

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, February 2019 - 1 month back

	<i>2 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	500.00	15,000.00	14,500.00	3.3 %
Red Barn Revs	1,000.00	41,000.00	40,000.00	2.4 %
Archives Revs	435.00	17,000.00	16,565.00	2.6 %
Maritime Mus/Dock	0.00	13,000.00	13,000.00	
Gen Tax Coll	0.00	1,140,267.00	1,140,267.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	9.99	120.00	110.01	8.3 %
Police Grant (State)	1,000.00	0.00	(1,000.00)	
Shared Rev	0.00	17,346.00	17,346.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	34,347.84	130,000.00	95,652.16	26.4 %
Muni Serv	1,850.42	1,500.00	(350.42)	123.4 %
PILT Land	10,995.70	12,400.00	1,404.30	88.7 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	0.00	5,000.00	5,000.00	
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	0.00	30.00	30.00	
Bldg Permit fees	0.00	400.00	400.00	
Driveway Permits	40.00	200.00	160.00	20.0 %
Cig Lic	0.00	50.00	50.00	
Opr Lic	0.00	400.00	400.00	
FFF	(18.00)	200.00	218.00	-9.0 %
Airport Income	0.00	5,000.00	5,000.00	
UD Reimb	0.00	62,410.00	62,410.00	
Refuse User Fees	255.00	15,000.00	14,745.00	1.7 %
Cemetery	700.00	5,000.00	4,300.00	14.0 %
Jacobsen Recpts	0.00	7,500.00	7,500.00	
J H Dock Rntls	0.00	20,000.00	20,000.00	
RC Fees Coll	6,004.27	63,804.00	57,799.73	9.4 %
RC Donations	4,855.00	34,200.00	29,345.00	14.2 %
RC Reimb	3,412.72	134,856.00	131,443.28	2.5 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	104,000.00	104,000.00	
DC (Highway)	1,095.58	15,000.00	13,904.42	7.3 %
DC (Room Tax)	134.83	15,000.00	14,865.17	0.9 %
DC (Recyl Rebate)	0.00	3,000.00	3,000.00	
Misc Inc	775.00	3,000.00	2,225.00	25.8 %
Donations	500.00	0.00	(500.00)	

*2 Months Ended
February 28, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	2,084.71	2,000.00	(84.71)	104.2 %
WC recpts	0.00	550.00	550.00	
CC. Rentals/Gym	0.00	3,500.00	3,500.00	
Med Clinic Rent	5,000.00	20,000.00	15,000.00	25.0 %
Van Income	35.00	200.00	165.00	17.5 %
Special Assessments	0.00	1,200.00	1,200.00	
TOTAL Revenue	75,013.06	1,924,698.00	1,849,684.94	3.9 %
 Net Revenue	 75,013.06	 1,924,698.00	 1,849,684.94	 3.9 %
 GROSS PROFIT	 75,013.06	 1,924,698.00	 1,849,684.94	 3.9 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	1,200.20	14,400.00	13,199.80	8.3 %
Board Fringes	91.80	1,150.00	1,058.20	8.0 %
Dues/ Ins./Lic	0.00	5,500.00	5,500.00	
Board Expenses	0.00	1,500.00	1,500.00	
Board Trvl/trn	378.22	2,000.00	1,621.78	18.9 %
Legal	2,610.52	10,000.00	7,389.48	26.1 %
Bank Chrgs/Fines	328.76	1,500.00	1,171.24	21.9 %
T.O Wages	6,289.11	89,760.00	83,470.89	7.0 %
T.O. Fringes	9,818.39	52,800.00	42,981.61	18.6 %
T.O. Trvl/Trning	0.00	3,000.00	3,000.00	
Equipment	361.04	10,000.00	9,638.96	3.6 %
Supplies/Postage	213.24	7,500.00	7,286.76	2.8 %
Web/Internet	1,150.00	3,000.00	1,850.00	38.3 %
T.O. - Phone	500.72	3,100.00	2,599.28	16.2 %
ELECTIONS	0.00	4,000.00	4,000.00	
Misc Exp.	0.00	500.00	500.00	
AUDITOR	0.00	12,000.00	12,000.00	
TAX COLLECTION	0.00	1,600.00	1,600.00	
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	500.00	500.00	
ASSESSOR	1,416.66	8,000.00	6,583.34	17.7 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	24,358.66	241,110.00	216,751.34	10.1 %
PUBLIC SAFETY				
PD Salaries	7,864.00	101,540.00	93,676.00	7.7 %
PD Fringes	18,342.66	91,080.00	72,737.34	20.1 %
PD Supplies	166.18	1,400.00	1,233.82	11.9 %

*2 Months Ended
February 28, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Admin/Electricity	1,636.85	6,500.00	4,863.15	25.2 %
PD Equipment	0.00	3,400.00	3,400.00	
PD Uniforms	0.00	3,000.00	3,000.00	
PD Travel/Trng	173.50	2,600.00	2,426.50	6.7 %
PD Eq. Maint/Fuel	391.74	6,200.00	5,808.26	6.3 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	925.14	4,000.00	3,074.86	23.1 %
FD Equip./Testing	3,677.24	23,500.00	19,822.76	15.6 %
FD Travel/Trng	596.55	6,000.00	5,403.45	9.9 %
FD Pay	0.00	73,165.00	73,165.00	
FC Stipend	0.00	8,000.00	8,000.00	
FD Insurance	1,333.70	11,000.00	9,666.30	12.1 %
Service Award Program (SAP)	0.00	6,800.00	6,800.00	
Fireworks	0.00	800.00	800.00	
FD Ofc/Bldg/Fuel	3,790.51	12,000.00	8,209.49	31.6 %
FD Inspections	0.00	4,000.00	4,000.00	
FD Fringes	100.00	12,000.00	11,900.00	0.8 %
FD Maint. of Equip	60.00	3,000.00	2,940.00	2.0 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	119.39	720.00	600.61	16.6 %
EC Maint/Rep	5,732.20	11,395.00	5,662.80	50.3 %
TOTAL PUBLIC SAFETY	44,909.66	402,600.00	357,690.34	11.2 %
PUBLIC WORKS				
Phone	152.41	900.00	747.59	16.9 %
Electric	413.70	5,000.00	4,586.30	8.3 %
T.S. Heating	636.66	11,000.00	10,363.34	5.8 %
Supplies	143.12	10,000.00	9,856.88	1.4 %
Maint & Repairs	404.61	12,000.00	11,595.39	3.4 %
TC Wages	14,786.25	205,000.00	190,213.75	7.2 %
TC Fringes	29,163.26	130,000.00	100,836.74	22.4 %
Hwy - Oil & Gas	1,896.37	25,000.00	23,103.63	7.6 %
Hwy - Insurance	2,267.29	44,000.00	41,732.71	5.2 %
Hwy Equip/Rprs	1,415.15	11,000.00	9,584.85	12.9 %
Annl Mine Safety	0.00	700.00	700.00	
Salt	1,285.30	3,000.00	1,714.70	42.8 %
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	
STREET LIGHTS				
Airport Wages	0.00	2,000.00	2,000.00	
Airport Fringes	0.00	300.00	300.00	
Electricity	0.00	4,000.00	4,000.00	
Airport Heating LP	430.56	4,000.00	3,569.44	10.8 %
Supplies/Maint	636.63	2,800.00	2,163.37	22.7 %
Insurance	4,625.33	5,600.00	974.67	82.6 %
Dump - Wages	1,264.00	20,000.00	18,736.00	6.3 %

*2 Months Ended
February 28, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Fringes	97.94	5,000.00	4,902.06	2.0 %
Maint/Lic/Elec	906.30	10,000.00	9,093.70	9.1 %
Dump Phone	238.99	1,000.00	761.01	23.9 %
Dump - Recycling	2,541.76	18,000.00	15,458.24	14.1 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Soiid Waste	5,865.44	70,000.00	64,134.56	8.4 %
UD Expenses	3,152.90	62,410.00	59,257.10	5.1 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	72,724.08	770,610.00	697,885.92	9.4 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	0.00	135,000.00	135,000.00	
Archivist Exp	2,193.51	17,000.00	14,806.49	12.9 %
Cemetery Sup	0.00	1,000.00	1,000.00	
TOTAL HEALTH & HUMAN SERVICES	2,193.51	153,000.00	150,806.49	1.4 %
CULTURE, RECREATION, & EDUC				
Library - Phone	58.25	400.00	341.75	14.6 %
JacobMus Exp	195.70	15,000.00	14,804.30	1.3 %
Com Ctr Bldg Exp	6,642.06	47,000.00	40,357.94	14.1 %
CCC Exp	739.80	15,000.00	14,260.20	4.9 %
Parks incl elec	268.23	12,000.00	11,731.77	2.2 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
Red Barn Exp	0.00	41,000.00	41,000.00	
School House Beach Exp.	0.00	5,000.00	5,000.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	7,127.20	104,460.00	97,332.80	6.8 %
Maintenance	1,417.42	20,040.00	18,622.58	7.1 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	3,431.67	16,800.00	13,368.33	20.4 %
Utilities	10,693.44	87,960.00	77,266.56	12.2 %
Maritime Mus/Dock	254.53	13,000.00	12,745.47	2.0 %
TOTAL CULTURE, RECREATION & EDUC	32,428.74	383,960.00	351,531.26	8.4 %
WELCOME CENTER				
Marketing	4,800.11	21,000.00	16,199.89	22.9 %
Mosling Center Support	0.00	10,000.00	10,000.00	
FD Cap Outlay	0.00	22,250.00	22,250.00	
Highway Cap Outlay	0.00	79,000.00	79,000.00	
Nicolet Loan Prin.	4,454.12	25,350.00	20,895.88	17.6 %
Nicolet Loan Interest	1,595.76	10,950.00	9,354.24	14.6 %
Hunt. Loan Prin.	37,313.42	75,250.00	37,936.58	49.6 %
Hunt. Loan Intst.	7,962.97	15,320.00	7,357.03	52.0 %
Van Exp	25.28	1,500.00	1,474.72	1.7 %
TOTAL CAPITAL OUTLAY	56,151.66	260,620.00	204,468.34	21.5 %
TOTAL Expenditures	232,766.31	2,211,900.00	1,979,133.69	10.5 %

*2 Months Ended
February 28, 2019*

*Annual
Budget*

Unused

% Used

Excess of Revenues over Expenditures	(157,753.25)	(287,202.00)	(129,448.75)	54.9 %
Excess of Revenues over Expenditures	(157,753.25)	(287,202.00)	(129,448.75)	54.9 %
Excess of Revenues over Expenditures	(157,753.25)	(287,202.00)	(129,448.75)	54.9 %