

**TOWN OF WASHINGTON**  
**Statement of Revenues & Expenditures**  
*Year-to-Date Performance, February 2021 - current month*

	<i>2 Months Ended February 28, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
CCC Revs	0.00	15,000.00	15,000.00	
Red Barn Revs	0.00	12,000.00	12,000.00	
Archives Revs	235.00	17,000.00	16,765.00	1.4 %
Maritime Mus/Dock	0.00	6,000.00	6,000.00	
Gen Tax Coll	0.00	1,317,218.00	1,317,218.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	10.00	120.00	110.00	8.3 %
Int DelinqTaxes	0.00	50.00	50.00	
Grants	0.00	4,000.00	4,000.00	
Shared Rev	0.00	17,730.00	17,730.00	
Fire Ins Dues	0.00	8,234.00	8,234.00	
Pers.Prop. Aid Est.	0.00	2,978.00	2,978.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	37,784.07	151,136.00	113,351.93	25.0 %
Muni Serv	0.00	4,483.00	4,483.00	
PILT Land	10,694.36	12,400.00	1,705.64	86.2 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	0.00	5,000.00	5,000.00	
Shipyards Lease Income	0.00	5,700.00	5,700.00	
Dog Licenses	34.00	30.00	(4.00)	113.3 %
Bldg Permit fees	25.80	400.00	374.20	6.5 %
Driveway Permits	40.00	200.00	160.00	20.0 %
Cig Lic	0.00	50.00	50.00	
Opr Lic	0.00	500.00	500.00	
FFF	784.80	600.00	(184.80)	130.8 %
Airport Income	3,817.60	5,500.00	1,682.40	69.4 %
UD Reimb	0.00	36,273.00	36,273.00	
Refuse User Fees	6,936.85	110,444.00	103,507.15	6.3 %
Cemetery	850.00	5,000.00	4,150.00	17.0 %
Jacobsen Recpts	0.00	7,500.00	7,500.00	
J H Dock Rntls	100.00	15,000.00	14,900.00	0.7 %
RC Fees Coll	5,712.80	70,320.00	64,607.20	8.1 %
RC Donations	1,115.98	62,280.00	61,164.02	1.8 %
RC Reimb	28,639.00	0.00	(28,639.00)	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	106,100.00	106,100.00	
DC (Highway)	0.00	15,000.00	15,000.00	
DC (Room Tax )	192.05	30,000.00	29,807.95	0.6 %
DC (Res Squad)	0.00	6,250.00	6,250.00	

	<i>2 Months Ended February 28, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
DC (Rcyl Rebate)	0.00	3,415.00	3,415.00	
Misc Inc	11.41	12,000.00	11,988.59	0.1 %
Parks Donations	0.00	20,000.00	20,000.00	
Parks Merchandise Sales	0.00	6,000.00	6,000.00	
Parks Sticker Sales	0.00	10,000.00	10,000.00	
Int Gen Fnd	226.84	6,000.00	5,773.16	3.8 %
WC recpts	0.00	550.00	550.00	
CC. Rentals/Gym	96.00	3,000.00	2,904.00	3.2 %
Med Clinic Rent	5,000.00	5,000.00	0.00	100.0 %
Van Income	520.00	885.00	365.00	58.8 %
School Reimb	180.00	0.00	(180.00)	
Special Assessments	325.00	1,400.00	1,075.00	23.2 %
<b>TOTAL Revenue</b>	<b>103,331.56</b>	<b>2,120,911.00</b>	<b>2,017,579.44</b>	<b>4.9 %</b>
 Net Revenue	 103,331.56	 2,120,911.00	 2,017,579.44	 4.9 %
 <b>GROSS PROFIT</b>	 <b>103,331.56</b>	 <b>2,120,911.00</b>	 <b>2,017,579.44</b>	 <b>4.9 %</b>
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	0.00	14,640.00	14,640.00	
Board Fringes	0.00	269.00	269.00	
Dues/ Ins./Lic	0.00	5,465.00	5,465.00	
Board Expenses	0.00	1,000.00	1,000.00	
Board Trvl/trn	0.00	500.00	500.00	
Legal	6.95	5,000.00	4,993.05	0.1 %
Bank Chrgs/Fines	20.00	0.00	(20.00)	
T.O Wages	0.00	89,680.00	89,680.00	
T.O. Fringes	7,144.33	22,121.00	14,976.67	32.3 %
T.O. Trvl/Trning	0.00	1,000.00	1,000.00	
Equipment	1,014.54	3,000.00	1,985.46	33.8 %
Supplies/Postage	609.48	5,000.00	4,390.52	12.2 %
Web/Internet	500.00	3,000.00	2,500.00	16.7 %
T.O. - Phone	218.11	2,440.00	2,221.89	8.9 %
ELECTIONS	55.00	6,000.00	5,945.00	0.9 %
Misc Exp.	810.84	9,787.00	8,976.16	8.3 %
AUDITOR	0.00	11,900.00	11,900.00	
TAX COLLECTION	0.00	1,751.00	1,751.00	
BOARD OF REVIEW	0.00	210.00	210.00	
Humane Soc	0.00	500.00	500.00	
ASSESSOR	1,517.14	9,000.00	7,482.86	16.9 %
Prop Asset Appr	0.00	1,200.00	1,200.00	
Non-Depmt Ins	2,041.80	12,400.00	10,358.20	16.5 %

	<i>2 Months Ended February 28, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>TOTAL GENERAL GOVERNMENT</b>	13,938.19	205,863.00	191,924.81	6.8 %
<b>PUBLIC SAFETY</b>				
PD Salaries	0.00	137,762.00	137,762.00	
PD Fringes	16,521.62	77,294.00	60,772.38	21.4 %
PD Supplies	342.05	1,000.00	657.95	34.2 %
PD Admin/Electricity	1,245.29	5,300.00	4,054.71	23.5 %
PD Equipment	709.51	2,500.00	1,790.49	28.4 %
PD Uniforms	0.00	1,000.00	1,000.00	
PD Travel/Trng	1,324.79	2,000.00	675.21	66.2 %
PD Eq. Maint/Fuel	680.34	6,500.00	5,819.66	10.5 %
PD Insurance	0.00	7,500.00	7,500.00	
PD Communications	1,044.33	5,700.00	4,655.67	18.3 %
FD Equip./Testing	913.48	28,000.00	27,086.52	3.3 %
FD Travel/Trng	55.00	1,500.00	1,445.00	3.7 %
FD Pay	0.00	47,840.00	47,840.00	
FC Stipend	0.00	14,000.00	14,000.00	
FD Insurance	0.00	7,000.00	7,000.00	
Service Award Program (SAP)	0.00	8,745.00	8,745.00	
Fireworks	0.00	800.00	800.00	
FD Ofc/Bldg/Fuel	5,122.14	19,000.00	13,877.86	27.0 %
FD Inspections	0.00	5,000.00	5,000.00	
FD Fringes	0.00	2,727.00	2,727.00	
EMR pay	0.00	23,580.00	23,580.00	
EMR Squad Leader	0.00	2,200.00	2,200.00	
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR Fringes	0.00	1,159.00	1,159.00	
EMR/Bldg Maint	0.00	500.00	500.00	
EMR Trvl/Trning	0.00	500.00	500.00	
EMRLOSAP	0.00	2,385.00	2,385.00	
Emerg Comm/phone	59.77	1,340.00	1,280.23	4.5 %
Emer. Comm. Stipend	0.00	600.00	600.00	
EC Maint/Rep	175.00	9,475.00	9,300.00	1.8 %
<b>TOTAL PUBLIC SAFETY</b>	<b>28,193.32</b>	<b>424,407.00</b>	<b>396,213.68</b>	<b>6.6 %</b>
<b>PUBLIC WORKS</b>				
Phone	163.24	1,500.00	1,336.76	10.9 %
Electric	625.94	3,600.00	2,974.06	17.4 %
T.S. Heating	3,187.10	5,800.00	2,612.90	55.0 %
Supplies	506.81	2,000.00	1,493.19	25.3 %
Maint & Repairs	46.58	2,500.00	2,453.42	1.9 %
TC Wages	0.00	201,258.00	201,258.00	
TC Fringes	19,500.09	101,443.00	81,942.91	19.2 %
Hwy - Oil & Gas	1,604.21	25,000.00	23,395.79	6.4 %
Hwy - Insurance	0.00	42,000.00	42,000.00	
Hwy Equipt/Rprs	905.98	12,500.00	11,594.02	7.2 %
Annl Mine Safety	0.00	700.00	700.00	

*2 Months Ended  
February 28, 2021*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	2,000.00	2,000.00	
STREET LIGHTS	377.54	2,800.00	2,422.46	13.5 %
Airport Wages	0.00	1,220.00	1,220.00	
Airport Fringes	0.00	96.00	96.00	
Electricity	294.24	1,000.00	705.76	29.4 %
Airport Heating LP	992.96	1,000.00	7.04	99.3 %
Supplies/Maint	491.07	4,000.00	3,508.93	12.3 %
Insurance	3,853.00	5,600.00	1,747.00	68.8 %
Dump - Wages	0.00	22,372.00	22,372.00	
Dump - Fringes	0.00	10,913.00	10,913.00	
Maint/Lic/Elec	840.89	7,000.00	6,159.11	12.0 %
Dump Phone	47.93	0.00	(47.93)	
Dump - Recycling	1,853.72	18,000.00	16,146.28	10.3 %
Dump Insurance	0.00	450.00	450.00	
Solid Waste	4,404.78	55,800.00	51,395.22	7.9 %
UD Expenses	1,271.10	0.00	(1,271.10)	
Ballfield Lease	3,727.34	4,083.00	355.66	91.3 %
<b>TOTAL PUBLIC WORKS</b>	<b>44,694.52</b>	<b>537,635.00</b>	<b>492,940.48</b>	<b>8.3 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Dr. Subsidy	30,000.00	120,000.00	90,000.00	25.0 %
Other Med Exp.	0.00	120.00	120.00	
Van Expense	0.00	2,000.00	2,000.00	
Cemetery Sup	0.00	500.00	500.00	
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>30,000.00</b>	<b>122,620.00</b>	<b>92,620.00</b>	<b>24.5 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	31.35	400.00	368.65	7.8 %
JacobMus Exp	123.25	1,635.00	1,511.75	7.5 %
Jacob Fringes	0.00	15.00	15.00	
Jacobsen Museum Wages	0.00	7,350.00	7,350.00	
Jacob Ins	0.00	150.00	150.00	
Com Ctr Bldg Exp	5,107.90	26,000.00	20,892.10	19.6 %
CCC Exp	24.27	10,000.00	9,975.73	0.2 %
Parks incl elec	553.65	41,605.00	41,051.35	1.3 %
Parks Insurance	0.00	1,700.00	1,700.00	
Archivist Exp	90.41	16,236.00	16,145.59	0.6 %
Red Barn Exp	86.26	2,000.00	1,913.74	4.3 %
Archivist Fringes	0.00	990.00	990.00	
Red Barn Wages	0.00	5,000.00	5,000.00	
Director Fringes	0.00	10.00	10.00	
ANC Exp	0.00	600.00	600.00	
Rec wages/fringes	72.12	46,767.00	46,694.88	0.2 %
Mgr Fringes	0.00	11,232.00	11,232.00	
Staff Wages	0.00	63,203.00	63,203.00	
Staff Fringes	0.00	772.00	772.00	

	<i>2 Months Ended February 28, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Maintenance	2,422.71	15,000.00	12,577.29	16.2 %
Insurance	0.00	4,000.00	4,000.00	
Administrative	271.00	16,200.00	15,929.00	1.7 %
Utilities	9,570.31	75,600.00	66,029.69	12.7 %
Maritime Mus/Dock	375.72	18,353.00	17,977.28	2.0 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>18,728.95</b>	<b>364,818.00</b>	<b>346,089.05</b>	<b>5.1 %</b>
<b>WELCOME CENTER</b>				
Marketing	4,724.68	17,500.00	12,775.32	27.0 %
Capital Outlay	1,295.00	296,400.00	295,105.00	0.4 %
Highway Cap Outlay	4,405.10	0.00	(4,405.10)	
Rec Center Capital Outlay	4,837.71	3,600.00	(1,237.71)	134.4 %
Landfill Cap Outlay	3,227.40	0.00	(3,227.40)	
Nicolet Loan Prin.	4,787.50	25,350.00	20,562.50	18.9 %
Nicolet Loan Interest	1,262.38	10,950.00	9,687.62	11.5 %
Hunt. Loan Prin.	39,798.56	80,244.00	40,445.44	49.6 %
Hunt. Loan Intst.	5,477.83	10,309.00	4,831.17	53.1 %
Van Exp	108.06	0.00	(108.06)	
<b>TOTAL CAPITAL OUTLAY</b>	<b>69,924.22</b>	<b>444,353.00</b>	<b>374,428.78</b>	<b>15.7 %</b>
<b>TOTAL Expenditures</b>	<b>205,479.20</b>	<b>2,099,696.00</b>	<b>1,894,216.80</b>	<b>9.8 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(102,147.64)</b>	<b>21,215.00</b>	<b>123,362.64</b>	<b>-481.5 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(102,147.64)</b>	<b>21,215.00</b>	<b>123,362.64</b>	<b>-481.5 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(102,147.64)</b>	<b>21,215.00</b>	<b>123,362.64</b>	<b>-481.5 %</b>