

**TOWN OF WASHINGTON**  
**Statement of Revenues & Expenditures**  
*Year-to-Date Performance, December 2017 - current month*

	<i>12 Months Ended December 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
CCC Revs	12,410	15,000	2,590	82.7 %
Red Barn Revs	4,480	9,000	4,520	49.8 %
Archives Revs	16,081	17,000	919	94.6 %
Maritime Mus/Dock	10,584	9,000	(1,584)	117.6 %
Gen Tax Coll	1,032,503	1,032,503	0	100.0 %
Forest Crop/MFL	3,476	225	(3,251)	1544.9 %
Sales Tax Reb	110	120	10	91.7 %
Int DelinqTaxes	62	0	(62)	
Shared Rev	17,703	17,212	(491)	102.9 %
Fire Ins Dues	8,497	8,000	(497)	106.2 %
PD Trn Aid	320	320	0	100.0 %
GTA	126,637	126,637	0	100.0 %
Muni Serv	1,473	1,400	(73)	105.2 %
PILT Land	12,306	12,400	94	99.2 %
PILT Comp	153	120	(33)	127.5 %
Alcohol Lic	5,640	5,000	(640)	112.8 %
Shipyards Lease Income	5,483	5,400	(83)	101.5 %
Dog Licenses	20	30	10	66.7 %
Bldg Permit fees	492	200	(292)	246.0 %
Driveway Permits	220	100	(120)	220.0 %
Cig Lic	50	25	(25)	200.0 %
Opr Lic	280	200	(80)	140.0 %
FFF	1,789	200	(1,589)	894.5 %
Airport Income	4,685	5,000	315	93.7 %
UD Reimb	8,105	40,700	32,595	19.9 %
Refuse User Fees	12,206	15,000	2,794	81.4 %
Cemetery	11,350	5,000	(6,350)	227.0 %
Jacobsen Recpts	9,254	6,000	(3,254)	154.2 %
J H Dock Rntls	20,061	15,000	(5,061)	133.7 %
RC Fees Coll	57,267	57,940	673	98.8 %
RC Donations	72,580	30,000	(42,580)	241.9 %
RC Reimb	96,272	206,752	110,480	46.6 %
DC (Park)	3,379	1,500	(1,879)	225.3 %
DC (Police)	100,000	100,000	0	100.0 %
DC (Highway)	17,460	15,000	(2,460)	116.4 %
DC (Room Tax )	12,558	15,000	2,442	83.7 %
DC (Rcyl Rebate)	2,827	4,000	1,173	70.7 %
Misc Inc	8,794	2,500	(6,294)	351.8 %
Int Gen Fnd	2,316	2,000	(316)	115.8 %

*12 Months Ended  
December 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	498	550	52	90.5 %
CC. Rentals/Gym	3,324	3,500	176	95.0 %
Med Clinic Rent	20,000	20,000	0	100.0 %
Property Sales	1,083	0	(1,083)	
Van Income	900	100	(800)	900.0 %
Loan(s)	870,140	870,140	0	100.0 %
<b>TOTAL Revenue</b>	<b>2,595,831</b>	<b>2,675,774</b>	<b>79,943</b>	<b>97.0 %</b>
<b>Net Revenue</b>	<b>2,595,831</b>	<b>2,675,774</b>	<b>79,943</b>	<b>97.0 %</b>
<b>GROSS PROFIT</b>	<b>2,595,831</b>	<b>2,675,774</b>	<b>79,943</b>	<b>97.0 %</b>
<b>Expenditures</b>				
<b>GENERAL GOVERNMENT</b>				
Board Salaries	13,802	14,400	598	95.8 %
Board Fringes	920	1,150	230	80.0 %
Dues/ Ins./Lic	5,033	5,500	467	91.5 %
Board Expenses	1,733	1,500	(233)	115.5 %
Board Trvl/trn	1,651	2,000	349	82.5 %
Legal	20,667	10,000	(10,667)	206.7 %
Bank Chrgs/Fines	931	1,500	569	62.1 %
T.O Wages	74,277	88,000	13,723	84.4 %
T.O. Fringes	37,950	48,000	10,050	79.1 %
T.O. Trvl/Trning	404	3,000	2,596	13.5 %
Equipment	6,802	10,000	3,198	68.0 %
Supplies/Postage	5,264	7,300	2,036	72.1 %
Web/Internet	2,000	2,500	500	80.0 %
T.O. - Phone	2,728	3,100	372	88.0 %
<b>ELECTIONS</b>	<b>2,875</b>	<b>4,000</b>	<b>1,125</b>	<b>71.9 %</b>
Misc Exp.	627	0	(627)	
<b>AUDITOR</b>	<b>5,082</b>	<b>11,500</b>	<b>6,418</b>	<b>44.2 %</b>
<b>TAX COLLECTION</b>	<b>1,448</b>	<b>1,500</b>	<b>52</b>	<b>96.5 %</b>
<b>BOARD OF REVIEW</b>	<b>345</b>	<b>500</b>	<b>155</b>	<b>69.0 %</b>
Humane Soc	200	200	0	100.0 %
<b>ASSESSOR</b>	<b>8,300</b>	<b>8,000</b>	<b>(300)</b>	<b>103.8 %</b>
Prop Asset Appr	0	1,500	1,500	
Judgements & Losses	9,890	9,890	0	100.0 %
Unempl. Comp	0	2,500	2,500	
Non-Depmt Ins	2,737	4,800	2,063	57.0 %
<b>TOTAL GENERAL GOVERNMENT</b>	<b>205,668</b>	<b>242,340</b>	<b>36,672</b>	<b>84.9 %</b>
<b>PUBLIC SAFETY</b>				
PD Salaries	94,315	99,548	5,233	94.7 %
PD Fringes	66,348	82,800	16,452	80.1 %

*12 Months Ended  
December 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Supplies	2,595	1,000	(1,595)	259.5 %
PD Admin/Electricity	6,503	1,000	(5,503)	650.3 %
PD Equipment	2,768	3,400	632	81.4 %
PD Uniforms	778	1,000	222	77.8 %
PD Travel/Trng	2,345	2,500	155	93.8 %
PD Eq. Maint/Fuel	5,033	6,200	1,167	81.2 %
PD Insurance	7,175	8,500	1,325	84.4 %
PD Communications	5,624	3,500	(2,124)	160.7 %
FD Equip./Testing	31,087	19,500	(11,587)	159.4 %
FD Travel/Trng	1,550	6,000	4,450	25.8 %
FD Pay	69,346	37,000	(32,346)	187.4 %
FC Stipend	3,500	3,500	0	100.0 %
FD Insurance	7,499	11,000	3,501	68.2 %
Service Award Program (SAP)	0	14,800	14,800	
Fireworks	500	500	0	100.0 %
FD Ofc/Bldg/Fuel	9,114	13,000	3,886	70.1 %
FD Inspections	3,733	3,500	(233)	106.7 %
FD Fringes	5,803	12,000	6,197	48.4 %
FD Maint. of Equip	2,871	2,000	(871)	143.6 %
EMR Maintain Defib	418	1,500	1,082	27.9 %
EMR/Bldg Maint	0	500	500	
Emerg Comm/phone	839	720	(119)	116.5 %
EC Maint/Rep	1,964	4,100	2,136	47.9 %
<b>TOTAL PUBLIC SAFETY</b>	<b>331,708</b>	<b>339,068</b>	<b>7,360</b>	<b>97.8 %</b>
<b>PUBLIC WORKS</b>				
Phone	888	900	12	98.7 %
Electric	4,058	5,000	942	81.2 %
T.S. Heating	3,363	11,000	7,637	30.6 %
Supplies	6,216	3,000	(3,216)	207.2 %
Maint & Repairs	12,617	5,000	(7,617)	252.3 %
TC Wages	177,390	173,400	(3,990)	102.3 %
TC Fringes	112,347	118,800	6,453	94.6 %
Hwy - Oil & Gas	19,446	20,000	554	97.2 %
Hwy - Insurance	28,089	44,000	15,911	63.8 %
Hwy Equipt/Rprs	6,695	11,000	4,305	60.9 %
Annl Mine Safety	650	700	50	92.9 %
Sand	0	3,000	3,000	
Hwy Construction/Repairs	157,018	160,000	2,982	98.1 %
<b>STREET LIGHTS</b>	2,176	3,500	1,324	62.2 %
Airport Wages	1,781	3,300	1,519	54.0 %
Airport Fringes	136	300	164	45.3 %
Electricity	4,196	3,500	(696)	119.9 %
Airport Heating LP	3,039	4,000	961	76.0 %
Supplies/Maint	4,378	2,500	(1,878)	175.1 %
Insurance	1,259	5,600	4,341	22.5 %

**12 Months Ended  
December 31, 2017**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Dump - Wages	27,993	35,000	7,007	80.0 %
Dump - Fringes	3,096	5,000	1,904	61.9 %
Maint/Lic/Elec	20,339	10,000	(10,339)	203.4 %
Dump Phone	1,332	1,000	(332)	133.2 %
Dump - Recycling	20,402	18,000	(2,402)	113.3 %
Dump Insurance	420	2,900	2,480	14.5 %
Solid Waste	80,929	67,000	(13,929)	120.8 %
LTC	0	4,000	4,000	
UD Expenses	11,768	40,700	28,932	28.9 %
Ballfield Lease	1,100	1,500	400	73.3 %
<b>TOTAL PUBLIC WORKS</b>	<b>713,123</b>	<b>763,600</b>	<b>50,477</b>	<b>93.4 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Cap Outlay PD	4,795	3,716	(1,079)	129.0 %
Dr. Subsidy	135,000	135,000	0	100.0 %
Archivist Exp	14,102	17,000	2,898	83.0 %
Cemetery Sup	931	500	(431)	186.2 %
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>154,829</b>	<b>156,216</b>	<b>1,387</b>	<b>99.1 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	332	400	68	83.0 %
JacobMus Exp	15,339	12,000	(3,339)	127.8 %
Com Ctr Bldg Exp	56,559	47,000	(9,559)	120.3 %
CCC Exp	7,915	15,000	7,085	52.8 %
Parks incl elec	11,034	17,000	5,966	64.9 %
Parks Insurance	1,678	1,650	(28)	101.7 %
Red Barn Exp	5,454	9,000	3,546	60.6 %
ANC Exp	58	1,000	942	5.8 %
Rec wages/fringes	96,263	104,460	8,197	92.2 %
Maintenance	38,194	20,040	(18,154)	190.6 %
RC Cap outlay	11,474	14,000	2,526	82.0 %
Administrative	12,376	17,856	5,480	69.3 %
Utilities	58,603	87,960	29,357	66.6 %
RC Cap Lease Payments	45,522	49,704	4,182	91.6 %
RC Cap Lease Intst	667	672	5	99.3 %
Maritime Mus/Dock	11,074	13,000	1,926	85.2 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>372,543</b>	<b>410,742</b>	<b>38,199</b>	<b>90.7 %</b>
<b>WELCOME CENTER</b>				
Marketing	12,320	21,000	8,680	58.7 %
Capital Outlay	417,048	481,730	64,682	86.6 %
Nicolet Loan Prin.	12,804	12,675	(129)	101.0 %
Nicolet Loan Interest	5,345	5,755	410	92.9 %
Road Imp (lg)pr	326,987	326,987	0	100.0 %
Road Int.(large)	3,247	8,992	5,745	36.1 %
Van Exp	41	1,000	959	4.1 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>777,793</b>	<b>858,139</b>	<b>80,346</b>	<b>90.6 %</b>

	<i>12 Months Ended December 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	2,555,665	2,770,105	214,440	92.3 %
Excess of Revenues over Expenditures	40,166	(94,331)	(134,497)	-42.6 %
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Excess of Revenues over Expenditures	40,166	(94,331)	(134,497)	-42.6 %