

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

	<i>11 Months Ended November 30, 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	15,099.04	17,000.00	1,900.96	88.8 %
Maritime Mus/Dock	10,583.99	9,000.00	(1,583.99)	117.6 %
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 Delinq Taxes	47.88	0.00	(47.88)	
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	126,637.02	126,637.00	(0.02)	100.0 %
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	295.00	200.00	(95.00)	147.5 %
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	1,646.00	200.00	(1,446.00)	823.0 %
Airport Income	4,685.38	5,000.00	314.62	93.7 %
UD Reimb	8,104.75	40,700.00	32,595.25	19.9 %
Refuse User Fees	11,002.50	15,000.00	3,997.50	73.3 %
Cemetery	8,750.00	5,000.00	(3,750.00)	175.0 %
Jacobsen Recpts	9,254.25	6,000.00	(3,254.25)	154.2 %
J H Dock Rntls	20,061.14	15,000.00	(5,061.14)	133.7 %
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	96,271.76	206,752.00	110,480.24	46.6 %
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)	9,601.28	15,000.00	5,398.72	64.0 %
DC (Rcyl 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	2,074.45	2,000.00	(74.45)	103.7 %

**11 Months Ended
November 30, 2017**

		Annual Budget	Unused	% Used
WC recpts	498.00	550.00	52.00	90.5 %
CC. Rentals/Gym	3,236.00	3,500.00	264.00	92.5 %
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	2,543,926.05	2,675,774.00	131,847.95	95.1 %
Net Revenue	2,543,926.05	2,675,774.00	131,847.95	95.1 %
GROSS PROFIT	2,543,926.05	2,675,774.00	131,847.95	95.1 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	12,602.10	14,400.00	1,797.90	87.5 %
Board Fringes	828.24	1,150.00	321.76	72.0 %
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	1,650.95	2,000.00	349.05	82.5 %
Legal	19,931.89	10,000.00	(9,931.89)	199.3 %
Bank Chrgs/Fines	858.83	1,500.00	641.17	57.3 %
T.O Wages	63,558.37	88,000.00	24,441.63	72.2 %
T.O. Fringes	34,293.03	48,000.00	13,706.97	71.4 %
T.O. Trvl/Trning	365.00	3,000.00	2,635.00	12.2 %
Equipment	6,113.13	10,000.00	3,886.87	61.1 %
Supplies/Postage	2,950.41	7,300.00	4,349.59	40.4 %
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.	4,636.76	0.00	(4,636.76)	
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	6,916.93	8,000.00	1,083.07	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	188,287.58	242,340.00	54,052.42	77.7 %
PUBLIC SAFETY				
PD Salaries	78,441.06	99,548.00	21,106.94	78.8 %
PD Fringes	60,004.81	82,800.00	22,795.19	72.5 %

**11 Months Ended
November 30, 2017**

		Annual Budget	Unused	% Used
PD Supplies	2,482.46	1,000.00	(1,482.46)	248.2 %
PD Admin/Electricity	6,290.73	1,000.00	(5,290.73)	629.1 %
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	1,445.91	6,000.00	4,554.09	24.1 %
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	8,166.40	13,000.00	4,833.60	62.8 %
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	252,595.34	339,068.00	86,472.66	74.5 %
PUBLIC WORKS				
Phone	733.56	900.00	166.44	81.5 %
Electric	3,677.10	5,000.00	1,322.90	73.5 %
T.S. Heating	2,851.10	11,000.00	8,148.90	25.9 %
Supplies	5,308.33	3,000.00	(2,308.33)	176.9 %
Maint & Repairs	12,537.14	5,000.00	(7,537.14)	250.7 %
TC Wages	152,972.82	173,400.00	20,427.18	88.2 %
TC Fringes	102,034.12	118,800.00	16,765.88	85.9 %
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	3,325.84	2,500.00	(825.84)	133.0 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %

*11 Months Ended
November 30, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	25,655.89	35,000.00	9,344.11	73.3 %
Dump - Fringes	2,697.83	5,000.00	2,302.17	54.0 %
Maint/Lic/Elec	19,190.66	10,000.00	(9,190.66)	191.9 %
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	10,077.74	40,700.00	30,622.26	24.8 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	643,752.07	763,600.00	119,847.93	84.3 %
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	12,123.48	17,000.00	4,876.52	71.3 %
Cemetery Sup	931.37	500.00	(431.37)	186.3 %
TOTAL HEALTH & HUMAN SERVICES	118,020.77	156,215.92	38,195.15	75.5 %
CULTURE, RECREATION, & EDUC				
Library - Phone	273.65	400.00	126.35	68.4 %
JacobMus Exp	15,119.08	12,000.00	(3,119.08)	126.0 %
Com Ctr Bldg Exp	42,874.35	47,000.00	4,125.65	91.2 %
CCC Exp	7,827.45	15,000.00	7,172.55	52.2 %
Parks incl elec	10,331.50	17,000.00	6,668.50	60.8 %
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	82,445.03	104,460.00	22,014.97	78.9 %
Maintenance	17,019.77	20,040.00	3,020.23	84.9 %
RC Cap outlay	11,474.00	14,000.00	2,526.00	82.0 %
Administrative	12,075.33	17,856.00	5,780.67	67.6 %
Utilities	55,052.36	87,960.00	32,907.64	62.6 %
RC Cap Lease Payments	41,340.68	49,704.00	8,363.32	83.2 %
RC Cap Lease Intst	649.62	672.00	22.38	96.7 %
Maritime Mus/Dock	10,902.33	13,000.00	2,097.67	83.9 %
TOTAL CULTURE, RECREATION & EDUC	314,546.18	410,742.00	96,195.82	76.6 %
WELCOME CENTER				
Marketing	11,888.28	21,000.00	9,111.72	56.6 %
Capital Outlay	394,458.44	465,010.00	70,551.56	84.8 %
Nicolet Loan Prin.	8,519.07	12,675.00	4,155.93	67.2 %
Nicolet Loan Interest	3,580.69	5,755.00	2,174.31	62.2 %
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	(704.10)	1,000.00	1,704.10	-70.4 %
TOTAL CAPITAL OUTLAY	747,976.17	841,419.00	93,442.83	88.9 %

	<i>11 Months Ended November 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	2,265,178.11	2,753,384.92	488,206.81	82.3 %
Excess of Revenues over Expenditures	278,747.94	(77,610.92)	(356,358.86)	-359.2 %
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Excess of Revenues over Expenditures	278,747.94	(77,610.92)	(356,358.86)	-359.2 %