

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, October 2017 - current month

	<i>10 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	12,060.00	15,000.00	2,940.00	80.4 %
Red Barn Revs	4,080.00	9,000.00	4,920.00	45.3 %
Archives Revs	14,849.04	17,000.00	2,150.96	87.3 %
Maritime Mus/Dock	10,215.56	9,000.00	(1,215.56)	113.5 %
Gen Tax Coll	1,032,503.00	1,032,503.00	0.00	100.0 %
Forest Crop/MFL	1,875.89	225.00	(1,650.89)	833.7 %
Sales Tax Reb	89.93	120.00	30.07	74.9 %
Int DelinqTaxes	45.13	0.00	(45.13)	
Shared Rev	2,581.89	17,212.00	14,630.11	15.0 %
Fire Ins Dues	8,496.53	8,000.00	(496.53)	106.2 %
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	94,977.75	126,637.00	31,659.25	75.0 %
Muni Serv	1,473.46	1,400.00	(73.46)	105.2 %
PILT Land	12,306.40	12,400.00	93.60	99.2 %
PILT Comp	153.00	120.00	(33.00)	127.5 %
Alcohol Lic	5,640.00	5,000.00	(640.00)	112.8 %
Shipyards Lease Income	5,483.06	5,400.00	(83.06)	101.5 %
Dog Licenses	321.00	30.00	(291.00)	1070.0 %
Bldg Permit fees	155.00	200.00	45.00	77.5 %
Driveway Permits	220.00	100.00	(120.00)	220.0 %
Cig Lic	50.00	25.00	(25.00)	200.0 %
Opr Lic	280.00	200.00	(80.00)	140.0 %
FFF	2,365.71	200.00	(2,165.71)	1182.9 %
Airport Income	4,462.15	5,000.00	537.85	89.2 %
UD Reimb	8,104.75	40,700.00	32,595.25	19.9 %
Refuse User Fees	10,060.50	15,000.00	4,939.50	67.1 %
Cemetery	8,750.00	5,000.00	(3,750.00)	175.0 %
Jacobsen Recpts	8,871.25	6,000.00	(2,871.25)	147.9 %
J H Dock Rntls	19,788.63	15,000.00	(4,788.63)	131.9 %
RC Fees Coll	49,499.97	57,940.00	8,440.03	85.4 %
RC Donations	55,146.20	30,000.00	(25,146.20)	183.8 %
RC Reimb	84,736.76	206,752.00	122,015.24	41.0 %
DC (Park)	2,432.08	1,500.00	(932.08)	162.1 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	17,459.72	15,000.00	(2,459.72)	116.4 %
DC (Room Tax)	10,693.40	15,000.00	4,306.60	71.3 %
DC (Recyl Rebate)	2,827.45	4,000.00	1,172.55	70.7 %
Misc Inc	8,725.03	2,500.00	(6,225.03)	349.0 %
Int Gen Fnd	1,819.45	2,000.00	180.55	91.0 %

	<i>10 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	452.00	550.00	98.00	82.2 %
CC. Rentals/Gym	3,164.00	3,500.00	336.00	90.4 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Property Sales	1,083.00	0.00	(1,083.00)	
Van Income	830.00	100.00	(730.00)	830.0 %
Loan(s)	870,140.00	870,140.00	0.00	100.0 %
TOTAL Revenue	2,499,588.69	2,675,774.00	176,185.31	93.4 %
Net Revenue	2,499,588.69	2,675,774.00	176,185.31	93.4 %
GROSS PROFIT	2,499,588.69	2,675,774.00	176,185.31	93.4 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	11,401.90	14,400.00	2,998.10	79.2 %
Board Fringes	736.41	1,150.00	413.59	64.0 %
Dues/ Ins./Lic	5,032.94	5,500.00	467.06	91.5 %
Board Expenses	1,732.78	1,500.00	(232.78)	115.5 %
Board Trvl/trn	1,191.50	2,000.00	808.50	59.6 %
Legal	19,886.89	10,000.00	(9,886.89)	198.9 %
Bank Chrgs/Fines	793.51	1,500.00	706.49	52.9 %
T.O Wages	58,175.47	88,000.00	29,824.53	66.1 %
T.O. Fringes	31,416.27	48,000.00	16,583.73	65.5 %
T.O. Trvl/Trning	365.00	3,000.00	2,635.00	12.2 %
Equipment	5,932.61	10,000.00	4,067.39	59.3 %
Supplies/Postage	2,839.62	7,300.00	4,460.38	38.9 %
Web/Internet	2,000.00	2,500.00	500.00	80.0 %
T.O. - Phone	2,238.84	3,100.00	861.16	72.2 %
ELECTIONS	2,874.73	4,000.00	1,125.27	71.9 %
Misc Exp.	627.33	0.00	(627.33)	
AUDITOR	5,081.92	11,500.00	6,418.08	44.2 %
TAX COLLECTION	1,448.50	1,500.00	51.50	96.6 %
BOARD OF REVIEW	345.19	500.00	154.81	69.0 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	6,916.70	8,000.00	1,083.30	86.5 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Judgements & Losses	9,890.04	9,890.00	(0.04)	100.0 %
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	2,737.00	4,800.00	2,063.00	57.0 %
TOTAL GENERAL GOVERNMENT	173,865.15	242,340.00	68,474.85	71.7 %
PUBLIC SAFETY				
PD Salaries	70,882.05	99,548.00	28,665.95	71.2 %
PD Fringes	55,201.98	82,800.00	27,598.02	66.7 %

**10 Months Ended
October 31, 2017**

		Annual Budget	Unused	% Used
PD Supplies	2,482.46	1,000.00	(1,482.46)	248.2 %
PD Admin/Electricity	5,363.93	1,000.00	(4,363.93)	536.4 %
PD Equipment	1,666.82	3,400.00	1,733.18	49.0 %
PD Uniforms	435.02	1,000.00	564.98	43.5 %
PD Travel/Trng	2,214.82	2,500.00	285.18	88.6 %
PD Eq. Maint/Fuel	4,108.40	6,200.00	2,091.60	66.3 %
PD Insurance	7,175.00	8,500.00	1,325.00	84.4 %
PD Communications	4,709.66	3,500.00	(1,209.66)	134.6 %
FD Equip./Testing	28,974.28	19,500.00	(9,474.28)	148.6 %
FD Travel/Trng	1,292.87	6,000.00	4,707.13	21.5 %
FD Pay	27,524.80	37,000.00	9,475.20	74.4 %
FC Stipend	1,750.00	3,500.00	1,750.00	50.0 %
FD Insurance	7,499.40	11,000.00	3,500.60	68.2 %
Service Award Program (SAP)	0.00	14,800.00	14,800.00	
Fireworks	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	7,457.52	13,000.00	5,542.48	57.4 %
FD Inspections	2,260.00	3,500.00	1,240.00	64.6 %
FD Fringes	2,463.95	12,000.00	9,536.05	20.5 %
FD Maint. of Equip	1,514.00	2,000.00	486.00	75.7 %
EMR Maintain Defib	418.02	1,500.00	1,081.98	27.9 %
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	721.68	720.00	(1.68)	100.2 %
EC Maint/Rep	1,828.12	4,100.00	2,271.88	44.6 %
TOTAL PUBLIC SAFETY	238,444.78	339,068.00	100,623.22	70.3 %
PUBLIC WORKS				
Phone	733.56	900.00	166.44	81.5 %
Electric	3,422.00	5,000.00	1,578.00	68.4 %
T.S. Heating	2,851.10	11,000.00	8,148.90	25.9 %
Supplies	5,277.33	3,000.00	(2,277.33)	175.9 %
Maint & Repairs	11,033.03	5,000.00	(6,033.03)	220.7 %
TC Wages	137,454.20	173,400.00	35,945.80	79.3 %
TC Fringes	93,496.01	118,800.00	25,303.99	78.7 %
Hwy - Oil & Gas	15,688.97	20,000.00	4,311.03	78.4 %
Hwy - Insurance	28,089.28	44,000.00	15,910.72	63.8 %
Hwy Equipt/Rprs	3,823.67	11,000.00	7,176.33	34.8 %
Annl Mine Safety	649.99	700.00	50.01	92.9 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	157,018.50	160,000.00	2,981.50	98.1 %
STREET LIGHTS	1,962.56	3,500.00	1,537.44	56.1 %
Airport Wages	1,781.00	3,300.00	1,519.00	54.0 %
Airport Fringes	136.25	300.00	163.75	45.4 %
Electricity	3,664.47	3,500.00	(164.47)	104.7 %
Airport Heating LP	2,486.28	4,000.00	1,513.72	62.2 %
Supplies/Maint	3,072.91	2,500.00	(572.91)	122.9 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %

**10 Months Ended
October 31, 2017**

		Annual Budget	Unused	% Used
Dump - Wages	23,111.19	35,000.00	11,888.81	66.0 %
Dump - Fringes	2,493.99	5,000.00	2,506.01	49.9 %
Maint/Lic/Elec	19,177.38	10,000.00	(9,177.38)	191.8 %
Dump Phone	1,098.11	1,000.00	(98.11)	109.8 %
Dump - Recycling	17,002.89	18,000.00	997.11	94.5 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	66,509.89	67,000.00	490.11	99.3 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	9,420.12	40,700.00	31,279.88	23.1 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	614,232.76	763,600.00	149,367.24	80.4 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,715.92	3,715.92	0.00	100.0 %
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	10,869.90	17,000.00	6,130.10	63.9 %
Cemetery Sup	931.37	500.00	(431.37)	186.3 %
TOTAL HEALTH & HUMAN SERVICES	116,767.19	156,215.92	39,448.73	74.7 %
CULTURE, RECREATION, & EDUC				
Library - Phone	273.65	400.00	126.35	68.4 %
JacobMus Exp	14,107.33	12,000.00	(2,107.33)	117.6 %
Com Ctr Bldg Exp	40,430.81	47,000.00	6,569.19	86.0 %
CCC Exp	7,827.45	15,000.00	7,172.55	52.2 %
Parks incl elec	10,099.88	17,000.00	6,900.12	59.4 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	5,425.23	9,000.00	3,574.77	60.3 %
ANC Exp	57.72	1,000.00	942.28	5.8 %
Rec wages/fringes	74,713.30	104,460.00	29,746.70	71.5 %
Maintenance	16,549.77	20,040.00	3,490.23	82.6 %
RC Cap outlay	11,474.00	14,000.00	2,526.00	82.0 %
Administrative	11,796.96	17,856.00	6,059.04	66.1 %
Utilities	52,327.46	87,960.00	35,632.54	59.5 %
RC Cap Lease Payments	37,167.79	49,704.00	12,536.21	74.8 %
RC Cap Lease Intst	623.48	672.00	48.52	92.8 %
Maritime Mus/Dock	10,027.75	13,000.00	2,972.25	77.1 %
TOTAL CULTURE, RECREATION & EDUC	294,580.66	410,742.00	116,161.34	71.7 %
WELCOME CENTER				
Marketing	11,735.56	21,000.00	9,264.44	55.9 %
Capital Outlay	394,458.44	483,160.00	88,701.56	81.6 %
Nicolet Loan Prin.	8,519.07	0.00	(8,519.07)	
Nicolet Loan Interest	3,580.69	0.00	(3,580.69)	
Road Imp (lg)pr	326,986.63	326,987.00	0.37	100.0 %
Road Int.(large)	3,247.16	8,992.00	5,744.84	36.1 %
Van Exp	(703.50)	1,000.00	1,703.50	-70.3 %
TOTAL CAPITAL OUTLAY	747,824.05	841,139.00	93,314.95	88.9 %

	<i>10 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	2,185,714.59	2,753,104.92	567,390.33	79.4 %
Excess of Revenues over Expenditures	313,874.10	(77,330.92)	(391,205.02)	-405.9 %
Excess of Revenues over Expenditures	313,874.10	(77,330.92)	(391,205.02)	-405.9 %
Excess of Revenues over Expenditures	313,874.10	(77,330.92)	(391,205.02)	-405.9 %