

Account Number	Account Description	Department Code	Account Code	Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0	40000	(1,824,467.88)
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	10	40000	16,573.15
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	11	40000	573,664.61
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	12	40000	23,974.68
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	14	40000	617,098.59
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	15	40000	125,356.35
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	17	40000	161,692.03
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	18	40000	42,089.29
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	19	40000	164,108.27
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	20	40000	67,765.51
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	22	40000	32,145.40
GENERAL REVENUES ALLOCATION				(0.00)
101-01-41110-000-000	GENERAL PROPERTY TAXES	1	41110	1,252,016.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	1	41310	90,000.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	1	41320	13,138.00
TAXES				1,355,154.00
101-14-43211-000-000	POLICE FEDERAL AID	14	43211	-
101-01-43410-000-000	STATE SHARED REVENUES	1	43410	308,665.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	1	43411	3,500.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	1	43412	7,776.22
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	15	43420	13,340.00
101-01-43430-000-000	EXEMPT COMPUTER AID	1	43430	4,872.66
101-14-43521-000-000	POLICE STATE AID TRAINING	14	43521	1,120.00
101-15-43528-000-000	STATE EMERGENCY AID	15	43528	-
101-14-43529-000-000	STATE GRANTS - SFTY	14	43529	-
101-15-43529-000-000	STATE GRANTS OTHER PUBLIC SFTY	15	43529	-
101-17-43529-000-000	STATE GRANTS - SFTY	17	43529	500.00
101-17-43530-000-000	STATE TRANSPORTATION AID	17	43530	235,000.00
101-17-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	17	43534	-
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	19	43720	126,454.00
101-18-43740-000-000	WINNEBAGO COUNTY IDB FUNDS	18	43740	-
INTERGOVERNMENTAL REVENUES				701,227.88
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	11	44110	3,500.00
101-11-44120-000-000	BARTENDER & LICENSES	11	44120	1,500.00
101-11-44130-000-000	CIGARETTE LICENSES	11	44130	300.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	11	44140	10.00
101-11-44220-000-000	DOG LICENSES	11	44220	2,500.00
101-11-44300-000-000	BUILDING PERMITS	11	44300	25,000.00
101-11-44400-000-000	ZONING PERMITS & FEES	11	44400	2,000.00
101-11-44910-000-000	OTHER PERMITS	11	44910	5,000.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	11	44920	8,000.00
LICENSES AND PERMITS				47,810.00
101-12-45110-000-000	COURT PENALTIES & COSTS	12	45110	17,500.00
101-14-45130-000-000	PARKING VIOLATIONS	14	45130	5,000.00

FINES, FORFEITS AND PENALTIES				22,500.00
101-11-46110-000-000	CLERK-TREASURER FEES	11	46110	1,500.00
101-14-46210-000-000	POLICE FEES	14	46210	1,500.00
101-19-46260-000-000	LIBRARY CHARGES	19	46260	3,000.00
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	17	46310	1,560.00
101-17-46440-000-000	CHARGES FOR WEED NOTICES	17	46440	-
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	22	46540	12,500.00
101-20-46720-322-000	MARBLE PARK RENTAL FEES	20	46720	2,000.00
101-20-46720-322-100	LAKE WINNECONNE RENTALS	20	46720	2,000.00
101-20-46720-322-200	WATERFRONT PARK RENTALS	20	46720	500.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	20	46730	45,000.00
101-20-46730-312-600	MARBLE PRK REV CONCESSION	20	46730	13,000.00
101-20-46742-000-000	RECREATION SPONSOR FEES	20	46742	150.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	20	46750	55,000.00
101-20-46752-000-000	PIER PASS	20	46752	5,000.00
101-20-46755-000-000	BOAT SLIP REVENUE	20	46755	8,000.00
101-20-46756-000-000	BEACH HOUSE RENTAL	20	46756	-
PUBLIC CHARGES FOR SERVICES				150,710.00
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	14	47221	81,191.00
101-15-47320-000-000	FIRE PROTECTION SERVICE	15	47320	-
INTERGOV'T. CHARGES FOR SERV.				81,191.00
101-01-48100-000-000	INTEREST ON INVESTMENTS	1	48100	160,000.00
101-11-48210-000-000	RENTS & LEASES	11	48210	70,492.00
101-14-48301-000-000	SALES- POLICE EQUIPMENT	14	48301	-
101-14-48400-000-000	INSURANCE RECOVERIES	14	48400	2,500.00
101-14-48500-000-000	DONATIONS POLICE	14	48500	9,100.00
101-20-48500-000-000	FIREWORKS DONATIONS	20	48500	16,500.00
101-11-48900-000-000	MISC INCOME	11	48900	-
CAPITAL CONTRIBUTIONS				258,592.00
TOTAL REVENUES				2,617,184.88

101-10-51110-110-000	VILLAGE BOARD WAGES	10	51110	13,000.00
101-10-51110-150-000	VILLAGE BOARD EMPLOYEE BENEFITS	10	51110	1,073.15
101-10-51110-210-000	PROFESSIONAL SERVICES	10	51110	-
101-10-51110-210-600	AWARDS & MEMORIALS	10	51110	500.00
101-10-51110-321-000	MEMBERSHIP DUES	10	51110	1,500.00
101-10-51110-330-000	TRAVEL & CONVENTIONS	10	51110	500.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	12	51210	21,912.80
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	12	51210	3,461.88
101-12-51210-210-000	MUNICIPAL COURT PRO SERV	12	51210	-
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	12	51210	500.00
101-12-51210-229-000	COURT SOFTWARE	12	51210	500.00
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	12	51210	750.00
101-12-51210-311-000	MUNICIPAL COURT POSTAGE	12	51210	500.00
101-12-51210-321-000	MUNICIPAL COURT DUES	12	51210	200.00
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	12	51210	500.00
101-12-51210-331-000	MUNICIPAL COURT TRAINING	12	51210	1,000.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	12	51210	2,000.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	12	51210	150.00
101-10-51300-210-000	LEGAL SERVICES	10	51300	-
101-11-51300-210-000	LEGAL COUNSELING	11	51300	40,000.00
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	12	51300	10,000.00
101-11-51410-110-000	ADMINISTRATOR WAGES	11	51410	39,655.00
101-11-51410-150-000	ADMINISTRATOR BENEFITS	11	51410	9,470.00
101-11-51410-310-000	WCMA / ICMA DUES	11	51410	300.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	11	51410	5,000.00
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	11	51410	520.00
101-11-51420-110-000	CLERK WAGES	11	51420	40,274.47
101-11-51420-150-000	CLERK BENEFITS	11	51420	14,757.71
101-11-51420-321-000	WMCA DUES	11	51420	75.00
101-11-51420-348-000	IRS & STATE WH PENALTIES & INT	11	51420	-
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	11	51422	6,000.00
101-11-51422-226-000	GENERAL ADM FLEX FEES	11	51422	1,100.00
101-11-51422-227-000	GENERAL ADMIN EAP FEE	11	51422	430.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	11	51422	3,000.00
101-11-51422-311-000	POSTAGE - GEN ADMIN	11	51422	5,000.00
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	11	51422	6,000.00
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	11	51422	500.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	11	51422	1,500.00
101-11-51422-340-000	PHOTO COPIER LEASES	11	51422	6,400.00
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	11	51422	4,500.00
101-11-51422-450-000	BANK SERVICE FEES	11	51422	2,900.00
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	11	51423	4,214.00
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	11	51423	665.75
101-11-51430-730-000	MWR EXPENSE	11	51430	4,000.00
101-11-51440-110-000	ELECTION WORKER WAGES	11	51440	3,000.00
101-11-51440-312-000	ELECTION SUPPLIES	11	51440	1,500.00
101-11-51450-210-000	IT SUPPORT	11	51450	26,000.00

101-11-51450-210-123	WEBSITE HOSTING	11	51450	2,700.00
101-11-51450-310-000	IT HARDWARE	11	51450	1,000.00
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	11	51510	15,000.00
101-11-51520-110-000	TREASURER WAGES	11	51520	39,000.00
101-11-51520-150-000	TREASURER BENEFITS	11	51520	12,336.70
101-11-51520-210-000	FINANCIAL ADVISING	11	51520	8,000.00
101-11-51520-321-000	MTAW DUES	11	51520	150.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	11	51520	2,500.00
101-11-51530-210-000	PROPERTY ASSESSMENT	11	51530	18,500.00
101-11-51530-311-000	PROPERTY ASSESSMENT MISC	11	51530	-
101-11-51540-200-000	Building inspection	11	51540	-
101-11-51600-220-000	MUNICIPAL CENTER PHONE	11	51600	3,200.00
101-11-51600-220-101	TELEPHONE EQUIPMENT	11	51600	-
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	11	51600	25,500.00
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	11	51600	5,000.00
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	11	51600	200.00
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	11	51600	-
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	11	51600	9,000.00
101-11-51800-000-000	PROPERTY INLAND INSURANCE	11	51800	15,397.60
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	11	51810	10,540.20
101-11-51810-100-000	CRIME INSURANCE	11	51810	1,184.00
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	11	51820	-
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	11	51930	1,000.00
101-11-51931-000-000	WORKERS COMPENSATION INSURANC	11	51931	3,340.40
101-11-51940-000-000	Working Capital	11	51940	85,996.73
GENERAL GOVERNMENT				544,355.39
101-14-52100-110-000	POLICE DEPT WAGES	14	52100	362,389.00
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	14	52100	77,000.00
101-14-52100-150-000	POLICE DEPT BENEFITS	14	52100	185,420.78
101-14-52100-150-500	POLICE PART TIME BENEFITS	14	52100	9,225.11
101-14-52100-210-000	POLICE DEPT IT SERVICES	14	52100	3,900.00
101-14-52100-220-000	POLICE DEPT PHONE	14	52100	1,600.00
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	14	52100	3,500.00
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	14	52100	-
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	14	52100	700.00
101-14-52100-311-000	POLICE DEPT POSTAGE	14	52100	300.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	14	52100	2,000.00
101-14-52100-321-000	POLICE DEPT DUES	14	52100	1,395.00
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	14	52100	500.00
101-14-52100-331-000	POLICE DEPT TRAINING	14	52100	3,500.00
101-14-52100-342-000	POLICE DEPT UNIFORMS	14	52100	1,500.00
101-14-52100-342-300	POLICE DEPT BULLET PROOF VESTS	14	52100	1,000.00
101-14-52100-343-000	POLICE DEPT GAS/DIESEL FUEL	14	52100	15,000.00
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	14	52100	1,500.00
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	14	52100	13,600.00
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	14	52100	6,000.00
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	14	52100	4,000.00

101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	14	52100	6,798.90
101-14-52100-516-000	WORKERS COMPENSATION INSURANC	14	52100	6,680.80
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	14	52100	10,000.00
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	15	52200	60,259.55
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	15	52210	78,436.80
PUBLIC SAFETY				856,205.94
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	17	53100	32,839.85
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	17	53100	11,783.27
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	17	53100	3,000.00
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	17	53100	2,500.00
101-17-53100-331-000	PUBLIC WKS TRAINING	17	53100	9,280.00
101-17-53100-342-000	PUBLIC WKS UNIFORMS	17	53100	2,000.00
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	17	53100	25,500.00
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	17	53100	1,000.00
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	17	53100	4,000.00
101-17-53100-516-000	WORKERS COMPENSATION- PW	17	53100	-
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	17	53150	35,355.00
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	17	53150	9,042.63
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	17	53150	9,600.00
101-17-53230-220-000	GARAGE INTERNET	17	53230	288.00
101-17-53230-221-000	GARAGE ELECTRIC	17	53230	2,000.00
101-17-53230-222-000	GARAGE NATURAL GAS	17	53230	4,000.00
101-17-53230-224-000	GARAGE WATER & SEWER	17	53230	1,500.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	17	53240	39,956.75
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	17	53240	15,646.42
101-17-53240-230-200	PW MACHINERY	17	53240	15,000.00
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	17	53240	10,000.00
101-17-53300-110-000	PW STREET WAGES	17	53300	42,139.50
101-17-53300-150-000	PW STREET BENEFITS	17	53300	15,128.71
101-17-53300-359-000	STREET MAINT CRACK SEALING	17	53300	6,000.00
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	17	53314	8,500.00
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	17	53314	16,000.00
101-17-53316-356-000	STREET SIGNS AND BANNERS	17	53316	1,000.00
101-17-53420-221-000	STREET LIGHTING	17	53420	45,000.00
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	17	53645	15,000.00
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	17	53932	5,774.10
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	17	53932	9,917.80
PUBLIC WORKS				398,752.03
101-14-54120-210-000	ANIMAL CONTROL PROF SERV	14	54120	-
101-22-54910-110-000	CEMETERY WAGES	22	54910	29,111.59
101-22-54910-150-000	CEMETERY BENEFITS	22	54910	7,683.81
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	22	54910	1,850.00
101-22-54910-348-000	CEMETERY MISC EXPENSES	22	54910	3,500.00
101-22-54910-350-000	CEMETERY EQUIP PARTS	22	54910	1,500.00
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	22	54910	1,000.00
HEALTH AND HUMAN SERVICES				44,645.40
101-19-55110-110-000	LIBRARY WAGES	19	55110	120,748.52

101-19-55110-150-000	LIBRARY BENEFITS	19	55110	25,745.75
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	19	55110	19,154.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	19	55110	3,000.00
101-19-55110-311-000	LIBRARY POSTAGE	19	55110	200.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	19	55110	3,900.00
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	19	55110	1,300.00
101-19-55110-320-500	LIBRARY BOOKS	19	55110	30,000.00
101-19-55110-320-501	LIBRARY AUDIO BOOKS	19	55110	10,322.00
101-19-55110-320-502	LIBRARY VIDEOS	19	55110	2,000.00
101-19-55110-323-000	LIBRARY PROGRAMMING	19	55110	4,000.00
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	19	55110	1,000.00
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	19	55110	200.00
101-19-55110-348-000	LIBRARY MISC EXPENSES	19	55110	500.00
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	19	55110	70,492.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	19	55110	1,000.00
101-11-55120-221-000	HIST SOCIETY ELECTRIC	11	55120	5,000.00
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	11	55120	1,500.00
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0	55140	15,500.00
101-20-55200-110-000	PARKS WAGES	20	55200	39,084.90
101-20-55200-150-000	PARKS BENEFITS	20	55200	9,674.60
101-20-55200-220-000	PARKS PHONE	20	55200	-
101-20-55200-221-000	PARKS ELECTRIC	20	55200	5,000.00
101-20-55200-224-000	PARKS WATER & SEWER	20	55200	4,000.00
101-20-55200-230-100	PARKS CONTRACT SERVICES	20	55200	10,000.00
101-20-55200-310-000	PARKS SUPPLIES & EXP	20	55200	-
101-20-55200-341-000	PARKS CLEANING SUPPLIES	20	55200	3,500.00
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	20	55200	6,500.00
101-20-55200-348-000	PARKS MISC EXPENSES	20	55200	9,000.00
101-20-55200-350-000	PARKS EQUIPMENT	20	55200	8,000.00
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	20	55200	24,000.00
101-20-55200-417-300	POOL CHEMICALS	20	55200	-
101-20-55210-000-000	MSB/VENTEK FEES	20	55210	5,300.00
101-20-55310-310-000	FIREWORKS SUPPLIES	20	55310	17,500.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	20	55420	46,222.20
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	20	55420	4,045.81
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	20	55420	2,500.00
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	20	55420	288.00
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	20	55420	1,600.00
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	20	55420	1,200.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	20	55420	12,000.00
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	20	55420	2,500.00
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	20	55420	3,000.00
CULTURE, RECREATION AND EDU.				530,477.78
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	18	56700	28,325.00
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	18	56700	6,764.29
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	18	56700	7,000.00
CONSERVATION AND DEVELOPMENT				42,089.29

101-11-59200-000-000 OPERATING TRANSFER OUT	11	59200	200,659.05
OTHER FINANCING USES			200,659.05
TOTAL EXPENSES			2,617,184.88

NET TOTAL OVER(UNDER) EXPENDITURES -