

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, January 2019 - current month

	<i>1 Months Ended January 31, 2019</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	41,000.00	41,000.00	
Archives Revs	30.00	17,000.00	16,970.00	0.2 %
Maritime Mus/Dock	0.00	13,000.00	13,000.00	
Gen Tax Coll	0.00	1,140,267.00	1,140,267.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	0.00	120.00	120.00	
Shared Rev	0.00	17,346.00	17,346.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	34,347.84	130,000.00	95,652.16	26.4 %
Muni Serv	0.00	1,500.00	1,500.00	
PILT Land	0.00	12,400.00	12,400.00	
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	0.00	5,000.00	5,000.00	
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	0.00	30.00	30.00	
Bldg Permit fees	0.00	400.00	400.00	
Driveway Permits	40.00	200.00	160.00	20.0 %
Cig Lic	0.00	50.00	50.00	
Opr Lic	0.00	400.00	400.00	
FFF	(37.00)	200.00	237.00	-18.5 %
Airport Income	0.00	5,000.00	5,000.00	
UD Reimb	0.00	62,410.00	62,410.00	
Refuse User Fees	140.00	15,000.00	14,860.00	0.9 %
Cemetery	0.00	5,000.00	5,000.00	
Jacobsen Recpts	0.00	7,500.00	7,500.00	
J H Dock Rntls	0.00	20,000.00	20,000.00	
RC Fees Coll	3,857.35	63,804.00	59,946.65	6.0 %
RC Donations	1,075.00	34,200.00	33,125.00	3.1 %
RC Reimb	0.00	134,856.00	134,856.00	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	104,000.00	104,000.00	
DC (Highway)	0.00	15,000.00	15,000.00	
DC (Room Tax)	0.00	15,000.00	15,000.00	
DC (Recyl Rebate)	0.00	3,000.00	3,000.00	
Misc Inc	0.00	3,000.00	3,000.00	
Int Gen Fnd	1,131.14	2,000.00	868.86	56.6 %
WC recpts	0.00	550.00	550.00	

	<i>1 Months Ended January 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CC. Rentals/Gym	0.00	3,500.00	3,500.00	
Med Clinic Rent	5,000.00	20,000.00	15,000.00	25.0 %
Van Income	15.00	200.00	185.00	7.5 %
TOTAL Revenue	45,599.33	1,923,498.00	1,877,898.67	2.4 %
Net Revenue	45,599.33	1,923,498.00	1,877,898.67	2.4 %
GROSS PROFIT	45,599.33	1,923,498.00	1,877,898.67	2.4 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	0.00	14,400.00	14,400.00	
Board Fringes	0.00	1,150.00	1,150.00	
Dues/ Ins./Lic	0.00	5,500.00	5,500.00	
Board Expenses	0.00	1,500.00	1,500.00	
Board Trvl/trn	47.96	2,000.00	1,952.04	2.4 %
Legal	2,610.52	10,000.00	7,389.48	26.1 %
Bank Chrgs/Fines	157.30	1,500.00	1,342.70	10.5 %
T.O Wages	3,229.58	89,760.00	86,530.42	3.6 %
T.O. Fringes	4,446.14	52,800.00	48,353.86	8.4 %
T.O. Trvl/Tming	0.00	3,000.00	3,000.00	
Equipment	180.52	10,000.00	9,819.48	1.8 %
Supplies/Postage	213.24	7,500.00	7,286.76	2.8 %
Web/Internet	750.00	3,000.00	2,250.00	25.0 %
T.O. - Phone	253.33	3,100.00	2,846.67	8.2 %
ELECTIONS	0.00	4,000.00	4,000.00	
Misc Exp.	0.00	500.00	500.00	
AUDITOR	0.00	12,000.00	12,000.00	
TAX COLLECTION	0.00	1,600.00	1,600.00	
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	500.00	500.00	
ASSESSOR	708.33	8,000.00	7,291.67	8.9 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	12,596.92	241,110.00	228,513.08	5.2 %
PUBLIC SAFETY				
PD Salaries	3,932.00	101,540.00	97,608.00	3.9 %
PD Fringes	8,715.64	91,080.00	82,364.36	9.6 %
PD Supplies	166.18	1,400.00	1,233.82	11.9 %
PD Admin/Electricity	1,218.75	6,500.00	5,281.25	18.8 %
PD Equipment	0.00	3,400.00	3,400.00	
PD Uniforms	0.00	3,000.00	3,000.00	

1 Months Ended
January 31, 2019

		Annual Budget	Unused	% Used
PD Travel/Trng	160.00	2,600.00	2,440.00	6.2 %
PD Eq. Maint/Fuel	391.74	6,200.00	5,808.26	6.3 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	457.47	4,000.00	3,542.53	11.4 %
FD Equip./Testing	1,837.32	23,500.00	21,662.68	7.8 %
FD Travel/Trng	0.00	6,000.00	6,000.00	
FD Pay	0.00	73,165.00	73,165.00	
rC Stipend	0.00	8,000.00	8,000.00	
FD Insurance	1,333.70	11,000.00	9,666.30	12.1 %
Service Award Program (SAP)	0.00	6,800.00	6,800.00	
Fireworks	0.00	800.00	800.00	
FD Ofc/Bldg/Fuel	2,016.94	12,000.00	9,983.06	16.8 %
FD Inspections	0.00	4,000.00	4,000.00	
FD Fringes	0.00	12,000.00	12,000.00	
FD Maint. of Equip	60.00	3,000.00	2,940.00	2.0 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	59.80	720.00	660.20	8.3 %
EC Maint/Rep	5,732.20	11,395.00	5,662.80	50.3 %
TOTAL PUBLIC SAFETY	26,081.74	402,600.00	376,518.26	6.5 %
PUBLIC WORKS				
Phone	76.18	900.00	823.82	8.5 %
Electric	182.80	5,000.00	4,817.20	3.7 %
T.S. Heating	0.00	11,000.00	11,000.00	
Supplies	50.36	10,000.00	9,949.64	0.5 %
Maint & Repairs	240.63	12,000.00	11,759.37	2.0 %
TC Wages	7,354.00	205,000.00	197,646.00	3.6 %
rC Fringes	16,855.65	130,000.00	113,144.35	13.0 %
Hwy - Oil & Gas	1,526.58	25,000.00	23,473.42	6.1 %
Hwy - Insurance	2,267.29	44,000.00	41,732.71	5.2 %
Hwy Equip/Rprs	138.95	11,000.00	10,861.05	1.3 %
Annl Mine Safety	0.00	700.00	700.00	
Salt	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	
STREET LIGHTS	0.00	3,500.00	3,500.00	
Airport Wages	0.00	2,000.00	2,000.00	
Airport Fringes	0.00	300.00	300.00	
Electricity	0.00	4,000.00	4,000.00	
Airport Heating LP	0.00	4,000.00	4,000.00	
Supplies/Maint	317.55	2,800.00	2,482.45	11.3 %
Insurance	4,625.33	5,600.00	974.67	82.6 %
Dump - Wages	704.00	20,000.00	19,296.00	3.5 %
Dump - Fringes	55.10	5,000.00	4,944.90	1.1 %
Maint/Lic/Elec	658.80	10,000.00	9,341.20	6.6 %
Dump Phone	119.50	1,000.00	880.50	11.9 %

*1 Months Ended
January 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Recycling	1,393.23	18,000.00	16,606.77	7.7 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	3,737.91	70,000.00	66,262.09	5.3 %
UD Expenses	1,993.73	62,410.00	60,416.27	3.2 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	42,697.70	770,610.00	727,912.30	5.5 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	0.00	135,000.00	135,000.00	
Archivist Exp	1,567.48	17,000.00	15,432.52	9.2 %
Cemetery Sup	0.00	1,000.00	1,000.00	
TOTAL HEALTH & HUMAN SERVICES	1,567.48	153,000.00	151,432.52	1.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	29.06	400.00	370.94	7.3 %
JacobMus Exp	164.54	15,000.00	14,835.46	1.1 %
Com Ctr Bldg Exp	3,647.28	47,000.00	43,352.72	7.8 %
CCC Exp	0.00	15,000.00	15,000.00	
Parks incl elec	38.02	12,000.00	11,961.98	0.3 %
Parks Insurance	1,600.44	1,700.00	99.56	94.1 %
red Barn Exp	0.00	41,000.00	41,000.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	3,695.60	104,460.00	100,764.40	3.5 %
Maintenance	438.37	20,040.00	19,601.63	2.2 %
RC Cap outlay	0.00	3,600.00	3,600.00	
Administrative	289.40	16,800.00	16,510.60	1.7 %
Utilities	3,921.70	87,960.00	84,038.30	4.5 %
Maritime Mus/Dock	161.47	13,000.00	12,838.53	1.2 %
TOTAL CULTURE, RECREATION & EDUC	13,985.88	378,960.00	364,974.12	3.7 %
WELCOME CENTER				
Marketing	4,800.11	21,000.00	16,199.89	22.9 %
FD Cap Outlay	0.00	22,250.00	22,250.00	
Highway Cap Outlay	0.00	79,000.00	79,000.00	
Nicolet Loan Prin.	2,224.14	25,350.00	23,125.86	8.8 %
Nicolet Loan Interest	800.80	10,950.00	10,149.20	7.3 %
Hunt. Loan Prin.	37,313.42	75,250.00	37,936.58	49.6 %
Hunt. Loan Intst.	7,962.97	15,320.00	7,357.03	52.0 %
Van Exp	25.28	1,500.00	1,474.72	1.7 %
TOTAL CAPITAL OUTLAY	53,126.72	250,620.00	197,493.28	21.2 %
TOTAL Expenditures	150,056.44	2,196,900.00	2,046,843.56	6.8 %
Excess of Revenues over Expenditures	(104,457.11)	(273,402.00)	(168,944.89)	38.2 %

	<i>1 Months Ended January 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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