

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

	<i>10 Months Ended October 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	18,170.00	41,000.00	22,830.00	44.3 %
Archives Revs	12,036.86	17,000.00	4,963.14	70.8 %
Maritime Mus/Dock	8,337.69	13,000.00	4,662.31	64.1 %
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	90.00	120.00	30.00	75.0 %
Int Delinq Taxes	26.66	0.00	(26.66)	
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	137,391.39	130,000.00	(7,391.39)	105.7 %
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	15.50	30.00	14.50	51.7 %
Bldg Permit fees	1,051.20	400.00	(651.20)	262.8 %
Driveway Permits	160.00	200.00	40.00	80.0 %
Cig Lic	45.00	50.00	5.00	90.0 %
Opr Lic	425.00	400.00	(25.00)	106.3 %
FFF	682.17	200.00	(482.17)	341.1 %
Airport Income	6,057.01	5,000.00	(1,057.01)	121.1 %
UD Reimb	20,453.27	62,410.00	41,956.73	32.8 %
Refuse User Fees	35,240.96	15,000.00	(20,240.96)	234.9 %
Cemetery	16,950.00	5,000.00	(11,950.00)	339.0 %
Jacobsen Recpts	10,372.83	7,500.00	(2,872.83)	138.3 %
J H Dock Rntls	23,963.51	20,000.00	(3,963.51)	119.8 %
RC Fees Coll	46,200.45	63,804.00	17,603.55	72.4 %
RC Donations	42,993.00	34,200.00	(8,793.00)	125.7 %
RC Reimb	79,758.02	134,856.00	55,097.98	59.1 %
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)	29,957.69	15,000.00	(14,957.69)	199.7 %
DC (Room Tax)	20,332.93	15,000.00	(5,332.93)	135.6 %
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 %

*10 Months Ended
October 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	1,061.75	0.00	(1,061.75)	
Int Gen Fnd	6,719.02	2,000.00	(4,719.02)	336.0 %
WC recpts	490.16	550.00	59.84	89.1 %
CC. Rentals/Gym	2,640.00	3,500.00	860.00	75.4 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Property Sales	1,141.00	0.00	(1,141.00)	
Van Income	865.80	200.00	(665.80)	432.9 %
Special Assessments	1,150.00	1,200.00	50.00	95.8 %
TOTAL Revenue	1,868,343.80	1,948,378.00	80,034.20	95.9 %
Net Revenue	1,868,343.80	1,948,378.00	80,034.20	95.9 %
GROSS PROFIT	1,868,343.80	1,948,378.00	80,034.20	95.9 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	11,810.30	14,400.00	2,589.70	82.0 %
Board Fringes	909.63	1,150.00	240.37	79.1 %
Dues/ Ins./Lic	5,272.30	5,500.00	227.70	95.9 %
Board Expenses	113.43	613.28	499.85	18.5 %
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	65,134.86	89,760.00	24,625.14	72.6 %
T.O. Fringes	26,784.25	52,800.00	26,015.75	50.7 %
T.O. Trvl/Trning	542.50	1,281.00	738.50	42.3 %
Equipment	5,680.70	5,751.48	70.78	98.8 %
Supplies/Postage	3,839.84	4,641.58	801.74	82.7 %
Web/Internet	2,300.00	3,000.00	700.00	76.7 %
T.O. - Phone	2,216.42	3,100.00	883.58	71.5 %
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	7,791.84	8,000.00	208.16	97.4 %
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	2,869.00	4,800.00	1,931.00	59.8 %
TOTAL GENERAL GOVERNMENT	145,157.95	224,027.62	78,869.67	64.8 %
PUBLIC SAFETY				
PD Salaries	74,708.00	101,540.00	26,832.00	73.6 %

**10 Months Ended
October 31, 2019**

		Annual Budget	Unused	% Used
PD Fringes	70,418.86	91,080.00	20,661.14	77.3 %
PD Supplies	368.57	763.40	394.83	48.3 %
PD Admin/Electricity	4,405.01	6,500.00	2,094.99	67.8 %
PD Equipment	1,777.29	1,666.78	(110.51)	106.6 %
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	5,684.56	6,200.00	515.44	91.7 %
PD Insurance	6,350.00	8,500.00	2,150.00	74.7 %
PD Communications	4,866.92	4,000.00	(866.92)	121.7 %
FD Equip./Testing	19,134.92	23,500.00	4,365.08	81.4 %
FD Travel/Trng	6,039.87	6,000.00	(39.87)	100.7 %
FD Pay	60,605.00	73,165.00	12,560.00	82.8 %
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	14,522.60	12,000.00	(2,522.60)	121.0 %
FD Inspections	1,469.00	4,000.00	2,531.00	36.7 %
FD Fringes	6,197.43	12,000.00	5,802.57	51.6 %
FD Maint. of Equip	2,289.32	3,000.00	710.68	76.3 %
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	731.38	720.00	(11.38)	101.6 %
EC Maint/Rep	6,497.54	11,395.00	4,897.46	57.0 %
TOTAL PUBLIC SAFETY	305,177.32	400,230.18	95,052.86	76.3 %
PUBLIC WORKS				
Phone	1,307.90	900.00	(407.90)	145.3 %
Electric	3,249.58	5,000.00	1,750.42	65.0 %
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	2,126.80	5,652.33	3,525.53	37.6 %
TC Wages	157,790.63	205,000.00	47,209.37	77.0 %
TC Fringes	99,634.02	130,000.00	30,365.98	76.6 %
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 Equip/Rprs	8,542.57	11,000.00	2,457.43	77.7 %
Annl Mine Safety	538.14	700.00	161.86	76.9 %
Salt	0.00	3,000.00	3,000.00	
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	3,747.02	2,800.00	(947.02)	133.8 %
Insurance	4,896.33	5,600.00	703.67	87.4 %

*10 Months Ended
October 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	19,822.75	20,000.00	177.25	99.1 %
Dump - Fringes	1,686.50	5,000.00	3,313.50	33.7 %
Maint/Lic/Elec	5,807.68	10,000.00	4,192.32	58.1 %
Dump Phone	787.95	1,000.00	212.05	78.8 %
Dump - Recycling	17,039.46	18,000.00	960.54	94.7 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	53,352.25	43,009.28	(10,342.97)	124.0 %
UD Expenses	17,314.99	33,458.08	16,143.09	51.8 %
Ballfield Lease	1,244.13	1,500.00	255.87	82.9 %
TOTAL PUBLIC WORKS	467,325.44	599,099.40	131,773.96	78.0 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	12,546.43	17,000.00	4,453.57	73.8 %
Cemetery Sup	803.39	488.45	(314.94)	164.5 %
TOTAL HEALTH & HUMAN SERVICES	114,599.82	152,488.45	37,888.63	75.2 %
CULTURE, RECREATION, & EDUC				
Library - Phone	294.74	400.00	105.26	73.7 %
JacobMus Exp	14,373.05	15,000.00	626.95	95.8 %
Com Ctr Bldg Exp	31,870.05	47,000.00	15,129.95	67.8 %
CCC Exp	10,481.55	15,000.00	4,518.45	69.9 %
Parks incl elec	11,754.30	12,000.00	245.70	98.0 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
Red Barn Exp	7,386.29	41,000.00	33,613.71	18.0 %
School House Beach Exp.	0.00	500.00	500.00	
ANC Exp	82.67	406.85	324.18	20.3 %
Rec wages/fringes	74,641.24	104,460.00	29,818.76	71.5 %
Maintenance	25,844.72	20,040.00	(5,804.72)	129.0 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	13,759.56	16,800.00	3,040.44	81.9 %
Utilities	58,241.60	87,960.00	29,718.40	66.2 %
Maritime Mus/Dock	11,332.71	13,000.00	1,667.29	87.2 %
TOTAL CULTURE, RECREATION & EDUC	261,662.92	378,866.85	117,203.93	69.1 %
WELCOME CENTER				
Marketing	9,391.17	13,132.94	3,741.77	71.5 %
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.	22,690.39	25,350.00	2,659.61	89.5 %
Nicolet Loan Interest	7,559.01	10,950.00	3,390.99	69.0 %
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	216,381.99	306,537.28	90,155.29	70.6 %

	<i>10 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	1,510,305.44	2,061,249.78	550,944.34	73.3 %
Excess of Revenues over Expenditures	358,038.36	(112,871.78)	(470,910.14)	-317.2 %
Excess of Revenues over Expenditures	358,038.36	(112,871.78)	(470,910.14)	-317.2 %
Excess of Revenues over Expenditures	358,038.36	(112,871.78)	(470,910.14)	-317.2 %