

Today's Date 5/31/2020

Percent of Year Elapsed: 41%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	350.00	15,000.00	14,650.00	2%
Red Barn Revs	1,150.00	41,000.00	39,850.00	3%
Archives Revs	12,455.00	17,000.00	4,545.00	52%
Maritime Mus/Dock	4,273.00	33,000.00	28,727.00	9%
Gen Tax Coll	14,707.30	1,305,369.00	1,290,661.70	1%
Forest Crop/MFL	6,175.75	225.00	-5,950.75	1942%
Sales Tax Reb	39.99	120.00	80.01	24%
Int Delinq Taxes	67.51	0.00	-67.51	#DIV/0!
Intergovernmental Grants	1,140.00	0.00	-1,140.00	#DIV/0!
Police Department Grant (State)	3,978.92	3,978.92		71%
Shared Rev	0.00	17,390.00	17,390.00	0%
Fire Ins Dues	0.00	8,000.00	8,000.00	0%
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	37,784.07	151,136.00	113,351.93	18%
WisDOT HAP Grant	37,784.07	0.00	-37,784.07	#DIV/0!
Muni Serv	0.00	4,500.00	4,500.00	0%
PILT Land	14,038.72	12,400.00	-1,638.72	80%
PILT Comp	0.00	120.00	120.00	0%
Alcohol Lic	35.00	5,000.00	4,965.00	0%
Shipyards Lease Income	0.00	5,400.00	5,400.00	0%
Dog Licenses	142.00	30.00	-112.00	335%
Bldg Permit fees	114.90	400.00	285.10	20%
Driveway Permits	80.00	200.00	120.00	28%
Cig Lic	0.00	50.00	50.00	0%
Opr Lic	0.00	400.00	400.00	0%
FFF	(97.40)	900.00	997.40	-8%
Airport Income	4,097.60	5,500.00	1,402.40	53%
Refuse User Fees	11,679.90	146,400.00	134,720.10	6%
Cemetery	1,920.00	5,000.00	3,080.00	27%
Jacobsen Recpts	0.00	7,500.00	7,500.00	0%
J H Dock Rntls	250.00	0.00	-250.00	#DIV/0!
RC Fees Coll	15,360.42	70,320.00	54,959.58	15%
RC Donations	26,892.44	62,280.00	35,387.56	31%
PC Syncro	50.00	0.00	-50.00	#DIV/0!
DC (Park)	0.00	1,500.00	1,500.00	0%
DC (Police)	0.00	106,100.00	106,100.00	0%
DC (Highway)	12,890.72	15,000.00	2,109.28	61%
DC (Room Tax)	445.38	30,000.00	29,554.62	1%
DC (Rcyl Rebate)	0.00	3,000.00	3,000.00	0%
Misc Inc	3,502.32	67,000.00	63,497.68	4%
Int Gen Fnd	4,570.91	2,000.00	-2,570.91	162%
WC recpts	200.00	550.00	350.00	26%
CC. Rentals/Gym	502.00	3,500.00	2,998.00	10%
Med Clinic Rent	10,000.00	20,000.00	10,000.00	35%
Van Income	168.00	200.00	32.00	59%
Donations	121.40	0.00	-121.40	#DIV/0!
Special Assessments	850.00	1,200.00	350.00	50%
Total	230,697.93	2,168,988.92	1,938,290.99	8%

GENERAL GOVERNMENT

Board Salaries	6,073.37	14,640.00	8,566.63	29%	0
Board Fringes	464.62	1,149.00	684.38	29%	0
Dues/ Ins./Lic	1,024.69	5,465.00	4,440.31	29%	0
Board Expenses		0.00	-303.84	#DIV/0!	1
Board Trvl/trn		0.00	-148.34	#DIV/0!	1
Legal	0.00	5,000.00	5,000.00	0%	0
Bank Chrgs/Fines		0.00	-325.00	#DIV/0!	1
T.O Wages	28,131.01	104,699.00	76,567.99	29%	0
T.O. Fringes	8,803.15	18,693.00	9,889.85	33%	0
T.O. Trvl/Trning	183.50	2,000.00	1,816.50	29%	0
Equipment	1,222.60	1,485.00	262.40	58%	0
Supplies/Postage	1,937.40	8,335.00	6,397.60	46%	0
Web/Internet		0.00	-900.00	#DIV/0!	1
T.O. - Phone	1,122.81	2,440.00	1,317.19	33%	0
ELECTIONS	1,955.14	6,511.00	4,555.86	29%	0
Misc Exp.		9,787.00	-44,008.89		1
AUDITOR	189.50	11,900.00	11,710.50		0
TAX COLLECTION		1,751.00	-2.20	71%	1
Humane Soc	0.00	500.00	500.00	69%	0
ASSESSOR	3,583.31	9,000.00	5,416.69	28%	0
Prop Asset Appr		0.00	-1,200.00	#DIV/0!	1
Non-Deprnt Ins	2,533.94	12,400.00	9,866.06	49%	0
PUBLIC SAFETY					
PD Salaries	37,307.04	112,891.00	75,583.96	28%	0
PD Fringes	28,373.94	80,931.00	52,557.06	25%	0
PD Supplies	205.65	1,400.00	1,194.35	10%	0
PD Admin/Electricity	3,490.63	9,020.00	5,529.37	27%	0
PD Equipment	2,108.37	4,836.92	2,728.55	34%	0
PD Uniforms	524.53	2,200.00	1,675.47	17%	0
PD Travel/Trng	742.05	2,600.00	1,857.95	26%	0
PD Eq. Maint/Fuel	3,065.97	6,500.00	3,434.03	33%	0
PD Insurance		0.00	-3,806.15	#DIV/0!	1
PD Communications	2,167.42	3,416.00	1,248.58	45%	0
FD Equip./Testing	4,817.24	20,400.00	15,582.76	17%	0
FD Travel/Trng	1,184.85	17,937.00	16,752.15	15%	0
FD Pay	21,970.92	64,851.00	42,880.08	24%	0
FC Stipend	0.00	8,000.00	8,000.00	10%	0
FD Insurance		0.00	-2,092.15	#DIV/0!	1
FD Ofc/Bldg/Fuel	8,276.22	27,700.00	19,423.78	21%	0
FD Inspections	0.00	15,950.00	15,950.00	0%	0
FD Fringes	1,961.20	11,395.00	9,433.80	10%	0
FD Maint. of Equip	3,011.67	18,500.00	15,488.33	17%	0
Emerg Comm/phone	340.01	540.00	199.99	45%	0
EC Maint/Rep	0.00	10,855.00	10,855.00	0%	0

PUBLIC WORKS

Phone	643.78	900.00	256.22	51%	0
Electric	1,747.33	6,000.00	4,252.67	21%	0
T.S. Heating	3,229.29	12,000.00	8,770.71	19%	0
Supplies	196.97	6,795.00	6,598.03	7%	0
Maint & Repairs	282.02	5,652.00	5,369.98	4%	0
TC Wages	72,465.79	248,125.00	175,659.21	21%	0
TC Fringes	38,959.85	115,054.00	76,094.15	24%	0
Hwy - Oil & Gas	8,796.51	25,000.00	16,203.49	25%	0
Hwy - Insurance	21,534.71	44,000.00	22,465.29	35%	0
Hwy Equipt/Rprs	8,163.44	11,000.00	2,836.56	52%	0
Annl Mine Safety	0.00	700.00	700.00	0%	0
Salt	0.00	3,000.00	3,000.00	0%	0
STREET LIGHTS	1,870.15	3,500.00	1,629.85	38%	0
Airport Wages	0.00	1,620.00	1,620.00	0%	0
Airport Fringes	0.00	252.00	252.00	0%	0
Electricity		1,000.00	-2.93	71%	1
Airport Heating LP	823.62	1,000.00	176.38	58%	0
Supplies/Maint	2,796.38	2,800.00	3.62	71%	0
Insurance	5,294.67	5,600.00	305.33	67%	0
Dump - Wages	5,766.24	25,596.00	19,829.76	16%	0
Dump - Fringes	441.15	3,095.00	2,653.85	18%	0
Maint/Lic/Elec	4,012.70	26,140.00	22,127.30	18%	0
Dump Phone		0.00	-229.14	#DIV/0!	1
Dump - Recycling	5,336.66	40,403.00	35,066.34	9%	0
Dump Insurance	436.89	2,900.00	2,463.11	15%	0
Solid Waste		0.00	-17,507.04	#DIV/0!	1
UD Expenses		0.00	-10,640.44	#DIV/0!	1
Ballfield Lease		1,500.00	-2,536.32		1

HEALTH & HUMAN SERVICES

Dr. Subsidy	67,500.00	135,000.00	67,500.00	35%	0
Archivist Exp	7,935.23	17,000.00	9,064.77	33%	0
Cemetery Sup		0.00	-21.99	#DIV/0!	1

CULTURE, RECREATION, & EDUC

Library - Phone	147.34	400.00	252.66	26%	0
JacobMus Exp	760.25	15,000.00	14,239.75	4%	0
Jacob Ins		0.00	-145.63	#DIV/0!	1
Com Ctr Bldg Exp	11,934.16	47,000.00	35,065.84	13%	0
Insurance		0.00	-1,893.19	#DIV/0!	1
CCC Exp	1,878.99	15,000.00	13,121.01	9%	0
Parks incl elec	1,569.21	24,357.00	22,787.79	3%	0
Parks Insurance		0.00	-1,747.56	#DIV/0!	1
Red Barn Exp	524.79	37,011.00	36,486.21	1%	0
ANC Exp	0.00	407.00	407.00	0%	0
Rec wages/fringes	29,741.46	106,922.00	77,180.54	70%	0
Maintenance	8,184.40	24,600.00	16,415.60	24%	0
Insurance		0.00	-3,932.01	#DIV/0!	1
RC Cap outlay		0.00	-11,855.50	#DIV/0!	1
Administrative	6,100.82	22,800.00	16,699.18	19%	0
Utilities	16,900.24	69,000.00	52,099.76	17%	0
Maritime Mus/Dock	1,279.24	28,925.00	27,645.76	1%	0

WELCOME CENTER

Marketing	5,206.77	19,500.00	14,293.23	19%	0
Mosling Center Support	0.00	10,000.00	10,000.00	0%	0
FD Cap Outlay		0.00	-4,245.08	#DIV/0!	1
Capital Outlay		0.00	-2,093.04	#DIV/0!	1

PD Capital Outlay

Nicolet Loan Prin.	11,666.54	84,540.00	72,873.46	21%	0
Nicolet Loan Interest	3,458.16	7,542.00	4,083.84	32%	0
Hunt. Loan Prin.		0.00	-38,535.96	#DIV/0!	1
Hunt. Loan Intst.		0.00	-6,740.43	#DIV/0!	1
Van Exp		0.00	-152.56	#DIV/0!	1

Total	745,434.01	1,896,855.92	1,151,422	28%	
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