

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, December 2018 - current month

	<i>12 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	30,216.22	15,000.00	(15,216.22)	201.4 %
Red Barn Revs	11,292.00	9,000.00	(2,292.00)	125.5 %
Archives Revs	13,751.71	18,711.00	4,959.29	73.5 %
Maritime Mus/Dock	11,410.57	9,000.00	(2,410.57)	126.8 %
Gen Tax Coll	1,139,121.37	1,139,121.00	(0.37)	100.0 %
Forest Crop/MFL	225.11	225.00	(0.11)	100.0 %
Sales Tax Reb	119.99	120.00	0.01	100.0 %
Int Delinq Taxes	191.83	0.00	(191.83)	
Police Grant (State)	4,000.00	4,000.00	0.00	100.0 %
Shared Rev	17,684.81	17,363.00	(321.81)	101.9 %
Fire Ins Dues	7,937.41	8,000.00	62.59	99.2 %
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	137,391.39	137,391.00	(0.39)	100.0 %
Muni Serv	1,656.47	1,400.00	(256.47)	118.3 %
PILT Land	13,240.92	12,400.00	(840.92)	106.8 %
PILT Comp	155.25	120.00	(35.25)	129.4 %
Alcohol Lic	5,100.00	5,000.00	(100.00)	102.0 %
Shipyards Lease Income	5,584.75	5,400.00	(184.75)	103.4 %
Dog Licenses	19.25	30.00	10.75	64.2 %
Bldg Permit fees	1,023.50	200.00	(823.50)	511.8 %
Driveway Permits	280.00	100.00	(180.00)	280.0 %
Cig Lic	60.00	25.00	(35.00)	240.0 %
Opr Lic	630.00	200.00	(430.00)	315.0 %
FFF	850.95	200.00	(650.95)	425.5 %
Airport Income	5,398.86	5,000.00	(398.86)	108.0 %
UD Reimb	35,572.77	40,700.00	5,127.23	87.4 %
Refuse User Fees	16,543.00	15,000.00	(1,543.00)	110.3 %
Cemetery	10,700.00	5,000.00	(5,700.00)	214.0 %
Jacobsen Recpts	8,909.51	6,000.00	(2,909.51)	148.5 %
J H Dock Rntls	24,455.20	15,000.00	(9,455.20)	163.0 %
RC Fees Coll	102,565.34	63,804.00	(38,761.34)	160.8 %
RC Donations	70,485.70	76,200.00	5,714.30	92.5 %
RC Reimb	50,034.20	139,056.00	89,021.80	36.0 %
DC (Park)	3,698.28	1,500.00	(2,198.28)	246.6 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	26,522.55	15,000.00	(11,522.55)	176.8 %
DC (Room Tax)	24,557.56	15,000.00	(9,557.56)	163.7 %
DC (Recyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	14,415.27	2,500.00	(11,915.27)	576.6 %

*12 Months Ended
December 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	9,000.00	8,000.00	(1,000.00)	112.5 %
Int Gen Fnd	2,536.95	2,000.00	(536.95)	126.8 %
WC recpts	390.34	550.00	159.66	71.0 %
CC. Rentals/Gym	728.00	3,500.00	2,772.00	20.8 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Van Income	735.50	100.00	(635.50)	735.5 %
Ins/Reimb/Damage	9,827.70	9,827.70	0.00	100.0 %
Rec Center Ins. Reimb	10,815.75	0.00	(10,815.75)	
School Reimb	2,500.00	0.00	(2,500.00)	
Loan(s)	0.00	125,500.00	125,500.00	
TOTAL Revenue	1,955,835.27	2,056,563.70	100,728.43	95.1 %
 Net Revenue	 1,955,835.27	 2,056,563.70	 100,728.43	 95.1 %
 GROSS PROFIT	 1,955,835.27	 2,056,563.70	 100,728.43	 95.1 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	12,506.25	14,400.00	1,893.75	86.8 %
Board Fringes	956.72	1,150.00	193.28	83.2 %
Dues/ Ins./Lic	4,885.82	5,500.00	614.18	88.8 %
Board Expenses	1,349.83	1,500.00	150.17	90.0 %
Board Trvl/trn	1,931.36	2,000.00	68.64	96.6 %
Legal	8,763.72	10,000.00	1,236.28	87.6 %
Bank Chrgs/Fines	858.26	1,500.00	641.74	57.2 %
T.O Wages	72,348.38	89,760.00	17,411.62	80.6 %
T.O. Fringes	41,763.20	52,800.00	11,036.80	79.1 %
T.O. Trvl/Trning	874.85	3,000.00	2,125.15	29.2 %
Equipment	3,929.42	10,000.00	6,070.58	39.3 %
Supplies/Postage	5,804.87	7,300.00	1,495.13	79.5 %
Web/Internet	2,000.00	2,500.00	500.00	80.0 %
T.O. - Phone	2,984.98	3,100.00	115.02	96.3 %
ELECTIONS	6,597.84	4,000.00	(2,597.84)	164.9 %
Misc Exp.	1,014.41	0.00	(1,014.41)	
AUDITOR	12,346.22	11,500.00	(846.22)	107.4 %
TAX COLLECTION	1,608.35	1,610.00	1.65	99.9 %
BOARD OF REVIEW	71.27	500.00	428.73	14.3 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	84,368.67	85,200.00	831.33	99.0 %
Prop Asset Appr	1,155.00	1,500.00	345.00	77.0 %
Unempl. Comp	805.00	2,500.00	1,695.00	32.2 %
Non-Depmt Ins	2,465.00	4,800.00	2,335.00	51.4 %
TOTAL GENERAL GOVERNMENT	271,589.42	316,320.00	44,730.58	85.9 %

*12 Months Ended
December 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PUBLIC SAFETY				
PD Salaries	79,015.20	101,540.00	22,524.80	77.8 %
PD Fringes	86,154.84	91,080.00	4,925.16	94.6 %
PD Supplies	1,358.88	1,000.00	(358.88)	135.9 %
PD Admin/Electricity	7,348.57	6,000.00	(1,348.57)	122.5 %
PD Equipment	816.10	3,400.00	2,583.90	24.0 %
PD Uniforms	913.13	1,000.00	86.87	91.3 %
PD Travel/Trng	1,955.20	2,500.00	544.80	78.2 %
PD Eq. Maint/Fuel	8,178.46	6,200.00	(1,978.46)	131.9 %
PD Insurance	7,005.00	8,500.00	1,495.00	82.4 %
PD Communications	5,496.83	4,000.00	(1,496.83)	137.4 %
FD Equip./Testing	32,638.82	18,415.00	(14,223.82)	177.2 %
FD Travel/Trng	685.54	6,000.00	5,314.46	11.4 %
FD Pay	62,240.00	70,165.00	7,925.00	88.7 %
FC Stipend	5,750.00	3,500.00	(2,250.00)	164.3 %
FD Insurance	5,417.70	11,000.00	5,582.30	49.3 %
Service Award Program (SAP)	(15.00)	14,800.00	14,815.00	-0.1 %
Fireworks	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	12,433.56	13,000.00	566.44	95.6 %
FD Inspections	3,946.00	3,500.00	(446.00)	112.7 %
FD Fringes	5,740.29	12,000.00	6,259.71	47.8 %
FD Maint. of Equip	2,337.07	2,000.00	(337.07)	116.9 %
EMR Maintain Defib	1,706.76	1,500.00	(206.76)	113.8 %
EMR/Bldg Maint	674.97	500.00	(174.97)	135.0 %
Emerg Comm/phone	670.55	720.00	49.45	93.1 %
EC Maint/Rep	4,065.75	4,100.00	34.25	99.2 %
TOTAL PUBLIC SAFETY	337,034.22	386,920.00	49,885.78	87.1 %
PUBLIC WORKS				
Phone	1,138.93	900.00	(238.93)	126.5 %
Electric	1,831.80	5,000.00	3,168.20	36.6 %
T.S. Heating	5,391.93	11,000.00	5,608.07	49.0 %
Supplies	7,225.47	3,000.00	(4,225.47)	240.8 %
Maint & Repairs	4,437.28	5,000.00	562.72	88.7 %
TC Wages	191,159.47	178,000.00	(13,159.47)	107.4 %
TC Fringes	116,393.21	130,680.00	14,286.79	89.1 %
Hwy - Oil & Gas	26,319.75	20,000.00	(6,319.75)	131.6 %
Hwy - Insurance	36,057.29	44,000.00	7,942.71	81.9 %
Hwy Equipt/Rprs	18,273.97	11,000.00	(7,273.97)	166.1 %
Annl Mine Safety	410.50	700.00	289.50	58.6 %
Salt	538.51	3,000.00	2,461.49	18.0 %
Hwy Construction/Repairs	33,985.80	150,000.00	116,014.20	22.7 %
STREET LIGHTS	2,123.64	3,500.00	1,376.36	60.7 %
Airport Wages	2,000.00	3,300.00	1,300.00	60.6 %
Airport Fringes	153.00	300.00	147.00	51.0 %
Electricity	4,465.16	3,500.00	(965.16)	127.6 %

*12 Months Ended
December 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Airport Heating LP	3,598.42	4,000.00	401.58	90.0 %
Supplies/Maint	5,142.06	2,500.00	(2,642.06)	205.7 %
Insurance	4,707.33	5,600.00	892.67	84.1 %
Dump - Wages	22,624.75	37,500.00	14,875.25	60.3 %
Dump - Fringes	3,234.90	5,000.00	1,765.10	64.7 %
Maint/Lic/Elec	7,777.28	10,000.00	2,222.72	77.8 %
Dump Phone	1,413.94	1,000.00	(413.94)	141.4 %
Dump - Recycling	24,002.57	18,000.00	(6,002.57)	133.3 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	81,007.62	67,000.00	(14,007.62)	120.9 %
UD Expenses	56,749.69	40,700.00	(16,049.69)	139.4 %
Ballfield Lease	1,202.07	1,500.00	297.93	80.1 %
TOTAL PUBLIC WORKS	663,766.45	768,580.00	104,813.55	86.4 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	14,163.12	18,711.00	4,547.88	75.7 %
Cemetery Sup	386.41	500.00	113.59	77.3 %
TOTAL HEALTH & HUMAN SERVICES	149,549.53	154,211.00	4,661.47	97.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	347.76	400.00	52.24	86.9 %
JacobMus Exp	13,741.93	12,000.00	(1,741.93)	114.5 %
Com Ctr Bldg Exp	41,883.65	47,000.00	5,116.35	89.1 %
CCC Exp	10,021.31	12,350.00	2,328.69	81.1 %
Parks incl elec	9,459.10	17,000.00	7,540.90	55.6 %
Parks Insurance	1,600.44	1,650.00	49.56	97.0 %
Red Barn Exp	6,891.51	9,000.00	2,108.49	76.6 %
ANC Exp	328.33	1,000.00	671.67	32.8 %
Rec wages/fringes	90,007.59	104,460.00	14,452.41	86.2 %
Maintenance	17,195.72	20,040.00	2,844.28	85.8 %
RC Cap outlay	49,059.85	35,600.00	(13,459.85)	137.8 %
Administrative	17,889.64	16,800.00	(1,089.64)	106.5 %
Utilities	74,236.79	87,960.00	13,723.21	84.4 %
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	18,348.24	13,000.00	(5,348.24)	141.1 %
TOTAL CULTURE, RECREATION & EDUC	351,011.86	382,460.00	31,448.14	91.8 %
WELCOME CENTER				
Marketing	21,695.63	21,000.00	(695.63)	103.3 %
Capital Outlay	27,419.10	139,107.30	111,688.20	19.7 %
PD Cap Outlay	42,321.85	36,354.00	(5,967.85)	116.4 %
FD Cap Outlay	94,173.54	88,175.00	(5,998.54)	106.8 %
Highway Cap Outlay	6,870.00	6,870.00	0.00	100.0 %
Com Ctr Comm Cap Outlay	2,650.00	2,650.00	0.00	100.0 %
Nicolet Loan Prin.	26,374.48	25,350.00	(1,024.48)	104.0 %

	<i>12 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Nicolet Loan Interest	9,924.77	10,950.00	1,025.23	90.6 %
Hunt. Loan Prin.	74,950.28	74,950.00	(0.28)	100.0 %
Hunt. Loan Intst.	15,547.30	15,603.00	55.70	99.6 %
Van Exp	941.08	1,000.00	58.92	94.1 %
TOTAL CAPITAL OUTLAY	322,868.03	422,009.30	99,141.27	76.5 %
TOTAL Expenditures	2,095,819.51	2,430,500.30	334,680.79	86.2 %
Excess of Revenues over Expenditures	(139,984.24)	(373,936.60)	(233,952.36)	37.4 %
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Excess of Revenues over Expenditures	(139,984.24)	(373,936.60)	(233,952.36)	37.4 %