

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, February 2020 - current month

	<i>2 Months Ended February 29, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	0.00	15,000.00	15,000.00	
Red Barn Revs	150.00	41,000.00	40,850.00	0.4 %
Archives Revs	6,525.00	17,000.00	10,475.00	38.4 %
Maritime Mus/Dock	4,000.00	33,000.00	29,000.00	12.1 %
Gen Tax Coll	0.00	1,305,369.00	1,305,369.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	9.99	120.00	110.01	8.3 %
Shared Rev	0.00	17,390.00	17,390.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	37,784.07	151,136.00	113,351.93	25.0 %
Muni Serv	0.00	4,500.00	4,500.00	
PILT Land	11,938.98	12,400.00	461.02	96.3 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	10.00	5,000.00	4,990.00	0.2 %
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	0.00	30.00	30.00	
Bldg Permit fees	0.00	400.00	400.00	
Driveway Permits	40.00	200.00	160.00	20.0 %
Cig Lic	0.00	50.00	50.00	
Opr Lic	0.00	400.00	400.00	
FFF	(9.20)	900.00	909.20	-1.0 %
Airport Income	3,897.60	5,500.00	1,602.40	70.9 %
Refuse User Fees	2,926.13	146,400.00	143,473.87	2.0 %
Cemetery	0.00	5,000.00	5,000.00	
Jacobsen Recpts	0.00	7,500.00	7,500.00	
RC Fees Coll	9,124.04	70,320.00	61,195.96	13.0 %
RC Donations	20,507.44	62,280.00	41,772.56	32.9 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	106,100.00	106,100.00	
DC (Highway)	0.00	15,000.00	15,000.00	
DC (Room Tax)	173.80	30,000.00	29,826.20	0.6 %
Misc Inc	100.00	67,000.00	66,900.00	0.1 %
Int Gen Fnd	1,373.09	2,000.00	626.91	68.7 %
WC recpts	0.00	550.00	550.00	
CC. Rentals/Gym	80.00	3,500.00	3,420.00	2.3 %
Med Clinic Rent	5,000.00	20,000.00	15,000.00	25.0 %
Van Income	80.00	200.00	120.00	40.0 %
Special Assessments	200.00	1,200.00	1,000.00	16.7 %

	<i>2 Months Ended February 29, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Revenue	103,910.94	2,162,010.00	2,058,099.06	4.8 %
Net Revenue	103,910.94	2,162,010.00	2,058,099.06	4.8 %
GROSS PROFIT	103,910.94	2,162,010.00	2,058,099.06	4.8 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	0.00	14,640.00	14,640.00	
Board Fringes	0.00	1,149.00	1,149.00	
Dues/ Ins./Lic	0.00	5,465.00	5,465.00	
Legal	0.00	5,000.00	5,000.00	
T.O Wages	0.00	104,699.00	104,699.00	
T.O. Fringes	2,132.57	18,693.00	16,560.43	11.4 %
T.O. Trvl/Trning	65.00	2,000.00	1,935.00	3.3 %
Equipment	180.52	1,485.00	1,304.48	12.2 %
Supplies/Postage	805.33	8,335.00	7,529.67	9.7 %
Web/Internet	500.00	0.00	(500.00)	
T.O. - Phone	321.07	2,440.00	2,118.93	13.2 %
ELECTIONS	46.00	6,511.00	6,465.00	0.7 %
Misc Exp.	94.02	9,787.00	9,692.98	1.0 %
AUDITOR	0.00	11,900.00	11,900.00	
TAX COLLECTION	0.00	1,751.00	1,751.00	
Humane Soc	0.00	500.00	500.00	
ASSESSOR	1,433.30	9,000.00	7,566.70	15.9 %
Non-Depmt Ins	1,116.51	12,400.00	11,283.49	9.0 %
TOTAL GENERAL GOVERNMENT	6,694.32	215,755.00	209,060.68	3.1 %
PUBLIC SAFETY				
PD Salaries	0.00	112,891.00	112,891.00	
PD Fringes	7,526.21	80,931.00	73,404.79	9.3 %
PD Supplies	92.15	1,400.00	1,307.85	6.6 %
PD Admin/Electricity	2,264.25	9,020.00	6,755.75	25.1 %
PD Equipment	4,601.85	3,400.00	(1,201.85)	135.3 %
PD Uniforms	0.00	2,200.00	2,200.00	
PD Travel/Trng	290.95	2,600.00	2,309.05	11.2 %
PD Eq. Maint/Fuel	1,004.17	6,500.00	5,495.83	15.4 %
PD Insurance	728.15	0.00	(728.15)	
PD Communications	910.69	3,416.00	2,505.31	26.7 %
FD Equip./Testing	112.97	20,400.00	20,287.03	0.6 %
FD Travel/Trng	0.00	17,937.00	17,937.00	
FD Pay	0.00	64,851.00	64,851.00	
FC Stipend	0.00	8,000.00	8,000.00	
FD Insurance	728.15	0.00	(728.15)	

*2 Months Ended
February 29, 2020*

	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
FD Ofc/Bldg/Fuel	2,564.05	27,700.00	25,135.95 9.3 %
FD Inspections	0.00	15,950.00	15,950.00
FD Fringes	0.00	11,395.00	11,395.00
FD Maint. of Equip	162.00	18,500.00	18,338.00 0.9 %
Emerg Comm/phone	131.41	540.00	408.59 24.3 %
EC Maint/Rep	0.00	10,855.00	10,855.00
TOTAL PUBLIC SAFETY	21,117.00	418,486.00	397,369.00 5.0 %
PUBLIC WORKS			
Phone	256.95	900.00	643.05 28.5 %
Electric	343.00	6,000.00	5,657.00 5.7 %
T.S. Heating	965.66	12,000.00	11,034.34 8.0 %
Supplies	45.48	6,795.00	6,749.52 0.7 %
Maint & Repairs	127.45	5,652.00	5,524.55 2.3 %
TC Wages	0.00	248,125.00	248,125.00
TC Fringes	10,733.46	115,054.00	104,320.54 9.3 %
Hwy - Oil & Gas	2,241.38	25,000.00	22,758.62 9.0 %
Hwy - Insurance	2,475.71	44,000.00	41,524.29 5.6 %
Hwy Equipt/Rprs	6,607.62	11,000.00	4,392.38 60.1 %
Annl Mine Safety	0.00	700.00	700.00
Salt	0.00	3,000.00	3,000.00
STREET LIGHTS			
Airport Wages	0.00	1,620.00	1,620.00
Airport Fringes	0.00	252.00	252.00
Electricity	0.00	1,000.00	1,000.00
Airport Heating LP	186.56	1,000.00	813.44 18.7 %
Supplies/Maint	824.71	2,800.00	1,975.29 29.5 %
Insurance	5,034.67	5,600.00	565.33 89.9 %
Dump - Wages	0.00	25,596.00	25,596.00
Dump - Fringes	0.00	3,095.00	3,095.00
Maint/Lic/Elec	603.90	26,140.00	25,536.10 2.3 %
Dump Phone	92.05	0.00	(92.05)
Dump - Recycling	1,855.06	40,403.00	38,547.94 4.6 %
Dump Insurance	436.89	2,900.00	2,463.11 15.1 %
Solid Waste	6,008.19	0.00	(6,008.19)
UD Expenses	1,842.42	0.00	(1,842.42)
Ballfield Lease	2,782.69	1,500.00	(1,282.69) 185.5 %
TOTAL PUBLIC WORKS	43,463.85	593,632.00	550,168.15 7.3 %
HEALTH & HUMAN SERVICES			
Dr. Subsidy	0.00	135,000.00	135,000.00
Archivist Exp	177.25	17,000.00	16,822.75 1.0 %
TOTAL HEALTH & HUMAN SERVICES	177.25	152,000.00	151,822.75 0.1 %
CULTURE, RECREATION, & EDUC			
Library - Phone	60.35	400.00	339.65 15.1 %
JacobMus Exp	101.17	15,000.00	14,898.83 0.7 %

	<i>2 Months Ended February 29, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	6,718.63	47,000.00	40,281.37	14.3 %
Insurance	1,893.19	0.00	(1,893.19)	
CCC Exp	1,172.00	15,000.00	13,828.00	7.8 %
Parks incl elec	210.09	24,357.00	24,146.91	0.9 %
Parks Insurance	1,747.56	0.00	(1,747.56)	
Red Barn Exp	0.00	37,011.00	37,011.00	
ANC Exp	0.00	407.00	407.00	
Rec wages/fringes	0.00	106,922.00	106,922.00	
Maintenance	1,461.75	24,600.00	23,138.25	5.9 %
Insurance	3,932.01	0.00	(3,932.01)	
Administrative	3,060.55	22,800.00	19,739.45	13.4 %
Utilities	8,779.61	69,000.00	60,220.39	12.7 %
Maritime Mus/Dock	364.99	28,925.00	28,560.01	1.3 %
TOTAL CULTURE, RECREATION & EDUC	29,647.53	391,422.00	361,774.47	7.6 %
WELCOME CENTER				
Marketing	4,400.00	19,500.00	15,100.00	22.6 %
Mosling Center Support	0.00	10,000.00	10,000.00	
Nicolet Loan Prin.	4,618.53	84,540.00	79,921.47	5.5 %
Nicolet Loan Interest	1,431.35	7,542.00	6,110.65	19.0 %
Hunt. Loan Prin.	38,535.96	0.00	(38,535.96)	
Hunt. Loan Intst.	6,740.43	0.00	(6,740.43)	
Van Exp	14.89	0.00	(14.89)	
TOTAL CAPITAL OUTLAY	55,741.16	121,582.00	65,840.84	45.8 %
TOTAL Expenditures	156,841.11	1,892,877.00	1,736,035.89	8.3 %
Excess of Revenues over Expenditures	(52,930.17)	269,133.00	322,063.17	-19.7 %
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