,825.00	11,825.00	8,955.55	12,449.00	8,950.00	_____
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56 Other Expenses							
10514120 500510 Insurance	139.85	200.00	200.00	149.74	150.00	175.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10514120	500901	Non-Person	-11,600.04	-15,900.00	-15,900.00	-11,925.00	-15,900.00	-14,100.00	_____
10514120	500905	Fl Interna	1,625.82	1,500.00	1,150.00	628.52	1,500.00	1,000.00	_____
		TOTAL Other Expenses	-9,834.37	-14,200.00	-14,550.00	-11,146.74	-14,250.00	-12,925.00	_____
		TOTAL Village Clerk	102,213.33	112,082.12	112,082.12	87,269.95	111,934.11	85,146.26	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
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51 Salaries							
10514150 500110 FT Wages	598,286.61	629,672.04	587,672.04	451,226.61	578,873.29	630,956.39	
10514150 500112 OT Wages	63.38	.00	38.00	53.25	55.00	.00	
TOTAL Salaries	598,349.99	629,672.04	587,710.04	451,279.86	578,928.29	630,956.39	
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52 Fringe Benefits							
10514150 500151 SS	44,676.89	48,170.59	43,653.59	33,497.31	43,653.25	48,268.22	
10514150 500152 WR	40,592.70	42,187.86	39,637.86	30,174.76	38,388.71	41,327.26	
10514150 500153 WC	4,356.76	4,627.35	4,627.35	3,347.03	4,393.21	4,745.39	
10514150 500154 H & L	134,417.04	146,396.52	135,631.52	108,720.09	135,630.99	158,419.17	
10514150 500158 LT Dis Ins	1,382.08	1,529.84	1,529.84	885.36	1,101.60	1,457.82	
TOTAL Fringe Benefits	225,425.47	242,912.16	225,080.16	176,624.55	223,167.76	254,217.86	
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53 Other Salaries & Ben							
10514150 500199 Pers Trans	-298,433.60	-312,824.67	-295,030.67	-218,993.17	-295,031.25	-317,325.85	
TOTAL Other Salaries & Ben	-298,433.60	-312,824.67	-295,030.67	-218,993.17	-295,031.25	-317,325.85	
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54 Contracted Services							
10514150 500201 Unemploy	1,182.60	1,119.88	1,119.88	839.88	1,119.88	729.08	
10514150 500202 Employ Ev	.00	124.00	124.00	.00	.00	100.00	
10514150 500214 Consult Sv	9,270.76	10,000.00	58,000.00	47,554.27	66,000.00	34,000.00	
10514150 500216 Leg Svc	81.70	.00	.00	.00	.00	.00	
10514150 500224 Telephone	50,871.41	46,612.00	46,612.00	43,575.80	46,612.00	51,000.00	
10514150 500225 Cell Tele	360.57	3,200.00	3,200.00	50.90	500.00	500.00	
10514150 500226 Data/Voice	15,733.62	15,350.00	15,350.00	12,195.84	15,350.00	15,350.00	
10514150 500239 Phone Trns	-48,394.00	-45,112.00	-45,112.00	-36,295.47	-45,112.00	-45,112.00	
10514150 500241 Soft Maint	265,672.78	314,800.00	304,800.00	273,004.13	315,000.00	320,843.00	
10514150 500242 Con Eq Mnt	32,841.50	31,314.00	31,314.00	31,625.07	33,000.00	33,000.00	
10514150 500260 T&M Reimb	4,114.34	5,500.00	5,500.00	4,742.82	5,500.00	5,500.00	
10514150 500261 Meals/Lod	9,554.04	3,500.00	6,500.00	4,346.34	4,500.00	5,500.00	
10514150 500262 Conf/Sem	12,946.86	22,500.00	22,500.00	13,470.97	15,000.00	25,000.00	
TOTAL Contracted Services	354,236.18	408,907.88	449,907.88	395,110.55	457,469.88	446,410.08	
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55 Materials & Supplies							
10514150 500300 Memb/Sub	1,823.32	2,300.00	8,300.00	9,158.31	9,200.00	2,000.00	
10514150 500310 Office Sup	1,300.42	1,000.00	1,000.00	490.59	860.00	1,000.00	
10514150 500311 Copy/Print	995.10	2,300.00	2,300.00	1,393.18	1,500.00	1,000.00	
10514150 500312 Mailing	69.33	100.00	200.00	191.94	200.00	200.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10514150 500350 Minor Equi	96,721.33	178,099.00	167,899.00	168,691.24	182,000.00	206,384.00	
10514150 500351 Sftware	9,352.47	4,000.00	4,000.00	1,346.32	4,000.00	13,000.00	
10514150 500362 Equipment	12,056.53	11,000.00	16,000.00	15,746.28	16,000.00	16,000.00	
10514150 500399 Misc Exp	.40	125.00	225.00	156.02	225.00	125.00	
TOTAL Materials & Supplies	122,318.90	198,924.00	199,924.00	197,173.88	213,985.00	239,709.00	
56 Other Expenses							
10514150 500510 Insurance	1,261.72	1,432.00	1,432.00	1,293.95	1,350.00	1,350.00	
10514150 500521 One Time	.00	12,000.00	12,000.00	.00	12,000.00	.00	
10514150 500901 NPers Tran	-225,000.00	-221,900.00	-221,900.00	-166,425.03	-221,900.00	-249,900.00	
10514150 500905 Fl Interna	5,476.28	7,127.00	7,127.00	6,296.52	7,127.00	6,700.00	
TOTAL Other Expenses	-218,262.00	-201,341.00	-201,341.00	-158,834.56	-201,423.00	-241,850.00	
TOTAL Information Technologi	783,634.94	966,250.41	966,250.41	842,361.11	977,096.68	1,012,117.48	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10514160 500110 FT Wages	174,695.48	175,463.49	175,463.49	86,720.11	128,050.20	184,605.84	
10514160 500111 PT Wages	22,184.09	24,239.28	24,239.28	23,580.76	32,039.28	24,729.90	
TOTAL Salaries	196,879.57	199,702.77	199,702.77	110,300.87	160,089.48	209,335.74	
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52 Fringe Benefits							
10514160 500151 SS	14,806.74	15,277.34	15,277.34	8,256.66	12,106.51	16,014.18	
10514160 500152 WR	13,377.21	13,379.86	13,379.86	7,390.64	10,637.69	13,711.36	
10514160 500153 WC	316.35	319.28	319.28	169.36	227.79	334.88	
10514160 500154 H & L	31,650.72	34,485.60	34,485.60	15,101.39	17,262.48	37,343.63	
TOTAL Fringe Benefits	60,151.02	63,462.08	63,462.08	30,918.05	40,234.47	67,404.05	
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53 Other Salaries & Ben							
10514160 500199 Pers Trans	-100,135.28	-94,739.43	-94,739.43	-48,697.13	-71,047.70	-99,626.40	
TOTAL Other Salaries & Ben	-100,135.28	-94,739.43	-94,739.43	-48,697.13	-71,047.70	-99,626.40	
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54 Contracted Services							
10514160 500201 Uemploy	352.92	353.32	353.32	264.96	353.32	231.23	
10514160 500202 Employ Evl	21.00	.00	.00	.00	50.00	.00	
10514160 500205 Publicatio	1,106.06	1,500.00	1,500.00	1,314.83	1,500.00	3,500.00	
10514160 500210 Attrny Fee	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
10514160 500224 Telephone	400.00	400.00	400.00	299.97	400.00	400.00	
10514160 500226 Data/Voice	360.00	360.00	360.00	270.00	360.00	360.00	
10514160 500260 T&M Reimb	798.53	1,000.00	1,000.00	548.15	1,000.00	2,000.00	
10514160 500261 Meals/Lod	1,350.53	1,500.00	1,500.00	704.32	1,500.00	3,800.00	
10514160 500262 Conf/Sem	1,841.57	2,500.00	2,500.00	2,344.00	3,700.00	8,200.00	
TOTAL Contracted Services	6,230.61	8,613.32	8,613.32	5,746.23	9,363.32	19,491.23	
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55 Materials & Supplies							
10514160 500300 Memb/Sub	430.86	500.00	500.00	450.86	500.00	1,000.00	
10514160 500310 Office Sup	788.62	800.00	800.00	684.66	800.00	700.00	
10514160 500311 Copy/Print	938.43	900.00	900.00	533.88	900.00	500.00	
10514160 500312 Mailing	537.43	600.00	600.00	425.89	600.00	600.00	
10514160 500399 Misc Exp	.00	500.00	500.00	63.23	500.00	500.00	
TOTAL Materials & Supplies	2,695.34	3,300.00	3,300.00	2,158.52	3,300.00	3,300.00	
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56 Other Expenses							
10514160 500510 Insurance	226.38	252.00	252.00	236.80	240.00	252.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10514160 500521 One Time	7,033.21	.00	.00	.00	.00	.00	_____
10514160 500901 Non-Person	-11,199.96	-4,400.00	-4,400.00	-3,300.03	-4,400.00	-8,300.00	_____
10514160 500905 ISF	37.92	50.00	50.00	22.56	.00	.00	_____
TOTAL Other Expenses	-3,902.45	-4,098.00	-4,098.00	-3,040.67	-4,160.00	-8,048.00	_____
TOTAL Human Resources	161,918.81	176,240.74	176,240.74	97,385.87	137,779.57	191,856.62	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
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51	Salaries						
10515110 500110	FT Wages	439,990.42	445,728.79	445,728.79	343,298.52	445,728.79	456,873.67
10515110 500112	OT Wages	906.24	7,752.00	7,752.00	5,275.01	7,752.00	7,752.00
	TOTAL Salaries	440,896.66	453,480.79	453,480.79	348,573.53	453,480.79	464,625.67
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52	Fringe Benefits						
10515110 500151	SS	35,142.08	34,691.80	34,691.80	27,178.05	34,691.80	35,543.82
10515110 500152	WR	29,911.55	30,383.08	30,383.08	23,336.21	30,383.08	30,432.74
10515110 500153	WC	707.80	725.40	725.40	535.74	725.40	743.34
10515110 500154	H & L	94,883.04	103,338.72	103,338.72	179,690.33	103,338.72	111,824.64
	TOTAL Fringe Benefits	160,644.47	169,139.00	169,139.00	230,740.33	169,139.00	178,544.54
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53	Other Salaries & Ben						
10515110 500198	Tid Hours	-9,043.71	-5,000.00	-5,000.00	-8,749.86	-15,000.00	-10,000.00
10515110 500199	Pers Trans	-198,291.23	-201,588.71	-201,588.71	-151,999.04	-201,588.71	-210,795.54
	TOTAL Other Salaries & Ben	-207,334.94	-206,588.71	-206,588.71	-160,748.90	-216,588.71	-220,795.54
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54	Contracted Services						
10515110 500200	Temp Help	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
10515110 500201	Uemploy	899.16	812.16	812.16	609.12	812.16	525.07
10515110 500205	Publicatio	379.48	1,000.00	1,000.00	.00	1,000.00	1,000.00
10515110 500206	Cont Print	397.28	1,000.00	1,000.00	24.87	1,000.00	1,000.00
10515110 500210	Attrny Fee	497.50	750.00	750.00	271.00	750.00	750.00
10515110 500211	Acctg Fee	65,503.00	70,000.00	70,000.00	56,694.00	70,000.00	70,000.00
10515110 500214	Consult Sv	8,178.36	3,000.00	3,000.00	3,477.20	12,000.00	3,600.00
10515110 500224	Telephone	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00
10515110 500260	T&M Reimb	1,241.17	3,750.00	3,750.00	2,098.85	3,750.00	4,500.00
10515110 500261	Meals/Lod	1,140.41	3,900.00	3,900.00	1,706.21	2,500.00	4,000.00
10515110 500262	Conf/Sem	6,415.70	6,787.50	6,787.50	4,977.00	6,500.00	6,887.50
	TOTAL Contracted Services	87,052.06	95,399.66	95,399.66	71,658.25	102,712.16	96,662.57
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55	Materials & Supplies						
10515110 500300	Memb/Sub	3,765.47	2,329.00	2,329.00	3,296.19	3,296.00	3,673.00
10515110 500310	Office Sup	2,964.40	2,084.00	2,084.00	1,283.99	2,084.00	3,000.00
10515110 500311	Copy/Print	4,510.75	4,500.00	4,500.00	922.26	4,500.00	4,500.00
10515110 500312	Mailing	11,757.92	13,010.00	13,010.00	5,212.97	13,010.00	13,010.00
10515110 500350	Minor Equi	1,809.20	500.00	500.00	.00	500.00	500.00
10515110 500399	Misc Exp	97.23	250.00	250.00	89.00	250.00	250.00

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
TOTAL Materials & Supplies	24,904.97	22,673.00	22,673.00	10,804.41	23,640.00	24,933.00	_____
56 Other Expenses							
10515110 500510 Insurance	1,422.30	1,375.00	1,375.00	1,480.53	1,481.00	1,500.00	_____
10515110 500901 Non-Person	-49,100.04	-44,500.00	-44,500.00	-33,374.97	-44,500.00	-44,500.00	_____
10515110 500905 ISF	485.06	1,000.00	1,000.00	402.09	1,000.00	750.00	_____
TOTAL Other Expenses	-47,192.68	-42,125.00	-42,125.00	-31,492.35	-42,019.00	-42,250.00	_____
58 Transfers							
10515110 500900 Trans Out	1,991,953.13	.00	.00	.00	.00	850,000.00	_____
TOTAL Finance	2,450,923.67	491,978.74	491,978.74	469,535.27	490,364.24	1,351,720.24	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Decision Packages-Contingency	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10515120 500992 DecPckg1	.00	.00	.00	.00	.00	243,821.00	_____
TOTAL UNDEFINED CHAR	1,991,953.13	.00	.00	.00	.00	1,093,821.00	_____
56 Other Expenses							
10515120 500915 Contingenc	261,219.56	134,889.00	50,000.00	23,825.00	23,825.00	14,238.00	_____
TOTAL Other Expenses	261,219.56	134,889.00	50,000.00	23,825.00	23,825.00	14,238.00	_____
57 Decision Package							
10515120 500990 DecPkgRec	.00	.00	.00	.00	.00	296,710.00	_____
TOTAL Decision Package	.00	.00	.00	.00	.00	296,710.00	_____
TOTAL Decision Packages-Cont	261,219.56	134,889.00	50,000.00	23,825.00	23,825.00	554,769.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10515150 500110 FT Wages	337,136.66	411,736.97	411,736.97	320,206.79	411,736.97	425,206.09	
TOTAL Salaries	337,136.66	411,736.97	411,736.97	320,206.79	411,736.97	425,206.09	
52 Fringe Benefits							
10515150 500151 SS	24,312.03	31,497.96	31,497.96	23,370.81	31,497.96	32,533.80	
10515150 500152 WR	22,979.30	27,586.00	27,586.00	21,488.55	27,586.00	27,850.94	
10515150 500153 WC	7,618.16	11,357.58	11,357.58	8,446.05	11,357.58	11,946.22	
10515150 500154 H & L	63,255.36	86,115.60	86,115.60	68,174.85	86,115.60	96,293.57	
10515150 500158 LT Dis Ins	340.08	754.78	754.78	436.80	754.78	770.38	
TOTAL Fringe Benefits	118,504.93	157,311.92	157,311.92	121,917.06	157,311.92	169,394.91	
53 Other Salaries & Ben							
10515150 500198 Tid Hours	-19,890.55	.00	.00	-4,109.87	-7,850.00	-8,000.00	
10515150 500199 Pers Trnsf	3,368.36	3,802.86	3,802.86	1,775.69	3,802.86	3,593.84	
TOTAL Other Salaries & Ben	-16,522.19	3,802.86	3,802.86	-2,334.18	-4,047.14	-4,406.16	
54 Contracted Services							
10515150 500201 Uemploy	652.92	676.25	676.25	507.15	676.25	476.74	
10515150 500205 Publicatio	156.03	200.00	200.00	77.30	200.00	200.00	
10515150 500206 Cont Print	.00	50.00	50.00	72.80	100.00	50.00	
10515150 500210 Attrny Fee	165.00	15,000.00	14,956.00	1,300.00	12,000.00	15,000.00	
10515150 500214 Contractua	870.00	5,000.00	5,000.00	1,562.50	1,563.00	5,000.00	
10515150 500215 Comm Svc	234.45	1,200.00	1,200.00	.00	1,200.00	1,000.00	
10515150 500217 Contrct Vl	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10515150 500219 Man As Fee	17,340.26	17,400.00	17,444.00	17,443.31	17,443.31	21,000.00	
10515150 500224 Telephone	2,000.00	2,000.04	2,000.04	1,500.03	2,000.04	2,000.00	
10515150 500226 Data/Voice	464.64	.00	500.00	640.16	960.24	960.24	
10515150 500241 Soft Maint	8,252.48	9,500.00	9,500.00	9,345.72	9,346.00	10,500.00	
10515150 500260 T&M Reimb	4,775.62	4,000.00	4,000.00	3,184.83	4,000.00	4,000.00	
10515150 500261 Meals/Lod	359.66	1,500.00	1,500.00	589.19	1,000.00	1,500.00	
10515150 500262 Conf/Sem/T	660.00	2,000.00	1,200.00	630.00	1,000.00	2,000.00	
10515150 500272 Attrny Fee	.00	4,000.00	4,000.00	.00	1,000.00	4,000.00	
TOTAL Contracted Services	35,931.06	72,526.29	72,226.29	36,852.99	62,488.84	77,686.98	
55 Materials & Supplies							
10515150 500300 Memb/Sub	9,552.23	10,076.00	10,076.00	5,927.72	11,100.00	11,500.00	
10515150 500310 Office Sup	594.31	1,200.00	1,200.00	451.82	1,000.00	1,200.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10515150 500311 Copy/Print	1,247.58	2,000.00	2,000.00	1,223.47	2,000.00	2,000.00	_____
10515150 500312 Mailing	5,091.03	6,000.00	6,000.00	5,845.27	6,500.00	6,500.00	_____
10515150 500336 Village Bo	.00	500.00	425.00	260.00	400.00	400.00	_____
10515150 500350 Minor Equi	135.00	500.00	800.00	720.00	720.00	500.00	_____
10515150 500399 Misc Exp	.00	75.00	150.00	130.00	130.00	150.00	_____
TOTAL Materials & Supplies	16,620.15	20,351.00	20,651.00	14,558.28	21,850.00	22,250.00	_____
56 Other Expenses							
10515150 500510 Insurance	1,200.39	1,600.00	1,600.00	1,334.84	1,350.00	1,400.00	_____
10515150 500905 Fl Interna	8,251.55	12,000.00	12,000.00	8,359.38	12,000.00	12,000.00	_____
TOTAL Other Expenses	9,451.94	13,600.00	13,600.00	9,694.22	13,350.00	13,400.00	_____
TOTAL Assessing	501,122.55	679,329.04	679,329.04	500,895.16	662,690.59	703,531.82	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Hall	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
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53 Other Salaries & Ben							
10516110 500195 PT Utility	31.88	.00	.00	.00	.00	.00	
10516110 500196 PT PW	16,809.46	8,413.62	8,413.62	19,624.50	20,000.00	20,590.66	
TOTAL Other Salaries & Ben	16,841.34	8,413.62	8,413.62	19,624.50	20,000.00	20,590.66	
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54 Contracted Services							
10516110 500201 Uemploy	7.32	15.33	15.33	11.52	15.33	9.74	
10516110 500207 Janitorial	29,369.20	32,472.80	32,472.80	22,674.11	32,472.80	33,716.16	
10516110 500220 Electric	23,123.27	30,000.00	30,000.00	16,738.46	25,000.00	30,000.00	
10516110 500221 Natural Ga	5,818.03	7,000.00	7,000.00	4,434.39	7,000.00	7,000.00	
10516110 500222 Sewer	838.44	1,350.00	1,350.00	640.35	900.00	1,000.00	
10516110 500223 Water	3,823.81	3,500.00	3,500.00	2,856.19	3,700.00	3,800.00	
10516110 500228 Garbage	450.00	450.00	450.00	337.50	450.00	450.00	
10516110 500229 Clean Wtr	4,187.44	4,113.00	4,113.00	3,652.71	4,675.00	4,800.00	
10516110 500244 C Build Mt	17,596.79	14,000.00	14,000.00	7,879.24	14,000.00	14,966.00	
TOTAL Contracted Services	85,214.30	92,901.13	92,901.13	59,224.47	88,213.13	95,741.90	
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55 Materials & Supplies							
10516110 500350 Minor Equi	2,514.47	500.00	500.00	1,206.00	1,206.00	500.00	
10516110 500355 Janitorial	1,624.96	1,800.00	1,800.00	1,724.80	1,850.00	1,850.00	
10516110 500364 Build Mnt	2,299.59	1,000.00	1,000.00	3,971.65	4,200.00	2,500.00	
10516110 500370 Landscapin	1,408.18	1,000.00	1,000.00	1,726.10	1,800.00	1,800.00	
TOTAL Materials & Supplies	7,847.20	4,300.00	4,300.00	8,628.55	9,056.00	6,650.00	
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56 Other Expenses							
10516110 500905 Fl Interna	11,804.10	5,000.00	5,000.00	7,522.44	10,000.00	11,000.00	
TOTAL Other Expenses	11,804.10	5,000.00	5,000.00	7,522.44	10,000.00	11,000.00	
TOTAL Village Hall	121,706.94	110,614.75	110,614.75	94,999.96	127,269.13	133,982.56	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Roger Prange Building	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10516210 500195 PT Utility	25,634.27	.00	.00	.00	.00	.00	
10516210 500196 PT PW	38,468.02	35,493.54	35,493.54	30,544.53	35,493.54	46,849.51	
TOTAL Other Salaries & Ben	64,102.29	35,493.54	35,493.54	30,544.53	35,493.54	46,849.51	
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54 Contracted Services							
10516210 500201 Uemploy	56.76	48.77	48.77	36.54	48.77	41.10	
10516210 500207 Janitorial	46,564.00	49,970.00	49,970.00	35,495.00	49,970.00	49,970.00	
10516210 500220 Electric	84,710.87	85,000.00	85,000.00	53,352.16	85,000.00	85,000.00	
10516210 500221 Gas	26,245.57	30,000.00	30,000.00	18,362.95	36,000.00	31,000.00	
10516210 500222 Sewer	3,805.32	2,300.00	2,300.00	2,280.87	3,600.00	3,600.00	
10516210 500223 Water	6,534.75	5,500.00	5,500.00	4,526.41	6,000.00	6,000.00	
10516210 500228 Garbage	900.00	900.00	900.00	675.00	900.00	900.00	
10516210 500229 CW	3,710.36	3,563.00	3,563.00	3,043.85	4,500.00	4,500.00	
10516210 500244 C Build Mt	68,822.87	39,000.00	39,000.00	31,051.49	39,000.00	39,000.00	
TOTAL Contracted Services	241,350.50	216,281.77	216,281.77	148,824.27	225,018.77	220,011.10	
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55 Materials & Supplies							
10516210 500350 Minor Equi	1,245.52	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10516210 500355 Janitorial	3,043.37	3,500.00	3,500.00	3,367.82	3,500.00	3,800.00	
10516210 500364 Build Mnt	11,128.55	6,000.00	6,000.00	3,472.17	6,000.00	6,500.00	
10516210 500370 Landscapin	.00	500.00	500.00	24.00	500.00	500.00	
TOTAL Materials & Supplies	15,417.44	13,000.00	13,000.00	6,863.99	13,000.00	13,800.00	
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56 Other Expenses							
10516210 500510 Insurance	7,424.14	6,200.00	6,200.00	4,513.37	6,200.00	6,200.00	
10516210 500521 One Time	.00	29,000.00	29,000.00	22,489.64	29,000.00	.00	
10516210 500905 Fl Interna	8,357.81	2,500.00	2,500.00	1,209.19	8,000.00	5,000.00	
TOTAL Other Expenses	15,781.95	37,700.00	37,700.00	28,212.20	43,200.00	11,200.00	
TOTAL Roger Prange Building	336,652.18	302,475.31	302,475.31	214,444.99	316,712.31	291,860.61	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10522110 500110 FT Wages	2,505,098.60	2,697,531.41	2,710,941.41	1,935,349.15	2,697,531.41	2,705,715.44	
10522110 500111 PT Wages	14,176.25	20,390.70	20,390.70	13,303.86	20,390.70	20,791.68	
10522110 500112 OT Wages	113,090.57	138,074.00	138,074.00	133,913.03	138,074.00	128,074.00	
TOTAL Salaries	2,632,365.42	2,855,996.11	2,869,406.11	2,082,566.04	2,855,996.11	2,854,581.12	
52 Fringe Benefits							
10522110 500151 SS	196,989.91	218,482.70	221,164.70	155,336.29	218,482.70	218,377.38	
10522110 500152 WR	270,206.81	298,011.04	301,923.04	217,869.00	298,011.04	290,843.02	
10522110 500153 WC	59,604.40	65,265.12	66,180.12	45,630.02	65,265.12	66,046.24	
10522110 500154 H & L	564,685.87	651,699.68	651,699.68	484,110.32	651,699.68	708,294.77	
10522110 500158 LT Dis Ins	14,255.27	17,909.72	18,259.72	9,772.12	17,909.72	17,763.72	
TOTAL Fringe Benefits	1,105,742.26	1,251,368.26	1,259,227.26	912,717.75	1,251,368.26	1,301,325.13	
54 Contracted Services							
10522110 500201 Uemploy	5,251.92	4,912.08	4,912.08	3,684.06	4,912.08	3,347.45	
10522110 500202 Employment	1,204.50	4,140.00	6,515.00	6,513.20	7,000.00	4,140.00	
10522110 500206 Con Print	529.00	650.00	650.00	452.00	650.00	650.00	
10522110 500209 A/R Collec	67.50	1,500.00	1,500.00	1,614.57	1,700.00	1,500.00	
10522110 500210 Attrny Fee	67,640.46	46,300.00	65,655.00	69,004.18	74,507.00	47,900.00	
10522110 500214 Consult Sv	.00	1,500.00	1,500.00	200.00	1,500.00	1,500.00	
10522110 500215 Commission	290.00	500.00	500.00	410.00	450.00	540.00	
10522110 500224 Telephone	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	
10522110 500225 Cell Tele	2,300.07	3,700.00	3,700.00	1,625.41	2,600.00	3,700.00	
10522110 500226 Data/Voice	14,501.22	15,200.00	15,200.00	10,085.97	15,200.00	15,200.00	
10522110 500241 Soft Maint	39,804.67	44,540.00	45,748.00	46,247.81	48,147.00	60,501.00	
10522110 500242 Con Eq Mnt	2,414.25	9,433.00	9,433.00	3,575.76	3,500.00	3,500.00	
10522110 500246 Con Vh Mnt	35,210.26	34,300.00	34,300.00	24,812.19	34,300.00	34,300.00	
10522110 500260 T&M Reimb	1,417.08	1,600.00	2,200.00	2,021.26	2,200.00	1,740.00	
10522110 500261 Meals/Lod	11,412.44	11,200.00	14,200.00	10,933.65	11,200.00	11,700.00	
10522110 500262 Conf/Sem	28,259.35	44,955.00	39,879.00	20,053.30	44,955.00	45,015.00	
10522110 500276 Stray Anim	22,714.63	23,700.00	23,700.00	19,312.60	23,700.00	24,175.00	
TOTAL Contracted Services	236,617.35	251,730.08	273,192.08	223,245.96	280,121.08	263,008.45	
55 Materials & Supplies							
10522110 500300 Memb/Sub	1,920.00	4,750.00	4,933.00	4,933.00	4,933.00	2,115.00	
10522110 500310 Office Sup	755.74	2,200.00	2,200.00	1,804.49	2,200.00	2,390.00	
10522110 500311 Copy/Print	966.05	1,600.00	1,600.00	1,169.59	1,600.00	1,600.00	
10522110 500312 Mailing	1,502.91	1,600.00	1,600.00	923.78	1,600.00	1,600.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10522110	500334	PD Evd	7,384.71	9,000.00	9,000.00	6,725.04	9,000.00	9,800.00	
10522110	500350	Minor Equi	34,854.83	37,650.00	37,650.00	33,314.65	37,650.00	39,186.28	
10522110	500352	Uniform Se	23,574.12	23,700.00	23,700.00	20,406.61	23,700.00	24,600.00	
10522110	500357	Fuel	62,371.80	55,000.00	55,000.00	52,974.92	55,000.00	58,250.00	
10522110	500362	E Mant Sup	2,861.87	1,100.00	1,100.00	1,031.69	1,100.00	1,190.00	
10522110	500366	Veh M Sup	2,078.24	2,150.00	2,150.00	544.57	2,150.00	2,150.00	
10522110	500399	Misc Exp	1,755.20	1,500.00	1,500.00	750.98	1,502.00	1,635.00	
TOTAL Materials & Supplies			140,025.47	140,250.00	140,433.00	124,579.32	140,435.00	144,516.28	
56	Other Expenses								
10522110	500510	Insurance	23,847.06	27,250.00	27,250.00	24,703.49	27,250.00	25,568.00	
10522110	500521	One Time	.00	14,000.00	14,000.00	5,920.00	14,000.00	.00	
TOTAL Other Expenses			23,847.06	41,250.00	41,250.00	30,623.49	41,250.00	25,568.00	
TOTAL Police Department			4,138,597.56	4,540,594.45	4,583,508.45	3,373,732.56	4,569,170.45	4,588,998.98	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10522210 500110 FT Wages	1,876,302.88	2,088,775.62	2,123,041.62	1,462,901.13	2,088,775.62	2,160,601.00	
10522210 500111 PT Wages	158,057.15	133,208.04	133,208.04	68,650.30	93,310.00	138,385.35	
10522210 500112 OT Wages	173,948.70	170,000.00	170,000.00	142,357.98	184,959.00	170,000.00	
10522210 500114 POC Salary	21,602.00	25,041.76	25,041.76	7,135.10	12,454.00	25,742.94	
TOTAL Salaries	2,229,910.73	2,417,025.42	2,451,291.42	1,681,044.51	2,379,498.62	2,494,729.29	
52 Fringe Benefits							
10522210 500151 SS	165,661.43	184,904.00	187,525.00	125,165.77	184,904.00	190,846.50	
10522210 500152 WR	235,993.90	258,950.00	262,774.00	184,119.95	258,950.00	260,897.00	
10522210 500153 WC	71,268.57	81,019.54	82,283.54	53,571.91	81,019.54	84,357.78	
10522210 500154 H & L	410,624.96	496,951.34	496,951.34	364,924.58	496,951.34	540,763.82	
TOTAL Fringe Benefits	883,548.86	1,021,824.88	1,029,533.88	727,782.21	1,021,824.88	1,076,865.10	
53 Other Salaries & Ben							
10522210 500196 PT PW	1,987.33	4,988.98	4,988.98	868.26	4,988.98	11,150.01	
TOTAL Other Salaries & Ben	1,987.33	4,988.98	4,988.98	868.26	4,988.98	11,150.01	
54 Contracted Services							
10522210 500201 Uemploy	4,504.20	4,441.24	4,441.24	3,330.90	4,441.24	2,844.04	
10522210 500202 Employment	18,359.70	31,332.00	31,332.00	17,275.40	31,332.00	31,834.00	
10522210 500206 Con Print	.00	1,500.00	1,500.00	1,381.32	1,500.00	1,700.00	
10522210 500209 A/R Collec	26,838.81	25,310.40	25,310.40	15,808.90	25,310.40	26,681.00	
10522210 500210 Attnry Fee	687.50	12,000.00	12,000.00	1,844.00	2,000.00	4,000.00	
10522210 500214 Consult Sv	5,477.58	4,625.00	5,375.00	5,375.00	5,375.00	5,575.00	
10522210 500215 Comm Svc	290.00	500.00	500.00	410.00	500.00	500.00	
10522210 500220 Electric	28,936.76	26,200.00	26,200.00	20,735.15	26,200.00	28,200.00	
10522210 500221 Gas	8,996.24	12,000.00	12,000.00	7,172.20	11,500.00	11,500.00	
10522210 500222 Sewer	2,204.04	3,000.00	3,000.00	1,221.03	2,500.00	3,000.00	
10522210 500223 Water	8,129.41	5,200.00	5,200.00	3,877.35	5,200.00	5,200.00	
10522210 500224 Telephone	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	
10522210 500225 Cell Tele	2,540.27	3,300.00	3,300.00	1,356.50	3,300.00	3,300.00	
10522210 500226 Data/Voice	12,449.86	13,360.00	13,360.00	7,778.73	13,360.00	13,360.00	
10522210 500228 Garbage /	600.00	600.00	600.00	450.00	600.00	600.00	
10522210 500229 Clean Water	485.88	866.00	866.00	420.75	600.00	700.00	
10522210 500241 Soft Maint	11,501.90	12,500.00	12,500.00	10,687.64	12,000.00	11,800.00	
10522210 500242 Con Eq Mnt	5,301.63	17,740.00	16,740.00	7,259.61	17,740.00	22,370.00	
10522210 500244 Con Bld Mn	13,209.07	14,000.00	13,200.00	12,687.73	14,000.00	16,591.00	
10522210 500246 Con Vh Mnt	73,452.93	74,950.00	74,950.00	77,544.38	80,000.00	58,586.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10522210 500260 T&M Reimb	183.59	510.00	510.00	467.07	510.00	560.00	
10522210 500261 Meals/Lod	3,027.86	4,260.00	4,260.00	3,617.34	4,260.00	5,175.00	
10522210 500262 Conf/Sem	14,956.53	30,273.00	29,313.00	6,577.50	30,273.00	33,175.00	
TOTAL Contracted Services	248,133.76	304,467.64	302,457.64	211,778.50	298,501.64	293,251.04	
55 Materials & Supplies							
10522210 500300 Memb/Sub	3,989.34	4,580.00	4,790.00	4,568.40	4,580.00	4,965.00	
10522210 500310 Office Sup	2,247.91	2,000.00	2,000.00	1,337.10	2,000.00	2,125.00	
10522210 500311 Copy/Print	3,415.25	3,500.00	3,500.00	3,100.24	3,500.00	3,870.00	
10522210 500312 Mailing	965.40	2,095.00	2,095.00	916.15	1,900.00	2,045.00	
10522210 500332 Fire Suppl	12,083.23	10,000.00	10,000.00	6,692.03	10,000.00	11,165.00	
10522210 500333 Rescue Sup	28,127.15	29,033.00	29,033.00	25,013.88	29,033.00	29,318.00	
10522210 500350 Minor Equi	3,212.48	4,000.00	5,000.00	4,997.28	5,000.00	4,700.00	
10522210 500351 Sftware	3,000.00	.00	.00	.00	.00	.00	
10522210 500352 Uniform Se	18,506.91	21,780.00	21,780.00	18,256.83	21,780.00	21,930.00	
10522210 500353 Safety Equ	12,319.54	33,559.00	33,559.00	29,389.45	33,559.00	31,460.00	
10522210 500355 Janitorial	4,232.71	5,253.00	5,253.00	3,650.47	5,253.00	5,466.00	
10522210 500357 Fuel	30,699.14	33,000.00	33,000.00	26,035.08	32,700.00	35,000.00	
10522210 500362 Eq Mnt Sup	2,029.07	2,000.00	2,000.00	1,975.94	2,000.00	2,650.00	
10522210 500364 Bld Mnt Su	2,716.19	5,000.00	5,800.00	5,233.67	5,800.00	5,485.00	
10522210 500366 Vehicle Ma	10,483.26	5,395.00	5,395.00	5,152.81	5,395.00	5,875.00	
10522210 500399 Misc Exp	950.07	785.00	785.00	151.65	785.00	750.00	
TOTAL Materials & Supplies	138,977.65	161,980.00	163,990.00	136,470.98	163,285.00	166,804.00	
56 Other Expenses							
10522210 500510 Insurance	28,772.83	28,000.00	28,000.00	31,992.78	32,000.00	32,000.00	
10522210 500521 One Time	.00	7,800.00	7,800.00	7,900.00	7,900.00	.00	
10522210 500905 Fl Interna	37,295.13	2,000.00	2,000.00	896.26	2,000.00	2,000.00	
TOTAL Other Expenses	66,067.96	37,800.00	37,800.00	40,789.04	41,900.00	34,000.00	
TOTAL Fire Department	3,568,626.29	3,948,086.92	3,990,061.92	2,798,733.50	3,909,999.12	4,076,799.44	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51	Salaries								
10522410	500110	FT Wages	261,910.31	272,496.85	272,496.85	202,406.44	272,496.85	289,586.37	
10522410	500112	OT Wages	359.80	.00	.00	199.21	150.00	.00	
	TOTAL Salaries		262,270.11	272,496.85	272,496.85	202,605.65	272,646.85	289,586.37	
52	Fringe Benefits								
10522410	500151	SS	19,586.76	20,846.02	20,846.02	14,453.64	20,846.02	22,153.30	
10522410	500152	WR	17,757.64	18,257.20	18,257.20	13,528.07	18,257.20	18,967.78	
10522410	500153	WC	9,241.63	10,298.86	10,298.86	7,459.80	10,298.86	11,138.92	
10522410	500154	H & L	63,255.36	68,892.48	68,892.48	52,016.68	68,892.48	74,550.09	
10522410	500158	LT Dis Ins	336.70	448.76	448.76	271.95	448.76	448.76	
	TOTAL Fringe Benefits		110,178.09	118,743.32	118,743.32	87,730.14	118,743.32	127,258.85	
53	Other Salaries & Ben								
10522410	500196	PT PW	859.60	21,989.08	21,989.08	368.40	1,000.00	11,397.05	
	TOTAL Other Salaries & Ben		859.60	21,989.08	21,989.08	368.40	1,000.00	11,397.05	
54	Contracted Services								
10522410	500201	Uemploy	516.24	522.32	522.32	391.77	522.32	340.98	
10522410	500202	EmPLY Ev	103.00	.00	.00	.00	.00	.00	
10522410	500206	Con Print	30.88	150.00	150.00	24.87	150.00	150.00	
10522410	500210	Attrny Fee	.00	500.00	500.00	.00	500.00	500.00	
10522410	500214	Consult Sv	5,600.00	5,900.00	5,900.00	5,600.00	5,600.00	5,700.00	
10522410	500216	Leg Svc	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10522410	500224	Telephone	900.00	900.00	900.00	675.00	900.00	900.00	
10522410	500225	Cell Tele	1,017.91	660.00	660.00	455.90	660.00	660.00	
10522410	500226	Data/Voice	570.00	720.00	720.00	540.00	720.00	720.00	
10522410	500260	T&M Reimb	.00	.00	.00	5.60	5.60	.00	
10522410	500261	Meals/Lod	379.47	800.00	800.00	70.53	800.00	1,300.00	
10522410	500262	Conf/Sem	1,618.82	1,950.00	1,950.00	1,463.58	1,950.00	2,050.00	
10522410	500286	Pymt Fees	1,178.30	1,200.00	1,200.00	705.86	1,200.00	1,200.00	
	TOTAL Contracted Services		11,914.62	14,802.32	14,802.32	9,933.11	14,507.92	15,020.98	
55	Materials & Supplies								
10522410	500300	Memb/Sub	1,026.10	700.00	700.00	612.85	700.00	600.00	
10522410	500310	Office Sup	2,421.80	1,950.00	1,950.00	1,973.66	2,000.00	1,950.00	
10522410	500311	Copy/Print	1,240.26	1,200.00	1,200.00	911.48	1,200.00	1,200.00	
10522410	500312	Mailing	467.23	600.00	600.00	326.03	600.00	600.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10522410	500350	Minor Equi	249.55	250.00	250.00	307.38	350.00	350.00	
10522410	500353	Safety Equ	307.81	300.00	300.00	234.54	300.00	300.00	
10522410	500399	Misc Exp	117.17	200.00	200.00	.00	200.00	300.00	
TOTAL Materials & Supplies			5,829.92	5,200.00	5,200.00	4,365.94	5,350.00	5,300.00	
56	Other Expenses								
10522410	500510	Insurance	900.41	925.00	925.00	937.38	937.00	900.00	
10522410	500521	One Time	745.00	.00	.00	.00	.00	.00	
10522410	500905	Fl Interna	29,910.19	33,000.00	33,000.00	16,396.41	33,000.00	30,000.00	
TOTAL Other Expenses			31,555.60	33,925.00	33,925.00	17,333.79	33,937.00	30,900.00	
TOTAL Inspection			422,607.94	467,156.57	467,156.57	322,337.03	446,185.09	479,463.25	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Communications	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10526101 500110 FT Wages	44,184.70	49,815.17	48,390.17	26,710.24	49,815.17	50,814.40	
10526101 500111 PT Wages	227,870.49	246,924.72	246,924.72	185,251.76	246,924.72	257,404.83	
10526101 500112 OT Wages	9,709.13	9,637.00	9,637.00	5,758.41	9,637.00	9,637.00	
TOTAL Salaries	281,764.32	306,376.89	304,951.89	217,720.41	306,376.89	317,856.23	
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52 Fringe Benefits							
10526101 500151 SS	20,684.25	23,438.22	23,438.22	16,172.17	23,438.22	24,316.24	
10526101 500152 WR	19,137.91	20,527.26	20,527.26	14,587.40	20,527.26	20,819.50	
10526101 500153 Worker'S C	339.79	489.84	489.84	358.96	489.84	508.82	
10526101 500154 H & L	122,314.07	137,784.96	137,784.96	105,492.29	137,784.96	149,100.40	
TOTAL Fringe Benefits	162,476.02	182,240.28	182,240.28	136,610.82	182,240.28	194,744.96	
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54 Contracted Services							
10526101 500201 Uemploy	597.48	557.18	557.18	417.87	557.18	354.74	
10526101 500202 Employment	674.00	1,050.00	2,475.00	1,516.40	1,050.00	1,050.00	
10526101 500224 Telephone	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	
10526101 500241 Soft Maint	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10526101 500242 Contracted	7,557.00	7,557.00	7,557.00	4,257.60	7,557.00	9,902.00	
10526101 500260 T&M Reimb	.00	375.00	375.00	305.58	375.00	375.00	
10526101 500261 Meals/Lod	328.00	1,300.00	1,300.00	896.88	1,100.00	1,300.00	
10526101 500262 Conf/Sem	4,364.00	3,467.00	3,467.00	2,993.65	3,000.00	4,950.00	
TOTAL Contracted Services	22,520.48	24,306.18	25,731.18	17,137.98	23,639.18	27,931.74	
<hr/>							
55 Materials & Supplies							
10526101 500300 Memb/Sub	.00	200.00	200.00	69.00	100.00	200.00	
10526101 500310 Office Sup	811.15	1,000.00	1,000.00	315.72	1,000.00	1,000.00	
10526101 500311 Copy/Print	5,315.31	3,900.00	3,900.00	3,133.57	3,900.00	3,900.00	
10526101 500312 Mailing	442.96	900.00	900.00	671.14	900.00	900.00	
10526101 500350 Minor Equi	4,065.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10526101 500352 Uniform Se	519.00	650.00	650.00	422.00	422.00	650.00	
10526101 500362 Eq Mnt Sup	.00	100.00	100.00	.00	100.00	100.00	
TOTAL Materials & Supplies	11,153.45	7,750.00	7,750.00	4,611.43	7,422.00	7,750.00	
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56 Other Expenses							
10526101 500510 Insurance	828.10	925.00	925.00	909.29	925.00	925.00	
10526101 500521 One Time	.00	45,000.00	45,000.00	43,870.40	43,870.40	.00	
TOTAL Other Expenses	828.10	45,925.00	45,925.00	44,779.69	44,795.40	925.00	
TOTAL Public Safety Communic	478,742.37	566,598.35	566,598.35	420,860.33	564,473.75	549,207.93	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51	Salaries							
10531000	500110 FT Wages	216,973.92	242,993.15	242,993.15	177,248.96	242,993.15	255,818.20	
	TOTAL Salaries	216,973.92	242,993.15	242,993.15	177,248.96	242,993.15	255,818.20	
52	Fringe Benefits							
10531000	500151 SS	16,332.89	18,589.22	18,589.22	13,128.88	18,589.22	19,569.94	
10531000	500152 WR	14,813.49	16,280.42	16,280.42	12,025.43	16,280.42	16,756.22	
10531000	500153 WC	351.38	388.96	388.96	300.09	388.96	409.24	
10531000	500154 H & L	44,455.83	51,669.36	51,669.36	39,828.97	51,669.36	55,912.43	
10531000	500158 LT Dis Ins	700.47	840.84	840.84	709.36	840.84	863.98	
	TOTAL Fringe Benefits	76,654.06	87,768.80	87,768.80	65,992.73	87,768.80	93,511.81	
54	Contracted Services							
10531000	500201 Uemploy	441.84	425.86	425.86	319.41	425.86	281.35	
10531000	500210 Attrny Fee	1,712.00	2,000.00	2,000.00	100.00	2,000.00	3,000.00	
10531000	500212 Eng Fee	415.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	
10531000	500214 Consult Sv	150.00	.00	60.00	30.00	60.00	.00	
10531000	500216 Leg Svc	51.24	200.00	200.00	.00	200.00	200.00	
10531000	500224 Telephone	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	
10531000	500225 Cell Tele	177.26	.00	.00	.00	.00	.00	
10531000	500226 Data/Voice	270.00	360.00	360.00	60.00	360.00	360.00	
10531000	500260 T&M Reimb	.00	750.00	750.00	.00	750.00	1,500.00	
10531000	500261 Meals/Lod	185.93	3,100.00	3,100.00	17.00	1,000.00	3,100.00	
10531000	500262 Conf/Sem	630.00	2,700.00	2,640.00	300.00	1,000.00	2,700.00	
	TOTAL Contracted Services	5,233.27	12,735.86	12,735.86	1,726.41	8,995.86	15,341.35	
55	Materials & Supplies							
10531000	500300 Memb/Sub	247.85	500.00	500.00	421.13	500.00	500.00	
10531000	500310 Office Sup	875.34	950.00	950.00	95.74	300.00	950.00	
10531000	500311 Copy/Print	1,221.79	1,400.00	1,400.00	1,129.72	1,400.00	1,400.00	
10531000	500312 Mailing	581.68	1,000.00	1,000.00	462.72	700.00	1,000.00	
10531000	500350 Minor Equi	390.00	.00	.00	.00	.00	.00	
10531000	500353 Safety Equ	.00	70.00	70.00	.00	70.00	100.00	
10531000	500399 Misc Exp	.00	200.00	200.00	.00	200.00	200.00	
	TOTAL Materials & Supplies	3,316.66	4,120.00	4,120.00	2,109.31	3,170.00	4,150.00	
56	Other Expenses							
10531000	500510 Insurance	455.02	500.00	500.00	471.73	475.00	500.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10531000 500905 Fl Interna	1,939.45	3,000.00	3,000.00	998.37	2,000.00	3,000.00	_____
TOTAL Other Expenses	2,394.47	3,500.00	3,500.00	1,470.10	2,475.00	3,500.00	_____
TOTAL Engineering	304,572.38	351,117.81	351,117.81	248,547.51	345,402.81	372,321.36	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10533111 500110 FT Wages	420,526.10	413,326.08	413,326.08	340,118.02	413,326.08	429,793.02	
10533111 500111 PT Wages	12,601.90	6,108.60	6,108.60	4,104.34	6,108.60	6,078.12	
10533111 500112 OT Wages	29,172.23	20,000.00	20,000.00	25,893.42	30,000.00	30,000.00	
TOTAL Salaries	462,300.23	439,434.68	439,434.68	370,115.78	449,434.68	465,871.14	
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52 Fringe Benefits							
10533111 500151 SS	35,141.52	33,616.63	33,616.63	27,536.08	33,616.63	35,637.01	
10533111 500152 WR	31,628.32	29,442.25	29,442.25	24,837.45	29,442.25	30,513.09	
10533111 500153 WC	15,217.11	14,624.93	14,624.93	12,068.77	14,624.93	15,649.49	
10533111 500154 H & L	112,203.48	112,089.11	112,089.11	103,675.41	112,089.11	122,839.25	
10533111 500158 LT Dis Ins	456.22	480.10	480.10	243.42	480.10	342.23	
TOTAL Fringe Benefits	194,646.65	190,253.02	190,253.02	168,361.13	190,253.02	204,981.07	
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53 Other Salaries & Ben							
10533111 500195 PT Utility	98,219.39	74,048.44	.00	.00	.00	.00	
10533111 500196 PT PW	402,485.98	597,193.84	671,242.28	457,603.90	597,199.00	676,849.94	
TOTAL Other Salaries & Ben	500,705.37	671,242.28	671,242.28	457,603.90	597,199.00	676,849.94	
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54 Contracted Services							
10533111 500201 Uemploy	1,563.48	1,893.55	1,893.55	1,420.20	1,893.55	1,262.86	
10533111 500202 Employ Ev	4,889.50	4,000.00	4,000.00	1,860.50	4,000.00	4,000.00	
10533111 500206 Con Print	.00	150.00	150.00	183.49	185.00	150.00	
10533111 500210 Attnry Fee	1,524.00	1,000.00	1,000.00	748.00	1,000.00	1,000.00	
10533111 500212 Eng Fee	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
10533111 500214 Consult Sv	9,886.46	3,000.00	3,000.00	23,861.74	24,000.00	23,400.00	
10533111 500220 Electric	9,588.27	10,000.00	10,000.00	5,913.77	10,000.00	10,000.00	
10533111 500223 Water	18,990.05	6,000.00	6,000.00	4,366.62	6,000.00	6,000.00	
10533111 500224 Telephone	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	
10533111 500225 Cell Tele	589.52	1,200.00	1,200.00	.00	.00	.00	
10533111 500226 Data/Voice	15,633.31	12,500.00	12,500.00	9,608.29	15,000.00	15,360.00	
10533111 500229 CW	1,010.31	205.00	205.00	1,579.04	2,000.00	2,100.00	
10533111 500230 Equip Ren	427.28	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10533111 500241 Soft Maint	459.00	1,800.00	1,800.00	476.00	1,800.00	1,800.00	
10533111 500260 T&M Reimb	552.23	800.00	800.00	566.02	800.00	1,000.00	
10533111 500261 Meals/Lod	1,000.00	1,000.00	1,050.00	1,046.06	1,500.00	1,500.00	
10533111 500262 Conf/Sem	2,100.00	2,100.00	2,100.00	3,495.00	4,510.00	3,000.00	
TOTAL Contracted Services	70,013.41	49,448.55	49,498.55	56,974.73	76,488.55	74,372.86	
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55 Materials & Supplies							
10533111 500300 Memb/Sub	933.34	600.00	600.00	933.34	1,000.00	1,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10533111 500310 Office Sup	848.80	1,500.00	1,450.00	758.35	1,500.00	1,500.00	
10533111 500311 Copy/Print	2,082.58	2,500.00	2,500.00	1,331.78	2,500.00	2,500.00	
10533111 500312 Mailing	1,210.95	1,800.00	1,800.00	398.42	1,800.00	1,800.00	
10533111 500352 Uniform Se	1,056.90	1,500.00	1,500.00	1,085.58	1,500.00	1,500.00	
10533111 500353 Safety Equ	6,364.51	9,000.00	9,000.00	7,387.12	9,000.00	9,500.00	
10533111 500362 Eq Mnt Sup	2,085.77	3,100.00	3,100.00	3,628.00	3,700.00	3,500.00	
10533111 500370 Landscapin	7,342.10	6,000.00	6,000.00	9,030.91	10,000.00	6,500.00	
10533111 500371 Signs	15,392.35	20,000.00	20,000.00	18,528.44	20,000.00	21,500.00	
10533111 500372 Gravel	15,661.63	20,000.00	20,000.00	13,676.03	20,000.00	23,000.00	
10533111 500373 Pvmnt Mat	36,510.28	37,300.00	37,300.00	25,439.65	37,300.00	42,000.00	
10533111 500374 Salt	163,027.88	210,000.00	210,000.00	200,991.99	210,000.00	208,347.00	
10533111 500399 Misc Exp	4,309.56	1,500.00	1,500.00	1,326.20	1,500.00	1,500.00	
TOTAL Materials & Supplies	256,826.65	314,800.00	314,750.00	284,515.81	319,800.00	324,147.00	
56 Other Expenses							
10533111 500510 Insurance	4,637.40	4,000.00	4,000.00	5,217.84	5,250.00	4,600.00	
10533111 500521 One Time	.00	50,000.00	50,000.00	54,476.03	55,000.00	.00	
10533111 500905 Fl Interna	346,872.32	430,000.00	430,000.00	318,583.39	430,000.00	430,000.00	
TOTAL Other Expenses	351,509.72	484,000.00	484,000.00	378,277.26	490,250.00	434,600.00	
TOTAL Public Works	1,836,002.03	2,149,178.53	2,149,178.53	1,715,848.61	2,123,425.25	2,180,822.01	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PW Operations Payroll Clearing	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
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51 Salaries							
10533115 500110 Full Time	915,021.66	991,175.78	1,629,676.98	1,200,821.05	1,629,677.00	1,782,600.97	
10533115 500111 Part Time	205,821.86	250,596.00	281,844.00	151,065.06	281,844.00	265,550.20	
10533115 500112 Over Time	127,928.59	115,740.54	134,240.54	189,413.70	134,241.00	134,875.49	
TOTAL Salaries	1,248,772.11	1,357,512.32	2,045,761.52	1,541,299.81	2,045,762.00	2,183,026.66	
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52 Fringe Benefits							
10533115 500151 SS	92,479.49	103,850.50	156,502.06	113,906.43	156,502.00	167,002.47	
10533115 500152 WR	75,308.52	79,175.46	123,194.24	96,291.97	123,194.00	133,058.38	
10533115 500153 WC	50,885.07	59,458.62	89,604.06	63,572.95	89,604.00	96,708.82	
10533115 500154 H & L	255,101.48	310,229.62	534,130.18	405,524.02	534,130.00	616,972.85	
TOTAL Fringe Benefits	473,774.56	552,714.20	903,430.54	679,295.37	903,430.00	1,013,742.52	
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53 Other Salaries & Ben							
10533115 500195 PT Utility	698.14	.00	.00	.00	.00	.00	
10533115 500196 PT PW	-1,723,244.81	-1,910,226.52	-2,949,192.06	-2,092,200.59	-2,949,192.00	-3,196,769.18	
TOTAL Other Salaries & Ben	-1,722,546.67	-1,910,226.52	-2,949,192.06	-2,092,200.59	-2,949,192.00	-3,196,769.18	
TOTAL PW Operations Payroll	.00	.00	.00	128,394.59	.00	.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Operational Projects	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10533116 500196 PT PW	.00	.00	.00	9,412.19	.00	.00	_____
TOTAL Other Salaries & Ben	.00	.00	.00	9,412.19	.00	.00	_____
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55 Materials & Supplies							
10533116 500362 Eq Mnt Sup	.00	.00	.00	32.64	.00	.00	_____
TOTAL Materials & Supplies	.00	.00	.00	32.64	.00	.00	_____
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56 Other Expenses							
10533116 500905 ISF	.00	.00	.00	3,777.40	.00	.00	_____
TOTAL Other Expenses	.00	.00	.00	3,777.40	.00	.00	_____
TOTAL Operational Projects	.00	.00	.00	13,222.23	.00	.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Utility Operation Payroll Clri	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10533117 500110 Full Time	515,652.72	638,501.20	.00	.00	.00	.00	_____
10533117 500111 Part Time	24,066.00	31,248.00	.00	.00	.00	.00	_____
10533117 500112 Over Time	68,224.85	18,500.00	.00	.00	.00	.00	_____
TOTAL Salaries	607,943.57	688,249.20	.00	.00	.00	.00	_____
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52 Fringe Benefits							
10533117 500151 SS	44,076.52	52,651.56	.00	.00	.00	.00	_____
10533117 500152 WR	39,682.99	44,018.78	.00	.00	.00	.00	_____
10533117 500153 WC	24,894.34	30,145.44	.00	.00	.00	.00	_____
10533117 500154 H & L	169,842.86	223,900.56	.00	.00	.00	.00	_____
TOTAL Fringe Benefits	278,496.71	350,716.34	.00	.00	.00	.00	_____
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53 Other Salaries & Ben							
10533117 500195 PT Utility	-886,440.28	-1,038,965.54	.00	.00	.00	.00	_____
TOTAL Other Salaries & Ben	-886,440.28	-1,038,965.54	.00	.00	.00	.00	_____
TOTAL Utility Operation Payr	.00	.00	.00	.00	.00	.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Lighting	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10534210 500195 PT Utility	3,198.02	1,400.00	.00	.00	.00	.00	_____
10534210 500196 PT PW	8,348.51	23,345.79	24,745.79	7,008.75	24,945.79	8,173.92	_____
TOTAL Other Salaries & Ben	11,546.53	24,745.79	24,745.79	7,008.75	24,945.79	8,173.92	_____
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54 Contracted Services							
10534210 500201 Uemploy	32.04	36.34	36.34	27.27	36.34	28.65	_____
10534210 500214 Consult Sv	6,398.36	8,000.00	8,000.00	15,037.95	15,100.00	8,000.00	_____
10534210 500220 Electric	234,379.42	246,000.00	246,000.00	150,183.16	246,000.00	246,000.00	_____
TOTAL Contracted Services	240,809.82	254,036.34	254,036.34	165,248.38	261,136.34	254,028.65	_____
<hr/>							
55 Materials & Supplies							
10534210 500362 Eq Mnt Sup	5,101.14	10,000.00	10,000.00	2,430.92	3,000.00	10,000.00	_____
TOTAL Materials & Supplies	5,101.14	10,000.00	10,000.00	2,430.92	3,000.00	10,000.00	_____
<hr/>							
56 Other Expenses							
10534210 500905 Fl Interna	6,323.44	5,000.00	5,000.00	5,436.06	6,000.00	6,000.00	_____
TOTAL Other Expenses	6,323.44	5,000.00	5,000.00	5,436.06	6,000.00	6,000.00	_____
TOTAL Street Lighting	263,780.93	293,782.13	293,782.13	180,124.11	295,082.13	278,202.57	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>									
51	Salaries								
10555210	500110	FT Wages	23,583.83	52,767.26	52,767.26	39,693.55	52,767.26	53,606.57	
10555210	500111	PT Wages	2,775.17	3,116.63	3,116.63	1,424.40	3,116.63	2,805.28	
	TOTAL Salaries		26,359.00	55,883.89	55,883.89	41,117.95	55,883.89	56,411.85	
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52	Fringe Benefits								
10555210	500151	SS	1,971.15	4,275.12	4,275.12	3,058.97	4,275.12	4,315.48	
10555210	500152	WR	1,701.22	3,744.19	3,744.19	2,741.80	3,744.19	3,694.98	
10555210	500153	WC	60.83	89.41	89.41	87.50	89.41	90.23	
10555210	500154	H & L	6,323.19	16,151.60	16,151.60	11,811.30	16,151.60	16,968.36	
10555210	500158	LT Dis Ins	10.95	48.82	48.82	27.73	48.82	50.80	
	TOTAL Fringe Benefits		10,067.34	24,309.14	24,309.14	17,727.30	24,309.14	25,119.85	
<hr/>									
53	Other Salaries & Ben								
10555210	500195	PT Utility	12,836.30	.00	.00	.00	.00	.00	
10555210	500196	PT PW	205,032.42	223,199.10	223,199.10	148,632.13	200,673.00	170,421.25	
	TOTAL Other Salaries & Ben		217,868.72	223,199.10	223,199.10	148,632.13	200,673.00	170,421.25	
<hr/>									
54	Contracted Services								
10555210	500201	Uemploy	480.36	530.10	530.10	397.62	530.10	323.14	
10555210	500202	Employ Ev	3,603.40	3,000.00	3,000.00	689.00	3,000.00	3,000.00	
10555210	500210	Attrny Fee	71.87	500.00	500.00	.00	500.00	500.00	
10555210	500214	Consult Sv	9,832.72	5,000.00	5,000.00	1,107.50	5,000.00	5,000.00	
10555210	500215	Comm Svc	260.00	1,200.00	1,200.00	120.00	500.00	1,200.00	
10555210	500220	Electric	18,647.32	16,000.00	16,000.00	17,288.31	20,000.00	20,000.00	
10555210	500221	Gas	4,740.20	4,500.00	4,500.00	1,543.64	3,000.00	4,500.00	
10555210	500222	Sewer	2,020.92	2,500.00	2,500.00	1,639.53	2,500.00	2,500.00	
10555210	500223	Water	4,883.62	11,000.00	11,000.00	4,133.32	7,000.00	11,000.00	
10555210	500224	Telephone	600.00	600.00	600.00	450.00	600.00	600.00	
10555210	500228	Garbage	432.00	432.00	432.00	324.00	432.00	432.00	
10555210	500229	CW	37,048.36	37,000.00	37,000.00	32,465.23	43,000.00	43,000.00	
10555210	500230	Equip Ren	414.20	500.00	500.00	213.64	500.00	500.00	
10555210	500244	C Build Mt	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10555210	500261	Meals/Lod	83.48	50.00	50.00	15.75	50.00	100.00	
10555210	500262	Conf/Sem	.00	230.00	230.00	60.00	230.00	230.00	
10555210	500283	Bball Main	9,864.46	17,000.00	17,000.00	12,234.24	20,000.00	17,000.00	
	TOTAL Contracted Services		92,982.91	101,042.10	101,042.10	72,681.78	107,842.10	110,885.14	
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55	Materials & Supplies								
10555210	500300	Memb/Sub	340.00	400.00	400.00	.00	.00	400.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10555210	500310	Office Sup	260.03	250.00	250.00	141.48	250.00	250.00	
10555210	500311	Copy/Print	725.60	1,000.00	1,000.00	403.76	1,000.00	1,000.00	
10555210	500312	Mailing	.18	100.00	100.00	11.45	25.00	50.00	
10555210	500350	Minor Equi	1,399.61	1,000.00	1,000.00	1,212.24	1,300.00	1,000.00	
10555210	500352	Unifm Svc	338.43	500.00	500.00	.00	.00	.00	
10555210	500353	Safety Eq	2,375.11	2,700.00	2,700.00	1,836.70	2,700.00	2,700.00	
10555210	500355	Janitorial	224.77	1,200.00	1,200.00	832.01	1,200.00	1,200.00	
10555210	500362	Eq Mnt Sup	8,419.64	5,000.00	5,000.00	3,470.37	5,000.00	5,000.00	
10555210	500364	Bld Mnt Su	2,895.27	3,000.00	3,000.00	2,023.23	3,000.00	3,000.00	
10555210	500370	Landscapin	15,866.10	17,000.00	17,000.00	11,158.37	17,000.00	17,000.00	
10555210	500371	Signs	1,080.75	1,500.00	1,500.00	1,349.07	1,500.00	1,500.00	
10555210	500399	Misc Exp	104.88	500.00	500.00	54.11	500.00	500.00	
TOTAL Materials & Supplies			34,030.37	34,150.00	34,150.00	22,492.79	33,475.00	33,600.00	
56	Other Expenses								
10555210	500510	Insurance	3,215.89	3,000.00	3,000.00	2,354.42	2,500.00	2,000.00	
10555210	500521	One Time	.00	20,000.00	20,000.00	19,864.00	20,000.00	.00	
10555210	500905	Fl Interna	126,001.48	75,000.00	75,000.00	69,939.81	75,000.00	80,000.00	
TOTAL Parks Department			510,525.71	536,584.23	536,584.23	394,810.18	519,683.13	478,438.09	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10567110 500520 H. Society	24,179.15	24,372.00	24,372.00	9,014.15	24,372.00	24,372.00	
TOTAL UNDEFINED CHAR	153,396.52	122,372.00	122,372.00	101,172.38	121,872.00	106,372.00	
51 Salaries							
10567110 500110 FT Wages	301,715.95	306,919.86	297,484.86	225,381.03	297,485.00	312,592.40	
10567110 500111 PT Wages	28,545.40	33,175.46	26,018.46	18,174.65	26,018.00	31,365.69	
TOTAL Salaries	330,261.35	340,095.32	323,503.32	243,555.68	323,503.00	343,958.09	
52 Fringe Benefits							
10567110 500151 SS	24,689.79	26,017.68	25,034.68	18,183.14	24,409.00	26,312.52	
10567110 500152 WR	22,413.45	22,786.14	22,786.14	16,343.93	21,693.00	22,529.26	
10567110 500153 WC	528.96	544.18	544.18	374.81	483.00	550.42	
10567110 500154 H & L	63,278.40	68,931.84	68,931.84	51,698.88	66,060.00	74,618.40	
TOTAL Fringe Benefits	110,910.60	118,279.84	117,296.84	86,600.76	112,645.00	124,010.60	
53 Other Salaries & Ben							
10567110 500199 Pers Trans	-12,025.36	-12,459.86	-12,459.86	-10,643.11	-12,459.86	-12,250.84	
TOTAL Other Salaries & Ben	-12,025.36	-12,459.86	-12,459.86	-10,643.11	-12,459.86	-12,250.84	
54 Contracted Services							
10567110 500201 Uemploy	620.28	611.82	611.82	458.91	611.82	393.78	
10567110 500202 Employ Ev	.00	110.00	110.00	110.00	110.00	110.00	
10567110 500205 Publicatio	4,195.58	4,000.00	4,000.00	2,963.67	5,000.00	5,000.00	
10567110 500206 Con Print	30.89	1,500.00	1,100.00	.00	700.00	1,500.00	
10567110 500210 Attrny Fee	12,677.50	21,000.00	21,000.00	13,309.00	25,000.00	22,000.00	
10567110 500212 Eng Fee	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10567110 500214 Consult Sv	2,698.55	4,300.00	4,300.00	2,866.50	4,400.00	4,500.00	
10567110 500215 Comm Svc	3,780.00	3,000.00	3,000.00	2,760.00	4,340.00	4,580.00	
10567110 500216 Leg Svc	3,868.96	7,000.00	10,000.00	7,834.75	12,000.00	10,000.00	
10567110 500224 Telephone	3,200.00	3,200.00	3,200.00	2,400.03	3,200.00	3,200.00	
10567110 500226 Data/Voice	501.94	950.00	950.00	270.00	950.00	950.00	
10567110 500260 T&M Reimb	448.25	3,550.00	3,550.00	1,343.65	3,050.00	3,550.00	
10567110 500261 Meals/Lod	1,711.26	2,600.00	3,000.00	2,765.92	2,840.00	3,500.00	
10567110 500262 Conf/Sem	1,648.57	2,800.00	2,800.00	2,520.24	2,520.00	3,475.00	
TOTAL Contracted Services	35,381.78	55,621.82	58,621.82	39,602.67	65,721.82	63,758.78	
55 Materials & Supplies							
10567110 500300 Memb/Sub	2,386.02	2,265.00	2,265.00	1,653.86	2,150.00	2,290.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10567110 500310 Office Sup	497.11	1,500.00	1,500.00	1,386.98	1,500.00	1,500.00	
10567110 500311 Copy/Print	6,820.57	8,450.00	8,450.00	5,947.97	8,350.00	8,450.00	
10567110 500312 Mailing	3,042.55	5,010.00	5,010.00	1,877.17	4,410.00	4,990.00	
10567110 500350 Minor Equi	.00	500.00	500.00	36.91	500.00	500.00	
10567110 500399 Misc Exp	149.15	1,200.00	1,200.00	270.99	1,210.00	1,210.00	
TOTAL Materials & Supplies	12,895.40	18,925.00	18,925.00	11,173.88	18,120.00	18,940.00	
56 Other Expenses							
10567110 500510 Insurance	1,049.86	1,033.00	1,108.00	1,107.48	1,107.00	1,200.00	
10567110 500521 One Time	7,000.00	.00	14,500.00	19,500.00	19,500.00	.00	
10567110 500905 ISF	2,466.38	3,600.00	3,600.00	1,362.60	3,500.00	3,600.00	
TOTAL Other Expenses	10,516.24	4,633.00	19,208.00	21,970.08	24,107.00	4,800.00	
TOTAL Community Development	512,119.16	549,467.12	549,467.12	401,274.11	556,008.96	567,588.63	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	17,263,201.04	17,031,962.00	17,031,962.00	12,772,181.05	16,791,925.01	18,533,001.52	
GRAND TOTAL	17,263,201.04	17,031,962.00	17,031,962.00	12,772,181.05	16,791,925.01	18,533,001.52	

** END OF REPORT - Generated by Laura DeLaRosa **

**Village of Pleasant Prairie
2019 General Fund Budget
Decision Packages**

Priority		Admin	Dept	Department	Name of Program	Reason	Dept Request			Admin Recommendation		Fund 100- Operating		Cumulative
Admin	Dept						Expense	Revenue	Net	Adjustment	Net	% in	Amount	
Recurring														
<u>Recommended</u>														
1	1	Finance		Dog License Fee Increase				(3,040)	(3,040)		(3,040)	100%	(3,040)	(3,040)
2	1	CD		Application fee Increase				(2,340)	(2,340)		(2,340)	100%	(2,340)	(5,380)
3	4	Police		Records Fee Increase				(1,566)	(1,566)		(1,566)	100%	(1,566)	(6,946)
4	3	Police		Officer Mental Health Assessment			10,000		10,000		10,000	100%	10,000	3,054
5	1	Police		Add two officers and equipment	Add one officer and equipment		179,650		179,650	(89,825)	89,825	100%	89,825	92,879
6	1	Parks		PT Forestry/Landscaping position to Full-time			51,686		51,686		51,686	100%	51,686	144,565
7	1	Public Safety		Make 7 Part time Dispatchers Full Time (From 32-40 Hours)			68,151		68,151		68,151	100%	68,151	212,716
8		Parks		Replace EAB Trees (Annual Tree Maintenance)	Moved from Capital					30,000	30,000	100%	30,000	242,716
9	3	Fire & Rescue		Eliminate Residential burn permits				485	485		485	100%	485	243,201
10	2	CD		Full-time Municipal Code Enforcement Officer			75,349	(21,840)	53,509		53,509	100%	53,509	296,710
<u>Not Recommended</u>														
11	1	Fire & Rescue		Add six full-time firemedic positions			465,026		465,026	(465,026)	-	100%	-	296,710
12	1	PW		PT Highway / Clean Water employee to Full-time position			42,718		42,718	(42,718)	-	60%	-	296,710
13	1	Village Clerk		Full-time Deputy Clerk / Election Specialist			53,748		53,748	(53,748)	-	100%	-	296,710
One-time														
<u>Recommended</u>														
2		Fire & Rescue		Station 2 LED Lighting Replacement			13,500		13,500		13,500	100%	13,500	13,500
4		Fire & Rescue		Hydrotest SCBA Air Cylinders	Every 5 years SCBA need to be tested		2,600		2,600		2,600	100%	2,600	16,100
NA		Fire & Rescue		Fire Staffing Study	In lieu of hiring additional staff		-		-	30,000	30,000	100%	30,000	46,100
1		HR		Compensation Survey			35,000		35,000		35,000	100%	35,000	81,100
4		Parks		Bridge at Brookside Garden Park			10,000		10,000		10,000	100%	10,000	91,100
2		Police		Chairs for Detectives and Conference rooms			9,000		9,000		9,000	100%	9,000	100,100
5		Police		Glock Handgun replacement			5,421		5,421		5,421	100%	5,421	105,521
6		Police		Probationary Uniform Allowance			8,400		8,400		8,400	100%	8,400	113,921
1		Roger Prange		Additional electrical outlets in Police Department			10,000		10,000		10,000	100%	10,000	123,921
2		Roger Prange		Storage Bay Floor Epoxy Seal	Moved from Capital - Under \$50,00		-		-	40,000	40,000	100%	40,000	163,921
2		Roger Prange		Security fencing around Prange			40,000		40,000		40,000	100%	40,000	203,921
2		Village Clerk		General Code - Editorial and Legal Analysis			7,900		7,900		7,900	100%	7,900	211,821
1		Village Hall		Repairs to Court Room / Village Hall Entrance Doors	Base of doors are corroded		2,000		2,000		2,000	100%	2,000	213,821
NA		IT		Public Safety Communication Study	Transferred portion of capital request					30,000	30,000	100%	30,000	243,821
<u>Not Recommended</u>														
3		Parks		Construct trail thru Village Green Woods in Deveonshire			48,230		48,230	(48,230)	-	100%	-	243,821
2		Parks		Pleasant Prairie Park Light Demo and fence			13,000		13,000	(13,000)	-	100%	-	243,821
							1,151,379		1,123,078	(582,547)	540,531		540,531	-

Village of Pleasant Prairie
Proposed 2019 Budget
General Government

Debt Fund



Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
Taxes									
	Finance	1,520,952	1,520,952	1,763,872	1,763,872	1,763,872	1,763,872	1,748,267	0
31415110-411100	General Property Tax Revenue	1,520,952	1,520,952	1,763,872	1,763,872	1,763,872	1,763,872	1,748,267	0
	Total for : Taxes	1,520,952	1,520,952	1,763,872	1,763,872	1,763,872	1,763,872	1,748,267	0
Spec Asses									
	Finance	8,782	4,271	8,907	1,755	4,189	4,147	4,147	0
31425110-420001	Special Assessments	8,782	4,271	8,907	1,755	4,189	4,147	4,147	0
	Total for : Spec Asses	8,782	4,271	8,907	1,755	4,189	4,147	4,147	0
Misc Rev									
	Finance	23,832	48,488	23,474	33,702	50,474	33,316	33,316	0
31485110-481101	Interest On Investments	10,201	22,922	12,000	21,988	35,000	20,000	20,000	0
31485110-481301	Interest On Special Assessment	13,631	25,566	11,474	11,714	15,474	13,316	13,316	0
	Total for : Misc Rev	23,832	48,488	23,474	33,702	50,474	33,316	33,316	0
Oth Fin Sc									
	Finance	228,591	253,853	0	0	0	0	0	0
31495110-491001	Proceeds On G.O. Debt	0	245,000	0	0	0	0	0	0
31495110-491002	Premium On G.O. Debt	228,591	8,853	0	0	0	0	0	0
	Total for : Oth Fin Sc	228,591	253,853	0	0	0	0	0	0
	Total Revenues:	1,782,158	1,827,564	1,796,253	1,799,328	1,818,535	1,801,335	1,785,730	0
Operating Expenses									
Dbt Serv									
	Finance	1,617,900	1,842,263	1,796,253	1,569,853	1,796,253	1,360,112	1,785,730	0
31585110-500610	Principal On Long Term Notes	1,325,000	1,500,000	1,497,000	1,397,000	1,497,000	1,100,000	1,500,000	0
31585110-500620	Interest Expense	292,900	342,263	299,253	172,853	299,253	260,112	285,730	0
	Total for : Dbt Serv	1,617,900	1,842,263	1,796,253	1,569,853	1,796,253	1,360,112	1,785,730	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Operating Expenses									
Oth Fin Us									
	Finance	0	3,947	0	0	0	0	0	0
31595110-500630	Issuance Expense	0	3,947	0	0	0	0	0	0
	Total for : Oth Fin Us	0	3,947	0	0	0	0	0	0
	Total Operating Expenses:	1,617,900	1,846,209	1,796,253	1,569,853	1,796,253	1,360,112	1,785,730	0

Fund Balance

Beginning Fund Balance	842,315	1,006,573	987,927	987,927	987,927	1,010,210	1,010,210	1,010,210
Income / (Loss)	164,258	(18,645)	0	229,475	22,282	441,223	0	0
Ending Fund Balance	1,006,573	987,927	987,927	1,217,403	1,010,210	1,451,433	1,010,210	1,010,210
Reserved	0	0	0	0	0	0	0	0
UnReserved Fund Balance	1,006,573	987,927	987,927	1,217,403	1,010,210	1,451,433	1,010,210	1,010,210
25% of Expenses	(404,475)	(461,552)	(449,063)	(392,463)	(449,063)	(340,028)	(446,433)	0
Available	602,098	526,375	538,864	824,939	561,146	1,111,405	563,777	1,010,210

Village of Pleasant Prairie
Proposed 2019 Budget
General Government

Capital Fund



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
Taxes									
	Finance	1,299,898	1,363,579	757,294	757,294	757,294	757,294	1,467,455	0
40415110-411100	General Property Tax Revenue	1,299,898	1,363,579	757,294	757,294	757,294	757,294	1,467,455	0
	Total for : Taxes	1,299,898	1,363,579	757,294	757,294	757,294	757,294	1,467,455	0
Interg Rev									
	PW	719,364	739,048	849,905	849,905	849,905	977,394	977,394	0
40433111-435310	Road Grant From State	719,364	739,048	849,905	849,905	849,905	977,394	977,394	0
	Finance	121,691	46,948	46,948	46,948	46,948	46,948	206,575	0
40435110-434100	Income Tax from State	46,948	46,948	46,948	46,948	46,948	46,948	206,575	0
40435110-435211	Grants	74,743	0	0	0	0	0	0	0
	Total for : Interg Rev	841,055	785,996	896,853	896,853	896,853	1,024,342	1,183,969	0
Public Chg									
	Finance	463,317	394,586	150,000	383,171	400,000	150,000	150,000	0
40465110-461002	Impact Fees	463,317	394,586	150,000	383,171	400,000	150,000	150,000	0
	Total for : Public Chg	463,317	394,586	150,000	383,171	400,000	150,000	150,000	0
Misc Rev									
	Finance	11,546	17,775	107,872	(3,500)	129,442	10,000	223,558	0
40485110-481101	Interest On Investments	11,546	5,835	20,000	(4,500)	(8,000)	10,000	10,000	0
40485110-484401	Insurance Dividends / Awards	0	0	0	1,000	1,000	0	0	0
40485110-485001	Donations	0	11,941	0	0	0	0	0	0
40485110-489001	Miscellaneous Receipts	0	0	87,872	0	136,442	0	213,558	0
	Total for : Misc Rev	11,546	17,775	107,872	(3,500)	129,442	10,000	223,558	0
Oth Fin Sc									
	Finance	3,340,543	293,342	5,188,900	0	1,407,400	329,500	13,500	0
40495110-491001	Proceeds On G.O. Debt	3,245,000	267,000	1,450,000	0	1,379,000	316,000	0	0
40495110-491002	Premium On G.O. Debt	40,680	0	0	0	0	0	0	0
40495110-491103	Sale Of Property / Equipment	1	0	3,710,500	0	0	0	0	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
40495110-491104	Sale Of Property/Equip-Law Enf	54,862	26,342	28,400	0	28,400	13,500	13,500	0
	Total for : Oth Fin Sc	3,340,543	293,342	5,188,900	0	1,407,400	329,500	13,500	0
	Total Revenues:	5,956,358	2,855,278	7,100,919	2,033,818	3,590,989	2,271,136	3,038,482	0
Operating Expenses									
Oth Fin Sc									
40495110-500630	Issuance Expense	65,680	4,980	28,430	0	37,320	6,419	0	0
	Total for : Oth Fin Sc	65,680	4,980	28,430	0	37,320	6,419	0	0
Cap Outlay									
	Police	150,734	281,006	181,328	360,678	395,867	213,629	211,828	0
	Fire & Res	355,558	1,347,819	1,303,544	443,865	463,986	679,910	1,561,483	0
	PW	10,000	0	0	0	0	80,000	50,000	0
	Admin	5,535	133,337	0	0	0	33,746	33,746	0
	IT	63,789	165,426	341,000	288,444	306,444	406,835	177,625	0
	Street Lt	0	0	0	16,899	16,900	0	0	0
	Finance	6,300	0	0	0	0	0	0	0
	Parks	187,077	5,086	0	0	0	275,350	151,500	0
	Public Saf	0	0	0	123,929	123,929	150,000	0	0
	Prange	5,700	26,077	0	0	0	343,000	275,000	0
	Total for : Cap Outlay	784,693	1,958,751	1,825,872	1,233,815	1,307,126	2,182,470	2,461,182	0
Capital									
	Projects	5,150,489	2,304,925	1,649,000	1,310,586	1,644,999	1,825,272	1,890,272	0
	Total for : Capital	5,150,489	2,304,925	1,649,000	1,310,586	1,644,999	1,825,272	1,890,272	0
	Total Operating Expenses:	6,000,862	4,268,655	3,503,302	2,544,401	2,989,445	4,014,161	4,351,454	0
Transfers									
40975110-492001	Transfer In	1,305,000	133,337	0	0	0	0	850,000	0
40975110-500900	Transfer Out	(18,900)	0	0	0	0	0	0	0
	Total Transfers:	1,286,100	133,337	0	0	0	0	850,000	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Fund Balance									
	Beginning Fund Balance	2,449,128	3,690,725	2,410,685	2,410,685	2,410,685	3,012,229	3,012,229	3,012,229
	Income / (Loss)	1,241,597	(1,280,040)	3,597,617	(510,583)	601,544	(1,743,025)	(462,972)	0
	Ending Fund Balance	3,690,725	2,410,685	6,008,302	1,900,102	3,012,229	1,269,204	2,549,257	3,012,229
	Reserved (Impact Fees & Borrowing Balance)	2,411,801	1,617,379	5,216,185	1,505,685	2,427,258	1,655,685	1,655,685	0
	UnReserved Fund Balance	1,278,924	793,306	792,117	394,417	584,971	(386,481)	893,572	3,012,229
	25% of Expenses	(1,500,215)	(1,067,164)	(875,826)	(636,100)	(747,361)	(1,003,540)	(1,087,864)	0
	Available	(221,291)	(273,858)	(83,709)	(241,683)	(162,390)	(1,390,021)	(194,291)	3,012,229

Village of Pleasant Prairie
2019 Budget
Capital Requests

Project Number	Priority	Admin Priority	Project Name	Dept Name	Dept Request	Not Funded	Moved to Operating	Admin Request	Revenue Source			
									Levy/	Other	Borrowing	Other
<u>Recommended</u>												
84223	2	1	Ambulance	Fire & Rescue	309,581			309,581	271,023		38,558	
84101	1	1	Paving Program	Roads	1,825,272			1,825,272	1,825,272			
PO-01	1	1	Vehicle Fleet Replacements	Police	108,000			108,000	108,000			
PO-02	1	2	Additional Fleet Vehicle	Police	84,900			84,900	84,900			
IT-05	6	2	Board agenda Software	Information Technology	20,000			20,000	20,000			
IT-01	2	2	Cell Technology Emergency Services	Information Technology	35,000			35,000	35,000			
IT-01	5	2	Fiber connect-LakeView West Water Tower	Information Technology	50,875			50,875	50,875			
IT-01	4	2	Fiber connect-Sheridan Rd Radio Tower	Information Technology	36,750			36,750	36,750			
PW-15-01RPC	1	2	HVAC and Boiler Replacement	Roger Prange	95,000			95,000	95,000			
FR-23	1	2	Mobile and Portable Radios and Pagers	Fire & Rescue	195,329			195,329	195,329			
P-17-06	2	2	Prairie Springs Park Open Shelter	Parks	50,000			50,000	10,000		40,000	
PW-19-01	1	2	Rebuild Salt Shed Wall	Public Works	50,000			50,000	50,000			
IT-01	1	2	Record all voice and radio for Public Safety	Information Technology	15,000			15,000	15,000			
RP-19-02	2	2	Replace roof at Prange	Roger Prange	180,000			180,000	180,000			
P-14-05	3	3	All Parks ADA Compliant	Parks	51,500			51,500	51,500			
RPC-18-04	2	3	Badger Books (e-poll books)	Village Clerk	33,746			33,746	33,746			
P-13-03	6	3	North Ballfields Parking - Overflow	Parks	50,000			50,000	50,000			
IT-05	3	3	Cyber Security (Sandbox)	Information Technology	20,000			20,000	20,000			
FR-18	3	3	CMD Post Comm Vehicle	Fire & Rescue	175,000			175,000	-		175,000	
74102	1	1	Replace EAB Trees	Parks	35,000	Recurring	(35,000)	-	-			
PW-14-01RPC	4	2	Storage Bay Floor Epoxy Seal	Roger Prange	40,000	One-time	(40,000)	-	-			
<u>Carryover</u>												
R-16-02	5	5	Transportation Plan	Roads				65,000	65,000			
FR-07	1	2	Replace 1990 Pumper tanker	Fire & Rescue				881,573		881,573		
PO-02	4	8	Automatic License Plate Recognition	Police				18,928	18,928			
<u>Not Recommended</u>												
PSC-1	1	3	Communciation Stability	Public Safety Communications	150,000	(120,000)	(30,000)	-	-			
RP-19-04	3	3	Generator at RPC Storage Building	Roger Prange	28,000	(28,000)		-	-			
IT-05	7	3	Multi-factor authentication	Information Technology	25,000	(25,000)		-	-			
PO-03	1	3	Radar Speed Trailer	Police	20,729	(20,729)		-	-			
PW-19-02	2	3	Salt Brine Making System	Public Works	30,000	(30,000)		-	-			
IT-01	9	4	Fiber connect-Premium Outlets	Information Technology	95,858	(95,858)		-	-			
IT-01	10	4	Fiber connect-Shops at Prairie Ridge	Information Technology	90,352	(90,352)		-	-			
P-14-02	5	4	Mompers Woods Improvements (Planning)	Parks	38,850	(38,850)		-	-			
P-17-07	4	4	North Ball Diamond Drainage Improvement	Parks	50,000	(50,000)		-	-			
IT-05	8	4	Security Center	Information Technology	18,000	(18,000)		-	-			
Total					4,007,742	(516,789)	(105,000)	4,351,454	3,216,323	881,573	253,558	