

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

	<i>6 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	1,310	15,000	13,690	8.7 %
Red Barn Revs	5,465	9,000	3,535	60.7 %
Archives Revs	5,665	18,711	13,046	30.3 %
Maritime Mus/Dock	492	9,000	8,508	5.5 %
Gen Tax Coll	823,074	1,139,121	316,047	72.3 %
Forest Crop/MFL	0	225	225	
Sales Tax Reb	60	120	60	50.0 %
Int Delinq Taxes	163	0	(163)	
Shared Rev	0	17,363	17,363	
Fire Ins Dues	0	8,000	8,000	
PD Trn Aid	0	320	320	
GTA	68,696	137,391	68,695	50.0 %
Muni Serv	1,656	1,400	(256)	118.3 %
PILT Land	13,241	12,400	(841)	106.8 %
PILT Comp	0	120	120	
Alcohol Lic	700	5,000	4,300	14.0 %
Shipyard Lease Income	5,585	5,400	(185)	103.4 %
Dog Licenses	113	30	(83)	376.7 %
Bldg Permit fees	184	200	16	92.0 %
Driveway Permits	120	100	(20)	120.0 %
Cig Lic	0	25	25	
Opr Lic	150	200	50	75.0 %
FFF	(895)	200	1,095	-447.5 %
Airport Income	4,007	5,000	993	80.1 %
UD Reimb	0	40,700	40,700	
Refuse User Fees	3,939	15,000	11,061	26.3 %
Cemetery	4,850	5,000	150	97.0 %
Jacobsen Recpts	761	6,000	5,239	12.7 %
J H Dock Rntls	6,798	15,000	8,202	45.3 %
RC Fees Coll	33,494	63,804	30,310	52.5 %
RC Donations	46,460	76,200	29,740	61.0 %
RC Reimb	13,268	139,056	125,788	9.5 %
DC (Park)	0	1,500	1,500	
DC (Police)	0	100,000	100,000	
DC (Highway)	15,109	15,000	(109)	100.7 %
DC (Room Tax)	463	15,000	14,537	3.1 %
DC (Rcyl Rebate)	3,179	4,000	821	79.5 %
Misc Inc	6,629	2,500	(4,129)	265.2 %
Donations	2,000	0	(2,000)	

**6 Months Ended
June 30, 2018**

		Annual Budget	Unused	% Used
Int Gen Fnd	1,453	2,000	547	72.7 %
WC recpts	215	550	335	39.1 %
CC. Rentals/Gym	312	3,500	3,188	8.9 %
Med Clinic Rent	10,000	20,000	10,000	50.0 %
Van Income	139	100	(39)	139.0 %
Ins/Reimb/Damage	9,828	0	(9,828)	
School Reimb	100	0	(100)	
Loan(s)	0	125,500	125,500	
TOTAL Revenue	1,088,783	2,034,736	945,953	53.5 %
Net Revenue	1,088,783	2,034,736	945,953	53.5 %
GROSS PROFIT	1,088,783	2,034,736	945,953	53.5 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	5,305	14,400	9,095	36.8 %
Board Fringes	406	1,150	744	35.3 %
Dues/ Ins./Lic	1,032	5,500	4,468	18.8 %
Board Expenses	483	1,500	1,017	32.2 %
Board Trvl/trn	764	2,000	1,236	38.2 %
Legal	5,405	10,000	4,595	54.0 %
Bank Chrgs/Fines	270	1,500	1,230	18.0 %
T.O Wages	28,429	89,760	61,331	31.7 %
T.O. Fringes	19,297	52,800	33,503	36.5 %
T.O. Trvl/Trning	225	3,000	2,775	7.5 %
Equipment	1,296	10,000	8,704	13.0 %
Supplies/Postage	2,121	7,300	5,179	29.1 %
Web/Internet	1,400	2,500	1,100	56.0 %
T.O. - Phone	1,422	3,100	1,678	45.9 %
ELECTIONS	2,046	4,000	1,954	51.1 %
Misc Exp.	1,014	0	(1,014)	
AUDITOR	262	11,500	11,238	2.3 %
TAX COLLECTION	1,608	1,610	2	99.9 %
BOARD OF REVIEW	0	500	500	
Humane Soc	0	200	200	
ASSESSOR	17,630	85,200	67,570	20.7 %
Prop Asset Appr	1,155	1,500	345	77.0 %
Unempl. Comp	0	2,500	2,500	
Non-Depmt Ins	220	4,800	4,580	4.6 %
TOTAL GENERAL GOVERNMENT	91,792	316,320	224,528	29.0 %
PUBLIC SAFETY				
PD Salaries	36,617	101,540	64,923	36.1 %

**6 Months Ended
June 30, 2018**

		Annual Budget	Unused	% Used
PD Fringes	35,427	91,080	55,653	38.9 %
PD Supplies	1,180	1,000	(180)	118.0 %
PD Admin/Electricity	5,330	6,000	670	88.8 %
PD Equipment	1,159	3,400	2,241	34.1 %
PD Uniforms	188	1,000	812	18.8 %
PD Travel/Trng	1,573	2,500	927	62.9 %
PD Eq. Maint/Fuel	2,668	6,200	3,532	43.0 %
PD Insurance	3,808	8,500	4,692	44.8 %
PD Communications	2,475	4,000	1,525	61.9 %
FD Equip./Testing	12,916	19,500	6,584	66.2 %
FD Travel/Trng	154	6,000	5,846	2.6 %
FD Pay	0	37,000	37,000	
FC Stipend	0	3,500	3,500	
FD Insurance	3,037	11,000	7,963	27.6 %
Service Award Program (SAP)	(15)	14,800	14,815	-0.1 %
Fireworks	0	500	500	
FD Ofc/Bldg/Fuel	7,381	13,000	5,619	56.8 %
FD Inspections	0	3,500	3,500	
FD Fringes	0	12,000	12,000	
FD Maint. of Equip	22	2,000	1,978	1.1 %
EMR Maintain Defib	807	1,500	693	53.8 %
EMR/Bldg Maint	675	500	(175)	135.0 %
Emerg Comm/phone	303	720	417	42.1 %
EC Maint/Rep	187	4,100	3,913	4.6 %
TOTAL PUBLIC SAFETY	115,889	354,840	238,951	32.7 %
PUBLIC WORKS				
Phone	470	900	430	52.2 %
Electric	912	5,000	4,088	18.2 %
T.S. Heating	4,777	11,000	6,223	43.4 %
Supplies	3,361	3,000	(361)	112.0 %
Maint & Repairs	1,969	5,000	3,031	39.4 %
TC Wages	78,158	178,000	99,842	43.9 %
TC Fringes	62,369	130,680	68,311	47.7 %
Hwy - Oil & Gas	12,529	20,000	7,471	62.6 %
Hwy - Insurance	19,013	44,000	24,987	43.2 %
Hwy Equipt/Rprs	3,529	11,000	7,471	32.1 %
Annl Mine Safety	410	700	290	58.6 %
Salt	539	3,000	2,461	18.0 %
Hwy Construction/Repairs	0	150,000	150,000	
STREET LIGHTS	1,669	3,500	1,831	47.7 %
Airport Wages	0	3,300	3,300	
Airport Fringes	0	300	300	
Electricity	3,043	3,500	457	86.9 %
Airport Heating LP	3,403	4,000	597	85.1 %
Supplies/Maint	2,151	2,500	349	86.0 %

**6 Months Ended
June 30, 2018**

		Annual Budget	Unused	% Used
Insurance	4,707	5,600	893	84.1 %
Dump - Wages	6,541	37,500	30,959	17.4 %
Dump - Fringes	1,531	5,000	3,469	30.6 %
Maint/Lic/Elec	3,681	10,000	6,319	36.8 %
Dump Phone	701	1,000	299	70.1 %
Dump - Recycling	6,831	18,000	11,169	38.0 %
Dump Insurance	400	2,900	2,500	13.8 %
Solid Waste	19,531	67,000	47,469	29.2 %
UD Expenses	18,633	40,700	22,067	45.8 %
Ballfield Lease	1,202	1,500	298	80.1 %
TOTAL PUBLIC WORKS	262,061	768,580	506,519	34.1 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500	135,000	67,500	50.0 %
Archivist Exp	6,688	18,711	12,023	35.7 %
Cemetery Sup	283	500	217	56.6 %
TOTAL HEALTH & HUMAN SERVICES	74,471	154,211	79,740	48.3 %
CULTURE, RECREATION, & EDUC				
Library - Phone	174	400	226	43.5 %
JacobMus Exp	1,127	12,000	10,873	9.4 %
Com Ctr Bldg Exp	20,208	47,000	26,792	43.0 %
CCC Exp	3,320	15,000	11,680	22.1 %
Parks incl elec	6,307	17,000	10,693	37.1 %
Parks Insurance	1,600	1,650	50	97.0 %
Red Barn Exp	430	9,000	8,570	4.8 %
ANC Exp	0	1,000	1,000	
Rec wages/fringes	35,911	104,460	68,549	34.4 %
Maintenance	6,771	20,040	13,269	33.8 %
RC Cap outlay	35,371	35,600	229	99.4 %
Administrative	6,881	16,800	9,919	41.0 %
Utilities	20,479	87,960	67,481	23.3 %
RC Cap Lease Payments	0	4,188	4,188	
RC Cap Lease Intst	0	12	12	
Maritime Mus/Dock	2,563	13,000	10,437	19.7 %
TOTAL CULTURE, RECREATION & EDUC	141,143	385,110	243,967	36.6 %
WELCOME CENTER				
Marketing	9,771	21,000	11,229	46.5 %
Capital Outlay	24,305	118,630	94,325	20.5 %
Cap Outlay PD	29,786	32,354	2,568	92.1 %
Fire Department	87,089	87,090	1	100.0 %
Highway Cap Outlay	6,870	6,870	0	100.0 %
Nicolet Loan Prin.	13,095	25,350	12,255	51.7 %
Nicolet Loan Interest	5,055	10,950	5,895	46.2 %
Hunt. Loan Prin.	38,234	74,950	36,716	51.0 %
Hunt. Loan Intst.	6,988	15,603	8,615	44.8 %

	<i>6 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Van Exp	292	1,000	708	29.2 %
TOTAL CAPITAL OUTLAY	221,484	393,797	172,313	56.2 %
TOTAL Expenditures	906,839	2,372,858	1,466,019	38.2 %
Excess of Revenues over Expenditures	181,945	(338,122)	(520,067)	-53.8 %
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