

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

	<i>9 Months Ended September 30, 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	18,170.00	41,000.00	22,830.00	44.3 %
Archives Revs	11,436.86	17,000.00	5,563.14	67.3 %
Maritime Mus/Dock	7,962.69	13,000.00	5,037.31	61.3 %
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	80.01	120.00	39.99	66.7 %
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	4,970.00	5,000.00	30.00	99.4 %
Shipyards Lease Income	5,696.45	5,400.00	(296.45)	105.5 %
Dog Licenses	248.00	30.00	(218.00)	826.7 %
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	(1,620.03)	200.00	1,820.03	-810.0 %
Airport Income	5,957.01	5,000.00	(957.01)	119.1 %
UD Reimb	16,327.48	62,410.00	46,082.52	26.2 %
Refuse User Fees	28,576.98	15,000.00	(13,576.98)	190.5 %
Cemetery	16,150.00	5,000.00	(11,150.00)	323.0 %
Jacobsen Recpts	9,450.78	7,500.00	(1,950.78)	126.0 %
J H Dock Rntls	23,736.02	20,000.00	(3,736.02)	118.7 %
RC Fees Coll	41,719.55	63,804.00	22,084.45	65.4 %
RC Donations	40,922.00	34,200.00	(6,722.00)	119.7 %
RC Reimb	75,050.54	134,856.00	59,805.46	55.7 %
DC (Park)	1,432.65	1,500.00	67.35	95.5 %
DC (Police)	87,759.51	104,000.00	16,240.49	84.4 %
DC (Highway)	27,898.11	15,000.00	(12,898.11)	186.0 %
DC (Room Tax)	12,328.32	15,000.00	2,671.68	82.2 %
DC (Rcyl Rebate)	3,414.53	3,000.00	(414.53)	113.8 %
Misc Inc	11,678.85	3,000.00	(8,678.85)	389.3 %

	<i>9 Months Ended September 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	1,061.75	0.00	(1,061.75)	
Int Gen Fnd	6,019.92	2,000.00	(4,019.92)	301.0 %
WC recpts	475.16	550.00	74.84	86.4 %
CC. Rentals/Gym	2,540.00	3,500.00	960.00	72.6 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	737.80	200.00	(537.80)	368.9 %
Special Assessments	950.00	1,200.00	250.00	79.2 %
TOTAL Revenue	1,789,323.64	1,948,378.00	159,054.36	91.8 %
Net Revenue	1,789,323.64	1,948,378.00	159,054.36	91.8 %
GROSS PROFIT	1,789,323.64	1,948,378.00	159,054.36	91.8 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	10,610.10	14,400.00	3,789.90	73.7 %
Board Fringes	811.69	1,150.00	338.31	70.6 %
Dues/ Ins./Lic	5,272.30	5,500.00	227.70	95.9 %
Board Expenses	22.14	613.28	591.14	3.6 %
Board Trvl/trn	641.93	1,161.46	519.53	55.3 %
Legal	3,247.00	5,948.20	2,701.20	54.6 %
Bank Chrgs/Fines	450.68	870.41	419.73	51.8 %
T.O Wages	61,925.66	89,760.00	27,834.34	69.0 %
T.O. Fringes	25,212.75	52,800.00	27,587.25	47.8 %
T.O. Trvl/Trning	542.50	1,281.00	738.50	42.3 %
Equipment	3,310.18	5,751.48	2,441.30	57.6 %
Supplies/Postage	3,688.67	4,641.58	952.91	79.5 %
Web/Internet	2,300.00	3,000.00	700.00	76.7 %
T.O. - Phone	2,006.71	3,100.00	1,093.29	64.7 %
ELECTIONS	1,762.20	2,657.32	895.12	66.3 %
Misc Exp.	0.00	200.00	200.00	
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	217.62	292.89	75.27	74.3 %
Humane Soc	500.00	500.00	0.00	100.0 %
ASSESSOR	6,375.18	8,000.00	1,624.82	79.7 %
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	2,869.00	4,800.00	1,931.00	59.8 %
TOTAL GENERAL GOVERNMENT	134,839.76	224,027.62	89,187.86	60.2 %
PUBLIC SAFETY				
PD Salaries	70,776.00	101,540.00	30,764.00	69.7 %
PD Fringes	65,302.11	91,080.00	25,777.89	71.7 %

**9 Months Ended
September 30, 2019**

		Annual Budget	Unused	% Used
PD Supplies	365.28	763.40	398.12	47.8 %
PD Admin/Electricity	4,192.31	6,500.00	2,307.69	64.5 %
PD Equipment	1,307.29	1,666.78	359.49	78.4 %
PD Uniforms	2,998.72	3,000.00	1.28	100.0 %
PD Travel/Trng	1,236.62	2,600.00	1,363.38	47.6 %
PD Eq. Maint/Fuel	5,611.78	6,200.00	588.22	90.5 %
PD Insurance	6,350.00	8,500.00	2,150.00	74.7 %
PD Communications	4,352.64	4,000.00	(352.64)	108.8 %
FD Equip./Testing	16,868.59	23,500.00	6,631.41	71.8 %
FD Travel/Trng	5,319.64	6,000.00	680.36	88.7 %
FD Pay	53,855.00	73,165.00	19,310.00	73.6 %
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	14,166.32	12,000.00	(2,166.32)	118.1 %
FD Inspections	1,469.00	4,000.00	2,531.00	36.7 %
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	665.56	720.00	54.44	92.4 %
EC Maint/Rep	6,631.31	11,395.00	4,763.69	58.2 %
TOTAL PUBLIC SAFETY	283,650.68	400,230.18	116,579.50	70.9 %
PUBLIC WORKS				
Phone	1,178.26	900.00	(278.26)	130.9 %
Electric	3,121.38	5,000.00	1,878.62	62.4 %
T.S. Heating	4,284.83	11,000.00	6,715.17	39.0 %
Supplies	1,336.53	4,806.29	3,469.76	27.8 %
Maint & Repairs	1,729.37	5,652.33	3,922.96	30.6 %
TC Wages	149,494.63	205,000.00	55,505.37	72.9 %
TC Fringes	92,146.41	130,000.00	37,853.59	70.9 %
Hwy - Oil & Gas	19,909.08	25,000.00	5,090.92	79.6 %
Hwy - Insurance	36,907.29	44,000.00	7,092.71	83.9 %
Hwy Equipt/Rprs	7,759.65	11,000.00	3,240.35	70.5 %
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	2,495.57	3,500.00	1,004.43	71.3 %
Airport Wages	1,200.00	2,000.00	800.00	60.0 %
Airport Fringes	91.80	300.00	208.20	30.6 %
Electricity	1,541.53	2,211.42	669.89	69.7 %
Airport Heating LP	270.00	1,762.00	1,492.00	15.3 %
Supplies/Maint	3,405.94	2,800.00	(605.94)	121.6 %
Insurance	4,896.33	5,600.00	703.67	87.4 %

**9 Months Ended
September 30, 2019**

		Annual Budget	Unused	% Used
Dump - Wages	18,894.75	20,000.00	1,105.25	94.5 %
Dump - Fringes	1,615.50	5,000.00	3,384.50	32.3 %
Maint/Lic/Elec	5,714.71	10,000.00	4,285.29	57.1 %
Dump Phone	741.92	1,000.00	258.08	74.2 %
Dump - Recycling	15,416.24	18,000.00	2,583.76	85.6 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	47,805.94	43,009.28	(4,796.66)	111.2 %
UD Expenses	16,514.25	33,458.08	16,943.83	49.4 %
Ballfield Lease	1,244.13	1,500.00	255.87	82.9 %
TOTAL PUBLIC WORKS	440,654.29	699,099.40	258,445.11	63.0 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	12,009.44	17,000.00	4,990.56	70.6 %
Cemetery Sup	803.39	488.45	(314.94)	164.5 %
TOTAL HEALTH & HUMAN SERVICES	114,062.83	152,488.45	38,425.62	74.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	265.17	400.00	134.83	66.3 %
JacobMus Exp	13,174.04	15,000.00	1,825.96	87.8 %
Com Ctr Bldg Exp	28,900.65	47,000.00	18,099.35	61.5 %
CCC Exp	10,371.62	15,000.00	4,628.38	69.1 %
Parks incl elec	11,635.61	12,000.00	364.39	97.0 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
Red Barn Exp	6,195.79	41,000.00	34,804.21	15.1 %
School House Beach Exp.	0.00	500.00	500.00	
ANC Exp	82.67	406.85	324.18	20.3 %
Rec wages/fringes	70,901.32	104,460.00	33,558.68	67.9 %
Maintenance	24,884.19	20,040.00	(4,844.19)	124.2 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	13,382.44	16,800.00	3,417.56	79.7 %
Utilities	53,231.62	87,960.00	34,728.38	60.5 %
Maritime Mus/Dock	10,715.35	13,000.00	2,284.65	82.4 %
TOTAL CULTURE, RECREATION & EDUC	245,340.91	378,866.85	133,525.94	64.8 %
WELCOME CENTER				
Marketing	9,279.35	13,132.94	3,853.59	70.7 %
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.	20,381.15	25,350.00	4,968.85	80.4 %
Nicolet Loan Interest	6,843.31	10,950.00	4,106.69	62.5 %
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	909.26	1,500.00	590.74	60.6 %
TOTAL CAPITAL OUTLAY	213,245.23	306,537.28	93,292.05	69.6 %

	<i>9 Months Ended September 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	1,431,793.70	2,161,249.78	729,456.08	66.2 %
Excess of Revenues over Expenditures	357,529.94	(212,871.78)	(570,401.72)	-168.0 %
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