

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

Year-to-Date Performance, November 2018 - current month

	<i>11 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	16,961.22	15,000.00	(1,961.22)	113.1 %
Red Barn Revs	10,642.00	9,000.00	(1,642.00)	118.2 %
Archives Revs	12,361.71	18,711.00	6,349.29	66.1 %
Maritime Mus/Dock	11,110.57	9,000.00	(2,110.57)	123.5 %
Gen Tax Coll	1,139,121.37	1,139,121.00	(0.37)	100.0 %
Forest Crop/MFL	225.11	225.00	(0.11)	100.0 %
Sales Tax Reb	99.99	120.00	20.01	83.3 %
Int Delinq Taxes	178.41	0.00	(178.41)	
Police Grant (State)	4,000.00	4,000.00	0.00	100.0 %
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	320.00	320.00	0.00	100.0 %
GTA	137,391.39	137,391.00	(0.39)	100.0 %
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	278.00	30.00	(248.00)	926.7 %
Bldg Permit fees	998.50	200.00	(798.50)	499.3 %
Driveway Permits	280.00	100.00	(180.00)	280.0 %
Cig Lic	60.00	25.00	(35.00)	240.0 %
Opr Lic	630.00	200.00	(430.00)	315.0 %
FFF	(560.60)	200.00	760.60	-280.3 %
Airport Income	5,398.86	5,000.00	(398.86)	108.0 %
UD Reimb	35,572.77	40,700.00	5,127.23	87.4 %
Refuse User Fees	15,393.00	15,000.00	(393.00)	102.6 %
Cemetery	10,700.00	5,000.00	(5,700.00)	214.0 %
Jacobsen Recpts	8,609.51	6,000.00	(2,609.51)	143.5 %
J H Dock Rntls	23,155.20	15,000.00	(8,155.20)	154.4 %
RC Fees Coll	71,762.47	63,804.00	(7,958.47)	112.5 %
RC Donations	66,783.20	76,200.00	9,416.80	87.6 %
RC Reimb	49,130.95	139,056.00	89,925.05	35.3 %
DC (Park)	3,698.28	1,500.00	(2,198.28)	246.6 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	24,312.97	15,000.00	(9,312.97)	162.1 %
DC (Room Tax)	21,646.71	15,000.00	(6,646.71)	144.3 %
DC (Rcyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	13,332.63	2,500.00	(10,832.63)	533.3 %

*11 Months Ended
November 30, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	8,500.00	8,000.00	(500.00)	106.3 %
Int Gen Fnd	2,252.72	2,000.00	(252.72)	112.6 %
WC recpts	390.34	550.00	159.66	71.0 %
CC. Rentals/Gym	728.00	3,500.00	2,772.00	20.8 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Van Income	586.50	100.00	(486.50)	586.5 %
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)	
School Reimb	2,500.00	0.00	(2,500.00)	
Loan(s)	0.00	125,500.00	125,500.00	
TOTAL Revenue	1,878,653.90	2,056,563.70	177,909.80	91.3 %
 Net Revenue	 1,878,653.90	 2,056,563.70	 177,909.80	 91.3 %
 GROSS PROFIT	 1,878,653.90	 2,056,563.70	 177,909.80	 91.3 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	11,306.05	14,400.00	3,093.95	78.5 %
Board Fringes	864.92	1,150.00	285.08	75.2 %
Dues/ Ins./Lic	4,885.82	5,500.00	614.18	88.8 %
Board Expenses	1,349.83	1,500.00	150.17	90.0 %
Board Trvl/trn	1,931.36	2,000.00	68.64	96.6 %
Legal	6,948.72	10,000.00	3,051.28	69.5 %
Bank Chrgs/Fines	771.49	1,500.00	728.51	51.4 %
T.O Wages	66,214.38	89,760.00	23,545.62	73.8 %
T.O. Fringes	38,629.97	52,800.00	14,170.03	73.2 %
T.O. Trvl/Tming	335.35	3,000.00	2,664.65	11.2 %
Equipment	3,748.90	10,000.00	6,251.10	37.5 %
Supplies/Postage	5,102.92	7,300.00	2,197.08	69.9 %
Web/Internet	2,000.00	2,500.00	500.00	80.0 %
T.O. - Phone	2,728.21	3,100.00	371.79	88.0 %
ELECTIONS	6,525.37	4,000.00	(2,525.37)	163.1 %
Misc Exp.	1,014.41	0.00	(1,014.41)	
AUDITOR	12,346.22	11,500.00	(846.22)	107.4 %
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	84,368.67	85,200.00	831.33	99.0 %
Prop Asset Appr	1,155.00	1,500.00	345.00	77.0 %
Unempl. Comp	805.00	2,500.00	1,695.00	32.2 %
Non-Depmt Ins	2,465.00	4,800.00	2,335.00	51.4 %
TOTAL GENERAL GOVERNMENT	257,319.59	316,320.00	59,000.41	81.3 %

*11 Months Ended
November 30, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PUBLIC SAFETY				
PD Salaries	79,015.20	101,540.00	22,524.80	77.8 %
PD Fringes	72,899.60	91,080.00	18,180.40	80.0 %
PD Supplies	1,259.15	1,000.00	(259.15)	125.9 %
PD Admin/Electricity	6,451.65	6,000.00	(451.65)	107.5 %
PD Equipment	707.35	3,400.00	2,692.65	20.8 %
PD Uniforms	837.15	1,000.00	162.85	83.7 %
PD Travel/Trng	1,767.87	2,500.00	732.13	70.7 %
PD Eq. Maint/Fuel	7,354.64	6,200.00	(1,154.64)	118.6 %
PD Insurance	7,005.00	8,500.00	1,495.00	82.4 %
PD Communications	5,036.96	4,000.00	(1,036.96)	125.9 %
FD Equip./Testing	30,148.62	18,415.00	(11,733.62)	163.7 %
FD Travel/Trng	524.63	6,000.00	5,475.37	8.7 %
FD Pay	32,835.00	70,165.00	37,330.00	46.8 %
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	10,343.24	13,000.00	2,656.76	79.6 %
FD Inspections	2,423.00	3,500.00	1,077.00	69.2 %
FD Fringes	3,095.81	12,000.00	8,904.19	25.8 %
FD Maint. of Equip	2,337.07	2,000.00	(337.07)	116.9 %
EMR Maintain Defib	1,706.76	1,500.00	(206.76)	113.8 %
EMR/Bldg Maint	674.97	500.00	(174.97)	135.0 %
Emerg Comm/phone	606.70	720.00	113.30	84.3 %
EC Maint/Rep	1,565.75	4,100.00	2,534.25	38.2 %
TOTAL PUBLIC SAFETY	276,248.82	386,920.00	110,671.18	71.4 %
PUBLIC WORKS				
Phone	882.91	900.00	17.09	98.1 %
Electric	1,519.20	5,000.00	3,480.80	30.4 %
T.S. Heating	4,886.30	11,000.00	6,113.70	44.4 %
Supplies	6,010.42	3,000.00	(3,010.42)	200.3 %
Maint & Repairs	2,425.90	5,000.00	2,574.10	48.5 %
TC Wages	176,141.51	178,000.00	1,858.49	99.0 %
TC Fringes	106,738.74	130,680.00	23,941.26	81.7 %
Hwy - Oil & Gas	23,732.08	20,000.00	(3,732.08)	118.7 %
Hwy - Insurance	36,057.29	44,000.00	7,942.71	81.9 %
Hwy Equipt/Rprs	13,878.11	11,000.00	(2,878.11)	126.2 %
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	33,985.80	150,000.00	116,014.20	22.7 %
STREET LIGHTS	1,884.82	3,500.00	1,615.18	53.9 %
Airport Wages	2,000.00	3,300.00	1,300.00	60.6 %
Airport Fringes	153.00	300.00	147.00	51.0 %
Electricity	3,471.13	3,500.00	28.87	99.2 %

*11 Months Ended
November 30, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Airport Heating LP	3,598.42	4,000.00	401.58	90.0 %
Supplies/Maint	4,824.39	2,500.00	(2,324.39)	193.0 %
Insurance	4,707.33	5,600.00	892.67	84.1 %
Dump - Wages	21,364.75	37,500.00	16,135.25	57.0 %
Dump - Fringes	3,022.77	5,000.00	1,977.23	60.5 %
Maint/Lic/Elec	6,583.72	10,000.00	3,416.28	65.8 %
Dump Phone	1,294.44	1,000.00	(294.44)	129.4 %
Dump - Recycling	20,715.32	18,000.00	(2,715.32)	115.1 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	76,321.96	67,000.00	(9,321.96)	113.9 %
UD Expenses	39,288.63	40,700.00	1,411.37	96.5 %
Ballfield Lease	1,202.07	1,500.00	297.93	80.1 %
TOTAL PUBLIC WORKS	598,040.13	768,580.00	170,539.87	77.8 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	12,306.96	18,711.00	6,404.04	65.8 %
Cemetery Sup	386.41	500.00	113.59	77.3 %
TOTAL HEALTH & HUMAN SERVICES	147,693.37	154,211.00	6,517.63	95.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	318.52	400.00	81.48	79.6 %
JacobMus Exp	13,575.98	12,000.00	(1,575.98)	113.1 %
Com Ctr Bldg Exp	37,179.35	47,000.00	9,820.65	79.1 %
CCC Exp	12,461.31	15,000.00	2,538.69	83.1 %
Parks incl elec	9,207.57	17,000.00	7,792.43	54.2 %
Parks Insurance	1,600.44	1,650.00	49.56	97.0 %
Red Barn Exp	6,850.34	9,000.00	2,149.66	76.1 %
ANC Exp	328.33	1,000.00	671.67	32.8 %
Rec wages/fringes	82,871.59	104,460.00	21,588.41	79.3 %
Maintenance	15,093.92	20,040.00	4,946.08	75.3 %
RC Cap outlay	39,828.25	35,600.00	(4,228.25)	111.9 %
Administrative	17,491.09	16,800.00	(691.09)	104.1 %
Utilities	56,490.31	87,960.00	31,469.69	64.2 %
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	17,570.31	13,000.00	(4,570.31)	135.2 %
TOTAL CULTURE, RECREATION & EDUC	310,867.31	385,110.00	74,242.69	80.7 %
WELCOME CENTER				
Marketing	20,671.62	21,000.00	328.38	98.4 %
Capital Outlay	27,419.10	139,107.30	111,688.20	19.7 %
Cap Outlay PD	42,321.85	36,354.00	(5,967.85)	116.4 %
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.	24,131.03	25,350.00	1,218.97	95.2 %
Nicolet Loan Interest	9,143.28	10,950.00	1,806.72	83.5 %

	<i>11 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	687.66	1,000.00	312.34	68.8 %
TOTAL CAPITAL OUTLAY	315,915.66	419,359.30	103,443.64	75.3 %
TOTAL Expenditures	1,906,084.88	2,430,500.30	524,415.42	78.4 %
Excess of Revenues over Expenditures	(27,430.98)	(373,936.60)	(346,505.62)	7.3 %
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