VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
VILLAGE BOARD - 10								
E 101-10-51110-1100 Wages	$ 24,250	$ 30,031	$ 24,355	$ 19,617.01	$ 30,404.21	154.99%	$30,820.78	57.11%
E 101-10-51110-1500 Employee Benefits	$ 8,612	$ 13,517	$ 7,958	$ 9,582.17	$ 9,891.23	103.23%	$9,800.31	2.28%
E 101-10-51110-2106 Awards/Memorials	$ 190	$ 500	$ 1,196	$750.00	$ 806.96	107.59%	$750.00	0.00%
E 101-10-51110-3210 Membership Dues	$ 874	$ 875	$ 1,625	$1,000.00	$ 888.91	88.89%	$1,000.00	0.00%
E 101-10-51110-3300 Travel/Conventions		$ 250	$ 805	$400.00	$ 166.00	41.50%	$400.00	0.00%
E 101-10-51110-3480 Misc Expenses	$ 437	$ -	$ 576	$2,400.00	$ 1,218.85	50.79%	$3,000.00	25.00%
E 101-10-51110-???? Contingency	$ -	$ -	$ -	$0.00	$ -	#DIV/0!	$12,500.00	#DIV/0!
E 101-10-51300-2100 Professional Services/Attorney	$ 1,276	$ 1,000	$ 8,744	$4,000.00	$ 14,281.71	357.04%	$5,000.00	25.00%
E 101-10-51830-0000 Public Officel E & O Insurance	$ -	$ 1,913	$ -	$1,913.00	$ 200.00	10.45%	$2,082.09	8.84%
TOTAL VILLAGE BOARD	**$ 35,638**	**$ 48,086**	**$ 45,260**	**$ 39,662.18**	**$ 57,857.87**	145.88%	$65,353.19	64.77%
ADMINISTRATION - 11								
E 101-11-51300-2100 Professional Services/Attorney	$ 7,410	$ 15,000	$ 11,865	$12,500.00	$ 17,475.00	139.80%	$12,500.00	0.00%
E 101-11-51410-1100 Wages - **Administrator**	$ 22,838	$ 23,180	$ 30,754	$28,212.80	$ 28,068.40	99.49%	$28,700.00	1.73%
E 101-11-51410-1500 Employee Benefits	$ 11,005	$ 9,192	$ 12,624	$0.00	$ 12,232.01	#DIV/0!	$12,740.57	#DIV/0!
E 101-11-51410-3100 Office Supplies	$ 458	$ 250	$ 347	$300.00	$ 529.88	176.63%	$300.00	0.00%
E 101-11-51410-3300 Travel/Conventions	$ 565	$ 1,000	$ 5,749	$4,000.00	$ 4,129.88	103.25%	$4,000.00	0.00%
E 101-11-51410-3480 Misc Expenses	$ 3,290	$ 750	$ 1,648	$500.00	$ 1,159.96	231.99%	$250.00	-50.00%
E 101-11-51410-3484 Cell Phone		$ 650	$ -	$1,650.00	$ 120.00	7.27%	$650.00	-60.61%
E 101-11-51420-1100 Wages - Clerk Treasurer	$ 11,764	$ 11,882	$ 880	$10,641.88	$ 9,736.65	91.49%	$11,404.21	7.16%
E 101-11-51420-1500 Employee Benefits	$ 8,186	$ 7,614	$ 573	$6,780.21	$ 5,898.53	87.00%	$6,790.00	0.14%
E 101-11-51420-3210 Membership Dues	$ 130	$ 908	$ 130	$500.00	$ 660.90	132.18%	$500.00	0.00%
E 101-11-51420-3300 Travel and Conferences	$ 88	$ 1,500	$ 972	$1,000.00	$ 888.50	88.85%	$1,500.00	50.00%
E 101-11-51420-3480 Misc Expenses	$ 334	$ 50	$ 327	$100.00	$ 79.83	79.83%	$100.00	0.00%
E 101-11-51421-1100 Wages - Asst Clerk Treasurer	$ 9,463	$ 9,358	$ 22,158	$5,894.46	$ 6,067.50	102.94%	$5,984.16	1.52%
E 101-11-51421-1500 Employee Benefits	$ 3,711	$ 3,761	$ 8,464	$2,257.04	$ 2,228.93	98.75%	$2,314.93	2.57%
E 101-11-51422-2100 Professional Services - **General A**	$ 966	$ 6,000	$ 12,194	$6,000.00	$ 1,500.00	25.00%	$3,000.00	-50.00%
E 101-11-51422-2260 Flex Plan 125 A	$ 1,050	$ 1,200	$ 1,039	$1,200.00	$ 2,003.65	166.97%	$1,200.00	0.00%
E 101-11-51422-2270 Employee Assistance	$ 374	$ 400	$ 380	$400.00	$ 585.00	146.25%	$400.00	0.00%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

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	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-11-51422-3100 Office Supplies	$ 3,050	$ 2,750	$ 4,412	$3,000.00	$ 1,821.10	60.70%	$2,750.00	-8.33%
E 101-11-51422-3110 Postage	$ 2,936	$ 2,000	$ 2,384	$2,250.00	$ 2,993.50	133.04%	$2,250.00	0.00%
E 101-11-51422-3120 Printing and Publishing	$ 2,777	$ 2,250	$ 3,356	$2,250.00	$ 3,187.68	141.67%	$2,250.00	0.00%
E 101-11-51422-3121 Legal Notices	$ 879	$ 2,500	$ 686	$2,250.00	$ 900.57	40.03%	$1,500.00	-33.33%
E 101-11-51422-3126 Publishing Ordinances	$ 189	$ 750	$ 129	$750.00	$ -	0.00%	$500.00	-33.33%
E 101-11-51422-3400 Copier Expenses	$ 2,645	$ 3,250	$ 1,262	$3,000.00	$ 1,574.34	52.48%	$2,500.00	-16.67%
E 101-11-51422-3480 Misc Expenses	$ 7,939	$ 4,500	$ 655	$3,500.00	$ 579.30	16.55%	$2,000.00	-42.86%
E 101-11-51423-1100 Wages - Customer Services Repres	$ 20,449	$ 8,519	$ 13,632	$3,866.77	$ 7,297.65	188.73%	$3,906.24	1.02%
E 101-11-51423-1500 CSR Benefits	$ 10,502	$ 4,636	$ 6,376	$1,905.84	$ 2,636.79	138.35%	$1,957.04	2.69%
E 101-11-51440-1100 Wages - Elections	$ 2,188	$ 2,000	$ 738	$5,250.00	$ 3,262.60	62.14%	$5,250.00	0.00%
E 101-11-51440-1500 Employee Benefits			$ 109	$0.00	$ 142.43	#DIV/0!	$200.00	#DIV/0!
E 101-11-51440-3120 Printing and Publishing	$ 581	$ 1,500	$ 244	$1,500.00	$ 1,446.98	96.47%	$1,250.00	-16.67%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

9/1/2016

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-11-51440-3480 Misc Expenses	$ 696	$ 900	$ 840	$1,000.00	$ 236.41	23.64%	$1,000.00	0.00%
E 101-11-51450-2100 Professional Services - **Data Proc**	$ 7,976	$ 3,500	$ 2,059	$3,000.00	$ 2,001.37	66.71%	$3,000.00	0.00%
E 101-11-51450-3100 Office Supplies	$ 19	$ 100	$ -	$100.00	$ 215.10	215.10%	$100.00	0.00%
E 101-11-51510-2100 Professional Services - **Auditor (S**	$ 8,000	$ 10,000	$ 8,071	$10,000.00	$ 8,957.00	89.57%	$10,000.00	0.00%
E 101-11-51520-2100 Professional Services - **Financial**	$ 150		$ -	$0.00	$ 4,602.76	#DIV/0!	$5,000.00	#DIV/0!
E 101-11-51530-2100 Professional Services - **Assessor C**	$ 7,278	$ 7,000	$ 4,692	$7,500.00	$ 5,175.03	69.00%	$7,500.00	0.00%
E 101-11-53150-1100 Wages - **Building and Grounds M**	$ 3,335	$ 8,124	$ 5,285	$8,166.39	$ 3,295.44	40.35%	$2,273.57	-72.16%
E 101-11-53150-1500 Employee Benefits	$ 3,040	$ 5,146	$ 4,628	$5,021.76	$ 2,391.24	47.62%	$1,584.10	-68.46%
E 101-11-51600-2200 Telephone - **Village Hall Building**	$ 3,590	$ 2,750	$ 2,423	$3,536.80	$ 3,728.09	105.41%	$2,281.90	-35.48%
E 101-11-51600-2210 Electricity	$ 10,381	$ 10,144	$ 12,002	$9,266.00	$ 12,398.57	133.81%	$8,223.58	-11.25%
E 101-11-51600-2220 Natural Gas	$ 3,772	$ 3,203	$ 5,252	$3,474.75	$ 2,241.94	64.52%	$2,779.80	-20.00%
E 101-11-51600-2222 Village Hall Chamber Phone	$ 220		$ 160	$220.00	$ 239.88	109.04%	$0.00	-100.00%
E 101-11-51600-2240 Water & Sewer	$ 498	$ 1,750	$ 493	$926.60	$ 1,048.20	113.12%	$926.60	0.00%
E 101-11-51600-2250 Internet services	$ 782	$ 850	$ 640	$960.00	$ 1,011.86	105.40%	$4,200.00	337.50%
E 101-11-51600-3410 Cleaning Supplies	$ 383	$ 232	$ 547	$277.98	$ 416.99	150.01%	$277.98	0.00%
E 101-11-51600-3480 Misc Expenses	$ 286	$ 750	$ 916	$750.00	$ 28.88	3.85%	$500.00	-33.33%
E 101-11-51600-4140 Building Repair/Upkeep	$ 911	$ 3,000	$ 1,157	$926.60	$ 3,254.15	351.19%	$2,273.57	145.37%
E 101-11-51800-0000 Property & Inland Marine Insuranc	$ 429	$ 738	$ 495	$925.23	$ 889.20	96.11%	$864.59	-6.55%
E 101-11-51810-0000 General Liability		$ 361	$ -	$334.31	$ 1,611.60	482.07%	$351.46	5.13%
E 101-11-51820-0000 Vehicle Collision/Comprehensive		$ 230	$ -	$295.81	$ -	0.00%	$316.44	6.97%
E 101-11-51600-8100 Equipment Outlay					$ 940.80	#DIV/0!		#DIV/0!
E 101-11-54900-2301 Contract Services - **Elderly Trans**	$ 912	$ 1,500	$ 570	$1,500.00	$ 1,062.00	70.80%	$1,500.00	0.00%
E 101-11-55120-2210 Electricity - **Historical Society**	$ 1,232	$ 1,500	$ 1,096	$1,500.00	$ 1,566.87	104.46%	$1,500.00	0.00%
E 101-11-55120-2220 Natural Gas	$ 1,726	$ 1,575	$ 1,110	$1,550.00	$ 938.83	60.57%	$1,550.00	0.00%
E 101-11-55120-2240 Water & Sewer	$ 784	$ 850	$ -	$900.00	$ 785.90	87.32%	$900.00	0.00%
E 101-11-55120-3480 Misc Expense	$ -	$ -	$ -	$0.00	$ 72.00	#DIV/0!	$300.00	#DIV/0!
E 101-11-51800-1000 Property & Inland Marine Insuranc	$ 986	$ 935	$ 396	$743.03	$ 711.36	95.74%	$734.04	-1.21%
E 101-11-51810-1000 General Liability Insurance		$ 457	$ -	$263.10	$ -	0.00%	$277.65	5.53%
E 101-11-55320-1100 Support to Senior Center	$ 11,272	$ 11,088	$ 11,295	$11,500.00		0.00%	$11,500.00	0.00%
E 101-11-55320-2210 Main Street Sign Electricity	$ 668	$ 600	$ 458	$600.00	$ 459.63	76.61%	$600.00	0.00%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

9/1/2016

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-11-55320-3480 Misc Expenses - **Soverign State/F**	$ 2,000	$ 2,000	$ 7,675	$2,250.00	$ 3,063.20	136.14%	$2,250.00	0.00%
E 101-11-55320-3485 Beautification Committee	$ 3,337	$ 3,500	$ 255	$3,500.00	$ 4,504.00	128.69%	$3,500.00	0.00%
TOTAL ADMINISTRATION	**$ 210,430**	**$ 210,133**	**$ 216,599**	**$ 192,447**	**$ 187,055.86**	97.20%	$196,712.41	2.22%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
MUNICIPAL COURT - 12								
E 101-12-51210-1100 Wages	$ 41,592	$ 45,247	$ 42,088	$46,512.87	$ 37,928.75	81.54%	$47,358.51	1.82%
E 101-12-51210-1500 Employee Benefits	$ 22,372	$ 23,102	$ 21,063	$24,198.16	$ 16,953.41	70.06%	$30,350.45	25.42%
E 101-12-51210-2100 Professional Services - **Attny Dan**	$ 8,280	$ 8,000	$ 11,865	$8,000.00	$ 6,375.00	79.69%	$5,000.00	-37.50%
E 101-12-51210-2105 Witness & Judge		$ 200	$ -	$200.00	$ -	0.00%	$100.00	-50.00%
E 101-12-51210-3100 Office Supplies	$ 237	$ 400	$ 108	$400.00	$ 222.54	55.64%	$400.00	0.00%
E 101-12-51210-3110 Postage		$ 170	$ -	$170.00	$ -	0.00%	$180.00	5.88%
E 101-12-51210-3121 Legal Notices	$ 240	$ 50	$ -	$50.00	$ -	0.00%	$50.00	0.00%
E 101-12-51210-3210 Membership Dues	$ 40	$ 300	$ 140	$300.00	$ 100.00	33.33%	$300.00	0.00%
E 101-12-51210-3300 Travel & Conventions	$ 316	$ 500	$ 303	$500.00	$ 427.80	85.56%	$500.00	0.00%
E 101-12-51210-3310 Training	$ 733	$ 700	$ 804	$700.00	$ 740.00	105.71%	$750.00	7.14%
E 101-12-51210-3480 Miscellaneous Expenses	$ 1,040	$ 300	$ -	$300.00	$ -	0.00%	$300.00	0.00%
E 101-12-51210-5210 Judges Employee Bond		$ 241	$ 340	$340.00	$ -	0.00%	$340.00	0.00%
TOTAL MUNICIPAL COURT	**$ 74,850**	**$ 79,210**	**$ 76,711**	**$ 81,671**	**$ 62,747.50**	96.85%	$85,628.96	4.85%
POLICE - 14								
E 101-14-52100-1100 Wages	$ 278,107	$ 290,265	$ 207,859	$303,676.05	$ 273,917.90	90.20%	$298,043.07	-1.85%
E 101-14-52100-1500 Employee Benefits	$ 152,604	$ 145,587	$ 104,196	$ 120,215.47	$ 130,506.67	108.56%	$152,239.13	26.64%
E 101-14-52100-2200 Telephone	$ 3,434	$ 3,300	$ 2,423	$3,300.00	$ 3,413.76	103.45%	$3,500.00	6.06%
E 101-14-52100-2210 Electricity	$ 3,571	$ 3,635	$ -	$3,320.00	$ 2,894.16	87.17%	$2,946.50	-11.25%
E 101-14-52100-2220 Natural Gas	$ 1,298	$ 1,148	$ -	$1,245.00	$ 568.97	45.70%	$996.00	-20.00%
E 101-14-52100-2240 Water & Sewer	$ 341	$ 332	$ -	$332.00	$ 174.61	52.59%	$332.00	0.00%
E 101-14-52100-2250 Internet services	$ 1,370	$ 1,900	$ 760	$1,900.00	$ 1,355.50	71.34%	$2,500.00	31.58%
E 101-14-52100-2300 Repair & Maint Supplies	$ 448	$ 500	$ 536	$500.00	$ 247.45	49.49%	$996.00	99.20%
E 101-14-52100-3100 Office Supplies	$ 193	$ 775	$ 80	$775.00	$ 76.61	9.89%	$700.00	-9.68%
E 101-14-52100-3110 Postage		$ 240	$ -	$240.00	$ -	0.00%	$240.00	0.00%
E 101-14-52100-3120 Printing & Publishing	$ 50	$ 250	$ 110	$600.00	$ 80.00	13.33%	$200.00	-66.67%
E 101-14-52100-3210 Membership Dues	$ 370	$ 460	$ 400	$460.00	$ 500.00	108.70%	$460.00	0.00%
E 101-14-52100-3300 Travel & Convention	$ 1,120	$ 1,100	$ 1,264	$1,200.00	$ 1,043.51	86.96%	$1,200.00	0.00%
E 101-14-52100-3310 Training	$ 1,197	$ 3,978	$ 1,075	$4,382.80	$ 1,937.69	44.21%	$4,500.00	2.67%

VILLAGE OF WINNECONNE
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	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-14-52100-3410 Cleaning Supplies	$ 130	$ 83	$ -	$83.00	$ 139.42	167.98%	$99.60	20.00%
E 101-14-52100-3420 Uniforms	$ 3,367	$ 3,400	$ 2,257	$3,400.00	$ 3,102.66	91.25%	$3,900.00	14.71%
E 101-14-52100-3430 Gas & Diesel Fuel **(Figured at $2.**	$ 14,544	$ 14,500	$ 6,686	$12,900.00	$ 6,549.81	50.77%	$10,560.00	-18.14%
E 101-14-52100-3460 Community Programs	$ 244	$ 1,000	$ -	$1,000.00	$ 269.48	26.95%	$500.00	-50.00%
E 101-14-52100-3480 Misc Expenses	$ 5,179	$ 13,771	$ 4,628	$14,721.35	$ 7,605.46	51.66%	$8,500.00	-42.26%
E 101-14-52100-3510 Tires/Maint	$ 5,446	$ 1,000	$ 618	$1,000.00	$ 3,139.93	313.99%	$1,500.00	50.00%
E 101-14-51800-0000 Property & Inland Marine Insuranc	$ 445	$ 247	$ 198	$253.86	$ 355.68	140.11%	$309.78	22.03%
E 101-14-51810-0000 General Liability		$ 120	$ -	$123.88	$ -	0.00%	$117.18	-5.41%
E 101-14-51820-0000 Vehicle Coll/Comprehensive		$ 590	0	$607.46	$ -	0.00%	$813.41	33.90%
E 101-14-51840-0000 Police Liability Insurance		$ 3,446	$ -		$ 1,074.40	#DIV/0!	$3,725.85	#DIV/0!
E 101-14-53150-1100 **Grounds and Facilities Maintena**	$ 815	$ 332	$ -	$332.00	$ 519.46	156.46%	$814.62	145.37%
E 101-14-53150-1500 Grounds and Facilities Maintenanc	$ -	$ -	$ -	$0.00	$ -	#DIV/0!	$567.58	#DIV/0!
E 101-14-54120-2100 Professional Services - **Animal Control**		$ 360	$ 70	$360.00	$ 170.00	47.22%	$360.00	0.00%
TOTAL POLICE	**$ 474,270**	**$ 492,319**	**$ 333,161**	**$ 476,927.87**	**$ 439,643.13**	67.67%	$500,620.71	4.97%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
FIRE DISTRICT - 15								
E 101-15-52200-6000 Combined Departments (30.03%)	$ 60,873	$ 62,192	$ 62,192	$61,000.00	$ 60,749.24	99.59%	$60,928.14	-0.12%
E 101-15-52210-6000 Oshkosh Ambulance Contract	$ 7,397	$ 3,217	$ -	$3,400.00	$ 3,325.80	97.82%	$3,398.10	-0.06%
TOTAL FIRE DISTRICT	**$ 68,270**	**$ 65,409**	**$ 62,192**	**$ 64,400**	**$ 64,075.04**	95.08%	$64,326.24	-0.11%
PUBLIC WORKS - 17								
E 101-17-51800-0000 Property & Inland Marine Insuranc	$ 1,998	$ 1,812	$ 396	$2,000.00	$ 533.52	26.68%	$483.56	-75.82%
E 101-17-51810-0000 General Liability Insurance		$ 884	$ 769	$884.00	$ -	0.00%	$182.91	-79.31%
E 101-17-51820-0000 Vehicle Coll/Comprehensive		$ 3,919	$ -	$5,052.26	$ -	0.00%	$5,404.61	6.97%
E 101-17-53100-1100 Wages - **PW ADMINISTRATIO**	$ 23,397	$ 26,283	$ 12,324	$25,289.40	$ 24,110.43	95.34%	$23,501.30	-7.07%
E 101-17-53100-1500 Employee Benefits	$ 12,139	$ 11,803	$ 5,117	$14,013.38	$ 7,365.46	52.56%	$13,345.60	-4.77%
E 101-17-53100-2200 Telephone	$ 1,485	$ 1,200	$ 1,353	$1,440.00	$ 2,104.84	146.17%	$1,440.00	0.00%
E 101-17-53100-3100 Office Supplies	$ 22		$ 177	$300.00	$ 66.74	22.25%	$300.00	0.00%
E 101-17-53100-3300 Travel & Convention	$ 96	$ 500	$ 113	$500.00	$ 23.49	4.70%	$500.00	0.00%
E 101-17-53100-3310 Training	$ 1,548	$ 1,000	$ 129	$1,000.00	$ 1,623.15	162.32%	$1,200.00	20.00%
E 101-17-53100-3420 Uniforms	$ 807	$ 500	$ 377	$500.00	$ 678.39	135.68%	$500.00	0.00%
E 101-17-53100-3480 Misc Expenses	$ 923	$ 1,000	$ 3,185	$1,000.00	$ 555.48	55.55%	$1,000.00	0.00%
E 101-17-53100-3550 Drug Testing	$ 299	$ 250	$ 81	$250.00	$ 211.00	84.40%	$250.00	0.00%
E 101-17-53100-3620 Safety Equipment	$ 485	$ 500	$ 147	$850.00	$ 1,260.11	148.25%	$1,500.00	76.47%
E 101-17-53150-1100 Wages - **Building and Grounds M**	$ -	$ -	$ -	$8,695.21	$ 3,948.48	45.41%	$981.47	-88.71%
E 101-17-53150-1500 Employee Benefits	$ -	$ -	$ -	$6,105.34	$ 2,675.29	43.82%	$683.83	-88.80%
E 101-17-53230-2200 Telephone - **Maintenance Garage**	$ 453	$ 500	$ 304	$500.00	$ 455.34	91.07%	$500.00	0.00%
E 101-17-53230-2210 Electricity	$ 1,778	$ 1,750	$ 1,230	$1,800.00	$ 1,386.59	77.03%	$1,800.00	0.00%
E 101-17-53230-2220 Natural Gas	$ 2,377	$ 2,200	$ 1,494	$2,200.00	$ 1,135.80	51.63%	$2,200.00	0.00%
E 101-17-53230-2240 Water & Sewer	$ 490	$ 750	$ 1,264	$750.00	$ 467.07	62.28%	$750.00	0.00%
E 101-17-53230-3560 Repair Supplies	$ 1,680	$ 1,000	$ 3,747	$2,500.00	$ 937.88	37.52%	$1,000.00	-60.00%
E 101-17-53240-1100 Wages - **Public Works Machinery**	$ 15,528	$ 18,200	$ 9,567	$13,367.39	$ 18,187.44	136.06%	$9,814.67	-26.58%
E 101-17-53240-1500 Employee Benefits	$ 10,962	$ 12,647	$ 6,410	$9,220.82	$ 12,247.06	132.82%	$6,838.31	-25.84%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-17-53240-3430 Gas & Diesel Fuel	$ 21,101	$ 16,000	$ 8,363	$16,000.00	$ 8,234.75	51.47%	$16,000.00	0.00%
E 101-17-53240-3440 Oil Grease Antifreeze	$ 2,339	$ 850	$ 387	$850.00	$ 2,921.77	343.74%	$1,000.00	17.65%
E 101-17-53240-3480 Misc Expenses	$ 1,795	$ 2,500	$ 9,954	$2,500.00	$ 2,079.12	83.16%	$2,500.00	0.00%
E 101-17-53240-3500 Equip Parts	$ 6,991	$ 5,000	$ 3,145	$5,000.00	$ 9,992.65	199.85%	$5,000.00	0.00%
E 101-17-53240-3510 Tires/Maint	$ 756	$ 850	$ 2,457	$850.00	$ 1,308.10	153.89%	$1,000.00	17.65%
E 101-17-53240-3570 Welding supplies	$ 1,159	$ 750	$ 866	$750.00	$ -	0.00%	$2,500.00	233.33%
E 101-17-53240-3610 Hand Tools	$ 511	$ 500	$ 1,083	$500.00	$ 1,077.49	215.50%	$1,000.00	100.00%
E 101-17-53300-1100 Wages - **Street Maintenance**	$ 26,537	$ 49,525	$ 20,451	$52,971.67	$ 39,022.54	73.67%	$22,573.74	-57.39%
E 101-17-53300-1500 Employee Benefits	$ 20,177	$ 34,416	$ 14,207	$33,695.22	$ 26,782.51	79.48%	$15,728.12	-53.32%
E 101-17-53300-3480 Misc Expenses	$ 3,009	$ 3,500	$ 1,558	$3,500.00	$ 2,878.55	82.24%	$3,500.00	0.00%
E 101-17-53300-3590 Crack Sealing	$ 6,530	$ 6,000	$ 5,474	$6,000.00	$ 5,502.62	91.71%	$6,000.00	0.00%
E 101-17-53300-3700 Gravel, Stone and Sand	$ 3,366	$ 4,500	$ 2,681	$5,000.00	$ 4,732.45	94.65%	$5,000.00	0.00%
E 101-17-53300-3720 Hot Mix Asphalt	$ 4,596	$ 4,500	$ 3,526	$4,500.00	$ 4,260.32	94.67%	$4,500.00	0.00%
E 101-17-53314-1100 Wages - **Snow Removal**	$ 20,966	$ 25,000	$ 8,577	$26,619.24	$ 14,867.74	55.85%	$19,629.34	-26.26%
E 101-17-53314-1500 Employee Benefits	$ 14,208	$ 17,373	$ 5,391	$15,260.10	$ 9,924.50	65.04%	$13,676.63	-10.38%
E 101-17-53314-3500 Equip Parts	$ 1,884	$ 1,500	$ 278	$1,500.00	$ 677.83	45.19%	$1,500.00	0.00%
E 101-17-53314-3710 Road Salt	$ 23,630	$ 13,000	$ 6,837	$13,000.00	$ 5,457.48	41.98%	$13,000.00	0.00%
E 101-17-53316-1100 Wages - **Street Signs & Banners**	$ 8,714	$ 5,250	$ 4,480	$8,046.06	$ 7,104.49	88.30%	$9,814.67	21.98%
E 101-17-53316-1500 Employee Benefits	$ 6,125	$ 3,648	$ 3,142	$5,979.73	$ 5,181.04	86.64%	$6,838.31	14.36%
E 101-17-53316-3560 Repair Supplies	$ 379	$ 500	$ 359	$500.00	$ 253.43	50.69%	$500.00	0.00%
E 101-17-53316-3580 Traffic Signs	$ 3,931	$ 4,250	$ 4,493	$4,500.00	$ 4,562.17	101.38%	$4,500.00	0.00%
E 101-17-53420-2210 Electricity - **Street Lighting**	$ 43,308	$ 43,000	$ 29,399	$43,800.00	$ 36,836.65	84.10%	$43,800.00	0.00%
E 101-17-53420-3480 Misc Expenses	$ 960	$ 750	$ 134	$750.00	$ 656.39	87.52%	$750.00	0.00%
E 101-17-53435-3450 Sidwalk Replacement Maintenance				$0.00	$ -	#DIV/0!	$750.00	#DIV/0!
E 101-17-53440-1100 Wages - **Storm Sewers & Ditches**	$ 17,984	$ 6,200	$ 8,065	$6,500.00	$ 7,923.38	121.90%	$9,814.67	50.99%
E 101-17-53440-1500 Employee Benefits	$ 13,179	$ 4,308	$ 5,776	$4,500.00	$ 5,712.32	126.94%	$6,838.31	51.96%
E 101-17-53440-3480 Misc Expenses	$ 2,737	$ 750	$ 842	$1,000.00	$ 189.62	18.96%	$1,000.00	0.00%
E 101-17-53440-3560 Repair Supplies	$ 5,982	$ 5,000	$ 976	$5,000.00	$ 917.07	18.34%	$5,000.00	0.00%
E 101-17-53635-2301 Contract Services - **Advanced Dis**	$ 104,472	$ 92,500	$ 57,969	$92,500.00	$ 96,024.50	103.81%	$105,801.54	14.38%
E 101-17-53635-2302 Recycling Services	$ 44,290	$ 40,000	$ 24,355	$40,000.00	$ 42,363.75	105.91%	$46,677.15	16.69%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

9/1/2016

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-17-53635-3480 Misc Expenses	$ 652	$ 500	$ 1,211	$500.00	$ 5,192.00	1038.40%	$500.00	0.00%
E 101-17-53645-1100 Wages - **Trees Brush & Weed Co**	$ 13,312	$ 23,182	$ 9,411	$25,305.17	$ 14,053.67	55.54%	$7,851.74	-68.97%
E 101-17-53645-1500 Employee Benefits	$ 7,688	$ 12,267	$ 5,439	$13,291.23	$ 7,692.59	57.88%	$5,470.65	-58.84%
E 101-17-53645-2300 Repair & Maint Supplies	$ 224	$ 1,000	$ 92	$1,000.00	$ 739.93	73.99%	$1,000.00	0.00%
E 101-17-53655-1100 Wages - **Compost Site**				$0.00	$ 1,377.12	#DIV/0!	$9,814.67	#DIV/0!
E 101-17-53655-1500 Employee Benefits				$0.00	$ 931.36	#DIV/0!	$6,838.31	#DIV/0!
E 101-17-53655-3480 Misc Expenses				$0.00		#DIV/0!	$500.00	#DIV/0!
E 101-17-53820-1120 Vacation Pay - **Salaries**	$ 8,310	$ 18,350	$ 8,790	$0.00	$ 8,470.60	#DIV/0!	$9,693.50	#DIV/0!
E 101-17-53820-1130 Sick Leave Pay	$ 2,270	$ 12,752	$ 2,480	$0.00	$ 2,901.74	#DIV/0!	$0.00	#DIV/0!
E 101-17-53820-1140 Holiday Pay	$ 6,683		$ 4,754	$0.00	$ 6,730.24	#DIV/0!	$6,462.33	#DIV/0!
E 101-17-53820-1150 Jury Duty				$0.00		#DIV/0!	$0.00	#DIV/0!
E 101-17-53820-1170 Funeral Leave				$0.00		#DIV/0!	$0.00	#DIV/0!
E 101-17-53820-1180 Comp Time Taken	$ 2,670		$ 244	$0.00	$ 2,641.00	#DIV/0!	$4,846.75	#DIV/0!
E 101-17-53820-1500 Employee Benefits	$ 14,137		$ 13,512	$0.00	$ 14,029.99	#DIV/0!	$11,256.48	#DIV/0!
TOTAL PUBLIC WORKS	**$ 542,032**	**$ 540,055**	**$ 328,179**	**$ 531,950**	**$ 491,645.51**	92.42%	$508,532.11	-4.40%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
ECONOMIC DEVELOPMENT - 18								
E 101-18-56700-1100 Wages	$ 4,658	$ 12,000	$ 1,279	$7,053.20	$ 6,829.77	96.83%	$7,175.00	1.73%
E 101-18-56700-1500 Employee Benefits			285	$3,106.69	$ 2,968.14	95.54%	$3,185.14	2.53%
E 101-18-56700-3100 Office Supplies	$ 66	$ 300	0	$250.00	$ 92.67	37.07%	$0.00	-100.00%
E 101-18-56700-3120 Printing & Publishing	$ 183	$ 1,500	$ 241	$1,000.00	$ 353.00	35.30%	$250.00	-75.00%
E 101-18-56700-3480 Misc Expenses	$ 600	$ 500	$ 654	$2,383.00		0.00%	$5,500.00	130.80%
TOTAL ECONOMIC DEVELOPMENT	**$ 5,507**	**$ 14,300**	**$ 2,459**	**$ 13,793**	**$ 10,243.58**	74.27%	$16,110.14	16.80%
LIBRARY - 19								
E 101-19-55110-1100 Wages	$ 95,328	$ 96,193	$ 65,982	$98,668.72	$ 92,864.94	94.12%	$103,226.24	4.62%
E 101-19-53150-1100 Wages - Grounds and Facilities Ma	$ 1,632	$ 784	$ 228	$2,500.00	$ 1,957.19	78.29%	$1,653.77	-33.85%
E 101-19-55100-1300 Wages - Administration Allocatior	$ 1,307	$ 1,333	$ 914	$1,360.23	$ 888.31	65.31%	$1,400.00	2.92%
E 101-19-55110-1500 Employee Benefits	$ 39,752	$ 38,148	$ 25,103	$36,612.37	$ 34,545.29	94.35%	$37,868.12	3.43%
E 101-19-55110-1550 Employee Benefits Administration	$ -	$ -	$ -	$0.00	$ 2,633.48	#DIV/0!	$950.00	#DIV/0!
E 101-19-53150-1500 Benefits - Grounds and Facilities M	$ -	$ -	$ -	$1,330.23	$ 1,151.85	86.59%	$1,152.26	-13.38%
E 101-19-55110-2200 Telephone	$ 680	$ 650	$ 404	$650.00	$ 644.91	99.22%	$984.90	51.52%
E 101-19-55110-2210 Electricity	$ 7,261	$ 7,379	$ -	$6,740.00	$ 5,884.20	87.30%	$5,981.75	-11.25%
E 101-19-55110-2220 Natural Gas	$ 2,639	$ 2,330	$ -	$2,527.00	$ 1,156.80	45.78%	$2,022.00	-19.98%
E 101-19-55110-2240 Water & Sewer	$ 693	$ 674	$ -	$674.00	$ 355.01	52.67%	$674.00	0.00%
E 101-19-55110-2301 Contract Services	$ 14,233	$ 14,917	$ 14,550	$15,726.00	$ 15,439.20	98.18%	$15,055.00	-4.27%
E 101-19-55110-3100 Office Supplies	$ 2,445	$ 2,250	$ 2,089	$2,250.00	$ 2,821.31	125.39%	$2,500.00	11.11%
E 101-19-55110-3110 Postage	$ 405	$ 400	$ 243	$400.00	$ 237.91	59.48%	$410.00	2.50%
E 101-19-55110-3120 Printing & Publishing	$ 471	$ 400	$ 346	$400.00	$ 549.95	137.49%	$400.00	0.00%
E 101-19-55110-3200 Subscriptions	$ 5,461	$ 2,738	$ 375	$2,826.00	$ 2,353.32	83.27%	$2,850.00	0.85%
E 101-19-55110-3205 Books & Videos	$ 26,395	$ 24,999	$ 15,310	$25,855.00	$ 26,619.75	102.96%	$26,000.00	0.56%
E 101-19-55110-3205-01 E-Books								
E 101-19-55110-3205-02 Videos								
E 101-19-55110-3230 Library programming	$ 665	$ 500	$ 2,542	$500.00	$ 2,937.34	587.47%	$600.00	20.00%
E 101-19-55110-3300 Travel & Convention	$ 782	$ 1,030	$ 1,953	$1,030.00	$ 1,074.47	104.32%	$1,500.00	45.63%
E 101-19-55110-3410 Cleaning Supplies	$ 455	$ 350	$ 76	$384.00	$ 957.48	249.34%	$383.64	-0.09%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

9/1/2016

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-19-55110-3480 Misc Expenses	$ 1,226	$ 200	$ 127	$200.00	$ 295.19	147.60%	$300.00	50.00%
E 101-19-51600-4140 Facility Maintenance	$ -	$ -	$ -	$0.00	$ 1,126.97	#DIV/0!	$2,022.00	
E 101-19-51800-0000 Property & Inland Marine Insuranc	$ 904	$ 500	$ 396	$116.55	$ 711.36	610.35%	$628.89	439.59%
E 101-19-51810-0000 General Liability		$ 244	$ -	$512.29		0.00%	$237.88	-53.56%
E 101-19-55110-8100 Equipment Outlay	$ 1,708	$ 1,800	$ 1,759	$975.00	$ 1,192.10	122.27%	$1,000.00	2.56%
TOTAL LIBRARY	**$ 204,442**	**$ 197,820**	**$ 132,396.27**	**$ 202,237**	**$ 198,398.33**	98.10%	$209,800.46	3.74%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
PARKS & REC. - 20								
E 101-20-55100-1100 Administration	$ -	$ -	0	$16,137.89	$ 3,233.50	20.04%	$17,760.39	10.05%
E 101-20-55100-1500 Administration - Benefits	$ -	$ -	0	$0.00	$ 3,697.86		$9,034.77	#DIV/0!
E 101-20-51800-0000 Property & Inland Marine Ins		$ 935	297	$935.00	$ 711.36	76.08%	$736.85	-21.19%
E 101-20-51810-0000 General Liability		$ 457	0	$264.11	$ -	0.00%	$278.72	5.53%
E 101-20-51820-0000 Vehicle Collision/Comprehensive		$ 182	0	$234.39	$ -	0.00%	$250.74	6.97%
E 101-20-55200-1100 Wages - **Arthur Marble Park**	$ 46,118	$ 19,908	$ 32,139	$14,366.06	$ 52,739.33	367.11%	$19,629.34	36.64%
E 101-20-55200-1500 Employee Benefits	$ 26,978	$ 12,059	$ 19,126	$9,081.55	$ 30,102.10	331.46%	$13,676.63	50.60%
E 101-20-55200-2200 Telephone	$ 851	$ 425	$ 782	$960.00	$ 815.34	84.93%	$960.00	0.00%
E 101-20-55200-2210 Electricity	$ 4,560	$ 2,500	$ 2,758	$4,727.19	$ 3,170.16	67.06%	$3,000.00	-36.54%
E 101-20-55200-2240 Water & Sewer	$ 1,557	$ 2,400	$ 686	$2,400.00	$ 1,919.16	79.97%	$2,400.00	0.00%
E 101-20-55200-2301 Contract Services - (Buoys, Geese,	$ 1,752	$ 8,500	$ 2,389	$6,000.00	$ 5,579.90	93.00%	$6,000.00	0.00%
E 101-20-55200-3120 Printing & Publishing	$ 59	$ 150	$ 59	$150.00	$ 402.86	268.57%	$250.00	66.67%
E 101-20-55200-3410 Cleaning Supplies	$ 3,251	$ 1,600	$ 3,056	$1,600.00	$ 1,449.60	90.60%	$1,600.00	0.00%
E 101-20-55200-3430 Gas & Diesel Fuel	$ 6,961	$ 3,200	$ 2,823	$3,200.00	$ 3,756.39	117.39%	$3,200.00	0.00%
E 101-20-55200-3480 Misc Expenses	$ 6,031	$ 4,000	$ 3,515	$4,000.00	$ 5,420.33	135.51%	$4,000.00	0.00%
E 101-20-55200-3500 Equip Parts	$ 2,649	$ 5,000	$ 714	$5,000.00	$ 5,539.96	110.80%	$5,000.00	0.00%
E 101-20-55200-3560 Repair Supplies	$ 2,319	$ 4,500	$ 5,106	$4,500.00	$ 1,749.65	38.88%	$3,500.00	-22.22%
E 101-20-55300-1100 Wages - **Rec Programs (Ball Fiel**	$ 5,846	$ 11,300	$ 5,608	$11,300.00	$ 735.87	6.51%	$3,925.87	-65.26%
E 101-20-55300-1500 Employee Benefits	$ 2,800	$ 2,259	$ 2,513	$1,000.00	$ 498.60	49.86%	$2,735.33	173.53%
E 101-20-55300-2210 Electricity	$ -	$ -	$ -	$0.00	$ -	#DIV/0!	$550.00	#DIV/0!
E 101-20-55300-3100 Office Supplies	$ 296	$ 250	$ 34	$250.00	$ 21.64	8.66%	$50.00	-80.00%
E 101-20-55300-3120 Printing & Publishing	$ 1,759	$ 2,250	$ 2,117	$2,250.00	$ 866.00	38.49%	$250.00	-88.89%
E 101-20-55300-3480 Misc Expenses	$ 6,493	$ 5,500	$ 12,420	$11,300.00	$ 3,460.84	30.63%	$1,500.00	-86.73%
E 101-20-55300-8100 Equipment Outlay	$ 1,973	$ 2,000	$ 2,053	$2,000.00	$ 1,326.51	66.33%	$2,000.00	0.00%
E 101-20-55400-1100 Wages - **Lake Winneconne Park**	$ 8,160	$ 5,734	$ 5,032	$9,557.37	$ 4,762.25	49.83%	$15,703.47	64.31%
E 101-20-55400-1500 Employee Benefits	$ 7,898	$ 3,633	$ 2,663	$6,054.37	$ 3,134.21	51.77%	$10,941.30	80.72%
E 101-20-55400-2210 Electricity	$ 3,459	$ 2,500	$ 1,660	$2,845.41	$ 2,452.64	86.20%	$2,845.41	0.00%
E 101-20-55400-2240 Water & Sewer	$ 4,281	$ 2,750	$ 2,262	$3,877.29	$ 1,612.76	41.60%	$3,877.29	0.00%
E 101-20-55400-2301 Contract Services	$ -	$ -	$ 386	$600.00	$ 1,613.00	268.83%	$1,000.00	66.67%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-20-55400-3410 Cleaning Supplies	$ 293	$ 800	$ 333	$800.00	$ 720.93	90.12%	$800.00	0.00%
E 101-20-55400-3480 Misc Expenses	$ 3,843	$ 2,500	$ 6,286	$2,500.00	$ 1,812.94	72.52%	$2,500.00	0.00%
E 101-20-55400-3560 Repair Supplies	$ 1,302	$ 4,500	$ 2,261	$4,500.00	$ 282.79	6.28%	$2,500.00	-44.44%
E 101-20-55420-1100 Wages - **Beach/Beach House**	$ 28,428	$ 34,793	$ 43,409	$40,000.00	$ -	0.00%	$7,851.74	-80.37%
E 101-20-55420-1500 Employee Benefits	$ 2,260	$ 2,000	$ 3,451	$4,035.14	$ -	0.00%	$5,470.65	35.58%
E 101-20-55420-2210 Electricity	$ 1,839	$ 2,000	$ 1,727	$2,960.59	$ 2,631.94	88.90%	$2,960.59	0.00%
E 101-20-55420-3480 Misc Expenses	$ 9,920	$ 5,000	$ 3,099	$5,000.00	$ 970.44	19.41%	$1,000.00	-80.00%
E 101-20-55200-4173 Pool Chemicals	$ 775	$ 1,250	$ -	$1,250.00	$ 669.85	53.59%	$1,250.00	0.00%
E 101-20-55420-8100 Equipment Outlay	$ 1,164	$ 2,500	$ 121	$2,500.00	$ -	0.00%	$2,500.00	0.00%
E 101-20-55700-1100 Wages - **Coughlin Park**	$ -	$ 2,389	$ 1,691	$2,960.00	$ 873.45	29.51%	$3,925.87	32.63%
E 101-20-55700-1500 Employee Benefits	$ -	$ 1,514	$ 1,077	$367.51	$ 466.50	126.94%	$2,735.33	644.29%
E 101-20-55700-2301 Contract Services	$ -	$ -	$ -	$0.00	$ -	#DIV/0!	$900.00	#DIV/0!
E 101-20-55700-3480 Misc Expenses	$ -	$ 750	$ 420	$750.00	$ 760.00	101.33%	$500.00	-33.33%
E 101-20-55600-1100 Wages - **Waterfront Park**	$ 7,755	$ 2,389	$ 1,521	$3,298.69	$ 779.55	23.63%	$5,888.80	78.52%
E 101-20-55600-1500 Employee Benefits	$ 2,066	$ 1,514	$ 1,064	$2,843.43	$ 576.06	20.26%	$4,102.99	44.30%
E 101-20-55600-2210 Electricity	$ 1,614	$ 1,250	$ 1,171	$2,007.89	$ 1,431.05	71.27%	$1,500.00	-25.29%
E 101-20-55600-2240 Water & Sewer	$ -	$ -	$ -	$0.00	$ -	#DIV/0!	$1,500.00	#DIV/0!
E 101-20-55600-3480 Misc Expenses	$ 1,147	$ 2,500	$ 1,258	$0.00	$ 198.39	#DIV/0!	$500.00	#DIV/0!
E 101-20-55800-1100 Wages - **North First Street Landi**	$ -	$ -	$ -	$0.00	$ -	#DIV/0!	$3,925.87	#DIV/0!
E 101-20-55800-1500 Benefits	$ -	$ -	$ -	$0.00	$ -		$2,735.33	#DIV/0!
E 101-20-55600-2210 Electricity							$600.00	
E 101-20-55800-2301 Contract Services	$ -	$ -	$ -	$0.00	$ -		$800.00	#DIV/0!
E 101-20-55800-3480 Misc Expenses	$ -	$ -	$ -	$0.00	$ -		$500.00	#DIV/0!
TOTAL PARK & REC	**$ 208,456**	**$ 171,641**	**$ 179,088**	**$ 200,364**	**$ 152,945.71**	76.33%	$193,603.26	-3.37%
CEMETERY - 22								
E 101-22-51800-0000 Property & Inland Marine Insuranc	$ 45	$ 36	$ 99	$170.00	$ -	0.00%	$44.44	-73.86%
E 101-22-51810-0000 General Liability		$ 18	$ 2,550	$15.93	$ 2,342	14700.25%	$16.81	5.53%
E 101-22-53150-1100 Wages **Building and Grounds Maintenance**		$ 5,257	$ -	$9,557.37	$ -	0.00%	$9,814.67	2.69%
E 101-22-53150-1500 Employee Benefits		$ 3,330	$ -	$6,054.37	$ -	0.00%	$6,838.31	12.95%

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014 ACTUAL	2015 BUDGET	2015 Actual	2016 Budget	9/1/2016 2016 Actual	Performance vs. Budget	2017 Budget	Variance
E 101-22-54910-1100 Wages (**Headstones, burials, etc**)	$ 13,204	$ 4,250	$ 10,495	$4,250.19	$ 13,919	327.50%	$9,814.67	130.92%
E 101-22-54910-1500 Employee Benefits	$ 8,278	$ 2,444	$ 7,383	$2,444.18	$ 9,650	394.83%	$6,838.31	179.78%
E 101-22-54910-2301 Contract Services	$ 2,350	$ 4,500	$ 5,000	$4,500.00	$ 13,950	310.00%	$4,500.00	0.00%
E 101-22-54910-3430 Gas & Diesel Fuel	$ 291		$ 438	$500.00		0.00%	$500.00	0.00%
E 101-22-54910-3480 Misc Expenses	$ 6,323	$ 2,250	$ 542	$2,250.00	$ 2,008	89.23%	$2,250.00	0.00%
E 101-22-54910-3500 Equip Parts	$ 58	$ 1,250	$ 676	$1,250.00	$ 225	17.98%	$1,250.00	0.00%
E 101-22-54910-8100 Equipment Outlay				$1,200.00	$ 2,342	195.15%	$1,000.00	-16.67%
E 101-22-54910-???? Perpetual Care	$ -	$ -	0	$0.00	$ 3,915	#DIV/0!	$0.00	#DIV/0!
TOTAL CEMETERY	**$ 30,503**	**$ 14,694**	**$ 24,534**	**$ 16,394**	**$ 46,009**	280.64%	$26,152.98	59.52%
TOTAL GENERAL BUDGET	**$ 1,854,399**	**$ 1,833,666**	**$ 1,400,579**	**$ 1,819,847**	**$ 1,710,622**	94.00%	**$ 1,866,840**	-1.67%

$ 1,898,549.78