

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

	<i>4 Months Ended April 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	1,310.00	15,000.00	13,690.00	8.7 %
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	40.01	120.00	79.99	33.3 %
Int Delinq Taxes	89.71	0.00	(89.71)	
Share1 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	68,695.68	137,391.00	68,695.32	50.0 %
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	
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	113.00	30.00	(83.00)	376.7 %
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	(1,556.10)	200.00	1,756.10	-778.0 %
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	1,254.00	15,000.00	13,746.00	8.4 %
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	20,905.17	63,804.00	42,898.83	32.8 %
RC Donations	39,740.00	76,200.00	36,460.00	52.2 %
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)	5,856.84	15,000.00	9,143.16	39.0 %
DC (Room Tax)	209.83	15,000.00	14,790.17	1.4 %
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	3,929.32	2,500.00	(1,429.32)	157.2 %
Int Gen Fnd	924.26	2,000.00	1,075.74	46.2 %

*4 Months Ended
April 30, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	0.00	550.00	550.00	
CC. Rentals/Gym	152.00	3,500.00	3,348.00	4.3 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Van Income	10.00	100.00	90.00	10.0 %
Loan(s)	0.00	125,500.00	125,500.00	
TOTAL Revenue	172,660.97	2,034,736.00	1,862,075.03	8.5 %
 Net Revenue	 172,660.97	 2,034,736.00	 1,862,075.03	 8.5 %
 GROSS PROFIT	 172,660.97	 2,034,736.00	 1,862,075.03	 8.5 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	2,017.00	14,400.00	12,383.00	14.0 %
Board Fringes	154.30	1,150.00	995.70	13.4 %
Dues/ Ins./Lic	766.32	5,500.00	4,733.68	13.9 %
Board Expenses	160.00	1,500.00	1,340.00	10.7 %
Board Trvl/trn	236.44	2,000.00	1,763.56	11.8 %
Legal	3,405.72	10,000.00	6,594.28	34.1 %
Bank Chrgs/Fines	140.55	1,500.00	1,359.45	9.4 %
T.O Wages	14,392.23	89,760.00	75,367.77	16.0 %
T.O. Fringes	12,828.78	52,800.00	39,971.22	24.3 %
T.O. Trvl/Trning	225.00	3,000.00	2,775.00	7.5 %
Equipment	541.56	10,000.00	9,458.44	5.4 %
Supplies/Postage	1,149.74	7,300.00	6,150.26	15.7 %
Web/Internet	800.00	2,500.00	1,700.00	32.0 %
T.O. - Phone	929.24	3,100.00	2,170.76	30.0 %
ELECTIONS	735.05	4,000.00	3,264.95	18.4 %
Misc Exp.	1,014.41	0.00	(1,014.41)	
AUDITOR	189.50	11,500.00	11,310.50	1.6 %
TAX COLLECTION	1,608.35	1,610.00	1.65	99.9 %
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	17,624.02	85,200.00	67,575.98	20.7 %
Prop Asset Appr	1,155.00	1,500.00	345.00	77.0 %
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	60,073.21	316,320.00	256,246.79	19.0 %
PUBLIC SAFETY				
PD Salaries	19,272.00	101,540.00	82,268.00	19.0 %
PD Fringes	23,975.65	91,080.00	67,104.35	26.3 %
PD Supplies	1,078.40	1,000.00	(78.40)	107.8 %
PD Admin/Electricity	3,139.95	6,000.00	2,860.05	52.3 %

4 Months Ended
April 30, 2018

		Annual Budget	Unused	% Used
PD Equipment	1,426.35	3,400.00	1,973.65	42.0 %
PD Uniforms	0.00	1,000.00	1,000.00	
PD Travel/Trng	1,097.78	2,500.00	1,402.22	43.9 %
PD Eq. Maint/Fuel	2,096.58	6,200.00	4,103.42	33.8 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	1,563.04	4,000.00	2,436.96	39.1 %
FD Equip./Testing	3,329.51	19,500.00	16,170.49	17.1 %
FD Travel/Trng	45.58	6,000.00	5,954.42	0.8 %
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)	(15.00)	14,800.00	14,815.00	-0.1 %
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	5,943.22	13,000.00	7,056.78	45.7 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	0.00	12,000.00	12,000.00	
FD Maint. of Equip	22.00	2,000.00	1,978.00	1.1 %
EMR Maintain Defib	806.80	1,500.00	693.20	53.8 %
EMR/Bldg Maint	674.97	500.00	(174.97)	135.0 %
Emerg Comm/phone	174.69	720.00	545.31	24.3 %
EC Maint/Rep	37.50	4,100.00	4,062.50	0.9 %
TOTAL PUBLIC SAFETY	66,002.72	354,840.00	288,837.28	18.6 %
PUBLIC WORKS				
Phone	314.60	900.00	585.40	35.0 %
Electric	583.30	5,000.00	4,416.70	11.7 %
T.S. Heating	3,754.31	11,000.00	7,245.69	34.1 %
Supplies	2,550.77	3,000.00	449.23	85.0 %
Maint & Repairs	1,285.04	5,000.00	3,714.96	25.7 %
TC Wages	42,566.97	178,000.00	135,433.03	23.9 %
TC Fringes	43,293.86	130,680.00	87,386.14	33.1 %
Hwy - Oil & Gas	8,458.28	20,000.00	11,541.72	42.3 %
Hwy - Insurance	2,267.29	44,000.00	41,732.71	5.2 %
Hwy Equipt/Rprs	2,163.34	11,000.00	8,836.66	19.7 %
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	2,660.83	4,000.00	1,339.17	66.5 %
Supplies/Maint	1,301.38	2,500.00	1,198.62	52.1 %
Insurance	4,472.33	5,600.00	1,127.67	79.9 %
Dump - Wages	3,410.00	37,500.00	34,090.00	9.1 %
Dump - Fringes	260.87	5,000.00	4,739.13	5.2 %

4 Months Ended
April 30, 2018

		Annual Budget	Unused	% Used
Maint/Lic/Elec	1,065.84	10,000.00	8,934.16	10.7 %
Dump Phone	467.57	1,000.00	532.43	46.8 %
Dump - Recycling	5,318.79	18,000.00	12,681.21	29.5 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	14,982.88	67,000.00	52,017.12	22.4 %
UD Expenses	10,711.78	40,700.00	29,988.22	26.3 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	152,828.65	768,580.00	615,751.35	19.9 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	135,000.00	101,250.00	25.0 %
Archivist Exp	3,426.38	18,711.00	15,284.62	18.3 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	37,176.38	154,211.00	117,034.62	24.1 %
CULTURE, RECREATION, & EDUC				
Library - Phone	115.99	400.00	284.01	29.0 %
JacobMus Exp	256.32	12,000.00	11,743.68	2.1 %
Com Ctr Bldg Exp	13,337.10	47,000.00	33,662.90	28.4 %
CCC Exp	314.10	15,000.00	14,685.90	2.1 %
Parks incl elec	642.94	17,000.00	16,357.06	3.8 %
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	18,233.12	104,460.00	86,226.88	17.5 %
Maintenance	3,859.67	20,040.00	16,180.33	19.3 %
RC Cap outlay	23,249.50	35,600.00	12,350.50	65.3 %
Administrative	3,780.47	16,800.00	13,019.53	22.5 %
Utilities	13,379.15	87,960.00	74,580.85	15.2 %
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	354.35	13,000.00	12,645.65	2.7 %
TOTAL CULTURE, RECREATION & EDUC	79,123.15	385,110.00	305,986.85	20.5 %
WELCOME CENTER				
Marketing	8,076.11	21,000.00	12,923.89	38.5 %
Capital Outlay	0.00	125,500.00	125,500.00	
Cap Outlay PD	1,145.00	32,354.00	31,209.00	3.5 %
Fire Department	87,089.27	87,090.00	0.73	100.0 %
Nicolet Loan Prin.	8,700.00	25,350.00	16,650.00	34.3 %
Nicolet Loan Interest	3,399.73	10,950.00	7,550.27	31.0 %
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	153,631.30	393,797.00	240,165.70	39.0 %
TOTAL Expenditures	548,835.41	2,372,858.00	1,824,022.59	23.1 %

	<i>4 Months Ended April 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(376,174.44)	(338,122.00)	38,052.44	111.3 %
Excess of Revenues over Expenditures	(376,174.44)	(338,122.00)	38,052.44	111.3 %
Excess of Revenues over Expenditures	(376,174.44)	(338,122.00)	38,052.44	111.3 %