

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

	<i>12 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	42,424	38,680	(3,744)	109.7 %
Red Barn Revs	20,973	41,000	20,027	51.2 %
Archives Revs	13,767	17,000	3,233	81.0 %
Maritime Mus/Dock	9,002	13,000	3,998	69.2 %
Gen Tax Coll	1,140,267	1,140,267	0	100.0 %
Forest Crop/MFL	203	225	22	90.2 %
Sales Tax Reb	120	120	0	100.0 %
Int DelinqTaxes	33	0	(33)	
Grants	1,100	0	(1,100)	
Shared Rev	17,730	17,346	(384)	102.2 %
Fire Ins Dues	8,234	8,000	(234)	102.9 %
Pers.Prop. Aid Est.	2,978	0	(2,978)	
PD Trn Aid	320	320	0	100.0 %
GTA	137,391	130,000	(7,391)	105.7 %
Muni Serv	0	1,500	1,500	
PILT Land	13,095	12,400	(695)	105.6 %
PILT Comp	159	120	(39)	132.5 %
Alcohol Lic	4,970	5,000	30	99.4 %
Shipyards Lease Income	5,696	5,400	(296)	105.5 %
Dog Licenses	16	30	14	53.3 %
Bldg Permit fees	1,354	400	(954)	338.5 %
Driveway Permits	240	200	(40)	120.0 %
Cig Lic	45	50	5	90.0 %
Opr Lic	455	400	(55)	113.8 %
FFF	1,700	200	(1,500)	850.0 %
Airport Income	6,057	5,000	(1,057)	121.1 %
UD Reimb	20,453	62,410	41,957	32.8 %
Refuse User Fees	43,376	15,000	(28,376)	289.2 %
Cemetery	19,025	5,000	(14,025)	380.5 %
Jacobsen Recpts	10,673	7,500	(3,173)	142.3 %
J H Dock Rntls	24,164	20,000	(4,164)	120.8 %
RC Fees Coll	58,242	63,804	5,562	91.3 %
RC Donations	64,025	34,200	(29,825)	187.2 %
RC Reimb	86,920	134,856	47,936	64.5 %
DC (Park)	1,433	1,500	67	95.5 %
DC (Police)	87,760	104,000	16,240	84.4 %
DC (Highway)	31,883	15,000	(16,883)	212.6 %
DC (Room Tax)	26,130	15,000	(11,130)	174.2 %
DC (Rcyl Rebate)	3,415	3,000	(415)	113.8 %

*12 Months Ended
December 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Misc Inc	17,971	3,000	(14,971)	599.0 %
Donations	1,524	0	(1,524)	
Int Gen Fnd	7,341	2,000	(5,341)	367.1 %
WC recpts	490	550	60	89.1 %
CC. Rentals/Gym	2,880	3,500	620	82.3 %
Med Clinic Rent	20,000	20,000	0	100.0 %
Property Sales	1,141	0	(1,141)	
Van Income	1,014	200	(814)	507.0 %
Special Assessments	1,375	1,200	(175)	114.6 %
TOTAL Revenue	1,959,562	1,948,378	(11,184)	100.6 %
Net Revenue	1,959,562	1,948,378	(11,184)	100.6 %
GROSS PROFIT	1,959,562	1,948,378	(11,184)	100.6 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	14,211	14,400	189	98.7 %
Board Fringes	1,095	1,150	55	95.2 %
Dues/ Ins./Lic	5,272	5,500	228	95.9 %
Board Expenses	2,794	613	(2,181)	455.8 %
Board Trvl/trn	642	1,161	519	55.3 %
Legal	3,247	5,948	2,701	54.6 %
Bank Chrgs/Fines	451	870	419	51.8 %
T.O Wages	85,152	89,760	4,608	94.9 %
T.O. Fringes	30,660	52,800	22,140	58.1 %
T.O. Trvl/Trning	612	1,281	669	47.8 %
Equipment	6,645	5,751	(894)	115.5 %
Supplies/Postage	5,286	4,642	(644)	113.9 %
Web/Internet	2,300	3,000	700	76.7 %
T.O. - Phone	2,620	3,100	480	84.5 %
ELECTIONS	4,917	2,657	(2,260)	185.1 %
Misc Exp.	55	200	145	27.5 %
AUDITOR	295	12,000	11,705	2.5 %
TAX COLLECTION	1,598	1,600	2	99.9 %
BOARD OF REVIEW	218	293	75	74.4 %
Humane Soc	500	500	0	100.0 %
ASSESSOR	8,500	8,000	(500)	106.3 %
Prop Asset Appr	1,180	1,500	320	78.7 %
Unempl. Comp	0	2,500	2,500	
Non-Depmt Ins	2,869	4,800	1,931	59.8 %
TOTAL GENERAL GOVERNMENT	181,117	224,028	42,910	80.8 %
PUBLIC SAFETY				

*12 Months Ended
December 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Salaries	94,368	101,540	7,172	92.9 %
PD Fringes	88,664	91,080	2,416	97.3 %
PD Supplies	485	763	278	63.6 %
PD Admin/Electricity	5,243	6,500	1,257	80.7 %
PD Equipment	1,777	1,667	(110)	106.6 %
PD Uniforms	2,999	3,000	1	100.0 %
PD Travel/Trng	1,351	2,600	1,249	52.0 %
PD Eq. Maint/Fuel	6,996	6,200	(796)	112.8 %
PD Insurance	6,350	8,500	2,150	74.7 %
PD Communications	5,847	4,000	(1,847)	146.2 %
FD Equip./Testing	23,017	23,500	483	97.9 %
FD Travel/Trng	6,040	6,000	(40)	100.7 %
FD Pay	85,610	73,165	(12,445)	117.0 %
FC Stipend	4,306	8,000	3,694	53.8 %
FD Insurance	7,177	11,000	3,823	65.2 %
Service Award Program (SAP)	2,640	6,800	4,160	38.8 %
Fireworks	800	800	0	100.0 %
FD Ofc/Bldg/Fuel	17,563	12,000	(5,563)	146.4 %
FD Inspections	2,722	4,000	1,278	68.0 %
FD Fringes	8,879	12,000	3,121	74.0 %
FD Maint. of Equip	3,969	3,000	(969)	132.3 %
EMR Maintain Defib	457	1,500	1,043	30.5 %
EMR/Bldg Maint	389	500	111	77.8 %
Emerg Comm/phone	871	720	(151)	121.0 %
EC Maint/Rep	10,560	11,395	835	92.7 %
TOTAL PUBLIC SAFETY	389,079	400,230	11,151	97.2 %
PUBLIC WORKS				
Phone	1,442	900	(542)	160.2 %
Electric	3,561	5,000	1,439	71.2 %
T.S. Heating	4,959	11,000	6,041	45.1 %
Supplies	1,717	4,806	3,089	35.7 %
Maint & Repairs	2,435	5,652	3,217	43.1 %
TC Wages	206,990	205,000	(1,990)	101.0 %
TC Fringes	113,812	130,000	16,188	87.5 %
Hwy - Oil & Gas	25,289	25,000	(289)	101.2 %
Hwy - Insurance	36,907	44,000	7,093	83.9 %
Hwy Equipt/Rprs	9,175	11,000	1,825	83.4 %
Annl Mine Safety	538	700	162	76.9 %
Salt	3,004	3,000	(4)	100.1 %
STREET LIGHTS	2,777	3,500	723	79.3 %
Airport Wages	1,300	2,000	700	65.0 %
Airport Fringes	99	300	201	33.0 %
Electricity	2,275	2,211	(64)	102.9 %
Airport Heating LP	753	1,762	1,009	42.7 %
Supplies/Maint	4,400	2,800	(1,600)	157.1 %

*12 Months Ended
December 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Insurance	4,896	5,600	704	87.4 %
Dump - Wages	23,303	20,000	(3,303)	116.5 %
Dump - Fringes	2,079	5,000	2,921	41.6 %
Maint/Lic/Elec	6,999	10,000	3,001	70.0 %
Dump Phone	880	1,000	120	88.0 %
Dump - Recycling	22,366	18,000	(4,366)	124.3 %
Dump Insurance	400	2,900	2,500	13.8 %
Solid Waste	64,577	43,009	(21,568)	150.1 %
UD Expenses	37,077	33,458	(3,619)	110.8 %
Ballfield Lease	1,244	1,500	256	82.9 %
TOTAL PUBLIC WORKS	585,256	599,099	13,843	97.7 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	135,000	135,000	0	100.0 %
Archivist Exp	16,165	17,000	835	95.1 %
Cemetery Sup	803	488	(315)	164.5 %
TOTAL HEALTH & HUMAN SERVICES	151,968	152,488	520	99.7 %
CULTURE, RECREATION, & EDUC				
Library - Phone	356	400	44	89.0 %
JacobMus Exp	15,914	15,000	(914)	106.1 %
Com Ctr Bldg Exp	42,849	47,000	4,151	91.2 %
CCC Exp	10,482	15,000	4,518	69.9 %
Parks incl elec	12,651	12,000	(651)	105.4 %
Parks Insurance	1,600	1,700	100	94.1 %
Red Barn Exp	7,457	41,000	33,543	18.2 %
School House Beach Exp.	0	500	500	
ANC Exp	83	407	324	20.4 %
Rec wages/fringes	99,260	104,460	5,200	95.0 %
Maintenance	26,803	20,040	(6,763)	133.7 %
RC Cap outlay	3,801	3,600	(201)	105.6 %
Administrative	15,080	16,800	1,720	89.8 %
Utilities	67,111	87,960	20,849	76.3 %
Maritime Mus/Dock	17,071	13,000	(4,071)	131.3 %
TOTAL CULTURE, RECREATION & EDUC	320,518	378,867	58,349	84.6 %
WELCOME CENTER				
Marketing	19,507	13,133	(6,374)	148.5 %
Mosling Center Support	10,000	10,000	0	100.0 %
FD Cap Outlay	0	22,250	22,250	
Highway Cap Outlay	0	79,000	79,000	
Com Ctr Comm Cap Outlay	80,868	53,784	(27,084)	150.4 %
Nicolet Loan Prin.	27,303	25,350	(1,953)	107.7 %
Nicolet Loan Interest	8,996	10,950	1,954	82.2 %
Hunt. Loan Prin.	75,233	75,250	17	100.0 %
Hunt. Loan Intst.	15,320	15,320	0	100.0 %
Van Exp	1,283	1,500	217	85.5 %

	<i>12 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	238,510	306,537	68,027	77.8 %
TOTAL Expenditures	1,866,448	2,061,250	194,801	90.5 %
Excess of Revenues over Expenditures	93,113	(112,872)	(205,985)	-82.5 %
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