

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

	<i>8 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	8,304.00	15,000.00	6,696.00	55.4 %
Red Barn Revs	8,578.00	9,000.00	422.00	95.3 %
Archives Revs	11,007.71	18,711.00	7,703.29	58.8 %
Maritime Mus/Dock	7,673.36	9,000.00	1,326.64	85.3 %
Gen Tax Coll	1,139,121.37	1,139,121.00	(0.37)	100.0 %
Forest Crop/MFL	281.38	225.00	(56.38)	125.1 %
Sales Tax Reb	80.00	120.00	40.00	66.7 %
Int Delinq Taxes	178.41	0.00	(178.41)	
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	5,100.00	5,000.00	(100.00)	102.0 %
Shipyard Lease Income	5,584.75	5,400.00	(184.75)	103.4 %
Dog Licenses	245.00	30.00	(215.00)	816.7 %
Bldg Permit fees	331.20	200.00	(131.20)	165.6 %
Driveway Permits	240.00	100.00	(140.00)	240.0 %
Cig Lic	60.00	25.00	(35.00)	240.0 %
Opr Lic	630.00	200.00	(430.00)	315.0 %
FFF	(1,365.16)	200.00	1,565.16	-682.6 %
Airport Income	4,904.08	5,000.00	95.92	98.1 %
UD Reimb	23,509.94	40,700.00	17,190.06	57.8 %
Refuse User Fees	10,466.00	15,000.00	4,534.00	69.8 %
Cemetery	7,850.00	5,000.00	(2,850.00)	157.0 %
Jacobsen Recpts	5,710.26	6,000.00	289.74	95.2 %
J H Dock Rntls	20,667.06	15,000.00	(5,667.06)	137.8 %
RC Fees Coll	54,051.53	63,804.00	9,752.47	84.7 %
RC Donations	63,153.70	76,200.00	13,046.30	82.9 %
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)	21,584.76	15,000.00	(6,584.76)	143.9 %
DC (Room Tax )	4,398.98	15,000.00	10,601.02	29.3 %
DC (Rcyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	9,931.76	2,500.00	(7,431.76)	397.3 %
Donations	8,500.00	8,000.00	(500.00)	106.3 %

**8 Months Ended  
August 31, 2018**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Int Gen Fnd	1,917.24	2,000.00	82.76	95.9 %
WC recpts	360.34	550.00	189.66	65.5 %
CC. Rentals/Gym	528.00	3,500.00	2,972.00	15.1 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	278.50	100.00	(178.50)	278.5 %
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)	
Loan(s)	0.00	125,500.00	125,500.00	
<b>TOTAL Revenue</b>	<b>1,739,301.40</b>	<b>2,052,563.70</b>	<b>313,262.30</b>	<b>84.7 %</b>
Net Revenue	1,739,301.40	2,052,563.70	313,262.30	84.7 %
<b>GROSS PROFIT</b>	<b>1,739,301.40</b>	<b>2,052,563.70</b>	<b>313,262.30</b>	<b>84.7 %</b>
<b>Expenditures</b>				
<b>GENERAL GOVERNMENT</b>				
Board Salaries	7,705.45	14,400.00	6,694.55	53.5 %
Board Fringes	589.45	1,150.00	560.55	51.3 %
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	1,228.94	2,000.00	771.06	61.4 %
Legal	6,064.72	10,000.00	3,935.28	60.6 %
Bank Chrgs/Fines	454.65	1,500.00	1,045.35	30.3 %
T.O Wages	47,373.49	89,760.00	42,386.51	52.8 %
T.O. Fringes	28,749.43	52,800.00	24,050.57	54.4 %
T.O. Trvl/Trning	264.50	3,000.00	2,735.50	8.8 %
Equipment	1,837.68	10,000.00	8,162.32	18.4 %
Supplies/Postage	2,638.03	7,300.00	4,661.97	36.1 %
Web/Internet	1,700.00	2,500.00	800.00	68.0 %
T.O. - Phone	1,985.23	3,100.00	1,114.77	64.0 %
ELECTIONS	3,145.81	4,000.00	854.19	78.6 %
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	200.00	200.00	0.00	100.0 %
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 %
<b>TOTAL GENERAL GOVERNMENT</b>	<b>175,594.40</b>	<b>316,320.00</b>	<b>140,725.60</b>	<b>55.5 %</b>
<b>PUBLIC SAFETY</b>				
PD Salaries	59,743.20	101,540.00	41,796.80	58.8 %

*8 Months Ended  
August 31, 2018*

*Annual  
Budget*

*Unused      % Used*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Fringes	52,100.90	91,080.00	38,979.10	57.2 %
PD Supplies	1,256.16	1,000.00	(256.16)	125.6 %
PD Admin/Electricity	6,061.45	6,000.00	(61.45)	101.0 %
PD Equipment	707.35	3,400.00	2,692.65	20.8 %
PD Uniforms	245.53	1,000.00	754.47	24.6 %
PD Travel/Trng	1,682.12	2,500.00	817.88	67.3 %
PD Eq. Maint/Fuel	5,174.47	6,200.00	1,025.53	83.5 %
PD Insurance	7,644.00	8,500.00	856.00	89.9 %
PD Communications	3,652.15	4,000.00	347.85	91.3 %
FD Equip./Testing	26,232.19	18,415.00	(7,817.19)	142.5 %
FD Travel/Trng	321.73	6,000.00	5,678.27	5.4 %
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	8,408.26	13,000.00	4,591.74	64.7 %
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	1,711.28	2,000.00	288.72	85.6 %
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	420.54	720.00	299.46	58.4 %
EC Maint/Rep	1,024.70	4,100.00	3,075.30	25.0 %
<b>TOTAL PUBLIC SAFETY</b>	<b>223,804.90</b>	<b>353,755.00</b>	<b>129,950.10</b>	<b>63.3 %</b>
<b>PUBLIC WORKS</b>				
Phone	631.35	900.00	268.65	70.2 %
Electric	1,269.00	5,000.00	3,731.00	25.4 %
T.S. Heating	4,777.36	11,000.00	6,222.64	43.4 %
Supplies	5,507.90	3,000.00	(2,507.90)	183.6 %
Maint & Repairs	2,139.63	5,000.00	2,860.37	42.8 %
TC Wages	130,219.50	178,000.00	47,780.50	73.2 %
TC Fringes	85,691.56	130,680.00	44,988.44	65.6 %
Hwy - Oil & Gas	19,187.37	20,000.00	812.63	95.9 %
Hwy - Insurance	36,057.29	44,000.00	7,942.71	81.9 %
Hwy Equipt/Rprs	10,585.69	11,000.00	414.31	96.2 %
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	3,096.95	2,500.00	(596.95)	123.9 %

*8 Months Ended  
August 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Insurance	4,707.33	5,600.00	892.67	84.1 %
Dump - Wages	14,813.50	37,500.00	22,686.50	39.5 %
Dump - Fringes	2,442.18	5,000.00	2,557.82	48.8 %
Maint/Lic/Elec	5,243.81	10,000.00	4,756.19	52.4 %
Dump Phone	936.94	1,000.00	63.06	93.7 %
Dump - Recycling	14,687.32	18,000.00	3,312.68	81.6 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	45,347.94	67,000.00	21,652.06	67.7 %
UD Expenses	28,195.73	40,700.00	12,504.27	69.3 %
Ballfield Lease	1,202.07	1,500.00	297.93	80.1 %
<b>TOTAL PUBLIC WORKS</b>	<b>426,203.95</b>	<b>768,580.00</b>	<b>342,376.05</b>	<b>55.5 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	9,134.96	18,711.00	9,576.04	48.8 %
Cemetery Sup	386.41	500.00	113.59	77.3 %
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>110,771.37</b>	<b>154,211.00</b>	<b>43,439.63</b>	<b>71.8 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	231.66	400.00	168.34	57.9 %
JacobMus Exp	8,702.63	12,000.00	3,297.37	72.5 %
Com Ctr Bldg Exp	27,654.23	47,000.00	19,345.77	58.8 %
CCC Exp	5,043.68	15,000.00	9,956.32	33.6 %
Parks incl elec	8,384.72	17,000.00	8,615.28	49.3 %
Parks Insurance	1,600.44	1,650.00	49.56	97.0 %
Red Barn Exp	5,317.52	9,000.00	3,682.48	59.1 %
ANC Exp	298.63	1,000.00	701.37	29.9 %
Rec wages/fringes	59,672.58	104,460.00	44,787.42	57.1 %
Maintenance	13,136.09	20,040.00	6,903.91	65.5 %
RC Cap outlay	40,556.25	35,600.00	(4,956.25)	113.9 %
Administrative	14,514.57	16,800.00	2,285.43	86.4 %
Utilities	49,272.44	87,960.00	38,687.56	56.0 %
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	7,497.58	13,000.00	5,502.42	57.7 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>241,883.02</b>	<b>385,110.00</b>	<b>143,226.98</b>	<b>62.8 %</b>
<b>WELCOME CENTER</b>				
Marketing	11,179.72	21,000.00	9,820.28	53.2 %
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.	17,497.15	25,350.00	7,852.85	69.0 %
Nicolet Loan Interest	6,702.34	10,950.00	4,247.66	61.2 %
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 %

	<i>8 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Van Exp	505.60	1,000.00	494.40	50.6 %
TOTAL CAPITAL OUTLAY	281,516.51	415,359.30	133,842.79	67.8 %
TOTAL Expenditures	1,459,774.15	2,393,335.30	933,561.15	61.0 %
Excess of Revenues over Expenditures	279,527.25	(340,771.60)	(620,298.85)	-82.0 %
Excess of Revenues over Expenditures	279,527.25	(340,771.60)	(620,298.85)	-82.0 %
Excess of Revenues over Expenditures	279,527.25	(340,771.60)	(620,298.85)	-82.0 %