

Today's Date 8/17/2019

Percent of Year Elapsed: 62%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	38,730.00	15,000.00	(23,730.00)	413%
Red Barn Revs	14,525.00	41,000.00	26,475.00	57%
Archives Revs	9,778.10	17,000.00	7,221.90	92%
Maritime Mus/Dock	5,007.88	13,000.00	7,992.12	62%
Gen Tax Coll	796,911.61	1,140,267.00	343,355.39	112%
Forest Crop/MFL	253.71	225.00	(28.71)	181%
Sales Tax Reb	60.01	120.00	59.99	80%
Int DelinqTaxes	15.47	0.00	(15.47)	#DIV/0!
Shared Rev	2,601.99	17,346.00	14,744.01	24%
Fire Ins Dues	8,233.78	8,000.00	(233.78)	165%
Pers.Prop. Aid Est.	2,978.01	0.00	(2,978.01)	#DIV/0!
PD Trn Aid	0.00	320.00	320.00	0%
GTA	103,043.52	130,000.00	26,956.48	127%
Muni Serv	0.00	1,500.00	1,500.00	0%
PILT Land	13,095.44	12,400.00	(695.44)	169%
PILT Comp	159.01	120.00	(39.01)	212%
Alcohol Lic	4,940.00	5,000.00	60.00	158%
Shipyards Lease Income	5,696.45	5,400.00	(296.45)	169%
Dog Licenses	218.00	30.00	(188.00)	1163%
Bldg Permit fees	806.40	400.00	(406.40)	323%
Driveway Permits	120.00	200.00	80.00	96%
Cig Lic	45.00	50.00	5.00	144%
Opr Lic	425.00	400.00	(25.00)	170%
FFF	292.10	200.00	(92.10)	234%
Airport Income	4,944.20	5,000.00	55.80	158%
UD Reimb	15,233.62	62,410.00	47,176.38	39%
Refuse User Fees	13,360.34	15,000.00	1,639.66	143%
Cemetery	11,100.00	5,000.00	(6,100.00)	355%
Jacobsen Recpts	3,822.96	7,500.00	3,677.04	82%
J H Dock Rntls	13,454.67	20,000.00	6,545.33	108%
RC Fees Coll	32,347.75	63,804.00	31,456.25	81%
RC Donations	33,530.00	34,200.00	670.00	157%
RC Reimb	50,725.32	134,856.00	84,130.68	60%
DC (Park)	418.20	1,500.00	1,081.80	45%
DC (Police)	87,759.51	104,000.00	16,240.49	135%
DC (Highway)	22,482.40	15,000.00	(7,482.40)	240%
DC (Room Tax)	1,423.71	15,000.00	13,576.29	15%
DC (Rcyl Rebate)	3,414.53	3,000.00	(414.53)	182%
Misc Inc	7,317.99	3,000.00	(4,317.99)	391%
Donations	961.75	0.00	(961.75)	#DIV/0!
Int Gen Fnd	4,662.43	2,000.00	(2,662.43)	373%
WC recpts	460.00	550.00	90.00	134%
CC. Rentals/Gym	0.00	3,500.00	3,500.00	0%
Med Clinic Rent	15,000.00	20,000.00	5,000.00	120%
Van Income	442.30	200.00	(242.30)	354%
Special Assessments	850.00	1,200.00	350.00	113%
Total	1,331,648	1,924,698	593,050	111%

Expenditures

GENERAL GOVERNMENT

Board Salaries	8,209.70	14,400.00	6,190.30	91%
Board Fringes	628.07	1,150.00	521.93	87%
Dues/ Ins./Lic	4,922.30	5,500.00	577.70	143%
Board Expenses	22.14	1,500.00	1,477.86	2%
Board Trvl/trn	602.43	2,000.00	1,397.57	48%
Legal	3,247.00	10,000.00	6,753.00	52%
Bank Chrgs/Fines	450.68	1,500.00	1,049.32	48%
T.O Wages	49,048.21	89,760.00	40,711.79	87%
T.O. Fringes	21,213.92	52,800.00	31,586.08	64%
T.O. Trvl/Trning	135.00	3,000.00	2,865.00	7%
Equipment	2,919.14	10,000.00	7,080.86	47%
Supplies/Postage	2,735.96	7,500.00	4,764.04	58%

Web/Internet	3,050.00	3,000.00	(50.00)	163%
T.O. - Phone	1,605.19	3,100.00	1,494.81	83%
ELECTIONS	1,762.20	4,000.00	2,237.80	71%
Misc Exp.	0.00	500.00	500.00	0%
AUDITOR	295.00	12,000.00	11,705.00	4%
TAX COLLECTION	1,598.45	1,600.00	1.55	160%
BOARD OF REVIEW	154.81	500.00	345.19	50%
Humane Soc	500.00	500.00	0.00	160%
ASSESSOR	4,958.31	8,000.00	3,041.69	99%
Prop Asset Appr	1,180.00	1,500.00	320.00	126%
Unempl. Comp	0.00	2,500.00	2,500.00	0%
Non-Depmt Ins	2,957.00	4,800.00	1,843.00	99%
PUBLIC SAFETY				
PD Salaries	55,048.00	101,540.00	46,492.00	87%
PD Fringes	53,648.54	91,080.00	37,431.46	94%
PD Supplies	339.00	1,400.00	1,061.00	39%
PD Admin/Electricity	3,835.81	6,500.00	2,664.19	94%
PD Equipment	511.30	3,400.00	2,888.70	24%
PD Uniforms	2,908.73	3,000.00	91.27	155%
PD Travel/Trng	1,236.62	2,600.00	1,363.38	76%
PD Eq. Maint/Fuel	4,172.29	6,200.00	2,027.71	108%
PD Insurance	6,350.00	8,500.00	2,150.00	120%
PD Communications	3,357.88	4,000.00	642.12	134%
FD Equip./Testing	15,008.54	23,500.00	8,491.46	102%
FD Travel/Trng	5,149.81	6,000.00	850.19	137%
FD Pay	47,680.00	73,165.00	25,485.00	104%
FC Stipend	4,306.00	8,000.00	3,694.00	86%
FD Insurance	7,083.70	11,000.00	3,916.30	103%
Service Award Program (SAP)	2,640.00	6,800.00	4,160.00	62%
Fireworks	0.00	800.00	800.00	0%
FD Ofc/Bldg/Fuel	13,066.15	12,000.00	(1,066.15)	174%
FD Inspections	0.00	4,000.00	4,000.00	0%
FD Fringes	4,716.39	12,000.00	7,283.61	63%
FD Maint. of Equip	1,841.71	3,000.00	1,158.29	98%
EMR Maintain Defib	457.41	1,500.00	1,042.59	49%
EMR/Bldg Maint	388.60	500.00	111.40	124%
Emerg Comm/phone	509.21	720.00	210.79	113%
EC Maint/Rep	6,631.31	11,395.00	4,763.69	93%

PUBLIC WORKS

Phone	807.55	900.00	92.45	144%
Electric	2,854.58	5,000.00	2,145.42	91%
T.S. Heating	4,284.83	11,000.00	6,715.17	62%
Supplies	1,343.81	10,000.00	8,656.19	22%
Maint & Repairs	1,420.55	12,000.00	10,579.45	19%
TC Wages	118,317.13	205,000.00	86,682.87	92%
TC Fringes	75,264.04	130,000.00	54,735.96	93%
Hwy - Oil & Gas	16,391.04	25,000.00	8,608.96	105%
Hwy - Insurance	36,907.29	44,000.00	7,092.71	134%
Hwy Equipt/Rprs	5,284.68	11,000.00	5,715.32	77%
Annl Mine Safety	538.14	700.00	161.86	123%
Salt	0.00	3,000.00	3,000.00	0%
Hwy Construction/Repairs	41.62	100,000.00	99,958.38	0%
STREET LIGHTS	2,281.21	3,500.00	1,218.79	104%
Airport Wages	600.00	2,000.00	1,400.00	48%
Airport Fringes	45.90	300.00	254.10	24%
Electricity	1,019.04	4,000.00	2,980.96	41%
Airport Heating LP	270.00	4,000.00	3,730.00	11%
Supplies/Maint	2,655.74	2,800.00	144.26	152%
Insurance	4,896.33	5,600.00	703.67	140%
Dump - Wages	12,770.75	20,000.00	7,229.25	102%
Dump - Fringes	1,041.97	5,000.00	3,958.03	33%
Maint/Lic/Elec	4,895.13	10,000.00	5,104.87	78%
Dump Phone	650.10	1,000.00	349.90	104%
Dump - Recycling	14,387.96	18,000.00	3,612.04	128%
Dump Insurance	400.11	2,900.00	2,499.89	22%
Solid Waste	25,015.47	70,000.00	44,984.53	57%
UD Expenses	14,156.80	62,410.00	48,253.20	36%
Ballfield Lease	1,244.13	1,500.00	255.87	133%

HEALTH & HUMAN SERVICES

Dr. Subsidy	67,500.00	135,000.00	67,500.00	80%
Archivist Exp	10,203.15	17,000.00	6,796.85	96%
Cemetery Sup	147.41	1,000.00	852.59	24%

CULTURE, RECREATION, & EDUC

Library - Phone	205.49	400.00	194.51	82%
JacobMus Exp	7,657.12	15,000.00	7,342.88	82%
Com Ctr Bldg Exp	24,288.14	47,000.00	22,711.86	83%
CCC Exp	8,982.54	15,000.00	6,017.46	96%
Parks incl elec	9,131.78	12,000.00	2,868.22	122%
Parks Insurance	1,600.44	1,700.00	99.56	151%
Red Barn Exp	1,911.87	41,000.00	39,088.13	7%
School House Beach Exp.	0.00	5,000.00	5,000.00	0%
ANC Exp	11.42	1,000.00	988.58	2%
Rec wages/fringes	55,665.03	104,460.00	48,794.97	85%
Maintenance	21,920.47	20,040.00	(1,880.47)	175%
RC Cap outlay	0.00	3,600.00	3,600.00	0%
Administrative	7,946.99	16,800.00	8,853.01	76%
Utilities	40,417.71	87,960.00	47,542.29	74%
Maritime Mus/Dock	7,039.56	13,000.00	5,960.44	87%

WELCOME CENTER

Marketing	7,888.23	21,000.00	13,111.77	60%
Mosling Center Support	10,000.00	10,000.00	0.00	160%
FD Cap Outlay	0.00	22,250.00	22,250.00	0%
Highway Cap Outlay	0.00	79,000.00	79,000.00	0%
Com Ctr Comm Cap Outlay	62,818.90	0.00	(62,818.90)	#DIV/0!
Nicolet Loan Prin.	15,832.12	25,350.00	9,517.88	100%
Nicolet Loan Interest	5,342.46	10,950.00	5,607.54	78%
Hunt. Loan Prin.	75,233.19	75,250.00	16.81	160%
Hunt. Loan Intst.	15,319.59	15,320.00	0.41	160%
Van Exp	558.23	1,500.00	941.77	60%
Total	1,160,490	2,211,900	1,051,410	84%