

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

	<i>12 Months Ended December 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	828.00	828.00	0.00	100.0 %
Red Barn Revs	3,075.00	3,075.00	0.00	100.0 %
Archives Revs	20,972.63	20,972.63	0.00	100.0 %
Maritime Mus/Dock	5,223.00	5,223.00	0.00	100.0 %
Gen Tax Coll	1,305,369.00	1,305,369.00	0.00	100.0 %
Forest Crop/MFL	6,357.28	6,357.28	0.00	100.0 %
Sales Tax Reb	59.98	59.98	0.00	100.0 %
Int Delinq Taxes	67.51	67.51	0.00	100.0 %
Intergov. Fed Grants C&R	1,140.00	1,140.00	0.00	100.0 %
Police Grant (State)	7,968.70	7,968.70	0.00	100.0 %
Shared Rev	9,047.74	9,047.74	0.00	100.0 %
Fire Ins Dues	8,320.06	8,320.06	0.00	100.0 %
Pers.Prop. Aid Est.	2,978.01	2,978.01	0.00	100.0 %
PD Trm Aid	320.00	320.00	0.00	100.0 %
GTA	151,136.28	151,136.28	0.00	100.0 %
PILT Land	14,038.72	14,038.72	0.00	100.0 %
PILT Comp	159.01	159.01	0.00	100.0 %
Alcohol Lic	4,355.00	4,355.00	0.00	100.0 %
Shipyards Lease Income	5,702.14	5,702.14	0.00	100.0 %
Dog Licenses	12.00	12.00	0.00	100.0 %
Bldg Permit fees	651.30	651.30	0.00	100.0 %
Driveway Permits	160.00	160.00	0.00	100.0 %
Cig Lic	45.00	45.00	0.00	100.0 %
Opr Lic	640.00	640.00	0.00	100.0 %
FFF	116.15	116.15	0.00	100.0 %
Airport Income	19,830.69	19,830.69	0.00	100.0 %
UD Reimb	34,498.62	34,498.62	0.00	100.0 %
Refuse User Fees	65,891.00	65,891.00	0.00	100.0 %
Cemetery	13,914.41	13,914.41	0.00	100.0 %
Jacobsen Recpts	300.00	300.00	0.00	100.0 %
J H Dock Rntls	17,830.71	17,830.71	0.00	100.0 %
RC Fees Coll	37,024.61	37,024.61	0.00	100.0 %
RC Donations	69,407.65	69,407.65	0.00	100.0 %
DC (Park)	729.92	729.92	0.00	100.0 %
DC (Police)	142,901.00	142,901.00	0.00	100.0 %
DC (Highway)	22,034.54	22,034.54	0.00	100.0 %
DC (Room Tax)	27,783.44	27,783.44	0.00	100.0 %
DC (Recyl Rebate)	2,748.14	2,748.14	0.00	100.0 %
Misc Inc	24,053.55	24,053.55	0.00	100.0 %

*12 Months Ended
December 31, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	6,181.01	6,181.01	0.00	100.0 %
WC recpts	422.03	422.03	0.00	100.0 %
CC. Rentals/Gym	3,852.00	3,852.00	0.00	100.0 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Sale of highway property - gravel	2,460.00	2,460.00	0.00	100.0 %
Van Income	518.00	518.00	0.00	100.0 %
Don/Contrib from private organization	121.40	121.40	0.00	100.0 %
Special Assessments	2,075.00	2,075.00	0.00	100.0 %
TOTAL Revenue	2,063,320.23	2,063,320.23	0.00	100.0 %
Net Revenue	2,063,320.23	2,063,320.23	0.00	100.0 %
GROSS PROFIT	2,063,320.23	2,063,320.23	0.00	100.0 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	13,786.57	13,786.57	0.00	100.0 %
Board Fringes	1,069.99	1,069.99	0.00	100.0 %
Dues/ Ins./Lic	5,437.69	5,437.69	0.00	100.0 %
Board Expenses	1,925.84	1,925.84	0.00	100.0 %
Board Trvl/trn	477.99	477.99	0.00	100.0 %
Legal	14,773.10	14,773.10	0.00	100.0 %
Bank Chrgs/Fines	325.00	325.00	0.00	100.0 %
T.O Wages	88,525.65	88,525.65	0.00	100.0 %
T.O. Fringes	24,629.01	24,629.01	0.00	100.0 %
T.O. Trvl/Trning	211.50	211.50	0.00	100.0 %
Equipment	10,082.95	10,082.95	0.00	100.0 %
Supplies/Postage	5,134.73	5,134.73	0.00	100.0 %
Web/Internet	900.00	900.00	0.00	100.0 %
T.O. - Phone	3,041.86	3,041.86	0.00	100.0 %
ELECTIONS	4,216.35	4,216.35	0.00	100.0 %
Misc Exp.	5,123.09	5,123.09	0.00	100.0 %
AUDITOR	15,637.51	15,637.51	0.00	100.0 %
TAX COLLECTION	1,753.20	1,753.20	0.00	100.0 %
BOARD OF REVIEW	210.00	210.00	0.00	100.0 %
Humane Soc	500.00	500.00	0.00	100.0 %
ASSESSOR	8,835.19	8,835.19	0.00	100.0 %
Prop Asset Appr	1,200.00	1,200.00	0.00	100.0 %
Unempl. Comp	370.00	370.00	0.00	100.0 %
Non-Depmt Ins	7,838.38	7,838.38	0.00	100.0 %
TOTAL GENERAL GOVERNMENT	216,005.60	216,005.60	0.00	100.0 %
PUBLIC SAFETY				
PD Salaries	119,728.57	119,728.57	0.00	100.0 %

*12 Months Ended
December 31, 2020*

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PD Fringes	66,732.94	66,732.94	0.00	100.0 %
PD Supplies	1,014.96	1,014.96	0.00	100.0 %
PD Admin/Electricity	5,120.33	5,120.33	0.00	100.0 %
PD Equipment	3,950.24	3,950.24	0.00	100.0 %
PD Uniforms	1,908.90	1,908.90	0.00	100.0 %
PD Travel/Trng	848.55	848.55	0.00	100.0 %
PD Eq. Maint/Fuel	6,841.19	6,841.19	0.00	100.0 %
PD Insurance	7,284.15	7,284.15	0.00	100.0 %
PD Communications	6,086.54	6,086.54	0.00	100.0 %
FD Equip./Testing	22,951.92	22,951.92	0.00	100.0 %
FD Travel/Trng	1,266.85	1,266.85	0.00	100.0 %
FD Pay	56,847.49	56,847.49	0.00	100.0 %
FC Stipend	8,000.00	8,000.00	0.00	100.0 %
FD Insurance	6,967.15	6,967.15	0.00	100.0 %
Service Award Program (SAP)	10,020.00	10,020.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	13,777.89	13,777.89	0.00	100.0 %
FD Inspections	5,294.43	5,294.43	0.00	100.0 %
FD Fringes	5,573.29	5,573.29	0.00	100.0 %
FD Maint. of Equip	17,016.19	17,016.19	0.00	100.0 %
Emerg Comm/phone	1,073.25	1,073.25	0.00	100.0 %
EC Maint/Rep	5,566.45	5,566.45	0.00	100.0 %
TOTAL PUBLIC SAFETY	373,871.28	373,871.28	0.00	100.0 %
PUBLIC WORKS				
Phone	1,660.61	1,660.61	0.00	100.0 %
Electric	2,968.28	2,968.28	0.00	100.0 %
T.S. Heating	3,671.85	3,671.85	0.00	100.0 %
Supplies	4,614.07	4,614.07	0.00	100.0 %
Maint & Repairs	2,466.13	2,466.13	0.00	100.0 %
TC Wages	189,680.48	189,680.48	0.00	100.0 %
TC Fringes	90,728.66	90,728.66	0.00	100.0 %
Hwy - Oil & Gas	15,768.62	15,768.62	0.00	100.0 %
Hwy - Insurance	40,490.71	40,490.71	0.00	100.0 %
Hwy Equipt/Rprs	13,990.41	13,990.41	0.00	100.0 %
Salt	2,346.27	2,346.27	0.00	100.0 %
Hwy Construction/Repairs	1,605.89	1,605.89	0.00	100.0 %
STREET LIGHTS	2,237.69	2,237.69	0.00	100.0 %
Airport Wages	1,200.00	1,200.00	0.00	100.0 %
Airport Fringes	91.80	91.80	0.00	100.0 %
Electricity	1,409.53	1,409.53	0.00	100.0 %
Airport Heating LP	1,009.30	1,009.30	0.00	100.0 %
Supplies/Maint	8,008.15	8,008.15	0.00	100.0 %
Insurance	5,294.67	5,294.67	0.00	100.0 %
Runway Impr	16.24	16.24	0.00	100.0 %
Dump - Wages	20,057.26	20,057.26	0.00	100.0 %
Dump - Fringes	1,658.93	1,658.93	0.00	100.0 %

*12 Months Ended
December 31, 2020*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Maint/Lic/Elec	9,089.16	9,089.16	0.00	100.0 %
Dump Phone	599.19	599.19	0.00	100.0 %
Dump - Recycling	22,220.07	22,220.07	0.00	100.0 %
Dump Insurance	436.89	436.89	0.00	100.0 %
Solid Waste	71,442.00	71,442.00	0.00	100.0 %
UD Expenses	34,498.62	34,498.62	0.00	100.0 %
Ballfield Lease	4,036.32	4,036.32	0.00	100.0 %
TOTAL PUBLIC WORKS	553,297.80	553,297.80	0.00	100.0 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	14,671.11	14,671.11	0.00	100.0 %
Cemetery Sup	21.99	21.99	0.00	100.0 %
TOTAL HEALTH & HUMAN SERVICES	149,693.10	149,693.10	0.00	100.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	390.81	390.81	0.00	100.0 %
JacobMus Exp	1,407.86	1,407.86	0.00	100.0 %
Jacob Ins	145.63	145.63	0.00	100.0 %
Com Ctr Bldg Exp	24,037.27	24,037.27	0.00	100.0 %
Insurance	1,893.19	1,893.19	0.00	100.0 %
CCC Exp	4,104.92	4,104.92	0.00	100.0 %
Parks incl elec	8,414.28	8,414.28	0.00	100.0 %
Parks Insurance	1,747.56	1,747.56	0.00	100.0 %
Red Barn Exp	786.91	786.91	0.00	100.0 %
ANC Exp	131.80	131.80	0.00	100.0 %
Rec wages/fringes	89,777.35	89,777.35	0.00	100.0 %
Maintenance	14,663.78	14,663.78	0.00	100.0 %
Insurance	3,932.01	3,932.01	0.00	100.0 %
Administrative	9,214.52	9,214.52	0.00	100.0 %
Utilities	56,509.91	56,509.91	0.00	100.0 %
Maritime Mus/Dock	2,788.58	2,788.58	0.00	100.0 %
TOTAL CULTURE, RECREATION & EDUC	219,946.38	219,946.38	0.00	100.0 %
WELCOME CENTER				
Marketing	17,428.81	17,428.81	0.00	100.0 %
Capital Outlay	24,185.52	24,185.52	0.00	100.0 %
PD Cap Outlay	60,499.30	60,499.30	0.00	100.0 %
FD Cap Outlay	12,142.37	12,142.37	0.00	100.0 %
Highway Cap Outlay	3,935.00	3,935.00	0.00	100.0 %
Rec Center Capital Outlay	15,655.50	15,655.50	0.00	100.0 %
Landfill Cap Outlay	12,926.76	12,926.76	0.00	100.0 %
Nicolet Loan Prin.	6,082.29	6,082.29	0.00	100.0 %
Nicolet Loan Interest	8,037.99	8,037.99	0.00	100.0 %
Hunt. Loan Prin.	77,698.13	77,698.13	0.00	100.0 %
Hunt. Loan Intst.	12,854.65	12,854.65	0.00	100.0 %
Van Exp	250.71	250.71	0.00	100.0 %

	<i>12 Months Ended December 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	251,697.03	251,697.03	0.00	100.0 %
TOTAL Expenditures	1,764,511.19	1,764,511.19	0.00	100.0 %
Excess of Revenues over Expenditures	298,809.04	298,809.04	0.00	100.0 %
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Excess of Revenues over Expenditures	298,809.04	298,809.04	0.00	100.0 %