

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, March 2021 - 1 month back

	<i>3 Months Ended March 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
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	30.00	120.00	90.00	25.0 %
Int Delinq Taxes	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	1,482.99	4,483.00	3,000.01	33.1 %
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	
Shipyard 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	(68.25)	600.00	668.25	-11.4 %
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	7,480.85	110,444.00	102,963.15	6.8 %
Cemetery	1,450.00	5,000.00	3,550.00	29.0 %
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	10,818.72	70,320.00	59,501.28	15.4 %
RC Donations	7,331.48	62,280.00	54,948.52	11.8 %
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)	875.43	30,000.00	29,124.57	2.9 %
DC (Res Squad)	0.00	6,250.00	6,250.00	

	<i>3 Months Ended March 31, 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	916.96	12,000.00	11,083.04	7.6 %
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	321.32	6,000.00	5,678.68	5.4 %
WC recpts	0.00	550.00	550.00	
CC. Rentals/Gym	192.00	3,000.00	2,808.00	6.4 %
Med Clinic Rent	5,000.00	5,000.00	0.00	100.0 %
Van Income	550.00	885.00	335.00	62.1 %
School Reimb	180.00	0.00	(180.00)	
Special Assessments	750.00	1,400.00	650.00	53.6 %
TOTAL Revenue	118,681.33	2,120,911.00	2,002,229.67	5.6 %
 Net Revenue	 118,681.33	 2,120,911.00	 2,002,229.67	 5.6 %
 GROSS PROFIT	 118,681.33	 2,120,911.00	 2,002,229.67	 5.6 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	3,600.42	14,640.00	11,039.58	24.6 %
Board Fringes	275.43	269.00	(6.43)	102.4 %
Dues/ Ins./Lic	10.00	5,465.00	5,455.00	0.2 %
Board Expenses	0.00	1,000.00	1,000.00	
Board Trvl/trn	0.00	500.00	500.00	
Legal	781.95	5,000.00	4,218.05	15.6 %
Bank Chrgs/Fines	140.00	0.00	(140.00)	
T.O Wages	24,915.71	89,680.00	64,764.29	27.8 %
T.O. Fringes	10,618.56	22,121.00	11,502.44	48.0 %
T.O. Trvl/Trning	0.00	1,000.00	1,000.00	
Equipment	1,346.80	3,000.00	1,653.20	44.9 %
Supplies/Postage	681.43	5,000.00	4,318.57	13.6 %
Web/Internet	500.00	3,000.00	2,500.00	16.7 %
T.O. - Phone	546.72	2,440.00	1,893.28	22.4 %
ELECTIONS	529.14	6,000.00	5,470.86	8.8 %
Misc Exp.	895.24	9,787.00	8,891.76	9.1 %
AUDITOR	158.00	11,900.00	11,742.00	1.3 %
TAX COLLECTION	1,750.80	1,751.00	0.20	100.0 %
BOARD OF REVIEW	0.00	210.00	210.00	
Humane Soc	0.00	500.00	500.00	
ASSESSOR	3,034.28	9,000.00	5,965.72	33.7 %
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>3 Months Ended March 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL GENERAL GOVERNMENT	51,826.28	205,863.00	154,036.72	25.2 %
PUBLIC SAFETY				
PD Salaries	28,149.90	137,762.00	109,612.10	20.4 %
PD Fringes	23,896.18	77,294.00	53,397.82	30.9 %
PD Supplies	534.99	1,000.00	465.01	53.5 %
PD Admin/Electricity	1,530.35	5,300.00	3,769.65	28.9 %
PD Equipment	445.63	2,500.00	2,054.37	17.8 %
PD Uniforms	164.90	1,000.00	835.10	16.5 %
PD Travel/Trng	1,316.25	2,000.00	683.75	65.8 %
PD Eq. Maint/Fuel	842.40	6,500.00	5,657.60	13.0 %
PD Insurance	0.00	7,500.00	7,500.00	
PD Communications	1,728.23	5,700.00	3,971.77	30.3 %
FD Equip./Testing	3,499.28	28,000.00	24,500.72	12.5 %
FD Travel/Trng	55.00	1,500.00	1,445.00	3.7 %
FD Pay	12,081.69	47,840.00	35,758.31	25.3 %
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	6,425.21	19,000.00	12,574.79	33.8 %
FD Inspections	0.00	5,000.00	5,000.00	
FD Fringes	1,385.25	2,727.00	1,341.75	50.8 %
EMR pay	0.00	23,580.00	23,580.00	
EMR Squad Leader	0.00	2,200.00	2,200.00	
EMR Maintain Defib	377.74	1,500.00	1,122.26	25.2 %
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	118.96	1,340.00	1,221.04	8.9 %
Emer. Comm. Stipend	0.00	600.00	600.00	
EC Maint/Rep	175.00	9,475.00	9,300.00	1.8 %
TOTAL PUBLIC SAFETY	82,726.96	424,407.00	341,680.04	19.5 %
PUBLIC WORKS				
Phone	299.95	1,500.00	1,200.05	20.0 %
Electric	915.90	3,600.00	2,684.10	25.4 %
T.S. Heating	4,056.79	5,800.00	1,743.21	69.9 %
Supplies	600.54	2,000.00	1,399.46	30.0 %
Maint & Repairs	1,244.78	2,500.00	1,255.22	49.8 %
TC Wages	57,112.31	201,258.00	144,145.69	28.4 %
TC Fringes	31,006.74	101,443.00	70,436.26	30.6 %
Hwy - Oil & Gas	2,607.00	25,000.00	22,393.00	10.4 %
Hwy - Insurance	0.00	42,000.00	42,000.00	
Hwy Equip/Rprs	1,115.76	12,500.00	11,384.24	8.9 %
Annl Mine Safety	0.00	700.00	700.00	

3 Months Ended
March 31, 2021

		Annual Budget	Unused	% Used
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	2,000.00	2,000.00	
STREET LIGHTS	551.50	2,800.00	2,248.50	19.7 %
Airport Wages	600.00	1,220.00	620.00	49.2 %
Airport Fringes	45.90	96.00	50.10	47.8 %
Electricity	441.76	1,000.00	558.24	44.2 %
Airport Heating LP	1,164.90	1,000.00	(164.90)	116.5 %
Supplies/Maint	1,702.90	4,000.00	2,297.10	42.6 %
Insurance	3,853.00	5,600.00	1,747.00	68.8 %
Dump - Wages	3,238.52	22,372.00	19,133.48	14.5 %
Dump - Fringes	247.76	10,913.00	10,665.24	2.3 %
Maint/Lic/Elec	1,065.98	7,000.00	5,934.02	15.2 %
Dump Phone	95.86	0.00	(95.86)	
Dump - Recycling	2,513.72	18,000.00	15,486.28	14.0 %
Dump Insurance	0.00	450.00	450.00	
Solid Waste	7,480.44	55,800.00	48,319.56	13.4 %
UD Expenses	35,898.32	0.00	(35,898.32)	
Ballfield Lease	3,727.34	4,083.00	355.66	91.3 %
TOTAL PUBLIC WORKS	161,587.67	537,635.00	376,047.33	30.1 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	120,000.00	86,250.00	28.1 %
Other Med Exp.	199.00	120.00	(79.00)	165.8 %
Van Expense	193.40	2,000.00	1,806.60	9.7 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	34,142.40	122,620.00	88,477.60	27.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	63.20	400.00	336.80	15.8 %
JacobMus Exp	210.50	1,635.00	1,424.50	12.9 %
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	8,590.05	26,000.00	17,409.95	33.0 %
CCC Exp	586.77	10,000.00	9,413.23	5.9 %
Parks incl elec	785.43	41,605.00	40,819.57	1.9 %
Parks Insurance	0.00	1,700.00	1,700.00	
Archivist Exp	1,058.79	16,236.00	15,177.21	6.5 %
Red Barn Exp	126.63	2,000.00	1,873.37	6.3 %
Archivist Fringes	286.76	990.00	703.24	29.0 %
Red Barn Wages	0.00	5,000.00	5,000.00	
Director Fringes	0.00	10.00	10.00	
School House Beach Exp.	36.00	0.00	(36.00)	
ANC Exp	0.00	600.00	600.00	
Rec wages/fringes	21,676.56	46,767.00	25,090.44	46.4 %
Mgr Fringes	0.00	11,232.00	11,232.00	
Staff Wages	0.00	63,203.00	63,203.00	

	<i>3 Months Ended March 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Staff Fringes	0.00	772.00	772.00	
Maintenance	3,302.34	15,000.00	11,697.66	22.0 %
Insurance	0.00	4,000.00	4,000.00	
Administrative	436.60	16,200.00	15,763.40	2.7 %
Utilities	20,982.69	75,600.00	54,617.31	27.8 %
Maritime Mus/Dock	498.64	18,353.00	17,854.36	2.7 %
TOTAL CULTURE, RECREATION & EDUC	58,640.96	364,818.00	306,177.04	16.1 %
WELCOME CENTER				
Marketing	4,872.85	17,500.00	12,627.15	27.8 %
Capital Outlay	1,295.00	296,400.00	295,105.00	0.4 %
FD Cap Outlay	(5,799.26)	0.00	5,799.26	
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 %
Airport Cap. Outlay	4,099.62	0.00	(4,099.62)	
Nicolet Loan Prin.	7,252.65	25,350.00	18,097.35	28.6 %
Nicolet Loan Interest	1,822.17	10,950.00	9,127.83	16.6 %
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	(31.00)	0.00	31.00	
TOTAL CAPITAL OUTLAY	68,031.23	444,353.00	376,321.77	15.3 %
TOTAL Expenditures	456,955.50	2,099,696.00	1,642,740.50	21.8 %
Excess of Revenues over Expenditures	(338,274.17)	21,215.00	359,489.17	-1594.5 %
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