

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

	<i>6 Months Ended June 30, 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	5,465.00	9,000.00	3,535.00	60.7 %
Archives Revs	8,210.05	18,711.00	10,500.95	43.9 %
Maritime Mus/Dock	1,198.96	9,000.00	7,801.04	13.3 %
Gen Tax Coll	823,074.37	1,139,121.00	316,046.63	72.3 %
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	60.01	120.00	59.99	50.0 %
Int Delinq Taxes	169.66	0.00	(169.66)	
Shared Rev	0.00	17,363.00	17,363.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	68,695.68	137,391.00	68,695.32	50.0 %
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	0.00	120.00	120.00	
Alcohol Lic	4,910.00	5,000.00	90.00	98.2 %
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	184.20	200.00	15.80	92.1 %
Driveway Permits	200.00	100.00	(100.00)	200.0 %
Cig Lic	45.00	25.00	(20.00)	180.0 %
Opr Lic	540.00	200.00	(340.00)	270.0 %
FFF	(1,307.10)	200.00	1,507.10	-653.5 %
Airport Income	4,016.40	5,000.00	983.60	80.3 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	4,481.00	15,000.00	10,519.00	29.9 %
Cemetery	4,850.00	5,000.00	150.00	97.0 %
Jacobsen Recpts	1,484.67	6,000.00	4,515.33	24.7 %
J H Dock Rntls	6,974.91	15,000.00	8,025.09	46.5 %
RC Fees Coll	42,674.19	63,804.00	21,129.81	66.9 %
RC Donations	47,090.00	76,200.00	29,110.00	61.8 %
RC Reimb	13,267.67	139,056.00	125,788.33	9.5 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	15,109.09	15,000.00	(109.09)	100.7 %
DC (Room Tax)	582.12	15,000.00	14,417.88	3.9 %
DC (Rcyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	7,173.32	2,500.00	(4,673.32)	286.9 %
Donations	2,000.00	6,000.00	4,000.00	33.3 %

	<i>6 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	1,591.07	2,000.00	408.93	79.6 %
WC recpts	245.17	550.00	304.83	44.6 %
CC. Rentals/Gym	392.00	3,500.00	3,108.00	11.2 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	199.00	100.00	(99.00)	199.0 %
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	1,220,065.57	2,050,563.70	830,498.13	59.5 %
Net Revenue	1,220,065.57	2,050,563.70	830,498.13	59.5 %
GROSS PROFIT	1,220,065.57	2,050,563.70	830,498.13	59.5 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	5,305.05	14,400.00	9,094.95	36.8 %
Board Fringes	405.82	1,150.00	744.18	35.3 %
Dues/ Ins./Lic	1,031.82	5,500.00	4,468.18	18.8 %
Board Expenses	483.43	1,500.00	1,016.57	32.2 %
Board Trvl/trn	947.75	2,000.00	1,052.25	47.4 %
Legal	5,404.72	10,000.00	4,595.28	54.0 %
Bank Chrgs/Fines	321.82	1,500.00	1,178.18	21.5 %
T.O Wages	34,776.05	89,760.00	54,983.95	38.7 %
T.O. Fringes	22,448.66	52,800.00	30,351.34	42.5 %
T.O. Trvl/Trning	264.50	3,000.00	2,735.50	8.8 %
Equipment	1,476.64	10,000.00	8,523.36	14.8 %
Supplies/Postage	1,819.48	7,300.00	5,480.52	24.9 %
Web/Internet	1,400.00	2,500.00	1,100.00	56.0 %
T.O. - Phone	1,480.49	3,100.00	1,619.51	47.8 %
ELECTIONS	2,614.52	4,000.00	1,385.48	65.4 %
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	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	48,782.09	85,200.00	36,417.91	57.3 %
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	220.00	4,800.00	4,580.00	4.6 %
TOTAL GENERAL GOVERNMENT	133,261.60	316,320.00	183,058.40	42.1 %
PUBLIC SAFETY				
PD Salaries	44,325.60	101,540.00	57,214.40	43.7 %
PD Fringes	40,973.03	91,080.00	50,106.97	45.0 %

**6 Months Ended
June 30, 2018**

		Annual Budget	Unused	% Used
PD Supplies	1,233.72	1,000.00	(233.72)	123.4 %
PD Admin/Electricity	5,596.79	6,000.00	403.21	93.3 %
PD Equipment	1,159.35	3,400.00	2,240.65	34.1 %
PD Uniforms	187.60	1,000.00	812.40	18.8 %
PD Travel/Trng	1,612.25	2,500.00	887.75	64.5 %
PD Eq. Maint/Fuel	3,252.19	6,200.00	2,947.81	52.5 %
PD Insurance	3,808.00	8,500.00	4,692.00	44.8 %
PD Communications	2,731.99	4,000.00	1,268.01	68.3 %
FD Equip./Testing	16,853.55	18,415.00	1,561.45	91.5 %
FD Travel/Trng	153.58	6,000.00	5,846.42	2.6 %
FD Pay	30,815.00	37,000.00	6,185.00	83.3 %
FC Stipend	1,750.00	3,500.00	1,750.00	50.0 %
FD Insurance	3,036.70	11,000.00	7,963.30	27.6 %
Service Award Program (SAP)	(15.00)	14,800.00	14,815.00	-0.1 %
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	7,813.10	13,000.00	5,186.90	60.1 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	2,746.42	12,000.00	9,253.58	22.9 %
FD Maint. of Equip	22.00	2,000.00	1,978.00	1.1 %
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	302.61	720.00	417.39	42.0 %
EC Maint/Rep	787.20	4,100.00	3,312.80	19.2 %
TOTAL PUBLIC SAFETY	171,077.43	353,755.00	182,677.57	48.4 %
PUBLIC WORKS				
Phone	470.31	900.00	429.69	52.3 %
Electric	1,033.10	5,000.00	3,966.90	20.7 %
T.S. Heating	4,777.36	11,000.00	6,222.64	43.4 %
Supplies	5,239.50	3,000.00	(2,239.50)	174.7 %
Maint & Repairs	1,968.98	5,000.00	3,031.02	39.4 %
TC Wages	97,209.04	178,000.00	80,790.96	54.6 %
TC Fringes	71,255.73	130,680.00	59,424.27	54.5 %
Hwy - Oil & Gas	14,678.79	20,000.00	5,321.21	73.4 %
Hwy - Insurance	19,013.29	44,000.00	24,986.71	43.2 %
Hwy Equip/Rprs	3,528.57	11,000.00	7,471.43	32.1 %
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	2,356.43	2,500.00	143.57	94.3 %
Insurance	4,707.33	5,600.00	892.67	84.1 %

**6 Months Ended
June 30, 2018**

		Annual Budget	Unused	% Used
Dump - Wages	9,128.50	37,500.00	28,371.50	24.3 %
Dump - Fringes	1,910.65	5,000.00	3,089.35	38.2 %
Maint/Lic/Elec	3,981.82	10,000.00	6,018.18	39.8 %
Dump Phone	701.15	1,000.00	298.85	70.1 %
Dump - Recycling	9,359.16	18,000.00	8,640.84	52.0 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	26,846.11	67,000.00	40,153.89	40.1 %
UD Expenses	19,041.92	40,700.00	21,658.08	46.8 %
Ballfield Lease	1,202.07	1,500.00	297.93	80.1 %
TOTAL PUBLIC WORKS	307,873.34	768,580.00	460,706.66	40.1 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	7,703.78	18,711.00	11,007.22	41.2 %
Cemetery Sup	386.41	500.00	113.59	77.3 %
TOTAL HEALTH & HUMAN SERVICES	75,590.19	154,211.00	78,620.81	49.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	174.33	400.00	225.67	43.6 %
JacobMus Exp	3,403.18	12,000.00	8,596.82	28.4 %
Com Ctr Bldg Exp	23,322.61	47,000.00	23,677.39	49.6 %
CCC Exp	3,955.20	15,000.00	11,044.80	26.4 %
Parks incl elec	6,844.43	17,000.00	10,155.57	40.3 %
Parks Insurance	1,600.44	1,650.00	49.56	97.0 %
Red Barn Exp	528.86	9,000.00	8,471.14	5.9 %
ANC Exp	59.40	1,000.00	940.60	5.9 %
Rec wages/fringes	43,970.23	104,460.00	60,489.77	42.1 %
Maintenance	7,164.17	20,040.00	12,875.83	35.7 %
RC Cap outlay	35,371.00	35,600.00	229.00	99.4 %
Administrative	7,423.14	16,800.00	9,376.86	44.2 %
Utilities	42,061.00	87,960.00	45,899.00	47.8 %
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	3,857.98	13,000.00	9,142.02	29.7 %
TOTAL CULTURE, RECREATION & EDUC	179,735.97	385,110.00	205,374.03	46.7 %
WELCOME CENTER				
Marketing	10,077.27	21,000.00	10,922.73	48.0 %
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	88,173.54	88,175.00	1.46	100.0 %
Highway Cap Outlay	6,870.00	6,870.00	0.00	100.0 %
Nicolet Loan Prin.	13,094.90	25,350.00	12,255.10	51.7 %
Nicolet Loan Interest	5,054.71	10,950.00	5,895.29	46.2 %
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 %
Van Exp	341.74	1,000.00	658.26	34.2 %

	<i>6 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	268,200.32	415,359.30	147,158.98	64.6 %
TOTAL Expenditures	1,135,738.85	2,393,335.30	1,257,596.45	47.5 %
Excess of Revenues over Expenditures	84,326.72	(342,771.60)	(427,098.32)	-24.6 %
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