

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

	<i>5 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	350.00	15,000.00	14,650.00	2.3 %
Red Barn Revs	1,150.00	41,000.00	39,850.00	2.8 %
Arclives Revs	12,455.00	17,000.00	4,545.00	73.3 %
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	39.99	120.00	80.01	33.3 %
Int Delinq Taxes	67.51	0.00	(67.51)	
Intergov. Fed Grants C&R	1,140.00	0.00	(1,140.00)	
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	
Pers.Prop. Aid Est.	2,978.01	0.00	(2,978.01)	
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	(97.40)	900.00	997.40	-10.8 %
Airport Income	4,097.60	5,500.00	1,402.40	74.5 %
Refuse User Fees	11,679.90	146,400.00	134,720.10	8.0 %
Cemetery	1,920.00	5,000.00	3,080.00	38.4 %
Jacobsen Recpts	0.00	7,500.00	7,500.00	
J H Dock Rntls	250.00	0.00	(250.00)	
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 %
P.C 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)	445.38	30,000.00	29,554.62	1.5 %

	<i>5 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Misc Inc	3,502.32	67,000.00	63,497.68	5.2 %
Int Gen Fnd	4,570.91	2,000.00	(2,570.91)	228.5 %
WC recpts	200.00	550.00	350.00	36.4 %
CC. Rentals/Gym	502.00	3,500.00	2,998.00	14.3 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Van Income	168.00	200.00	32.00	84.0 %
Don/Contrib from private organization	121.40	0.00	(121.40)	
Special Assessments	850.00	1,200.00	350.00	70.8 %
TOTAL Revenue	230,697.93	2,165,988.92	1,935,290.99	10.7 %
 Net Revenue	 230,697.93	 2,165,988.92	 1,935,290.99	 10.7 %
 GROSS PROFIT	 230,697.93	 2,165,988.92	 1,935,290.99	 10.7 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	6,073.37	14,640.00	8,566.63	41.5 %
Board Fringes	464.62	1,149.00	684.38	40.4 %
Dues/ Ins./Lic	1,024.69	5,465.00	4,440.31	18.8 %
Board Expenses	303.84	0.00	(303.84)	
Board Trvl/trn	148.34	0.00	(148.34)	
Legal	0.00	5,000.00	5,000.00	
Bank Chrgs/Fines	325.00	0.00	(325.00)	
T.O Wages	28,131.01	104,699.00	76,567.99	26.9 %
T.O. Fringes	8,803.15	18,693.00	9,889.85	47.1 %
T.O. Trvl/Trning	183.50	2,000.00	1,816.50	9.2 %
Equipment	1,222.60	1,485.00	262.40	82.3 %
Supplies/Postage	1,937.40	8,335.00	6,397.60	23.2 %
Veb/Internet	900.00	0.00	(900.00)	
T.O. - Phone	1,122.81	2,440.00	1,317.19	46.0 %
ELECTIONS	1,955.14	6,511.00	4,555.86	30.0 %
Misc Exp.	53,795.89	9,787.00	(44,008.89)	549.7 %
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	3,583.31	9,000.00	5,416.69	39.8 %
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	115,651.31	215,755.00	100,103.69	53.6 %
PUBLIC SAFETY				
PD Salaries	37,307.04	112,891.00	75,583.96	33.0 %
PD Fringes	28,373.94	80,931.00	52,557.06	35.1 %
PD Supplies	205.65	1,400.00	1,194.35	14.7 %

5 Months Ended
May 31, 2020

		Annual Budget	Unused	% Used
PD Admin/Electricity	3,490.63	9,020.00	5,529.37	38.7 %
PD Equipment	2,108.37	4,836.92	2,728.55	43.6 %
PD Uniforms	524.53	2,200.00	1,675.47	23.8 %
PD Travel/Trng	742.05	2,600.00	1,857.95	28.5 %
PD Eq. Maint/Fuel	3,065.97	6,500.00	3,434.03	47.2 %
PD Insurance	3,806.15	0.00	(3,806.15)	
PD Communications	2,167.42	3,416.00	1,248.58	63.4 %
FD Equip./Testing	4,817.24	20,400.00	15,582.76	23.6 %
FD Travel/Trng	1,184.85	17,937.00	16,752.15	6.6 %
FD Pay	21,970.92	64,851.00	42,880.08	33.9 %
FC Stipend	0.00	8,000.00	8,000.00	
FD Insurance	2,092.15	0.00	(2,092.15)	
FD Ofc/Bldg/Fuel	8,276.22	27,700.00	19,423.78	29.9 %
FD Inspections	0.00	15,950.00	15,950.00	
FD Fringes	1,961.20	11,395.00	9,433.80	17.2 %
FD Maint. of Equip	3,011.67	18,500.00	15,488.33	16.3 %
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	125,446.01	419,922.92	294,476.91	29.9 %
PUBLIC WORKS				
Phone	643.78	900.00	256.22	71.5 %
Electric	1,747.33	6,000.00	4,252.67	29.1 %
T.S. Heating	3,229.29	12,000.00	8,770.71	26.9 %
Supplies	196.97	6,795.00	6,598.03	2.9 %
Maint & Repairs	282.02	5,652.00	5,369.98	5.0 %
TC Wages	72,465.79	248,125.00	175,659.21	29.2 %
TC Fringes	38,959.85	115,054.00	76,094.15	33.9 %
Hwy - Oil & Gas	8,796.51	25,000.00	16,203.49	35.2 %
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	1,870.15	3,500.00	1,629.85	53.4 %
Airport Wages	0.00	1,620.00	1,620.00	
Airport Fringes	0.00	252.00	252.00	
Electricity	1,002.93	1,000.00	(2.93)	100.0 %
Airport Heating LP	823.62	1,000.00	176.38	82.4 %
Supplies/Maint	2,796.38	2,800.00	3.62	99.9 %
Insurance	5,294.67	5,600.00	305.33	94.5 %
Dump - Wages	5,766.24	25,596.00	19,829.76	22.5 %
Dump - Fringes	441.15	3,095.00	2,653.85	14.3 %
Maint/Lic/Elec	4,012.70	26,140.00	22,127.30	15.4 %
Dump Phone	229.14	0.00	(229.14)	
Dump - Recycling	5,336.66	40,403.00	35,066.34	13.2 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %

	<i>5 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Solid Waste	17,507.04	0.00	(17,507.04)	
UD Expenses	10,640.44	0.00	(10,640.44)	
Ballfield Lease	4,036.32	1,500.00	(2,536.32)	269.1 %
TOTAL PUBLIC WORKS	216,214.02	593,632.00	377,417.98	36.4 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	7,935.23	17,000.00	9,064.77	46.7 %
Cemetery Sup	21.99	0.00	(21.99)	
TOTAL HEALTH & HUMAN SERVICES	75,457.22	152,000.00	76,542.78	49.6 %
CULTURE, RECREATION, & EDUC				
Library - Phone	147.34	400.00	252.66	36.8 %
JacobMus Exp	760.25	15,000.00	14,239.75	5.1 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	11,934.16	47,000.00	35,065.84	25.4 %
Insurance	1,893.19	0.00	(1,893.19)	
CCC Exp	1,878.99	15,000.00	13,121.01	12.5 %
Parks incl elec	1,569.21	24,357.00	22,787.79	6.4 %
Parks Insurance	1,747.56	0.00	(1,747.56)	
Red Barn Exp	524.79	37,011.00	36,486.21	1.4 %
ANC Exp	0.00	407.00	407.00	
Rec wages/fringes	29,741.46	106,922.00	77,180.54	27.8 %
Maintenance	8,184.40	24,600.00	16,415.60	33.3 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	11,855.50	0.00	(11,855.50)	
Administrative	6,100.82	22,800.00	16,699.18	26.8 %
Utilities	16,900.24	69,000.00	52,099.76	24.5 %
Maritime Mus/Dock	1,279.24	28,925.00	27,645.76	4.4 %
TOTAL CULTURE, RECREATION & EDUC	98,594.79	391,422.00	292,827.21	25.2 %
WELCOME CENTER				
Marketing	5,206.77	19,500.00	14,293.23	26.7 %
Mosling Center Support	0.00	10,000.00	10,000.00	
FD Cap Outlay	4,245.08	0.00	(4,245.08)	
Capital Outlay	2,093.04	0.00	(2,093.04)	
PD Cap Outlay	41,972.12	2,542.00	(39,430.12)	1651.1 %
Nicolet Loan Prin.	11,666.54	84,540.00	72,873.46	13.8 %
Nicolet Loan Interest	3,458.16	7,542.00	4,083.84	45.9 %
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	114,070.66	124,124.00	10,053.34	91.9 %
TOTAL Expenditures	745,434.01	1,896,855.92	1,151,421.91	39.3 %
Excess of Revenues over Expenditures	(514,736.08)	269,133.00	783,869.08	-191.3 %

	<i>5 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(514,736.08)	269,133.00	783,869.08	-191.3 %
Excess of Revenues over Expenditures	(514,736.08)	269,133.00	783,869.08	-191.3 %