

Today's Date 12/31/2019

Percent of Year Elapsed:

100%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	42,424.00	38,680.00	-3,744.00	110%
Red Barn Revs	20,973.00	41,000.00	20,027.00	51%
Archives Revs	13,766.86	17,000.00	3,233.14	81%
Maritime Mus/Dock	9,001.69	13,000.00	3,998.31	69%
Gen Tax Coll	1,140,267.00	1,140,267.00	0.00	100%
Forest Crop/MFL	202.97	225.00	22.03	90%
Sales Tax Reb	110.00	120.00	10.00	92%
Int Delinq Taxes	33.00	0.00	-33.00	#DIV/0!
Grants	1,100.00			
Shared Rev	17,729.63	17,346.00	-383.63	102%
Fire Ins Dues	8,233.78	8,000.00	-233.78	103%
Pers.Prop. Aid Est.	2,978.01	0.00	-2,978.01	#DIV/0!
PD Trn Aid	320.00	320.00	0.00	100%
GTA	137,391.39	130,000.00	-7,391.39	106%
Muni Serv	0.00	1,500.00	1,500.00	0%
PILT Land	13,095.44	12,400.00	-695.44	106%
PILT Comp	159.01	120.00	-39.01	133%
Alcohol Lic	4,970.00	5,000.00	30.00	100%
Shipyard Lease Income	5,696.45	5,400.00	-296.45	106%
Dog Licenses	15.50	30.00	14.50	52%
Bldg Permit fees	1,353.70	400.00	-953.70	339%
Driveway Permits	240.00	200.00	-40.00	120%
Cig Lic	45.00	50.00	5.00	90%
Opr Lic	455.00	400.00	-55.00	114%
FFF	2,064.69	200.00	-1,864.69	1035%
Airport Income	6,057.01	5,000.00	-1,057.01	121%
UD Reimb	20,453.27	62,410.00	41,956.73	33%
Refuse User Fees	43,375.58	15,000.00	-28,375.58	290%
Cemetery	19,025.00	5,000.00	-14,025.00	382%
Jacobsen Recpts	10,672.83	7,500.00	-3,172.83	143%
J H Dock Rntls	24,163.51	20,000.00	-4,163.51	121%
RC Fees Coll	58,242.17	63,804.00	5,561.83	92%
RC Donations	64,024.88	34,200.00	-29,824.88	188%
RC Reimb	86,919.58	134,856.00	47,936.42	65%
DC (Park)	1,432.65	1,500.00	67.35	96%
DC (Police)	87,759.51	104,000.00	16,240.49	85%
DC (Highway)	31,883.43	15,000.00	-16,883.43	213%
DC (Room Tax)	26,130.28	15,000.00	-11,130.28	175%
DC (Rcyl Rebate)	3,414.53	3,000.00	-414.53	114%
Misc Inc	17,971.27	3,000.00	-14,971.27	601%
Donations	1,523.50	0.00	-1,523.50	#DIV/0!
Int Gen Fnd	7,341.02	2,000.00	-5,341.02	368%
WC recpts	490.16	550.00	59.84	89%
CC. Rentals/Gym	2,880.00	3,500.00	620.00	83%
Med Clinic Rent	20,000.00	20,000.00	0.00	100%
Property Sales	1,141.00			
Van Income	1,013.80	200.00	-813.80	508%
Special Assessments	1,375.00	1,200.00	-175.00	115%
Total	1,959,916.10	1,948,378.00	-9,297.10	101%

Expenditures

Over Buc

GENERAL GOVERNMENT	0.00	0.00			
Board Salaries	14,210.70	14,400.00	189.30	99%	0
Board Fringes	1,094.78	1,150.00	55.22	95%	0
Dues/ Ins./Lic	5,272.30	5,500.00	227.70	96%	0
Board Expenses	2,795.73	613.28	-2,180.45	45%	1
Board Trvl/trn	641.93	1,161.46	519.53	55%	0
Legal	3,247.00	5,948.20	2,701.20	55%	0
Bank Chrgs/Fines	450.68	870.41	419.73	52%	0
T.O Wages	85,151.50	89,760.00	4,608.50	95%	0
T.O. Fringes	30,659.53	52,800.00	22,140.47	58%	0
T.O. Trvl/Trng	612.50	1,281.00	668.50	48%	0
Equipment	6,645.49	5,751.48	-894.01	116%	1
Supplies/Postage	5,285.67	4,641.58	-643.99	114%	1
Web/Internet	2,300.00	3,000.00	700.00	77%	0
T.O. - Phone	2,619.51	3,100.00	480.49	85%	0
ELECTIONS	4,916.62	2,657.32	-2,259.33	186%	1
Misc Exp.	55.00	200.00	145.00	28%	0
AUDITOR	295.00	12,000.00	11,705.00	102%	0
TAX COLLECTION	1,598.45	1,600.00	1.55	100%	0
BOARD OF REVIEW	217.62	292.89	75.27	75%	0
Humane Soc	500.00	500.00	0.00	100%	0
ASSESSOR	8,500.21	8,000.00	-500.21	107%	1
Prop Asset Appr	1,180.00	1,500.00	320.00	79%	0
Unempl. Comp	0.00	2,500.00	2,500.00	100%	0
Non-Depmt Ins	2,869.00	4,800.00	1,931.00	60%	0
PUBLIC SAFETY					
PD Salaries	94,368.00	101,540.00	7,172.00	93%	0
PD Fringes	88,664.33	91,080.00	2,415.67	98%	0
PD Supplies	484.73	763.40	278.67	64%	0
PD Admin/Electricity	5,242.87	6,500.00	1,257.13	81%	0
PD Equipment	1,777.99	1,666.78	-110.51	107%	1
PD Uniforms	2,998.72	3,000.00	1.28	100%	0
PD Travel/Trng	1,351.16	2,600.00	1,248.84	52%	0
PD Eq. Maint/Fuel	8,995.30	6,200.00	-795.50	113%	1
PD Insurance	6,350.00	8,500.00	2,150.00	75%	0
PD Communications	5,846.57	4,000.00	-1,846.57	147%	1
FD Equip./Testing	23,017.46	23,500.00	482.54	98%	0
FD Travel/Trng	6,039.57	6,000.00	-39.87	101%	1
FD Pay	83,610.00	73,165.00	-12,445.00	117%	1
FC Stipend	4,306.00	8,000.00	3,694.00	54%	0
FD Insurance	7,176.70	11,000.00	3,823.30	65%	0
Service Award Program (SAP)	2,640.00	6,800.00	4,160.00	39%	0
Fireworks	800.00	800.00	0.00	100%	0
FD Ofc/Bldg/Fuel	17,522.77	12,000.00	-5,562.77	147%	1
FD Inspections	2,722.00	4,000.00	1,278.00	68%	0
FD Fringes	8,879.17	12,000.00	3,120.83	74%	0
FD Maint. of Equip	2,748.52	3,000.00	251.48	92%	0
EMR Maintain Defib	457.41	1,500.00	1,042.59	27%	0
EMR/Bldg Maint	388.60	500.00	111.40	78%	0
Emerg Comm/phone	870.44	720.00	-150.54	121%	1
EC Maint/Rep	10,560.19	11,395.00	834.81	93%	0

Expenditures

Over Buc

PUBLIC WORKS

Phone	1,431.74	900.00	-541.74	161%	1
Electric	3,560.58	5,000.00	1,439.42	71%	0
T.S. Heating	4,958.99	11,000.00	6,041.01	45%	0
Supplies	1,717.37	4,806.29	3,088.92	36%	0
Maint & Repairs	2,434.79	5,652.33	3,217.54	43%	0
TC Wages	206,990.33	205,000.00	-1,990.33	101%	1
TC Fringes	113,811.53	130,000.00	16,188.47	88%	0
Hwy - Oil & Gas	25,209.35	25,000.00	-289.35	101%	1
Hwy - Insurance	36,907.29	44,000.00	7,092.71	84%	0
Hwy Equip/Rprs	9,175.28	11,000.00	1,824.72	84%	0
Annl Mine Safety	538.14	700.00	161.86	77%	0
Salt	3,004.23	3,000.00	-4.25	100%	1
STREET LIGHTS	2,776.63	3,500.00	723.37	80%	0
Airport Wages	1,300.00	2,000.00	700.00	65%	0
Airport Fringes	99.45	300.00	200.55	33%	0
Electricity	2,211.42	2,211.42	-63.64	103%	1
Airport Heating LP	753.36	1,762.00	1,008.64	43%	0
Supplies/Maint	4,400.38	2,800.00	-1,600.38	158%	1
Insurance	4,896.33	5,600.00	703.67	88%	0
Dump - Wages	23,302.75	20,000.00	-3,302.75	117%	1
Dump - Fringes	2,079.27	5,000.00	2,920.73	42%	0
Maint/Lic/Elec	6,998.90	10,000.00	3,001.10	70%	0
Dump Phone	880.41	1,000.00	119.59	88%	0
Dump - Recycling	22,365.41	18,000.00	-4,365.41	125%	1
Dump Insurance	400.11	2,900.00	2,499.89		0
Solid Waste	64,576.99	43,009.28	-21,567.51	151%	1
UD Expenses	33,458.08	33,458.08	-3,619.24	111%	1
Ballfield Lease	1,244.13	1,500.00	255.87	83%	0
HEALTH & HUMAN SERVICES					
Dr. Subsidy	135,000.00	135,000.00	0.00	100%	0
Archivist Exp	16,164.58	17,000.00	835.42	95%	0
Cemetery Sup	803.39	488.45	-314.94	165%	1
CULTURE, RECREATION, & EDUC					
Library - Phone	355.74	400.00	44.26	89%	0
JacobMus Exp	15,913.76	15,000.00	-913.76	106%	1
Com Ctr Bldg Exp	42,848.75	47,000.00	4,151.25	91%	0
CCC Exp	10,481.55	15,000.00	4,518.45	70%	0
Parks incl elec	12,000.00	12,000.00	-651.10	106%	1
Parks Insurance	1,600.44	1,700.00	99.56	94%	0
Red Barn Exp	7,457.47	41,000.00	33,542.53		0
School House Beach Exp.	0.00	500.00	500.00		0
ANC Exp	82.67	406.85	324.18	20%	0
Rec wages/fringes	99,259.90	104,460.00	5,200.10	95%	0
Maintenance	26,803.03	20,040.00	-6,763.03	134%	1
RC Cap outlay	3,600.00	3,600.00	-200.77	106%	1
Administrative	15,047.63	16,800.00	1,752.37	90%	0
Utilities	62,962.48	87,960.00	24,997.52	72%	0
Maritime Mus/Dock	17,971.12	13,000.00	-4,071.12	137%	1
WELCOME CENTER					
Marketing	19,306.80	13,132.94	-6,373.86	146%	1
Mosling Center Support	10,000.00	10,000.00	0.00	100%	0
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	80,836.43	53,784.34	-27,052.09	151%	1
Nicolet Loan Prin.	27,303.39	25,350.00	-1,953.39	108%	1
Nicolet Loan Interest	8,995.89	10,950.00	1,954.11	82%	0
Hunt. Loan Prin.	75,233.19	75,250.00	16.81	100%	0
Hunt. Loan Intst.	15,319.59	15,320.00	0.41	100%	0
Van Exp	1,282.58	1,500.00	217.42	86%	0
Total	1,861,014.14	2,061,249.78	200,236	91%	