

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, April 2019 - current month

	<i>4 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	30,450.00	15,000.00	(15,450.00)	203.0 %
Red Barn Revs	2,500.00	41,000.00	38,500.00	6.1 %
Archives Revs	1,060.00	17,000.00	15,940.00	6.2 %
Maritime Mus/Dock	95.00	13,000.00	12,905.00	0.7 %
Gen Tax Coll	6,911.61	1,140,267.00	1,133,355.39	0.6 %
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	30.00	120.00	90.00	25.0 %
Int Delinq Taxes	1.72	0.00	(1.72)	
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	68,695.68	130,000.00	61,304.32	52.8 %
Muni Serv	1,850.42	1,500.00	(350.42)	123.4 %
PILT Land	13,095.44	12,400.00	(695.44)	105.6 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	10.00	5,000.00	4,990.00	0.2 %
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	110.00	30.00	(80.00)	366.7 %
Bldg Permit fees	116.40	400.00	283.60	29.1 %
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	507.50	200.00	(307.50)	253.8 %
Airport Income	4,497.60	5,000.00	502.40	90.0 %
UD Reimb	0.00	62,410.00	62,410.00	
Refuse User Fees	1,400.00	15,000.00	13,600.00	9.3 %
Cemetery	1,650.00	5,000.00	3,350.00	33.0 %
Jacobsen Recpts	650.00	7,500.00	6,850.00	8.7 %
J H Dock Rntls	250.00	20,000.00	19,750.00	1.3 %
RC Fees Coll	7,791.61	63,804.00	56,012.39	12.2 %
RC Donations	16,030.00	34,200.00	18,170.00	46.9 %
RC Reimb	15,074.63	134,856.00	119,781.37	11.2 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	104,000.00	104,000.00	
DC (Highway)	22,137.64	15,000.00	(7,137.64)	147.6 %
DC (Room Tax)	284.32	15,000.00	14,715.68	1.9 %
DC (Reyl Rebate)	3,414.53	3,000.00	(414.53)	113.8 %
Misc Inc	40,103.22	3,000.00	(37,103.22)	1336.8 %

	<i>4 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	500.00	0.00	(500.00)	
Int Gen Fnd	2,587.63	2,000.00	(587.63)	129.4 %
WC recpts	300.00	550.00	250.00	54.5 %
CC. Rentals/Gym	0.00	3,500.00	3,500.00	
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Van Income	117.00	200.00	83.00	58.5 %
Special Assessments	250.00	1,200.00	950.00	20.8 %
TOTAL Revenue	253,511.95	1,924,698.00	1,671,186.05	13.2 %
 Net Revenue	 253,511.95	 1,924,698.00	 1,671,186.05	 13.2 %
 GROSS PROFIT	 253,511.95	 1,924,698.00	 1,671,186.05	 13.2 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	4,491.39	14,400.00	9,908.61	31.2 %
Board Fringes	573.50	1,150.00	576.50	49.9 %
Dues/ Ins./Lic	10.00	5,500.00	5,490.00	0.2 %
Board Expenses	0.00	1,500.00	1,500.00	
Board Trvl/trn	602.43	2,000.00	1,397.57	30.1 %
Legal	5,857.52	10,000.00	4,142.48	58.6 %
Bank Chrgs/Fines	394.02	1,500.00	1,105.98	26.3 %
T.O Wages	26,222.75	89,760.00	63,537.25	29.2 %
T.O. Fringes	14,711.96	52,800.00	38,088.04	27.9 %
T.O. Trvl/Trning	135.00	3,000.00	2,865.00	4.5 %
Equipment	1,642.08	10,000.00	8,357.92	16.4 %
Supplies/Postage	698.61	7,500.00	6,801.39	9.3 %
Web/Internet	2,300.00	3,000.00	700.00	76.7 %
T.O. - Phone	978.21	3,100.00	2,121.79	31.6 %
ELECTIONS	592.50	4,000.00	3,407.50	14.8 %
Misc Exp.	0.00	500.00	500.00	
AUDITOR	183.50	12,000.00	11,816.50	1.5 %
TAX COLLECTION	1,598.45	1,600.00	1.55	99.9 %
BOARD OF REVIEW	140.00	500.00	360.00	28.0 %
Humane Soc	500.00	500.00	0.00	100.0 %
ASSESSOR	2,833.32	8,000.00	5,166.68	35.4 %
Prop Asset Appr	1,180.00	1,500.00	320.00	78.7 %
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	65,645.24	241,110.00	175,464.76	27.2 %
 PUBLIC SAFETY				
PD Salaries	27,524.00	101,540.00	74,016.00	27.1 %
PD Fringes	35,402.14	91,080.00	55,677.86	38.9 %

**4 Months Ended
April 30, 2019**

**Annual
Budget**

Unused

% Used

		Annual Budget	Unused	% Used
PD Supplies	236.54	1,400.00	1,163.46	16.9 %
PD Admin/Electricity	2,302.45	6,500.00	4,197.55	35.4 %
PD Equipment	0.00	3,400.00	3,400.00	
PD Uniforms	798.98	3,000.00	2,201.02	26.6 %
PD Travel/Trng	955.21	2,600.00	1,644.79	36.7 %
PD Eq. Maint/Fuel	2,113.70	6,200.00	4,086.30	34.1 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	1,934.63	4,000.00	2,065.37	48.4 %
FD Equip./Testing	5,473.96	23,500.00	18,026.04	23.3 %
FD Travel/Trng	12,138.72	6,000.00	(6,138.72)	202.3 %
FD Pay	15,255.00	73,165.00	57,910.00	20.9 %
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)	2,640.00	6,800.00	4,160.00	38.8 %
Fireworks	0.00	800.00	800.00	
FD Ofc/Bldg/Fuel	7,563.63	12,000.00	4,436.37	63.0 %
FD Inspections	0.00	4,000.00	4,000.00	
FD Fringes	1,639.77	12,000.00	10,360.23	13.7 %
FD Maint. of Equip	490.78	3,000.00	2,509.22	16.4 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	316.47	720.00	403.53	44.0 %
EC Maint/Rep	5,732.20	11,395.00	5,662.80	50.3 %
TOTAL PUBLIC SAFETY	123,851.88	402,600.00	278,748.12	30.8 %
PUBLIC WORKS				
Phone	415.81	900.00	484.19	46.2 %
Electric	610.80	5,000.00	4,389.20	12.2 %
T.S. Heating	2,570.45	11,000.00	8,429.55	23.4 %
Supplies	694.18	10,000.00	9,305.82	6.9 %
Maint & Repairs	521.28	12,000.00	11,478.72	4.3 %
TC Wages	59,787.63	205,000.00	145,212.37	29.2 %
TC Fringes	49,085.42	130,000.00	80,914.58	37.8 %
Hwy - Oil & Gas	9,626.31	25,000.00	15,373.69	38.5 %
Hwy - Insurance	2,267.29	44,000.00	41,732.71	5.2 %
Hwy Equipt/Rprs	4,373.46	11,000.00	6,626.54	39.8 %
Annl Mine Safety	0.00	700.00	700.00	
Salt	1,285.30	3,000.00	1,714.70	42.8 %
Hwy Construction/Repairs	41.62	100,000.00	99,958.38	0.0 %
STREET LIGHTS	0.00	3,500.00	3,500.00	
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	1,934.52	4,000.00	2,065.48	48.4 %
Supplies/Maint	1,262.26	2,800.00	1,537.74	45.1 %
Insurance	4,625.33	5,600.00	974.67	82.6 %

**4 Months Ended
April 30, 2019**

**Annual
Budget**

Unused

% Used

		Annual Budget	Unused	% Used
Dump - Wages	5,214.50	20,000.00	14,785.50	26.1 %
Dump - Fringes	1,015.80	5,000.00	3,984.20	20.3 %
Maint/Lic/Elec	1,015.27	10,000.00	8,984.73	10.2 %
Dump Phone	480.03	1,000.00	519.97	48.0 %
Dump - Recycling	4,663.23	18,000.00	13,336.77	25.9 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	14,392.11	70,000.00	55,607.89	20.6 %
UD Expenses	8,249.96	62,410.00	54,160.04	13.2 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	174,532.67	770,610.00	596,077.33	22.6 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	135,000.00	101,250.00	25.0 %
Archivist Exp	6,129.03	17,000.00	10,870.97	36.1 %
Cemetery Sup	0.00	1,000.00	1,000.00	
TOTAL HEALTH & HUMAN SERVICES	39,879.03	153,000.00	113,120.97	26.1 %
CULTURE, RECREATION, & EDUC				
Library - Phone	118.11	400.00	281.89	29.5 %
JacobMus Exp	260.22	15,000.00	14,739.78	1.7 %
Com Ctr Bldg Exp	14,526.47	47,000.00	32,473.53	30.9 %
CCC Exp	2,251.31	15,000.00	12,748.69	15.0 %
Parks incl elec	538.19	12,000.00	11,461.81	4.5 %
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	29,604.80	104,460.00	74,855.20	28.3 %
Maintenance	2,649.36	20,040.00	17,390.64	13.2 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	4,571.62	16,800.00	12,228.38	27.2 %
Utilities	14,265.03	87,960.00	73,694.97	16.2 %
Maritime Mus/Dock	387.35	13,000.00	12,612.65	3.0 %
TOTAL CULTURE, RECREATION & EDUC	70,772.90	383,960.00	313,187.10	18.4 %
WELCOME CENTER				
Marketing	4,800.11	21,000.00	16,199.89	22.9 %
Mosling Center Support	10,000.00	10,000.00	0.00	100.0 %
FD Cap Outlay	0.00	22,250.00	22,250.00	
Highway Cap Outlay	0.00	79,000.00	79,000.00	
Com Ctr Comm Cap Outlay	35,800.77	0.00	(35,800.77)	
Nicolet Loan Prin.	9,010.34	25,350.00	16,339.66	35.5 %
Nicolet Loan Interest	3,089.42	10,950.00	7,860.58	28.2 %
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	117.16	1,500.00	1,382.84	7.8 %
TOTAL CAPITAL OUTLAY	108,094.19	260,620.00	152,525.81	41.5 %

	<i>4 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	582,775.91	2,211,900.00	1,629,124.09	26.3 %
Excess of Revenues over Expenditures	(329,263.96)	(287,202.00)	42,061.96	114.6 %
Excess of Revenues over Expenditures	(329,263.96)	(287,202.00)	42,061.96	114.6 %
Excess of Revenues over Expenditures	(329,263.96)	(287,202.00)	42,061.96	114.6 %