

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> |
|------------------------|----------------------------------------------|--------------------------|---------------|---------------|
| Revenue | | | | |
| CCC Revs | 12,410.00 | 15,000.00 | 2,590.00 | 82.7 % |
| Red Barn Revs | 6,354.00 | 9,000.00 | 2,646.00 | 70.6 % |
| Archives Revs | 18,291.07 | 17,000.00 | (1,291.07) | 107.6 % |
| Maritime Mus/Dock | 10,683.99 | 9,000.00 | (1,683.99) | 118.7 % |
| Gen Tax Coll | 1,032,503.00 | 1,032,503.00 | 0.00 | 100.0 % |
| Forest Crop/MFL | 3,476.33 | 225.00 | (3,251.33) | 1545.0 % |
| Sales Tax Reb | 109.94 | 120.00 | 10.06 | 91.6 % |
| Int Delinq Taxes | 62.32 | 0.00 | (62.32) | |
| Shared Rev | 17,702.81 | 17,212.00 | (490.81) | 102.9 % |
| Fire Ins Dues | 8,496.53 | 8,000.00 | (496.53) | 106.2 % |
| PD Trn Aid | 320.00 | 320.00 | 0.00 | 100.0 % |
| GTA | 126,637.02 | 126,637.00 | (0.02) | 100.0 % |
| Muni Serv | 1,473.46 | 1,400.00 | (73.46) | 105.2 % |
| PILT Land | 12,306.40 | 12,400.00 | 93.60 | 99.2 % |
| PILT Comp | 153.00 | 120.00 | (33.00) | 127.5 % |
| Alcohol Lic | 5,640.00 | 5,000.00 | (640.00) | 112.8 % |
| Shipyards Lease Income | 5,483.06 | 5,400.00 | (83.06) | 101.5 % |
| Dog Licenses | 20.00 | 30.00 | 10.00 | 66.7 % |
| Bldg Permit fees | 491.60 | 200.00 | (291.60) | 245.8 % |
| Driveway Permits | 220.00 | 100.00 | (120.00) | 220.0 % |
| Cig Lic | 50.00 | 25.00 | (25.00) | 200.0 % |
| Opr Lic | 280.00 | 200.00 | (80.00) | 140.0 % |
| FFF | 3,992.35 | 200.00 | (3,792.35) | 1996.2 % |
| Airport Income | 4,685.38 | 5,000.00 | 314.62 | 93.7 % |
| UD Reimb | 24,707.86 | 40,700.00 | 15,992.14 | 60.7 % |
| Refuse User Fees | 14,316.50 | 15,000.00 | 683.50 | 95.4 % |
| Cemetery | 12,950.00 | 5,000.00 | (7,950.00) | 259.0 % |
| Jacobsen Recpts | 9,254.25 | 6,000.00 | (3,254.25) | 154.2 % |
| J H Dock Rntls | 20,061.14 | 15,000.00 | (5,061.14) | 133.7 % |
| RC Fees Coll | 58,926.40 | 57,940.00 | (986.40) | 101.7 % |
| RC Donations | 80,030.00 | 41,000.00 | (39,030.00) | 195.2 % |
| RC Reimb | 151,992.56 | 206,752.00 | 54,759.44 | 73.5 % |
| DC (Park) | 3,379.39 | 1,500.00 | (1,879.39) | 225.3 % |
| DC (Police) | 100,000.00 | 100,000.00 | 0.00 | 100.0 % |
| DC (Highway) | 17,628.05 | 15,000.00 | (2,628.05) | 117.5 % |
| DC (Room Tax) | 14,520.36 | 15,000.00 | 479.64 | 96.8 % |
| DC (Rcyl Rebate) | 2,827.45 | 4,000.00 | 1,172.55 | 70.7 % |
| Misc Inc | 8,894.03 | 2,500.00 | (6,394.03) | 355.8 % |
| Donations | 0.00 | 23,200.00 | 23,200.00 | |

**12 Months Ended
December 31, 2017**

| | | Annual Budget | Unused | % Used |
|---------------------------------|---------------------|--------------------------|------------------|----------------|
| Int Gen Fnd | 2,529.59 | 2,000.00 | (529.59) | 126.5 % |
| WC recpts | 498.00 | 550.00 | 52.00 | 90.5 % |
| CC. Rentals/Gym | 3,404.00 | 3,500.00 | 96.00 | 97.3 % |
| Med Clinic Rent | 20,000.00 | 20,000.00 | 0.00 | 100.0 % |
| Property Sales | 1,083.00 | 0.00 | (1,083.00) | |
| Van Income | 968.50 | 100.00 | (868.50) | 968.5 % |
| Loan(s) | 870,140.00 | 870,140.00 | 0.00 | 100.0 % |
| TOTAL Revenue | 2,689,953.34 | 2,709,974.00 | 20,020.66 | 99.3 % |
| | | | | |
| Net Revenue | 2,689,953.34 | 2,709,974.00 | 20,020.66 | 99.3 % |
| | | | | |
| GROSS PROFIT | 2,689,953.34 | 2,709,974.00 | 20,020.66 | 99.3 % |
| | | | | |
| Expenditures | | | | |
| GENERAL GOVERNMENT | | | | |
| Board Salaries | 13,802.30 | 14,400.00 | 597.70 | 95.8 % |
| Board Fringes | 920.04 | 1,150.00 | 229.96 | 80.0 % |
| Dues/ Ins./Lic | 5,032.94 | 5,500.00 | 467.06 | 91.5 % |
| Board Expenses | 1,732.78 | 1,500.00 | (232.78) | 115.5 % |
| Board Trvl/trn | 1,650.95 | 2,000.00 | 349.05 | 82.5 % |
| Legal | 20,666.89 | 10,000.00 | (10,666.89) | 206.7 % |
| Bank Chrgs/Fines | 931.46 | 1,500.00 | 568.54 | 62.1 % |
| T.O Wages | 77,119.71 | 88,000.00 | 10,880.29 | 87.6 % |
| T.O. Fringes | 38,359.19 | 48,000.00 | 9,640.81 | 79.9 % |
| T.O. Trvl/Trning | 404.50 | 3,000.00 | 2,595.50 | 13.5 % |
| Equipment | 6,982.20 | 10,000.00 | 3,017.80 | 69.8 % |
| Supplies/Postage | 5,384.39 | 7,300.00 | 1,915.61 | 73.8 % |
| Web/Internet | 2,000.00 | 2,500.00 | 500.00 | 80.0 % |
| T.O. - Phone | 2,778.43 | 3,100.00 | 321.57 | 89.6 % |
| ELECTIONS | 2,874.73 | 4,000.00 | 1,125.27 | 71.9 % |
| Misc Exp. | 627.33 | 0.00 | (627.33) | |
| AUDITOR | 5,081.92 | 11,500.00 | 6,418.08 | 44.2 % |
| TAX COLLECTION | 1,448.50 | 1,500.00 | 51.50 | 96.6 % |
| BOARD OF REVIEW | 345.19 | 500.00 | 154.81 | 69.0 % |
| Humane Soc | 200.00 | 200.00 | 0.00 | 100.0 % |
| ASSESSOR | 8,300.27 | 8,000.00 | (300.27) | 103.8 % |
| Prop Asset Appr | 0.00 | 1,500.00 | 1,500.00 | |
| Judgements & Losses | 9,890.04 | 9,890.00 | (0.04) | 100.0 % |
| Unempl. Comp | 0.00 | 2,500.00 | 2,500.00 | |
| Non-Depmt Ins | 2,737.00 | 4,800.00 | 2,063.00 | 57.0 % |
| TOTAL GENERAL GOVERNMENT | 209,270.76 | 242,340.00 | 33,069.24 | 86.4 % |
| | | | | |
| PUBLIC SAFETY | | | | |
| PD Salaries | 98,094.49 | 99,548.00 | 1,453.51 | 98.5 % |

**12 Months Ended
December 31, 2017**

| | | Annual Budget | Unused | % Used |
|-----------------------------|-------------------|--------------------------|-------------------|----------------|
| PD Fringes | 67,045.01 | 82,800.00 | 15,754.99 | 81.0 % |
| PD Supplies | 2,640.32 | 1,000.00 | (1,640.32) | 264.0 % |
| PD Admin/Electricity | 6,796.78 | 1,000.00 | (5,796.78) | 679.7 % |
| PD Equipment | 3,405.38 | 2,320.53 | (1,084.85) | 146.8 % |
| PD Uniforms | 777.85 | 1,000.00 | 222.15 | 77.8 % |
| PD Travel/Trng | 2,559.32 | 2,500.00 | (59.32) | 102.4 % |
| PD Eq. Maint/Fuel | 6,991.03 | 6,200.00 | (791.03) | 112.8 % |
| PD Insurance | 7,175.00 | 8,500.00 | 1,325.00 | 84.4 % |
| PD Communications | 5,855.32 | 3,500.00 | (2,355.32) | 167.3 % |
| FD Equip./Testing | 34,876.82 | 19,500.00 | (15,376.82) | 178.9 % |
| FD Travel/Trng | 2,111.81 | 6,000.00 | 3,888.19 | 35.2 % |
| FD Pay | 69,345.80 | 37,000.00 | (32,345.80) | 187.4 % |
| FC Stipend | 3,500.00 | 3,500.00 | 0.00 | 100.0 % |
| FD Insurance | 7,499.40 | 11,000.00 | 3,500.60 | 68.2 % |
| Service Award Program (SAP) | 0.00 | 14,800.00 | 14,800.00 | |
| Fireworks | 500.00 | 500.00 | 0.00 | 100.0 % |
| FD Ofc/Bldg/Fuel | 10,553.92 | 13,000.00 | 2,446.08 | 81.2 % |
| FD Inspections | 3,733.00 | 3,500.00 | (233.00) | 106.7 % |
| FD Fringes | 5,803.39 | 12,000.00 | 6,196.61 | 48.4 % |
| FD Maint. of Equip | 2,876.42 | 2,000.00 | (876.42) | 143.8 % |
| EMR Maintain Defib | 418.02 | 1,500.00 | 1,081.98 | 27.9 % |
| EMR/Bldg Maint | 0.00 | 500.00 | 500.00 | |
| Emerg Comm/phone | 838.58 | 720.00 | (118.58) | 116.5 % |
| EC Maint/Rep | 3,250.66 | 4,100.00 | 849.34 | 79.3 % |
| TOTAL PUBLIC SAFETY | 346,648.32 | 337,988.53 | (8,659.79) | 102.6 % |
| PUBLIC WORKS | | | | |
| Phone | 888.30 | 900.00 | 11.70 | 98.7 % |
| Electric | 4,578.60 | 5,000.00 | 421.40 | 91.6 % |
| T.S. Heating | 3,363.17 | 11,000.00 | 7,636.83 | 30.6 % |
| Supplies | 6,357.18 | 3,000.00 | (3,357.18) | 211.9 % |
| Maint & Repairs | 12,706.50 | 5,000.00 | (7,706.50) | 254.1 % |
| TC Wages | 185,932.26 | 173,400.00 | (12,532.26) | 107.2 % |
| TC Fringes | 113,519.51 | 118,800.00 | 5,280.49 | 95.6 % |
| Hwy - Oil & Gas | 21,074.92 | 20,000.00 | (1,074.92) | 105.4 % |
| Hwy - Insurance | 28,089.28 | 44,000.00 | 15,910.72 | 63.8 % |
| Hwy Equipt/Rprs | 7,170.87 | 11,000.00 | 3,829.13 | 65.2 % |
| Annl Mine Safety | 649.99 | 700.00 | 50.01 | 92.9 % |
| Sand | 1,059.64 | 3,000.00 | 1,940.36 | 35.3 % |
| Hwy Construction/Repairs | 157,018.50 | 160,000.00 | 2,981.50 | 98.1 % |
| STREET LIGHTS | 2,175.83 | 3,500.00 | 1,324.17 | 62.2 % |
| Airport Wages | 1,781.00 | 3,300.00 | 1,519.00 | 54.0 % |
| Airport Fringes | 136.25 | 300.00 | 163.75 | 45.4 % |
| Electricity | 4,196.30 | 3,500.00 | (696.30) | 119.9 % |
| Airport Heating LP | 3,826.45 | 4,000.00 | 173.55 | 95.7 % |
| Supplies/Maint | 4,426.42 | 2,500.00 | (1,926.42) | 177.1 % |

**12 Months Ended
December 31, 2017**

**Annual
Budget**

Unused

% Used

| Insurance | 1,258.56 | 5,600.00 | 4,341.44 | 22.5 % |
|---------------------------------------------|-------------------|-------------------|------------------|---------------|
| Dump - Wages | 28,642.14 | 35,000.00 | 6,357.86 | 81.8 % |
| Dump - Fringes | 3,145.84 | 5,000.00 | 1,854.16 | 62.9 % |
| Maint/Lic/Elec | 21,082.37 | 10,000.00 | (11,082.37) | 210.8 % |
| Dump Phone | 1,331.77 | 1,000.00 | (331.77) | 133.2 % |
| Dump - Recycling | 20,402.42 | 18,000.00 | (2,402.42) | 113.3 % |
| Dump Insurance | 419.52 | 2,900.00 | 2,480.48 | 14.5 % |
| Solid Waste | 81,251.74 | 67,000.00 | (14,251.74) | 121.3 % |
| LTC | 0.00 | 4,000.00 | 4,000.00 | |
| UD Expenses | 24,707.86 | 40,700.00 | 15,992.14 | 60.7 % |
| Ballfield Lease | 1,100.00 | 1,500.00 | 400.00 | 73.3 % |
| TOTAL PUBLIC WORKS | 742,293.19 | 763,600.00 | 21,306.81 | 97.2 % |
| HEALTH & HUMAN SERVICES | | | | |
| Cap Outlay PD | 4,795.39 | 4,795.39 | 0.00 | 100.0 % |
| Dr. Subsidy | 135,000.00 | 135,000.00 | 0.00 | 100.0 % |
| Archivist Exp | 14,934.92 | 17,000.00 | 2,065.08 | 87.9 % |
| Cemetery Sup | 931.37 | 500.00 | (431.37) | 186.3 % |
| TOTAL HEALTH & HUMAN SERVICES | 155,661.68 | 157,295.39 | 1,633.71 | 99.0 % |
| CULTURE, RECREATION, & EDUC | | | | |
| Library - Phone | 331.99 | 400.00 | 68.01 | 83.0 % |
| JacobMus Exp | 15,339.33 | 12,000.00 | (3,339.33) | 127.8 % |
| Com Ctr Bldg Exp | 59,449.56 | 47,000.00 | (12,449.56) | 126.5 % |
| CCC Exp | 9,740.44 | 15,000.00 | 5,259.56 | 64.9 % |
| Parks incl elec | 11,049.74 | 17,000.00 | 5,950.26 | 65.0 % |
| Parks Insurance | 1,678.08 | 1,650.00 | (28.08) | 101.7 % |
| Red Barn Exp | 5,453.52 | 9,000.00 | 3,546.48 | 60.6 % |
| ANC Exp | 57.72 | 1,000.00 | 942.28 | 5.8 % |
| Rec wages/fringes | 100,119.98 | 104,460.00 | 4,340.02 | 95.8 % |
| Maintenance | 23,194.92 | 20,040.00 | (3,154.92) | 115.7 % |
| RC Cap outlay | 24,729.00 | 25,000.00 | 271.00 | 98.9 % |
| Administrative | 13,505.14 | 17,856.00 | 4,350.86 | 75.6 % |
| Utilities | 79,902.71 | 87,960.00 | 8,057.29 | 90.8 % |
| RC Cap Lease Payments | 49,712.56 | 49,704.00 | (8.56) | 100.0 % |
| RC Cap Lease Intst | 675.80 | 672.00 | (3.80) | 100.6 % |
| Maritime Mus/Dock | 15,717.52 | 13,000.00 | (2,717.52) | 120.9 % |
| TOTAL CULTURE, RECREATION & EDUC | 410,658.01 | 421,742.00 | 11,083.99 | 97.4 % |
| WELCOME CENTER | | | | |
| Marketing | 12,320.45 | 21,000.00 | 8,679.55 | 58.7 % |
| Capital Outlay | 418,505.66 | 506,430.00 | 87,924.34 | 82.6 % |
| Nicolet Loan Prin. | 12,804.47 | 12,675.00 | (129.47) | 101.0 % |
| Nicolet Loan Interest | 5,345.17 | 5,755.00 | 409.83 | 92.9 % |
| Road Imp (lg)pr | 326,986.63 | 326,987.00 | 0.37 | 100.0 % |
| Road Int.(large) | 3,247.16 | 8,992.00 | 5,744.84 | 36.1 % |
| Hunt. Loan Prin. | 0.00 | 74,950.00 | 74,950.00 | |

| | <i>12 Months Ended December 31, 2017</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|--------------------------------------|----------------------------------------------|--------------------------|-------------------|---------------|
| Hunt. Loan Intst. | 0.00 | 15,603.00 | 15,603.00 | |
| Van Exp | 1,712.11 | 1,000.00 | (712.11) | 171.2 % |
| TOTAL CAPITAL OUTLAY | 780,921.65 | 973,392.00 | 192,470.35 | 80.2 % |
| TOTAL Expenditures | 2,645,453.61 | 2,896,357.92 | 250,904.31 | 91.3 % |
| Excess of Revenues over Expenditures | 44,499.73 | (186,383.92) | (230,883.65) | -23.9 % |
| | | | | |
| Excess of Revenues over Expenditures | 44,499.73 | (186,383.92) | (230,883.65) | -23.9 % |
| | | | | |
| Excess of Revenues over Expenditures | 44,499.73 | (186,383.92) | (230,883.65) | -23.9 % |