

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

	<i>4 Months Ended April 30, 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	1,329.00	12,000.00	10,671.00	11.1 %
Archives Revs	3,287.00	17,000.00	13,713.00	19.3 %
Maritime Mus/Dock	0.00	6,000.00	6,000.00	
Gen Tax Coll	6,848.50	1,317,218.00	1,310,369.50	0.5 %
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	40.00	120.00	80.00	33.3 %
Int Delinq Taxes	0.00	50.00	50.00	
Intergov. Fed Grants C&R	1,071.00	0.00	(1,071.00)	
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	75,568.14	151,136.00	75,567.86	50.0 %
Muni Serv	1,482.99	4,483.00	3,000.01	33.1 %
PILT Land	12,794.10	12,400.00	(394.10)	103.2 %
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	80.00	200.00	120.00	40.0 %
Cig Lic	0.00	50.00	50.00	
Opr Lic	120.00	500.00	380.00	24.0 %
FFF	(787.25)	600.00	1,387.25	-131.2 %
Airport Income	4,017.60	5,500.00	1,482.40	73.0 %
UD Reimb	0.00	36,273.00	36,273.00	
Refuse User Fees	13,932.70	110,444.00	96,511.30	12.6 %
Cemetery	1,805.00	5,000.00	3,195.00	36.1 %
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	14,441.47	70,320.00	55,878.53	20.5 %
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)	5,702.45	15,000.00	9,297.55	38.0 %
DC (Room Tax)	1,112.63	30,000.00	28,887.37	3.7 %

*4 Months Ended
April 30, 2021*

	<i>4 Months Ended April 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
DC (Res Squad)	0.00	6,250.00	6,250.00	
DC (Recyl Rebate)	0.00	3,415.00	3,415.00	
Misc Inc	3,466.96	12,000.00	8,533.04	28.9 %
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	385.62	6,000.00	5,614.38	6.4 %
WC recpts	50.00	550.00	500.00	9.1 %
CC. Rentals/Gym	304.00	3,000.00	2,696.00	10.1 %
Med Clinic Rent	10,000.00	5,000.00	(5,000.00)	200.0 %
Van Income	624.00	885.00	261.00	70.5 %
School Reimb	180.00	0.00	(180.00)	
Special Assessments	750.00	1,400.00	650.00	53.6 %
TOTAL Revenue	194,736.19	2,120,911.00	1,926,174.81	9.2 %
 Net Revenue	 194,736.19	 2,120,911.00	 1,926,174.81	 9.2 %
 GROSS PROFIT	 194,736.19	 2,120,911.00	 1,926,174.81	 9.2 %
 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	75.18	1,000.00	924.82	7.5 %
Board Trvl/trn	55.00	500.00	445.00	11.0 %
Legal	781.95	5,000.00	4,218.05	15.6 %
Bank Chrgs/Fines	191.05	0.00	(191.05)	
T.O Wages	29,063.17	89,680.00	60,616.83	32.4 %
T.O. Fringes	12,797.52	22,121.00	9,323.48	57.9 %
T.O. Trvl/Trning	0.00	1,000.00	1,000.00	
Equipment	1,759.06	3,000.00	1,240.94	58.6 %
Supplies/Postage	2,750.82	5,000.00	2,249.18	55.0 %
Web/Internet	900.00	3,000.00	2,100.00	30.0 %
T.O. - Phone	764.72	2,440.00	1,675.28	31.3 %
ELECTIONS	679.27	6,000.00	5,320.73	11.3 %
Misc Exp.	1,236.44	9,787.00	8,550.56	12.6 %
AUDITOR	199.00	11,900.00	11,701.00	1.7 %
TAX COLLECTION	1,750.80	1,751.00	0.20	100.0 %
BOARD OF REVIEW	0.00	210.00	210.00	
Humane Soc	500.00	500.00	0.00	100.0 %
ASSESSOR	3,034.28	9,000.00	5,965.72	33.7 %
Prop Asset Appr	0.00	1,200.00	1,200.00	

	<i>4 Months Ended April 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Non-Depmt Ins	2,041.80	12,400.00	10,358.20	16.5 %
TOTAL GENERAL GOVERNMENT	62,465.91	205,863.00	143,397.09	30.3 %
PUBLIC SAFETY				
PD Salaries	32,778.65	137,762.00	104,983.35	23.8 %
PD Fringes	28,759.08	77,294.00	48,534.92	37.2 %
PD Supplies	672.84	1,000.00	327.16	67.3 %
PD Admin/Electricity	2,667.70	5,300.00	2,632.30	50.3 %
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	2,055.25	6,500.00	4,444.75	31.6 %
PD Insurance	0.00	7,500.00	7,500.00	
PD Communications	2,249.89	5,700.00	3,450.11	39.5 %
FD Equip./Testing	3,585.08	28,000.00	24,414.92	12.8 %
FD Travel/Trng	261.00	1,500.00	1,239.00	17.4 %
FD Pay	12,191.69	47,840.00	35,648.31	25.5 %
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	8,711.88	19,000.00	10,288.12	45.9 %
FD Inspections	0.00	5,000.00	5,000.00	
FD Fringes	1,566.67	2,727.00	1,160.33	57.5 %
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	179.79	1,340.00	1,160.21	13.4 %
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	98,159.04	424,407.00	326,247.96	23.1 %
PUBLIC WORKS				
Phone	427.47	1,500.00	1,072.53	28.5 %
Electric	1,164.52	3,600.00	2,435.48	32.3 %
T.S. Heating	4,443.07	5,800.00	1,356.93	76.6 %
Supplies	614.53	2,000.00	1,385.47	30.7 %
Maint & Repairs	1,473.38	2,500.00	1,026.62	58.9 %
TC Wages	66,026.11	201,258.00	135,231.89	32.8 %
TC Fringes	44,565.86	101,443.00	56,877.14	43.9 %
Hwy - Oil & Gas	4,011.69	25,000.00	20,988.31	16.0 %
Hwy - Insurance	0.00	42,000.00	42,000.00	
Hwy Equip/Rprs	1,156.76	12,500.00	11,343.24	9.3 %

	<i>4 Months Ended April 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Annl Mine Safety	0.00	700.00	700.00	
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	2,000.00	2,000.00	
STREET LIGHTS	721.02	2,800.00	2,078.98	25.8 %
Airport Wages	600.00	1,220.00	620.00	49.2 %
Airport Fringes	45.90	96.00	50.10	47.8 %
Electricity	563.01	1,000.00	436.99	56.3 %
Airport Heating LP	1,164.90	1,000.00	(164.90)	116.5 %
Supplies/Maint	2,078.55	4,000.00	1,921.45	52.0 %
Insurance	3,853.00	5,600.00	1,747.00	68.8 %
Dump - Wages	3,551.66	22,372.00	18,820.34	15.9 %
Dump - Fringes	271.71	10,913.00	10,641.29	2.5 %
Maint/Lic/Elec	1,257.66	7,000.00	5,742.34	18.0 %
Dump Phone	143.79	0.00	(143.79)	
Dump - Recycling	4,495.23	18,000.00	13,504.77	25.0 %
Dump Insurance	0.00	450.00	450.00	
Solid Waste	8,909.69	55,800.00	46,890.31	16.0 %
UD Expenses	35,942.31	0.00	(35,942.31)	
Ballfield Lease	3,727.34	4,083.00	355.66	91.3 %
TOTAL PUBLIC WORKS	191,209.16	537,635.00	346,425.84	35.6 %
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	274.03	2,000.00	1,725.97	13.7 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	34,223.03	122,620.00	88,396.97	27.9 %
CULTURE, RECREATION, & EDUC				
Library - Phone	95.31	400.00	304.69	23.8 %
JacobMus Exp	297.75	1,635.00	1,337.25	18.2 %
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	9,637.64	26,000.00	16,362.36	37.1 %
CCC Exp	676.27	10,000.00	9,323.73	6.8 %
Parks incl elec	1,869.30	41,605.00	39,735.70	4.5 %
Parks Insurance	0.00	1,700.00	1,700.00	
Archivist Exp	4,796.32	16,236.00	11,439.68	29.5 %
Red Barn Exp	166.77	2,000.00	1,833.23	8.3 %
Archivist Fringes	332.28	990.00	657.72	33.6 %
Red Barn Wages	0.00	5,000.00	5,000.00	
Director Fringes	0.00	10.00	10.00	
School House Beach Exp.	72.23	0.00	(72.23)	
ANC Exp	0.00	600.00	600.00	
Rec wages/fringes	25,473.77	46,767.00	21,293.23	54.5 %
Mgr Fringes	0.00	11,232.00	11,232.00	

	<i>4 Months Ended April 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Staff Wages	0.00	63,203.00	63,203.00	
Staff Fringes	0.00	772.00	772.00	
Maintenance	3,799.99	15,000.00	11,200.01	25.3 %
Insurance	0.00	4,000.00	4,000.00	
Administrative	3,633.02	16,200.00	12,566.98	22.4 %
Utilities	24,518.66	75,600.00	51,081.34	32.4 %
Maritime Mus/Dock	627.77	18,353.00	17,725.23	3.4 %
TOTAL CULTURE, RECREATION & EDUC	75,997.08	364,818.00	288,820.92	20.8 %
WELCOME CENTER				
Marketing	4,981.76	17,500.00	12,518.24	28.5 %
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	8,387.09	0.00	(8,387.09)	
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.	12,690.43	25,350.00	12,659.57	50.1 %
Nicolet Loan Interest	2,434.27	10,950.00	8,515.73	22.2 %
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	78,172.01	444,353.00	366,180.99	17.6 %
TOTAL Expenditures	540,226.23	2,099,696.00	1,559,469.77	25.7 %
Excess of Revenues over Expenditures	(345,490.04)	21,215.00	366,705.04	-1628.5 %
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Excess of Revenues over Expenditures	(345,490.04)	21,215.00	366,705.04	-1628.5 %