

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

	<i>11 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
CCC Revs	42,024.00	38,680.00	(3,344.00)	108.6 %
Red Barn Revs	19,170.00	41,000.00	21,830.00	46.8 %
Archives Revs	12,096.86	17,000.00	4,903.14	71.2 %
Maritime Mus/Dock	8,901.69	13,000.00	4,098.31	68.5 %
Gen Tax Coll	1,140,267.00	1,140,267.00	0.00	100.0 %
Forest Crop/MFL	202.97	225.00	22.03	90.2 %
Sales Tax Reb	100.00	120.00	20.00	83.3 %
Int Delinq Taxes	33.00	0.00	(33.00)	
Grants	1,100.00	0.00	(1,100.00)	
Shared Rev	17,729.63	17,346.00	(383.63)	102.2 %
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	1,268.70	400.00	(868.70)	317.2 %
Driveway Permits	200.00	200.00	0.00	100.0 %
Cig Lic	45.00	50.00	5.00	90.0 %
Opr Lic	455.00	400.00	(55.00)	113.8 %
FFF	860.07	200.00	(660.07)	430.0 %
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	40,265.89	15,000.00	(25,265.89)	268.4 %
Cemetery	17,025.00	5,000.00	(12,025.00)	340.5 %
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	51,711.91	63,804.00	12,092.09	81.0 %
RC Donations	54,972.88	34,200.00	(20,772.88)	160.7 %
RC Reimb	86,919.58	134,856.00	47,936.42	64.5 %
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 )	23,844.77	15,000.00	(8,844.77)	159.0 %
DC (Rcyl Rebate)	3,414.53	3,000.00	(414.53)	113.8 %

*11 Months Ended  
November 30, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Misc Inc	13,420.42	3,000.00	(10,420.42)	447.3 %
Donations	1,061.75	0.00	(1,061.75)	
Int Gen Fnd	7,341.02	2,000.00	(5,341.02)	367.1 %
WC recpts	490.16	550.00	59.84	89.1 %
CC. Rentals/Gym	2,712.00	3,500.00	788.00	77.5 %
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	975.80	200.00	(775.80)	487.9 %
Special Assessments	1,250.00	1,200.00	(50.00)	104.2 %
TOTAL Revenue	1,923,536.68	1,948,378.00	24,841.32	98.7 %
Net Revenue	1,923,536.68	1,948,378.00	24,841.32	98.7 %
GROSS PROFIT	1,923,536.68	1,948,378.00	24,841.32	98.7 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	13,010.50	14,400.00	1,389.50	90.4 %
Board Fringes	1,002.97	1,150.00	147.03	87.2 %
Dues/ Ins./Lic	5,272.30	5,500.00	227.70	95.9 %
Board Expenses	1,742.04	613.28	(1,128.76)	284.1 %
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	78,776.47	89,760.00	10,983.53	87.8 %
T.O. Fringes	29,776.02	52,800.00	23,023.98	56.4 %
T.O. Trvl/Trning	542.50	1,281.00	738.50	42.3 %
Equipment	6,464.97	5,751.48	(713.49)	112.4 %
Supplies/Postage	5,082.90	4,641.58	(441.32)	109.5 %
Web/Internet	2,300.00	3,000.00	700.00	76.7 %
T.O. - Phone	2,417.81	3,100.00	682.19	78.0 %
ELECTIONS	3,733.07	2,657.32	(1,075.75)	140.5 %
Misc Exp.	55.00	200.00	145.00	27.5 %
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	168,968.07	224,027.62	55,059.55	75.4 %
PUBLIC SAFETY				

*11 Months Ended  
November 30, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Salaries	90,436.00	101,540.00	11,104.00	89.1 %
PD Fringes	77,702.55	91,080.00	13,377.45	85.3 %
PD Supplies	445.12	763.40	318.28	58.3 %
PD Admin/Electricity	4,794.37	6,500.00	1,705.63	73.8 %
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	6,258.80	6,200.00	(58.80)	100.9 %
PD Insurance	6,350.00	8,500.00	2,150.00	74.7 %
PD Communications	5,379.14	4,000.00	(1,379.14)	134.5 %
FD Equip./Testing	19,151.90	23,500.00	4,348.10	81.5 %
FD Travel/Trng	6,039.87	6,000.00	(39.87)	100.7 %
FD Pay	70,480.00	73,165.00	2,685.00	96.3 %
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	800.00	800.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	15,369.97	12,000.00	(3,369.97)	128.1 %
FD Inspections	2,722.00	4,000.00	1,278.00	68.0 %
FD Fringes	7,412.84	12,000.00	4,587.16	61.8 %
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	799.30	720.00	(79.30)	111.0 %
EC Maint/Rep	6,497.54	11,395.00	4,897.46	57.0 %
<b>TOTAL PUBLIC SAFETY</b>	<b>343,817.06</b>	<b>400,230.18</b>	<b>56,413.12</b>	<b>85.9 %</b>
<b>PUBLIC WORKS</b>				
Phone	1,322.59	900.00	(422.59)	147.0 %
Electric	3,389.48	5,000.00	1,610.52	67.8 %
T.S. Heating	4,284.83	11,000.00	6,715.17	39.0 %
Supplies	1,515.83	4,806.29	3,290.46	31.5 %
Maint & Repairs	2,279.19	5,652.33	3,373.14	40.3 %
TC Wages	188,847.63	205,000.00	16,152.37	92.1 %
TC Fringes	111,216.20	130,000.00	18,783.80	85.6 %
Hwy - Oil & Gas	21,699.54	25,000.00	3,300.46	86.8 %
Hwy - Insurance	36,907.29	44,000.00	7,092.71	83.9 %
Hwy Equipt/Rprs	8,621.41	11,000.00	2,378.59	78.4 %
Annl Mine Safety	538.14	700.00	161.86	76.9 %
Salt	1,133.39	3,000.00	1,866.61	37.8 %
<b>STREET LIGHTS</b>	<b>2,495.57</b>	<b>3,500.00</b>	<b>1,004.43</b>	<b>71.3 %</b>
Airport Wages	1,300.00	2,000.00	700.00	65.0 %
Airport Fringes	99.45	300.00	200.55	33.1 %
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	4,073.76	2,800.00	(1,273.76)	145.5 %

**11 Months Ended  
November 30, 2019**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Insurance	4,896.33	5,600.00	703.67	87.4 %
Dump - Wages	21,854.75	20,000.00	(1,854.75)	109.3 %
Dump - Fringes	1,968.49	5,000.00	3,031.51	39.4 %
Maint/Lic/Elec	6,457.00	10,000.00	3,543.00	64.6 %
Dump Phone	834.18	1,000.00	165.82	83.4 %
Dump - Recycling	19,658.14	18,000.00	(1,658.14)	109.2 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	59,156.76	43,009.28	(16,147.48)	137.5 %
UD Expenses	19,559.37	33,458.08	13,898.71	58.5 %
Ballfield Lease	1,244.13	1,500.00	255.87	82.9 %
<b>TOTAL PUBLIC WORKS</b>	<b>527,565.09</b>	<b>599,099.40</b>	<b>71,534.31</b>	<b>88.1 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	14,785.63	17,000.00	2,214.37	87.0 %
Cemetery Sup	803.39	488.45	(314.94)	164.5 %
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>150,589.02</b>	<b>152,488.45</b>	<b>1,899.43</b>	<b>98.8 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	325.35	400.00	74.65	81.3 %
JacobMus Exp	15,730.23	15,000.00	(730.23)	104.9 %
Com Ctr Bldg Exp	37,274.96	47,000.00	9,725.04	79.3 %
CCC Exp	10,481.55	15,000.00	4,518.45	69.9 %
Parks incl elec	12,244.75	12,000.00	(244.75)	102.0 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
Red Barn Exp	7,416.99	41,000.00	33,583.01	18.1 %
School House Beach Exp.	0.00	500.00	500.00	
ANC Exp	82.67	406.85	324.18	20.3 %
Rec wages/fringes	89,303.15	104,460.00	15,156.85	85.5 %
Maintenance	26,102.11	20,040.00	(6,062.11)	130.3 %
RC Cap outlay	3,800.77	3,600.00	(200.77)	105.6 %
Administrative	14,313.41	16,800.00	2,486.59	85.2 %
Utilities	58,388.00	87,960.00	29,572.00	66.4 %
Maritime Mus/Dock	12,138.04	13,000.00	861.96	93.4 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>289,202.42</b>	<b>378,866.85</b>	<b>89,664.43</b>	<b>76.3 %</b>
<b>WELCOME CENTER</b>				
Marketing	19,106.79	13,132.94	(5,973.85)	145.5 %
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.	24,982.28	25,350.00	367.72	98.5 %
Nicolet Loan Interest	8,292.06	10,950.00	2,657.94	75.7 %
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	1,057.90	1,500.00	442.10	70.5 %

	<i>11 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	229,271.19	306,537.28	77,266.09	74.8 %
TOTAL Expenditures	1,709,412.85	2,061,249.78	351,836.93	82.9 %
Excess of Revenues over Expenditures	214,123.83	(112,871.78)	(326,995.61)	-189.7 %
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Excess of Revenues over Expenditures	214,123.83	(112,871.78)	(326,995.61)	-189.7 %