

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

| | <i>5 Months Ended May 31, 2021</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|--------------------------|--|--------------------------|---------------|---------------|
| Revenue | | | | |
| CCC Revs | 9,671.15 | 15,000.00 | 5,328.85 | 64.5 % |
| Red Barn Revs | 1,469.00 | 12,000.00 | 10,531.00 | 12.2 % |
| Archives Revs | 4,137.00 | 17,000.00 | 12,863.00 | 24.3 % |
| Maritime Mus/Dock | 0.00 | 6,000.00 | 6,000.00 | |
| Gen Tax Coll | 7,473.69 | 1,317,218.00 | 1,309,744.31 | 0.6 % |
| 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 Tm Aid | 0.00 | 320.00 | 320.00 | |
| GTA | 75,568.14 | 151,136.00 | 75,567.86 | 50.0 % |
| Muni Serv | 4,461.00 | 4,483.00 | 22.00 | 99.5 % |
| PILT Land | 12,794.10 | 12,400.00 | (394.10) | 103.2 % |
| PILT Comp | 0.00 | 120.00 | 120.00 | |
| Alcohol Lic | 65.00 | 5,000.00 | 4,935.00 | 1.3 % |
| Shipyard Lease Income | 0.00 | 5,700.00 | 5,700.00 | |
| Dog Licenses | 34.00 | 30.00 | (4.00) | 113.3 % |
| Bldg Permit fees | 206.10 | 400.00 | 193.90 | 51.5 % |
| 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 | (2,274.90) | 600.00 | 2,874.90 | -379.2 % |
| Airport Income | 4,387.17 | 5,500.00 | 1,112.83 | 79.8 % |
| UD Reimb | 0.00 | 36,273.00 | 36,273.00 | |
| Refuse User Fees | 20,304.60 | 110,444.00 | 90,139.40 | 18.4 % |
| Cemetery | 2,585.00 | 5,000.00 | 2,415.00 | 51.7 % |
| 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 | 15,382.47 | 70,320.00 | 54,937.53 | 21.9 % |
| 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) | 17,989.17 | 15,000.00 | (2,989.17) | 119.9 % |
| DC (Room Tax) | 1,370.14 | 30,000.00 | 28,629.86 | 4.6 % |

| | <i>5 Months Ended May 31, 2021</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------|--|--------------------------|-------------------------|-------------------|
| DC (Res Squad) | 0.00 | 6,250.00 | 6,250.00 | |
| DC (Rcyl Rebate) | 0.00 | 3,415.00 | 3,415.00 | |
| Misc Inc | 3,471.46 | 12,000.00 | 8,528.54 | 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 | 442.12 | 6,000.00 | 5,557.88 | 7.4 % |
| WC recpts | 150.00 | 550.00 | 400.00 | 27.3 % |
| CC. Rentals/Gym | 408.00 | 3,000.00 | 2,592.00 | 13.6 % |
| Med Clinic Rent | 10,000.00 | 5,000.00 | (5,000.00) | 200.0 % |
| Van Income | 779.00 | 885.00 | 106.00 | 88.0 % |
| Special Assessments | 1,100.00 | 1,400.00 | 300.00 | 78.6 % |
| TOTAL Revenue | 229,354.89 | 2,120,911.00 | 1,891,556.11 | 10.8 % |
| Net Revenue | 229,354.89 | 2,120,911.00 | 1,891,556.11 | 10.8 % |
| GROSS PROFIT | 229,354.89 | 2,120,911.00 | 1,891,556.11 | 10.8 % |
| 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 | 801.18 | 5,465.00 | 4,663.82 | 14.7 % |
| Board Expenses | 75.18 | 1,000.00 | 924.82 | 7.5 % |
| Board Trvl/trn | 96.00 | 500.00 | 404.00 | 19.2 % |
| Legal | 781.95 | 5,000.00 | 4,218.05 | 15.6 % |
| Bank Chrgs/Fines | 71.05 | 0.00 | (71.05) | |
| T.O Wages | 29,063.17 | 89,680.00 | 60,616.83 | 32.4 % |
| T.O. Fringes | 15,075.44 | 22,121.00 | 7,045.56 | 68.1 % |
| T.O. Trvl/Trning | 0.00 | 1,000.00 | 1,000.00 | |
| Equipment | 2,257.59 | 3,000.00 | 742.41 | 75.3 % |
| Supplies/Postage | 3,239.02 | 5,000.00 | 1,760.98 | 64.8 % |
| Web/Internet | 900.00 | 3,000.00 | 2,100.00 | 30.0 % |
| T.O. - Phone | 973.15 | 2,440.00 | 1,466.85 | 39.9 % |
| ELECTIONS | 838.39 | 6,000.00 | 5,161.61 | 14.0 % |
| Misc Exp. | 1,284.44 | 9,787.00 | 8,502.56 | 13.1 % |
| 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 | 3,792.85 | 9,000.00 | 5,207.15 | 42.1 % |
| Prop Asset Appr | 1,225.00 | 1,200.00 | (25.00) | 102.1 % |
| Non-Depmt Ins | 2,041.80 | 12,400.00 | 10,358.20 | 16.5 % |

| | <i>5 Months Ended May 31, 2021</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------------|--|--------------------------|---------------|---------------|
| TOTAL GENERAL GOVERNMENT | 68,841.86 | 205,863.00 | 137,021.14 | 33.4 % |
| PUBLIC SAFETY | | | | |
| PD Salaries | 32,778.65 | 137,762.00 | 104,983.35 | 23.8 % |
| PD Fringes | 37,468.53 | 77,294.00 | 39,825.47 | 48.5 % |
| PD Supplies | 674.24 | 1,000.00 | 325.76 | 67.4 % |
| PD Admin/Electricity | 3,068.32 | 5,300.00 | 2,231.68 | 57.9 % |
| 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 | 2,552.29 | 6,500.00 | 3,947.71 | 39.3 % |
| PD Insurance | 837.95 | 7,500.00 | 6,662.05 | 11.2 % |
| PD Communications | 2,986.49 | 5,700.00 | 2,713.51 | 52.4 % |
| FD Equip./Testing | 10,667.06 | 28,000.00 | 17,332.94 | 38.1 % |
| FD Travel/Trng | 357.00 | 1,500.00 | 1,143.00 | 23.8 % |
| 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 | 837.95 | 7,000.00 | 6,162.05 | 12.0 % |
| Service Award Program (SAP) | 0.00 | 8,745.00 | 8,745.00 | |
| Fireworks | 0.00 | 800.00 | 800.00 | |
| FD Ofc/Bldg/Fuel | 9,854.95 | 19,000.00 | 9,145.05 | 51.9 % |
| FD Inspections | 0.00 | 5,000.00 | 5,000.00 | |
| FD Fringes | 3,089.67 | 2,727.00 | (362.67) | 113.3 % |
| 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 | 239.16 | 1,340.00 | 1,100.84 | 17.8 % |
| Emer. Comm. Stipend | 0.00 | 600.00 | 600.00 | |
| EC Maint/Rep | 324.95 | 9,475.00 | 9,150.05 | 3.4 % |
| TOTAL PUBLIC SAFETY | 120,233.42 | 424,407.00 | 304,173.58 | 28.3 % |
| PUBLIC WORKS | | | | |
| Phone | 555.37 | 1,500.00 | 944.63 | 37.0 % |
| Electric | 1,422.00 | 3,600.00 | 2,178.00 | 39.5 % |
| T.S. Heating | 4,578.21 | 5,800.00 | 1,221.79 | 78.9 % |
| Supplies | 1,682.04 | 2,000.00 | 317.96 | 84.1 % |
| Maint & Repairs | 1,610.30 | 2,500.00 | 889.70 | 64.4 % |
| TC Wages | 66,026.11 | 201,258.00 | 135,231.89 | 32.8 % |
| TC Fringes | 60,443.50 | 101,443.00 | 40,999.50 | 59.6 % |
| Hwy - Oil & Gas | 5,188.43 | 25,000.00 | 19,811.57 | 20.8 % |
| Hwy - Insurance | 2,849.03 | 42,000.00 | 39,150.97 | 6.8 % |
| Hwy Equipt/Rprs | 2,101.76 | 12,500.00 | 10,398.24 | 16.8 % |
| Annl Mine Safety | 125.40 | 700.00 | 574.60 | 17.9 % |

*5 Months Ended
May 31, 2021*

| | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|--|--------------------------|-------------------|-------------------|
| Salt | 0.00 | 3,000.00 | 3,000.00 |
| Hwy Construction/Repairs | 334.64 | 2,000.00 | 1,665.36 |
| STREET LIGHTS | 926.24 | 2,800.00 | 1,873.76 |
| Airport Wages | 600.00 | 1,220.00 | 620.00 |
| Airport Fringes | 45.90 | 96.00 | 50.10 |
| Electricity | 684.27 | 1,000.00 | 315.73 |
| Airport Heating LP | 1,300.04 | 1,000.00 | (300.04) |
| Supplies/Maint | 3,787.22 | 4,000.00 | 212.78 |
| Insurance | 5,361.31 | 5,600.00 | 238.69 |
| Dump - Wages | 3,551.66 | 22,372.00 | 18,820.34 |
| Dump - Fringes | 271.71 | 10,913.00 | 10,641.29 |
| Maint/Lic/Elec | 2,337.43 | 7,000.00 | 4,662.57 |
| Dump Phone | 191.92 | 0.00 | (191.92) |
| Dump - Recycling | 7,435.04 | 18,000.00 | 10,564.96 |
| Dump Insurance | 502.77 | 450.00 | (52.77) |
| Solid Waste | 11,435.40 | 55,800.00 | 44,364.60 |
| UD Expenses | 37,015.76 | 0.00 | (37,015.76) |
| Ballfield Lease | 3,851.04 | 4,083.00 | 231.96 |
| TOTAL PUBLIC WORKS | 226,214.50 | 537,635.00 | 311,420.50 |
| HEALTH & HUMAN SERVICES | | | |
| Dr. Subsidy | 33,750.00 | 120,000.00 | 86,250.00 |
| Other Med Exp. | 199.00 | 120.00 | (79.00) |
| Van Expense | 440.59 | 2,000.00 | 1,559.41 |
| Cemetery Sup | 0.00 | 500.00 | 500.00 |
| TOTAL HEALTH & HUMAN SERVICES | 34,389.59 | 122,620.00 | 88,230.41 |
| CULTURE, RECREATION, & EDUC | | | |
| Library - Phone | 126.92 | 400.00 | 273.08 |
| JacobMus Exp | 568.73 | 1,635.00 | 1,066.27 |
| 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 | 14,007.49 | 26,000.00 | 11,992.51 |
| CCC Exp | 2,934.45 | 10,000.00 | 7,065.55 |
| Parks incl elec | 3,037.74 | 41,605.00 | 38,567.26 |
| Parks Insurance | 2,011.08 | 1,700.00 | (311.08) |
| Archivist Exp | 4,934.82 | 16,236.00 | 11,301.18 |
| Red Barn Exp | 223.14 | 2,000.00 | 1,776.86 |
| Archivist Fringes | 332.28 | 990.00 | 657.72 |
| Red Barn Wages | 0.00 | 5,000.00 | 5,000.00 |
| Director Fringes | 0.00 | 10.00 | 10.00 |
| School House Beach Exp. | 157.35 | 0.00 | (157.35) |
| ANC Exp | 0.00 | 600.00 | 600.00 |
| Rec wages/fringes | 25,473.77 | 46,767.00 | 21,293.23 |
| Mgr Fringes | 0.00 | 11,232.00 | 11,232.00 |
| Staff Wages | 0.00 | 63,203.00 | 63,203.00 |

| | <i>5 Months Ended May 31, 2021</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---|--|--------------------------|---------------------|------------------|
| Staff Fringes | 244.00 | 772.00 | 528.00 | 31.6 % |
| Maintenance | 8,481.59 | 15,000.00 | 6,518.41 | 56.5 % |
| Insurance | 0.00 | 4,000.00 | 4,000.00 | |
| Administrative | 4,068.21 | 16,200.00 | 12,131.79 | 25.1 % |
| Utilities | 33,210.25 | 75,600.00 | 42,389.75 | 43.9 % |
| Maritime Mus/Dock | 783.35 | 18,353.00 | 17,569.65 | 4.3 % |
| TOTAL CULTURE, RECREATION & EDUC | 100,595.17 | 364,818.00 | 264,222.83 | 27.6 % |
| WELCOME CENTER | | | | |
| Marketing | 7,538.94 | 17,500.00 | 9,961.06 | 43.1 % |
| 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. | 15,139.65 | 25,350.00 | 10,210.35 | 59.7 % |
| Nicolet Loan Interest | 3,009.99 | 10,950.00 | 7,940.01 | 27.5 % |
| 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 | (31.00) | 0.00 | 31.00 | |
| TOTAL CAPITAL OUTLAY | 83,754.13 | 444,353.00 | 360,598.87 | 18.8 % |
| TOTAL Expenditures | 634,028.67 | 2,099,696.00 | 1,465,667.33 | 30.2 % |
| Excess of Revenues over Expenditures | (404,673.78) | 21,215.00 | 425,888.78 | -1907.5 % |
| | | | | |
| Excess of Revenues over Expenditures | (404,673.78) | 21,215.00 | 425,888.78 | -1907.5 % |
| | | | | |
| Excess of Revenues over Expenditures | (404,673.78) | 21,215.00 | 425,888.78 | -1907.5 % |