

**TOWN OF WASHINGTON**  
**Statement of Revenues & Expenditures**  
*Year-to-Date Performance, February 2018 - 1 month back*

	<i>2 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
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	42.00	200.00	158.00	21.0 %
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	(1,952.66)	200.00	2,152.66	-976.3 %
Airport Income	3,897.60	5,000.00	1,102.40	78.0 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	213.00	15,000.00	14,787.00	1.4 %
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	15,884.06	63,804.00	47,919.94	24.9 %
RC Donations	39,540.00	34,200.00	(5,340.00)	115.6 %
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 )	114.26	15,000.00	14,885.74	0.8 %
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	608.43	2,000.00	1,391.57	30.4 %
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	
<b>TOTAL Revenue</b>	<b>114,887.18</b>	<b>1,992,736.00</b>	<b>1,877,848.82</b>	<b>5.8 %</b>
 Net Revenue	 114,887.18	 1,992,736.00	 1,877,848.82	 5.8 %
 <b>GROSS PROFIT</b>	 <b>114,887.18</b>	 <b>1,992,736.00</b>	 <b>1,877,848.82</b>	 <b>5.8 %</b>
 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	50.00	5,500.00	5,450.00	0.9 %
Board Expenses	50.00	1,500.00	1,450.00	3.3 %
Board Trvl/trn	114.45	2,000.00	1,885.55	5.7 %
Legal	3,375.72	10,000.00	6,624.28	33.8 %
Bank Chrgs/Fines	1,048.64	1,500.00	451.36	69.9 %
T.O Wages	8,652.86	89,760.00	81,107.14	9.6 %
T.O. Fringes	9,767.28	52,800.00	43,032.72	18.5 %
T.O. Trvl/Trning	65.00	3,000.00	2,935.00	2.2 %
Equipment	361.04	10,000.00	9,638.96	3.6 %
Supplies/Postage	832.40	7,300.00	6,467.60	11.4 %
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	48.50	4,000.00	3,951.50	1.2 %
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	16,633.91	85,200.00	68,566.09	19.5 %
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	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>43,776.81</b>	<b>316,320.00</b>	<b>272,543.19</b>	<b>13.8 %</b>
PUBLIC SAFETY				
PD Salaries	11,563.20	101,540.00	89,976.80	11.4 %
PD Fringes	18,429.24	91,080.00	72,650.76	20.2 %
PD Supplies	280.09	1,000.00	719.91	28.0 %
PD Admin/Electricity	1,841.75	6,000.00	4,158.25	30.7 %
PD Equipment	764.50	3,400.00	2,635.50	22.5 %

*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	520.42	2,500.00	1,979.58	20.8 %
PD Eq. Maint/Fuel	442.08	6,200.00	5,757.92	7.1 %
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	1,130.75	19,500.00	18,369.25	5.8 %
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	3,519.88	13,000.00	9,480.12	27.1 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	0.00	12,000.00	12,000.00	
FD Maint. of Equip	22.00	2,000.00	1,978.00	1.1 %
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 %
<b>TOTAL PUBLIC SAFETY</b>	<b>41,587.01</b>	<b>354,840.00</b>	<b>313,252.99</b>	<b>11.7 %</b>
<b>PUBLIC WORKS</b>				
Phone	159.30	900.00	740.70	17.7 %
Electric	421.80	5,000.00	4,578.20	8.4 %
T.S. Heating	3,158.61	11,000.00	7,841.39	28.7 %
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	25,754.58	178,000.00	152,245.42	14.5 %
TC Fringes	33,929.37	130,680.00	96,750.63	26.0 %
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	
<b>STREET LIGHTS</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
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	2,124.33	4,000.00	1,875.67	53.1 %
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	2,034.00	37,500.00	35,466.00	5.4 %
Dump - Fringes	155.61	5,000.00	4,844.39	3.1 %
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	2,463.94	40,700.00	38,236.06	6.1 %
Ballfield Lease	0.00	1,500.00	1,500.00	
<b>TOTAL PUBLIC WORKS</b>	<b>96,605.47</b>	<b>768,580.00</b>	<b>671,974.53</b>	<b>12.6 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Cap Outlay PD	1,145.00	0.00	(1,145.00)	
Dr. Subsidy	0.00	135,000.00	135,000.00	
Archivist Exp	1,978.10	18,711.00	16,732.90	10.6 %
Cemetery Sup	0.00	500.00	500.00	
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>3,123.10</b>	<b>154,211.00</b>	<b>151,087.90</b>	<b>2.0 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
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	9,042.59	47,000.00	37,957.41	19.2 %
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	11,234.38	104,460.00	93,225.62	10.8 %
Maintenance	3,364.70	20,040.00	16,675.30	16.8 %
RC Cap outlay	5,696.00	3,600.00	(2,096.00)	158.2 %
Administrative	3,496.10	16,800.00	13,303.90	20.8 %
Utilities	10,724.01	87,960.00	77,235.99	12.2 %
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	198.98	13,000.00	12,801.02	1.5 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>46,037.40</b>	<b>353,110.00</b>	<b>307,072.60</b>	<b>13.0 %</b>
<b>WELCOME CENTER</b>				
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.	4,295.21	25,350.00	21,054.79	16.9 %
Nicolet Loan Interest	1,754.64	10,950.00	9,195.36	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	
<b>TOTAL CAPITAL OUTLAY</b>	<b>59,347.15</b>	<b>274,353.00</b>	<b>215,005.85</b>	<b>21.6 %</b>
<b>TOTAL Expenditures</b>	<b>290,476.94</b>	<b>2,221,414.00</b>	<b>1,930,937.06</b>	<b>13.1 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(175,589.76)</b>	<b>(228,678.00)</b>	<b>(53,088.24)</b>	<b>76.8 %</b>

	<i>2 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(175,589.76)	(228,678.00)	(53,088.24)	76.8 %
Excess of Revenues over Expenditures	(175,589.76)	(228,678.00)	(53,088.24)	76.8 %