

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

	<i>7 Months Ended July 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	7,804.00	15,000.00	7,196.00	52.0 %
Red Barn Revs	6,890.00	9,000.00	2,110.00	76.6 %
Archives Revs	9,546.63	18,711.00	9,164.37	51.0 %
Maritime Mus/Dock	5,327.25	9,000.00	3,672.75	59.2 %
Gen Tax Coll	823,074.37	1,139,121.00	316,046.63	72.3 %
Forest Crop/MFL	281.38	225.00	(56.38)	125.1 %
Sales Tax Reb	70.00	120.00	50.00	58.3 %
Int Delinq Taxes	169.66	0.00	(169.66)	
Shared Rev	2,604.58	17,363.00	14,758.42	15.0 %
Fire Ins Dues	7,937.41	8,000.00	62.59	99.2 %
PD Trn Aid	0.00	320.00	320.00	
GTA	103,043.52	137,391.00	34,347.48	75.0 %
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	5,070.00	5,000.00	(70.00)	101.4 %
Shipyard Lease Income	5,584.75	5,400.00	(184.75)	103.4 %
Dog Licenses	196.00	30.00	(166.00)	653.3 %
Bldg Permit fees	309.70	200.00	(109.70)	154.8 %
Driveway Permits	200.00	100.00	(100.00)	200.0 %
Cig Lic	60.00	25.00	(35.00)	240.0 %
Opr Lic	630.00	200.00	(430.00)	315.0 %
FFF	(1,332.10)	200.00	1,532.10	-666.0 %
Airport Income	4,568.06	5,000.00	431.94	91.4 %
UD Reimb	23,509.94	40,700.00	17,190.06	57.8 %
Refuse User Fees	7,591.00	15,000.00	7,409.00	50.6 %
Cemetery	4,850.00	5,000.00	150.00	97.0 %
Jacobsen Recpts	3,165.10	6,000.00	2,834.90	52.8 %
J H Dock Rntls	16,521.08	15,000.00	(1,521.08)	110.1 %
RC Fees Coll	50,037.31	63,804.00	13,766.69	78.4 %
RC Donations	58,109.00	76,200.00	18,091.00	76.3 %
RC Reimb	46,225.35	139,056.00	92,830.65	33.2 %
DC (Park)	1,752.99	1,500.00	(252.99)	116.9 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	20,753.97	15,000.00	(5,753.97)	138.4 %
DC (Room Tax)	1,162.31	15,000.00	13,837.69	7.7 %
DC (Rcyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	8,971.92	2,500.00	(6,471.92)	358.9 %
Donations	8,000.00	8,000.00	0.00	100.0 %

	<i>7 Months Ended July 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	1,787.20	2,000.00	212.80	89.4 %
WC recpts	360.34	550.00	189.66	65.5 %
CC. Rentals/Gym	472.00	3,500.00	3,028.00	13.5 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	239.00	100.00	(139.00)	239.0 %
Ins/Reimb/Damage	9,827.70	9,827.70	0.00	100.0 %
Loan(s)	0.00	125,500.00	125,500.00	
TOTAL Revenue	1,378,603.35	2,052,563.70	673,960.35	67.2 %
Net Revenue	1,378,603.35	2,052,563.70	673,960.35	67.2 %
GROSS PROFIT	1,378,603.35	2,052,563.70	673,960.35	67.2 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	6,505.25	14,400.00	7,894.75	45.2 %
Board Fringes	497.66	1,150.00	652.34	43.3 %
Dues/ Ins./Lic	4,885.82	5,500.00	614.18	88.8 %
Board Expenses	483.43	1,500.00	1,016.57	32.2 %
Board Trvl/trn	1,002.44	2,000.00	997.56	50.1 %
Legal	5,899.72	10,000.00	4,100.28	59.0 %
Bank Chrgs/Fines	405.23	1,500.00	1,094.77	27.0 %
T.O Wages	40,891.28	89,760.00	48,868.72	45.6 %
T.O. Fringes	25,574.69	52,800.00	27,225.31	48.4 %
T.O. Trvl/Trning	264.50	3,000.00	2,735.50	8.8 %
Equipment	1,657.16	10,000.00	8,342.84	16.6 %
Supplies/Postage	2,448.43	7,300.00	4,851.57	33.5 %
Web/Internet	1,400.00	2,500.00	1,100.00	56.0 %
T.O. - Phone	1,728.80	3,100.00	1,371.20	55.8 %
ELECTIONS	2,673.31	4,000.00	1,326.69	66.8 %
Misc Exp.	1,014.41	0.00	(1,014.41)	
AUDITOR	301.00	11,500.00	11,199.00	2.6 %
TAX COLLECTION	1,608.35	1,610.00	1.65	99.9 %
BOARD OF REVIEW	13.65	500.00	486.35	2.7 %
Humane Soc	0.00	200.00	200.00	
ASSESSOR	59,730.36	85,200.00	25,469.64	70.1 %
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	2,465.00	4,800.00	2,335.00	51.4 %
TOTAL GENERAL GOVERNMENT	162,605.49	316,320.00	153,714.51	51.4 %
PUBLIC SAFETY				
PD Salaries	52,034.40	101,540.00	49,505.60	51.2 %
PD Fringes	46,554.47	91,080.00	44,525.53	51.1 %

*7 Months Ended
July 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Supplies	1,249.17	1,000.00	(249.17)	124.9 %
PD Admin/Electricity	5,819.39	6,000.00	180.61	97.0 %
PD Equipment	1,319.35	3,400.00	2,080.65	38.8 %
PD Uniforms	245.53	1,000.00	754.47	24.6 %
PD Travel/Trng	1,632.00	2,500.00	868.00	65.3 %
PD Eq. Maint/Fuel	4,260.31	6,200.00	1,939.69	68.7 %
PD Insurance	7,644.00	8,500.00	856.00	89.9 %
PD Communications	3,190.32	4,000.00	809.68	79.8 %
FD Equip./Testing	18,661.96	18,415.00	(246.96)	101.3 %
FD Travel/Trng	295.73	6,000.00	5,704.27	4.9 %
FD Pay	32,665.00	37,000.00	4,335.00	88.3 %
FC Stipend	1,750.00	3,500.00	1,750.00	50.0 %
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	8,136.38	13,000.00	4,863.62	62.6 %
FD Inspections	2,423.00	3,500.00	1,077.00	69.2 %
FD Fringes	2,746.42	12,000.00	9,253.58	22.9 %
FD Maint. of Equip	1,006.28	2,000.00	993.72	50.3 %
EMR Maintain Defib	1,256.78	1,500.00	243.22	83.8 %
EMR/Bldg Maint	674.97	500.00	(174.97)	135.0 %
Emerg Comm/phone	360.06	720.00	359.94	50.0 %
EC Maint/Rep	986.80	4,100.00	3,113.20	24.1 %
TOTAL PUBLIC SAFETY	200,815.02	353,755.00	152,939.98	56.8 %
PUBLIC WORKS				
Phone	555.73	900.00	344.27	61.7 %
Electric	1,151.70	5,000.00	3,848.30	23.0 %
T.S. Heating	4,777.36	11,000.00	6,222.64	43.4 %
Supplies	5,322.29	3,000.00	(2,322.29)	177.4 %
Maint & Repairs	2,091.55	5,000.00	2,908.45	41.8 %
TC Wages	113,684.45	178,000.00	64,315.55	63.9 %
TC Fringes	81,210.57	130,680.00	49,469.43	62.1 %
Hwy - Oil & Gas	16,638.75	20,000.00	3,361.25	83.2 %
Hwy - Insurance	36,057.29	44,000.00	7,942.71	81.9 %
Hwy Equipt/Rprs	3,883.54	11,000.00	7,116.46	35.3 %
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	0.00	150,000.00	150,000.00	
STREET LIGHTS	1,669.08	3,500.00	1,830.92	47.7 %
Airport Wages	0.00	3,300.00	3,300.00	
Airport Fringes	0.00	300.00	300.00	
Electricity	3,042.65	3,500.00	457.35	86.9 %
Airport Heating LP	3,402.68	4,000.00	597.32	85.1 %
Supplies/Maint	2,752.54	2,500.00	(252.54)	110.1 %
Insurance	4,707.33	5,600.00	892.67	84.1 %

*7 Months Ended
July 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	11,791.00	37,500.00	25,709.00	31.4 %
Dump - Fringes	2,174.38	5,000.00	2,825.62	43.5 %
Maint/Lic/Elec	5,118.81	10,000.00	4,881.19	51.2 %
Dump Phone	817.94	1,000.00	182.06	81.8 %
Dump - Recycling	12,087.44	18,000.00	5,912.56	67.2 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	34,764.96	67,000.00	32,235.04	51.9 %
UD Expenses	22,692.38	40,700.00	18,007.62	55.8 %
Ballfield Lease	1,202.07	1,500.00	297.93	80.1 %
TOTAL PUBLIC WORKS	372,945.61	768,580.00	395,634.39	48.5 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	8,363.72	18,711.00	10,347.28	44.7 %
Cemetery Sup	386.41	500.00	113.59	77.3 %
TOTAL HEALTH & HUMAN SERVICES	110,000.13	154,211.00	44,210.87	71.3 %
CULTURE, RECREATION, & EDUC				
Library - Phone	202.86	400.00	197.14	50.7 %
JacobMus Exp	6,209.31	12,000.00	5,790.69	51.7 %
Com Ctr Bldg Exp	25,516.84	47,000.00	21,483.16	54.3 %
CCC Exp	3,955.20	15,000.00	11,044.80	26.4 %
Parks incl elec	7,665.83	17,000.00	9,334.17	45.1 %
Parks Insurance	1,600.44	1,650.00	49.56	97.0 %
Red Barn Exp	2,694.59	9,000.00	6,305.41	29.9 %
ANC Exp	101.83	1,000.00	898.17	10.2 %
Rec wages/fringes	51,848.88	104,460.00	52,611.12	49.6 %
Maintenance	8,653.36	20,040.00	11,386.64	43.2 %
RC Cap outlay	36,099.00	35,600.00	(499.00)	101.4 %
Administrative	8,393.10	16,800.00	8,406.90	50.0 %
Utilities	45,094.39	87,960.00	42,865.61	51.3 %
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	5,624.56	13,000.00	7,375.44	43.3 %
TOTAL CULTURE, RECREATION & EDUC	203,660.19	385,110.00	181,449.81	52.9 %
WELCOME CENTER				
Marketing	10,474.27	21,000.00	10,525.73	49.9 %
Capital Outlay	24,305.00	139,107.30	114,802.30	17.5 %
Cap Outlay PD	29,785.58	32,354.00	2,568.42	92.1 %
Fire Department	94,173.54	88,175.00	(5,998.54)	106.8 %
Highway Cap Outlay	6,870.00	6,870.00	0.00	100.0 %
Nicolet Loan Prin.	15,305.94	25,350.00	10,044.06	60.4 %
Nicolet Loan Interest	5,868.61	10,950.00	5,081.39	53.6 %
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	444.24	1,000.00	555.76	44.4 %

	<i>7 Months Ended July 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	277,724.76	415,359.30	137,634.54	66.9 %
TOTAL Expenditures	1,327,751.20	2,393,335.30	1,065,584.10	55.5 %
Excess of Revenues over Expenditures	50,852.15	(340,771.60)	(391,623.75)	-14.9 %
Excess of Revenues over Expenditures	50,852.15	(340,771.60)	(391,623.75)	-14.9 %
Excess of Revenues over Expenditures	50,852.15	(340,771.60)	(391,623.75)	-14.9 %