

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

	<i>6 Months Ended June 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
CCC Revs	10,021.15	15,000.00	4,978.85	66.8 %
Red Barn Revs	1,469.00	12,000.00	10,531.00	12.2 %
Archives Revs	9,760.75	17,000.00	7,239.25	57.4 %
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	153.51	225.00	71.49	68.2 %
Sales Tax Reb	50.00	120.00	70.00	41.7 %
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	113,144.15	151,136.00	37,991.85	74.9 %
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	2,750.00	5,000.00	2,250.00	55.0 %
Shipyards Lease Income	0.00	5,700.00	5,700.00	
Dog Licenses	34.00	30.00	(4.00)	113.3 %
Bldg Permit fees	355.60	400.00	44.40	88.9 %
Driveway Permits	120.00	200.00	80.00	60.0 %
Cig Lic	15.00	50.00	35.00	30.0 %
Opr Lic	300.00	500.00	200.00	60.0 %
FFF	220.80	600.00	379.20	36.8 %
Airport Income	4,990.28	5,500.00	509.72	90.7 %
UD Reimb	0.00	36,273.00	36,273.00	
Refuse User Fees	28,694.10	110,444.00	81,749.90	26.0 %
Cemetery	2,885.00	5,000.00	2,115.00	57.7 %
Jacobsen Recpts	981.55	7,500.00	6,518.45	13.1 %
J H Dock Rntls	1,536.96	15,000.00	13,463.04	10.2 %
RC Fees Coll	25,313.05	70,320.00	45,006.95	36.0 %
RC Donations	10,556.48	62,280.00	51,723.52	17.0 %
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)	24,845.37	15,000.00	(9,845.37)	165.6 %
DC (Room Tax )	1,788.18	30,000.00	28,211.82	6.0 %

	<i>6 Months Ended June 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 (Reyl Rebate)	2,568.07	3,415.00	846.93	75.2 %
Misc Inc	8,305.79	12,000.00	3,694.21	69.2 %
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	503.31	6,000.00	5,496.69	8.4 %
WC recpts	150.00	550.00	400.00	27.3 %
CC. Rentals/Gym	504.00	3,000.00	2,496.00	16.8 %
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	1,275.00	1,400.00	125.00	91.1 %
<b>TOTAL Revenue</b>	<b>318,508.89</b>	<b>2,120,911.00</b>	<b>1,802,402.11</b>	<b>15.0 %</b>
<b>Net Revenue</b>	<b>318,508.89</b>	<b>2,120,911.00</b>	<b>1,802,402.11</b>	<b>15.0 %</b>
<b>GROSS PROFIT</b>	<b>318,508.89</b>	<b>2,120,911.00</b>	<b>1,802,402.11</b>	<b>15.0 %</b>
<b>Expenditures</b>				
<b>GENERAL GOVERNMENT</b>				
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	822.95	5,000.00	4,177.05	16.5 %
Bank Chrgs/Fines	71.05	0.00	(71.05)	
T.O Wages	53,891.53	89,680.00	35,788.47	60.1 %
T.O. Fringes	18,124.31	22,121.00	3,996.69	81.9 %
T.O. Trvl/Trning	0.00	1,000.00	1,000.00	
Equipment	2,669.85	3,000.00	330.15	89.0 %
Supplies/Postage	3,774.27	5,000.00	1,225.73	75.5 %
Web/Internet	1,703.84	3,000.00	1,296.16	56.8 %
T.O. - Phone	1,242.16	2,440.00	1,197.84	50.9 %
ELECTIONS	1,774.05	6,000.00	4,225.95	29.6 %
Misc Exp.	1,983.35	9,787.00	7,803.65	20.3 %
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	5,309.99	9,000.00	3,690.01	59.0 %
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>6 Months Ended June 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>TOTAL GENERAL GOVERNMENT</b>	101,932.16	205,863.00	103,930.84	49.5 %
<b>PUBLIC SAFETY</b>				
PD Salaries	62,651.31	137,762.00	75,110.69	45.5 %
PD Fringes	43,760.29	77,294.00	33,533.71	56.6 %
PD Supplies	694.23	1,000.00	305.77	69.4 %
PD Admin/Electricity	3,219.87	5,300.00	2,080.13	60.8 %
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	1,435.03	2,000.00	564.97	71.8 %
PD Eq. Maint/Fuel	3,079.83	6,500.00	3,420.17	47.4 %
PD Insurance	837.95	7,500.00	6,662.05	11.2 %
PD Communications	3,409.82	5,700.00	2,290.18	59.8 %
FD Equip./Testing	16,693.17	28,000.00	11,306.83	59.6 %
FD Travel/Trng	357.00	1,500.00	1,143.00	23.8 %
FD Pay	12,666.69	47,840.00	35,173.31	26.5 %
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	12,352.91	19,000.00	6,647.09	65.0 %
FD Inspections	255.43	5,000.00	4,744.57	5.1 %
FD Fringes	3,150.71	2,727.00	(423.71)	115.5 %
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	301.69	1,340.00	1,038.31	22.5 %
Emer. Comm. Stipend	0.00	600.00	600.00	
EC Maint/Rep	324.95	9,475.00	9,150.05	3.4 %
<b>TOTAL PUBLIC SAFETY</b>	167,017.10	424,407.00	257,389.90	39.4 %
<b>PUBLIC WORKS</b>				
Phone	691.43	1,500.00	808.57	46.1 %
Electric	1,595.87	3,600.00	2,004.13	44.3 %
T.S. Heating	4,578.21	5,800.00	1,221.79	78.9 %
Supplies	1,728.76	2,000.00	271.24	86.4 %
Maint & Repairs	2,027.91	2,500.00	472.09	81.1 %
TC Wages	119,296.24	201,258.00	81,961.76	59.3 %
TC Fringes	72,073.57	101,443.00	29,369.43	71.0 %
Hwy - Oil & Gas	6,645.77	25,000.00	18,354.23	26.6 %
Hwy - Insurance	2,849.03	42,000.00	39,150.97	6.8 %
Hwy Equipt/Rprs	3,166.61	12,500.00	9,333.39	25.3 %
Annl Mine Safety	166.40	700.00	533.60	23.8 %

	<i>6 Months Ended June 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	1,309.38	2,000.00	690.62	65.5 %
STREET LIGHTS	1,074.49	2,800.00	1,725.51	38.4 %
Airport Wages	968.40	1,220.00	251.60	79.4 %
Airport Fringes	74.09	96.00	21.91	77.2 %
Electricity	762.75	1,000.00	237.25	76.3 %
Airport Heating LP	1,300.04	1,000.00	(300.04)	130.0 %
Supplies/Maint	4,452.46	4,000.00	(452.46)	111.3 %
Insurance	5,361.31	5,600.00	238.69	95.7 %
Dump - Wages	7,347.44	22,372.00	15,024.56	32.8 %
Dump - Fringes	561.82	10,913.00	10,351.18	5.1 %
Maint/Lic/Elec	2,618.95	7,000.00	4,381.05	37.4 %
Dump Phone	240.05	0.00	(240.05)	
Dump - Recycling	8,533.88	18,000.00	9,466.12	47.4 %
Dump Insurance	502.77	450.00	(52.77)	111.7 %
Solid Waste	16,965.36	55,800.00	38,834.64	30.4 %
UD Expenses	40,624.72	0.00	(40,624.72)	
Ballfield Lease	3,851.04	4,083.00	231.96	94.3 %
<b>TOTAL PUBLIC WORKS</b>	<b>311,368.75</b>	<b>537,635.00</b>	<b>226,266.25</b>	<b>57.9 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Dr. Subsidy	67,500.00	120,000.00	52,500.00	56.3 %
Other Med Exp.	199.00	120.00	(79.00)	165.8 %
Van Expense	644.57	2,000.00	1,355.43	32.2 %
Cemetery Sup	0.00	500.00	500.00	
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>68,343.57</b>	<b>122,620.00</b>	<b>54,276.43</b>	<b>55.7 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	158.59	400.00	241.41	39.6 %
JacobMus Exp	925.74	1,635.00	709.26	56.6 %
Jacob Fringes	0.00	15.00	15.00	
Jacobsen Museum Wages	0.00	7,350.00	7,350.00	
Jacob Sup/Elec	187.62	0.00	(187.62)	
Jacob Ins	0.00	150.00	150.00	
Com Ctr Bldg Exp	15,507.74	26,000.00	10,492.26	59.6 %
CCC Exp	3,023.58	10,000.00	6,976.42	30.2 %
Parks incl elec	6,634.60	41,605.00	34,970.40	15.9 %
Parks Insurance	2,011.08	1,700.00	(311.08)	118.3 %
Archivist Exp	6,966.09	16,236.00	9,269.91	42.9 %
Red Barn Exp	4,713.18	2,000.00	(2,713.18)	235.7 %
Archivist Fringes	936.83	990.00	53.17	94.6 %
Red Barn Wages	0.00	5,000.00	5,000.00	
Director Fringes	0.00	10.00	10.00	
School House Beach Exp.	312.38	0.00	(312.38)	
ANC Exp	64.21	600.00	535.79	10.7 %
Rec wages/fringes	49,088.56	46,767.00	(2,321.56)	105.0 %
Mgr Fringes	0.00	11,232.00	11,232.00	

	<i>6 Months Ended June 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	244.00	772.00	528.00	31.6 %
Maintenance	8,831.06	15,000.00	6,168.94	58.9 %
Insurance	0.00	4,000.00	4,000.00	
Administrative	4,221.57	16,200.00	11,978.43	26.1 %
Utilities	57,832.91	75,600.00	17,767.09	76.5 %
Maritime Mus/Dock	1,470.48	18,353.00	16,882.52	8.0 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>163,130.22</b>	<b>364,818.00</b>	<b>201,687.78</b>	<b>44.7 %</b>
<b>WELCOME CENTER</b>				
Marketing	7,772.92	17,500.00	9,727.08	44.4 %
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)	
Landfill Cap Outlay	802.60	0.00	(802.60)	
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.	80,243.84	80,244.00	0.16	100.0 %
Hunt. Loan Intst.	10,308.94	10,309.00	0.06	100.0 %
Van Exp	(31.00)	0.00	31.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>130,067.10</b>	<b>444,353.00</b>	<b>314,285.90</b>	<b>29.3 %</b>
<b>TOTAL Expenditures</b>	<b>941,858.90</b>	<b>2,099,696.00</b>	<b>1,157,837.10</b>	<b>44.9 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(623,350.01)</b>	<b>21,215.00</b>	<b>644,565.01</b>	<b>-2938.3 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(623,350.01)</b>	<b>21,215.00</b>	<b>644,565.01</b>	<b>-2938.3 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(623,350.01)</b>	<b>21,215.00</b>	<b>644,565.01</b>	<b>-2938.3 %</b>