

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

	<i>7 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	450.00	15,000.00	14,550.00	3.0 %
Red Barn Revs	1,725.00	41,000.00	39,275.00	4.2 %
Archives Revs	16,917.63	17,000.00	82.37	99.5 %
Maritime Mus/Dock	4,623.00	33,000.00	28,377.00	14.0 %
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	4,255.00	5,000.00	745.00	85.1 %
Shipyards Lease Income	5,702.14	5,400.00	(302.14)	105.6 %
Dog Licenses	142.00	30.00	(112.00)	473.3 %
Bldg Permit fees	333.60	400.00	66.40	83.4 %
Driveway Permits	80.00	200.00	120.00	40.0 %
Cig Lic	45.00	50.00	5.00	90.0 %
Opr Lic	580.00	400.00	(180.00)	145.0 %
FFF	656.49	900.00	243.51	72.9 %
Airport Income	5,086.23	5,500.00	413.77	92.5 %
Refuse User Fees	35,153.06	146,400.00	111,246.94	24.0 %
Cemetery	4,544.41	5,000.00	455.59	90.9 %
Jacobsen Recpts	100.00	7,500.00	7,400.00	1.3 %
J H Dock Rntls	5,406.12	0.00	(5,406.12)	
RC Fees Coll	21,510.19	70,320.00	48,809.81	30.6 %
RC Donations	33,242.13	62,280.00	29,037.87	53.4 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	80,000.00	106,100.00	26,100.00	75.4 %
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	8,630.45	67,000.00	58,369.55	12.9 %

	<i>7 Months Ended July 31, 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	362.04	550.00	187.96	65.8 %
CC. Rentals/Gym	702.00	3,500.00	2,798.00	20.1 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	168.00	200.00	32.00	84.0 %
Don/Contrib from private organization	121.40	0.00	(121.40)	
Special Assessments	1,050.00	1,200.00	150.00	87.5 %
TOTAL Revenue	1,276,781.06	2,165,988.92	889,207.86	58.9 %
Net Revenue	1,276,781.06	2,165,988.92	889,207.86	58.9 %
GROSS PROFIT	1,276,781.06	2,165,988.92	889,207.86	58.9 %
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	5,437.69	5,465.00	27.31	99.5 %
Board Expenses	303.84	0.00	(303.84)	
Board Trvl/trn	148.34	0.00	(148.34)	
Legal	7,997.95	5,000.00	(2,997.95)	160.0 %
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	1,923.80	1,485.00	(438.80)	129.5 %
Supplies/Postage	2,201.62	8,335.00	6,133.38	26.4 %
Web/Internet	900.00	0.00	(900.00)	
T.O. - Phone	1,525.42	2,440.00	914.58	62.5 %
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 %
BOARD OF REVIEW	10.00	0.00	(10.00)	
Humane Soc	0.00	500.00	500.00	
ASSESSOR	5,083.79	9,000.00	3,916.21	56.5 %
Prop Asset Appr	1,200.00	0.00	(1,200.00)	
Non-Depmt Ins	5,481.27	12,400.00	6,918.73	44.2 %
TOTAL GENERAL GOVERNMENT	84,284.15	215,755.00	131,470.85	39.1 %
PUBLIC SAFETY				
PD Salaries	37,307.04	112,891.00	75,583.96	33.0 %
PD Fringes	32,902.65	80,931.00	48,028.35	40.7 %
PD Supplies	288.30	1,400.00	1,111.70	20.6 %

*7 Months Ended
July 31, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Admin/Electricity	3,961.83	9,020.00	5,058.17	43.9 %
PD Equipment	2,325.55	4,836.92	2,511.37	48.1 %
PD Uniforms	982.23	2,200.00	1,217.77	44.6 %
PD Travel/Trng	1,303.55	2,600.00	1,296.45	50.1 %
PD Eq. Maint/Fuel	3,671.31	6,500.00	2,828.69	56.5 %
PD Insurance	7,284.15	0.00	(7,284.15)	
PD Communications	3,290.94	3,416.00	125.06	96.3 %
FD Equip./Testing	5,579.75	20,400.00	14,820.25	27.4 %
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	6,967.15	0.00	(6,967.15)	
FD Ofc/Bldg/Fuel	9,157.30	27,700.00	18,542.70	33.1 %
FD Inspections	0.00	15,950.00	15,950.00	
FD Fringes	2,046.47	11,395.00	9,348.53	18.0 %
FD Maint. of Equip	6,456.37	18,500.00	12,043.63	34.9 %
Emerg Comm/phone	463.13	540.00	76.87	85.8 %
EC Maint/Rep	0.00	10,855.00	10,855.00	
TOTAL PUBLIC SAFETY	147,143.49	419,922.92	272,779.43	35.0 %
PUBLIC WORKS				
Phone	927.76	900.00	(27.76)	103.1 %
Electric	1,960.73	6,000.00	4,039.27	32.7 %
T.S. Heating	3,286.53	12,000.00	8,713.47	27.4 %
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	44,944.60	115,054.00	70,109.40	39.1 %
Hwy - Oil & Gas	10,090.36	25,000.00	14,909.64	40.4 %
Hwy - Insurance	40,490.71	44,000.00	3,509.29	92.0 %
Hwy Equipt/Rprs	9,829.71	11,000.00	1,170.29	89.4 %
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	880.86	1,000.00	119.14	88.1 %
Supplies/Maint	3,440.55	2,800.00	(640.55)	122.9 %
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	4,256.46	26,140.00	21,883.54	16.3 %
Dump Phone	320.28	0.00	(320.28)	
Dump - Recycling	9,521.23	40,403.00	30,881.77	23.6 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %

	<i>7 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Solid Waste	28,941.12	0.00	(28,941.12)	
UD Expenses	13,997.15	0.00	(13,997.15)	
Ballfield Lease	4,036.32	1,500.00	(2,536.32)	269.1 %
TOTAL PUBLIC WORKS	265,471.40	593,632.00	328,160.60	44.7 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	8,111.75	17,000.00	8,888.25	47.7 %
Cemetery Sup	21.99	0.00	(21.99)	
TOTAL HEALTH & HUMAN SERVICES	75,633.74	152,000.00	76,366.26	49.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	207.76	400.00	192.24	51.9 %
JacobMus Exp	860.77	15,000.00	14,139.23	5.7 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	15,178.66	47,000.00	31,821.34	32.3 %
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	3,596.56	24,357.00	20,760.44	14.8 %
Parks Insurance	1,747.56	0.00	(1,747.56)	
Red Barn Exp	566.75	37,011.00	36,444.25	1.5 %
ANC Exp	11.96	407.00	395.04	2.9 %
Rec wages/fringes	29,741.46	106,922.00	77,180.54	27.8 %
Maintenance	9,859.30	24,600.00	14,740.70	40.1 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	11,855.50	0.00	(11,855.50)	
Administrative	6,488.18	22,800.00	16,311.82	28.5 %
Utilities	24,820.07	69,000.00	44,179.93	36.0 %
Maritime Mus/Dock	1,825.10	28,925.00	27,099.90	6.3 %
TOTAL CULTURE, RECREATION & EDUC	115,319.45	391,422.00	276,102.55	29.5 %
WELCOME CENTER				
Marketing	8,998.73	19,500.00	10,501.27	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	50,721.34	2,542.00	(48,179.34)	1995.3 %
Nicolet Loan Prin.	16,370.97	84,540.00	68,169.03	19.4 %
Nicolet Loan Interest	4,803.61	7,542.00	2,738.39	63.7 %
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	177,938.11	124,124.00	(53,814.11)	143.4 %
TOTAL Expenditures	865,790.34	1,896,855.92	1,031,065.58	45.6 %
Excess of Revenues over Expenditures	410,990.72	269,133.00	(141,857.72)	152.7 %

	<i>7 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	410,990.72	269,133.00	(141,857.72)	152.7 %
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