

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

	<i>11 Months Ended November 30, 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	3,075.00	41,000.00	37,925.00	7.5 %
Archives Revs	18,652.63	17,000.00	(1,652.63)	109.7 %
Maritime Mus/Dock	4,823.00	13,000.00	8,177.00	37.1 %
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	59.98	120.00	60.02	50.0 %
Int DelinqTaxes	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	9,047.74	17,390.00	8,342.26	52.0 %
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	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 %
Shipyard 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	620.80	400.00	(220.80)	155.2 %
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	940.80	900.00	(40.80)	104.5 %
Airport Income	5,736.94	5,500.00	(236.94)	104.3 %
UD Reimb	0.00	42,355.00	42,355.00	
Refuse User Fees	61,052.00	143,400.00	82,348.00	42.6 %
Cemetery	13,064.41	5,000.00	(8,064.41)	261.3 %
Jacobsen Recpts	300.00	7,500.00	7,200.00	4.0 %
J H Dock Rntls	16,630.71	20,000.00	3,369.29	83.2 %
RC Fees Coll	30,651.43	70,320.00	39,668.57	43.6 %
RC Donations	43,007.56	65,830.00	22,822.44	65.3 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	113,466.00	139,091.00	25,625.00	81.6 %
DC (Highway)	20,250.12	15,000.00	(5,250.12)	135.0 %
DC (Room Tax)	23,459.95	30,000.00	6,540.05	78.2 %
DC (Rcyl Rebate)	2,748.14	3,000.00	251.86	91.6 %

*11 Months Ended
November 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Misc Inc	23,873.55	67,000.00	43,126.45	35.6 %
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	3,610.00	3,500.00	(110.00)	103.1 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Van Income	468.00	200.00	(268.00)	234.0 %
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	1,933,247.45	2,244,885.00	311,637.55	86.1 %
Net Revenue	1,933,247.45	2,244,885.00	311,637.55	86.1 %
GROSS PROFIT	1,933,247.45	2,244,885.00	311,637.55	86.1 %
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	1,925.84	0.00	(1,925.84)	
Board Trvl/trn	477.99	0.00	(477.99)	
Legal	12,975.10	5,000.00	(7,975.10)	259.5 %
Bank Chrgs/Fines	325.00	0.00	(325.00)	
T.O Wages	75,967.68	104,699.00	28,731.32	72.6 %
T.O. Fringes	22,006.14	18,693.00	(3,313.14)	117.7 %
T.O. Trvl/Trning	211.50	2,000.00	1,788.50	10.6 %
Equipment	8,613.41	5,000.00	(3,613.41)	172.3 %
Supplies/Postage	4,955.17	7,635.00	2,679.83	64.9 %
Web/Internet	900.00	3,000.00	2,100.00	30.0 %
T.O. - Phone	2,550.35	2,440.00	(110.35)	104.5 %
ELECTIONS	3,926.70	6,511.00	2,584.30	60.3 %
Misc Exp.	5,022.00	9,787.00	4,765.00	51.3 %
AUDITOR	15,637.51	11,900.00	(3,737.51)	131.4 %
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	13,571.77	12,400.00	(1,171.77)	109.4 %
TOTAL GENERAL GOVERNMENT	198,255.53	225,570.00	27,314.47	87.9 %
PUBLIC SAFETY				
PD Salaries	100,826.35	112,891.00	12,064.65	89.3 %

*11 Months Ended
November 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Fringes	60,706.18	80,931.00	20,224.82	75.0 %
PD Supplies	955.67	1,400.00	444.33	68.3 %
PD Admin/Electricity	4,735.63	9,020.00	4,284.37	52.5 %
PD Equipment	3,350.32	4,837.00	1,486.68	69.3 %
PD Uniforms	1,908.90	2,200.00	291.10	86.8 %
PD Travel/Trng	848.55	2,600.00	1,751.45	32.6 %
PD Eq. Maint/Fuel	6,485.30	6,500.00	14.70	99.8 %
PD Insurance	7,284.15	8,500.00	1,215.85	85.7 %
PD Communications	5,380.66	3,416.00	(1,964.66)	157.5 %
FD Equip./Testing	9,421.51	19,000.00	9,578.49	49.6 %
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	10,743.63	16,800.00	6,056.37	64.0 %
FD Inspections	5,294.43	4,500.00	(794.43)	117.7 %
FD Fringes	4,379.69	12,033.00	7,653.31	36.4 %
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	954.87	540.00	(414.87)	176.8 %
EC Maint/Rep	5,244.70	10,855.00	5,610.30	48.3 %
TOTAL PUBLIC SAFETY	301,030.38	423,423.00	122,392.62	71.1 %
PUBLIC WORKS				
Phone	1,449.67	900.00	(549.67)	161.1 %
Electric	2,562.31	6,000.00	3,437.69	42.7 %
T.S. Heating	3,286.53	12,000.00	8,713.47	27.4 %
Supplies	1,145.55	6,795.00	5,649.45	16.9 %
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	81,681.08	115,054.00	33,372.92	71.0 %
Hwy - Oil & Gas	15,082.58	25,000.00	9,917.42	60.3 %
Hwy - Insurance	40,490.71	44,000.00	3,509.29	92.0 %
Hwy Equip/Rprs	11,841.80	11,000.00	(841.80)	107.7 %
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	7,356.12	2,800.00	(4,556.12)	262.7 %
Insurance	5,294.67	5,600.00	305.33	94.5 %

*11 Months Ended
November 30, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	6,847.33	26,140.00	19,292.67	26.2 %
Dump Phone	504.55	0.00	(504.55)	
Dump - Recycling	19,311.17	40,403.00	21,091.83	47.8 %
Dump Insurance	436.89	2,900.00	2,463.11	15.1 %
Solid Waste	56,573.39	0.00	(56,573.39)	
UD Expenses	30,957.82	0.00	(30,957.82)	
Ballfield Lease	4,036.32	1,500.00	(2,536.32)	269.1 %
TOTAL PUBLIC WORKS	510,943.02	593,632.00	82,688.98	86.1 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	12,240.50	17,000.00	4,759.50	72.0 %
Cemetery Sup	21.99	488.00	466.01	4.5 %
TOTAL HEALTH & HUMAN SERVICES	113,512.49	152,488.00	38,975.51	74.4 %
CULTURE, RECREATION, & EDUC				
Library - Phone	329.45	400.00	70.55	82.4 %
JacobMus Exp	1,280.50	15,000.00	13,719.50	8.5 %
Jacob Ins	145.63	0.00	(145.63)	
Com Ctr Bldg Exp	19,037.43	47,000.00	27,962.57	40.5 %
Insurance	1,893.19	0.00	(1,893.19)	
CCC Exp	3,874.49	15,000.00	11,125.51	25.8 %
Parks incl elec	7,862.09	22,657.00	14,794.91	34.7 %
Parks Insurance	1,747.56	1,700.00	(47.56)	102.8 %
Red Barn Exp	758.85	37,011.00	36,252.15	2.1 %
ANC Exp	131.80	407.00	275.20	32.4 %
Rec wages/fringes	74,424.39	106,922.00	32,497.61	69.6 %
Maintenance	13,871.31	24,600.00	10,728.69	56.4 %
Insurance	3,932.01	0.00	(3,932.01)	
RC Cap outlay	15,655.50	3,568.00	(12,087.50)	438.8 %
Administrative	8,976.29	22,800.00	13,823.71	39.4 %
Utilities	53,307.76	69,000.00	15,692.24	77.3 %
Maritime Mus/Dock	2,558.40	28,925.00	26,366.60	8.8 %
TOTAL CULTURE, RECREATION & EDUC	209,786.65	394,990.00	185,203.35	53.1 %
WELCOME CENTER				
Marketing	17,120.73	17,500.00	379.27	97.8 %
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	60,499.30	21,027.00	(39,472.30)	287.7 %
Highway Cap Outlay	3,935.00	0.00	(3,935.00)	
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.	25,856.18	9,184.00	(16,672.18)	281.5 %

	<i>11 Months Ended November 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Nicolet Loan Interest	7,418.16	2,987.00	(4,431.16)	248.3 %
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	245,953.34	419,685.00	173,731.66	58.6 %
TOTAL Expenditures	1,579,481.41	2,209,788.00	630,306.59	71.5 %
Excess of Revenues over Expenditures	353,766.04	35,097.00	(318,669.04)	1008.0 %
Excess of Revenues over Expenditures	353,766.04	35,097.00	(318,669.04)	1008.0 %
Excess of Revenues over Expenditures	353,766.04	35,097.00	(318,669.04)	1008.0 %