

TOWN OF WASHINGTON

Bank Transaction Distribution Report

Today's Transactions

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
19185	06/06/19	Deposit - bills/payroll		
		101100.000 Nicolet Savings		100000.00
		100100.000 Nicolet Bank	100000.00	
		Cash Account #11 [Nicolet Savings]		
7	06/06/19	Charge - bills/payroll		
		100100.000 Nicolet Bank	100000.00	
		101100.000 Nicolet Savings		100000.00

Today's Date 6/12/2019

Percent of Year Elapsed: 44%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	38,680.00	15,000.00	(23,680.00)	581%
Red Barn Revs	2,900.00	41,000.00	38,100.00	16%
Archives Revs	6,448.50	17,000.00	10,551.50	85%
Maritime Mus/Dock	1,580.62	13,000.00	11,419.38	27%
Gen Tax Coll	796,911.61	1,140,267.00	343,355.39	157%
Forest Crop/MFL	0.00	225.00	225.00	0%
Sales Tax Reb	40.00	120.00	80.00	75%
Int DelinqTaxes	11.30	0.00	(11.30)	#DIV/0!
Shared Rev	0.00	17,346.00	17,346.00	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	68,695.68	130,000.00	61,304.32	119%
Muni Serv	0.00	1,500.00	1,500.00	0%
PILT Land	13,095.44	12,400.00	(695.44)	238%
PILT Comp	0.00	120.00	120.00	0%
Alcohol Lic	2,340.00	5,000.00	2,660.00	105%
Shipyard Lease Income	5,696.45	5,400.00	(296.45)	238%
Dog Licenses	218.00	30.00	(188.00)	1637%
Bldg Permit fees	144.70	400.00	255.30	82%
Driveway Permits	40.00	200.00	160.00	45%
Cig Lic	30.00	50.00	20.00	135%
Opr Lic	120.00	400.00	280.00	68%
FFF	1,137.50	200.00	(937.50)	1281%
Airport Income	4,426.18	5,000.00	573.82	199%
UD Reimb	0.00	62,410.00	62,410.00	0%
Refuse User Fees	5,172.00	15,000.00	9,828.00	78%
Cemetery	6,850.00	5,000.00	(1,850.00)	309%
Jacobsen Recpts	1,347.40	7,500.00	6,152.60	40%
J H Dock Rntls	6,868.34	20,000.00	13,131.66	77%
RC Fees Coll	16,661.39	63,804.00	47,142.61	59%
RC Donations	20,740.00	34,200.00	13,460.00	137%
RC Reimb	19,579.70	134,856.00	115,276.30	33%
DC (Park)	0.00	1,500.00	1,500.00	0%
DC (Police)	0.00	104,000.00	104,000.00	0%
DC (Highway)	22,482.40	15,000.00	(7,482.40)	338%
DC (Room Tax)	351.06	15,000.00	14,648.94	5%
DC (Rcyl Rebate)	3,414.53	3,000.00	(414.53)	256%
Misc Inc	3,818.71	3,000.00	(818.71)	287%
Donations	500.00	0.00	(500.00)	#DIV/0!
Int Gen Fnd	3,553.56	2,000.00	(1,553.56)	400%
WC recpts	400.00	550.00	150.00	164%
CC. Rentals/Gym	0.00	3,500.00	3,500.00	0%
Med Clinic Rent	10,000.00	20,000.00	10,000.00	113%
Van Income	252.30	200.00	(52.30)	284%
Special Assessments	400.00	1,200.00	800.00	75%
Total	1,067,885	1,924,698	856,813	125%

Expenditures

GENERAL GOVERNMENT

Board Salaries	5,713.45	14,400.00	8,686.55	89%
Board Fringes	437.11	1,150.00	712.89	86%
Dues/ Ins./Lic	998.30	5,500.00	4,501.70	41%
Board Expenses	22.14	1,500.00	1,477.86	3%
Board Trvl/trn	602.43	2,000.00	1,397.57	68%
Legal	5,857.52	10,000.00	4,142.48	132%
Bank Chrgs/Fines	465.68	1,500.00	1,034.32	70%
T.O Wages	32,761.13	89,760.00	56,998.87	82%
T.O. Fringes	16,719.32	52,800.00	36,080.68	71%

T.O. Trvl/Trning	135.00	3,000.00	2,865.00	95%
Equipment	2,558.10	10,000.00	7,441.90	58%
Supplies/Postage	1,722.69	7,500.00	5,777.31	52%
Web/Internet	2,300.00	3,000.00	700.00	17%
T.O. - Phone	1,411.82	3,100.00	1,688.18	103%
ELECTIONS	1,762.20	4,000.00	2,237.80	99%
Misc Exp.	0.00	500.00	500.00	0%
AUDITOR	295.00	12,000.00	11,705.00	6%
TAX COLLECTION	1,598.45	1,600.00	1.55	225%
BOARD OF REVIEW	140.00	500.00	360.00	63%
Humane Soc	500.00	500.00	0.00	275%
ASSESSOR	4,249.98	8,000.00	3,750.02	120%
Prop Asset Appr	1,180.00	1,500.00	320.00	177%
Unempl. Comp	0.00	2,500.00	2,500.00	0%
Non-Depmt Ins	399.00	4,800.00	4,401.00	1%
PUBLIC SAFETY	0.00			
PD Salaries	35,388.00	101,540.00	66,152.00	79%
PD Fringes	41,248.11	91,080.00	49,831.89	102%
PD Supplies	285.03	1,400.00	1,114.97	46%
PD Admin/Electricity	3,130.41	6,500.00	3,369.59	109%
PD Equipment	327.05	3,400.00	3,072.95	27%
PD Uniforms	2,908.73	3,000.00	91.27	218%
PD Travel/Trng	1,139.74	2,600.00	1,460.26	99%
PD Eq. Maint/Fuel	2,887.22	6,200.00	3,312.78	105%
PD Insurance	3,262.00	8,500.00	5,238.00	86%
PD Communications	2,584.70	4,000.00	1,415.30	146%
FD Equip./Testing	12,202.46	23,500.00	11,297.54	117%
FD Travel/Trng	4,978.45	6,000.00	1,021.55	187%
FD Pay	27,823.00	73,165.00	45,342.00	86%
FC Stipend	0.00	8,000.00	8,000.00	0%
FD Insurance	2,927.70	11,000.00	8,072.30	60%
Service Award Program (SAP)	2,640.00	6,800.00	4,160.00	87%
Fireworks	0.00	800.00	800.00	0%
FD Ofc/Bldg/Fuel	12,191.71	12,000.00	(191.71)	229%
FD Inspections	0.00	4,000.00	4,000.00	0%
FD Fringes	1,966.06	12,000.00	10,033.94	37%
FD Maint. of Equip	1,554.14	3,000.00	1,445.86	117%
EMR Maintain Defib	120.60	1,500.00	1,379.40	18%
EMR/Bldg Maint	388.60	500.00	111.40	175%
Emerg Comm/phone	440.18	720.00	279.82	138%
EC Maint/Rep	6,020.28	11,395.00	5,374.72	119%

PUBLIC WORKS	0.00			
Phone	627.96	900.00	272.04	157%
Electric	2,559.18	5,000.00	2,440.82	115%
T.S. Heating	4,284.83	11,000.00	6,715.17	88%
Supplies	874.46	10,000.00	9,125.54	20%
Maint & Repairs	1,330.55	12,000.00	10,669.45	25%
TC Wages	74,740.13	205,000.00	130,259.87	82%
TC Fringes	56,790.57	130,000.00	73,209.43	98%
Hwy - Oil & Gas	12,739.37	25,000.00	12,260.63	115%
Hwy - Insurance	19,738.29	44,000.00	24,261.71	101%
Hwy Equipt/Rprs	4,508.44	11,000.00	6,491.56	92%
Annl Mine Safety	393.00	700.00	307.00	126%
Salt	0.00	3,000.00	3,000.00	0%
Hwy Construction/Repairs	41.62	100,000.00	99,958.38	0%
STREET LIGHTS	2,281.21	3,500.00	1,218.79	147%
Airport Wages	200.00	2,000.00	1,800.00	23%
Airport Fringes	15.30	300.00	284.70	11%
Electricity	1,019.04	4,000.00	2,980.96	57%
Airport Heating LP	270.00	4,000.00	3,730.00	15%
Supplies/Maint	2,106.95	2,800.00	693.05	170%
Insurance	4,896.33	5,600.00	703.67	197%
Dump - Wages	6,574.50	20,000.00	13,425.50	74%
Dump - Fringes	1,207.51	5,000.00	3,792.49	54%
Maint/Lic/Elec	4,109.31	10,000.00	5,890.69	93%
Dump Phone	604.74	1,000.00	395.26	136%
Dump - Recycling	6,577.97	18,000.00	11,422.03	82%
Dump Insurance	400.11	2,900.00	2,499.89	31%
Solid Waste	22,389.19	70,000.00	47,610.81	72%
UD Expenses	13,097.58	62,410.00	49,312.42	47%
Ballfield Lease	1,100.00	1,500.00	400.00	165%
HEALTH & HUMAN SERVICES	0.00			
Dr. Subsidy	67,500.00	135,000.00	67,500.00	113%
Archivist Exp	7,617.26	17,000.00	9,382.74	101%
Cemetery Sup	120.41	1,000.00	879.59	27%
CULTURE, RECREATION, & EDUC	0.00			
Library - Phone	176.31	400.00	223.69	99%
JacobMus Exp	1,146.54	15,000.00	13,853.46	17%
Com Ctr Bldg Exp	20,004.38	47,000.00	26,995.62	96%
CCC Exp	8,354.49	15,000.00	6,645.51	125%
Parks incl elec	4,232.19	12,000.00	7,767.81	79%
Parks Insurance	1,600.44	1,700.00	99.56	212%
Red Barn Exp	685.29	41,000.00	40,314.71	1%
School House Beach Exp.	0.00	5,000.00	5,000.00	0%
ANC Exp	11.42	1,000.00	988.58	3%
Rec wages/fringes	37,168.25	104,460.00	67,291.75	80%
Maintenance	6,749.68	20,040.00	13,290.32	76%
RC Cap outlay	0.00	3,600.00	3,600.00	0%
Administrative	5,636.99	16,800.00	11,163.01	76%
Utilities	20,792.45	87,960.00	67,167.55	53%
Maritime Mus/Dock	3,883.86	13,000.00	9,116.14	67%
WELCOME CENTER	0.00			
Marketing	6,171.88	21,000.00	14,828.12	66%
Mosling Center Support	10,000.00	10,000.00	0.00	225%
FD Cap Outlay	0.00	22,250.00	22,250.00	0%
Highway Cap Outlay	0.00	79,000.00	79,000.00	0%
Com Ctr Comm Cap Outlay	53,748.34	0.00	(53,748.34)	#DIV/0!
Nicolet Loan Prin.	13,542.38	25,350.00	11,807.62	120%
Nicolet Loan Interest	4,607.26	10,950.00	6,342.74	95%
Hunt. Loan Prin.	37,313.42	75,250.00	37,936.58	117%
Hunt. Loan Intst.	7,962.97	15,320.00	7,357.03	117%
Van Exp	251.76	1,500.00	1,248.24	38%
Total	813,000	2,211,900	1,398,900	83%