

VILLAGE OF NORTH PRAIRIE
Village Board Meeting
May 8, 2025 – 6:30 p.m.
130 N Harrison St., North Prairie, WI

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Confirmation of Proper Notice of Meeting
5. Reports: Building Inspector, Fire, Police and Public Works Department
6. **PUBLIC COMMENT** – (No official action will be taken under Public Comment)
Note: Comments will be limited to 3 minutes per resident. Please state your name and address before speaking.
7. **VILLAGE PRESIDENT**
 - a. Discussion and/or Action: Committee meeting dates & times.
 - b. Discussion and/or Action: To extend Nancy Zastrow's contract to June 30, 2025.
 - c. Discussion and/or Action: Request from Sport's Page to allow for and outside tent area for after bike run event on June 7, 2025, from 4:00 – 5:30 p.m. This area will allow patrons to purchase alcohol inside the bar but allow patrons to carry alcohol to outside tent area. No alcohol sales would be conducted outside. There will also be music during this time. If approved by the board, this will be added as an amendment to their liquor license upon the July 1 renewal.
 - d. Discussion and/or Action: Approval of Operator's License for:

<u>Operator</u>	<u>Employer</u>
Grace Addison Fisher	Broadland's
Danielle Nadine Chycinski	Sport's Page
 - e. Discussion and/or Action: Ordinance 01-2025 – Amending Section 6-6(1) of the Municipal Code authorizing issuance of operators' license by the Village Clerk.
 - f. Discussion and/or Action: Vacant Trustee position pursuant to Section 17.24 Wis. Stats.
 - g. Discussion and/or Action: Consideration of Engineering Services - Steve Styza recommended these firms:

<u>Bart Nies</u> with Delta-3, Dousman	<u>Tim Barbeau</u> with RA Smith, Town of Delafield
SEH Mke Court/ <u>Brian Pehl</u> , Summit	<u>Tim Lynch</u> with Lynch & Associates
 - h. Discussion and/or Action: Review and approval of Wolverine Fireworks contract, not to exceed \$5,125.00 for the Harvest Fest event. Approval of pre-payment of the invoice by the Village of North Prairie. After Harvest Fest event, the organization will reimburse the Village of North Prairie in full for cost of fireworks.

8. VILLAGE ADMINISTRATOR/CLERK/TREASURER

- a. Update regarding Deputy Clerk
- b. Financial Reports (Unaudited) - 2024
- c. Financial Reports – Jan. – April 2025

9. PUBLIC SAFETY & PROTECTIVE SERVICES COMMITTEE

- a. Discussion and/or Action: Regarding response letters received from the Village of Eagle and the Town of Eagle related to the certified letter from the Village of North Prairie requesting consideration to re-evaluate the percentage breakdown of costs for the KMFD contract.
- b. Update regarding the lease agreement with the Joint Municipal Court
- c. Discussion and/or Action: Re-structuring of the Village of North Prairie Police, possible hiring a full-time office or engaging in a contract with another municipality.

10. PUBLIC WORKS BUILDING & GROUNDS COMMITTEE

- a. Report on discussion or action taken at previous meetings, reports, or future agenda items.
- b. Discussion and/or Action: Athletic Field Use Agreement – Legacy Ball Club, Inc.
- c. Discussion and/or Action: Athletic Field Use Agreement - NPAA
- d. Discussion and/or Action: Mowing & Snow Removal Contract - Prairie Village Water Trust
- e. Discussion: Update on ATV/UTV's

11. PERSONNEL & POLICY COMMITTEE

- a. Report on discussion or action taken at previous meetings, reports, or future agenda items. No meeting in May.

12. FINANCE & FEE COMMITTEE

- a. Report on discussion or action taken at previous meetings, reports, or future agenda items.
- b. Discussion and/or Action: Review and approval monthly bills and payroll.
- c. Discussion and/or Action: Associated Appraisal for reassessment with recommendation.
- d. Discussion and/or Action: Road loan options with recommendation.

13. Motion to Adjourn

Personnel matters are not an appropriate subject for this forum and should be referred to the Village Office. Any comments which may violate the individual rights of an employee and/or representative of the Village will not be permitted. It is possible that members or possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting(s) other than the governmental body specially referred to above in this notice. Please note, that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information, please contact the Village Office at 262-392-2271.

Evelyn Etten
Administrator/Clerk/Treasurer
April 30, 2025

<u>Committee</u>	<u>Current Date / Time</u>	<u>Proposed Time</u>
Plan Commission	Tuesday Prior to Board Meeting	No Change
Fee & Finance	2nd Thursday 5:30 PM	No Change
Board Meeting	2nd Thursday 6:30 PM	2nd Thursday 7:00 PM
Personnel & Policy	3rd Tuesday 8:30 AM	3rd Tuesday 4:30 PM
PW, Bldgs. / Grounds	3rd Wednesday 4:00 PM	3rd Wednesday 4:30 PM
Protective Services	Last Wednesday of Month 4:00 PM	Last Wednesday of the month at 6:30 PM

On June 7th 2025 Sports Page Bar & Grill is hosting an event for R.O.A.M., a local biker organization. They are a non profit organization that help unfortunate children. This is an annual event for our friends in R.O.A.M and they asked if they could have a band in back lot. They will have small tent in grassed area. No alcohol will be sold outside but we will allow them to purchase inside and take outside. This will not go past 6pm. I am unsure how big the grassed area is back there but they will ^{know} be contained to that. It is not fenced but bordered with trees. I am also unsure of how many people exactly. In past years it's been between 20-40 people.

In past years when we have contacted you for an OK, I was told all is OK but to contact our neighbors and give them a heads up. I am more than happy to do that if need be.

Ashmin Peterson 262 470 9276

ORDINANCE NO. 01-2025

**AN ORDINANCE TO AMENDING SECTION 6-6 (1) OF THE MUNICIPAL CODE AUTHORIZING
ISSUANCE OF OPERATORS LICENSE BY THE VILLAGE CLERK**

THE VILLAGE BOARD OF THE VILLAGE OF NORTH PRAIRIE, WAUKESHA, WISCONSIN,
DOES ORDAIN AS FOLLOWS:

SECTION 1: Section 6-6 (1) of the Village Code of the Village of North Prairie is hereby amended by adding thereto the following provision:

Village Board approval of Operator Licenses under this article shall not be required, provided however, the Village Clerk in the Clerk's discretion may refer any application to the Village Board for review and approval.

Discretionary points to be brought before the Village Board are as follows:

- a) Underage serving violation less than 2 years
- b) OWI less than 2 years
- c) Drug related violations less than 2 years
- d) Untruthful on Operator License application

SECTION 2: All ordinances or parts of ordinances conflicting with or contravening the provisions of this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

PASSED AND ADOPTED by the Village Board of the Village of North Prairie, Waukesha County, Wisconsin this 8th day of May, 2025.

Dan Miresse, Village President

ATTEST:

Evelyn A. Etten, Administrator/Clerk/Treasurer

9 Updated 23-24 Wis. Stats.

RESIGNATIONS, VACANCIES, REMOVALS

17.245

regularly filled by election, shall be elected by the county board at a meeting held no later than 120 days after the date on which the vacancy occurs. The person's successor, if the office is regularly filled by appointment, shall be appointed as provided in s. 83.01 (1). The person's successor shall take office upon his or her election or appointment and qualification and shall hold office for the term prescribed under s. 83.01 (2).

(d) In the office of any other officer appointed by the county board, by temporary appointment by the chairperson of the county board. A person so appointed shall hold office until a successor is appointed and qualifies, and the successor shall be appointed by the county board for the residue of the unexpired term at its meeting next after such vacancy occurred.

History: 1983 a. 192; 1991 a. 316; 2005 a. 401.

Discussing terms and vacancies in appointive county offices. 73 Atty. Gen. 99.

17.23 Vacancies in city offices; how filled. (1) GENERAL AND SPECIAL CHARTER CITIES. (am) Except as provided in sub. (1b) and s. 9.10, vacancies in offices of mayor or alderperson of cities operating under the general law or special charter may be filled by the common council, by majority vote, appointing a successor to serve for the residue of the unexpired term or until a special election is held, as ordered by the common council under s. 8.50, or an office may remain vacant until an election is held.

(bm) In the office of municipal judge, in the manner provided in s. 8.50 (4) (fm).

(c) In the office of any other elective officer, and except as provided in s. 9.10, by appointment by the mayor subject to confirmation by the common council, for the residue of the unexpired term unless a special election is ordered by the common council, except that in case of vacancies in the office of any such officer of a 1st class city who is authorized by law to have a deputy, such deputy shall perform the duties of such office, and shall be entitled to the emoluments of such office during the remainder of the term. A person so appointed and confirmed shall hold office until a successor is elected and qualifies. The successor shall be elected as provided in par. (a).

NOTE: Section 17.23 (1) (a) was repealed by 2019 Wis. Act 164.

(1b) FIRST CLASS CITIES. In 1st class cities, in the office of mayor, except as provided in s. 9.10, the vacancy shall be filled by the president of the common council as acting mayor until a special election can be held. In such case, the acting mayor may continue to serve as president of the common council, in addition to exercising the powers and responsibilities of the office of mayor, until such time as a new mayor is elected and qualified, but the acting mayor may not take part in any vote of the common council during that period. A vacancy in the office of alderperson shall be filled by special election, except as provided in s. 9.10. When a mayor is temporarily appointed, the common council shall order a special election for the office of mayor under s. 8.50 as promptly as possible, unless the vacancy occurs within 120 days of the expiration of the mayor's term of office. When an aldermanic seat becomes vacant, a successor shall be elected for the residue of the unexpired term, but no election to fill a vacancy in such office may be held at the time of holding the regular election for that office. The president of the common council of any 1st class city shall order a special election to be held under s. 8.50 to fill a vacant aldermanic seat. If a special election is held under this subsection after a redistricting plan is adopted, the election shall be held in the aldermanic district as it existed when the office was filled at the last preceding election.

(1m) APPOINTIVE OFFICES. Vacancies in appointive offices in cities may be filled by appointment for the residue of the unexpired term by the appointing power and in the manner prescribed by law for making regular full term appointments thereto.

(2) COMMISSION FORM. Vacancies in offices of cities operat-

ing under the commission form of government shall be filled as follows:

(a) 1. In the office of mayor or other member of the council, except as provided in s. 9.10, in the manner provided in sub. (1) (am). In the office of municipal judge, in the manner provided in s. 8.50 (4) (fm). On failure of the council to make an appointment for 30 days after the vacancy exists the city engineer shall be a temporary acting member of the council until such vacancy is filled in the manner provided by law, and shall have all the powers, prerogatives and duties of the vacant office except the right to vote to fill a vacancy in the office of mayor or council member.

2. When 2 vacancies exist in the council the city clerk shall be a temporary acting member of the council until the vacancies are filled in the manner provided by law, and shall have all the powers, prerogatives and duties of the vacant office except the right to vote to fill a vacancy in the office of mayor or council member.

3. When 3 vacancies exist in the council the city treasurer shall be a temporary acting member of the council until the vacancies are filled in the manner provided by law, and shall have all the powers, prerogatives and duties of the vacant office except the right to vote to fill a vacancy in the office of mayor or council member.

4. When 2 or more vacancies exist in the council 6 months or more prior to the first Tuesday of April of any year a special election to fill the vacancy for the residue of the unexpired term of each such vacancy shall be held and conducted, and the returns thereof made in the manner and within the time required in the case of regular municipal elections, and the city clerk shall call and give notice of such special election as provided by law within 10 days of the date when such vacancies exist.

5. While serving as temporary members of the council the city engineer, city clerk and city treasurer shall not be entitled to have or receive any compensation for such temporary service.

6. The powers, prerogatives and duties conferred on such temporary acting members of the council shall be in addition to all those otherwise vested by law in such city engineer, city clerk and city treasurer.

7. It is hereby declared to be the purpose and intention of this paragraph to permit the city engineer, city clerk and city treasurer to have and perform the powers and duties herein provided as temporary acting members of the council, in addition to the regular powers and duties of their respective offices and notwithstanding any other contrary provision of the law.

8. This paragraph shall apply only to cities organized and operating under ss. 64.25 to 64.38.

(c) In appointive offices, by appointment for the residue of the unexpired term by the appointing power and in the manner prescribed by law for making regular full term appointment thereto.

History: 1977 c. 149, 273, 305; 1979 c. 260, 355; 1983 a. 484; 1985 a. 135, 304, 332; 1993 a. 184; 1995 a. 16 s. 2; 2005 a. 248; 2019 a. 164; 2021 a. 240 s. 29.

17.24 Vacancies in village offices. Except as provided in s. 9.10, a vacancy in any elective village office may be filled by appointment by a majority of the members of the village board for the residue of the unexpired term or until a special election is held, as ordered by the village board, or an office may remain vacant until an election is held. A vacancy in an appointive office shall be filled in the same manner as the original appointment.

History: 1977 c. 305, 403, 447; 1979 c. 260; 1985 a. 304; 1995 a. 16 s. 2; 2005 a. 248; 2019 a. 164.

17.245 New city, village or town office, filling. Whenever an elective office is created in a city, village or town pursuant to law or ordinance, the office shall not be deemed vacant until it has first been filled by the electorate, except that if a city, village

WOLVERINE FIREWORKS DISPLAY, INC.

205 W. Seidlers Road
Kawkawlin, Michigan 48631
Phone: (989) 662-0121
Fax: (989) 662-0122

WISCONSIN WAREHOUSE:

Phone: (262) 968-4178

CONTRACT

This contract entered into this 12th day of March, 2025, by and between WOLVERINE FIREWORKS DISPLAY, INC., hereinafter referred to as "**WOLVERINE**" A Michigan Company, duly licensed by the BATFE, and Village of North Prairie-Harvest Festival, hereinafter referred to as "Sponsor".

1. Wolverine agrees to furnish Sponsor, in accordance with the terms and conditions set forth herein, One (1) fireworks display as per this signed and accepted contract. This will include trained and qualified Pyrotechnicians to deliver, setup, execute and take down the pyrotechnic display.
2. Wolverine agrees to provide insurance coverage of Ten Million Dollars, Bodily Injury and Property Damage and the statutory limits for Worker's Compensation Insurance. The Sponsor will be named as additional insured on the certificate. This insurance covers the operations of Wolverine only and does not extend to any other aspect of the event.
3. The date of this display is: Sept. 13th, 2025 at: 9:00 pm. In the event of inclement weather, the display will be rescheduled for the next night 9/14/25 at no additional cost to the Sponsor (dates around the 4th of July are excluded unless approved by Wolverine). In the event the display is rescheduled to a date not the next night, there will be an additional 15% cost added to the contract amount to cover additional expenses involved. In the event the Sponsor does not choose to reschedule another date or cannot agree to a mutually convenient date, the Sponsor shall pay the Contractor an amount equal to 40% to cover Wolverine's cost, damages, and expenses.
4. The cost of the display is: **\$5000.00 including hazmat fee plus tax** (unless exempt). A deposit in the amount of: **\$2500.00** shall be made upon signing of contract, no later than 90 days prior to display date. If the display is cancelled by sponsor after deposit is paid but prior to 30 days before the display, Sponsor will forfeit 25% of deposit. If display is cancelled by Sponsor 30 days prior to display or after, Sponsor will forfeit 100% of deposit.
5. The balance due shall be paid to Wolverine within 10 days following the display.
6. A 2.5% Hazardous Material Handling fee of **\$125.00 Included in display budget** will be added to the invoice (based on the display cost) along with any permit fees paid by Wolverine. There will be a 1.5% late charge added to the invoice on any outstanding amount not paid in full by the agreed upon date.
7. Sponsor, at Sponsor's expense, agrees to provide Wolverine with a suitable display site that meets the guidelines as set forth in NFPA 1123 and meeting the approval of Wolverine. All permits necessary for the display shall be the responsibility of the Sponsor. All necessary police, fire, and other appropriate protection necessary for proper crowd control, automobile parking, and display site security will be the responsibility of the Sponsor and in accordance with the provisions of NFPA 1123.
8. After the display, Wolverine will conduct a post display search of the area/fallout zone for any unexploded fireworks. Sponsor explicitly acknowledges that an early morning first light search of the Display Site as defined in NFPA 1123 is of utmost importance and the search will be conducted by the Sponsor. If any unexploded shells or devices are found, Wolverine will be contacted immediately to

properly disposed of said material. Wolverine will be responsible for the removal of all equipment provided by Wolverine. Sponsor will be responsible for any remaining cleanup that may be required after the display.

9. Sponsor agrees to defend and hold Wolverine harmless from and against all claims and any penalties, damages, and costs made against and/or incurred by Wolverine in the event (1) the display does not commence on the date and time contemplated by this contract or is otherwise disrupted because of equipment or product malfunction or failure, and/or (2) Sponsor's breach of its obligations under the contract.
10. The laws of the State of Wisconsin shall govern this contract. Nothing in this contract shall be construed as forming a partnership between the Sponsor and Wolverine. Neither party shall be held responsible for any agreements nor obligations not expressly provided for herein and shall be severally responsible for their own separate debts and obligations.
11. If Wolverine, in its sole determination, is unable to supply the size and type of fireworks proposed due to supply chain issues, Wolverine will substitute with fireworks of equal monetary value, in its sole discretion, if possible. If no such supply is available, Wolverine will refund Sponsor any deposit paid, and this agreement will be cancelled without penalty to Wolverine or Sponsor.
12. This contract constitutes the entire agreement between the parties and shall be binding on the parties, their heirs, executors, administrators, successors, and assigns.
13. Any Additional Provisions:

WOLVERINE FIREWORKS DISPLAY, INC.

VILLAGE OF NORTH PRAIRIE

By: *Gina Bartolotta*

By: *Kan*

Date Signed: 04/09/2025

Date signed 4/9/2025

Address: 205 W. Seidlers Road
Kawkawlin, MI 48631
Gina@wolvdisplay.com

Address: 130 N Harrison St.
North Prairie, WI 53153

Phone: 414-315-1133

Email: Frank Rewasiewicz
frank.rewasiewicz@northprairie.net

VILLAGE OF NORTH PRAIRIE
Board Report – May 8, 2025
from the Village Administrator/Clerk/Treasurer

May 2, 2025

Update on Deputy Clerk Status:

I have extended an offer to Dina Frigo as the Deputy Clerk and she has accepted the position. She has a background in municipal government and has acted in the capacity of Deputy Clerk in Illinois. Her first day of employment will be Tuesday, May 13.

Financial Reports:

2024 – (Unaudited)

2025 – January - April

Reminder:

Committee Agendas: Please email agendas and any supporting documentation to the Administrator/Clerk/Treasurer the FRIDAY PRIOR to your scheduled meeting and no later than three days before the scheduled meeting times to ensure time for editing and proper notice and publication of said meeting.

Administrator/Clerk/Treasurer's Calendar:

- 2024 Audit
- Date Set for **Open Book** – July 7, 2025
- Date Set for **Board of Review** – July 22, 2025
- Update the employee handbook and policies
- Update job descriptions for board review and adoption
- RFP for rewrite of Zoning Code for 2026 budget planning purposes
- RFP for Comprehensive Plan for 2026 budget planning purposes

Respectfully submitted,
Evelyn Etten
Administrator/Clerk/Treasurer

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Twelve Months Ending December 31, 2024

Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Taxes</u>				
10-41110 PROPERTY TAX	0.00	801,709.40	\$ 801,325.00	384.40
10-41118 OVERRUN-UNDERRUN	0.00	0.27	0.00	0.27
10-41161 MANAGED FOREST LAN	0.00	428.56	350.00	78.56
	<u>0.00</u>	<u>802,138.23</u>	<u>801,675.00</u>	<u>463.23</u>

Intergovernmental

10-43216 KMFD - Remburse Utilities	(900.00)	7,341.85	8,000.00	(658.15)
10-43410 STATE SHARED REVENUE	0.00	108,384.04	103,398.00	4,986.04
10-43411 EXEMPT COMPUTER AID	0.00	2,639.71	2,640.00	(0.29)
10-43420 FIRE INSURANCE DUES	0.00	14,868.12	0.00	14,868.12
10-43521 POLICE TRAINING AIDS	0.00	720.00	800.00	(80.00)
10-43529 PUBLIC SAFETY AIDS	0.00	0.00	500.00	(500.00)
10-43531 TRANSPORTATION AIDS	0.00	44,969.92	46,000.00	(1,030.08)
10-43534 LRIP GRANTS	0.00	30,800.17	0.00	30,800.17
10-43545 RECYCLING GRANTS	0.00	5,407.12	5,400.00	7.12
10-43690 OTHER STATE AIDS	0.00	0.00	2,338.00	(2,338.00)
10-43790 CGDB GRANTS	0.00	0.00	22,330.00	(22,330.00)
10-43791 VIDEO SERVICE PROVID	0.00	5,465.51	5,466.00	(0.49)
	<u>(900.00)</u>	<u>220,596.44</u>	<u>196,872.00</u>	<u>23,724.44</u>

Regulation and Compliance

10-44100 BUSINESS LICENSES	0.00	3,158.00	3,000.00	158.00
10-44101 CABLE FRANCHISE FEES	0.00	14,504.50	22,000.00	(7,495.50)
10-44200 ANIMAL LICENSES	415.00	840.29	600.00	240.29
10-44300 BUILDING PERMITS	932.00	24,048.44	30,000.00	(5,951.56)
10-44305 UDC STATE SEALS	0.00	0.00	70.00	(70.00)
	<u>1,347.00</u>	<u>42,551.23</u>	<u>55,670.00</u>	<u>(13,118.77)</u>

Charges for Services

10-45100 COURT FINES	9,522.20	45,312.55	15,000.00	30,312.55
10-46100 PUBLICATION FEES	0.00	75.00	0.00	75.00
10-46103 SPEC ASSESSMENT LTRS	215.00	605.00	0.00	605.00
10-46104 PARKING TICKETS	0.00	250.00	400.00	(150.00)
10-46105 APPLICATION FORM FEE	0.00	436.00	1,200.00	(764.00)
10-46109 MISC CHARGES FOR SER	20.00	558.48	0.00	558.48
10-46440 WEED CUTTING	900.00	2,275.00	0.00	2,275.00
10-46720 PARK FEES	0.00	1,304.80	0.00	1,304.80
10-47320 HIGHWAY MAINTENANC	0.00	300.00	0.00	300.00
	<u>10,657.20</u>	<u>51,116.83</u>	<u>16,600.00</u>	<u>34,516.83</u>

Interest

10-48110 INTEREST ON INVESTME	2,550.98	48,145.76	0.00	48,145.76
	<u>2,550.98</u>	<u>48,145.76</u>	<u>0.00</u>	<u>48,145.76</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Twelve Months Ending December 31, 2024
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Miscellaneous</u>				
10-48200 VILLAGE HALL RENTAL	1,060.00	4,810.00	0.00	4,810.00
10-48309 SALE OF ASSETS - OTHE	0.00	5,232.00	0.00	5,232.00
10-48450 INSURANCE DIVIDENDS	0.00	659.00	0.00	659.00
10-48500 DONATIONS	2,325.00	2,405.00	0.00	2,405.00
10-48503 DONATIONS - POLICE	0.00	491.50	0.00	491.50
10-48900 SALE OF WATER	240.00	28,705.00	0.00	28,705.00
10-48999 BURN PERMITS	335.00	6,138.85	0.00	6,138.85
	<u>3,960.00</u>	<u>48,441.35</u>	<u>0.00</u>	<u>48,441.35</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Twelve Months Ending December 31, 2024
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Other Financing Sources</u>				
	0.00	0.00	0.00	0.00
Total Revenues	<u>17,615.18</u>	<u>1,212,989.84</u>	<u>\$ 1,070,817.00</u>	<u>142,172.84</u>

Village of North Prairie
General Fund - Statement of Expenditures
For the Twelve Months Ending December 31, 2024

Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
<u>General Government</u>				
<u>Village Board</u>				
10-51100-100 VILLAGE BOARD SALARI	100.00	17,705.20	14,800.00	(2,905.20)
10-51100-130 SOCIAL SECURITY	7.65	1,365.06	1,132.00	(233.06)
10-51100-310 LEAGUE MEMBERSHIP	0.00	1,475.70	1,327.00	(148.70)
10-51100-321 MEETINGS AND SEMINA	0.00	126.00	0.00	(126.00)
	<u>107.65</u>	<u>20,671.96</u>	<u>17,259.00</u>	<u>(3,412.96)</u>
<u>Municipal Justice</u>				
10-51200-100 MUNICIPAL JUSTICE SAL	0.00	4,500.00	6,000.00	1,500.00
10-51200-120 MUNICIPAL COURT CLERK	1,000.00	15,349.45	12,000.00	(3,349.45)
10-51200-125 ASSISTANT CLERK	510.00	3,060.00	4,000.00	940.00
10-51200-126 TEMPORARY HELP	540.07	1,416.47	2,000.00	583.53
10-51200-130 SOCIAL SECURITY	115.52	1,885.60	1,836.00	(49.60)
10-51200-220 UTILITIES RENT & MAIN	47.75	498.99	4,600.00	4,101.01
10-51200-310 SUPPLIES AND EXPENSE	0.00	1,290.80	2,000.00	709.20
10-51200-322 EDUCATION AND TRAINING	0.00	2,022.29	1,500.00	(522.29)
10-51200-326 DUES AND SUBSCRIPTIONS	0.00	0.00	100.00	100.00
10-51200-327 COMPUTER EXPENSES	0.00	1,200.00	1,200.00	0.00
10-51200-328 BONDS & VISITING JUDGES	0.00	0.00	100.00	100.00
10-51200-349 MISCELLANEOUS	0.00	398.08	0.00	(398.08)
	<u>2,213.34</u>	<u>31,621.68</u>	<u>35,336.00</u>	<u>3,714.32</u>
<u>Legal</u>				
10-51300-210 LEGAL COUNSEL	465.20	11,527.00	10,000.00	(1,527.00)
10-51300-211 LEGAL COUNSEL-REIMBURSEMENT	0.00	7,135.60	100.00	(7,035.60)
10-51300-212 MUNICIPAL COURT	182.70	3,262.70	2,800.00	(462.70)
	<u>647.90</u>	<u>21,925.30</u>	<u>12,900.00</u>	<u>(9,025.30)</u>
<u>Clerk/Treasurer</u>				
10-51420-100 CLERK/TREASURER SAL	0.00	58,341.11	62,400.00	4,058.89
10-51420-105 Unemployment	685.00	3,645.00	0.00	(3,645.00)
10-51420-110 DEPUTY CLERK	899.00	24,572.75	25,920.00	1,347.25
10-51420-111 Part-time	0.00	791.25	0.00	(791.25)
10-51420-130 SOCIAL SECURITY	68.78	6,506.85	7,557.00	1,050.15
10-51420-131 HEALTH INSURANCE	0.00	3,172.50	6,534.00	3,361.50
10-51420-135 RETIREMENT BENEFIT	0.00	450.00	3,924.00	3,474.00
10-51420-200 DATA PROCESSING	6.00	3,953.99	3,500.00	(453.99)
10-51420-233 OFFICE EQUIPMENT MAINTENANCE	247.31	2,281.05	2,500.00	218.95
10-51420-310 OFFICE SUPPLIES	478.04	3,140.30	3,500.00	359.70
10-51420-315 WEB SITE DEVELOPMENT	0.00	360.00	2,000.00	1,640.00
10-51420-320 PUBLICATION FEES	81.60	1,184.05	1,400.00	215.95
10-51420-325 TRAINING	0.00	783.00	1,000.00	217.00
10-51420-328 MILEAGE	474.09	474.09	0.00	(474.09)
	<u>2,939.82</u>	<u>109,655.94</u>	<u>120,235.00</u>	<u>10,579.06</u>
<u>Elections</u>				
10-51440-100 POLL WORKERS	102.00	5,019.00	8,000.00	2,981.00
10-51440-130 SOCIAL SECURITY	7.80	39.93	200.00	160.07
10-51440-310 SUPPLIES AND EXPENSE	641.15	2,740.97	2,500.00	(240.97)
	<u>750.95</u>	<u>7,799.90</u>	<u>10,700.00</u>	<u>2,900.10</u>
<u>Accounting</u>				
10-51510-211 AUDIT	0.00	32,500.00	16,500.00	(16,000.00)

Village of North Prairie
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-51510-212 SPECIAL ACCOUNTING	12,248.13	38,321.05	8,500.00	(29,821.05)
	12,248.13	70,821.05	25,000.00	(45,821.05)

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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Assessor				
10-51530-100 CONTRACTED SERVICES	603.20	6,635.20	7,500.00	864.80
10-51530-105 MANUFACTURING ASSE	0.00	676.36	700.00	23.64
10-51530-115 BOARD OF REVIEW	0.00	325.00	125.00	(200.00)
10-51530-130 SOCIAL SECURITY	0.00	0.00	10.00	10.00
10-51530-340 SUPPLIES AND EXPENSE	0.00	0.00	20.00	20.00
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	603.20	7,636.56	8,355.00	718.44
Village Hall				
10-51600-220 NATURAL GAS	211.37	1,141.02	2,000.00	858.98
10-51600-221 ELECTRICITY	972.89	6,487.45	6,000.00	(487.45)
10-51600-222 TELEPHONE	144.58	2,077.59	2,000.00	(77.59)
10-51600-223 WATER	48.78	239.72	320.00	80.28
10-51600-233 REPAIRS & MAINTENAN	56.33	6,471.36	9,000.00	2,528.64
10-51600-234 BLDGS. & GROUNDS MAI	104.00	104.00	0.00	(104.00)
10-51600-239 MISCELLANEOUS	0.00	1,017.62	800.00	(217.62)
10-51600-310 SUPPLIES AND EXPENSE	212.75	6,532.54	2,200.00	(4,332.54)
10-51600-810 NEW EQUIPMENT	0.00	100.39	0.00	(100.39)
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	1,750.70	24,171.69	22,320.00	(1,851.69)
Insurance				
10-51930-510 INSURANCE	100.00	32,450.00	34,000.00	1,550.00
	<hr/>	<hr/>	<hr/>	<hr/>
	100.00	32,450.00	34,000.00	1,550.00
Other General Government				
10-51980-340 HARVEST FEST FIREWOR	0.00	0.00	5,000.00	5,000.00
10-51980-399 CONTINGENCY-COMPUT	0.00	4,485.52	1,000.00	(3,485.52)
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	0.00	4,485.52	6,000.00	1,514.48

Village of North Prairie
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Total General Government				
	21,361.69	331,239.60	292,105.00	(39,134.60)
<u>Public Safety</u>				
Police				
10-52100-100 SALARIES	7,542.25	114,607.91	146,813.00	32,205.09
10-52100-110 CLERICAL WAGES	2,639.00	40,574.25	40,560.00	(14.25)
10-52100-130 SOCIAL SECURITY	684.35	11,442.63	14,334.00	2,891.37
10-52100-222 TELEPHONE	304.09	2,763.52	3,050.00	286.48
10-52100-231 SQUAD REPAIRS AND M	0.00	902.36	2,300.00	1,397.64
10-52100-310 OFFICE SUPPLIES	751.17	1,831.69	2,620.00	788.31
10-52100-322 TRAINING	0.00	764.21	1,735.00	970.79
10-52100-323 CERTIFICATION	0.00	82.00	80.00	(2.00)
10-52100-324 PUBLIC RELATIONS	0.00	815.87	500.00	(315.87)
10-52100-325 RANGE QUALIFICATIONS	0.00	679.00	800.00	121.00
10-52100-326 DUES AND SUBSCRIPTIO	150.00	500.00	775.00	275.00
10-52100-340 SUPPLIES AND EXPENSE	1,148.00	6,008.47	1,400.00	(4,608.47)
10-52100-341 UNIFORMS	191.48	564.52	1,550.00	985.48
10-52100-342 RADIO	0.00	4,928.63	6,300.00	1,371.37
10-52100-343 GASOLINE	173.90	3,159.76	4,624.00	1,464.24
10-52100-349 MISCELLANEOUS	0.00	328.27	1,000.00	671.73
	13,584.24	189,953.09	228,441.00	38,487.91
Fire and Rescue				
10-52200-142 TELEPHONE/DISPATCHI	0.00	298.23	600.00	301.77
10-52200-220 UTILITIES	2,137.39	9,848.10	10,800.00	951.90
10-52200-232 EQPT REPAIRS AND MAI	0.00	8.26	0.00	(8.26)
10-52200-234 BUILDING & GROUNDS	0.00	4,313.27	1,200.00	(3,113.27)
10-52200-299 Contracted Services	0.00	283,812.12	263,959.00	(19,853.12)
10-52200-326 DUES AND SUBSCRIPTIO	0.00	303.04	0.00	(303.04)
10-52200-343 VEHICLE EXPENSE	0.00	165.50	0.00	(165.50)
10-52200-349 MISCELLANEOUS	0.00	12.93	0.00	(12.93)
	2,137.39	298,761.45	276,559.00	(22,202.45)
Inspection				
10-52400-120 INSPECTION FEES	875.50	14,197.90	23,000.00	8,802.10
10-52400-340 SUPPLIES AND EXPENSE	0.00	502.22	300.00	(202.22)
	875.50	14,700.12	23,300.00	8,599.88
Total Public Safety				
	16,597.13	503,414.66	528,300.00	24,885.34
<u>Highway and Transportation</u>				
Operations and Maintenance				
10-53311-100 FULL-TIME	1,772.44	33,145.96	34,511.00	1,365.04
10-53311-110 PART-TIME	1,627.00	6,377.50	5,300.00	(1,077.50)
10-53311-130 SOCIAL SECURITY	576.76	6,330.75	3,476.00	(2,854.75)
10-53311-131 HEALTH INSURANCE	325.00	3,900.00	3,900.00	0.00
10-53311-135 RETIREMENT BENEFIT	143.79	1,673.20	1,725.00	51.80
10-53311-343 FUEL	332.45	4,471.42	3,525.00	(946.42)
10-53311-344 VEHICLE MAINTENANCE	(152.99)	6,854.41	6,000.00	(854.41)
10-53311-349 SUPPLIES AND EXPENSE	0.00	3,312.35	4,000.00	687.65
10-53311-370 ROAD REPAIRS AND MAI	349.35	33,256.72	0.00	(33,256.72)
10-53311-371 ROAD SIGNS AND MARKI	0.00	775.88	400.00	(375.88)
10-53311-372 SNOW AND ICE CONTRO	2,612.44	17,880.53	19,000.00	1,119.47

Village of North Prairie
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-53420-221 STREET LIGHTING	1,897.07	15,476.27	13,130.00	(2,346.27)
	9,483.31	133,454.99	94,967.00	(38,487.99)
	0.00	0.00	0.00	0.00
<u>Sanitation and Social Services</u>				
<u>Refuse Disposal</u>				
10-53620-290 REFUSE DISPOSAL	13,597.49	137,517.07	113,411.00	(24,106.07)
10-53620-291 SPECIAL YARD PICK-UP	0.00	0.00	200.00	200.00
	13,597.49	137,517.07	113,611.00	(23,906.07)

Village of North Prairie
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Recycling				
10-53635-290 RECYCLING GRANT EXP	0.00	24,131.69	48,395.00	24,263.31
10-53635-291 RECYCLING - ADVERTISI	0.00	428.52	550.00	121.48
	<u>0.00</u>	<u>24,560.21</u>	<u>48,945.00</u>	<u>24,384.79</u>
Weed Control				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Water System Maintenance				
10-52250-237 PUMP HOUSE	82.14	939.87	1,200.00	260.13
	<u>82.14</u>	<u>939.87</u>	<u>1,200.00</u>	<u>260.13</u>
Animal Control				
10-54100-290 ANIMAL IMPOUNDING F	0.00	626.50	578.00	(48.50)
	<u>0.00</u>	<u>626.50</u>	<u>578.00</u>	<u>(48.50)</u>
Civic Pride				
10-56700-290 CIVIC PRIDE	0.00	99.00	150.00	51.00
	<u>0.00</u>	<u>99.00</u>	<u>150.00</u>	<u>51.00</u>
Service to Aging				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sanitation & Social Services				
	<u>23,162.94</u>	<u>297,197.64</u>	<u>259,451.00</u>	<u>(37,746.64)</u>
<u>Parks and Recreation</u>				
Parks				
10-55200-100 FULL-TIME	1,772.44	33,145.96	34,511.00	1,365.04
10-55200-110 PART-TIME	450.50	25,309.50	18,400.00	(6,909.50)
10-55200-130 SOCIAL SECURITY	158.56	2,355.71	4,440.00	2,084.29
10-55200-131 HEALTH INSURANCE	325.00	3,900.00	3,400.00	(500.00)
10-55200-135 RETIREMENT BENEFIT	143.79	1,673.20	1,725.00	51.80
10-55200-220 UTILITIES	1,047.29	4,637.70	6,530.00	1,892.30
10-55200-232 EQUIPMENT MAINTENA	0.00	3,249.61	4,000.00	750.39
10-55200-234 BLDG AND GROUNDS M	200.00	32,251.75	31,000.00	(1,251.75)
10-55200-340 SUPPLIES AND EXPENSE	0.00	2,594.50	2,730.00	135.50
10-55200-343 GASOLINE	0.00	1,614.29	2,000.00	385.71
10-55200-810 NEW EQUIPMENT	0.00	4,002.17	4,002.00	(0.17)
	<u>4,097.58</u>	<u>114,734.39</u>	<u>112,738.00</u>	<u>(1,996.39)</u>
Recreation				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Parks & Recreation				
	<u>4,097.58</u>	<u>114,734.39</u>	<u>112,738.00</u>	<u>(1,996.39)</u>
Conservation and Development				
10-56300-100 SALARIES	0.00	0.00	1,400.00	1,400.00
10-56300-130 SOCIAL SECURITY	0.00	0.00	107.00	107.00

Village of North Prairie
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-56900-213 ENGINEERING FEES	0.00	5,139.39	2,000.00	(3,139.39)
10-56900-214 ENGINEERING FEES-REI	0.00	0.00	200.00	200.00
10-56900-215 NR 216 COMPLIANCE	450.00	7,001.94	4,500.00	(2,501.94)
10-56900-216 PLANNER FEES	0.00	0.00	500.00	500.00
10-56900-217 PLANNER FEES-REIMBU	0.00	0.00	100.00	100.00
	<hr/>	<hr/>	<hr/>	<hr/>
	450.00	12,141.33	8,807.00	(3,334.33)
 Unclassified	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	0.00	0.00	0.00	0.00
 Capital Outlays	 <hr/>	 <hr/>	 <hr/>	 <hr/>
10-51600-820 COMPUTER EQUIPMENT	0.00	4,741.99	0.00	(4,741.99)
10-55200-820 CAPITAL IMPROVEMENT	0.00	1,140.00	22,330.00	21,190.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	5,881.99	22,330.00	16,448.01
	<hr/>	<hr/>	<hr/>	<hr/>
 Total Expenses	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	65,669.34	1,264,609.61	1,223,731.00	(40,878.61)
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Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
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		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Taxes</u>					
10-41110	PROPERTY TAX	0.00	0.00	\$ 803,570.00	(803,570.00)
10-41161	MANAGED FOREST LAN	0.00	0.00	350.00	(350.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	803,920.00	(803,920.00)
<u>Intergovernmental</u>					
10-43216	KMFD - Remburse Utilities	(3,820.42)	(3,820.42)	10,000.00	(13,820.42)
10-43410	STATE SHARED REVENU	0.00	0.00	105,006.00	(105,006.00)
10-43411	EXEMPT COMPUTER AID	0.00	0.00	2,640.00	(2,640.00)
10-43521	POLICE TRAINING AIDS	0.00	0.00	800.00	(800.00)
10-43529	PUBLIC SAFETY AIDS	0.00	0.00	500.00	(500.00)
10-43531	TRANSPORTATION AIDS	0.00	0.00	49,690.00	(49,690.00)
10-43534	LRIP GRANTS	0.00	0.00	30,934.00	(30,934.00)
10-43545	RECYCLING GRANTS	0.00	0.00	5,400.00	(5,400.00)
10-43690	OTHER STATE AIDS	0.00	0.00	6,546.00	(6,546.00)
10-43790	CGDB GRANTS	3,820.42	3,820.42	0.00	3,820.42
10-43791	VIDEO SERVICE PROVID	0.00	0.00	5,466.00	(5,466.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	216,982.00	(216,982.00)
<u>Regulation and Compliance</u>					
10-44100	BUSINESS LICENSES	0.00	0.00	3,000.00	(3,000.00)
10-44101	CABLE FRANCHISE FEES	0.00	0.00	27,328.00	(27,328.00)
10-44200	ANIMAL LICENSES	365.00	365.00	900.00	(535.00)
10-44300	BUILDING PERMITS	1,283.43	1,283.43	35,000.00	(33,716.57)
10-44305	UDC STATE SEALS	0.00	0.00	70.00	(70.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		1,648.43	1,648.43	66,298.00	(64,649.57)
<u>Charges for Services</u>					
10-45100	COURT FINES	472.51	472.51	15,000.00	(14,527.49)
10-45101	ASSESSMENT FEES	0.00	0.00	100.00	(100.00)
10-46100	PUBLICATION FEES	0.00	0.00	500.00	(500.00)
10-46101	ENGINEERING FEES REI	0.00	0.00	3,000.00	(3,000.00)
10-46102	LEGAL FEES REIMBURSE	0.00	0.00	3,000.00	(3,000.00)
10-46103	SPEC ASSESSMENT LTRS	55.00	55.00	1,800.00	(1,745.00)
10-46104	PARKING TICKETS	0.00	0.00	600.00	(600.00)
10-46105	APPLICATION FORM FEE	0.00	0.00	1,500.00	(1,500.00)
10-46106	PLANNING FEES REIMBU	0.00	0.00	500.00	(500.00)
10-46109	MISC CHARGES FOR SER	0.00	0.00	2,000.00	(2,000.00)
10-46290	PROPERTY CLEANUP	0.00	0.00	500.00	(500.00)
10-46324	HIGHWAY SERVICES	12,411.62	12,411.62	0.00	12,411.62
10-46720	PARK FEES	0.00	0.00	4,000.00	(4,000.00)
10-47320	HIGHWAY MAINTENANC	0.00	0.00	2,000.00	(2,000.00)
10-47322	SHARED MUNI. COURT C	0.00	0.00	32,500.00	(32,500.00)
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		12,939.13	12,939.13	67,000.00	(54,060.87)
<u>Interest</u>					
10-48110	INTEREST ON INVESTME	0.00	0.00	45,000.00	(45,000.00)
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		0.00	0.00	45,000.00	(45,000.00)

Village of North Prairie
General Fund
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<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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Village of North Prairie
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	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Miscellaneous</u>				
10-48200 VILLAGE HALL RENTAL	550.00	550.00	8,000.00	(7,450.00)
10-48450 INSURANCE DIVIDENDS	0.00	0.00	1,000.00	(1,000.00)
10-48500 DONATIONS	(2,202.34)	(2,202.34)	5,000.00	(7,202.34)
10-48900 SALE OF WATER	0.00	0.00	19,000.00	(19,000.00)
10-48999 BURN PERMITS	150.00	150.00	4,000.00	(3,850.00)
	<u>(1,502.34)</u>	<u>(1,502.34)</u>	<u>37,000.00</u>	<u>(38,502.34)</u>

Village of North Prairie
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	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Other Financing Sources</u>				
10-49100 PROCEED OF LONG-TER	0.00	0.00	245,438.00	(245,438.00)
	0.00	0.00	245,438.00	(245,438.00)
 Total Revenues	 13,085.22	 13,085.22	 \$ 1,481,638.00	 (1,468,552.78)

Village of North Prairie
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
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General Government**Village Board**

10-51100-100 VILLAGE BOARD SALARI	0.00	0.00	14,800.00	14,800.00
10-51100-130 SOCIAL SECURITY	0.00	0.00	1,132.00	1,132.00
10-51100-310 LEAGUE MEMBERSHIP	1,619.86	1,619.86	1,327.00	(292.86)
10-51100-321 MEETINGS AND SEMINA	0.00	0.00	1,000.00	1,000.00
	1,619.86	1,619.86	18,259.00	16,639.14

Municipal Justice

10-51200-100 MUNICIPAL JUSTICE SAL	1,500.00	1,500.00	6,000.00	4,500.00
10-51200-120 MUNICIPAL COURT CLER	512.50	512.50	10,000.00	9,487.50
10-51200-125 ASSISTANT CLERK	0.00	0.00	6,000.00	6,000.00
10-51200-126 TEMPORARY HELP	121.00	121.00	2,500.00	2,379.00
10-51200-130 SOCIAL SECURITY	153.96	153.96	1,874.00	1,720.04
10-51200-220 UTILITIES RENT & MAIN	47.75	47.75	4,600.00	4,552.25
10-51200-310 SUPPLIES AND EXPENSE	188.02	188.02	1,000.00	811.98
10-51200-322 EDUCATION AND TRAINI	0.00	0.00	1,000.00	1,000.00
10-51200-326 DUES AND SUBSCRIPTIO	0.00	0.00	200.00	200.00
10-51200-327 COMPUTER EXPENSES	1,200.00	1,200.00	1,000.00	(200.00)
10-51200-810 NEW EQUIPMENT	0.00	0.00	500.00	500.00
	3,723.23	3,723.23	34,674.00	30,950.77

Legal

10-51300-210 LEGAL COUNSEL	0.00	0.00	12,000.00	12,000.00
10-51300-211 LEGAL COUNSEL-REIMB	0.00	0.00	3,000.00	3,000.00
10-51300-212 MUNICIPAL COURT	162.50	162.50	2,800.00	2,637.50
	162.50	162.50	17,800.00	17,637.50

Clerk/Treasurer

10-51420-100 CLERK/TREASURER SAL	7,500.00	7,500.00	90,000.00	82,500.00
10-51420-110 DEPUTY CLERK	0.00	0.00	16,500.00	16,500.00
10-51420-130 SOCIAL SECURITY	608.18	608.18	9,035.00	8,426.82
10-51420-131 HEALTH INSURANCE	450.00	450.00	5,400.00	4,950.00
10-51420-135 RETIREMENT BENEFIT	(521.25)	(521.25)	6,210.00	6,731.25
10-51420-137 FTE INSURANCES	0.00	0.00	1,500.00	1,500.00
10-51420-200 DATA PROCESSING	0.00	0.00	3,500.00	3,500.00
10-51420-233 OFFICE EQUIPMENT MAI	93.79	93.79	2,200.00	2,106.21
10-51420-310 OFFICE SUPPLIES	480.19	480.19	3,720.00	3,239.81
10-51420-315 WEB SITE DEVELOPMEN	0.00	0.00	2,000.00	2,000.00
10-51420-320 PUBLICATION FEES	237.53	237.53	1,200.00	962.47
10-51420-325 TRAINING	0.00	0.00	1,000.00	1,000.00
10-51420-328 MILEAGE	460.09	460.09	0.00	(460.09)
	9,308.53	9,308.53	142,265.00	132,956.47

Elections

10-51440-100 POLL WORKERS	0.00	0.00	1,564.00	1,564.00
10-51440-310 SUPPLIES AND EXPENSE	71.91	71.91	1,700.00	1,628.09
	71.91	71.91	3,264.00	3,192.09

Accounting

10-51510-211 AUDIT	0.00	0.00	16,500.00	16,500.00
10-51510-212 SPECIAL ACCOUNTING	4,267.55	4,267.55	8,500.00	4,232.45
	4,267.55	4,267.55	25,000.00	20,732.45

Village of North Prairie
General Fund - Statement of Expenditures
For the One Month Ending January 31, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
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Village of North Prairie
General Fund - Statement of Expenditures
For the One Month Ending January 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Assessor				
10-51530-100 CONTRACTED SERVICES	611.50	611.50	7,500.00	6,888.50
10-51530-105 MANUFACTURING ASSE	0.00	0.00	700.00	700.00
10-51530-115 BOARD OF REVIEW	0.00	0.00	125.00	125.00
10-51530-130 SOCIAL SECURITY	0.00	0.00	10.00	10.00
	<hr/>	<hr/>	<hr/>	<hr/>
	611.50	611.50	8,335.00	7,723.50
Village Hall				
10-51600-220 NATURAL GAS	307.68	307.68	2,000.00	1,692.32
10-51600-221 ELECTRICITY	0.00	0.00	6,000.00	6,000.00
10-51600-222 TELEPHONE	146.38	146.38	2,000.00	1,853.62
10-51600-223 WATER	0.00	0.00	350.00	350.00
10-51600-233 REPAIRS & MAINTENAN	4,722.59	4,722.59	8,500.00	3,777.41
10-51600-234 BLDGS. & GROUNDS MAI	14.04	14.04	0.00	(14.04)
10-51600-239 MISCELLANEOUS	63.30	63.30	0.00	(63.30)
10-51600-310 SUPPLIES AND EXPENSE	0.00	0.00	2,200.00	2,200.00
	<hr/>	<hr/>	<hr/>	<hr/>
	5,253.99	5,253.99	21,050.00	15,796.01
Insurance				
10-51930-510 INSURANCE	32,104.00	32,104.00	34,000.00	1,896.00
	<hr/>	<hr/>	<hr/>	<hr/>
	32,104.00	32,104.00	34,000.00	1,896.00
Other General Government				
10-51980-340 HARVEST FEST FIREWOR	0.00	0.00	5,000.00	5,000.00
10-51980-349 SUNDRY EXPENSES	0.00	0.00	2,000.00	2,000.00
10-51980-399 CONTINGENCY-COMPUT	125.00	125.00	0.00	(125.00)
	<hr/>	<hr/>	<hr/>	<hr/>
	125.00	125.00	7,000.00	6,875.00

Village of North Prairie
General Fund - Statement of Expenditures
For the One Month Ending January 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Total General Government				
	57,248.07	57,248.07	311,647.00	254,398.93
<u>Public Safety</u>				
<u>Police</u>				
10-52100-100 SALARIES	8,497.50	8,497.50	143,251.00	134,753.50
10-52100-110 CLERICAL WAGES	2,996.50	2,996.50	42,120.00	39,123.50
10-52100-130 SOCIAL SECURITY	776.68	776.68	14,181.00	13,404.32
10-52100-222 TELEPHONE	304.09	304.09	3,050.00	2,745.91
10-52100-231 SQUAD REPAIRS AND M	0.00	0.00	1,500.00	1,500.00
10-52100-310 OFFICE SUPPLIES	480.56	480.56	1,620.00	1,139.44
10-52100-322 TRAINING	0.00	0.00	1,600.00	1,600.00
10-52100-323 CERTIFICATION	0.00	0.00	82.00	82.00
10-52100-324 PUBLIC RELATIONS	0.00	0.00	250.00	250.00
10-52100-325 RANGE QUALIFICATIONS	0.00	0.00	800.00	800.00
10-52100-326 DUES AND SUBSCRIPTIO	655.00	655.00	775.00	120.00
10-52100-340 SUPPLIES AND EXPENSE	0.00	0.00	4,302.00	4,302.00
10-52100-341 UNIFORMS	0.00	0.00	1,500.00	1,500.00
10-52100-342 RADIO	3,518.29	3,518.29	4,526.00	1,007.71
10-52100-343 GASOLINE	172.23	172.23	4,000.00	3,827.77
10-52100-349 MISCELLANEOUS	0.00	0.00	1,700.00	1,700.00
10-52100-810 NEW EQUIPMENT	0.00	0.00	2,841.00	2,841.00
	17,400.85	17,400.85	228,098.00	210,697.15
<u>Fire and Rescue</u>				
10-52200-130 SOCIAL SECURITY	18.36	18.36	0.00	(18.36)
10-52200-220 UTILITIES	616.39	616.39	0.00	(616.39)
10-52200-234 BUILDING & GROUNDS	1,588.89	1,588.89	0.00	(1,588.89)
10-52200-299 Contracted Services	71,912.00	71,912.00	287,648.00	215,736.00
	74,135.64	74,135.64	287,648.00	213,512.36
<u>Inspection</u>				
10-52400-120 INSPECTION FEES	170.00	170.00	26,810.00	26,640.00
	170.00	170.00	26,810.00	26,640.00
Total Public Safety				
	91,706.49	91,706.49	542,556.00	450,849.51
<u>Highway and Transportation</u>				
<u>Operations and Maintenance</u>				
10-53311-100 FULL-TIME	1,792.50	1,792.50	37,167.00	35,374.50
10-53311-110 PART-TIME	688.50	688.50	4,000.00	3,311.50
10-53311-130 SOCIAL SECURITY	554.23	554.23	3,517.00	2,962.77
10-53311-131 HEALTH INSURANCE	325.00	325.00	2,230.00	1,905.00
10-53311-135 RETIREMENT BENEFIT	143.79	143.79	2,583.00	2,439.21
10-53311-137 FTE INSURANCES	0.00	0.00	800.00	800.00
10-53311-343 FUEL	326.93	326.93	3,000.00	2,673.07
10-53311-344 VEHICLE MAINTENANCE	53.45	53.45	6,000.00	5,946.55
10-53311-349 SUPPLIES AND EXPENSE	39.94	39.94	4,000.00	3,960.06
10-53311-370 ROAD REPAIRS AND MAI	0.00	0.00	2,500.00	2,500.00
10-53311-371 ROAD SIGNS AND MARKI	83.26	83.26	600.00	516.74
10-53311-372 SNOW AND ICE CONTRO	0.00	0.00	19,160.00	19,160.00
10-53420-221 STREET LIGHTING	665.39	665.39	13,000.00	12,334.61
	4,672.99	4,672.99	98,557.00	93,884.01

Village of North Prairie
 General Fund - Statement of Expenditures
 For the One Month Ending January 31, 2025
 Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
	0.00	0.00	0.00	0.00
<u>Sanitation and Social Services</u>				
<u>Refuse Disposal</u>				
10-53620-290 REFUSE DISPOSAL	13,505.94	13,505.94	116,813.00	103,307.06
	13,505.94	13,505.94	116,813.00	103,307.06

Village of North Prairie
General Fund - Statement of Expenditures
For the One Month Ending January 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Recycling				
10-53635-290 RECYCLING GRANT EXP	0.00	0.00	49,816.00	49,816.00
10-53635-291 RECYCLING - ADVERTISI	0.00	0.00	450.00	450.00
	<hr/> 0.00	<hr/> 0.00	<hr/> 50,266.00	<hr/> 50,266.00
Weed Control				
	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
Water System Maintenance				
10-52250-237 PUMP HOUSE	0.00	0.00	1,200.00	1,200.00
	<hr/> 0.00	<hr/> 0.00	<hr/> 1,200.00	<hr/> 1,200.00
Animal Control				
10-54100-290 ANIMAL IMPOUNDING F	1,022.09	1,022.09	578.00	(444.09)
	<hr/> 1,022.09	<hr/> 1,022.09	<hr/> 578.00	<hr/> (444.09)
Civic Pride				
10-56700-290 CIVIC PRIDE	33.20	33.20	75.00	41.80
	<hr/> 33.20	<hr/> 33.20	<hr/> 75.00	<hr/> 41.80
Service to Aging				
	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
Total Sanitation & Social Services				
	<hr/> 19,234.22	<hr/> 19,234.22	<hr/> 267,489.00	<hr/> 248,254.78
<u>Parks and Recreation</u>				
Parks				
10-55200-100 FULL-TIME	2,875.92	2,875.92	37,167.00	34,291.08
10-55200-110 PART-TIME	552.50	552.50	16,000.00	15,447.50
10-55200-130 SOCIAL SECURITY	122.14	122.14	4,435.00	4,312.86
10-55200-131 HEALTH INSURANCE	325.00	325.00	2,230.00	1,905.00
10-55200-135 RETIREMENT BENEFIT	143.79	143.79	2,583.00	2,439.21
10-55200-220 UTILITIES	63.70	63.70	3,300.00	3,236.30
10-55200-232 EQUIPMENT MAINTENANCE	158.46	158.46	4,000.00	3,841.54
10-55200-234 BLDG AND GROUNDS MAINT	37.50	37.50	26,986.00	26,948.50
10-55200-340 SUPPLIES AND EXPENSE	428.16	428.16	2,730.00	2,301.84
10-55200-343 GASOLINE	0.00	0.00	2,000.00	2,000.00
	<hr/> 4,707.17	<hr/> 4,707.17	<hr/> 101,431.00	<hr/> 96,723.83
Recreation				
	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
Total Parks & Recreation				
	<hr/> 4,707.17	<hr/> 4,707.17	<hr/> 101,431.00	<hr/> 96,723.83
Conservation and Development				
10-56300-100 SALARIES	1,025.00	1,025.00	1,000.00	(25.00)
10-56300-130 SOCIAL SECURITY	0.00	0.00	77.00	77.00
10-56900-213 ENGINEERING FEES	0.00	0.00	2,000.00	2,000.00

Village of North Prairie
General Fund - Statement of Expenditures
For the One Month Ending January 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-56900-214 ENGINEERING FEES-REI	0.00	0.00	3,000.00	3,000.00
10-56900-215 NR 216 COMPLIANCE	0.00	0.00	6,000.00	6,000.00
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/>
	1,025.00	1,025.00	13,077.00	12,052.00
 Unclassified	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	0.00	0.00	0.00	0.00
 <u>Capital Outlays</u>				
10-53311-820 CAPITAL OUTLAY-HIGH	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
 Total Expenses	 <u>173,920.95</u>	 <u>173,920.95</u>	 <u>1,481,638.00</u>	 <u>1,307,717.05</u>

Village of North Prairie
General Fund
Statement of **Revenues** Compared to Budget
For the Two Months Ending **February 28, 2025**
Date Printed: May 2, 2025

		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Taxes</u>					
10-41110	PROPERTY TAX	0.00	0.00	\$ 803,570.00	(803,570.00)
10-41161	MANAGED FOREST LAN	0.00	0.00	350.00	(350.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	803,920.00	(803,920.00)
<u>Intergovernmental</u>					
10-43216	KMFD - Remburse Utilities	4,720.42	900.00	10,000.00	(9,100.00)
10-43410	STATE SHARED REVENU	0.00	0.00	105,006.00	(105,006.00)
10-43411	EXEMPT COMPUTER AID	0.00	0.00	2,640.00	(2,640.00)
10-43521	POLICE TRAINING AIDS	0.00	0.00	800.00	(800.00)
10-43529	PUBLIC SAFETY AIDS	0.00	0.00	500.00	(500.00)
10-43531	TRANSPORTATION AIDS	0.00	0.00	49,690.00	(49,690.00)
10-43534	LRIP GRANTS	0.00	0.00	30,934.00	(30,934.00)
10-43545	RECYCLING GRANTS	0.00	0.00	5,400.00	(5,400.00)
10-43690	OTHER STATE AIDS	0.00	0.00	6,546.00	(6,546.00)
10-43790	CGDB GRANTS	0.00	3,820.42	0.00	3,820.42
10-43791	VIDEO SERVICE PROVID	0.00	0.00	5,466.00	(5,466.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		4,720.42	4,720.42	216,982.00	(212,261.58)
<u>Regulation and Compliance</u>					
10-44100	BUSINESS LICENSES	0.00	0.00	3,000.00	(3,000.00)
10-44101	CABLE FRANCHISE FEES	5,245.93	5,245.93	27,328.00	(22,082.07)
10-44200	ANIMAL LICENSES	255.00	620.00	900.00	(280.00)
10-44300	BUILDING PERMITS	100.00	1,383.43	35,000.00	(33,616.57)
10-44303	PERMITS - NON-BLDG	100.00	100.00	0.00	100.00
10-44305	UDC STATE SEALS	0.00	0.00	70.00	(70.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		5,700.93	7,349.36	66,298.00	(58,948.64)
<u>Charges for Services</u>					
10-45100	COURT FINES	(8,067.81)	(7,595.30)	15,000.00	(22,595.30)
10-45101	ASSESSMENT FEES	0.00	0.00	100.00	(100.00)
10-46100	PUBLICATION FEES	0.00	0.00	500.00	(500.00)
10-46101	ENGINEERING FEES REI	0.00	0.00	3,000.00	(3,000.00)
10-46102	LEGAL FEES REIMBURSE	0.00	0.00	3,000.00	(3,000.00)
10-46103	SPEC ASSESSMENT LTRS	0.00	55.00	1,800.00	(1,745.00)
10-46104	PARKING TICKETS	0.00	0.00	600.00	(600.00)
10-46105	APPLICATION FORM FEE	0.00	0.00	1,500.00	(1,500.00)
10-46106	PLANNING FEES REIMBU	0.00	0.00	500.00	(500.00)
10-46109	MISC CHARGES FOR SER	15.00	15.00	2,000.00	(1,985.00)
10-46290	PROPERTY CLEANUP	0.00	0.00	500.00	(500.00)
10-46324	HIGHWAY SERVICES	0.00	12,411.62	0.00	12,411.62
10-46720	PARK FEES	0.00	0.00	4,000.00	(4,000.00)
10-47320	HIGHWAY MAINTENANC	0.00	0.00	2,000.00	(2,000.00)
10-47322	SHARED MUNI. COURT C	0.00	0.00	32,500.00	(32,500.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		(8,052.81)	4,886.32	67,000.00	(62,113.68)
<u>Interest</u>					
10-48110	INTEREST ON INVESTME	0.00	0.00	45,000.00	(45,000.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	45,000.00	(45,000.00)

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Miscellaneous</u>				
10-48200 VILLAGE HALL RENTAL	550.00	1,100.00	8,000.00	(6,900.00)
10-48450 INSURANCE DIVIDENDS	0.00	0.00	1,000.00	(1,000.00)
10-48500 DONATIONS	50.00	(2,152.34)	5,000.00	(7,152.34)
10-48900 SALE OF WATER	0.00	0.00	19,000.00	(19,000.00)
10-48999 BURN PERMITS	90.00	240.00	4,000.00	(3,760.00)
	<u>690.00</u>	<u>(812.34)</u>	<u>37,000.00</u>	<u>(37,812.34)</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Other Financing Sources</u>				
10-49100 PROCEED OF LONG-TER	0.00	0.00	245,438.00	(245,438.00)
	0.00	0.00	245,438.00	(245,438.00)
 Total Revenues	 3,058.54	 16,143.76	 \$ 1,481,638.00	 (1,465,494.24)

Village of North Prairie
General Fund - Statement of Expenditures
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
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General Government**Village Board**

10-51100-100 VILLAGE BOARD SALARI	0.00	0.00	14,800.00	14,800.00
10-51100-130 SOCIAL SECURITY	0.00	0.00	1,132.00	1,132.00
10-51100-310 LEAGUE MEMBERSHIP	0.00	1,619.86	1,327.00	(292.86)
10-51100-321 MEETINGS AND SEMINA	0.00	0.00	1,000.00	1,000.00
	0.00	1,619.86	18,259.00	16,639.14

Municipal Justice

10-51200-100 MUNICIPAL JUSTICE SAL	0.00	1,500.00	6,000.00	4,500.00
10-51200-120 MUNICIPAL COURT CLER	1,675.00	2,187.50	10,000.00	7,812.50
10-51200-125 ASSISTANT CLERK	330.00	330.00	6,000.00	5,670.00
10-51200-126 TEMPORARY HELP	138.04	259.04	2,500.00	2,240.96
10-51200-130 SOCIAL SECURITY	153.40	307.36	1,874.00	1,566.64
10-51200-220 UTILITIES RENT & MAIN	47.75	95.50	4,600.00	4,504.50
10-51200-310 SUPPLIES AND EXPENSE	6.22	194.24	1,000.00	805.76
10-51200-322 EDUCATION AND TRAINI	836.00	836.00	1,000.00	164.00
10-51200-326 DUES AND SUBSCRIPTIO	0.00	0.00	200.00	200.00
10-51200-327 COMPUTER EXPENSES	0.00	1,200.00	1,000.00	(200.00)
10-51200-810 NEW EQUIPMENT	0.00	0.00	500.00	500.00
	3,186.41	6,909.64	34,674.00	27,764.36

Legal

10-51300-210 LEGAL COUNSEL	481.00	481.00	12,000.00	11,519.00
10-51300-211 LEGAL COUNSEL-REIMB	0.00	0.00	3,000.00	3,000.00
10-51300-212 MUNICIPAL COURT	222.70	385.20	2,800.00	2,414.80
	703.70	866.20	17,800.00	16,933.80

Clerk/Treasurer

10-51420-100 CLERK/TREASURER SAL	7,500.00	15,000.00	90,000.00	75,000.00
10-51420-110 DEPUTY CLERK	0.00	0.00	16,500.00	16,500.00
10-51420-111 Part-time	187.50	187.50	0.00	(187.50)
10-51420-130 SOCIAL SECURITY	608.18	1,216.36	9,035.00	7,818.64
10-51420-131 HEALTH INSURANCE	450.00	900.00	5,400.00	4,500.00
10-51420-135 RETIREMENT BENEFIT	(521.25)	(1,042.50)	6,210.00	7,252.50
10-51420-137 FTE INSURANCES	0.00	0.00	1,500.00	1,500.00
10-51420-200 DATA PROCESSING	1,978.00	1,978.00	3,500.00	1,522.00
10-51420-233 OFFICE EQUIPMENT MAI	289.67	383.46	2,200.00	1,816.54
10-51420-310 OFFICE SUPPLIES	2,412.14	2,892.33	3,720.00	827.67
10-51420-315 WEB SITE DEVELOPMEN	0.00	0.00	2,000.00	2,000.00
10-51420-320 PUBLICATION FEES	83.74	321.27	1,200.00	878.73
10-51420-325 TRAINING	0.00	0.00	1,000.00	1,000.00
10-51420-328 MILEAGE	378.68	838.77	0.00	(838.77)
	13,366.66	22,675.19	142,265.00	119,589.81

Elections

10-51440-100 POLL WORKERS	0.00	0.00	1,564.00	1,564.00
10-51440-310 SUPPLIES AND EXPENSE	252.15	324.06	1,700.00	1,375.94
	252.15	324.06	3,264.00	2,939.94

Accounting

10-51510-211 AUDIT	0.00	0.00	16,500.00	16,500.00
10-51510-212 SPECIAL ACCOUNTING	4,983.00	9,250.55	8,500.00	(750.55)

Village of North Prairie
General Fund - Statement of Expenditures
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
4,983.00	9,250.55	25,000.00	15,749.45

Village of North Prairie
General Fund - Statement of Expenditures
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Assessor				
10-51530-100 CONTRACTED SERVICES	1,223.08	1,834.58	7,500.00	5,665.42
10-51530-105 MANUFACTURING ASSE	0.00	0.00	700.00	700.00
10-51530-115 BOARD OF REVIEW	0.00	0.00	125.00	125.00
10-51530-130 SOCIAL SECURITY	0.00	0.00	10.00	10.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1,223.08	1,834.58	8,335.00	6,500.42
Village Hall				
10-51600-220 NATURAL GAS	535.75	843.43	2,000.00	1,156.57
10-51600-221 ELECTRICITY	532.69	532.69	6,000.00	5,467.31
10-51600-222 TELEPHONE	146.08	292.46	2,000.00	1,707.54
10-51600-223 WATER	0.00	0.00	350.00	350.00
10-51600-233 REPAIRS & MAINTENAN	92.27	4,814.86	8,500.00	3,685.14
10-51600-234 BLDGS. & GROUNDS MAI	402.61	416.65	0.00	(416.65)
10-51600-239 MISCELLANEOUS	60.00	123.30	0.00	(123.30)
10-51600-310 SUPPLIES AND EXPENSE	820.85	820.85	2,200.00	1,379.15
	<hr/>	<hr/>	<hr/>	<hr/>
	2,590.25	7,844.24	21,050.00	13,205.76
Insurance				
10-51930-510 INSURANCE	0.00	32,104.00	34,000.00	1,896.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	32,104.00	34,000.00	1,896.00
Other General Government				
10-51980-340 HARVEST FEST FIREWOR	0.00	0.00	5,000.00	5,000.00
10-51980-349 SUNDRY EXPENSES	0.00	0.00	2,000.00	2,000.00
10-51980-399 CONTINGENCY-COMPUT	0.00	125.00	0.00	(125.00)
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	125.00	7,000.00	6,875.00

Village of North Prairie
General Fund - Statement of Expenditures
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Total General Government				
	26,305.25	83,553.32	311,647.00	228,093.68
<u>Public Safety</u>				
Police				
10-52100-100 SALARIES	8,253.29	16,750.79	143,251.00	126,500.21
10-52100-110 CLERICAL WAGES	2,889.00	5,885.50	42,120.00	36,234.50
10-52100-130 SOCIAL SECURITY	821.03	1,597.71	14,181.00	12,583.29
10-52100-222 TELEPHONE	304.09	608.18	3,050.00	2,441.82
10-52100-231 SQUAD REPAIRS AND M	0.00	0.00	1,500.00	1,500.00
10-52100-310 OFFICE SUPPLIES	0.00	480.56	1,620.00	1,139.44
10-52100-322 TRAINING	0.00	0.00	1,600.00	1,600.00
10-52100-323 CERTIFICATION	0.00	0.00	82.00	82.00
10-52100-324 PUBLIC RELATIONS	0.00	0.00	250.00	250.00
10-52100-325 RANGE QUALIFICATIONS	0.00	0.00	800.00	800.00
10-52100-326 DUES AND SUBSCRIPTIO	0.00	655.00	775.00	120.00
10-52100-340 SUPPLIES AND EXPENSE	0.00	0.00	4,302.00	4,302.00
10-52100-341 UNIFORMS	0.00	0.00	1,500.00	1,500.00
10-52100-342 RADIO	0.00	3,518.29	4,526.00	1,007.71
10-52100-343 GASOLINE	175.65	347.88	4,000.00	3,652.12
10-52100-349 MISCELLANEOUS	5.69	5.69	1,700.00	1,694.31
10-52100-810 NEW EQUIPMENT	0.00	0.00	2,841.00	2,841.00
	12,448.75	29,849.60	228,098.00	198,248.40
Fire and Rescue				
10-52200-130 SOCIAL SECURITY	4.13	22.49	0.00	(22.49)
10-52200-220 UTILITIES	1,586.93	2,203.32	0.00	(2,203.32)
10-52200-234 BUILDING & GROUNDS	344.00	1,932.89	0.00	(1,932.89)
10-52200-299 Contracted Services	0.00	71,912.00	287,648.00	215,736.00
	1,935.06	76,070.70	287,648.00	211,577.30
Inspection				
10-52400-120 INSPECTION FEES	0.00	170.00	26,810.00	26,640.00
	0.00	170.00	26,810.00	26,640.00
Total Public Safety				
	14,383.81	106,090.30	542,556.00	436,465.70
<u>Highway and Transportation</u>				
Operations and Maintenance				
10-53311-100 FULL-TIME	2,875.92	4,668.42	37,167.00	32,498.58
10-53311-110 PART-TIME	927.50	1,616.00	4,000.00	2,384.00
10-53311-130 SOCIAL SECURITY	543.90	1,098.13	3,517.00	2,418.87
10-53311-131 HEALTH INSURANCE	325.00	650.00	2,230.00	1,580.00
10-53311-135 RETIREMENT BENEFIT	143.79	287.58	2,583.00	2,295.42
10-53311-137 FTE INSURANCES	0.00	0.00	800.00	800.00
10-53311-343 FUEL	419.72	746.65	3,000.00	2,253.35
10-53311-344 VEHICLE MAINTENANCE	0.00	53.45	6,000.00	5,946.55
10-53311-349 SUPPLIES AND EXPENSE	283.64	323.58	4,000.00	3,676.42
10-53311-370 ROAD REPAIRS AND MAI	0.00	0.00	2,500.00	2,500.00
10-53311-371 ROAD SIGNS AND MARKI	0.00	83.26	600.00	516.74
10-53311-372 SNOW AND ICE CONTRO	0.00	0.00	19,160.00	19,160.00
10-53420-221 STREET LIGHTING	900.56	1,565.95	13,000.00	11,434.05
	6,420.03	11,093.02	98,557.00	87,463.98

Village of North Prairie
 General Fund - Statement of Expenditures
 For the Two Months Ending February 28, 2025
 Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
	0.00	0.00	0.00	0.00
<u>Sanitation and Social Services</u>				
<u>Refuse Disposal</u>				
10-53620-290 REFUSE DISPOSAL	13,505.94	27,011.88	116,813.00	89,801.12
	13,505.94	27,011.88	116,813.00	89,801.12

Village of North Prairie
General Fund - Statement of Expenditures
For the Two Months Ending February 28, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Recycling				
10-53635-290 RECYCLING GRANT EXP	0.00	0.00	49,816.00	49,816.00
10-53635-291 RECYCLING - ADVERTISI	0.00	0.00	450.00	450.00
	0.00	0.00	50,266.00	50,266.00
Weed Control				
	0.00	0.00	0.00	0.00
Water System Maintenance				
10-52250-237 PUMP HOUSE	38.07	38.07	1,200.00	1,161.93
	38.07	38.07	1,200.00	1,161.93
Animal Control				
10-54100-290 ANIMAL IMPOUNDING F	0.00	1,022.09	578.00	(444.09)
	0.00	1,022.09	578.00	(444.09)
Civic Pride				
10-56700-290 CIVIC PRIDE	0.00	33.20	75.00	41.80
	0.00	33.20	75.00	41.80
Service to Aging				
	0.00	0.00	0.00	0.00
Total Sanitation & Social Services				
	19,964.04	39,198.26	267,489.00	228,290.74
<u>Parks and Recreation</u>				
Parks				
10-55200-100 FULL-TIME	2,875.92	5,751.84	37,167.00	31,415.16
10-55200-110 PART-TIME	533.50	1,086.00	16,000.00	14,914.00
10-55200-130 SOCIAL SECURITY	142.54	264.68	4,435.00	4,170.32
10-55200-131 HEALTH INSURANCE	325.00	650.00	2,230.00	1,580.00
10-55200-135 RETIREMENT BENEFIT	143.79	287.58	2,583.00	2,295.42
10-55200-220 UTILITIES	233.04	296.74	3,300.00	3,003.26
10-55200-232 EQUIPMENT MAINTENA	3,998.16	4,156.62	4,000.00	(156.62)
10-55200-234 BLDG AND GROUNDS M	160.00	197.50	26,986.00	26,788.50
10-55200-340 SUPPLIES AND EXPENSE	413.91	842.07	2,730.00	1,887.93
10-55200-343 GASOLINE	0.00	0.00	2,000.00	2,000.00
	8,825.86	13,533.03	101,431.00	87,897.97
Recreation				
	0.00	0.00	0.00	0.00
Total Parks & Recreation				
	8,825.86	13,533.03	101,431.00	87,897.97
Conservation and Development				
10-56300-100 SALARIES	(50.00)	975.00	1,000.00	25.00
10-56300-130 SOCIAL SECURITY	0.00	0.00	77.00	77.00
10-56900-213 ENGINEERING FEES	0.00	0.00	2,000.00	2,000.00

Village of North Prairie
General Fund - Statement of Expenditures
For the Two Months Ending February 28, 2025
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-56900-214 ENGINEERING FEES-REI	0.00	0.00	3,000.00	3,000.00
10-56900-215 NR 216 COMPLIANCE	0.00	0.00	6,000.00	6,000.00
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/>
	(50.00)	975.00	13,077.00	12,102.00
 Unclassified	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	0.00	0.00	0.00	0.00
 <u>Capital Outlays</u>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
10-53311-820 CAPITAL OUTLAY-HIGH	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
 Total Expenses	 <u>69,428.96</u>	 <u>243,349.91</u>	 <u>1,481,638.00</u>	 <u>1,238,288.09</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Taxes</u>					
10-41110	PROPERTY TAX	0.00	0.00	\$ 803,570.00	(803,570.00)
10-41161	MANAGED FOREST LAN	0.00	0.00	350.00	(350.00)
		<u>0.00</u>	<u>0.00</u>	<u>803,920.00</u>	<u>(803,920.00)</u>
<u>Intergovernmental</u>					
10-43216	KMFD - Remburse Utilities	(63.50)	836.50	10,000.00	(9,163.50)
10-43410	STATE SHARED REVENU	0.00	0.00	105,006.00	(105,006.00)
10-43411	EXEMPT COMPUTER AID	0.00	0.00	2,640.00	(2,640.00)
10-43521	POLICE TRAINING AIDS	0.00	0.00	800.00	(800.00)
10-43529	PUBLIC SAFETY AIDS	0.00	0.00	500.00	(500.00)
10-43531	TRANSPORTATION AIDS	0.00	0.00	49,690.00	(49,690.00)
10-43534	LRIP GRANTS	0.00	0.00	30,934.00	(30,934.00)
10-43545	RECYCLING GRANTS	0.00	0.00	5,400.00	(5,400.00)
10-43690	OTHER STATE AIDS	0.00	0.00	6,546.00	(6,546.00)
10-43790	CGDB GRANTS	0.00	3,820.42	0.00	3,820.42
10-43791	VIDEO SERVICE PROVID	0.00	0.00	5,466.00	(5,466.00)
		<u>(63.50)</u>	<u>4,656.92</u>	<u>216,982.00</u>	<u>(212,325.08)</u>
<u>Regulation and Compliance</u>					
10-44100	BUSINESS LICENSES	0.00	0.00	3,000.00	(3,000.00)
10-44101	CABLE FRANCHISE FEES	0.00	5,245.93	27,328.00	(22,082.07)
10-44200	ANIMAL LICENSES	200.00	820.00	900.00	(80.00)
10-44300	BUILDING PERMITS	644.00	2,027.43	35,000.00	(32,972.57)
10-44303	PERMITS - NON-BLDG	225.00	325.00	0.00	325.00
10-44305	UDC STATE SEALS	0.00	0.00	70.00	(70.00)
		<u>1,069.00</u>	<u>8,418.36</u>	<u>66,298.00</u>	<u>(57,879.64)</u>
<u>Charges for Services</u>					
10-45100	COURT FINES	(15,424.91)	(23,020.21)	15,000.00	(38,020.21)
10-45101	ASSESSMENT FEES	0.00	0.00	100.00	(100.00)
10-46100	PUBLICATION FEES	0.00	0.00	500.00	(500.00)
10-46101	ENGINEERING FEES REI	0.00	0.00	3,000.00	(3,000.00)
10-46102	LEGAL FEES REIMBURSE	0.00	0.00	3,000.00	(3,000.00)
10-46103	SPEC ASSESSMENT LTRS	55.00	110.00	1,800.00	(1,690.00)
10-46104	PARKING TICKETS	0.00	0.00	600.00	(600.00)
10-46105	APPLICATION FORM FEE	0.00	0.00	1,500.00	(1,500.00)
10-46106	PLANNING FEES REIMBU	0.00	0.00	500.00	(500.00)
10-46109	MISC CHARGES FOR SER	63.50	78.50	2,000.00	(1,921.50)
10-46290	PROPERTY CLEANUP	0.00	0.00	500.00	(500.00)
10-46324	HIGHWAY SERVICES	0.00	12,411.62	0.00	12,411.62
10-46720	PARK FEES	0.00	0.00	4,000.00	(4,000.00)
10-47320	HIGHWAY MAINTENANC	0.00	0.00	2,000.00	(2,000.00)
10-47322	SHARED MUNI. COURT C	0.00	0.00	32,500.00	(32,500.00)
		<u>(15,306.41)</u>	<u>(10,420.09)</u>	<u>67,000.00</u>	<u>(77,420.09)</u>
<u>Interest</u>					
10-48110	INTEREST ON INVESTME	0.00	0.00	45,000.00	(45,000.00)
		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>(45,000.00)</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Miscellaneous</u>				
10-48200 VILLAGE HALL RENTAL	550.00	1,650.00	8,000.00	(6,350.00)
10-48450 INSURANCE DIVIDENDS	0.00	0.00	1,000.00	(1,000.00)
10-48500 DONATIONS	0.00	(2,152.34)	5,000.00	(7,152.34)
10-48900 SALE OF WATER	0.00	0.00	19,000.00	(19,000.00)
10-48999 BURN PERMITS	570.00	810.00	4,000.00	(3,190.00)
	<hr/> 1,120.00	<hr/> 307.66	<hr/> 37,000.00	<hr/> (36,692.34)

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Other Financing Sources</u>				
10-49100 PROCEED OF LONG-TER	0.00	0.00	245,438.00	(245,438.00)
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	245,438.00	(245,438.00)
	<hr/>	<hr/>	<hr/>	<hr/>
 Total Revenues	 (13,180.91)	 2,962.85	 \$ 1,481,638.00	 (1,478,675.15)
	<hr/>	<hr/>	<hr/>	<hr/>

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
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General Government**Village Board**

10-51100-100 VILLAGE BOARD SALARI	0.00	0.00	14,800.00	14,800.00
10-51100-130 SOCIAL SECURITY	0.00	0.00	1,132.00	1,132.00
10-51100-310 LEAGUE MEMBERSHIP	0.00	1,619.86	1,327.00	(292.86)
10-51100-321 MEETINGS AND SEMINA	0.00	0.00	1,000.00	1,000.00
	0.00	1,619.86	18,259.00	16,639.14

Municipal Justice

10-51200-100 MUNICIPAL JUSTICE SAL	1,500.00	3,000.00	6,000.00	3,000.00
10-51200-120 MUNICIPAL COURT CLERK	1,306.25	3,493.75	10,000.00	6,506.25
10-51200-125 ASSISTANT CLERK	190.00	520.00	6,000.00	5,480.00
10-51200-126 TEMPORARY HELP	0.00	259.04	2,500.00	2,240.96
10-51200-130 SOCIAL SECURITY	229.22	536.58	1,874.00	1,337.42
10-51200-220 UTILITIES RENT & MAIN	47.75	143.25	4,600.00	4,456.75
10-51200-310 SUPPLIES AND EXPENSE	146.00	340.24	1,000.00	659.76
10-51200-322 EDUCATION AND TRAINING	597.28	1,433.28	1,000.00	(433.28)
10-51200-326 DUES AND SUBSCRIPTIONS	31.49	31.49	200.00	168.51
10-51200-327 COMPUTER EXPENSES	0.00	1,200.00	1,000.00	(200.00)
10-51200-810 NEW EQUIPMENT	0.00	0.00	500.00	500.00
	4,047.99	10,957.63	34,674.00	23,716.37

Legal

10-51300-210 LEGAL COUNSEL	919.00	1,400.00	12,000.00	10,600.00
10-51300-211 LEGAL COUNSEL-REIMB	0.00	0.00	3,000.00	3,000.00
10-51300-212 MUNICIPAL COURT	212.40	597.60	2,800.00	2,202.40
	1,131.40	1,997.60	17,800.00	15,802.40

Clerk/Treasurer

10-51420-100 CLERK/TREASURER SAL	7,500.00	22,500.00	90,000.00	67,500.00
10-51420-110 DEPUTY CLERK	0.00	0.00	16,500.00	16,500.00
10-51420-111 Part-time	82.50	270.00	0.00	(270.00)
10-51420-130 SOCIAL SECURITY	608.18	1,824.54	9,035.00	7,210.46
10-51420-131 HEALTH INSURANCE	450.00	1,350.00	5,400.00	4,050.00
10-51420-135 RETIREMENT BENEFIT	(521.25)	(1,563.75)	6,210.00	7,773.75
10-51420-137 FTE INSURANCES	0.00	0.00	1,500.00	1,500.00
10-51420-200 DATA PROCESSING	0.00	1,978.00	3,500.00	1,522.00
10-51420-233 OFFICE EQUIPMENT MAINTENANCE	248.94	632.40	2,200.00	1,567.60
10-51420-310 OFFICE SUPPLIES	462.01	3,354.34	3,720.00	365.66
10-51420-315 WEB SITE DEVELOPMENT	0.00	0.00	2,000.00	2,000.00
10-51420-320 PUBLICATION FEES	17.93	339.20	1,200.00	860.80
10-51420-325 TRAINING	0.00	0.00	1,000.00	1,000.00
10-51420-328 MILEAGE	63.25	902.02	0.00	(902.02)
	8,911.56	31,586.75	142,265.00	110,678.25

Elections

10-51440-100 POLL WORKERS	880.00	880.00	1,564.00	684.00
10-51440-130 SOCIAL SECURITY	13.77	13.77	0.00	(13.77)
10-51440-310 SUPPLIES AND EXPENSE	204.23	528.29	1,700.00	1,171.71
	1,098.00	1,422.06	3,264.00	1,841.94

Accounting

10-51510-211 AUDIT	0.00	0.00	16,500.00	16,500.00
10-51510-212 SPECIAL ACCOUNTING	3,075.16	12,325.71	8,500.00	(3,825.71)

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
3,075.16	12,325.71	25,000.00	12,674.29

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Assessor				
10-51530-100 CONTRACTED SERVICES	0.00	1,834.58	7,500.00	5,665.42
10-51530-105 MANUFACTURING ASSE	0.00	0.00	700.00	700.00
10-51530-115 BOARD OF REVIEW	0.00	0.00	125.00	125.00
10-51530-130 SOCIAL SECURITY	0.00	0.00	10.00	10.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,834.58	8,335.00	6,500.42
Village Hall				
10-51600-220 NATURAL GAS	407.84	1,251.27	2,000.00	748.73
10-51600-221 ELECTRICITY	547.05	1,079.74	6,000.00	4,920.26
10-51600-222 TELEPHONE	143.02	435.48	2,000.00	1,564.52
10-51600-223 WATER	71.00	71.00	350.00	279.00
10-51600-233 REPAIRS & MAINTENAN	38.36	4,853.22	8,500.00	3,646.78
10-51600-234 BLDGS. & GROUNDS MAI	0.00	416.65	0.00	(416.65)
10-51600-239 MISCELLANEOUS	0.00	123.30	0.00	(123.30)
10-51600-310 SUPPLIES AND EXPENSE	1,933.48	2,754.33	2,200.00	(554.33)
	<hr/>	<hr/>	<hr/>	<hr/>
	3,140.75	10,984.99	21,050.00	10,065.01
Insurance				
10-51930-510 INSURANCE	0.00	32,104.00	34,000.00	1,896.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	32,104.00	34,000.00	1,896.00
Other General Government				
10-51980-340 HARVEST FEST FIREWOR	0.00	0.00	5,000.00	5,000.00
10-51980-349 SUNDRY EXPENSES	0.00	0.00	2,000.00	2,000.00
10-51980-399 CONTINGENCY-COMPUT	0.00	125.00	0.00	(125.00)
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	125.00	7,000.00	6,875.00

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Total General Government	21,404.86	104,958.18	311,647.00	206,688.82
<u>Public Safety</u>				
Police				
10-52100-100 SALARIES	7,948.62	24,699.41	143,251.00	118,551.59
10-52100-110 CLERICAL WAGES	3,010.50	8,896.00	42,120.00	33,224.00
10-52100-130 SOCIAL SECURITY	738.91	2,336.62	14,181.00	11,844.38
10-52100-222 TELEPHONE	304.10	912.28	3,050.00	2,137.72
10-52100-231 SQUAD REPAIRS AND M	0.00	0.00	1,500.00	1,500.00
10-52100-310 OFFICE SUPPLIES	0.00	480.56	1,620.00	1,139.44
10-52100-322 TRAINING	0.00	0.00	1,600.00	1,600.00
10-52100-323 CERTIFICATION	0.00	0.00	82.00	82.00
10-52100-324 PUBLIC RELATIONS	0.00	0.00	250.00	250.00
10-52100-325 RANGE QUALIFICATIONS	0.00	0.00	800.00	800.00
10-52100-326 DUES AND SUBSCRIPTIO	0.00	655.00	775.00	120.00
10-52100-340 SUPPLIES AND EXPENSE	775.71	775.71	4,302.00	3,526.29
10-52100-341 UNIFORMS	0.00	0.00	1,500.00	1,500.00
10-52100-342 RADIO	0.00	3,518.29	4,526.00	1,007.71
10-52100-343 GASOLINE	222.47	570.35	4,000.00	3,429.65
10-52100-349 MISCELLANEOUS	34.87	40.56	1,700.00	1,659.44
10-52100-810 NEW EQUIPMENT	0.00	0.00	2,841.00	2,841.00
	13,035.18	42,884.78	228,098.00	185,213.22
Fire and Rescue				
10-52200-130 SOCIAL SECURITY	0.00	22.49	0.00	(22.49)
10-52200-220 UTILITIES	1,344.35	3,547.67	0.00	(3,547.67)
10-52200-234 BUILDING & GROUNDS	0.00	1,932.89	0.00	(1,932.89)
10-52200-299 Contracted Services	0.00	71,912.00	287,648.00	215,736.00
	1,344.35	77,415.05	287,648.00	210,232.95
Inspection				
10-52400-120 INSPECTION FEES	0.00	170.00	26,810.00	26,640.00
	0.00	170.00	26,810.00	26,640.00
Total Public Safety	14,379.53	120,469.83	542,556.00	422,086.17
<u>Highway and Transportation</u>				
Operations and Maintenance				
10-53311-100 FULL-TIME	2,254.73	6,923.15	37,167.00	30,243.85
10-53311-110 PART-TIME	1,139.50	2,755.50	4,000.00	1,244.50
10-53311-130 SOCIAL SECURITY	576.96	1,675.09	3,517.00	1,841.91
10-53311-131 HEALTH INSURANCE	325.00	975.00	2,230.00	1,255.00
10-53311-135 RETIREMENT BENEFIT	143.79	431.37	2,583.00	2,151.63
10-53311-137 FTE INSURANCES	0.00	0.00	800.00	800.00
10-53311-343 FUEL	61.82	808.47	3,000.00	2,191.53
10-53311-344 VEHICLE MAINTENANCE	483.00	536.45	6,000.00	5,463.55
10-53311-349 SUPPLIES AND EXPENSE	47.10	370.68	4,000.00	3,629.32
10-53311-370 ROAD REPAIRS AND MAI	0.00	0.00	2,500.00	2,500.00
10-53311-371 ROAD SIGNS AND MARKI	83.26	166.52	600.00	433.48
10-53311-372 SNOW AND ICE CONTRO	0.00	0.00	19,160.00	19,160.00
10-53420-221 STREET LIGHTING	1,845.07	3,411.02	13,000.00	9,588.98
	6,960.23	18,053.25	98,557.00	80,503.75

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
	0.00	0.00	0.00	0.00
<u>Sanitation and Social Services</u>				
<u>Refuse Disposal</u>				
10-53620-290 REFUSE DISPOSAL	13,505.94	40,517.82	116,813.00	76,295.18
	13,505.94	40,517.82	116,813.00	76,295.18

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Recycling				
10-53635-290 RECYCLING GRANT EXP	0.00	0.00	49,816.00	49,816.00
10-53635-291 RECYCLING - ADVERTISI	0.00	0.00	450.00	450.00
	<u>0.00</u>	<u>0.00</u>	<u>50,266.00</u>	<u>50,266.00</u>
Weed Control				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Water System Maintenance				
10-52250-237 PUMP HOUSE	98.34	136.41	1,200.00	1,063.59
	<u>98.34</u>	<u>136.41</u>	<u>1,200.00</u>	<u>1,063.59</u>
Animal Control				
10-54100-290 ANIMAL IMPOUNDING F	0.00	1,022.09	578.00	(444.09)
	<u>0.00</u>	<u>1,022.09</u>	<u>578.00</u>	<u>(444.09)</u>
Civic Pride				
10-56700-290 CIVIC PRIDE	0.00	33.20	75.00	41.80
	<u>0.00</u>	<u>33.20</u>	<u>75.00</u>	<u>41.80</u>
Service to Aging				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sanitation & Social Services				
	<u>20,564.51</u>	<u>59,762.77</u>	<u>267,489.00</u>	<u>207,726.23</u>
<u>Parks and Recreation</u>				
Parks				
10-55200-100 FULL-TIME	2,254.73	8,006.57	37,167.00	29,160.43
10-55200-110 PART-TIME	467.50	1,553.50	16,000.00	14,446.50
10-55200-130 SOCIAL SECURITY	139.51	404.19	4,435.00	4,030.81
10-55200-131 HEALTH INSURANCE	325.00	975.00	2,230.00	1,255.00
10-55200-135 RETIREMENT BENEIFT	143.79	431.37	2,583.00	2,151.63
10-55200-220 UTILITIES	268.95	565.69	3,300.00	2,734.31
10-55200-232 EQUIPMENT MAINTENA	497.48	4,654.10	4,000.00	(654.10)
10-55200-234 BLDG AND GROUNDS M	222.90	420.40	26,986.00	26,565.60
10-55200-340 SUPPLIES AND EXPENSE	155.33	997.40	2,730.00	1,732.60
10-55200-343 GASOLINE	0.00	0.00	2,000.00	2,000.00
	<u>4,475.19</u>	<u>18,008.22</u>	<u>101,431.00</u>	<u>83,422.78</u>
Recreation				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Parks & Recreation				
	<u>4,475.19</u>	<u>18,008.22</u>	<u>101,431.00</u>	<u>83,422.78</u>
Conservation and Development				
10-56300-100 SALARIES	0.00	975.00	1,000.00	25.00
10-56300-130 SOCIAL SECURITY	0.00	0.00	77.00	77.00
10-56900-213 ENGINEERING FEES	0.00	0.00	2,000.00	2,000.00

Village of North Prairie
General Fund - Statement of Expenditures
For the Three Months Ending March 31, 2025
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-56900-214 ENGINEERING FEES-REI	0.00	0.00	3,000.00	3,000.00
10-56900-215 NR 216 COMPLIANCE	1,645.50	1,645.50	6,000.00	4,354.50
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/>
	1,645.50	2,620.50	13,077.00	10,456.50
 Unclassified	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	0.00
 <u>Capital Outlays</u>				
10-53311-820 CAPITAL OUTLAY-HIGH	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
 Total Expenses	 <u>62,469.59</u>	 <u>305,819.50</u>	 <u>1,481,638.00</u>	 <u>1,175,818.50</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Taxes</u>					
10-41110	PROPERTY TAX	0.00	0.00	\$ 803,570.00	(803,570.00)
10-41161	MANAGED FOREST LAN	0.00	0.00	350.00	(350.00)
		<u>0.00</u>	<u>0.00</u>	<u>803,920.00</u>	<u>(803,920.00)</u>
<u>Intergovernmental</u>					
10-43216	KMFD - Remburse Utilities	3,646.75	4,483.25	10,000.00	(5,516.75)
10-43410	STATE SHARED REVENU	0.00	0.00	105,006.00	(105,006.00)
10-43411	EXEMPT COMPUTER AID	0.00	0.00	2,640.00	(2,640.00)
10-43521	POLICE TRAINING AIDS	0.00	0.00	800.00	(800.00)
10-43529	PUBLIC SAFETY AIDS	0.00	0.00	500.00	(500.00)
10-43531	TRANSPORTATION AIDS	12,411.62	12,411.62	49,690.00	(37,278.38)
10-43534	LRIP GRANTS	0.00	0.00	30,934.00	(30,934.00)
10-43545	RECYCLING GRANTS	0.00	0.00	5,400.00	(5,400.00)
10-43690	OTHER STATE AIDS	0.00	0.00	6,546.00	(6,546.00)
10-43790	CGDB GRANTS	0.00	3,820.42	0.00	3,820.42
10-43791	VIDEO SERVICE PROVID	0.00	0.00	5,466.00	(5,466.00)
		<u>16,058.37</u>	<u>20,715.29</u>	<u>216,982.00</u>	<u>(196,266.71)</u>
<u>Regulation and Compliance</u>					
10-44100	BUSINESS LICENSES	0.00	0.00	3,000.00	(3,000.00)
10-44101	CABLE FRANCHISE FEES	0.00	5,245.93	27,328.00	(22,082.07)
10-44200	ANIMAL LICENSES	225.00	1,045.00	900.00	145.00
10-44300	BUILDING PERMITS	471.88	2,499.31	35,000.00	(32,500.69)
10-44303	PERMITS - NON-BLDG	100.00	425.00	0.00	425.00
10-44305	UDC STATE SEALS	0.00	0.00	70.00	(70.00)
		<u>796.88</u>	<u>9,215.24</u>	<u>66,298.00</u>	<u>(57,082.76)</u>
<u>Charges for Services</u>					
10-45100	COURT FINES	1,563.60	(21,456.61)	15,000.00	(36,456.61)
10-45101	ASSESSMENT FEES	0.00	0.00	100.00	(100.00)
10-46100	PUBLICATION FEES	0.00	0.00	500.00	(500.00)
10-46101	ENGINEERING FEES REI	0.00	0.00	3,000.00	(3,000.00)
10-46102	LEGAL FEES REIMBURSE	0.00	0.00	3,000.00	(3,000.00)
10-46103	SPEC ASSESSMENT LTRS	0.00	110.00	1,800.00	(1,690.00)
10-46104	PARKING TICKETS	0.00	0.00	600.00	(600.00)
10-46105	APPLICATION FORM FEE	0.00	0.00	1,500.00	(1,500.00)
10-46106	PLANNING FEES REIMBU	0.00	0.00	500.00	(500.00)
10-46109	MISC CHARGES FOR SER	0.00	78.50	2,000.00	(1,921.50)
10-46290	PROPERTY CLEANUP	0.00	0.00	500.00	(500.00)
10-46324	HIGHWAY SERVICES	0.00	12,411.62	0.00	12,411.62
10-46720	PARK FEES	0.00	0.00	4,000.00	(4,000.00)
10-47320	HIGHWAY MAINTENANC	0.00	0.00	2,000.00	(2,000.00)
10-47322	SHARED MUNI. COURT C	0.00	0.00	32,500.00	(32,500.00)
		<u>1,563.60</u>	<u>(8,856.49)</u>	<u>67,000.00</u>	<u>(75,856.49)</u>
<u>Interest</u>					
10-48110	INTEREST ON INVESTME	0.00	0.00	45,000.00	(45,000.00)
		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>(45,000.00)</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Miscellaneous</u>				
10-48200 VILLAGE HALL RENTAL	300.00	1,950.00	8,000.00	(6,050.00)
10-48450 INSURANCE DIVIDENDS	0.00	0.00	1,000.00	(1,000.00)
10-48500 DONATIONS	125.00	(2,027.34)	5,000.00	(7,027.34)
10-48900 SALE OF WATER	40.00	40.00	19,000.00	(18,960.00)
10-48999 BURN PERMITS	690.00	1,500.00	4,000.00	(2,500.00)
	<u>1,155.00</u>	<u>1,462.66</u>	<u>37,000.00</u>	<u>(35,537.34)</u>

Village of North Prairie
General Fund
Statement of Revenues Compared to Budget
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>Other Financing Sources</u>					
10-49100	PROCEED OF LONG-TER	0.00	0.00	245,438.00	(245,438.00)
		0.00	0.00	245,438.00	(245,438.00)
Total Revenues		19,573.85	22,536.70	\$ 1,481,638.00	(1,459,101.30)

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
General Government				
Village Board				
10-51100-100 VILLAGE BOARD SALARI	12,933.33	12,933.33	14,800.00	1,866.67
10-51100-130 SOCIAL SECURITY	993.23	993.23	1,132.00	138.77
10-51100-310 LEAGUE MEMBERSHIP	0.00	1,619.86	1,327.00	(292.86)
10-51100-321 MEETINGS AND SEMINA	0.00	0.00	1,000.00	1,000.00
	<u>13,926.56</u>	<u>15,546.42</u>	<u>18,259.00</u>	<u>2,712.58</u>
Municipal Justice				
10-51200-100 MUNICIPAL JUSTICE SAL	0.00	3,000.00	6,000.00	3,000.00
10-51200-120 MUNICIPAL COURT CLER	850.00	4,343.75	10,000.00	5,656.25
10-51200-125 ASSISTANT CLERK	448.25	968.25	6,000.00	5,031.75
10-51200-126 TEMPORARY HELP	0.00	259.04	2,500.00	2,240.96
10-51200-130 SOCIAL SECURITY	99.32	635.90	1,874.00	1,238.10
10-51200-220 UTILITIES RENT & MAIN	0.00	143.25	4,600.00	4,456.75
10-51200-310 SUPPLIES AND EXPENSE	0.00	340.24	1,000.00	659.76
10-51200-322 EDUCATION AND TRAINI	0.00	1,433.28	1,000.00	(433.28)
10-51200-326 DUES AND SUBSCRIPTIO	0.00	31.49	200.00	168.51
10-51200-327 COMPUTER EXPENSES	0.00	1,200.00	1,000.00	(200.00)
10-51200-810 NEW EQUIPMENT	0.00	0.00	500.00	500.00
	<u>1,397.57</u>	<u>12,355.20</u>	<u>34,674.00</u>	<u>22,318.80</u>
Legal				
10-51300-210 LEGAL COUNSEL	0.00	1,400.00	12,000.00	10,600.00
10-51300-211 LEGAL COUNSEL-REIMB	0.00	0.00	3,000.00	3,000.00
10-51300-212 MUNICIPAL COURT	0.00	597.60	2,800.00	2,202.40
	<u>0.00</u>	<u>1,997.60</u>	<u>17,800.00</u>	<u>15,802.40</u>
Clerk/Treasurer				
10-51420-100 CLERK/TREASURER SAL	7,500.00	30,000.00	90,000.00	60,000.00
10-51420-110 DEPUTY CLERK	0.00	0.00	16,500.00	16,500.00
10-51420-111 Part-time	97.50	367.50	0.00	(367.50)
10-51420-130 SOCIAL SECURITY	608.18	2,432.72	9,035.00	6,602.28
10-51420-131 HEALTH INSURANCE	450.00	1,800.00	5,400.00	3,600.00
10-51420-135 RETIREMENT BENEFIT	(521.25)	(2,085.00)	6,210.00	8,295.00
10-51420-137 FTE INSURANCES	0.00	0.00	1,500.00	1,500.00
10-51420-200 DATA PROCESSING	0.00	1,978.00	3,500.00	1,522.00
10-51420-233 OFFICE EQUIPMENT MAI	99.24	731.64	2,200.00	1,468.36
10-51420-310 OFFICE SUPPLIES	0.00	3,354.34	3,720.00	365.66
10-51420-315 WEB SITE DEVELOPMEN	0.00	0.00	2,000.00	2,000.00
10-51420-320 PUBLICATION FEES	103.00	442.20	1,200.00	757.80
10-51420-325 TRAINING	0.00	0.00	1,000.00	1,000.00
10-51420-328 MILEAGE	0.00	902.02	0.00	(902.02)
	<u>8,336.67</u>	<u>39,923.42</u>	<u>142,265.00</u>	<u>102,341.58</u>
Elections				
10-51440-100 POLL WORKERS	1,905.50	2,785.50	1,564.00	(1,221.50)
10-51440-130 SOCIAL SECURITY	35.81	49.58	0.00	(49.58)
10-51440-310 SUPPLIES AND EXPENSE	57.94	586.23	1,700.00	1,113.77
	<u>1,999.25</u>	<u>3,421.31</u>	<u>3,264.00</u>	<u>(157.31)</u>
Accounting				
10-51510-211 AUDIT	0.00	0.00	16,500.00	16,500.00
10-51510-212 SPECIAL ACCOUNTING	0.00	12,325.71	8,500.00	(3,825.71)

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
0.00	12,325.71	25,000.00	12,674.29

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Assessor					
10-51530-100	CONTRACTED SERVICES	774.29	2,608.87	7,500.00	4,891.13
10-51530-105	MANUFACTURING ASSE	0.00	0.00	700.00	700.00
10-51530-115	BOARD OF REVIEW	50.00	50.00	125.00	75.00
10-51530-130	SOCIAL SECURITY	0.00	0.00	10.00	10.00
		<hr/>	<hr/>	<hr/>	<hr/>
		824.29	2,658.87	8,335.00	5,676.13
Village Hall					
10-51600-220	NATURAL GAS	0.00	1,251.27	2,000.00	748.73
10-51600-221	ELECTRICITY	0.00	1,079.74	6,000.00	4,920.26
10-51600-222	TELEPHONE	0.00	435.48	2,000.00	1,564.52
10-51600-223	WATER	0.00	71.00	350.00	279.00
10-51600-233	REPAIRS & MAINTENAN	57.17	4,910.39	8,500.00	3,589.61
10-51600-234	BLDGS. & GROUNDS MAI	0.00	416.65	0.00	(416.65)
10-51600-239	MISCELLANEOUS	0.00	123.30	0.00	(123.30)
10-51600-310	SUPPLIES AND EXPENSE	0.00	2,754.33	2,200.00	(554.33)
		<hr/>	<hr/>	<hr/>	<hr/>
		57.17	11,042.16	21,050.00	10,007.84
Insurance					
10-51930-510	INSURANCE	0.00	32,104.00	34,000.00	1,896.00
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	32,104.00	34,000.00	1,896.00
Other General Government					
10-51980-340	HARVEST FEST FIREWOR	0.00	0.00	5,000.00	5,000.00
10-51980-349	SUNDRY EXPENSES	0.00	0.00	2,000.00	2,000.00
10-51980-399	CONTINGENCY-COMPUT	0.00	125.00	0.00	(125.00)
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	125.00	7,000.00	6,875.00

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Total General Government	<hr/>	<hr/>	<hr/>	<hr/>
	26,541.51	131,499.69	311,647.00	180,147.31
<u>Public Safety</u>				
Police				
10-52100-100 SALARIES	10,104.01	34,803.42	143,251.00	108,447.58
10-52100-110 CLERICAL WAGES	3,442.50	12,338.50	42,120.00	29,781.50
10-52100-130 SOCIAL SECURITY	949.35	3,285.97	14,181.00	10,895.03
10-52100-222 TELEPHONE	0.00	912.28	3,050.00	2,137.72
10-52100-231 SQUAD REPAIRS AND M	0.00	0.00	1,500.00	1,500.00
10-52100-310 OFFICE SUPPLIES	0.00	480.56	1,620.00	1,139.44
10-52100-322 TRAINING	0.00	0.00	1,600.00	1,600.00
10-52100-323 CERTIFICATION	0.00	0.00	82.00	82.00
10-52100-324 PUBLIC RELATIONS	0.00	0.00	250.00	250.00
10-52100-325 RANGE QUALIFICATIONS	0.00	0.00	800.00	800.00
10-52100-326 DUES AND SUBSCRIPTIO	0.00	655.00	775.00	120.00
10-52100-340 SUPPLIES AND EXPENSE	0.00	775.71	4,302.00	3,526.29
10-52100-341 UNIFORMS	0.00	0.00	1,500.00	1,500.00
10-52100-342 RADIO	1,528.10	5,046.39	4,526.00	(520.39)
10-52100-343 GASOLINE	0.00	570.35	4,000.00	3,429.65
10-52100-349 MISCELLANEOUS	0.00	40.56	1,700.00	1,659.44
10-52100-810 NEW EQUIPMENT	0.00	0.00	2,841.00	2,841.00
	<hr/>	<hr/>	<hr/>	<hr/>
	16,023.96	58,908.74	228,098.00	169,189.26
Fire and Rescue				
10-52200-130 SOCIAL SECURITY	0.00	22.49	0.00	(22.49)
10-52200-220 UTILITIES	0.00	3,547.67	0.00	(3,547.67)
10-52200-234 BUILDING & GROUNDS	0.00	1,932.89	0.00	(1,932.89)
10-52200-299 Contracted Services	71,912.00	143,824.00	287,648.00	143,824.00
	<hr/>	<hr/>	<hr/>	<hr/>
	71,912.00	149,327.05	287,648.00	138,320.95
Inspection				
10-52400-120 INSPECTION FEES	373.15	543.15	26,810.00	26,266.85
	<hr/>	<hr/>	<hr/>	<hr/>
	373.15	543.15	26,810.00	26,266.85
Total Public Safety	<hr/>	<hr/>	<hr/>	<hr/>
	88,309.11	208,778.94	542,556.00	333,777.06
<u>Highway and Transportation</u>				
Operations and Maintenance				
10-53311-100 FULL-TIME	2,875.92	9,799.07	37,167.00	27,367.93
10-53311-110 PART-TIME	363.00	3,118.50	4,000.00	881.50
10-53311-130 SOCIAL SECURITY	509.82	2,184.91	3,517.00	1,332.09
10-53311-131 HEALTH INSURANCE	325.00	1,300.00	2,230.00	930.00
10-53311-135 RETIREMENT BENEFIT	143.79	575.16	2,583.00	2,007.84
10-53311-137 FTE INSURANCES	0.00	0.00	800.00	800.00
10-53311-343 FUEL	0.00	808.47	3,000.00	2,191.53
10-53311-344 VEHICLE MAINTENANCE	0.00	536.45	6,000.00	5,463.55
10-53311-349 SUPPLIES AND EXPENSE	0.00	370.68	4,000.00	3,629.32
10-53311-370 ROAD REPAIRS AND MAI	0.00	0.00	2,500.00	2,500.00
10-53311-371 ROAD SIGNS AND MARKI	0.00	166.52	600.00	433.48
10-53311-372 SNOW AND ICE CONTRO	0.00	0.00	19,160.00	19,160.00
10-53420-221 STREET LIGHTING	0.00	3,411.02	13,000.00	9,588.98
	<hr/>	<hr/>	<hr/>	<hr/>
	4,217.53	22,270.78	98,557.00	76,286.22

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
	0.00	0.00	0.00	0.00
<u>Sanitation and Social Services</u>				
<u>Refuse Disposal</u>				
10-53620-290 REFUSE DISPOSAL	0.00	40,517.82	116,813.00	76,295.18
	0.00	40,517.82	116,813.00	76,295.18

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
Recycling				
10-53635-290 RECYCLING GRANT EXP	0.00	0.00	49,816.00	49,816.00
10-53635-291 RECYCLING - ADVERTISI	0.00	0.00	450.00	450.00
	0.00	0.00	50,266.00	50,266.00
Weed Control				
	0.00	0.00	0.00	0.00
Water System Maintenance				
10-52250-237 PUMP HOUSE	0.00	136.41	1,200.00	1,063.59
	0.00	136.41	1,200.00	1,063.59
Animal Control				
10-54100-290 ANIMAL IMPOUNDING F	0.00	1,022.09	578.00	(444.09)
	0.00	1,022.09	578.00	(444.09)
Civic Pride				
10-56700-290 CIVIC PRIDE	0.00	33.20	75.00	41.80
	0.00	33.20	75.00	41.80
Service to Aging				
	0.00	0.00	0.00	0.00
Total Sanitation & Social Services				
	4,217.53	63,980.30	267,489.00	203,508.70
<u>Parks and Recreation</u>				
Parks				
10-55200-100 FULL-TIME	2,875.92	10,882.49	37,167.00	26,284.51
10-55200-110 PART-TIME	726.00	2,279.50	16,000.00	13,720.50
10-55200-130 SOCIAL SECURITY	155.64	559.83	4,435.00	3,875.17
10-55200-131 HEALTH INSURANCE	325.00	1,300.00	2,230.00	930.00
10-55200-135 RETIREMENT BENEFIT	143.79	575.16	2,583.00	2,007.84
10-55200-220 UTILITIES	0.00	565.69	3,300.00	2,734.31
10-55200-232 EQUIPMENT MAINTENANCE	172.83	4,826.93	4,000.00	(826.93)
10-55200-234 BLDG AND GROUNDS M	0.00	420.40	26,986.00	26,565.60
10-55200-340 SUPPLIES AND EXPENSE	0.00	997.40	2,730.00	1,732.60
10-55200-343 GASOLINE	0.00	0.00	2,000.00	2,000.00
	4,399.18	22,407.40	101,431.00	79,023.60
Recreation				
	0.00	0.00	0.00	0.00
Total Parks & Recreation				
	4,399.18	22,407.40	101,431.00	79,023.60
Conservation and Development				
10-56300-100 SALARIES	0.00	975.00	1,000.00	25.00
10-56300-130 SOCIAL SECURITY	0.00	0.00	77.00	77.00
10-56900-213 ENGINEERING FEES	0.00	0.00	2,000.00	2,000.00

Village of North Prairie
General Fund - Statement of Expenditures
For the Four Months Ending April 30, 2025
Date Printed: May 2, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>
10-56900-214 ENGINEERING FEES-REI	0.00	0.00	3,000.00	3,000.00
10-56900-215 NR 216 COMPLIANCE	0.00	1,645.50	6,000.00	4,354.50
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	2,620.50	13,077.00	10,456.50
 Unclassified	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	0.00
 <u>Capital Outlays</u>				
10-53311-820 CAPITAL OUTLAY-HIGH	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	245,438.00	245,438.00
	<hr/>	<hr/>	<hr/>	<hr/>
 Total Expenses	 <u>123,467.33</u>	 <u>429,286.83</u>	 <u>1,481,638.00</u>	 <u>1,052,351.17</u>



Village of North Prairie

Waukesha County, Wisconsin

130 N. Harrison St.
North Prairie, WI 53153
Phone: (262) 392-2271
Fax: (262) 392-2936
www.northprairie.net

March 14, 2025

VIA EMAIL AND CERTIFIED MAIL

Village of Eagle
Attn: Village Clerk
820 E. Main Street
Eagle, WI 53119
office@eagle-wi.gov

Town of Eagle
Attn: Town Clerk
PO Box 327
Eagle, WI 53119
Email: clerk@townofeaglewi.us

RE Intermunicipal Agreement concerning the Kettle Moraine Fire District
("Agreement")

Dear Clerks:

The Protective Services Committee for the Village of North Prairie has conducted a three (3) year audit of the usage of the Kettle Moraine Fire Department by the Village of North Prairie ("VNP"), the Town of Eagle ("TOE") and the Village of Eagle ("VOE"), which includes years 2022, 2023 and 2024.

Per the audit, the average usage of the KMFD by each municipality during this three (3) year period (which is inclusive of mutual aid calls being evenly split by three) is as follows:

24%	Village of North Prairie
32%	Village of Eagle
44%	Town of Eagle

Pursuant to Article V.I.2.c.(1), the current financial formula for the distribution of costs is as follows ("Financial Formula"):

37%	Village of North Prairie
21%	Village of Eagle
42%	Town of Eagle

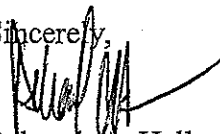
The above information reflects quite a discrepancy in the cost of the KMFD to each municipality to the actual usage by each municipality. This places an unfair burden on the taxpayers of North Prairie.

The Village of North Prairie is hereby respectfully requesting a review of the Financial Formula pursuant to Article VI.2.c.(3). In addition, the VNP is requesting the VNP, TOE and VOE begin discussions by May 1, 2025, to adjust the Financial Formula to distribute the cost of the KMFD more equitable between the three municipalities and amend the Agreement appropriately.

Please also forward this letter to your respective attorneys in accordance with Article XII.E of the Agreement.

The Village of North Prairie is and remains committed to the KMFD, its fire professionals and its success. The Village Board of North Prairie looks forward to working with the respective Boards of Village of Eagle and Town of Eagle to reach a resolution that is fair and equitable to each community.

Sincerely,



Deborah A. Hall
Village President

Cc: Village of Eagle President Rich Spurrell
Town of Eagle Chairperson Christine Mommaerts
Village Clerk – North Prairie



April 20, 2025

Village of North Prairie Board,

The Village of Eagle Board reviewed your request to review the financial formula for the Kettle Moraine Fire District. The item was posted on the Village's agenda for its April 10, 2025 regular board meeting.

The Village Board, via a motion, second and a unanimous vote, has denied your request to review the formula at this time; and instead opted to review the formula every 5 years (pursuant to Article V.1.2.b).

Your request cited Article V.1.2.c; this article only allows for reconsideration if all three municipalities agree to the review. The Village of Eagle does not agree for a review at this time.

Your request also requested that we, as the recipient, forward a copy of your request to our Village Attorney. I believe the agreement is written that the party who gives the notice would be responsible to give the notice to the other two municipalities' clerks, their attorneys and their President/Chairperson. With that being said, in the spirit of cooperation I will still oblige and send a copy to our attorney.

Respectfully,

Richard A. Spurrell

Rich Spurrell
Village of Eagle President



April 23, 2025

Village of North Prairie Board,

The Town of Eagle Board considered your request to review the financial formula for the Kettle Moraine Fire District. The item was posted on the Town Board's agenda for its regular board meeting on April 16, 2025.

The Town Board, through proper procedure at the April 16 meeting, denied your request to review the formula at this time. The Board instead opted to review the formula every five (5) years (pursuant to Article V.1.2.b).

Your request cited Article V.1.2.c., which only allows for reconsideration and review of the formula if all three municipalities agree. The Town of Eagle does not agree to a review at this time.

Respectfully,

A handwritten signature in cursive script, reading "Chris Mommaerts". The signature is written in dark ink and is positioned above the printed name.

Chris Mommaerts
Town of Eagle Chairman

**Athletic Field Use Agreement Between Legacy Ball Club Inc. and
The Village of North Prairie - 2025**

This agreement is entered between the Village of North Prairie, a municipal entity duly created and existing under the laws of Wisconsin (hereinafter "North Prairie") and Legacy Ball Club Inc. (hereinafter "Legacy"). Upon consideration of the compensation, benefits, services and mutual promises described herein the adequacy of which is hereby acknowledged by all parties and intending to be bound, the parties hereby agree as follows:

1. Subject property: This agreement encompasses the large baseball field at Veterans Park in the Village of North Prairie, WI.
2. Term: Term of this agreement is specific to the following dates: May 8th, 13th, 29, June 5th, 10th, 12th and 26th.
3. Payments and other Compensation:
 - a. Ninety-five dollars (\$95.00) field prep (\$75) and game charge (\$20), per day.
 - b. Partial payment of three hundred eighty dollars (\$380.00) is to be made no later than May 1st, 2025. Final payment of two hundred eighty-five dollars (\$285.00) is to be paid as a final payment no later than July 31, 2025.
4. Use of Subject Property for Practice and Games: Legacy shall be entitled to the use of said athletic field, restrooms, parking and grass areas at the above noted locations for games. North Prairie will not schedule or authorize organized use of the subject property by any individuals, groups or organizations during the subject property being used for games between the hours of 4:30 – 9:00 pm.
5. Care of Facilities: Use of the baseball field is subject to these facilities being kept in clean, sanitary and safe conditions at all times during use.
6. Maintenance and Cleaning Obligations: The parties shall have the following maintenance and cleaning obligations throughout the term of this agreement:
 - a. North Prairie shall be solely responsible for the following when in use during this agreement period:
 - I. Fields will be dragged and lined will be completed no later than 4:30 each day of use with bases in place at 90'.
 - II. Maintaining garbage containers in adequate condition to reasonably secure the items placed in the containers. This includes providing adequate size bags and rubber bands for restock use.
 - III. Preparing diamonds/fields of specific dates by mowing and grass/weed control by fencing
7. Legacy shall be solely responsible for the following at all times during this agreement:
 - a. Will check all bathrooms after use to be sure rubbish is disposed of properly. Where flush toilets are located, check to be sure all toilets are flushed, assure no faucets are left running and lights are turned off.

- b. Legacy, should a rubbish container become full, will remove the full bag and place it in dumpster, at north end of Village Hall, and restock the container with a new bag/band. This includes garbage receptacles in dugout areas.
- 8. Indemnification: In addition to, and not to the exclusion or prejudice of any provisions of this agreement or documents incorporated herein by reference, Legacy shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting consulting, engineering and other expenses relating to the defense of any claim asserted or imposed by any party or parties (including but not limited to claims of bodily injury or death of persons, or for loss or damage of property) upon North Prairie, its officers, agents, boards, committees, employees or independent contractors, growing out of the presence, activities or promotions contemplated by the agreement (even if arising from intentional or unintentional acts of a person or persons, who are not party to this agreement) or the construction, maintenance or use of facilities by Legacy and only during activities where Legacy members are present or in any other way growing out of this agreement.
- 9. Insurance: North Prairie assumes no responsibility for any loss or damage to User's personal property while in use or stored at or on the Park(s). User shall maintain comprehensive liability insurance as required below, including full replacement of damaged property. **No later than April 30, 2025** the user shall provide North Prairie with evidence of said coverages as set forth herein, including insurance certificates and all referenced riders and endorsements in forms reasonable satisfactory to North Prairie. All insurance shall be issued by insurers with a license to do business in the State of Wisconsin. User's insurance coverage shall be primary and noncontributory with respect to North Prairie, including all of its respective officials, officers, employees and agents. User's insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability.
 - a. Comprehensive Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence and at least Two Million Dollars (\$2,000,000) aggregate; policy shall provide coverage for volunteers, invitees and guests of User.
 - b. Legacy **MUST** provide the Village of North Prairie, and its respective officials, officers, employees, and agents shall be named as an additional insured for General Liability by specific endorsement.
- 10. Compliance with Law: Legacy shall comply with all current and future applicable codes of North Prairie, the County of Waukesha, the State of Wisconsin and the Federal Government. Legacy shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the same. This agreement shall not be deemed to waive compliance with any such laws.
- 11. Failure to comply: In the event the Legacy fails to fulfill any obligation under this Agreement, this Agreement shall be null and void and North Prairie shall have no responsibility what-so-ever under the terms of this Agreement.
- 12. Effective Date: This Agreement shall be effective upon full execution hereof by all parties. This agreement may be executed in counterparts.

This Agreement has been approved by the Village Board of North Prairie and is executed this date _____, 2025.

Village of North Prairie President: _____
Dan Mires

Attest: _____
Evelyn Etten, Administrator/Clerk/Treasurer

This Agreement has been approved by Legacy Ball Club Inc. and executed this date: _____, 2025.

Legacy Ball Club Inc. President: _____

**Athletic Field Use Agreement Between Legacy Ball Club Inc. and
The Village of North Prairie - 2025**

This agreement is entered between the Village of North Prairie, a municipal entity duly created and existing under the laws of Wisconsin (hereinafter "North Prairie") and Legacy Ball Club Inc. (hereinafter "Legacy"). Upon consideration of the compensation, benefits, services and mutual promises described herein the adequacy of which is hereby acknowledged by all parties and intending to be bound, the parties hereby agree as follows:

1. Subject property: This agreement encompasses the large baseball field at Veterans Park in the Village of North Prairie, WI.
2. Term: Term of this agreement is specific to the following dates: May 8th, 13th, 29, June 5th, 10th, 12th and 26th.
3. Payments and other Compensation:
 - a. Ninety-five dollars (\$95.00) field prep (\$75) and game charge (\$20), per day.
 - b. Partial payment of three hundred eighty dollars (\$380.00) is to be made no later than May 1st, 2025. Final payment of two hundred eighty-five dollars (\$285.00) is to be paid as a final payment no later than July 31, 2025.
4. Use of Subject Property for Practice and Games: Legacy shall be entitled the use of said athletic field, restrooms, parking and grass areas at the above noted locations for games. North Prairie will not schedule or authorize organized use of the subject property by any individuals, groups or organizations during the subject property being used for games between the hours of 4:30 – 9:00 pm.
5. Care of Facilities: Use of the baseball field is subject to these facilities being kept in clean, sanitary and in safe conditions at all times during use.
6. Maintenance and Cleaning Obligations: The parties shall have the following maintenance and cleaning obligations throughout the term of this agreement:
 - a. North Prairie shall be solely responsible for the following when in use during this agreement period:
 - I. Fields will be dragged and lined will be completed no later than 4:30 each day of use with bases in place at 90'.
 - II. Maintaining garbage containers in adequate condition to reasonably secure the items placed in the containers. This includes providing adequate size bags and rubber bands for restock use.
 - III. Preparing diamonds/fields of specific dates by mowing and grass/weed control by fencing
7. Legacy shall be solely responsible for the following at all times during this agreement:
 - a. Will check all bathrooms after use to be sure rubbish is disposed of properly. Where flush toilets are located, check to be sure all toilets are flushed, assure no faucets are left running and lights are turned off.
 - b. Legacy, should a rubbish container become full, will remove the full bag and place in dumpster, at north end of Village Hall, and restock the container with a new bag/band. This includes garbage receptacles in dugout areas.
8. Indemnification: In addition to, and not to the exclusion or prejudice of any provisions of this agreement or documents incorporated herein by reference, Legacy shall indemnify

and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting consulting, engineering and other expenses relating to the defense of any claim asserted or imposed by any party or parties (including but not limited to claims of bodily injury or death of persons, or for loss or damage of property) upon North Prairie, its officers, agents, boards, committees, employees or independent contractors, growing out of the presence, activities or promotions contemplated by the agreement (even if arising from intentional or unintentional acts of a person or persons, who are not party to this agreement) or the construction, maintenance or use of facilities by Legacy and only during activities where Legacy members are present or in any other way growing out of this agreement.

9. Insurance: North Prairie assumes no responsibility for any loss or damage to User's personal property while in use or stored at or on the Park(s). User shall maintain comprehensive liability insurance as required below, including full replacement of damaged property. **No later than April 30, 2025** the user shall provide North Prairie with evidence of said coverages as set forth herein, including insurance certificates and all referenced riders and endorsements in forms reasonable satisfactory to North Prairie. All insurance shall be issued by insurers with a license to do business in the State of Wisconsin. User's insurance coverage shall be primary and noncontributory with respect to North Prairie, including all of its respective officials, officers, employees and agents. User's insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability.
 - a. Comprehensive Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence and at least Two Million Dollars (\$2,000,000) aggregate; policy shall provide coverage for volunteers, invitees and guests of User.
 - b. Village of North Prairie, and its respective officials, officers, employees, and agents shall be named as an additional insured for General Liability by specific endorsement.
10. Compliance with Law: Legacy shall comply with all current and future applicable codes of North Prairie, the County of Waukesha, the State of Wisconsin and the Federal Government. NPAA shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the same. This agreement shall not be deemed to waive compliance with any such laws.
11. Failure to comply: In the event the Legacy fails to fulfill any obligation under this Agreement, this Agreement shall be null and void and North Prairie shall have no responsibility what-so-ever under the terms of this Agreement.
12. Effective Date: This Agreement shall be effective upon full execution hereof by all parties. This agreement may be executed in counterparts.

This Agreement has been approved by the Village Board of North Prairie and is executed this date April 22nd, 2025.

Village of North Prairie President: _____

Dan Mires

Attest: _____

Evelyn Etten, Administrator/Clerk/Treasurer

This Agreement has been approved by Legacy Ball Club Inc. and executed this date:

April 22nd, 2025.

Legacy Ball Club Inc. President: St. Plachard

**North Prairie Athletic Association (NPAA) Athletic Field Use Agreement With
The Village of North Prairie - 2025**

This agreement is entered between the Village of North Prairie, a municipal entity duly created and existing under the laws of Wisconsin (hereinafter "North Prairie") and North Prairie Athletic Association (hereinafter "NPAA"). Upon consideration of the compensation, benefits, services and mutual promises described herein the adequacy of which is hereby acknowledged by all parties and intending to be bound, the parties hereby agree as follows:

1. Subject property: This agreement encompasses the Baseball/Softball and Soccer Fields located at Prairie Village Park, Broadlands Park and Veterans Park in the Village of North Prairie, WI.
2. Term: Term of this agreement shall be one year and runs concurrent with the calendar year. A new agreement shall be signed annually by both parties.
3. Payments and other Compensation:
 - a. No payment shall be made provided the NPAA handles all field/diamond set-up which includes: costs of lime chalk, cost of spray paint, labor, clean up and any other ancillary costs associated.
 - b. All fields must be cleaned up and left in ready to use condition after each use, including practices and games.
4. Schedule of Dates Reported: NPAA is responsible to provide schedules as noted below. Failure to report schedules may result in fields not being reserved for use by NPAA.
 - a. Spring Soccer schedule to be to North Prairie no later than 3/1
 - b. All baseball/softball schedules to be to North Prairie no later than 5/1.
 - c. Fall Soccer schedule to be to North Prairie no later than 8/1
5. Use of Subject Property for Practice and Games: NPAA shall be entitled to the use of athletic fields, restrooms, parking and grass areas at the above noted locations for both practices and games. North Prairie will not schedule or authorize organized use of the subject property by any individuals, groups or organizations during the subject property being used for practice or games through proper reservation notification. North Prairie cannot be responsible for incidental use that may occur by private citizens.
6. Use of Kubota, Drag and other Field Prep Equipment: The Village will allow the use of equipment required to drag and maintain the ball diamonds provided the following requirements are met:
 - a. A DPW representative must train and authorize any users of this equipment to ensure they understand how to run all aspects of the equipment, transporting equipment and best practices for dragging the fields. A list of approved operators will be kept by the Village Administrator/Clerk/Treasurer as well as with the DPW .
 - b. The NPAA **MUST** provide a Certificate of Insurance, naming the Village of North Prairie as an additional insured on their insurance policy.
 - c. The NPAA **MUST** provide a Waiver of Sub-litigation to cover bodily harm, property and/or equipment damage.

7. Use of Concession Stands at Subject Properties: NPAA will have first right of refusal of concession stand usage, annually. Should they decline and another organization approaches North Prairie they may be granted use of the concession stand so long as proper licensure is obtained through the Village of North Prairie. Alcohol sales must be approved through Road, Buildings and Grounds Committee. Should alcohol sales be allowed it must be purchased through a licensed distributor and sold per WI State Statutes. No carry-in alcohol may be sold at any park.
8. Items stored in the Storage Units and/or Concession Stand: NPAA shall only store food and beverage related items in the concession stand. Any other items stored in the concession area will need approval from North Prairie. North Prairie is not responsible for product spoilage due to power outage, equipment breakdown or malfunction. NPAA shall have full use and control over storage facilities they own which includes storage structures at Prairie Village Park, Veterans Park and Broadlands Park. North Prairie agrees to store, in the DPW facility on Oakridge Dr., lime chalk and spray paint purchased by NPAA.
9. Care of Facilities: Use of baseball/softball and soccer fields and storage units are subject to these facilities being kept in clean, sanitary and safe conditions at all times.
10. Maintenance and Cleaning Obligations: The parties shall have the following maintenance and cleaning obligations throughout the term of this agreement:
 - a. North Prairie shall be solely responsible for the following at all times during this agreement period:
 - I. Maintaining garbage containers in adequate condition to reasonably secure the items placed in the containers. This includes providing adequate size bags and rubber bands for restock use.
 - II. Preparing diamonds/fields throughout each season by mowing and grass/weed control by fencing and garbage removal. NPAA, should empty a rubbish container when it becomes full. They will remove the full bag and place it next to the container and restock the container with a new bag/band.
 - III. Maintenance and/or repair of areas where topsoil and grass seed are needed. Diamond mix, as required, will also be North Prairies' responsibility to purchase and distribute throughout diamonds.
11. NPAA shall be solely responsible for the following at all times during this agreement:
 - a. Diamond/field lining and prep for practices and games.
 - b. Will check all bathrooms after use to be sure rubbish is disposed of properly. Where flush toilets are located to check to be sure all toilets are flushed, assure no faucets are left running and lights are turned off.
12. Indemnification: In addition to, and not to the exclusion or prejudice of any provisions of this agreement or documents incorporated herein by reference, NPAA shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting consulting, engineering and other expenses relating to the defense of any claim asserted or imposed by any party or parties (including but not limited to claims of bodily injury or death of persons, or for loss or damage of property) upon North Prairie, its officers, agents, boards, committees, employees or independent contractors, growing out

of the presence, activities or promotions contemplated by the agreement (even if arising from intentional or unintentional acts of a person or persons, who are not party to this agreement) or the construction, maintenance or use of facilities by NPAA and only during activities where NPAA members are present or in any other way growing out of this agreement.

13. Insurance: North Prairie assumes no responsibility for any loss or damage to User's personal property while in use or stored at or on the Park(s). User shall maintain comprehensive liability insurance as required below, including full replacement of damaged property. **No later than March 1st** the user shall provide North Prairie with evidence of said coverages as set forth herein, including insurance certificates and all referenced riders and endorsements in forms reasonable satisfactory to North Prairie. All insurance shall be issued by insurers with a license to do business in the State of Wisconsin. User's insurance coverage shall be primary and noncontributory with respect to North Prairie, including all of its respective officials, officers, employees and agents. User's insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability.

- a. Comprehensive Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence and at least Two Million Dollars (\$2,000,000) aggregate; policy shall provide coverage for volunteers, invitees and guests of User.
- b. Village of North Prairie, and its respective officials, officers, employees, and agents shall be named as an additional insured for General Liability by specific endorsement.

14. Compliance with Law: NPAA shall comply with all current and future applicable codes of North Prairie, the County of Waukesha, the State of Wisconsin and the Federal Government. NPAA shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the same. This agreement shall not be deemed to waive compliance with any such laws.

15. Failure to comply: In the event the NPAA fails to fulfill any obligation under this Agreement, this Agreement shall be null and void and North Prairie shall have no responsibility whatsoever under the terms of this Agreement.

16. Effective Date: This Agreement shall be effective upon full execution hereof by all parties. The effective term of this Agreement is from March 1st through October 31st of said Agreement year.

This Agreement has been approved by the Village Board of North Prairie and is executed this date _____, 2025.

Village of North Prairie: _____

Dan Miresse

Attest: _____

Evelyn Etten

This Agreement has been approved by North Prairie Athletic Association and executed this date:
_____, 2025.

North Prairie Athletic Association President: _____

Contract for Lawn Mowing

This agreement is entered between the Village of North Prairie, a municipal entity duly created and existing under the laws of Wisconsin (hereinafter "Village") and Prairie Village Water Trust (hereinafter "PVWT").

Whereas, the Village owns and operates lawn mowing equipment and provides desirable and mandated services to residents and property owners within its corporate limits; and

Whereas, PVWT desires the Village to provide identical services to property within certain specified areas of the Village as the Village provides within its own corporate limits; and

Whereas, the Village President and PVWT Trustee have recommended to the North Prairie Village Board and the Prairie Village Water Trust Board consolidation of services, to some degree, to efficiently provide lawn mowing control in the Village and Water Trust Parcels; and

Whereas, the Prairie Village Water Trust Board and the Village Board find that this recommendation of shared services will provide a cost savings to the Water Trust, will provide income to the Village, will allow for prompt and efficient lawn mowing control throughout the Village, and is in the best interest of the Village and PVWT.

Now, therefore, in consideration of the mutual agreements and covenants herein contained.

IT IS HERBY AGREED AS FOLLOWS:

1. Village's Lawn Mowing Obligations: The Village hereby agrees:
 - A. The Village shall mow parcel: (hereinafter "parcel")
 - a. Parcel at 309 Karin Dr. (NPV 1568 225)
 - B. The Village shall mow the parcel in a timely fashion when mowing Village Parks.
 - C. Upon request of the PVWT, the Village shall provide additional mowing on the parcel as requested.
 - D. Commencement of mowing activities shall be at the discretion of the Village Public Works, Buildings and Grounds Committee.
2. Village Obligation to Document Pay Requests: The Village shall:
 - A. Describe the rate the PVWT is to be charged for mowing each parcel.
 - B. The described in attached Exhibit A shall not be modified for the duration of this contract except upon mutual agreement of the parties.
 - C. The Village shall provide pay requests to PVWT which shall indicate:
 - a. The total amount of times the Village has performed its obligations on the parcel, per this contract.
 - b. Pay requests shall be submitted quarterly for the previous quarter. Failure to submit a pay request by the required time shall not constitute breach and shall not waive the obligation of payment.
3. PVWT Obligation of Payment: PVWT shall:
 - A. Pay quarterly invoices within thirty (30) days of receipt.

- B. Inspect work performed by the Village and notify the Village of any additional mowing through the Chair of Public Works, Buildings and Grounds.
4. Emergency Phone Numbers: For purposes of this contract, twenty-four hour communication between the Village and PVWT shall be available between parties as follows:
- A. Water Trust Board Member: _____
- B. Village Buildings and Grounds Committee Chair: _____
-
5. Term: This contract shall be for the term beginning January 1, 2025 and ending December 31, 2025. This contract may be extended by the parties for an additional one-year term by an extension agreement executed by both parties.
6. Fuel Charges: The parties acknowledge the costs and benefits can be significantly impacted by fluctuating fuel prices during the term of this contract. The parties agree to further consider the rates described in attached Exhibit A, reasonable and in good faith. In the event either party believes fluctuating fuel prices provide cause, a request to reconsider rates may be brought forward.
7. Termination: This contract shall not be unilaterally terminated by either party during the months of May, June, July, August, September, October and November. In other months this contract may be terminated by either party upon thirty (30) days written notice.

This Agreement has been approved by the Village Board of North Prairie and is executed this date _____, 2025.

Village of North Prairie President: _____

Dan Miresse

Attest: _____

Evelyn Etten, Administrator/Clerk/Treasurer

This Agreement has been approved by Prairie Village Water Trust and executed this date: _____, 2025.

Prairie Village Water Trust Board Trustee: _____

Exhibit A

2025 Lawn Mowing

Prairie Village Water Trust Parcel

309 Karin Dr.

Parcel

Cost Per Mowing

309 Karin Dr. (NPV 1568 225)

\$55.00

Contract for Snow Removal and Salting

This agreement is entered between the Village of North Prairie, a municipal entity duly created and existing under the laws of Wisconsin (hereinafter "Village") and Prairie Village Water Trust (hereinafter "PVWT").

Whereas, the Village owns and operates snow removal and salting equipment and provides desirable and mandated services to residents and property owners within its corporate limits; and

Whereas, PVWT desires the Village to provide identical services to property within certain specified areas of the Village as the Village provides within its own corporate limits; and

Whereas, the Village President and PVWT Trustee have recommended to the North Prairie Village Board and the Prairie Village Water Trust Board consolidation of services, to some degree, to efficiently provide snow removal and salt control in the Village and Water Trust Parcels; and

Whereas, the Prairie Village Water Trust Board and the Village Board find that this recommendation of shared services will provide cost savings to the Water Trust, will provide income to the Village, will allow for prompt and efficient snow removal and salting control throughout the Village, and is in the best interest of the Village and PVWT.

Now, therefore, in consideration of the mutual agreements and covenants herein contained.

IT IS HERBY AGREED AS FOLLOWS:

1. Village's Snow Removal and Salting Obligations: The Village hereby agrees:
 - A. The Village shall service parcel: (hereinafter "parcel")
 - a. Parcel at E. State Rd (NPV 1568 228)
 - b. Parcel at 309 Karin Dr. (NPV 1568 225)
 - B. The Village shall plow/salt the parcel in a timely fashion when removing snow on Village streets.
 - C. Upon request of the PVWT, the Village shall provide additional snow removal and salting on the parcel as requested.
 - D. Commencement of snow removal and salting activities shall be at the discretion of the Village Public Works, Buildings and Grounds Committee.
2. Village Obligation to Document Pay Requests: The Village shall;
 - A. Describe the rate the PVWT is to be charged for snow removal and salting each parcel.
 - B. The described in attached Exhibit A shall not be modified for the duration of this contract except upon mutual agreement of the parties.
 - C. The Village shall provide pay requests to PVWT which shall indicate:
 - a. The total amount of times the Village has performed its obligations on the parcel, per this contract.
 - b. Pay requests shall be submitted quarterly for the previous quarter. Failure to submit a pay request by the required time shall not constitute breach and shall not waive the obligation of payment.
3. PVWT Obligation of Payment; PVWT shall:

- A. Pay quarterly invoices within thirty (30) days of receipt.
- B. Inspect work performed by the Village and notify the Village of any additional snow removal and salting through the Chair of Public Works, Buildings and Grounds.
- 4. Emergency Phone Numbers: For purposes of this contract, twenty-four hour communication between the Village and PVWT shall be available between parties as follows:
 - A. Water Trust Board Member: _____
 - B. Village Buildings and Grounds Committee Chair: _____

-
- 5. Term: This contract shall be for the term beginning Jan.1, 2025 and ending December 31, 2025. This contract may be extended by the parties for an additional one year term by an extension agreement executed by both parties.
 - 6. Fuel Charges: The parties acknowledge the costs and benefits can be significantly impacted by fluctuating fuel prices during the term of this contract. The parties agree to further consider the rates described in attached Exhibit A, reasonable and in good faith. In the event either party believes fluctuating fuel prices provide cause, a request to reconsider rates may be brought forward.
 - 7. Termination: This contract shall not be unilaterally terminated by either party during the months of October, November, December, January, February, March, April and May. In other months this contract may be terminated by either party upon thirty (30) days written notice.

This Agreement has been approved by the Village Board of North Prairie and is executed this date _____, 2025.

Village of North Prairie President: _____

Dan Miresse

Attest: _____

Evelyn Etten, Administrator/Clerk/Treasurer

This Agreement has been approved by Prairie Village Water Trust and executed this date: _____, 2025.

Prairie Village Water Trust Board Trustee: _____

Exhibit A

2025 Snow Removal and Salting

Prairie Village Water Trust Parcel

East State Rd and Karin Dr.

<u>Parcel</u>	<u>Cost for Both Properties Per Plow/Salting</u>
E. State Rd. (NPV 1568 228)	\$35.00 / \$110 per ton
309 Karin Dr (NPV 1568 225)	