

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	2009 REQUESTS	% of YTD Spent	2010 REQUESTS	Difference 09 vs. 10	
VILLAGE BOARD - 10					
E 101-10-51110-1100 WAGES	25,121.00	68.64%	\$ 25,121.00	\$ -	
E 101-10-51110-1500 EMPLOYEE BENEFITS	5,900.00	74.53%	\$ 5,900.00	\$ -	
E 101-10-51110-2100 PROFESSIONAL SERVICES/ATTORNEY	2,000.00	62.60%	\$ 2,000.00	\$ -	
E 101-10-51110-2106 AWARDS & MEMORIALS	550.00	43.37%	\$ 450.00	\$ (100.00)	
E 101-10-51110-3210 MEMBERSHIP DUES	900.00	91.69%	\$ 825.00	\$ (75.00)	
E 101-10-51110-3300 TRAVEL & CONVENTIONS	850.00	0.00%	\$ 500.00	\$ (350.00)	
E 101-10-51950-0000 EQUIPMENT REPLACEMENT	-	#DIV/0!	\$ -	\$ -	
TOTAL VILLAGE BOARD	35,321.00	67.82%	\$ 34,796.00	\$ (525.00)	-1.49%
ADMINISTRATION - 11					
E 101-11-51300-2100 PROFESSIONAL SERVICES/ATTORNEY R	19,000.00	168.53%	\$ 30,000.00	\$ 11,000.00	
E 101-11-51410-1100 WAGES - ADMINISTRATOR	36,480.00	124.83%	\$ 37,574.40	\$ 1,094.40	
E 101-11-51410-1500 EMPLOYEE BENEFITS	16,600.08	53.84%	\$ 19,671.00	\$ 3,070.92	
E 101-11-51410-3100 OFFICE SUPPLIES	250.00	214.12%	\$ 300.00	\$ 50.00	
E 101-11-51410-3300 TRAVEL & CONVENTIONS	1,500.00	118.35%	\$ 2,000.00	\$ 500.00	
E 101-11-51410-3480 MISC EXPENSES	-	#DIV/0!	\$ 300.00	\$ 300.00	
E 101-11-51420-1100 WAGES - CLERK TREASURER	10,581.98	74.95%	\$ 10,899.44	\$ 317.46	
E 101-11-51420-1500 EMPLOYEE BENEFITS	6,000.00	83.30%	\$ 6,600.00	\$ 600.00	
E 101-11-51420-2301 CONTRACT SERVICES	-	#DIV/0!	\$ -	\$ -	
E 101-11-51420-3210 MEMBERSHIP DUES	150.00	137.33%	\$ 225.00	\$ 75.00	
E 101-11-51420-3300 TRAVEL & CONFERENCES	1,900.00	59.15%	\$ 1,900.00	\$ -	
E 101-11-51420-3480 MISC EXPENSES	50.00	0.00%	\$ 50.00	\$ -	
E 101-11-51420-5210 EMPLOYEE BOND	2,450.00	0.00%	\$ 2,450.00	\$ -	
E 101-11-51421-1100 WAGES - ASST CLERK TREASURER	6,010.41	87.18%	\$ 6,190.72	\$ 180.31	
E 101-11-51421-1500 EMPLOYEE BENEFITS	1,450.00	166.45%	\$ 2,300.00	\$ 850.00	
E 101-11-51422-1100 WAGES - GEN ADMIN.	2,978.00	73.91%	\$ 2,600.00	\$ (378.00)	
E 101-11-51422-1500 EMPLOYEE BENEFITS	950.00	128.36%	\$ 1,600.00	\$ 650.00	
E 101-11-51422-2100 PROFESSIONAL SERVICES	-	#DIV/0!	\$ -	\$ -	
E 101-11-51422-2260 FLEX PLAN 125 A	1,100.00	81.82%	\$ 1,200.00	\$ 100.00	
E 101-11-51422-2270 EMPLOYEE ASSISTANCE	420.00	68.25%	\$ 600.00	\$ 180.00	
E 101-11-51422-2300 REPAIR & MAINTENANCE	1,500.00	5.93%	\$ 1,000.00	\$ (500.00)	

E 101-11-51422-3100 OFFICE SUPPLIES	4,000.00	25.79%	\$ 3,000.00	\$ (1,000.00)
E 101-11-51422-3110 POSTAGE	2,200.00	101.78%	\$ 2,500.00	\$ 300.00
E 101-11-51422-3120 PRINTING & PUBLISHING	3,250.00	14.39%	\$ 3,000.00	\$ (250.00)
E 101-11-51422-3121 LEGAL NOTICES	1,000.00	184.43%	\$ 2,000.00	\$ 1,000.00
E 101-11-51422-3126 PUBLISHING ORDINANCES	500.00	20.23%	\$ 250.00	\$ (250.00)
E 101-11-51422-3400 COPIER EXPENSES	900.00	187.26%	\$ 2,300.00	\$ 1,400.00
E 101-11-51422-3480 MISC EXPENSES	2,000.00	261.24%	\$ 3,500.00	\$ 1,500.00
E 101-11-51422-3490 CREDIT CARD CHARGES	-	#DIV/0!	\$ -	\$ -
E 101-11-51430-2100 PROFESSIONAL SERVICES/ATTNY	1,000.00	0.00%	\$ 1,000.00	\$ -
E 101-11-51440-1100 WAGES - ELECTIONS	3,000.00	30.28%	\$ 3,000.00	\$ -
E 101-11-51440-1500 EMPLOYEE BENEFITS	-	#DIV/0!	\$ -	\$ -
E 101-11-51440-3120 PRINTING & PUBLISHING	800.00	80.63%	\$ 800.00	\$ -
E 101-11-51440-3480 MISC EXPENSES	800.00	129.53%	\$ 800.00	\$ -
E 101-11-51450-2100 Professional Services - Data Processing - V	3,800.00	77.07%	\$ 3,800.00	\$ -
E 101-11-51450-2300 Repair & Maint Supplies	150.00	0.00%	\$ 100.00	\$ (50.00)
E 101-11-51450-3100 Office Supplies	200.00	21.60%	\$ 150.00	\$ (50.00)
E 101-11-51510-2100 Professional Services - Auditor	12,000.00	90.46%	\$ 11,000.00	\$ (1,000.00)
E 101-11-51530-1100 Wages	-	#DIV/0!	\$ -	\$ -
E 101-11-51530-1500 Employee Benefits	-	#DIV/0!	\$ -	\$ -
E 101-11-51530-2100 Professional Services - Prop Assessment	21,400.00	29.91%	\$ 19,891.00	\$ (1,509.00)
E 101-11-51530-3110 Postage	-	#DIV/0!	\$ 500.00	\$ 500.00
E 101-11-51530-3120 Printing & Publishing	200.00	62.10%	\$ 200.00	\$ -
E 101-11-51530-3121 Legal Notices	-	#DIV/0!	\$ -	\$ -
E 101-11-51600-1100 Wages - Village Hall	8,300.00	25.06%	\$ 2,500.00	\$ (5,800.00)
E 101-11-51600-1500 Employee Benefits	4,000.00	35.60%	\$ 1,500.00	\$ (2,500.00)
E 101-11-51600-2200 Telephone	6,000.00	87.88%	\$ 5,750.00	\$ (250.00)
E 101-11-51600-2210 Electricity	5,750.00	142.45%	\$ 8,000.00	\$ 2,250.00
E 101-11-51600-2220 Natural Gas	4,500.00	65.81%	\$ 4,250.00	\$ (250.00)
E 101-11-51600-2230 HVAC	4,000.00	73.10%	\$ 4,000.00	\$ -
E 101-11-51600-2240 Water & Sewer	600.00	123.65%	\$ 900.00	\$ 300.00
E 101-11-51600-2250 Internet services	975.00	67.62%	\$ 800.00	\$ (175.00)
E 101-11-51600-3410 Cleaning Supplies	3,000.00	110.97%	\$ 3,500.00	\$ 500.00
E 101-11-51600-3480 Misc Expenses	500.00	123.20%	\$ 700.00	\$ 200.00
E 101-11-51600-4140 Building Upkeep/LwnCare	3,000.00	102.35%	\$ 3,200.00	\$ 200.00
E 101-11-51600-5110 Building & Boiler Ins	2,000.00	0.00%	\$ 2,000.00	\$ -
E 101-11-51600-8100 Equipment Outlay	500.00	0.00%	\$ 400.00	\$ (100.00)
E 101-11-51600-8200 Capital Improvements	-	#DIV/0!	\$ -	\$ -
E 101-11-51910-0000	-	#DIV/0!	\$ -	\$ -
E 101-11-51930-5110 Building & Boiler Ins	2,000.00	75.15%	\$ 2,000.00	\$ -

E 101-11-51930-5113 Property-In the-Open	-	#DIV/0!	\$ -	\$ -	
E 101-11-51930-5120 Vehicle Coll/Comprehensive	372.00	0.00%	\$ 200.00	\$ (172.00)	
E 101-11-51930-5140 Professional Liability Ins	3,400.00	17.62%	\$ 3,400.00	\$ -	
E 101-11-51930-5160 Other Insurance	516.00	0.00%	\$ 250.00	\$ (266.00)	
E 101-11-54900-2301 Contract Services - Elderly Transportation	3,500.00	47.20%	\$ 2,500.00	\$ (1,000.00)	
E 101-11-55120-1100 Wages - Historical Society	700.00	102.84%	\$ 750.00	\$ 50.00	
E 101-11-55120-1500 Employee Benefits	350.00	141.23%	\$ 500.00	\$ 150.00	
E 101-11-55120-2200 Telephone	550.00	80.93%	\$ 550.00	\$ -	
E 101-11-55120-2210 Electricity	1,260.00	70.41%	\$ 1,000.00	\$ (260.00)	
E 101-11-55120-2220 Natural Gas	2,500.00	62.02%	\$ 2,250.00	\$ (250.00)	
E 101-11-55120-2230 HVAC	-	#DIV/0!	\$ -	\$ -	
E 101-11-55120-2240 Water & Sewer	600.00	88.94%	\$ 500.00	\$ (100.00)	
E 101-11-55120-3410 Cleaning Supplies	-	#DIV/0!	\$ -	\$ -	
E 101-11-55120-3480 Misc Expenses	-	#DIV/0!	\$ -	\$ -	
E 101-11-55120-4140 Building Upkeep/LwnCare	-	#DIV/0!	\$ -	\$ -	
E 101-11-55120-5110 Building & Boiler Ins	900.00	71.57%	\$ 900.00	\$ -	
E 101-11-55320-2210 Electricity	700.00	67.90%	\$ 600.00	\$ (100.00)	
E 101-11-55320-3480 Misc Expenses - Sovereign State	5,000.00	122.81%	\$ 3,000.00	\$ (2,000.00)	
E 101-11-55320-3485 Beautification Committee	500.00	75.18%	\$ 1,000.00	\$ 500.00	
E 101-11-58290-0000 CONTINGENCY ACCOUNT	-	#DIV/0!	\$ -	\$ -	
TOTAL ADMINISTRATION	232,543.47	85.34%	\$ 242,151.56	\$ 9,608.09	4.13%
MUNICIPAL COURT - 12					
E 101-12-51210-1100 WAGES	34,094.62	81.22%	\$ 38,668.00	\$ 4,573.38	
E 101-12-51210-1500 EMPLOYEE BENEFITS	12,000.00	114.89%	\$ 23,479.08	\$ 11,479.08	
E 101-12-51210-2100 PROFESSIONAL SERVICES - Attny Dan M	3,000.00	308.34%	\$ 8,000.00	\$ 5,000.00	
E 101-12-51210-2105 WITNESS & JUDGE	125.00	112.00%	\$ 225.00	\$ 100.00	
E 101-12-51210-3100 OFFICE SUPPLIES	150.00	87.93%	\$ 150.00	\$ -	
E 101-12-51210-3110 POSTAGE	200.00	0.00%	\$ 200.00	\$ -	
E 101-12-51210-3121 LEGAL NOTICES	50.00	0.00%	\$ 50.00	\$ -	
E 101-12-51210-3210 MEMBERSHIP DUES	300.00	46.67%	\$ 300.00	\$ -	
E 101-12-51210-3300 TRAVEL & CONVENTIONS	375.00	0.00%	\$ 375.00	\$ -	
E 101-12-51210-3310 TRAINING	700.00	78.57%	\$ 700.00	\$ -	
E 101-12-51210-3480 MISC EXPENSES	275.00	206.91%	\$ 350.00	\$ 75.00	
E 101-12-51210-5210 EMPLOYEE BOND	130.00	0.00%	\$ 130.00	\$ -	
E 101-12-51300-2100 Professional Services/Attorney	-	#DIV/0!	\$ -	\$ -	
TOTAL MUNICIPAL COURT	51,399.62	101.68%	\$ 72,627.08	\$ 21,227.46	41.30%
POLICE - 14					

E 101-14-51930-5140 Professional Liability Ins	2,000.00	29.70%	\$ 2,000.00	\$ -	
E 101-14-52100-1100 Wages	266,068.00	64.77%	\$ 258,219.00	\$ (7,849.00)	-2.95%
E 101-14-52100-1120 Vacation Pay				\$ -	
E 101-14-52100-1130 Sick Leave Pay				\$ -	
E 101-14-52100-1140 Holiday Pay				\$ -	
E 101-14-52100-1500 Employee Benefits	142,920.00	60.59%	\$ 158,811.23	\$ 15,891.23	11.12%
E 101-14-52100-2200 Telephone	4,774.00	87.33%	\$ 3,660.00	\$ (1,114.00)	
E 101-14-52100-2210 Electricity	1,900.00	0.00%	\$ 2,090.00	\$ 190.00	
E 101-14-52100-2220 Natural Gas	690.00	0.00%	\$ 700.00	\$ 10.00	
E 101-14-52100-2230 HVAC	1,360.00	0.00%	\$ 1,496.00	\$ 136.00	
E 101-14-52100-2240 Water & Sewer	306.00	0.00%	\$ 459.00	\$ 153.00	
E 101-14-52100-2250 Internet services	-	#DIV/0!		\$ -	
E 101-14-52100-2280 Ambulance Service (Under Fire in 06)	835.00	262.15%	\$ 1,300.00	\$ 465.00	
E 101-14-52100-2300 Repair & Maint Supplies	2,000.00	1.50%	\$ 2,000.00	\$ -	
E 101-14-52100-3100 Office Supplies	1,000.00	62.33%	\$ 1,000.00	\$ -	
E 101-14-52100-3110 Postage	400.00	0.00%	\$ 300.00	\$ (100.00)	
E 101-14-52100-3120 Printing & Publishing	500.00	75.00%	\$ 500.00	\$ -	
E 101-14-52100-3200 Subscriptions	-	#DIV/0!		\$ -	
E 101-14-52100-3210 Membership Dues	400.00	109.25%	\$ 440.00	\$ 40.00	
E 101-14-52100-3270 Walking Path Expenses		#DIV/0!	\$ 500.00	\$ 500.00	
E 101-14-52100-3300 Travel & Convention	1,400.00	42.09%	\$ 1,200.00	\$ (200.00)	
E 101-14-52100-3310 Training	3,070.00	31.74%	\$ 3,795.00	\$ 725.00	
E 101-14-52100-3410 Cleaning Supplies	923.00	0.00%	\$ 900.00	\$ (23.00)	
E 101-14-52100-3420 Uniforms	3,400.00	115.22%	\$ 3,650.00	\$ 250.00	
E 101-14-52100-3430 Gas & Diesel Fuel (Figured at \$2.75/gal)	12,900.00	52.53%	\$ 11,800.00	\$ (1,100.00)	
E 101-14-52100-3460 Community Programs	1,250.00	83.06%	\$ 1,500.00	\$ 250.00	
E 101-14-52100-3470 Park Restricted Donation Expen	-	#DIV/0!		\$ -	
E 101-14-52100-3480 Misc Expenses	6,981.00	91.46%	\$ 8,698.00	\$ 1,717.00	
E 101-14-52100-3510 Tires/Maint	2,625.00	116.11%	\$ 2,625.00	\$ -	
E 101-14-52100-4140 Building Upkeep/LwnCare	432.00	22.80%	\$ 432.00	\$ -	
E 101-14-52100-5110 Building & Boiler Ins	-	#DIV/0!		\$ -	
E 101-14-52100-5120 Vehicle Coll/Comprehensive	872.00	140.86%	\$ 1,228.00	\$ 356.00	
E 101-14-52100-5140 Professional Liability Ins	4,295.00	0.00%	\$ 4,295.00	\$ -	
E 101-14-52100-8100 Equipment Outlay	2,607.00	208.80%		\$ (2,607.00)	
E 101-14-52102-3480 Misc Expenses	-	#DIV/0!		\$ -	
E 101-14-52104-1100 Wages - Support Staff	-	#DIV/0!		\$ -	
E 101-14-52104-1500 Employee Benefits	-	#DIV/0!		\$ -	
E 101-14-54120-2100 Professional Services - Animal Control	225.00	0.00%	\$ 225.00	\$ -	
TOTAL POLICE	466,133.00	67.92%	\$ 473,823.23	\$ 7,690.23	1.65%

FIRE DISTRICT - 15					
E 101-15-52200-6000 Combined Departments (30.49%)	60,829.00	99.99%	\$ 58,818.00	\$ (2,011.00)	
E 101-15-52210-6000 Combined Departments - First Responders	-	#DIV/0!	\$ -	\$ -	
E 101-15-52220-2240 Water & Sewer - Hydrant Fee	9,300.00	0.00%		\$ (9,300.00)	
E 101-15-53838-0000	-	#DIV/0!		\$ -	
TOTAL FIRE DISTRICT	70,129.00	86.73%	\$ 58,818.00	\$ (11,311.00)	-16.13%
Community Development Authority - 16					
E 101-16-55500-1100 Wages	\$2,100	0.00%	\$ 2,100.00	\$ -	
E 101-16-55500-1500 Employee Benefits	\$300	4.14%	\$ 300.00	\$ -	
E 101-16-55500-2200 Telephone	\$600	73.68%	\$ 600.00	\$ -	
TOTAL COMMUNITY DEVELOPMENT AUTHORITY	3,000.00	15.15%	\$ 3,000.00	\$ -	0.00%
PUBLIC WORKS - 17					
E 101-17-51930-5140 Professional Liability Ins	3,000.00	24.96%	\$ 1,500.00	\$ (1,500.00)	
E 101-17-51930-5160 Other Insurance	-	#DIV/0!	\$ -	\$ -	
E 101-17-53100-1100 Wages - PW ADMINISTRATION	17,442.91	152.68%	\$18,790.19	\$ 1,347.28	
E 101-17-53100-1500 Employee Benefits	11,900.00	101.20%	\$ 13,090.00	\$ 1,190.00	
E 101-17-53100-2100 Professional Services/Attorney	1,600.00	418.06%	\$2,500	\$ 900.00	
E 101-17-53100-2108 Job Recruitment	-	#DIV/0!	\$ 500.00	\$ 500.00	
E 101-17-53100-2200 Telephone	2,500.00	87.24%	\$ 2,000.00	\$ (500.00)	
E 101-17-53100-3100 Office Supplies	400.00	58.14%	\$ 350.00	\$ (50.00)	
E 101-17-53100-3300 Travel & Convention	1,200.00	0.00%	\$ 1,200.00	\$ -	
E 101-17-53100-3310 Training	700.00	0.00%	\$ 700.00	\$ -	
E 101-17-53100-3420 Uniforms	1,200.00	77.49%	\$ 1,000.00	\$ (200.00)	
E 101-17-53100-3480 Misc Expenses	300.00	270.86%	\$ 300.00	\$ -	
E 101-17-53100-3550 Drug Testing	-	#DIV/0!	\$ 200.00	\$ 200.00	
E 101-17-53100-3620 Safety Equipment	-	#DIV/0!	\$ 200.00	\$ 200.00	
E 101-17-53100-4160 Certification Fees	-	#DIV/0!	\$ -	\$ -	
E 101-17-53230-1100 Wages - Maintenance Garage	3,300.00	101.33%	\$ 4,838.00	\$ 1,538.00	
E 101-17-53230-1500 Employee Benefits	2,100.00	118.15%	\$ 3,838.00	\$ 1,738.00	
E 101-17-53230-2200 Telephone	500.00	105.24%	\$ 500.00	\$ -	
E 101-17-53230-2210 Electricity	4,500.00	67.23%	\$ 4,250.00	\$ (250.00)	
E 101-17-53230-2220 Natural Gas	4,500.00	23.55%	\$ 3,500.00	\$ (1,000.00)	
E 101-17-53230-2230 HVAC	-	#DIV/0!	\$ 400.00	\$ 400.00	
E 101-17-53230-2240 Water & Sewer	500.00	112.57%	\$ 750.00	\$ 250.00	

E 101-17-53230-3560 Repair Supplies	800.00	116.23%	\$ 1,000.00	\$ 200.00
E 101-17-53230-5110 Building & Boiler Ins	5,400.00	32.89%	\$ 3,000.00	\$ (2,400.00)
E 101-17-53240-1100 Wages - Public Works Machinery	19,300.00	61.34%	\$ 19,300.00	\$ -
E 101-17-53240-1500 Employee Benefits	12,400.00	69.21%	\$ 13,000.00	\$ 600.00
E 101-17-53240-3430 Gas & Diesel Fuel	16,800.00	32.33%	\$ 12,000.00	\$ (4,800.00)
E 101-17-53240-3440 Oil Grease Antifreeze	1,300.00	10.58%	\$ 1,000.00	\$ (300.00)
E 101-17-53240-3480 Misc Expenses	4,500.00	4.17%	\$ 3,000.00	\$ (1,500.00)
E 101-17-53240-3500 Equip Parts	3,800.00	47.66%	\$ 3,800.00	\$ -
E 101-17-53240-3510 Tires/Maint	800.00	76.51%	\$ 800.00	\$ -
E 101-17-53240-3570 Welding supplies	-	#DIV/0!	\$ 800.00	\$ 800.00
E 101-17-53240-3610 Hand Tools	-	#DIV/0!	\$ -	\$ -
E 101-17-53240-5120 Vehicle Coll/Comprehensive	4,300.00	28.56%	\$ 5,000.00	\$ 700.00
E 101-17-53240-8100 Equipment Outlay	1,000.00	0.00%	\$ 750.00	\$ (250.00)
E 101-17-53300-1100 Wages - Street Maintenance	49,400.00	58.73%	\$ 45,000.00	\$ (4,400.00)
E 101-17-53300-1500 Employee Benefits	32,800.00	70.81%	\$ 34,250.00	\$ 1,450.00
E 101-17-53300-3480 Misc Expenses	2,300.00	37.61%	\$ 2,000.00	\$ (300.00)
E 101-17-53300-3590 Crack Sealing	1,400.00	0.00%	\$ 1,400.00	\$ -
E 101-17-53300-3700 Gravel Stone & Sand	12,000.00	0.57%	\$ 5,000.00	\$ (7,000.00)
E 101-17-53300-3720 Road Oil	1,200.00	217.69%	\$ 4,000.00	\$ 2,800.00
E 101-17-53310-1100 Wages - Street Construction	800.00	0.00%	\$ 600.00	\$ (200.00)
E 101-17-53310-1500 Employee Benefits	300.00	0.30%	\$ 300.00	\$ -
E 101-17-53310-8400 Engineering Services	-	#DIV/0!	\$ -	\$ -
E 101-17-53314-1100 Wages - Snow Removal	38,900.00	46.59%	\$ 38,900.00	\$ -
E 101-17-53314-1500 Employee Benefits	23,900.00	48.53%	\$ 25,500.00	\$ 1,600.00
E 101-17-53314-3500 Equip Parts	3,000.00	0.00%	\$ 2,500.00	\$ (500.00)
E 101-17-53314-3700 Gravel Stone & Sand	1,100.00	0.00%	\$ 1,100.00	\$ -
E 101-17-53314-3710 Road Salt	4,500.00	55.40%	\$ 4,500.00	\$ -
E 101-17-53316-1100 Wages - Street Signs & Banners	7,300.00	39.68%	\$ 6,300.00	\$ (1,000.00)
E 101-17-53316-1500 Employee Benefits	4,700.00	45.94%	\$ 4,000.00	\$ (700.00)
E 101-17-53316-2210 Electricity	100.00	71.43%	\$ 110.00	\$ 10.00
E 101-17-53316-3560 Repair Supplies	-	#DIV/0!	\$ 200.00	\$ 200.00
E 101-17-53316-3580 Traffic Signs	2,000.00	19.94%	\$ 1,750.00	\$ (250.00)
E 101-17-53420-2210 Electricity - Street Lighting	48,000.00	55.24%	\$ 43,000.00	\$ (5,000.00)
E 101-17-53420-3480 Misc Expenses	1,500.00	80.19%	\$ 1,500.00	\$ -
E 101-17-53420-5113 Property-In the-Open	-	#DIV/0!	\$ -	\$ -
E 101-17-53420-5115 Contractor's Equipment	1,000.00	0.00%	\$ 750.00	\$ (250.00)
E 101-17-53420-5120 Vehicle Coll/Comprehensive	-	#DIV/0!	\$ -	\$ -
E 101-17-53420-8100 Equipment Outlay	-	#DIV/0!	\$ -	\$ -
E 101-17-53435-2100 Professional Services - Sidewalks	-	#DIV/0!	\$ 3,000.00	\$ 3,000.00

E 101-17-53440-1100 Wages - Storm Sewers & Ditches	3,000.00	222.24%	\$ 5,500.00	\$ 2,500.00	
E 101-17-53440-1500 Employee Benefits	1,900.00	246.97%	\$ 4,000.00	\$ 2,100.00	
E 101-17-53440-3480 Misc Expenses	3,500.00	0.00%	\$ 2,500.00	\$ (1,000.00)	
E 101-17-53440-3560 Repair Supplies	300.00	106.67%	\$ 400.00	\$ 100.00	
E 101-17-53625-2301 Contract Services - Refuse Collection	1,300.00	0.00%	\$ 650.00	\$ (650.00)	
E 101-17-53625-3310 Training	-	#DIV/0!	\$ -	\$ -	
E 101-17-53625-3480 Misc Expenses	200.00	21.18%	\$ 200.00	\$ -	
E 101-17-53635-1100 Wages - Solid Waste Disposal	2,200.00	107.15%	\$ 2,500.00	\$ 300.00	
E 101-17-53635-1500 Employee Benefits	1,400.00	129.26%	\$ 2,000.00	\$ 600.00	
E 101-17-53635-2300 Repair & Maint Supplies	500.00	0.00%	\$ 400.00	\$ (100.00)	
E 101-17-53635-2301 Contract Services - Veolia Services	110,000.00	89.59%	\$ 91,331.54	\$ (18,668.46)	
E 101-17-53635-2302 Recycling Services	30,000.00	105.82%	\$ 30,732.10	\$ 732.10	
E 101-17-53635-2305 Landfill tipping Fees - Garbag	-	#DIV/0!	\$ 23,626.73	\$ 23,626.73	
E 101-17-53635-2310 Landfill Recycling Fees	-	#DIV/0!	\$ 4,288.05	\$ 4,288.05	
E 101-17-53635-3300 Travel & Convention	-	#DIV/0!	\$ -	\$ -	
E 101-17-53635-3480 Misc Expenses	100.00	873.48%	\$ 1,000.00	\$ 900.00	
E 101-17-53635-3560 Repair Supplies	-	#DIV/0!	\$ -	\$ -	
E 101-17-53635-8100 Equipment Outlay	-	#DIV/0!	\$ -	\$ -	
E 101-17-53645-1100 Wages - Trees Brush & Weed Control	10,400.00	104.51%	\$ 15,300.00	\$ 4,900.00	
E 101-17-53645-1500 Employee Benefits	6,700.00	103.57%	\$ 9,000.00	\$ 2,300.00	
E 101-17-53645-2300 Repair & Maint Supplies	500.00	24.07%	\$ 450.00	\$ (50.00)	
E 101-17-53645-2301 Contract Services	-	#DIV/0!	\$ 500.00	\$ 500.00	
E 101-17-53645-3730 Chemicals	1,000.00	0.00%	\$ -	\$ (1,000.00)	
E 101-17-53655-1100 Wages - Storm Clean-up	-	#DIV/0!	\$ -	\$ -	
E 101-17-53655-1500 Employee Benefits	-	#DIV/0!	\$ -	\$ -	
E 101-17-53655-3480 Misc Expenses	-	#DIV/0!	\$ -	\$ -	
E 101-17-53820-1120 Vacation Pay - Salaries	-	#DIV/0!	\$ -	\$ -	
E 101-17-53820-1130 Sick Leave Pay	-	#DIV/0!	\$ -	\$ -	
E 101-17-53820-1140 Holiday Pay	-	#DIV/0!	\$ -	\$ -	
E 101-17-53820-1150 Jury Duty	-	#DIV/0!	\$ -	\$ -	
E 101-17-55200-1100 Wages	-	#DIV/0!	\$ -	\$ -	
E 101-17-53820-1500 Employee Benefits	-	#DIV/0!	\$ -	\$ -	
E 101-17-55200-1500 Employee Benefits	-	#DIV/0!	\$ -	\$ -	
E 101-17-55200-2301 Contract Services	-	#DIV/0!	\$ -	\$ -	
TOTAL PUBLIC WORKS	535,242.91	77.23%	\$ 543,894.61	\$ 8,651.70	1.62%
ECONOMIC DEVELOPMENT - 18					
E 101-18-56700-1100 Wages -	7,592.00	5.80%	\$ 7,901.27	\$ 309.27	
E 101-18-56700-1500 Employee Benefits	3,000.00	8.12%	\$ 3,300.00	\$ 300.00	

E 101-18-56700-2100 Professional Services	-	#DIV/0!	\$ -	\$ -	
E 101-18-56700-3100 Office Supplies	500.00	3.20%	\$ 400.00	\$ (100.00)	
E 101-18-56700-3120 Printing & Publishing	500.00	71.34%	\$ 500.00	\$ -	
E 101-18-56700-3480 Misc Expenses	250.00	60.35%	\$ 200.00	\$ (50.00)	
E 101-18-56700-8200 Capital Improvements	-	#DIV/0!	\$ -	\$ -	
E 101-18-56800-3480 Misc Expenses	-	#DIV/0!	\$ -	\$ -	
TOTAL ECONOMIC DEVELOPMENT	11,842.00	10.20%	\$ 12,301.27	\$ 459.27	3.88%

LIBRARY - 19

E 101-19-51930-5140 Professional Liability Ins	900.00	0.00%	\$900	\$ -	
E 101-19-55110-1100 Wages	\$ 85,529.44	71.59%	\$89,060	\$ 3,530.56	
E 101-19-55110-1500 Employee Benefits	\$ 30,181.33	82.79%	\$34,030	\$ 3,848.57	
E 101-19-55110-2200 Telephone	\$ 2,300.00	61.04%	\$420	\$ (1,880.00)	
E 101-19-55110-2210 Electricity	\$ 4,620.00	0.00%	\$5,082	\$ 462.00	
E 101-19-55110-2220 Natural Gas	\$ 1,760.00	0.00%	\$1,936	\$ 176.00	
E 101-19-55110-2230 HVAC	\$ 1,365.00	0.00%	\$1,433	\$ 68.00	
E 101-19-55110-2240 Water & Sewer	\$ 710.00	0.00%	\$1,065	\$ 355.00	
E 101-19-55110-2301 Contract Services	\$ 5,958.60	95.62%	\$10,039	\$ 4,080.40	
E 101-19-55110-3100 Office Supplies	\$ 4,600.00	68.79%	\$3,000	\$ (1,600.00)	
E 101-19-55110-3110 Postage	\$ 600.00	39.03%	\$600	\$ -	
E 101-19-55110-3120 Printing & Publishing	\$ 500.00	146.40%	\$350	\$ (150.00)	
E 101-19-55110-3200 Subscriptions	\$ 1,750.00	113.82%	\$1,500	\$ (250.00)	
E 101-19-55110-3205 Books & Videos	\$ 35,464.00	52.30%	\$30,500	\$ (4,964.00)	
E 101-19-55110-3230 Library programming	\$1,000	67.64%	\$1,638	\$ 638.00	
E 101-19-55110-3300 Travel & Convention	\$ 1,800.00	46.34%	\$1,200	\$ (600.00)	
E 101-19-55110-3410 Cleaning Supplies	\$ 800.00	107.44%	\$2,400	\$ 1,600.00	
E 101-19-55110-3480 Misc Expenses	\$ 500.00	33.40%	\$1,250	\$ 750.00	
E 101-19-55110-4140 Building Upkeep/LwnCare	\$ 1,900.00	3.21%	\$1,900	\$ -	
E 101-19-55110-5110 Building & Boiler Ins	\$ -	#DIV/0!	\$200	\$ 200.00	
E 101-19-55110-7000 Library Rent & Utilities	\$ -	#DIV/0!	\$ -	\$ -	
E 101-19-55110-8100 Equipment Outlay	\$ 1,200.00	84.21%	\$250	\$ (950.00)	
PROGRAMMING		#DIV/0!	\$ -	\$ -	
TOTAL LIBRARY	183,438.37	66.29%	\$188,753	\$ 5,314.53	2.90%

PARKS & REC. - 20

E 101-20-51930-5140 Professional Liability Ins	-	#DIV/0!	\$ 150.00	\$ 150.00	
E 101-20-55200-1100 Wages - PARKS	51,300.00	44.81%	\$ 52,839.00	\$ 1,539.00	
E 101-20-55200-1500 Employee Benefits	11,000.00	83.64%	\$ 11,000.00	\$ -	
E 101-20-55200-2200 Telephone	954.00	68.44%	\$ 800.00	\$ (154.00)	

E 101-20-55200-2210 Electricity	4,950.00	89.15%	\$ 5,445.00	\$ 495.00
E 101-20-55200-2220 Natural Gas	1,700.00	71.39%	\$ 1,700.00	\$ -
E 101-20-55200-2240 Water & Sewer	700.00	112.56%	\$ 700.00	\$ -
E 101-20-55200-2301 Contract Services - Lawn Mowing	12,130.00	62.85%	\$ 13,000.00	\$ 870.00
E 101-20-55200-3120 Printing & Publishing	50.00	110.58%	\$ 60.00	\$ 10.00
E 101-20-55200-3410 Cleaning Supplies	1,800.00	111.05%	\$ 1,800.00	\$ -
E 101-20-55200-3430 Gas & Diesel Fuel	3,500.00	36.85%	\$ 1,750.00	\$ (1,750.00)
E 101-20-55200-3470 Park Restricted Donation Expen	-	#DIV/0!	\$ 4,500.00	\$ 4,500.00
E 101-20-55200-3480 Misc Expenses	2,600.00	229.04%	\$ 3,000.00	\$ 400.00
E 101-20-55200-3500 Equip Parts	700.00	43.32%	\$ 500.00	\$ (200.00)
E 101-20-55200-3560 Repair Supplies	850.00	230.31%	\$ 1,200.00	\$ 350.00
E 101-20-55200-4173 Pool Chemicals	900.00	0.00%	\$ 900.00	\$ -
E 101-20-55200-5110 Building & Boiler Ins	2,700.00	23.22%	\$ 2,500.00	\$ (200.00)
E 101-20-55200-5115 Contractor's Equipment	100.00	0.00%	\$ 100.00	\$ -
E 101-20-55200-5120 Vehicle Coll/Comprehensive	700.00	0.00%	\$ 700.00	\$ -
E 101-20-55200-8100 Equipment Outlay	700.00	0.00%	\$ -	\$ (700.00)
E 101-20-55300-1100 Wages - Rec Programs	17,550.00	105.97%	\$ 18,000.00	\$ 450.00
E 101-20-55300-1500 Employee Benefits	9,350.00	15.39%	\$ 9,000.00	\$ (350.00)
E 101-20-55300-3100 Office Supplies	100.00	17.99%	\$ 100.00	\$ -
E 101-20-55300-3120 Printing & Publishing	4,500.00	51.11%	\$ 2,500.00	\$ (2,000.00)
E 101-20-55300-3480 Misc Expenses	7,600.00	138.67%	\$ 6,000.00	\$ (1,600.00)
E 101-20-55300-8100 Equipment Outlay	1,700.00	18.18%	\$ 1,700.00	\$ -
E 101-20-55400-1100 Wages - Lake Winneconne Park	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-1500 Employee Benefits	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-2200 Telephone	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-2210 Electricity	2,200.00	66.40%	\$ 2,000.00	\$ (200.00)
E 101-20-55400-2220 Natural Gas	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-2240 Water & Sewer	1,100.00	312.16%	\$ 2,500.00	\$ 1,400.00
E 101-20-55400-2301 Contract Services	1,000.00	24.50%	\$ 500.00	\$ (500.00)
E 101-20-55400-2450 Engineering fees	2,100.00	0.00%	\$ -	\$ (2,100.00)
E 101-20-55400-3100 Office Supplies	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-3120 Printing & Publishing	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-3410 Cleaning Supplies	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-3480 Misc Expenses	150.00	346.51%	\$ 250.00	\$ 100.00
E 101-20-55400-3560 Repair Supplies	-	#DIV/0!	\$ 200.00	\$ 200.00
E 101-20-55400-5110 Building & Boiler Ins	-	#DIV/0!	\$ -	\$ -
E 101-20-55400-8100 Equipment Outlay	-	#DIV/0!	\$ -	\$ -
BUOY PLACEMENT	-	#DIV/0!	\$ -	\$ -
E 101-20-55420-1100 Wages - Swimming	22,200.00	132.90%	\$ 30,000.00	\$ 7,800.00

E 101-20-55420-1500 Employee Benefits	1,775.00	131.01%	\$ 2,500.00	\$ 725.00	
E 101-20-55420-2210 Electricity	-	#DIV/0!	\$ 175.00	\$ 175.00	
E 101-20-55420-3480 Misc Expenses	450.00	190.78%	\$ 500.00	\$ 50.00	
E 101-20-55420-8100 Equipment Outlay	-	#DIV/0!	\$ 1,000.00	\$ 1,000.00	
E 101-20-55600-1100 Wages - Waterfront Park	-	#DIV/0!		\$ -	
E 101-20-55600-1500 Employee Benefits	-	#DIV/0!		\$ -	
E 101-20-55600-2210 Electricity	1,750.00	63.66%	\$ 1,500.00	\$ (250.00)	
E 101-20-55600-2220 Natural Gas	-	#DIV/0!	\$ -	\$ -	
E 101-20-55600-2240 Water & Sewer	-	#DIV/0!	\$ -	\$ -	
E 101-20-55600-3480 Misc Expenses	-	#DIV/0!	\$ 100.00	\$ 100.00	
TOTAL PARK & REC	170,859.00	84.13%	\$ 181,169.00	\$ 10,310.00	6.03%
CEMETERY - 22					
E 101-22-54910-1100 Wages	14,925.00	67.94%	\$ 13,236.00	\$ (1,689.00)	
E 101-22-54910-1500 Employee Benefits	3,623.00	94.41%	\$ 3,623.00	\$ -	
E 101-22-54910-2301 Contract Services	5,500.00	53.18%	\$ 3,790.00	\$ (1,710.00)	
E 101-22-54910-3430 Gas & Diesel Fuel	1,550.00	77.38%	\$ 1,550.00	\$ -	
E 101-22-54910-3480 Misc Expenses	450.00	77.24%	\$ 450.00	\$ -	
E 101-22-54910-3500 Equip Parts	800.00	51.02%	\$ 625.00	\$ (175.00)	
E 101-22-54910-5110 Building & Boiler Ins	450.00	38.18%	\$ 400.00	\$ (50.00)	
E 101-22-54910-5115 Contractor's Equipment	-	#DIV/0!	\$ -	\$ -	
E 101-22-54910-8100 Equipment Outlay	500.00	0.00%	\$ 350.00	\$ (150.00)	
TOTAL CEMETERY	27,798.00	66.95%	\$ 24,024.00	\$ (3,774.00)	-13.58%
TOTAL GENERAL BUDGET	\$ 1,787,706.37	75.58%	\$ 1,835,357.65	\$ 47,651.28	2.67%