

Revised

Village of North Prairie  
General Fund  
Statement of Revenues Compared to Budget  
For the Nine Months Ending September 30, 2026  
Date Printed: October 7, 2026

|                                         |                       | <u>Current Month</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------------------------|-----------------------|----------------------|---------------------|---------------|-----------------|
| <b><u>Taxes</u></b>                     |                       |                      |                     |               |                 |
| 10-41110                                | PROPERTY TAX          | 0.00                 | 806,454.00          | \$ 806,454.00 | 0.00            |
| 10-41161                                | MANAGED FOREST LAN    | 0.00                 | 11.00               | 350.00        | (339.00)        |
|                                         |                       | 0.00                 | 806,465.00          | 806,804.00    | (339.00)        |
| <b><u>Intergovernmental</u></b>         |                       |                      |                     |               |                 |
| 10-43216                                | KMFD - REIMBURSE UTIL | 0.00                 | 7,843.89            | 8,000.00      | (156.11)        |
| 10-43410                                | STATE SHARED REVENUE  | 0.00                 | 16,223.76           | 108,158.00    | (91,934.24)     |
| 10-43411                                | EXEMPT COMPUTER AID   | 0.00                 | 2,639.71            | 2,640.00      | (0.29)          |
| 10-43412                                | PERSONAL PROPERTY AI  | 0.00                 | 6,546.35            | 6,546.00      | 0.35            |
| 10-43420                                | FIRE INSURANCE DUES   | 0.00                 | 17,124.78           | 16,223.00     | 901.78          |
| 10-43520                                | PUBLIC SAFETY GRANT   | 0.00                 | 600.00              | 2,000.00      | (1,400.00)      |
| 10-43521                                | POLICE TRAINING AIDS  | 0.00                 | 0.00                | 750.00        | (750.00)        |
| 10-43529                                | PUBLIC SAFETY AIDS    | 0.00                 | 0.00                | 500.00        | (500.00)        |
| 10-43531                                | TRANSPORTATION AIDS   | 12,504.39            | 62,521.95           | 50,047.00     | 12,474.95       |
| 10-43545                                | RECYCLING GRANTS      | 0.00                 | 5,403.13            | 5,403.00      | 0.13            |
| 10-43791                                | VIDEO SERVICE PROVID  | 0.00                 | 5,465.51            | 5,466.00      | (0.49)          |
|                                         |                       | 12,504.39            | 124,369.08          | 205,733.00    | (81,363.92)     |
| <b><u>Regulation and Compliance</u></b> |                       |                      |                     |               |                 |
| 10-44100                                | LIQUOR/TOBACCO LICE   | 45.00                | 2,985.00            | 1,850.00      | 1,135.00        |
| 10-44101                                | CABLE FRANCHISE FEES  | 0.00                 | 12,318.03           | 27,000.00     | (14,681.97)     |
| 10-44200                                | ANIMAL LICENSES       | 0.00                 | 1,414.09            | 1,400.00      | 14.09           |
| 10-44201                                | BARTENDER/OPER. LICE  | 150.00               | 475.00              | 1,000.00      | (525.00)        |
| 10-44300                                | BUILDING PERMITS      | 1,005.88             | 32,987.88           | 35,000.00     | (2,012.12)      |
| 10-44303                                | OTHER PERMITS         | 0.00                 | 5,895.00            | 10,500.00     | (4,605.00)      |
|                                         |                       | 1,200.88             | 56,075.00           | 76,750.00     | (20,675.00)     |
| <b><u>Charges for Services</u></b>      |                       |                      |                     |               |                 |
| 10-45100                                | COURT FINES           | (12,583.41)          | 2,690.70            | 21,188.00     | (18,497.30)     |
| 10-46100                                | PUBLICATION FEES      | 30.12                | 270.22              | 250.00        | 20.22           |
| 10-46101                                | ENGINEERING FEES REI  | 255.00               | 255.00              | 3,000.00      | (2,745.00)      |
| 10-46102                                | LEGAL FEES REIMBURSE  | 2,271.30             | 2,271.30            | 5,000.00      | (2,728.70)      |
| 10-46103                                | SPEC ASSESSMENT LTRS  | 600.00               | 1,825.00            | 1,200.00      | 625.00          |
| 10-46104                                | PARKING TICKETS       | 0.00                 | 151.75              | 0.00          | 151.75          |
| 10-46105                                | BACKGROUND CKS        | 120.00               | 400.00              | 700.00        | (300.00)        |
| 10-46106                                | PLANNING FEES REIMBU  | 0.00                 | 0.00                | 500.00        | (500.00)        |
| 10-46109                                | MISC CHARGES FOR SER  | 950.00               | 1,360.00            | 500.00        | 860.00          |
| 10-46290                                | PROPERTY CLEANUP      | 0.00                 | 0.00                | 250.00        | (250.00)        |
| 10-46324                                | HIGHWAY SERVICES      | 0.00                 | 1,460.70            | 0.00          | 1,460.70        |
| 10-46325                                | HOUSE NUMBERS         | 0.00                 | 0.00                | 120.00        | (120.00)        |
| 10-46720                                | PARK FEES             | 0.00                 | 1,750.00            | 1,200.00      | 550.00          |
| 10-46721                                | HARVEST FEST - FIREWO | 0.00                 | 0.00                | 5,000.00      | (5,000.00)      |
| 10-46750                                | BASEBALL PROGRAM      | 0.00                 | 2,405.00            | 2,760.00      | (355.00)        |
| 10-46751                                | SOCCER PROGRAM        | 0.00                 | 425.00              | 0.00          | 425.00          |
| 10-47320                                | HWY - SERVICES & SNO  | 0.00                 | 560.00              | 2,800.00      | (2,240.00)      |
| 10-47322                                | SHARED MUNI. COURT C  | 0.00                 | 0.00                | 37,931.00     | (37,931.00)     |
| 10-47324                                | FIRE AND AMBULANCE T  | 0.00                 | 474.03              | 0.00          | 474.03          |
|                                         |                       | (8,356.99)           | 16,298.70           | 82,399.00     | (66,100.30)     |

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|                 |                      | <u>Current Month</u> | <u>Year To Date</u> | <u>Budget</u>    | <u>Variance</u>   |
|-----------------|----------------------|----------------------|---------------------|------------------|-------------------|
| <u>Interest</u> |                      |                      |                     |                  |                   |
| 10-48110        | INTEREST ON INVESTME | 1,869.97             | 26,145.11           | 30,000.00        | (3,854.89)        |
|                 |                      | <u>1,869.97</u>      | <u>26,145.11</u>    | <u>30,000.00</u> | <u>(3,854.89)</u> |

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|                              | <u>Current Month</u> | <u>Year To Date</u> | <u>Budget</u>   | <u>Variance</u> |
|------------------------------|----------------------|---------------------|-----------------|-----------------|
| <b><u>Miscellaneous</u></b>  |                      |                     |                 |                 |
| 10-48200 VILLAGE HALL RENTAL | 550.00               | 4,250.00            | 6,200.00        | (1,950.00)      |
| 10-48301 SALE OF ASSETS      | 0.00                 | 22,863.00           | 100.00          | 22,763.00       |
| 10-48450 INSURANCE DIVIDENDS | 0.00                 | 481.00              | 600.00          | (119.00)        |
| 10-48500 DONATIONS           | 0.00                 | 728.41              | 250.00          | 478.41          |
| 10-48503 DONATIONS - POLICE  | 0.00                 | 0.00                | 350.00          | (350.00)        |
| 10-48900 SALE OF WATER       | 0.00                 | 15,960.00           | 32,000.00       | (16,040.00)     |
| 10-48999 MISCELLANEOUS       | 0.00                 | 0.00                | 100.00          | (100.00)        |
|                              | <hr/> 550.00         | <hr/> 44,282.41     | <hr/> 39,600.00 | <hr/> 4,682.41  |

Village of North Prairie  
General Fund  
Statement of Revenues Compared to Budget  
For the Nine Months Ending September 30, 2026  
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|                                       |                     | <u>Current Month</u>   | <u>Year To Date</u>        | <u>Budget</u>                 | <u>Variance</u>            |
|---------------------------------------|---------------------|------------------------|----------------------------|-------------------------------|----------------------------|
| <b><u>Other Financing Sources</u></b> |                     |                        |                            |                               |                            |
| 10-49100                              | PROCEED OF LONG-TER | 0.00                   | 527,500.00                 | 527,500.00                    | 0.00                       |
|                                       |                     | 0.00                   | 527,500.00                 | 527,500.00                    | 0.00                       |
| <b>Total Revenues</b>                 |                     | <b><u>7,768.25</u></b> | <b><u>1,601,135.30</u></b> | <b><u>\$ 1,768,786.00</u></b> | <b><u>(167,650.70)</u></b> |

Revised

Village of North Prairie  
General Fund - Statement of Expenditures  
For the Nine Months Ending September 30, 2026  
Date Printed: October 7, 2026

|                                           | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Variance</u> |
|-------------------------------------------|----------------------|---------------------|---------------|-----------------|
| <b><u>General Government</u></b>          |                      |                     |               |                 |
| <b><u>Village Board</u></b>               |                      |                     |               |                 |
| 10-51100-100 VILLAGE BOARD SALARI         | 500.00               | 15,092.67           | 14,800.00     | (292.67)        |
| 10-51100-130 SOCIAL SECURITY              | 53.56                | 1,171.81            | 1,132.00      | (39.81)         |
| 10-51100-310 LEAGUE MEMBERSHIP            | 0.00                 | 0.00                | 1,713.00      | 1,713.00        |
| 10-51100-321 MEETINGS AND SEMINA          | 0.00                 | 70.00               | 500.00        | 430.00          |
|                                           | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                           | 553.56               | 16,334.48           | 18,145.00     | 1,810.52        |
| <b><u>Municipal Justice</u></b>           |                      |                     |               |                 |
| 10-51200-100 MUNICIPAL JUSTICE SAL        | 0.00                 | 4,500.00            | 6,000.00      | 1,500.00        |
| 10-51200-120 MUNICIPAL COURT CLERK        | 833.44               | 6,489.07            | 12,600.00     | 6,110.93        |
| 10-51200-125 ASSISTANT CLERK              | 275.08               | 3,302.57            | 4,160.00      | 857.43          |
| 10-51200-126 TEMPORARY HELP - BAL         | 0.00                 | 562.80              | 1,200.00      | 637.20          |
| 10-51200-127 VNP - STAFFING               | 0.00                 | 0.00                | 3,600.00      | 3,600.00        |
| 10-51200-130 SOCIAL SECURITY              | 84.79                | 1,093.31            | 2,500.00      | 1,406.69        |
| 10-51200-220 UTILITIES RENT & MAIN        | 22.12                | 482.66              | 5,750.00      | 5,267.34        |
| 10-51200-310 SUPPLIES AND EXPENSE         | 0.00                 | 312.00              | 2,000.00      | 1,688.00        |
| 10-51200-322 EDUCATION AND TRAINING       | 0.00                 | 800.00              | 1,500.00      | 700.00          |
| 10-51200-326 DUES AND SUBSCRIPTIONS       | 0.00                 | 62.99               | 100.00        | 37.01           |
| 10-51200-327 COMPUTER EXPENSES            | 0.00                 | 1,200.00            | 1,200.00      | 0.00            |
| 10-51200-328 BONDS & VISITING JUDGE       | 0.00                 | 0.00                | 100.00        | 100.00          |
| 10-51200-810 NEW EQUIPMENT                | 0.00                 | 0.00                | 1,000.00      | 1,000.00        |
|                                           | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                           | 1,215.43             | 18,805.40           | 41,710.00     | 22,904.60       |
| <b><u>Legal</u></b>                       |                      |                     |               |                 |
| 10-51300-210 LEGAL COUNSEL                | 325.00               | 10,238.65           | 15,530.00     | 5,291.35        |
| 10-51300-211 LEGAL COUNSEL-REIMBURSEMENT  | 30.00                | 5,414.70            | 5,000.00      | (414.70)        |
| 10-51300-212 MUNICIPAL COURT              | 0.00                 | 765.30              | 3,500.00      | 2,734.70        |
|                                           | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                           | 355.00               | 16,418.65           | 24,030.00     | 7,611.35        |
| <b><u>Clerk/Treasurer</u></b>             |                      |                     |               |                 |
| 10-51420-100 CLERK/TREASURER SAL          | 7,875.00             | 70,500.00           | 94,500.00     | 24,000.00       |
| 10-51420-110 DEPUTY CLERK                 | 1,280.00             | 12,935.00           | 18,180.00     | 5,245.00        |
| 10-51420-130 SOCIAL SECURITY              | 700.36               | 6,551.48            | 8,620.00      | 2,068.52        |
| 10-51420-131 HEALTH INSURANCE             | 537.50               | 4,892.50            | 6,615.00      | 1,722.50        |
| 10-51420-135 RETIREMENT BENEFIT           | 567.00               | 5,118.29            | 6,804.00      | 1,685.71        |
| 10-51420-137 FTE INSURANCES               | 34.75                | 312.75              | 500.00        | 187.25          |
| 10-51420-200 DATA PROCESSING              | 0.00                 | 2,954.57            | 5,000.00      | 2,045.43        |
| 10-51420-202 DOJ - BACKGROUND CHECKS      | 7.00                 | 301.00              | 700.00        | 399.00          |
| 10-51420-233 OFFICE EQUIPMENT MAINTENANCE | 122.38               | 2,428.64            | 2,200.00      | (228.64)        |
| 10-51420-310 OFFICE SUPPLIES              | 97.74                | 3,137.37            | 4,800.00      | 1,662.63        |
| 10-51420-315 WEB SITE DEVELOPMENT         | 0.00                 | 397.50              | 1,000.00      | 602.50          |
| 10-51420-320 PUBLICATION FEES             | 0.00                 | 1,335.29            | 1,200.00      | (135.29)        |
| 10-51420-325 TRAINING                     | 0.00                 | 0.00                | 500.00        | 500.00          |
| 10-51420-328 MILEAGE                      | 0.00                 | 284.20              | 500.00        | 215.80          |
|                                           | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                           | 11,221.73            | 111,148.59          | 151,119.00    | 39,970.41       |
| <b><u>Elections</u></b>                   |                      |                     |               |                 |
| 10-51440-100 POLL WORKERS                 | 1,471.50             | 3,000.00            | 4,500.00      | 1,500.00        |
| 10-51440-130 SOCIAL SECURITY              | 20.58                | 38.25               | 100.00        | 61.75           |
| 10-51440-310 SUPPLIES AND EXPENSE         | 181.40               | 1,700.74            | 2,500.00      | 799.26          |
|                                           | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                           | 1,673.48             | 4,738.99            | 7,100.00      | 2,361.01        |

**Accounting**

Village of North Prairie  
General Fund - Statement of Expenditures  
For the Nine Months Ending September 30, 2026  
Date Printed: October 7, 2026

|                                   | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u>    | <u>Variance</u> |
|-----------------------------------|----------------------|---------------------|------------------|-----------------|
| 10-51510-211 AUDIT                | 17,184.86            | 17,184.86           | 17,000.00        | (184.86)        |
| 10-51510-212 SPECIAL ACCOUNTING   | 9,000.00             | 9,900.00            | 10,000.00        | 100.00          |
| 10-51510-213 CONTRACTED SRVS - AC | 0.00                 | 1,675.00            | 4,801.00         | 3,126.00        |
|                                   | <u>26,184.86</u>     | <u>28,759.86</u>    | <u>31,801.00</u> | <u>3,041.14</u> |

Village of North Prairie  
General Fund - Statement of Expenditures  
For the Nine Months Ending September 30, 2026  
Date Printed: October 7, 2026

|                                   | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------------------|----------------------|---------------------|---------------|-----------------|
| <b>Assessor</b>                   |                      |                     |               |                 |
| 10-51530-100 CONTRACTED SERVICES  | 1,000.00             | 9,000.00            | 12,000.00     | 3,000.00        |
| 10-51530-105 MANUFACTURING ASSE   | 0.00                 | 0.00                | 700.00        | 700.00          |
| 10-51530-115 BOARD OF REVIEW      | 350.00               | 400.62              | 125.00        | (275.62)        |
| 10-51530-390 REVALUATION          | 45.77                | 42,983.93           | 42,500.00     | (483.93)        |
|                                   | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                   | 1,395.77             | 52,384.55           | 55,325.00     | 2,940.45        |
| <b>Village Hall</b>               |                      |                     |               |                 |
| 10-51600-201 QSEHRA - ADMIN       | 50.00                | 700.00              | 0.00          | (700.00)        |
| 10-51600-220 NATURAL GAS          | 12.87                | 2,118.05            | 2,500.00      | 381.95          |
| 10-51600-221 ELECTRICITY          | 426.75               | 3,956.62            | 6,500.00      | 2,543.38        |
| 10-51600-222 TELEPHONE            | 204.24               | 2,270.62            | 2,000.00      | (270.62)        |
| 10-51600-223 WATER                | 117.61               | 242.61              | 250.00        | 7.39            |
| 10-51600-233 REPAIRS & MAINTENAN  | 347.37               | 2,169.15            | 5,000.00      | 2,830.85        |
| 10-51600-234 BLDGS. & GROUNDS MAI | 1,095.00             | 1,234.22            | 0.00          | (1,234.22)      |
| 10-51600-239 MISC. - BANK FEES    | 0.00                 | 36.00               | 200.00        | 164.00          |
| 10-51600-310 SUPPLIES AND EXPENSE | 0.00                 | 1,547.70            | 5,000.00      | 3,452.30        |
|                                   | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                   | 2,253.84             | 14,274.97           | 21,450.00     | 7,175.03        |
| <b>Insurance</b>                  |                      |                     |               |                 |
| 10-51930-510 INSURANCE            | 0.00                 | 27,343.00           | 35,314.00     | 7,971.00        |
|                                   | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                   | 0.00                 | 27,343.00           | 35,314.00     | 7,971.00        |
| <b>Other General Government</b>   |                      |                     |               |                 |
| 10-51980-340 HARVEST FEST FIREWOR | 0.00                 | 0.00                | 5,000.00      | 5,000.00        |
| 10-51980-349 MISC. EXPENSES       | 6.00                 | 71.00               | 101.00        | 30.00           |
|                                   | <hr/>                | <hr/>               | <hr/>         | <hr/>           |
|                                   | 6.00                 | 71.00               | 5,101.00      | 5,030.00        |

Village of North Prairie  
General Fund - Statement of Expenditures  
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|                                          | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u>     | <u>Variance</u>   |
|------------------------------------------|----------------------|---------------------|-------------------|-------------------|
| <b>Total General Government</b>          | <b>44,859.67</b>     | <b>290,279.49</b>   | <b>391,095.00</b> | <b>100,815.51</b> |
| <b><u>Public Safety</u></b>              |                      |                     |                   |                   |
| <b><u>Police</u></b>                     |                      |                     |                   |                   |
| 10-52100-100 SALARIES - PATROL           | 0.00                 | 27,770.25           | 78,000.00         | 50,229.75         |
| 10-52100-110 SALARIES - ADMIN            | 0.00                 | 17,231.75           | 52,000.00         | 34,768.25         |
| 10-52100-130 SOCIAL SECURITY             | 0.00                 | 3,405.04            | 9,945.00          | 6,539.96          |
| 10-52100-222 TELEPHONE                   | 111.20               | 1,993.12            | 2,800.00          | 806.88            |
| 10-52100-231 SQUAD REPAIRS AND M         | 0.00                 | 585.71              | 1,000.00          | 414.29            |
| 10-52100-310 OFFICE SUPPLIES - ADM       | 0.00                 | 311.46              | 1,800.00          | 1,488.54          |
| 10-52100-322 TRAINING                    | 0.00                 | 91.43               | 1,400.00          | 1,308.57          |
| 10-52100-323 CERTIFICATION               | 0.00                 | 0.00                | 82.00             | 82.00             |
| 10-52100-325 RANGE QUALIFICATIONS        | 0.00                 | 0.00                | 800.00            | 800.00            |
| 10-52100-326 DUES AND SUBSCRIPTIO        | 0.00                 | 1,191.81            | 775.00            | (416.81)          |
| 10-52100-340 SUPPLIES & EXPENSE - P      | 0.00                 | 927.07              | 6,081.00          | 5,153.93          |
| 10-52100-341 UNIFORMS                    | 0.00                 | 0.00                | 1,500.00          | 1,500.00          |
| 10-52100-342 RADIO                       | 0.00                 | 5,135.57            | 5,100.00          | (35.57)           |
| 10-52100-343 GASOLINE                    | 0.00                 | 535.42              | 3,000.00          | 2,464.58          |
| 10-52100-349 MISCELLANEOUS               | 0.00                 | 197.99              | 500.00            | 302.01            |
| 10-52100-810 NEW EQUIPMENT               | 0.00                 | 3,435.00            | 0.00              | (3,435.00)        |
|                                          | 111.20               | 62,811.62           | 164,783.00        | 101,971.38        |
| <b><u>Fire and Rescue</u></b>            |                      |                     |                   |                   |
| 10-52200-220 UTILITIES                   | 893.58               | 10,199.48           | 10,000.00         | (199.48)          |
| 10-52200-232 EQPT REPAIRS AND MAI        | 0.00                 | 1,403.63            | 0.00              | (1,403.63)        |
| 10-52200-234 BUILDING & GROUNDS          | 0.00                 | 145.77              | 1,500.00          | 1,354.23          |
| 10-52200-299 CONTRACTED SERVICES         | 75,886.00            | 303,524.00          | 303,544.00        | 20.00             |
| 10-52200-300 FIRE DUES - 2%              | 0.00                 | 17,124.78           | 16,223.00         | (901.78)          |
|                                          | 76,779.58            | 332,397.66          | 331,267.00        | (1,130.66)        |
| <b><u>Inspection</u></b>                 |                      |                     |                   |                   |
| 10-52400-120 INSPECTION FEES             | 1,131.28             | 23,415.79           | 29,750.00         | 6,334.21          |
| 10-52400-340 SUPPLIES AND EXPENSE        | 0.00                 | 96.93               | 150.00            | 53.07             |
|                                          | 1,131.28             | 23,512.72           | 29,900.00         | 6,387.28          |
| <b>Total Public Safety</b>               | <b>78,022.06</b>     | <b>418,722.00</b>   | <b>525,950.00</b> | <b>107,228.00</b> |
| <b><u>Highway and Transportation</u></b> |                      |                     |                   |                   |
| <b><u>Operations and Maintenance</u></b> |                      |                     |                   |                   |
| 10-53311-100 FULL-TIME                   | 3,125.00             | 28,125.00           | 37,500.00         | 9,375.00          |
| 10-53311-110 PART-TIME                   | 350.20               | 2,372.46            | 3,000.00          | 627.54            |
| 10-53311-130 SOCIAL SECURITY             | 478.13               | 4,936.55            | 3,098.00          | (1,838.55)        |
| 10-53311-131 HEALTH INSURANCE            | 1,091.67             | 8,510.19            | 2,625.00          | (5,885.19)        |
| 10-53311-135 RETIREMENT BENEFIT          | 450.00               | 450.00              | 2,700.00          | 2,250.00          |
| 10-53311-137 FTE INSURANCES              | 34.75                | 312.75              | 500.00            | 187.25            |
| 10-53311-343 FUEL                        | 0.00                 | 1,645.58            | 2,510.00          | 864.42            |
| 10-53311-344 VEHICLE MAINTENANCE         | 0.00                 | 2,576.27            | 6,000.00          | 3,423.73          |
| 10-53311-349 SUPPLIES AND EXPENSE        | 27.96                | 366.11              | 3,000.00          | 2,633.89          |
| 10-53311-370 ROAD REPAIRS AND MAI        | 0.00                 | 800.93              | 2,500.00          | 1,699.07          |
| 10-53311-371 ROAD SIGNS AND MARKI        | 0.00                 | 49.99               | 600.00            | 550.01            |
| 10-53311-372 SNOW AND ICE CONTRO         | 0.00                 | 10,598.93           | 17,281.00         | 6,682.07          |
| 10-53420-221 STREET LIGHTING             | 1,167.67             | 11,131.53           | 13,500.00         | 2,368.47          |

Village of North Prairie  
General Fund - Statement of Expenditures  
For the Nine Months Ending September 30, 2026  
Date Printed: October 7, 2026

|                                              | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------------------------------|----------------------|---------------------|---------------|-----------------|
|                                              | 6,725.38             | 71,876.29           | 94,814.00     | 22,937.71       |
|                                              | 0.00                 | 0.00                | 0.00          | 0.00            |
| <b><u>Sanitation and Social Services</u></b> |                      |                     |               |                 |
| <b><u>Refuse Disposal</u></b>                |                      |                     |               |                 |
| 10-53620-290 REFUSE DISPOSAL                 | 10,121.90            | 90,970.10           | 121,158.00    | 30,187.90       |
|                                              | 10,121.90            | 90,970.10           | 121,158.00    | 30,187.90       |

Village of North Prairie  
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For the Nine Months Ending September 30, 2026  
Date Printed: October 7, 2026

|                                               | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u>     | <u>Variance</u>   |
|-----------------------------------------------|----------------------|---------------------|-------------------|-------------------|
| <b>Recycling</b>                              |                      |                     |                   |                   |
| 10-53635-290 RECYCLING GRANT EXP              | 4,319.74             | 38,823.46           | 51,707.00         | 12,883.54         |
| 10-53635-291 RECYCLING - ADVERTISI            | 0.00                 | 0.00                | 450.00            | 450.00            |
|                                               | <u>4,319.74</u>      | <u>38,823.46</u>    | <u>52,157.00</u>  | <u>13,333.54</u>  |
| <b>Weed Control</b>                           |                      |                     |                   |                   |
|                                               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       |
| <b>Water System Maintenance</b>               |                      |                     |                   |                   |
| 10-52250-237 PUMP HOUSE                       | 41.54                | 10,699.26           | 1,200.00          | (9,499.26)        |
|                                               | <u>41.54</u>         | <u>10,699.26</u>    | <u>1,200.00</u>   | <u>(9,499.26)</u> |
| <b>Animal Control</b>                         |                      |                     |                   |                   |
| 10-54100-290 ANIMAL IMPOUNDING F              | 0.00                 | 1,340.59            | 1,200.00          | (140.59)          |
|                                               | <u>0.00</u>          | <u>1,340.59</u>     | <u>1,200.00</u>   | <u>(140.59)</u>   |
| <b>Civic Pride</b>                            |                      |                     |                   |                   |
| 10-56700-290 CIVIC PRIDE                      | 0.00                 | 40.00               | 75.00             | 35.00             |
|                                               | <u>0.00</u>          | <u>40.00</u>        | <u>75.00</u>      | <u>35.00</u>      |
| <b>Service to Aging</b>                       |                      |                     |                   |                   |
|                                               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       |
| <b>Total Sanitation &amp; Social Services</b> |                      |                     |                   |                   |
|                                               | <u>21,208.56</u>     | <u>213,749.70</u>   | <u>270,604.00</u> | <u>56,854.30</u>  |
| <b><u>Parks and Recreation</u></b>            |                      |                     |                   |                   |
| <b>Parks</b>                                  |                      |                     |                   |                   |
| 10-55200-100 FULL-TIME                        | 3,125.00             | 28,125.00           | 37,500.00         | 9,375.00          |
| 10-55200-110 PART-TIME                        | 0.00                 | 3,728.60            | 5,837.00          | 2,108.40          |
| 10-55200-130 SOCIAL SECURITY                  | 26.79                | 300.27              | 3,315.00          | 3,014.73          |
| 10-55200-131 HEALTH INSURANCE                 | 0.00                 | 3,051.84            | 2,625.00          | (426.84)          |
| 10-55200-135 RETIREMENT BENEIFT               | 0.00                 | 3,411.98            | 2,700.00          | (711.98)          |
| 10-55200-220 UTILITIES                        | 390.33               | 3,008.30            | 3,400.00          | 391.70            |
| 10-55200-232 EQUIPMENT MAINTENA               | 408.77               | 3,810.94            | 4,000.00          | 189.06            |
| 10-55200-234 BLDG AND GROUNDS M               | 676.16               | 7,000.22            | 17,800.00         | 10,799.78         |
| 10-55200-340 SUPPLIES AND EXPENSE             | 149.66               | 735.17              | 2,250.00          | 1,514.83          |
| 10-55200-343 GASOLINE                         | 414.58               | 2,393.65            | 2,510.00          | 116.35            |
| 10-55200-349 MISCELLANEOUS                    | 0.00                 | 155.49              | 0.00              | (155.49)          |
|                                               | <u>5,191.29</u>      | <u>55,721.46</u>    | <u>81,937.00</u>  | <u>26,215.54</u>  |
| <b>Recreation</b>                             |                      |                     |                   |                   |
| 10-55300-340 SUPPLIES AND EXPENSE             | 0.00                 | 519.00              | 0.00              | (519.00)          |
|                                               | <u>0.00</u>          | <u>519.00</u>       | <u>0.00</u>       | <u>(519.00)</u>   |
| <b>Total Parks &amp; Recreation</b>           |                      |                     |                   |                   |
|                                               | <u>5,191.29</u>      | <u>56,240.46</u>    | <u>81,937.00</u>  | <u>25,696.54</u>  |
| <b>Conservation and Development</b>           |                      |                     |                   |                   |
| 10-56300-100 SALARIES - PLAN COMM             | 0.00                 | 800.00              | 1,200.00          | 400.00            |

Village of North Prairie  
General Fund - Statement of Expenditures  
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Date Printed: October 7, 2026

|                                   | <u>Current Month</u>  | <u>Year to Date</u>     | <u>Budget</u>           | <u>Variance</u>       |
|-----------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| 10-56900-213 ENGINEERING FEES     | 0.00                  | 0.00                    | 2,000.00                | 2,000.00              |
| 10-56900-214 ENGINEERING FEES-REI | 0.00                  | 13,552.84               | 3,000.00                | (10,552.84)           |
| 10-56900-215 NR 216 COMPLIANCE    | 0.00                  | 8,098.00                | 7,000.00                | (1,098.00)            |
| 10-56900-216 PLANNER FEES         | 0.00                  | 0.00                    | 500.00                  | 500.00                |
| 10-56900-217 PLANNER FEES-REIMBU  | 0.00                  | 0.00                    | 500.00                  | 500.00                |
|                                   | <hr/>                 | <hr/>                   | <hr/>                   | <hr/>                 |
|                                   | 0.00                  | 22,450.84               | 14,200.00               | (8,250.84)            |
| <br><b>Unclassified</b>           | <br><hr/>             | <br><hr/>               | <br><hr/>               | <br><hr/>             |
|                                   | 0.00                  | 0.00                    | 0.00                    | 0.00                  |
| <br><b><u>Capital Outlays</u></b> |                       |                         |                         |                       |
| 10-53311-820 CAPITAL OUTLAY-HIGH  | 68,632.00             | 440,650.46              | 485,000.00              | 44,349.54             |
| 10-55200-820 CAPITAL IMPROVEMENT  | 7,200.00              | 7,200.00                | 0.00                    | (7,200.00)            |
|                                   | <hr/>                 | <hr/>                   | <hr/>                   | <hr/>                 |
|                                   | 75,832.00             | 447,850.46              | 485,000.00              | 37,149.54             |
|                                   | <hr/>                 | <hr/>                   | <hr/>                   | <hr/>                 |
| <br><b>Total Expenses</b>         | <br><b>225,113.58</b> | <br><b>1,449,292.95</b> | <br><b>1,768,786.00</b> | <br><b>319,493.05</b> |
|                                   | <hr/>                 | <hr/>                   | <hr/>                   | <hr/>                 |