

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

	<i>8 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	41,024.00	38,680.00	(2,344.00)	106.1 %
Red Barn Revs	16,985.00	41,000.00	24,015.00	41.4 %
Archives Revs	10,848.10	17,000.00	6,151.90	63.8 %
Maritime Mus/Dock	6,302.95	13,000.00	6,697.05	48.5 %
Gen Tax Coll	1,140,267.00	1,140,267.00	0.00	100.0 %
Forest Crop/MFL	253.71	225.00	(28.71)	112.8 %
Sales Tax Reb	70.01	120.00	49.99	58.3 %
Int Delinq Taxes	24.84	0.00	(24.84)	
Shared Rev	2,601.99	17,346.00	14,744.01	15.0 %
Fire Ins Dues	8,233.78	8,000.00	(233.78)	102.9 %
Pers.Prop. Aid Est.	2,978.01	0.00	(2,978.01)	
PD Trn Aid	0.00	320.00	320.00	
GTA	103,043.52	130,000.00	26,956.48	79.3 %
Muni Serv	0.00	1,500.00	1,500.00	
PILT Land	13,095.44	12,400.00	(695.44)	105.6 %
PILT Comp	159.01	120.00	(39.01)	132.5 %
Alcohol Lic	4,960.00	5,000.00	40.00	99.2 %
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	921.40	400.00	(521.40)	230.4 %
Driveway Permits	120.00	200.00	80.00	60.0 %
Cig Lic	45.00	50.00	5.00	90.0 %
Opr Lic	425.00	400.00	(25.00)	106.3 %
FFF	120.10	200.00	79.90	60.1 %
Airport Income	5,281.17	5,000.00	(281.17)	105.6 %
UD Reimb	16,327.48	62,410.00	46,082.52	26.2 %
Refuse User Fees	19,908.89	15,000.00	(4,908.89)	132.7 %
Cemetery	13,650.00	5,000.00	(8,650.00)	273.0 %
Jacobsen Recpts	6,701.78	7,500.00	798.22	89.4 %
J H Dock Rntls	19,324.41	20,000.00	675.59	96.6 %
RC Fees Coll	33,343.01	63,804.00	30,460.99	52.3 %
RC Donations	33,530.00	34,200.00	670.00	98.0 %
RC Reimb	60,072.45	134,856.00	74,783.55	44.5 %
DC (Park)	839.80	1,500.00	660.20	56.0 %
DC (Police)	87,759.51	104,000.00	16,240.49	84.4 %
DC (Highway)	22,482.40	15,000.00	(7,482.40)	149.9 %
DC (Room Tax)	4,657.76	15,000.00	10,342.24	31.1 %
DC (Rcyl Rebate)	3,414.53	3,000.00	(414.53)	113.8 %
Misc Inc	10,607.59	3,000.00	(7,607.59)	353.6 %

	<i>8 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	1,061.75	0.00	(1,061.75)	
Int Gen Fnd	5,289.33	2,000.00	(3,289.33)	264.5 %
WC recpts	475.16	550.00	74.84	86.4 %
CC. Rentals/Gym	0.00	3,500.00	3,500.00	
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	601.80	200.00	(401.80)	300.9 %
Special Assessments	850.00	1,200.00	350.00	70.8 %
TOTAL Revenue	1,719,572.13	1,948,378.00	228,805.87	88.3 %
Net Revenue	1,719,572.13	1,948,378.00	228,805.87	88.3 %
GROSS PROFIT	1,719,572.13	1,948,378.00	228,805.87	88.3 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	9,409.90	14,400.00	4,990.10	65.3 %
Board Fringes	719.87	1,150.00	430.13	62.6 %
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	641.93	2,000.00	1,358.07	32.1 %
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	55,361.61	89,760.00	34,398.39	61.7 %
T.O. Fringes	23,214.83	52,800.00	29,585.17	44.0 %
T.O. Trvl/Trning	174.50	3,000.00	2,825.50	5.8 %
Equipment	3,129.66	10,000.00	6,870.34	31.3 %
Supplies/Postage	2,864.91	7,500.00	4,635.09	38.2 %
Web/Internet	2,300.00	3,000.00	700.00	76.7 %
T.O. - Phone	1,805.28	3,100.00	1,294.72	58.2 %
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	154.81	500.00	345.19	31.0 %
Humane Soc	500.00	500.00	0.00	100.0 %
ASSESSOR	5,666.64	8,000.00	2,333.36	70.8 %
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	122,378.71	241,110.00	118,731.29	50.8 %
PUBLIC SAFETY				
PD Salaries	62,912.00	101,540.00	38,628.00	62.0 %
PD Fringes	59,487.61	91,080.00	31,592.39	65.3 %

*8 Months Ended
August 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Supplies	1,109.00	1,400.00	291.00	79.2 %
PD Admin/Electricity	4,026.41	6,500.00	2,473.59	61.9 %
PD Equipment	511.30	3,400.00	2,888.70	15.0 %
PD Uniforms	2,908.73	3,000.00	91.27	97.0 %
PD Travel/Trng	1,236.62	2,600.00	1,363.38	47.6 %
PD Eq. Maint/Fuel	4,222.29	6,200.00	1,977.71	68.1 %
PD Insurance	6,350.00	8,500.00	2,150.00	74.7 %
PD Communications	3,861.60	4,000.00	138.40	96.5 %
FD Equip./Testing	15,880.09	23,500.00	7,619.91	67.6 %
FD Travel/Trng	5,149.81	6,000.00	850.19	85.8 %
FD Pay	53,795.00	73,165.00	19,370.00	73.5 %
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	13,365.23	12,000.00	(1,365.23)	111.4 %
FD Inspections	0.00	4,000.00	4,000.00	
FD Fringes	5,465.09	12,000.00	6,534.91	45.5 %
FD Maint. of Equip	1,841.71	3,000.00	1,158.29	61.4 %
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	591.60	720.00	128.40	82.2 %
EC Maint/Rep	6,631.31	11,395.00	4,763.69	58.2 %
TOTAL PUBLIC SAFETY	264,221.11	402,600.00	138,378.89	65.6 %
PUBLIC WORKS				
Phone	937.10	900.00	(37.10)	104.1 %
Electric	2,994.48	5,000.00	2,005.52	59.9 %
T.S. Heating	4,284.83	11,000.00	6,715.17	39.0 %
Supplies	1,358.81	10,000.00	8,641.19	13.6 %
Maint & Repairs	1,525.53	12,000.00	10,474.47	12.7 %
TC Wages	134,061.63	205,000.00	70,938.37	65.4 %
TC Fringes	83,744.99	130,000.00	46,255.01	64.4 %
Hwy - Oil & Gas	16,391.04	25,000.00	8,608.96	65.6 %
Hwy - Insurance	36,907.29	44,000.00	7,092.71	83.9 %
Hwy Equipt/Rprs	5,350.44	11,000.00	5,649.56	48.6 %
Annl Mine Safety	538.14	700.00	161.86	76.9 %
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	
STREET LIGHTS	2,281.21	3,500.00	1,218.79	65.2 %
Airport Wages	1,000.00	2,000.00	1,000.00	50.0 %
Airport Fringes	76.50	300.00	223.50	25.5 %
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	2,988.62	2,800.00	(188.62)	106.7 %
Insurance	4,896.33	5,600.00	703.67	87.4 %

*8 Months Ended
August 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	15,923.75	20,000.00	4,076.25	79.6 %
Dump - Fringes	1,332.29	5,000.00	3,667.71	26.6 %
Maint/Lic/Elec	5,252.95	10,000.00	4,747.05	52.5 %
Dump Phone	696.01	1,000.00	303.99	69.6 %
Dump - Recycling	17,456.93	18,000.00	543.07	97.0 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	33,466.85	70,000.00	36,533.15	47.8 %
UD Expenses	15,615.19	62,410.00	46,794.81	25.0 %
Ballfield Lease	1,244.13	1,500.00	255.87	82.9 %
TOTAL PUBLIC WORKS	392,014.19	770,610.00	378,595.81	50.9 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	10,932.42	17,000.00	6,067.58	64.3 %
Cemetery Sup	303.39	1,000.00	696.61	30.3 %
TOTAL HEALTH & HUMAN SERVICES	112,485.81	153,000.00	40,514.19	73.5 %
CULTURE, RECREATION, & EDUC				
Library - Phone	235.12	400.00	164.88	58.8 %
JacobMus Exp	10,402.51	15,000.00	4,597.49	69.4 %
Com Ctr Bldg Exp	26,442.46	47,000.00	20,557.54	56.3 %
CCC Exp	10,310.52	15,000.00	4,689.48	68.7 %
Parks incl elec	10,212.38	12,000.00	1,787.62	85.1 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
Red Barn Exp	4,665.13	41,000.00	36,334.87	11.4 %
School House Beach Exp.	0.00	5,000.00	5,000.00	
ANC Exp	43.90	1,000.00	956.10	4.4 %
Rec wages/fringes	63,561.14	104,460.00	40,898.86	60.8 %
Maintenance	22,833.47	20,040.00	(2,793.47)	113.9 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	10,983.06	16,800.00	5,816.94	65.4 %
Utilities	44,545.88	87,960.00	43,414.12	50.6 %
Maritime Mus/Dock	8,852.39	13,000.00	4,147.61	68.1 %
TOTAL CULTURE, RECREATION & EDUC	214,688.40	383,960.00	169,271.60	55.9 %
WELCOME CENTER				
Marketing	8,681.56	21,000.00	12,318.44	41.3 %
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	75,279.38	53,784.34	(21,495.04)	140.0 %
Nicolet Loan Prin.	18,102.43	25,350.00	7,247.57	71.4 %
Nicolet Loan Interest	6,097.09	10,950.00	4,852.91	55.7 %
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	558.23	1,500.00	941.77	37.2 %
TOTAL CAPITAL OUTLAY	209,271.47	314,404.34	105,132.87	66.6 %

	<i>8 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	1,315,059.69	2,265,684.34	950,624.65	58.0 %
Excess of Revenues over Expenditures	404,512.44	(317,306.34)	(721,818.78)	-127.5 %
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