

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

	<i>10 Months Ended October 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	828.00	15,000.00	14,172.00	5.5 %
Red Barn Revs	2,075.00	41,000.00	38,925.00	5.1 %
Archives Revs	18,527.63	17,000.00	(1,527.63)	109.0 %
Maritime Mus/Dock	4,723.00	13,000.00	8,277.00	36.3 %
Gen Tax Coll	1,305,369.00	1,305,369.00	0.00	100.0 %
Forest Crop/MFL	6,357.28	225.00	(6,132.28)	2825.5 %
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 Trm Aid	0.00	320.00	320.00	
GTA	151,136.28	151,136.00	(0.28)	100.0 %
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	12.00	30.00	18.00	40.0 %
Bldg Permit fees	398.80	400.00	1.20	99.7 %
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	160.80	900.00	739.20	17.9 %
Airport Income	5,689.54	5,500.00	(189.54)	103.4 %
UD Reimb	0.00	42,355.00	42,355.00	
Refuse User Fees	57,257.05	143,400.00	86,142.95	39.9 %
Cemetery	11,864.41	5,000.00	(6,864.41)	237.3 %
Jacobsen Recpts	100.00	7,500.00	7,400.00	1.3 %
J H Dock Rntls	16,473.37	20,000.00	3,526.63	82.4 %
RC Fees Coll	29,588.87	70,320.00	40,731.13	42.1 %
RC Donations	42,507.56	65,830.00	23,322.44	64.6 %
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)	19,013.97	30,000.00	10,986.03	63.4 %
DC (Rcyl Rebate)	2,748.14	3,000.00	251.86	91.6 %

	<i>10 Months Ended October 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Misc Inc	18,102.63	67,000.00	48,897.37	27.0 %
Int Gen Fnd	6,013.55	2,000.00	(4,013.55)	300.7 %
WC recpts	422.03	550.00	127.97	76.7 %
CC. Rentals/Gym	3,506.00	3,500.00	(6.00)	100.2 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Van Income	188.00	200.00	12.00	94.0 %
Don/Contrib from private organization	121.40	0.00	(121.40)	
Special Assessments	1,875.00	1,200.00	(675.00)	156.3 %
TOTAL Revenue	1,868,720.27	2,244,885.00	376,164.73	83.2 %
Net Revenue	1,868,720.27	2,244,885.00	376,164.73	83.2 %
GROSS PROFIT	1,868,720.27	2,244,885.00	376,164.73	83.2 %
Expenditures				
GENERAL GOVERNMENT				
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	1,843.84	0.00	(1,843.84)	
Board Trvl/trn	148.34	0.00	(148.34)	
Legal	11,997.10	5,000.00	(6,997.10)	239.9 %
Bank Chrgs/Fines	588.00	0.00	(588.00)	
T.O Wages	75,967.68	104,699.00	28,731.32	72.6 %
T.O. Fringes	19,421.19	18,693.00	(728.19)	103.9 %
T.O. Trvl/Trning	197.50	2,000.00	1,802.50	9.9 %
Equipment	8,195.99	5,000.00	(3,195.99)	163.9 %
Supplies/Postage	3,311.78	7,635.00	4,323.22	43.4 %
Web/Internet	900.00	3,000.00	2,100.00	30.0 %
T.O. - Phone	2,341.93	2,440.00	98.07	96.0 %
ELECTIONS	2,643.03	6,511.00	3,867.97	40.6 %
Misc Exp.	4,957.21	9,787.00	4,829.79	50.7 %
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	8,084.95	9,000.00	915.05	89.8 %
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	6,397.24	12,400.00	6,002.76	51.6 %
TOTAL GENERAL GOVERNMENT	168,289.70	225,570.00	57,280.30	74.6 %
PUBLIC SAFETY				
PD Salaries	100,826.35	112,891.00	12,064.65	89.3 %

10 Months Ended
October 31, 2020

		Annual Budget	Unused	% Used
PD Fringes	55,186.46	80,931.00	25,744.54	68.2 %
PD Supplies	529.24	1,400.00	870.76	37.8 %
PD Admin/Electricity	4,448.95	9,020.00	4,571.05	49.3 %
PD Equipment	2,751.05	4,837.00	2,085.95	56.9 %
PD Uniforms	1,641.88	2,200.00	558.12	74.6 %
PD Travel/Trng	833.55	2,600.00	1,766.45	32.1 %
PD Eq. Maint/Fuel	5,466.98	6,500.00	1,033.02	84.1 %
PD Insurance	7,284.15	8,500.00	1,215.85	85.7 %
PD Communications	4,813.07	3,416.00	(1,397.07)	140.9 %
FD Equip./Testing	6,803.49	19,000.00	12,196.51	35.8 %
FD Travel/Trng	1,266.85	11,000.00	9,733.15	11.5 %
FD Pay	50,930.49	82,000.00	31,069.51	62.1 %
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	10,220.61	16,800.00	6,579.39	60.8 %
FD Inspections	5,294.43	4,500.00	(794.43)	117.7 %
FD Fringes	4,354.69	12,033.00	7,678.31	36.2 %
FD Maint. of Equip	13,345.35	6,100.00	(7,245.35)	218.8 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	895.88	540.00	(355.88)	165.9 %
EC Maint/Rep	0.00	10,855.00	10,855.00	
TOTAL PUBLIC SAFETY	283,860.62	423,423.00	139,562.38	67.0 %
PUBLIC WORKS				
Phone	1,321.30	900.00	(421.30)	146.8 %
Electric	2,432.80	6,000.00	3,567.20	40.5 %
T.S. Heating	3,286.53	12,000.00	8,713.47	27.4 %
Supplies	940.76	6,795.00	5,854.24	13.8 %
Maint & Repairs	2,304.13	5,652.00	3,347.87	40.8 %
TC Wages	193,240.20	248,125.00	54,884.80	77.9 %
TC Fringes	74,133.85	115,054.00	40,920.15	64.4 %
Hwy - Oil & Gas	12,936.37	25,000.00	12,063.63	51.7 %
Hwy - Insurance	40,490.71	44,000.00	3,509.29	92.0 %
Hwy Equipt/Rprs	11,370.87	11,000.00	(370.87)	103.4 %
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)	
STREET LIGHTS	2,041.89	3,500.00	1,458.11	58.3 %
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	6,892.91	2,800.00	(4,092.91)	246.2 %
Insurance	5,294.67	5,600.00	305.33	94.5 %

10 Months Ended
October 31, 2020

		Annual Budget	Unused	% Used
Dump - Wages	18,514.70	25,596.00	7,081.30	72.3 %
Dump - Fringes	1,481.40	3,095.00	1,613.60	47.9 %
Maint/Lic/Elec	5,588.72	26,140.00	20,551.28	21.4 %
Dump Phone	457.23	0.00	(457.23)	
Dump - Recycling	16,733.44	40,403.00	23,669.56	41.4 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %
Solid Waste	53,176.30	0.00	(53,176.30)	
UD Expenses	29,549.27	0.00	(29,549.27)	
Ballfield Lease	4,036.32	1,500.00	(2,536.32)	269.1 %
TOTAL PUBLIC WORKS	491,163.47	593,632.00	102,468.53	82.7 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	12,149.47	17,000.00	4,850.53	71.5 %
Cemetery Sup	21.99	488.00	466.01	4.5 %
TOTAL HEALTH & HUMAN SERVICES	113,421.46	152,488.00	39,066.54	74.4 %
CULTURE, RECREATION, & EDUC				
Library - Phone	298.95	400.00	101.05	74.7 %
JacobMus Exp	1,223.19	15,000.00	13,776.81	8.2 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	18,061.93	47,000.00	28,938.07	38.4 %
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	7,442.33	22,657.00	15,214.67	32.8 %
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	74,028.99	106,922.00	32,893.01	69.2 %
Maintenance	12,743.32	24,600.00	11,856.68	51.8 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	15,655.50	3,568.00	(12,087.50)	438.8 %
Administrative	8,357.58	22,800.00	14,442.42	36.7 %
Utilities	49,763.73	69,000.00	19,236.27	72.1 %
Maritime Mus/Dock	2,463.06	28,925.00	26,461.94	8.5 %
TOTAL CULTURE, RECREATION & EDUC	202,349.42	394,990.00	192,640.58	51.2 %
WELCOME CENTER				
Marketing	16,679.63	17,500.00	820.37	95.3 %
FD Cap 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	54,377.30	21,027.00	(33,350.30)	258.6 %
Airport Cap. Outlay	0.00	2,600.00	2,600.00	
Landfill Cap Outlay	9,290.00	35,000.00	25,710.00	26.5 %
Nicolet Loan Prin.	23,479.85	9,184.00	(14,295.85)	255.7 %
Nicolet Loan Interest	6,769.55	2,987.00	(3,782.55)	226.6 %

	<i>10 Months Ended October 31, 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	232,430.30	419,685.00	187,254.70	55.4 %
TOTAL Expenditures	1,491,514.97	2,209,788.00	718,273.03	67.5 %
Excess of Revenues over Expenditures	377,205.30	35,097.00	(342,108.30)	1074.8 %
Excess of Revenues over Expenditures	377,205.30	35,097.00	(342,108.30)	1074.8 %
Excess of Revenues over Expenditures	377,205.30	35,097.00	(342,108.30)	1074.8 %