

| Date of Evaluation | 10/31/2020 | | | |
|--------------------------|---------------------|---------------------|-----------------|-------------------|
| Revenue / Expense | YTD Revenue/Expense | 2020 Revised Budget | Difference (\$) | Projected EOY (%) |
| Revenue | | | | |
| CCC Revs | 828.00 | 15,000.00 | (14,172.00) | 7% |
| Red Barn Revs | 2,075.00 | 41,000.00 | (38,925.00) | 6% |
| Archives Revs | 18,527.63 | 17,000.00 | 1,527.63 | 131% |
| Maritime Mus/Dock | 4,723.00 | 13,000.00 | (8,277.00) | 44% |
| Gen Tax Coll | 1,127,630.00 | 1,305,369.00 | 0.00 | 104% |
| Levy Limit Increase | 177,739.00 | | | |
| Forest Crop/MFL | 6,357.28 | 225.00 | 6,132.28 | 3392% |
| Sales Tax Reb | 49.98 | 120.00 | (70.02) | 50% |
| Int DelinqTaxes | 67.51 | 0.00 | 67.51 | |
| Intergov. Fed Grants C&R | 1,140.00 | 0.00 | 1,140.00 | |
| Police Grant (State) | 7,968.70 | 3,979.00 | 3,989.70 | 240% |
| Shared Rev | 1,224.22 | 17,390.00 | (16,165.78) | 8% |
| Fire Ins Dues | 8,320.06 | 8,000.00 | 320.06 | 125% |
| Pers.Prop. Aid Est. | 2,978.01 | 0.00 | 2,978.01 | |
| PD Trm Aid | 0.00 | 320.00 | (320.00) | 0% |
| GTA | 151,136.28 | 151,136.00 | 0.28 | 120% |
| Muni Serv | 0.00 | 4,500.00 | (4,500.00) | 0% |
| PILT Land | 14,038.72 | 12,400.00 | 1,638.72 | 136% |
| PILT Comp | 159.01 | 120.00 | 39.01 | 159% |
| Alcohol Lic | 4,355.00 | 5,000.00 | (645.00) | 105% |
| Shipyards Lease Income | 5,702.14 | 5,400.00 | 302.14 | 127% |
| Dog Licenses | 12.00 | 30.00 | (18.00) | 48% |
| Bldg Permit fees | 398.80 | 400.00 | (1.20) | 120% |
| Driveway Permits | 160.00 | 200.00 | (40.00) | 96% |
| Cig Lic | 45.00 | 50.00 | (5.00) | 108% |
| Opr Lic | 640.00 | 400.00 | 240.00 | 192% |
| FFF | 160.80 | 900.00 | (739.20) | 21% |
| Airport Income | 5,689.54 | 5,500.00 | 189.54 | 124% |
| UD Reimb | 0.00 | 22,197.00 | (22,197.00) | 0% |
| Refuse User Fees | 57,257.05 | 143,400.00 | (86,142.95) | 48% |
| Cemetery | 11,864.41 | 5,000.00 | 6,864.41 | 285% |
| Jacobsen Recpts | 100.00 | 7,500.00 | (7,400.00) | 2% |
| J H Dock Rntls | 16,473.37 | 20,000.00 | (3,526.63) | 99% |
| RC Fees Coll | 29,588.87 | 70,320.00 | (40,731.13) | 51% |
| RC Donations | 42,507.56 | 65,830.00 | (23,322.44) | 78% |
| DC (Park) | 0.00 | 1,500.00 | (1,500.00) | 0% |
| DC (Police) | 80,000.00 | 139,091.00 | (59,091.00) | 69% |
| DC (Highway) | 16,812.61 | 15,000.00 | 1,812.61 | 135% |
| DC (Room Tax) | 19,013.97 | 30,000.00 | (10,986.03) | 76% |
| DC (Reyl Rebate) | 2,748.14 | 3,000.00 | (251.86) | 110% |
| Misc Inc | 18,102.63 | 67,000.00 | (48,897.37) | 32% |
| Int Gen Fnd | 6,013.55 | 2,000.00 | 4,013.55 | 361% |
| WC recpts | 422.03 | 550.00 | (127.97) | 92% |
| CC. Rentals/Gym | 3,506.00 | 3,500.00 | 6.00 | 120% |

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| Med Clinic Rent | 20,000.00 | 20,000.00 | 0.00 | 120% |
| Van Income | 188.00 | 200.00 | (12.00) | 113% |
| Don/Contrib from private organization | 121.40 | 0.00 | 121.40 | |
| Special Assessments | 1,875.00 | 1,200.00 | 675.00 | 188% |
| Totals | 1,868,720.27 | 2,224,727.00 | (356,006.73) | 101% |
| Expenditures | | | | |
| GENERAL GOVERNMENT | | | | |
| Board Salaries | 11,336.29 | 14,640.00 | -3,303.71 | 93% |
| Board Fringes | 867.24 | 1,149.00 | -281.76 | 91% |
| Dues/ Ins./Lic | 5,437.69 | 5,465.00 | -27.31 | 119% |
| Board Expenses | 1,843.84 | 0.00 | 1,843.84 | |
| Board Trvl/trn | 148.34 | 0.00 | 148.34 | |
| Legal | 11,997.10 | 5,000.00 | 6,997.10 | 288% |
| Bank Chrgs/Fines | 588.00 | 0.00 | 588.00 | |
| T.O Wages | 75,967.68 | 104,699.00 | -28,731.32 | 87% |
| T.O. Fringes | 19,421.19 | 18,693.00 | 728.19 | 125% |
| T.O. Trvl/Trning | 197.50 | 2,000.00 | -1,802.50 | 12% |
| Equipment | 8,195.99 | 5,000.00 | 3,195.99 | 197% |
| Supplies/Postage | 3,311.78 | 7,635.00 | -4,323.22 | 52% |
| Web/Internet | 900.00 | 3,000.00 | -2,100.00 | 36% |
| T.O. - Phone | 2,341.93 | 2,440.00 | -98.07 | 115% |
| ELECTIONS | 2,643.03 | 6,511.00 | -3,867.97 | 49% |
| Misc Exp. | 4,957.21 | 9,787.00 | -4,829.79 | 61% |
| AUDITOR | 189.50 | 11,900.00 | -11,710.50 | 2% |
| TAX COLLECTION | 1,753.20 | 1,751.00 | 2.20 | 120% |
| BOARD OF REVIEW | 10.00 | 0.00 | 10.00 | |
| Humane Soc | 500.00 | 500.00 | 0.00 | 120% |
| ASSESSOR | 8,084.95 | 9,000.00 | -915.05 | 108% |
| Prop Asset Appr | 1,200.00 | 1,500.00 | -300.00 | 96% |
| Unempl. Comp | 0.00 | 2,500.00 | -2,500.00 | 0% |
| Non-Depmt Ins | 6,397.24 | 12,400.00 | -6,002.76 | 62% |
| Total Summary Budget | 168,289.70 | 225,570.00 | -57,280.30 | 90% |
| PUBLIC SAFETY | | | | |
| PD Salaries | 100,826.35 | 112,891.00 | -12,064.65 | 107% |
| PD Fringes | 55,186.46 | 80,931.00 | -25,744.54 | 82% |
| PD Supplies | 529.24 | 1,400.00 | -870.76 | 45% |
| PD Admin/Electricity | 4,448.95 | 9,020.00 | -4,571.05 | 59% |
| PD Equipment | 2,751.05 | 4,837.00 | -2,085.95 | 68% |
| PD Uniforms | 1,641.88 | 2,200.00 | -558.12 | 90% |
| PD Travel/Trng | 833.55 | 2,600.00 | -1,766.45 | 38% |
| PD Eq. Maint/Fuel | 5,466.98 | 6,500.00 | -1,033.02 | 101% |
| PD Insurance | 7,284.15 | 8,500.00 | -1,215.85 | 103% |
| PD Communications | 4,813.07 | 3,416.00 | 1,397.07 | 169% |
| FD Equip./Testing | 6,803.49 | 19,000.00 | -12,196.51 | 43% |
| FD Travel/Trng | 1,266.85 | 11,000.00 | -9,733.15 | 14% |
| FD Pay | 50,930.49 | 82,000.00 | -31,069.51 | 75% |
| FC Stipend | 0.00 | 8,000.00 | -8,000.00 | 0% |
| FD Insurance | 6,967.15 | 11,000.00 | -4,032.85 | 76% |
| Service Award Program (SAP) | 0.00 | 7,300.00 | -7,300.00 | 0% |

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| FD Ofc/Bldg/Fuel | 10,220.61 | 16,800.00 | -6,579.39 | 73% |
| FD Inspections | 5,294.43 | 4,500.00 | 794.43 | 141% |
| FD Fringes | 4,354.69 | 12,033.00 | -7,678.31 | 43% |
| FD Maint. of Equip | 13,345.35 | 6,100.00 | 7,245.35 | 263% |
| EMR Maintain Defib | 0.00 | 1,500.00 | -1,500.00 | 0% |
| EMR/Bldg Maint | 0.00 | 500.00 | -500.00 | 0% |
| Emerg Comm/phone | 895.88 | 540.00 | 355.88 | 199% |
| EC Maint/Rep | 0.00 | 10,855.00 | -10,855.00 | 0% |
| Total Summary Budget | 283,860.62 | 423,423.00 | -139,562.38 | 80% |
| PUBLIC WORKS | | | | |
| Phone | 1,321.30 | 900.00 | 421.30 | 176% |
| Electric | 2,432.80 | 6,000.00 | -3,567.20 | 49% |
| T.S. Heating | 3,286.53 | 12,000.00 | -8,713.47 | 33% |
| Supplies | 940.76 | 6,795.00 | -5,854.24 | 17% |
| Maint & Repairs | 2,304.13 | 5,652.00 | -3,347.87 | 49% |
| TC Wages | 193,240.20 | 248,125.00 | -54,884.80 | 94% |
| TC Fringes | 74,133.85 | 115,054.00 | -40,920.15 | 77% |
| Hwy - Oil & Gas | 12,936.37 | 25,000.00 | -12,063.63 | 62% |
| Hwy - Insurance | 40,490.71 | 44,000.00 | -3,509.29 | 110% |
| Hwy Equipt/Rprs | 11,370.87 | 11,000.00 | 370.87 | 124% |
| Annl Mine Safety | 0.00 | 700.00 | -700.00 | 0% |
| Salt | 0.00 | 3,000.00 | -3,000.00 | 0% |
| Hwy Construction/Repairs | 1,605.89 | 0.00 | 1,605.89 | |
| STREET LIGHTS | | | | |
| Airport Wages | 800.00 | 1,620.00 | -820.00 | 59% |
| Airport Fringes | 61.20 | 252.00 | -190.80 | 29% |
| Electricity | 1,154.26 | 1,000.00 | 154.26 | 139% |
| Airport Heating LP | 880.86 | 1,000.00 | -119.14 | 106% |
| Supplies/Maint | 6,892.91 | 2,800.00 | 4,092.91 | 296% |
| Insurance | 5,294.67 | 5,600.00 | -305.33 | 114% |
| Dump - Wages | 18,514.70 | 25,596.00 | -7,081.30 | 87% |
| Dump - Fringes | 1,481.40 | 3,095.00 | -1,613.60 | 57% |
| Maint/Lic/Elec | 5,588.72 | 26,140.00 | -20,551.28 | 26% |
| Dump Phone | 457.23 | 0.00 | 457.23 | |
| Dump - Recycling | 16,733.44 | 40,403.00 | -23,669.56 | 50% |
| Dump Insurance | 436.89 | 2,900.00 | -2,463.11 | 18% |
| Solid Waste | 53,176.30 | 0.00 | 53,176.30 | |
| UD Expenses | 29,549.27 | 0.00 | 29,549.27 | |
| Ballfield Lease | 4,036.32 | 1,500.00 | 2,536.32 | 323% |
| Total Summary Budget | 491,163.47 | 593,632.00 | -102,468.53 | 99% |
| HEALTH & HUMAN SERVICES | | | | |
| Dr. Subsidy | 101,250.00 | 135,000.00 | -33,750.00 | 90% |
| Archivist Exp | 12,149.47 | 17,000.00 | -4,850.53 | 86% |
| Van Exp | 152.56 | 1,500.00 | -1,347.44 | 12% |
| Cemetery Sup | 21.99 | 488.00 | -466.01 | 5% |
| Total Summary Budget | 113,574.02 | 153,988.00 | -40,413.98 | 89% |

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| CULTURE, RECREATION, & EDUC | | | | |
| Library - Phone | 298.95 | 400.00 | -101.05 | 90% |
| JacobMus Exp | 1,223.19 | 15,000.00 | -13,776.81 | 10% |
| Jacob Ins | 145.63 | 0.00 | 145.63 | |
| Com Ctr Bldg Exp | 18,061.93 | 47,000.00 | -28,938.07 | 46% |
| Insurance | 1,893.19 | 0.00 | 1,893.19 | |
| CCC Exp | 3,706.50 | 15,000.00 | -11,293.50 | 30% |
| Parks incl elec | 7,442.33 | 22,657.00 | -15,214.67 | 39% |
| Parks Insurance | 1,747.56 | 1,700.00 | 47.56 | 123% |
| Red Barn Exp | 756.50 | 37,011.00 | -36,254.50 | 2% |
| ANC Exp | 129.45 | 407.00 | -277.55 | 38% |
| Rec wages/fringes | 74,028.99 | 106,922.00 | -32,893.01 | 83% |
| Maintenance | 12,743.32 | 24,600.00 | -11,856.68 | 62% |
| Insurance | 3,932.01 | 0.00 | 3,932.01 | |
| Administrative | 8,357.58 | 22,800.00 | -14,442.42 | 44% |
| Utilities | 49,763.73 | 69,000.00 | -19,236.27 | 87% |
| Maritime Mus/Dock | 2,463.06 | 28,925.00 | -26,461.94 | 10% |
| Marketing | 16,679.63 | 17,500.00 | -820.37 | 114% |
| Total Summary Budget | 203,373.55 | 408,922.00 | -205,548.45 | 60% |
| DEBT SERVICE | | | | |
| Nicolet Loan Prin. | 23,479.85 | 9,184.00 | 14,295.85 | 307% |
| Nicolet Loan Interest | 6,769.55 | 2,987.00 | 3,782.55 | 272% |
| Hunt. Loan Prin. | 77,698.13 | 84,540.00 | -6,841.87 | 110% |
| Hunt. Loan Intst. | 12,854.65 | 7,542.00 | 5,312.65 | 205% |
| Total Summary Budget | 120,802.18 | 104,253.00 | 16,549.18 | 139% |
| Totals | 1,491,514.97 | 1,909,788.00 | -528,724.46 | 94% |
| | | | | |
| CAPITAL OUTLAY | | | | |
| FDCap Outlay | 6,943.11 | 29,000.00 | -22,056.89 | |
| Capital Outlay | 24,185.52 | 25,000.00 | -814.48 | |
| PD Cap Outlay | 54,377.30 | 21,027.00 | 33,350.30 | |
| Airport Cap. Outlay | 0.00 | 2,600.00 | -2,600.00 | |
| Landfill Cap Outlay | 9,290.00 | 35,000.00 | -25,710.00 | |
| RC Cap outlay | 15,655.50 | 3,568.00 | 12,087.50 | |
| CIP Projects (Unassigned) | 189,548.57 | 183,805.00 | 5,743.57 | |
| Total Summary Budget | 300,000.00 | 300,000.00 | 0.00 | |
| | | | | |