

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

	<i>4 Months Ended April 30, 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	1,150.00	41,000.00	39,850.00	2.8 %
Archives Revs	7,625.00	17,000.00	9,375.00	44.9 %
Maritime Mus/Dock	4,273.00	33,000.00	28,727.00	12.9 %
Gen Tax Coll	14,707.30	1,305,369.00	1,290,661.70	1.1 %
Forest Crop/MFL	6,175.75	225.00	(5,950.75)	2744.8 %
Sales Tax Reb	29.98	120.00	90.02	25.0 %
Int DelinqTaxes	67.51	0.00	(67.51)	
Police Grant (State)	3,978.92	3,978.92	0.00	100.0 %
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 %
WisDOT HAP Grant	37,784.07	0.00	(37,784.07)	
Muni Serv	0.00	4,500.00	4,500.00	
PILT Land	14,038.72	12,400.00	(1,638.72)	113.2 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	35.00	5,000.00	4,965.00	0.7 %
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	142.00	30.00	(112.00)	473.3 %
Bldg Permit fees	114.90	400.00	285.10	28.7 %
Driveway Permits	80.00	200.00	120.00	40.0 %
Cig Lic	0.00	50.00	50.00	
Opr Lic	0.00	400.00	400.00	
FFF	(81.90)	900.00	981.90	-9.1 %
Airport Income	3,897.60	5,500.00	1,602.40	70.9 %
Refuse User Fees	7,882.31	146,400.00	138,517.69	5.4 %
Cemetery	1,320.00	5,000.00	3,680.00	26.4 %
Jacobsen Recpts	0.00	7,500.00	7,500.00	
J H Dock Rntls	100.00	0.00	(100.00)	
RC Fees Coll	15,360.42	70,320.00	54,959.58	21.8 %
RC Donations	26,892.44	62,280.00	35,387.56	43.2 %
RC Syncro	50.00	0.00	(50.00)	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	106,100.00	106,100.00	
DC (Highway)	12,890.72	15,000.00	2,109.28	85.9 %
DC (Room Tax)	402.03	30,000.00	29,597.97	1.3 %
Misc Inc	3,050.18	67,000.00	63,949.82	4.6 %
Int Gen Fnd	3,746.06	2,000.00	(1,746.06)	187.3 %

**4 Months Ended
April 30, 2020**

		Annual Budget	Unused	% Used
WC recpts	100.00	550.00	450.00	18.2 %
CC. Rentals/Gym	398.00	3,500.00	3,102.00	11.4 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Van Income	168.00	200.00	32.00	84.0 %
Special Assessments	425.00	1,200.00	775.00	35.4 %
TOTAL Revenue	214,587.08	2,165,988.92	1,951,401.84	9.9 %
Net Revenue	214,587.08	2,165,988.92	1,951,401.84	9.9 %
GROSS PROFIT	214,587.08	2,165,988.92	1,951,401.84	9.9 %
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	233.00	5,465.00	5,232.00	4.3 %
Board Trvl/trn	148.34	0.00	(148.34)	
Legal	0.00	5,000.00	5,000.00	
Bank Chrgs/Fines	60.00	0.00	(60.00)	
T.O Wages	0.00	104,699.00	104,699.00	
T.O. Fringes	4,397.71	18,693.00	14,295.29	23.5 %
T.O. Trvl/Trning	183.50	2,000.00	1,816.50	9.2 %
Equipment	962.08	1,485.00	522.92	64.8 %
Supplies/Postage	1,837.76	8,335.00	6,497.24	22.0 %
Web/Internet	900.00	0.00	(900.00)	
T.O. - Phone	942.81	2,440.00	1,497.19	38.6 %
ELECTIONS	314.69	6,511.00	6,196.31	4.8 %
Misc Exp.	102,168.12	9,787.00	(92,381.12)	1043.9 %
AUDITOR	189.50	11,900.00	11,710.50	1.6 %
TAX COLLECTION	1,753.20	1,751.00	(2.20)	100.1 %
Humane Soc	0.00	500.00	500.00	
ASSESSOR	2,866.64	9,000.00	6,133.36	31.9 %
Prop Asset Appr	1,200.00	0.00	(1,200.00)	
Non-Depmt Ins	2,533.94	12,400.00	9,866.06	20.4 %
TOTAL GENERAL GOVERNMENT	120,691.29	215,755.00	95,063.71	55.9 %
PUBLIC SAFETY				
PD Salaries	0.00	112,891.00	112,891.00	
PD Fringes	16,533.63	80,931.00	64,397.37	20.4 %
PD Supplies	167.76	1,400.00	1,232.24	12.0 %
PD Admin/Electricity	3,033.65	9,020.00	5,986.35	33.6 %
PD Equipment	2,108.37	4,836.92	2,728.55	43.6 %
PD Uniforms	225.23	2,200.00	1,974.77	10.2 %
PD Travel/Trng	728.55	2,600.00	1,871.45	28.0 %

*4 Months Ended
April 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Eq. Maint/Fuel	2,017.70	6,500.00	4,482.30	31.0 %
PD Insurance	3,806.15	0.00	(3,806.15)	
PD Communications	2,043.77	3,416.00	1,372.23	59.8 %
FD Equip./Testing	2,880.77	20,400.00	17,519.23	14.1 %
FD Travel/Trng	1,172.66	17,937.00	16,764.34	6.5 %
FD Pay	0.00	64,851.00	64,851.00	
FC Stipend	0.00	8,000.00	8,000.00	
FD Insurance	2,092.15	0.00	(2,092.15)	
FD Ofc/Bldg/Fuel	5,809.37	27,700.00	21,890.63	21.0 %
FD Inspections	0.00	15,950.00	15,950.00	
FD Fringes	25.00	11,395.00	11,370.00	0.2 %
FD Maint. of Equip	1,533.67	18,500.00	16,966.33	8.3 %
Emerg Comm/phone	340.01	540.00	199.99	63.0 %
EC Maint/Rep	0.00	10,855.00	10,855.00	
TOTAL PUBLIC SAFETY	44,518.44	419,922.92	375,404.48	10.6 %
PUBLIC WORKS				
Phone	593.25	900.00	306.75	65.9 %
Electric	621.00	6,000.00	5,379.00	10.3 %
T.S. Heating	2,618.20	12,000.00	9,381.80	21.8 %
Supplies	196.97	6,795.00	6,598.03	2.9 %
Maint & Repairs	233.72	5,652.00	5,418.28	4.1 %
TC Wages	0.00	248,125.00	248,125.00	
TC Fringes	22,171.32	115,054.00	92,882.68	19.3 %
Hwy - Oil & Gas	6,661.86	25,000.00	18,338.14	26.6 %
Hwy - Insurance	21,534.71	44,000.00	22,465.29	48.9 %
Hwy Equip/Rprs	8,163.44	11,000.00	2,836.56	74.2 %
Annl Mine Safety	0.00	700.00	700.00	
Salt	0.00	3,000.00	3,000.00	
STREET LIGHTS	0.00	3,500.00	3,500.00	
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	619.57	1,000.00	380.43	62.0 %
Supplies/Maint	1,827.30	2,800.00	972.70	65.3 %
Insurance	5,294.67	5,600.00	305.33	94.5 %
Dump - Wages	0.00	25,596.00	25,596.00	
Dump - Fringes	0.00	3,095.00	3,095.00	
Maint/Lic/Elec	1,552.38	26,140.00	24,587.62	5.9 %
Dump Phone	229.14	0.00	(229.14)	
Dump - Recycling	4,003.88	40,403.00	36,399.12	9.9 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %
Solid Waste	12,188.78	0.00	(12,188.78)	
UD Expenses	8,881.72	0.00	(8,881.72)	
Ballfield Lease	2,782.69	1,500.00	(1,282.69)	185.5 %
TOTAL PUBLIC WORKS	100,611.49	593,632.00	493,020.51	16.9 %

*4 Months Ended
April 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	2,162.22	17,000.00	14,837.78	12.7 %
Cemetery Sup	21.99	0.00	(21.99)	
TOTAL HEALTH & HUMAN SERVICES	69,684.21	152,000.00	82,315.79	45.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	147.34	400.00	252.66	36.8 %
JacobMus Exp	252.25	15,000.00	14,747.75	1.7 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	11,124.36	47,000.00	35,875.64	23.7 %
Insurance	1,893.19	0.00	(1,893.19)	
CCC Exp	1,675.07	15,000.00	13,324.93	11.2 %
Parks incl elec	412.68	24,357.00	23,944.32	1.7 %
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	6,394.13	24,600.00	18,205.87	26.0 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	11,855.50	0.00	(11,855.50)	
Administrative	4,758.37	22,800.00	18,041.63	20.9 %
Utilities	16,900.24	69,000.00	52,099.76	24.5 %
Maritime Mus/Dock	690.13	28,925.00	28,234.87	2.4 %
TOTAL CULTURE, RECREATION & EDUC	61,928.46	391,422.00	329,493.54	15.8 %
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	
FDCap Outlay	4,245.08	0.00	(4,245.08)	
Capital Outlay	2,093.04	0.00	(2,093.04)	
PD Cap Outlay	39,580.09	2,542.00	(37,038.09)	1557.0 %
Nicolet Loan Prin.	9,310.61	84,540.00	75,229.39	11.0 %
Nicolet Loan Interest	2,789.15	7,542.00	4,752.85	37.0 %
Hunt. Loan Prin.	38,535.96	0.00	(38,535.96)	
Hunt. Loan Intst.	6,740.43	0.00	(6,740.43)	
Van Exp	152.56	0.00	(152.56)	
TOTAL CAPITAL OUTLAY	107,846.92	124,124.00	16,277.08	86.9 %
TOTAL Expenditures	505,280.81	1,896,855.92	1,391,575.11	26.6 %
Excess of Revenues over Expenditures	(290,693.73)	269,133.00	559,826.73	-108.0 %
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	<i>4 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(290,693.73)	269,133.00	559,826.73	-108.0 %