

	<i>5 Months Ended May 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	1,197.78	2,000.00	802.22	59.9 %
WC recpts	100.00	550.00	450.00	18.2 %
CC. Rentals/Gym	152.00	3,500.00	3,348.00	4.3 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Van Income	49.00	100.00	51.00	49.0 %
School Reimb	100.00	0.00	(100.00)	
Loan(s)	0.00	125,500.00	125,500.00	
TOTAL Revenue	1,019,600.56	2,034,736.00	1,015,135.44	50.1 %
Net Revenue	1,019,600.56	2,034,736.00	1,015,135.44	50.1 %
GROSS PROFIT	1,019,600.56	2,034,736.00	1,015,135.44	50.1 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	4,104.85	14,400.00	10,295.15	28.5 %
Board Fringes	314.02	1,150.00	835.98	27.3 %
Dues/ Ins./Lic	1,031.82	5,500.00	4,468.18	18.8 %
Board Expenses	275.99	1,500.00	1,224.01	18.4 %
Board Trvl/trn	327.79	2,000.00	1,672.21	16.4 %
Legal	4,679.72	10,000.00	5,320.28	46.8 %
Bank Chrgs/Fines	230.76	1,500.00	1,269.24	15.4 %
T.O Wages	22,681.89	89,760.00	67,078.11	25.3 %
T.O. Fringes	16,237.32	52,800.00	36,562.68	30.8 %
T.O. Trvl/Trning	225.00	3,000.00	2,775.00	7.5 %
Equipment	1,106.57	10,000.00	8,893.43	11.1 %
Supplies/Postage	1,660.78	7,300.00	5,639.22	22.8 %
Web/Internet	1,200.00	2,500.00	1,300.00	48.0 %
T.O. - Phone	1,174.93	3,100.00	1,925.07	37.9 %
ELECTIONS	1,408.73	4,000.00	2,591.27	35.2 %
Misc Exp.	1,014.41	0.00	(1,014.41)	
AUDITOR	189.50	11,500.00	11,310.50	1.6 %
TAX COLLECTION	1,608.35	1,610.00	1.65	99.9 %
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	17,630.18	85,200.00	67,569.82	20.7 %
Prop Asset Appr	1,155.00	1,500.00	345.00	77.0 %
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	220.00	4,800.00	4,580.00	4.6 %
TOTAL GENERAL GOVERNMENT	78,477.61	316,320.00	237,842.39	24.8 %
PUBLIC SAFETY				
PD Salaries	28,908.00	101,540.00	72,632.00	28.5 %
PD Fringes	29,880.18	91,080.00	61,199.82	32.8 %

**5 Months Ended
May 31, 2018**

		Annual Budget	Unused	% Used
PD Supplies	1,273.46	1,000.00	(273.46)	127.3 %
PD Admin/Electricity	4,183.99	6,000.00	1,816.01	69.7 %
PD Equipment	1,426.35	3,400.00	1,973.65	42.0 %
PD Uniforms	0.00	1,000.00	1,000.00	
PD Travel/Trng	1,520.25	2,500.00	979.75	60.8 %
PD Eq. Maint/Fuel	2,343.22	6,200.00	3,856.78	37.8 %
PD Insurance	3,612.00	8,500.00	4,888.00	42.5 %
PD Communications	2,017.15	4,000.00	1,982.85	50.4 %
FD Equip./Testing	7,948.02	19,500.00	11,551.98	40.8 %
FD Travel/Trng	45.58	6,000.00	5,954.42	0.8 %
FD Pay	0.00	37,000.00	37,000.00	
FC Stipend	0.00	3,500.00	3,500.00	
FD Insurance	3,036.70	11,000.00	7,963.30	27.6 %
Service Award Program (SAP)	(15.00)	14,800.00	14,815.00	-0.1 %
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	6,882.80	13,000.00	6,117.20	52.9 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	0.00	12,000.00	12,000.00	
FD Maint. of Equip	22.00	2,000.00	1,978.00	1.1 %
EMR Maintain Defib	806.80	1,500.00	693.20	53.8 %
EMR/Bldg Maint	674.97	500.00	(174.97)	135.0 %
Emerg Comm/phone	241.20	720.00	478.80	33.5 %
EC Maint/Rep	37.50	4,100.00	4,062.50	0.9 %
TOTAL PUBLIC SAFETY	94,845.17	354,840.00	259,994.83	26.7 %
PUBLIC WORKS				
Phone	388.19	900.00	511.81	43.1 %
Electric	756.50	5,000.00	4,243.50	15.1 %
T.S. Heating	4,568.31	11,000.00	6,431.69	41.5 %
Supplies	3,031.65	3,000.00	(31.65)	101.1 %
Maint & Repairs	1,285.04	5,000.00	3,714.96	25.7 %
TC Wages	62,375.96	178,000.00	115,624.04	35.0 %
TC Fringes	52,291.42	130,680.00	78,388.58	40.0 %
Hwy - Oil & Gas	10,314.79	20,000.00	9,685.21	51.6 %
Hwy - Insurance	18,915.29	44,000.00	25,084.71	43.0 %
Hwy Equip/Rprs	2,634.75	11,000.00	8,365.25	24.0 %
Annl Mine Safety	318.00	700.00	382.00	45.4 %
Salt	538.51	3,000.00	2,461.49	18.0 %
Hwy Construction/Repairs	0.00	150,000.00	150,000.00	
STREET LIGHTS	0.00	3,500.00	3,500.00	
Airport Wages	0.00	3,300.00	3,300.00	
Airport Fringes	0.00	300.00	300.00	
Electricity	0.00	3,500.00	3,500.00	
Airport Heating LP	3,402.68	4,000.00	597.32	85.1 %
Supplies/Maint	1,694.10	2,500.00	805.90	67.8 %
Insurance	4,707.33	5,600.00	892.67	84.1 %

*5 Months Ended
May 31, 2018*

	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	5,389.00	37,500.00	32,111.00 14.4 %
Dump - Fringes	425.46	5,000.00	4,574.54 8.5 %
Maint/Lic/Elec	1,285.20	10,000.00	8,714.80 12.9 %
Dump Phone	584.36	1,000.00	415.64 58.4 %
Dump - Recycling	5,318.79	18,000.00	12,681.21 29.5 %
Dump Insurance	400.11	2,900.00	2,499.89 13.8 %
Solid Waste	14,982.88	67,000.00	52,017.12 22.4 %
UD Expenses	12,294.43	40,700.00	28,405.57 30.2 %
Ballfield Lease	1,100.00	1,500.00	400.00 73.3 %
TOTAL PUBLIC WORKS	209,002.75	768,580.00	559,577.25 27.2 %
HEALTH & HUMAN SERVICES			
Dr. Subsidy	33,750.00	135,000.00	101,250.00 25.0 %
Archivist Exp	4,717.04	18,711.00	13,993.96 25.2 %
Cemetery Sup	0.00	500.00	500.00
TOTAL HEALTH & HUMAN SERVICES	38,467.04	154,211.00	115,743.96 24.9 %
CULTURE, RECREATION, & EDUC			
Library - Phone	145.32	400.00	254.68 36.3 %
JacobMus Exp	287.04	12,000.00	11,712.96 2.4 %
Com Ctr Bldg Exp	16,528.44	47,000.00	30,471.56 35.2 %
CCC Exp	3,048.10	15,000.00	11,951.90 20.3 %
Parks incl elec	770.20	17,000.00	16,229.80 4.5 %
Parks Insurance	1,600.44	1,650.00	49.56 97.0 %
Red Barn Exp	0.00	9,000.00	9,000.00
ANC Exp	0.00	1,000.00	1,000.00
Rec wages/fringes	28,137.96	104,460.00	76,322.04 26.9 %
Maintenance	6,118.49	20,040.00	13,921.51 30.5 %
RC Cap outlay	35,371.00	35,600.00	229.00 99.4 %
Administrative	6,038.98	16,800.00	10,761.02 35.9 %
Utilities	17,073.02	87,960.00	70,886.98 19.4 %
RC Cap Lease Payments	0.00	4,188.00	4,188.00
RC Cap Lease Intst	0.00	12.00	12.00
Maritime Mus/Dock	424.41	13,000.00	12,575.59 3.3 %
TOTAL CULTURE, RECREATION & EDUC	115,543.40	385,110.00	269,566.60 30.0 %
WELCOME CENTER			
Marketing	8,295.11	21,000.00	12,704.89 39.5 %
Capital Outlay	24,305.00	118,630.00	94,325.00 20.5 %
Cap Outlay PD	29,785.58	32,354.00	2,568.42 92.1 %
Fire Department	87,089.27	87,090.00	0.73 100.0 %
Highway Cap Outlay	6,870.00	6,870.00	0.00 100.0 %
Nicolet Loan Prin.	8,700.00	25,350.00	16,650.00 34.3 %
Nicolet Loan Interest	3,399.73	10,950.00	7,550.27 31.0 %
Hunt. Loan Prin.	38,233.50	74,950.00	36,716.50 51.0 %
Hunt. Loan Intst.	6,987.69	15,603.00	8,615.31 44.8 %
Van Exp	272.06	1,000.00	727.94 27.2 %

	<i>5 Months Ended May 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	213,937.94	393,797.00	179,859.06	54.3 %
TOTAL Expenditures	750,273.91	2,372,858.00	1,622,584.09	31.6 %
Excess of Revenues over Expenditures	269,326.65	(338,122.00)	(607,448.65)	-79.7 %
Excess of Revenues over Expenditures	269,326.65	(338,122.00)	(607,448.65)	-79.7 %
Excess of Revenues over Expenditures	269,326.65	(338,122.00)	(607,448.65)	-79.7 %