

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

	<i>6 Months Ended June 30, 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	1,375.00	41,000.00	39,625.00	3.4 %
Archives Revs	15,080.00	17,000.00	1,920.00	88.7 %
Maritime Mus/Dock	4,273.00	33,000.00	28,727.00	12.9 %
Gen Tax Coll	904,707.30	1,305,369.00	400,661.70	69.3 %
Forest Crop/MFL	6,402.66	225.00	(6,177.66)	2845.6 %
Sales Tax Reb	49.98	120.00	70.02	41.7 %
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	75,568.14	151,136.00	75,567.86	50.0 %
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	3,135.00	5,000.00	1,865.00	62.7 %
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	142.00	30.00	(112.00)	473.3 %
Bldg Permit fees	240.90	400.00	159.10	60.2 %
Driveway Permits	80.00	200.00	120.00	40.0 %
Cig Lic	45.00	50.00	5.00	90.0 %
Opr Lic	500.00	400.00	(100.00)	125.0 %
FFF	262.99	900.00	637.01	29.2 %
Airport Income	4,515.61	5,500.00	984.39	82.1 %
Refuse User Fees	24,524.22	146,400.00	121,875.78	16.8 %
Cemetery	1,844.41	5,000.00	3,155.59	36.9 %
Jacobsen Recpts	0.00	7,500.00	7,500.00	
J H Dock Rntls	443.36	0.00	(443.36)	
RC Fees Coll	16,167.06	70,320.00	54,152.94	23.0 %
RC Donations	27,142.44	62,280.00	35,137.56	43.6 %
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)	455.49	30,000.00	29,544.51	1.5 %
DC (Rcyl Rebate)	2,748.14	0.00	(2,748.14)	
Misc Inc	5,169.83	67,000.00	61,830.17	7.7 %

	<i>6 Months Ended June 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	5,169.58	2,000.00	(3,169.58)	258.5 %
WC recpts	256.87	550.00	293.13	46.7 %
CC. Rentals/Gym	598.00	3,500.00	2,902.00	17.1 %
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	1,147,480.26	2,165,988.92	1,018,508.66	53.0 %
Net Revenue	1,147,480.26	2,165,988.92	1,018,508.66	53.0 %
GROSS PROFIT	1,147,480.26	2,165,988.92	1,018,508.66	53.0 %
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	2,940.00	5,000.00	2,060.00	58.8 %
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	9,935.72	18,693.00	8,757.28	53.2 %
T.O. Trvl/Trning	183.50	2,000.00	1,816.50	9.2 %
Equipment	1,483.12	1,485.00	1.88	99.9 %
Supplies/Postage	1,877.36	8,335.00	6,457.64	22.5 %
Web/Internet	900.00	0.00	(900.00)	
T.O. - Phone	1,321.38	2,440.00	1,118.62	54.2 %
ELECTIONS	1,955.14	6,511.00	4,555.86	30.0 %
Misc Exp.	3,059.37	9,787.00	6,727.63	31.3 %
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	4,333.55	9,000.00	4,666.45	48.2 %
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	70,136.65	215,755.00	145,618.35	32.5 %
PUBLIC SAFETY				
PD Salaries	37,307.04	112,891.00	75,583.96	33.0 %
PD Fringes	32,877.65	80,931.00	48,053.35	40.6 %
PD Supplies	205.65	1,400.00	1,194.35	14.7 %
PD Admin/Electricity	3,610.63	9,020.00	5,409.37	40.0 %

*6 Months Ended
June 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	1,296.55	2,600.00	1,303.45	49.9 %
PD Eq. Maint/Fuel	3,090.27	6,500.00	3,409.73	47.5 %
PD Insurance	3,806.15	0.00	(3,806.15)	
PD Communications	2,735.89	3,416.00	680.11	80.1 %
FD Equip./Testing	5,123.88	20,400.00	15,276.12	25.1 %
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	8,352.20	27,700.00	19,347.80	30.2 %
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	3,075.54	18,500.00	15,424.46	16.6 %
Emerg Comm/phone	398.33	540.00	141.67	73.8 %
EC Maint/Rep	0.00	10,855.00	10,855.00	
TOTAL PUBLIC SAFETY	131,721.80	419,922.92	288,201.12	31.4 %
PUBLIC WORKS				
Phone	782.70	900.00	117.30	87.0 %
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	441.97	6,795.00	6,353.03	6.5 %
Maint & Repairs	827.24	5,652.00	4,824.76	14.6 %
TC Wages	72,465.79	248,125.00	175,659.21	29.2 %
TC Fringes	44,846.17	115,054.00	70,207.83	39.0 %
Hwy - Oil & Gas	8,773.55	25,000.00	16,226.45	35.1 %
Hwy - Insurance	21,534.71	44,000.00	22,465.29	48.9 %
Hwy Equip/Rprs	9,466.60	11,000.00	1,533.40	86.1 %
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)	100.3 %
Airport Heating LP	823.62	1,000.00	176.38	82.4 %
Supplies/Maint	3,118.35	2,800.00	(318.35)	111.4 %
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	4,256.46	26,140.00	21,883.54	16.3 %
Dump Phone	274.71	0.00	(274.71)	
Dump - Recycling	6,008.66	40,403.00	34,394.34	14.9 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %
Solid Waste	21,751.74	0.00	(21,751.74)	

	<i>6 Months Ended June 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
UD Expenses	11,129.42	0.00	(11,129.42)	
Ballfield Lease	4,036.32	1,500.00	(2,536.32)	269.1 %
TOTAL PUBLIC WORKS	230,326.66	593,632.00	363,305.34	38.8 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	8,023.40	17,000.00	8,976.60	47.2 %
Cemetery Sup	21.99	0.00	(21.99)	
TOTAL HEALTH & HUMAN SERVICES	75,545.39	152,000.00	76,454.61	49.7 %
CULTURE, RECREATION, & EDUC				
Library - Phone	175.91	400.00	224.09	44.0 %
JacobMus Exp	810.51	15,000.00	14,189.49	5.4 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	13,622.97	47,000.00	33,377.03	29.0 %
Insurance	1,893.19	0.00	(1,893.19)	
CCC Exp	2,588.99	15,000.00	12,411.01	17.3 %
Parks incl elec	1,969.41	24,357.00	22,387.59	8.1 %
Parks Insurance	1,747.56	0.00	(1,747.56)	
Red Barn Exp	554.79	37,011.00	36,456.21	1.5 %
ANC Exp	0.00	407.00	407.00	
Rec wages/fringes	29,741.46	106,922.00	77,180.54	27.8 %
Maintenance	8,802.95	24,600.00	15,797.05	35.8 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	11,855.50	0.00	(11,855.50)	
Administrative	6,437.27	22,800.00	16,362.73	28.2 %
Utilities	20,920.91	69,000.00	48,079.09	30.3 %
Maritime Mus/Dock	1,349.06	28,925.00	27,575.94	4.7 %
TOTAL CULTURE, RECREATION & EDUC	106,548.12	391,422.00	284,873.88	27.2 %
WELCOME CENTER				
Marketing	8,986.77	19,500.00	10,513.23	46.1 %
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	42,268.90	2,542.00	(39,726.90)	1662.8 %
Nicolet Loan Prin.	14,008.18	84,540.00	70,531.82	16.6 %
Nicolet Loan Interest	4,141.46	7,542.00	3,400.54	54.9 %
Hunt. Loan Prin.	77,698.13	0.00	(77,698.13)	
Hunt. Loan Inst.	12,854.65	0.00	(12,854.65)	
Van Exp	152.56	0.00	(152.56)	
TOTAL CAPITAL OUTLAY	166,448.77	124,124.00	(42,324.77)	134.1 %
TOTAL Expenditures	780,727.39	1,896,855.92	1,116,128.53	41.2 %
Excess of Revenues over Expenditures	366,752.87	269,133.00	(97,619.87)	136.3 %

	<i>6 Months Ended June 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	366,752.87	269,133.00	(97,619.87)	136.3 %
Excess of Revenues over Expenditures	366,752.87	269,133.00	(97,619.87)	136.3 %