

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

	<i>9 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
CCC Revs	778.00	15,000.00	14,222.00	5.2 %
Red Barn Revs	2,075.00	41,000.00	38,925.00	5.1 %
Archives Revs	18,242.63	17,000.00	(1,242.63)	107.3 %
Maritime Mus/Dock	4,623.00	13,000.00	8,377.00	35.6 %
Gen Tax Coll	1,305,369.00	1,305,369.00	0.00	100.0 %
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)	7,968.70	3,979.00	(3,989.70)	200.3 %
Shared Rev	1,224.22	17,390.00	16,165.78	7.0 %
Fire Ins Dues	8,320.06	8,000.00	(320.06)	104.0 %
Pers.Prop. Aid Est.	2,978.01	0.00	(2,978.01)	
PD Trn Aid	0.00	320.00	320.00	
GTA	113,352.21	151,136.00	37,783.79	75.0 %
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	159.01	120.00	(39.01)	132.5 %
Alcohol Lic	4,355.00	5,000.00	645.00	87.1 %
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	383.30	400.00	16.70	95.8 %
Driveway Permits	160.00	200.00	40.00	80.0 %
Cig Lic	45.00	50.00	5.00	90.0 %
Opr Lic	640.00	400.00	(240.00)	160.0 %
FFF	(318.80)	900.00	1,218.80	-35.4 %
Airport Income	5,632.67	5,500.00	(132.67)	102.4 %
UD Reimb	0.00	<del>42,355.00</del> 22,197	42,355.00	
Refuse User Fees	51,935.77	143,400.00	91,464.23	36.2 %
Cemetery	8,144.41	5,000.00	(3,144.41)	162.9 %
Jacobsen Recpts	100.00	7,500.00	7,400.00	1.3 %
J H Dock Rntls	14,482.85	20,000.00	5,517.15	72.4 %
RC Fees Coll	25,804.03	70,320.00	44,515.97	36.7 %
RC Donations	40,802.13	65,830.00	25,027.87	62.0 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	80,000.00	139,091.00	59,091.00	57.5 %
DC (Highway)	16,812.61	15,000.00	(1,812.61)	112.1 %
DC (Room Tax )	9,023.21	30,000.00	20,976.79	30.1 %
DC (Rcyl Rebate)	2,748.14	3,000.00	251.86	91.6 %

*9 Months Ended  
September 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Misc Inc	19,264.92	67,000.00	47,735.08	28.8 %
Int Gen Fnd	5,909.28	2,000.00	(3,909.28)	295.5 %
WC recpts	407.03	550.00	142.97	74.0 %
CC. Rentals/Gym	910.00	3,500.00	2,590.00	26.0 %
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	1,425.00	1,200.00	(225.00)	118.8 %
<b>TOTAL Revenue</b>	<b>1,796,588.80</b>	<b>2,244,885.00</b>	<b>448,296.20</b>	<b>80.0 %</b>
Net Revenue	1,796,588.80	<del>2,244,885.00</del> <i>2,224,727</i>	448,296.20	80.0 %
GROSS PROFIT	1,796,588.80	<del>2,244,885.00</del> <i>2,224,727</i>	448,296.20	80.0 %
<b>Expenditures</b>				
<b>GENERAL GOVERNMENT</b>				
Board Salaries	11,336.29	14,640.00	3,303.71	77.4 %
Board Fringes	867.24	1,149.00	281.76	75.5 %
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	11,997.10	5,000.00	(6,997.10)	239.9 %
Bank Chrgs/Fines	353.00	0.00	(353.00)	
T.O Wages	68,116.12	104,699.00	36,582.88	65.1 %
T.O. Fringes	15,908.63	18,693.00	2,784.37	85.1 %
T.O. Trvl/Trning	183.50	2,000.00	1,816.50	9.2 %
Equipment	4,522.97	5,000.00	477.03	90.5 %
Supplies/Postage	2,751.32	7,635.00	4,883.68	36.0 %
Web/Internet	900.00	3,000.00	2,100.00	30.0 %
T.O. - Phone	2,110.53	2,440.00	329.47	86.5 %
ELECTIONS	2,529.90	6,511.00	3,981.10	38.9 %
Misc Exp.	4,813.93	9,787.00	4,973.07	49.2 %
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	500.00	500.00	0.00	100.0 %
ASSESSOR	6,584.27	9,000.00	2,415.73	73.2 %
Prop Asset Appr	1,200.00	1,500.00	300.00	80.0 %
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	6,173.95	12,400.00	6,226.05	49.8 %
<b>TOTAL GENERAL GOVERNMENT</b>	<b>148,691.32</b>	<b>225,570.00</b>	<b>76,878.68</b>	<b>65.9 %</b>
<b>PUBLIC SAFETY</b>				
PD Salaries	91,411.22	112,891.00	21,479.78	81.0 %

*9 Months Ended  
September 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Fringes	49,962.49	80,931.00	30,968.51	61.7 %
PD Supplies	529.24	1,400.00	870.76	37.8 %
PD Admin/Electricity	4,290.32	9,020.00	4,729.68	47.6 %
PD Equipment	2,638.05	4,837.00	2,198.95	54.5 %
PD Uniforms	1,537.93	2,200.00	662.07	69.9 %
PD Travel/Trng	833.55	2,600.00	1,766.45	32.1 %
PD Eq. Maint/Fuel	5,377.89	6,500.00	1,122.11	82.7 %
PD Insurance	7,284.15	8,500.00	1,215.85	85.7 %
PD Communications	4,287.11	3,416.00	(871.11)	125.5 %
FD Equip./Testing	6,778.85	19,000.00	12,221.15	35.7 %
FD Travel/Trng	1,225.85	11,000.00	9,774.15	11.1 %
FD Pay	50,635.49	82,000.00	31,364.51	61.8 %
FC Stipend	0.00	8,000.00	8,000.00	
FD Insurance	6,967.15	11,000.00	4,032.85	63.3 %
Service Award Program (SAP)	0.00	7,300.00	7,300.00	
FD Ofc/Bldg/Fuel	9,932.44	16,800.00	6,867.56	59.1 %
FD Inspections	5,294.43	4,500.00	(794.43)	117.7 %
FD Fringes	4,332.25	12,033.00	7,700.75	36.0 %
FD Maint. of Equip	10,746.43	6,100.00	(4,646.43)	176.2 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	835.78	540.00	(295.78)	154.8 %
EC Maint/Rep	0.00	10,855.00	10,855.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>264,900.62</b>	<b>423,423.00</b>	<b>158,522.38</b>	<b>62.6 %</b>
<b>PUBLIC WORKS</b>				
Phone	1,189.98	900.00	(289.98)	132.2 %
Electric	2,314.60	6,000.00	3,685.40	38.6 %
T.S. Heating	3,286.53	12,000.00	8,713.47	27.4 %
Supplies	479.96	6,795.00	6,315.04	7.1 %
Maint & Repairs	1,983.01	5,652.00	3,668.99	35.1 %
TC Wages	180,574.68	248,125.00	67,550.32	72.8 %
TC Fringes	67,492.10	115,054.00	47,561.90	58.7 %
Hwy - Oil & Gas	12,889.09	25,000.00	12,110.91	51.6 %
Hwy - Insurance	40,490.71	44,000.00	3,509.29	92.0 %
Hwy Equipt/Rprs	10,213.07	11,000.00	786.93	92.8 %
Annl Mine Safety	0.00	700.00	700.00	
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	1,605.89	0.00	(1,605.89)	
<b>STREET LIGHTS</b>	<b>2,041.89</b>	<b>3,500.00</b>	<b>1,458.11</b>	<b>58.3 %</b>
Airport Wages	800.00	1,620.00	820.00	49.4 %
Airport Fringes	61.20	252.00	190.80	24.3 %
Electricity	1,154.26	1,000.00	(154.26)	115.4 %
Airport Heating LP	880.86	1,000.00	119.14	88.1 %
Supplies/Maint	4,076.25	2,800.00	(1,276.25)	145.6 %
Insurance	5,294.67	5,600.00	305.33	94.5 %

*9 Months Ended  
September 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	16,453.44	25,596.00	9,142.56	64.3 %
Dump - Fringes	1,323.72	3,095.00	1,771.28	42.8 %
Maint/Lic/Elec	14,778.48	26,140.00	11,361.52	56.5 %
Dump Phone	411.58	0.00	(411.58)	
Dump - Recycling	14,271.18	40,403.00	26,131.82	35.3 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %
Solid Waste	46,635.06	0.00	(46,635.06)	
UD Expenses	22,604.84	0.00	(22,604.84)	
Ballfield Lease	4,036.32	1,500.00	(2,536.32)	269.1 %
<b>TOTAL PUBLIC WORKS</b>	<b>457,780.26</b>	<b>593,632.00</b>	<b>135,851.74</b>	<b>77.1 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	10,963.19	17,000.00	6,036.81	64.5 %
Cemetery Sup	21.99	488.00	466.01	4.5 %
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>112,235.18</b>	<b>152,488.00</b>	<b>40,252.82</b>	<b>73.6 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	268.82	400.00	131.18	67.2 %
JacobMus Exp	1,172.99	15,000.00	13,827.01	7.8 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	17,284.17	47,000.00	29,715.83	36.8 %
Insurance	1,893.19	0.00	(1,893.19)	
CCC Exp	3,706.50	15,000.00	11,293.50	24.7 %
Parks incl elec	7,094.62	22,657.00	15,562.38	31.3 %
Parks Insurance	1,747.56	1,700.00	(47.56)	102.8 %
Red Barn Exp	756.50	37,011.00	36,254.50	2.0 %
ANC Exp	129.45	407.00	277.55	31.8 %
Rec wages/fringes	66,720.47	106,922.00	40,201.53	62.4 %
Maintenance	22,022.46	24,600.00	2,577.54	89.5 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	15,655.50	3,568.00	(12,087.50)	438.8 %
Administrative	8,321.30	22,800.00	14,478.70	36.5 %
Utilities	31,946.47	69,000.00	37,053.53	46.3 %
Maritime Mus/Dock	2,325.24	28,925.00	26,599.76	8.0 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>185,122.88</b>	<b>394,990.00</b>	<b>209,867.12</b>	<b>46.9 %</b>
<b>WELCOME CENTER</b>				
Marketing	9,179.63	17,500.00	8,320.37	52.5 %
FDCap Outlay	6,943.11	29,000.00	22,056.89	23.9 %
CIP Projects (Unassigned)	0.00	183,805.00	183,805.00	
Capital Outlay	24,185.52	25,000.00	814.48	96.7 %
PD Cap Outlay	54,120.05	21,027.00	(33,093.05)	257.4 %
Airport Cap. Outlay	0.00	2,600.00	2,600.00	
Landfill Cap Outlay	0.00	35,000.00	35,000.00	
Nicolet Loan Prin.	21,089.34	9,184.00	(11,905.34)	229.6 %
Nicolet Loan Interest	6,135.12	2,987.00	(3,148.12)	205.4 %

	<i>9 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Hunt. Loan Prin.	77,698.13	84,540.00	6,841.87	91.9 %
Hunt. Loan Intst.	12,854.65	7,542.00	(5,312.65)	170.4 %
Van Exp	152.56	1,500.00	1,347.44	10.2 %
TOTAL CAPITAL OUTLAY	<u>212,358.11</u>	<u>419,685.00</u>	<u>207,326.89</u>	50.6 %
TOTAL Expenditures	<u>1,381,088.37</u>	<u>2,209,788.00</u>	<u>828,699.63</u>	62.5 %
Excess of Revenues over Expenditures	<u>415,500.43</u>	<del>35,097.00</del>	(380,403.43)	1183.9 %
		14,939		
Excess of Revenues over Expenditures	<u>415,500.43</u>	<del>35,097.00</del>	(380,403.43)	1183.9 %
		14,939		
Excess of Revenues over Expenditures	<u>415,500.43</u>	<del>35,097.00</del>	(380,403.43)	1183.9 %
		14,939		