

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

Year-to-Date Performance, February 2018 - current month

	<i>2 Months Ended February 28, 2018</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	3,840.00	9,000.00	5,160.00	42.7 %
Archives Revs	110.00	18,711.00	18,601.00	0.6 %
Maritime Mus/Dock	0.00	9,000.00	9,000.00	
Gen Tax Coll	0.00	1,139,121.00	1,139,121.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	20.00	120.00	100.00	16.7 %
Shared Rev	0.00	17,363.00	17,363.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	34,347.84	137,391.00	103,043.16	25.0 %
Muni Serv	1,656.47	1,400.00	(256.47)	118.3 %
PILT Land	11,141.18	12,400.00	1,258.82	89.8 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	0.00	5,000.00	5,000.00	
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	0.00	30.00	30.00	
Bldg Permit fees	0.00	200.00	200.00	
Driveway Permits	0.00	100.00	100.00	
Cig Lic	0.00	25.00	25.00	
Opr Lic	0.00	200.00	200.00	
FFF	(1,718.60)	200.00	1,918.60	-859.3 %
Airport Income	0.00	5,000.00	5,000.00	
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	125.00	15,000.00	14,875.00	0.8 %
Cemetery	200.00	5,000.00	4,800.00	4.0 %
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	100.00	15,000.00	14,900.00	0.7 %
RC Fees Coll	11,966.08	63,804.00	51,837.92	18.8 %
RC Donations	2,570.00	34,200.00	31,630.00	7.5 %
RC Reimb	0.00	139,056.00	139,056.00	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	0.00	15,000.00	15,000.00	
DC (Room Tax)	0.00	15,000.00	15,000.00	
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	125.00	2,500.00	2,375.00	5.0 %
Int Gen Fnd	254.30	2,000.00	1,745.70	12.7 %
WC recpts	0.00	550.00	550.00	

	<i>2 Months Ended February 28, 2018</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	0.00	100.00	100.00	
Loan(s)	0.00	125,500.00	125,500.00	
TOTAL Revenue	69,737.27	1,992,736.00	1,922,998.73	3.5 %
Net Revenue	69,737.27	1,992,736.00	1,922,998.73	3.5 %
GROSS PROFIT	69,737.27	1,992,736.00	1,922,998.73	3.5 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	816.80	14,400.00	13,583.20	5.7 %
Board Fringes	62.49	1,150.00	1,087.51	5.4 %
Dues/ Ins./Lic	25.00	5,500.00	5,475.00	0.5 %
Board Expenses	50.00	1,500.00	1,450.00	3.3 %
Board Trvl/trn	0.00	2,000.00	2,000.00	
Legal	3,375.72	10,000.00	6,624.28	33.8 %
Bank Chrgs/Fines	79.66	1,500.00	1,420.34	5.3 %
T.O Wages	5,550.33	89,760.00	84,209.67	6.2 %
T.O. Fringes	7,051.59	52,800.00	45,748.41	13.4 %
T.O. Trvl/Trning	65.00	3,000.00	2,935.00	2.2 %
Equipment	180.52	10,000.00	9,819.48	1.8 %
Supplies/Postage	149.17	7,300.00	7,150.83	2.0 %
Web/Internet	400.00	2,500.00	2,100.00	16.0 %
T.O. - Phone	483.31	3,100.00	2,616.69	15.6 %
ELECTIONS	0.00	4,000.00	4,000.00	
Misc Exp.	1,014.41	0.00	(1,014.41)	
AUDITOR	0.00	11,500.00	11,500.00	
TAX COLLECTION	0.00	1,610.00	1,610.00	
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	10,319.75	85,200.00	74,880.25	12.1 %
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	29,623.75	316,320.00	286,696.25	9.4 %
PUBLIC SAFETY				
PD Salaries	7,708.80	101,540.00	93,831.20	7.6 %
PD Fringes	13,546.44	91,080.00	77,533.56	14.9 %
PD Supplies	280.09	1,000.00	719.91	28.0 %
PD Admin/Electricity	1,682.85	6,000.00	4,317.15	28.0 %
PD Equipment	318.00	3,400.00	3,082.00	9.4 %

*2 Months Ended
February 28, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Uniforms	0.00	1,000.00	1,000.00	
PD Travel/Trng	206.50	2,500.00	2,293.50	8.3 %
PD Eq. Maint/Fuel	388.01	6,200.00	5,811.99	6.3 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	910.30	4,000.00	3,089.70	22.8 %
FD Equip./Testing	1,039.80	19,500.00	18,460.20	5.3 %
FD Travel/Trng	0.00	6,000.00	6,000.00	
FD Pay	0.00	37,000.00	37,000.00	
FC Stipend	0.00	3,500.00	3,500.00	
FD Insurance	1,333.70	11,000.00	9,666.30	12.1 %
Service Award Program (SAP)	0.00	14,800.00	14,800.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	2,952.78	13,000.00	10,047.22	22.7 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	0.00	12,000.00	12,000.00	
FD Maint. of Equip	0.00	2,000.00	2,000.00	
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	674.97	500.00	(174.97)	135.0 %
Emerg Comm/phone	116.63	720.00	603.37	16.2 %
EC Maint/Rep	37.50	4,100.00	4,062.50	0.9 %
TOTAL PUBLIC SAFETY	31,196.37	354,840.00	323,643.63	8.8 %
PUBLIC WORKS				
Phone	159.30	900.00	740.70	17.7 %
Electric	214.80	5,000.00	4,785.20	4.3 %
T.S. Heating	2,200.38	11,000.00	8,799.62	20.0 %
Supplies	867.92	3,000.00	2,132.08	28.9 %
Maint & Repairs	647.48	5,000.00	4,352.52	12.9 %
TC Wages	17,099.30	178,000.00	160,900.70	9.6 %
TC Fringes	25,680.84	130,680.00	104,999.16	19.7 %
Hwy - Oil & Gas	2,656.94	20,000.00	17,343.06	13.3 %
Hwy - Insurance	2,267.29	44,000.00	41,732.71	5.2 %
Hwy Equipt/Rprs	1,943.87	11,000.00	9,056.13	17.7 %
Annl Mine Safety	0.00	700.00	700.00	
Salt	538.51	3,000.00	2,461.49	18.0 %
Hwy Construction/Repairs	0.00	150,000.00	150,000.00	
STREET LIGHTS	0.00	3,500.00	3,500.00	
Airport Wages	0.00	3,300.00	3,300.00	
Airport Fringes	0.00	300.00	300.00	
Electricity	0.00	3,500.00	3,500.00	
Airport Heating LP	1,257.36	4,000.00	2,742.64	31.4 %
Supplies/Maint	673.85	2,500.00	1,826.15	27.0 %
Insurance	4,472.33	5,600.00	1,127.67	79.9 %
Dump - Wages	1,362.00	37,500.00	36,138.00	3.6 %
Dump - Fringes	104.19	5,000.00	4,895.81	2.1 %
Maint/Lic/Elec	905.84	10,000.00	9,094.16	9.1 %

*2 Months Ended
February 28, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump Phone	233.74	1,000.00	766.26	23.4 %
Dump - Recycling	2,386.31	18,000.00	15,613.69	13.3 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	8,409.74	67,000.00	58,590.26	12.6 %
UD Expenses	2,255.45	40,700.00	38,444.55	5.5 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	76,737.55	768,580.00	691,842.45	10.0 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	1,145.00	0.00	(1,145.00)	
Dr. Subsidy	0.00	135,000.00	135,000.00	
Archivist Exp	1,319.27	18,711.00	17,391.73	7.1 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	2,464.27	154,211.00	151,746.73	1.6 %
CULTURE, RECREATION, & EDUC				
Library - Phone	58.08	400.00	341.92	14.5 %
JacobMus Exp	194.68	12,000.00	11,805.32	1.6 %
Com Ctr Bldg Exp	7,300.65	47,000.00	39,699.35	15.5 %
CCC Exp	0.00	15,000.00	15,000.00	
Parks incl elec	427.44	17,000.00	16,572.56	2.5 %
Parks Insurance	1,600.44	1,650.00	49.56	97.0 %
Red Barn Exp	0.00	9,000.00	9,000.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	7,462.87	104,460.00	96,997.13	7.1 %
Maintenance	2,041.39	20,040.00	17,998.61	10.2 %
RC Cap outlay	5,696.00	3,600.00	(2,096.00)	158.2 %
Administrative	1,553.20	16,800.00	15,246.80	9.2 %
Utilities	7,517.28	87,960.00	80,442.72	8.5 %
RC Cap Lease Payments	0.00	4,188.00	4,188.00	
RC Cap Lease Intst	0.00	12.00	12.00	
Maritime Mus/Dock	165.68	13,000.00	12,834.32	1.3 %
TOTAL CULTURE, RECREATION & EDUC	34,017.71	353,110.00	319,092.29	9.6 %
WELCOME CENTER				
Marketing	8,076.11	21,000.00	12,923.89	38.5 %
Capital Outlay	0.00	125,500.00	125,500.00	
Nicolet Loan Prin.	4,295.22	25,350.00	21,054.78	16.9 %
Nicolet Loan Interest	1,754.66	10,950.00	9,195.34	16.0 %
Hunt. Loan Prin.	38,233.50	74,950.00	36,716.50	51.0 %
Hunt. Loan Intst.	6,987.69	15,603.00	8,615.31	44.8 %
Van Exp	0.00	1,000.00	1,000.00	
TOTAL CAPITAL OUTLAY	59,347.18	274,353.00	215,005.82	21.6 %
TOTAL Expenditures	233,386.83	2,221,414.00	1,988,027.17	10.5 %
Excess of Revenues over Expenditures	(163,649.56)	(228,678.00)	(65,028.44)	71.6 %