

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

	<i>6 Months Ended June 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	38,680.00	38,680.00	0.00	100.0 %
Red Barn Revs	3,250.00	41,000.00	37,750.00	7.9 %
Archives Revs	7,553.50	17,000.00	9,446.50	44.4 %
Maritime Mus/Dock	2,414.82	13,000.00	10,585.18	18.6 %
Gen Tax Coll	796,911.61	1,140,267.00	343,355.39	69.9 %
Forest Crop/MFL	253.71	225.00	(28.71)	112.8 %
Sales Tax Reb	50.00	120.00	70.00	41.7 %
Int DelinqTaxes	11.30	0.00	(11.30)	
Shared Rev	0.00	17,346.00	17,346.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
Pers.Prop. Aid Est.	2,978.01	0.00	(2,978.01)	
PD Trm Aid	0.00	320.00	320.00	
GTA	68,695.68	130,000.00	61,304.32	52.8 %
Muni Serv	0.00	1,500.00	1,500.00	
PILT Land	13,095.44	12,400.00	(695.44)	105.6 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	3,790.00	5,000.00	1,210.00	75.8 %
Shipyards Lease Income	5,696.45	5,400.00	(296.45)	105.5 %
Dog Licenses	218.00	30.00	(188.00)	726.7 %
Bldg Permit fees	688.90	400.00	(288.90)	172.2 %
Driveway Permits	80.00	200.00	120.00	40.0 %
Cig Lic	30.00	50.00	20.00	60.0 %
Opr Lic	365.00	400.00	35.00	91.3 %
FFF	(67.00)	200.00	267.00	-33.5 %
Airport Income	4,526.18	5,000.00	473.82	90.5 %
UD Reimb	1,756.86	62,410.00	60,653.14	2.8 %
Refuse User Fees	7,662.00	15,000.00	7,338.00	51.1 %
Cemetery	6,850.00	5,000.00	(1,850.00)	137.0 %
Jacobsen Recpts	1,938.65	7,500.00	5,561.35	25.8 %
J H Dock Rntls	7,095.83	20,000.00	12,904.17	35.5 %
RC Fees Coll	23,908.04	63,804.00	39,895.96	37.5 %
RC Donations	23,100.00	34,200.00	11,100.00	67.5 %
RC Reimb	32,747.95	134,856.00	102,108.05	24.3 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	104,000.00	104,000.00	
DC (Highway)	22,482.40	15,000.00	(7,482.40)	149.9 %
DC (Room Tax)	529.92	15,000.00	14,470.08	3.5 %
DC (Recyl Rebate)	3,414.53	3,000.00	(414.53)	113.8 %
Misc Inc	4,899.08	3,000.00	(1,899.08)	163.3 %

6 Months Ended
June 30, 2019

		Annual Budget	Unused	% Used
Donations	961.75	0.00	(961.75)	
Int Gen Fnd	4,034.29	2,000.00	(2,034.29)	201.7 %
WC recpts	400.00	550.00	150.00	72.7 %
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	347.30	200.00	(147.30)	173.7 %
Special Assessments	400.00	1,200.00	800.00	33.3 %
TOTAL Revenue	1,101,750.20	1,948,378.00	846,627.80	56.5 %
Net Revenue	1,101,750.20	1,948,378.00	846,627.80	56.5 %
GROSS PROFIT	1,101,750.20	1,948,378.00	846,627.80	56.5 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	6,721.95	14,400.00	7,678.05	46.7 %
Board Fringes	514.24	1,150.00	635.76	44.7 %
Dues/ Ins./Lic	4,922.30	5,500.00	577.70	89.5 %
Board Expenses	22.14	1,500.00	1,477.86	1.5 %
Board Trvl/trn	602.43	2,000.00	1,397.57	30.1 %
Legal	3,247.00	10,000.00	6,753.00	32.5 %
Bank Chrgs/Fines	450.68	1,500.00	1,049.32	30.0 %
T.O Wages	42,448.00	89,760.00	47,312.00	47.3 %
T.O. Fringes	20,293.89	52,800.00	32,506.11	38.4 %
T.O. Trvl/Trning	135.00	3,000.00	2,865.00	4.5 %
Equipment	2,738.62	10,000.00	7,261.38	27.4 %
Supplies/Postage	1,966.25	7,500.00	5,533.75	26.2 %
Web/Internet	2,300.00	3,000.00	700.00	76.7 %
T.O. - Phone	1,399.24	3,100.00	1,700.76	45.1 %
ELECTIONS	1,762.20	4,000.00	2,237.80	44.1 %
Misc Exp.	0.00	500.00	500.00	
AUDITOR	295.00	12,000.00	11,705.00	2.5 %
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	4,249.98	8,000.00	3,750.02	53.1 %
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	2,957.00	4,800.00	1,843.00	61.6 %
TOTAL GENERAL GOVERNMENT	100,444.37	241,110.00	140,665.63	41.7 %
PUBLIC SAFETY				
PD Salaries	47,184.00	101,540.00	54,356.00	46.5 %
PD Fringes	52,203.93	91,080.00	38,876.07	57.3 %

6 Months Ended
June 30, 2019

		Annual Budget	Unused	% Used
PD Supplies	285.03	1,400.00	1,114.97	20.4 %
PD Admin/Electricity	3,510.81	6,500.00	2,989.19	54.0 %
PD Equipment	327.05	3,400.00	3,072.95	9.6 %
PD Uniforms	2,908.73	3,000.00	91.27	97.0 %
PD Travel/Trng	1,139.74	2,600.00	1,460.26	43.8 %
PD Eq. Maint/Fuel	2,887.22	6,200.00	3,312.78	46.6 %
PD Insurance	6,350.00	8,500.00	2,150.00	74.7 %
PD Communications	2,868.56	4,000.00	1,131.44	71.7 %
FD Equip./Testing	12,183.83	23,500.00	11,316.17	51.8 %
FD Travel/Trng	5,149.81	6,000.00	850.19	85.8 %
FD Pay	42,720.00	73,165.00	30,445.00	58.4 %
FC Stipend	4,306.00	8,000.00	3,694.00	53.8 %
FD Insurance	7,083.70	11,000.00	3,916.30	64.4 %
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	12,451.21	12,000.00	(451.21)	103.8 %
FD Inspections	0.00	4,000.00	4,000.00	
FD Fringes	4,137.92	12,000.00	7,862.08	34.5 %
FD Maint. of Equip	1,554.14	3,000.00	1,445.86	51.8 %
EMR Maintain Defib	457.41	1,500.00	1,042.59	30.5 %
EMR/Bldg Maint	388.60	500.00	111.40	77.7 %
Emerg Comm/phone	440.18	720.00	279.82	61.1 %
EC Maint/Rep	6,343.23	11,395.00	5,051.77	55.7 %
TOTAL PUBLIC SAFETY	219,521.10	402,600.00	183,078.90	54.5 %
PUBLIC WORKS				
Phone	678.67	900.00	221.33	75.4 %
Electric	2,709.48	5,000.00	2,290.52	54.2 %
T.S. Heating	4,284.83	11,000.00	6,715.17	39.0 %
Supplies	874.46	10,000.00	9,125.54	8.7 %
Maint & Repairs	1,330.55	12,000.00	10,669.45	11.1 %
TC Wages	100,900.13	205,000.00	104,099.87	49.2 %
TC Fringes	71,332.29	130,000.00	58,667.71	54.9 %
Hwy - Oil & Gas	12,739.37	25,000.00	12,260.63	51.0 %
Hwy - Insurance	36,907.29	44,000.00	7,092.71	83.9 %
Hwy Equipt/Rprs	4,583.10	11,000.00	6,416.90	41.7 %
Annl Mine Safety	538.14	700.00	161.86	76.9 %
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	41.62	100,000.00	99,958.38	0.0 %
STREET LIGHTS	2,281.21	3,500.00	1,218.79	65.2 %
Airport Wages	400.00	2,000.00	1,600.00	20.0 %
Airport Fringes	30.60	300.00	269.40	10.2 %
Electricity	1,019.04	4,000.00	2,980.96	25.5 %
Airport Heating LP	270.00	4,000.00	3,730.00	6.8 %
Supplies/Maint	2,096.43	2,800.00	703.57	74.9 %
Insurance	4,896.33	5,600.00	703.67	87.4 %

6 Months Ended
June 30, 2019

		Annual Budget	Unused	% Used
Dump - Wages	10,397.00	20,000.00	9,603.00	52.0 %
Dump - Fringes	835.37	5,000.00	4,164.63	16.7 %
Maint/Lic/Elec	4,109.31	10,000.00	5,890.69	41.1 %
Dump Phone	604.74	1,000.00	395.26	60.5 %
Dump - Recycling	6,577.97	18,000.00	11,422.03	36.5 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	22,389.19	70,000.00	47,610.81	32.0 %
UD Expenses	13,151.36	62,410.00	49,258.64	21.1 %
Ballfield Lease	1,244.13	1,500.00	255.87	82.9 %
TOTAL PUBLIC WORKS	307,622.72	770,610.00	462,987.28	39.9 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	8,962.35	17,000.00	8,037.65	52.7 %
Cemetery Sup	120.41	1,000.00	879.59	12.0 %
TOTAL HEALTH & HUMAN SERVICES	76,582.76	153,000.00	76,417.24	50.1 %
CULTURE, RECREATION, & EDUC				
Library - Phone	176.31	400.00	223.69	44.1 %
JacobMus Exp	4,479.80	15,000.00	10,520.20	29.9 %
Com Ctr Bldg Exp	22,473.85	47,000.00	24,526.15	47.8 %
CCC Exp	8,354.49	15,000.00	6,645.51	55.7 %
Parks incl elec	7,629.08	12,000.00	4,370.92	63.6 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
Red Barn Exp	778.37	41,000.00	40,221.63	1.9 %
School House Beach Exp.	0.00	5,000.00	5,000.00	
ANC Exp	11.42	1,000.00	988.58	1.1 %
Rec wages/fringes	47,882.34	104,460.00	56,577.66	45.8 %
Maintenance	7,315.26	20,040.00	12,724.74	36.5 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	5,868.37	16,800.00	10,931.63	34.9 %
Utilities	36,667.39	87,960.00	51,292.61	41.7 %
Maritime Mus/Dock	5,566.52	13,000.00	7,433.48	42.8 %
TOTAL CULTURE, RECREATION & EDUC	148,803.64	383,960.00	235,156.36	38.8 %
WELCOME CENTER				
Marketing	7,627.31	21,000.00	13,372.69	36.3 %
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	57,054.35	53,784.34	(3,270.01)	106.1 %
Nicolet Loan Prin.	13,542.38	25,350.00	11,807.62	53.4 %
Nicolet Loan Interest	4,607.26	10,950.00	6,342.74	42.1 %
Hunt. Loan Prin.	75,233.19	75,250.00	16.81	100.0 %
Hunt. Loan Intst.	15,319.59	15,320.00	0.41	100.0 %
Van Exp	261.76	1,500.00	1,238.24	17.5 %
TOTAL CAPITAL OUTLAY	183,645.84	314,404.34	130,758.50	58.4 %

	<i>6 Months Ended June 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	1,036,620.43	2,265,684.34	1,229,063.91	45.8 %
Excess of Revenues over Expenditures	65,129.77	(317,306.34)	(382,436.11)	-20.5 %
Excess of Revenues over Expenditures	65,129.77	(317,306.34)	(382,436.11)	-20.5 %
Excess of Revenues over Expenditures	65,129.77	(317,306.34)	(382,436.11)	-20.5 %

Today's Date 7/12/2019

Percent of Year Elapsed: 53%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	38,680.00	15,000.00	(23,680.00)	490%
Red Barn Revs	3,250.00	41,000.00	37,750.00	15%
Archives Revs	7,553.50	17,000.00	9,446.50	84%
Maritime Mus/Dock	2,414.82	13,000.00	10,585.18	35%
Gen Tax Coll	796,911.61	1,140,267.00	343,355.39	133%
Forest Crop/MFL	253.71	225.00	(28.71)	214%
Sales Tax Reb	50.00	120.00	70.00	79%
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	100%
Muni Serv	(0.00)	1,500.00	1,500.00	0%
PILT Land	13,095.44	12,400.00	(695.44)	201%
PILT Comp	(0.00)	120.00	120.00	0%
Alcohol Lic	3,790.00	5,000.00	1,210.00	144%
Shipyards Lease Income	5,696.45	5,400.00	(296.45)	201%
Dog Licenses	218.00	30.00	(188.00)	1381%
Bldg Permit fees	688.90	400.00	(288.90)	327%
Driveway Permits	80.00	200.00	120.00	76%
Cig Lic	30.00	50.00	20.00	114%
Opr Lic	365.00	400.00	35.00	173%
FFF	(67.00)	200.00	267.00	-64%
Airport Income	4,526.18	5,000.00	473.82	172%
UD Reimb	1,756.86	62,410.00	60,653.14	5%
Refuse User Fees	7,662.00	15,000.00	7,338.00	97%
Cemetery	6,850.00	5,000.00	(1,850.00)	260%
Jacobsen Recpts	1,938.65	7,500.00	5,561.35	49%
J H Dock Rntls	7,095.83	20,000.00	12,904.17	67%
RC Fees Coll	23,908.04	63,804.00	39,895.96	71%
RC Donations	23,100.00	34,200.00	11,100.00	128%
RC Reimb	32,747.95	134,856.00	102,108.05	46%
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)	285%
DC (Room Tax)	529.92	15,000.00	14,470.08	7%
DC (Rcyl Rebate)	3,414.53	3,000.00	(414.53)	216%
Misc Inc	4,899.08	3,000.00	(1,899.08)	310%
Donations	961.75	0.00	(961.75)	#DIV/0!
Int Gen Fnd	4,034.29	2,000.00	(2,034.29)	383%
WC recpts	400.00	550.00	150.00	138%
CC. Rentals/Gym	(0.00)	3,500.00	3,500.00	0%
Med Clinic Rent	10,000.00	20,000.00	10,000.00	95%
Van Income	347.30	200.00	(147.30)	330%
Special Assessments	400.00	1,200.00	800.00	63%
Total	1,101,750	1,924,698	822,948	109%

Expenditures

GENERAL GOVERNMENT

Board Salaries	6,721.95	14,400.00	7,678.05	89%
Board Fringes	514.24	1,150.00	635.76	85%
Dues/ Ins./Lic	4,922.30	5,500.00	577.70	170%
Board Expenses	22.14	1,500.00	1,477.86	3%
Board Trvl/trn	602.43	2,000.00	1,397.57	57%
Legal	3,247.00	10,000.00	6,753.00	62%
Bank Chrgs/Fines	450.68	1,500.00	1,049.32	57%
T.O Wages	42,448.00	89,760.00	47,312.00	90%
T.O. Fringes	20,293.89	52,800.00	32,506.11	73%

T.O. Trvl/Trning	135.00	3,000.00	2,865.00	9%
Equipment	2,738.62	10,000.00	7,261.38	52%
Supplies/Postage	1,966.25	7,500.00	5,533.75	50%
Web/Internet	2,300.00	3,000.00	700.00	146%
T.O. - Phone	1,399.24	3,100.00	1,700.76	86%
ELECTIONS	1,762.20	4,000.00	2,237.80	84%
Misc Exp.	0.00	500.00	500.00	0%
AUDITOR	295.00	12,000.00	11,705.00	5%
TAX COLLECTION	1,598.45	1,600.00	1.55	190%
BOARD OF REVIEW	140.00	500.00	360.00	53%
Humane Soc	500.00	500.00	0.00	190%
ASSESSOR	4,249.98	8,000.00	3,750.02	101%
Prop Asset Appr	1,180.00	1,500.00	320.00	150%
Unempl. Comp	0.00	2,500.00	2,500.00	0%
Non-Depmt Ins	2,957.00	4,800.00	1,843.00	117%
PUBLIC SAFETY				
PD Salaries	47,184.00	101,540.00	54,356.00	88%
PD Fringes	52,203.93	91,080.00	38,876.07	109%
PD Supplies	285.03	1,400.00	1,114.97	39%
PD Admin/Electricity	3,510.81	6,500.00	2,989.19	103%
PD Equipment	327.05	3,400.00	3,072.95	18%
PD Uniforms	2,908.73	3,000.00	91.27	184%
PD Travel/Trng	1,139.74	2,600.00	1,460.26	83%
PD Eq. Maint/Fuel	2,887.22	6,200.00	3,312.78	89%
PD Insurance	6,350.00	8,500.00	2,150.00	142%
PD Communications	2,868.56	4,000.00	1,131.44	136%
FD Equip./Testing	12,183.83	23,500.00	11,316.17	99%
FD Travel/Trng	5,149.81	6,000.00	850.19	163%
FD Pay	42,720.00	73,165.00	30,445.00	111%
FC Stipend	4,306.00	8,000.00	3,694.00	102%
FD Insurance	7,083.70	11,000.00	3,916.30	122%
Service Award Program (SAP)	2,640.00	6,800.00	4,160.00	74%
Fireworks	0.00	800.00	800.00	0%
FD Ofc/Bldg/Fuel	12,451.21	12,000.00	(451.21)	197%
FD Inspections	0.00	4,000.00	4,000.00	0%
FD Fringes	4,137.92	12,000.00	7,862.08	66%
FD Maint. of Equip	1,554.14	3,000.00	1,445.86	98%
EMR Maintain Defib	457.41	1,500.00	1,042.59	58%
EMR/Bldg Maint	388.60	500.00	111.40	148%
Emerg Comm/phone	440.18	720.00	279.82	116%
EC Maint/Rep	6,343.23	11,395.00	5,051.77	106%

PUBLIC WORKS

Phone	678.67	900.00	221.33	143%
Electric	2,709.48	5,000.00	2,290.52	103%
T.S. Heating	4,284.83	11,000.00	6,715.17	74%
Supplies	874.46	10,000.00	9,125.54	17%
Maint & Repairs	1,330.55	12,000.00	10,669.45	21%
TC Wages	100,900.13	205,000.00	104,099.87	94%
TC Fringes	71,332.29	130,000.00	58,667.71	104%
Hwy - Oil & Gas	12,739.37	25,000.00	12,260.63	97%
Hwy - Insurance	36,907.29	44,000.00	7,092.71	159%
Hwy Equipt/Rprs	4,583.10	11,000.00	6,416.90	79%
Annl Mine Safety	538.14	700.00	161.86	146%
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	124%
Airport Wages	400.00	2,000.00	1,600.00	38%
Airport Fringes	30.60	300.00	269.40	19%
Electricity	1,019.04	4,000.00	2,980.96	48%
Airport Heating LP	270.00	4,000.00	3,730.00	13%
Supplies/Maint	2,096.43	2,800.00	703.57	142%
Insurance	4,896.33	5,600.00	703.67	166%
Dump - Wages	10,397.00	20,000.00	9,603.00	99%
Dump - Fringes	835.37	5,000.00	4,164.63	32%
Maint/Lic/Elec	4,109.31	10,000.00	5,890.69	78%
Dump Phone	604.74	1,000.00	395.26	115%
Dump - Recycling	6,577.97	18,000.00	11,422.03	69%
Dump Insurance	400.11	2,900.00	2,499.89	26%
Solid Waste	22,389.19	70,000.00	47,610.81	61%
UD Expenses	13,151.36	62,410.00	49,258.64	40%
Ballfield Lease	1,244.13	1,500.00	255.87	158%

HEALTH & HUMAN SERVICES

Dr. Subsidy	67,500.00	135,000.00	67,500.00	95%
Archivist Exp	8,962.35	17,000.00	8,037.65	100%
Cemetery Sup	120.41	1,000.00	879.59	23%

CULTURE, RECREATION, & EDUC

Library - Phone	176.31	400.00	223.69	84%
JacobMus Exp	4,479.80	15,000.00	10,520.20	57%
Com Ctr Bldg Exp	22,473.85	47,000.00	24,526.15	91%
CCC Exp	8,354.49	15,000.00	6,645.51	106%
Parks incl elec	7,629.08	12,000.00	4,370.92	121%
Parks Insurance	1,600.44	1,700.00	99.56	179%
Red Barn Exp	778.37	41,000.00	40,221.63	4%
School House Beach Exp.	0.00	5,000.00	5,000.00	0%
ANC Exp	11.42	1,000.00	988.58	2%
Rec wages/fringes	47,882.34	104,460.00	56,577.66	87%
Maintenance	7,315.26	20,040.00	12,724.74	69%
RC Cap outlay	0.00	3,600.00	3,600.00	0%
Administrative	5,868.37	16,800.00	10,931.63	66%
Utilities	36,667.39	87,960.00	51,292.61	79%
Maritime Mus/Dock	5,566.52	13,000.00	7,433.48	81%

WELCOME CENTER

Marketing	7,627.31	21,000.00	13,372.69	69%
Mosling Center Support	10,000.00	10,000.00	0.00	190%
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	57,054.35	0.00	(57,054.35)	#DIV/0!
Nicolet Loan Prin.	13,542.38	25,350.00	11,807.62	102%
Nicolet Loan Interest	4,607.26	10,950.00	6,342.74	80%
Hunt. Loan Prin.	75,233.19	75,250.00	16.81	190%
Hunt. Loan Intst.	15,319.59	15,320.00	0.41	190%
Van Exp	261.76	1,500.00	1,238.24	33%

Total	1,036,620	2,211,900	1,175,280	89%
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