

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

	<i>9 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	15,299.00	15,000.00	(299.00)	102.0 %
Red Barn Revs	8,853.00	9,000.00	147.00	98.4 %
Archives Revs	11,681.71	18,711.00	7,029.29	62.4 %
Maritime Mus/Dock	9,667.19	9,000.00	(667.19)	107.4 %
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	89.98	120.00	30.02	75.0 %
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 %
Shipyards 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	651.60	200.00	(451.60)	325.8 %
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	(1,158.60)	200.00	1,358.60	-579.3 %
Airport Income	4,989.38	5,000.00	10.62	99.8 %
UD Reimb	23,509.94	40,700.00	17,190.06	57.8 %
Refuse User Fees	12,330.00	15,000.00	2,670.00	82.2 %
Cemetery	8,050.00	5,000.00	(3,050.00)	161.0 %
Jacobsen Recpts	7,272.00	6,000.00	(1,272.00)	121.2 %
J H Dock Rntls	22,775.11	15,000.00	(7,775.11)	151.8 %
RC Fees Coll	66,509.03	63,804.00	(2,705.03)	104.2 %
RC Donations	65,950.20	76,200.00	10,249.80	86.5 %
RC Reimb	49,130.95	139,056.00	89,925.05	35.3 %
DC (Park)	2,576.99	1,500.00	(1,076.99)	171.8 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	23,238.12	15,000.00	(8,238.12)	154.9 %
DC (Room Tax)	10,911.43	15,000.00	4,088.57	72.7 %
DC (Recyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	9,599.91	2,500.00	(7,099.91)	384.0 %
Donations	8,500.00	8,000.00	(500.00)	106.3 %

*9 Months Ended
September 30, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	2,060.34	2,000.00	(60.34)	103.0 %
WC recpts	360.34	550.00	189.66	65.5 %
CC. Rentals/Gym	616.00	3,500.00	2,884.00	17.6 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Van Income	328.50	100.00	(228.50)	328.5 %
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	
TOTAL Revenue	1,782,733.92	2,052,563.70	269,829.78	86.9 %
 Net Revenue	 1,782,733.92	 2,052,563.70	 269,829.78	 86.9 %
 GROSS PROFIT	 1,782,733.92	 2,052,563.70	 269,829.78	 86.9 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	8,905.65	14,400.00	5,494.35	61.8 %
Board Fringes	681.29	1,150.00	468.71	59.2 %
Dues/ Ins./Lic	4,885.82	5,500.00	614.18	88.8 %
Board Expenses	959.83	1,500.00	540.17	64.0 %
Board Trvl/trn	1,574.05	2,000.00	425.95	78.7 %
Legal	6,064.72	10,000.00	3,935.28	60.6 %
Bank Chrgs/Fines	755.58	1,500.00	744.42	50.4 %
T.O Wages	53,702.54	89,760.00	36,057.46	59.8 %
T.O. Fringes	31,906.67	52,800.00	20,893.33	60.4 %
T.O. Trvl/Trning	264.50	3,000.00	2,735.50	8.8 %
Equipment	2,018.20	10,000.00	7,981.80	20.2 %
Supplies/Postage	2,918.70	7,300.00	4,381.30	40.0 %
Web/Internet	1,700.00	2,500.00	800.00	68.0 %
T.O. - Phone	2,232.73	3,100.00	867.27	72.0 %
ELECTIONS	3,255.26	4,000.00	744.74	81.4 %
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	99.1 %
BOARD OF REVIEW	13.65	500.00	486.35	2.7 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	79,449.02	85,200.00	5,750.98	93.3 %
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	208,836.97	316,320.00	107,483.03	66.0 %
PUBLIC SAFETY				
PD Salaries	63,597.60	101,540.00	37,942.40	62.6 %

9 Months Ended
September 30, 2018

Annual
Budget

Unused

% Used

		Annual Budget	Unused	% Used
PD Fringes	61,526.74	91,080.00	29,553.26	67.6 %
PD Supplies	1,256.16	1,000.00	(256.16)	125.6 %
PD Admin/Electricity	6,281.45	6,000.00	(281.45)	104.7 %
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	5,783.52	6,200.00	416.48	93.3 %
PD Insurance	7,005.00	8,500.00	1,495.00	82.4 %
PD Communications	4,117.52	4,000.00	(117.52)	102.9 %
FD Equip./Testing	26,266.52	18,415.00	(7,851.52)	142.6 %
FD Travel/Trng	321.73	6,000.00	5,678.27	5.4 %
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 %
FC 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	9,581.97	13,000.00	3,418.03	73.7 %
FD Inspections	2,423.00	3,500.00	1,077.00	69.2 %
FD Fringes	2,770.81	12,000.00	9,229.19	23.1 %
FD Maint. of Equip	1,987.17	2,000.00	12.83	99.4 %
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	479.74	720.00	240.26	66.6 %
EC Maint/Rep	1,024.70	4,100.00	3,075.30	25.0 %
TOTAL PUBLIC SAFETY	239,478.08	386,920.00	147,441.92	61.9 %
PUBLIC WORKS				
Phone	713.55	900.00	186.45	79.3 %
Electric	1,390.20	5,000.00	3,609.80	27.8 %
T.S. Heating	4,886.30	11,000.00	6,113.70	44.4 %
Supplies	5,849.99	3,000.00	(2,849.99)	195.0 %
Maint & Repairs	2,229.63	5,000.00	2,770.37	44.6 %
TC Wages	145,650.00	178,000.00	32,350.00	81.8 %
TC Fringes	92,584.69	130,680.00	38,095.31	70.8 %
Hwy - Oil & Gas	21,301.79	20,000.00	(1,301.79)	106.5 %
Hwy - Insurance	36,057.29	44,000.00	7,942.71	81.9 %
Hwy Equipt/Rprs	10,918.24	11,000.00	81.76	99.3 %
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	29,901.60	150,000.00	120,098.40	19.9 %
STREET LIGHTS	1,884.82	3,500.00	1,615.18	53.9 %
Airport Wages	0.00	3,300.00	3,300.00	
Airport Fringes	0.00	300.00	300.00	
Electricity	3,471.13	3,500.00	28.87	99.2 %
Airport Heating LP	3,598.42	4,000.00	401.58	90.0 %
Supplies/Maint	3,940.84	2,500.00	(1,440.84)	157.6 %

9 Months Ended
September 30, 2018

Annual
Budget

Unused

% Used

Insurance	4,707.33	5,600.00	892.67	84.1 %
Dump - Wages	17,577.25	37,500.00	19,922.75	46.9 %
Dump - Fringes	2,692.77	5,000.00	2,307.23	53.9 %
Maint/Lic/Elec	5,804.66	10,000.00	4,195.34	58.0 %
Dump Phone	1,055.94	1,000.00	(55.94)	105.6 %
Dump - Recycling	16,311.82	18,000.00	1,688.18	90.6 %
Dump Insurance	400.11	2,900.00	2,499.89	13.8 %
Solid Waste	58,261.08	67,000.00	8,738.92	87.0 %
UD Expenses	34,538.20	40,700.00	6,161.80	84.9 %
Ballfield Lease	1,202.07	1,500.00	297.93	80.1 %
TOTAL PUBLIC WORKS	507,878.73	768,580.00	260,701.27	66.1 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	9,999.07	18,711.00	8,711.93	53.4 %
Cemetery Sup	386.41	500.00	113.59	77.3 %
TOTAL HEALTH & HUMAN SERVICES	111,635.48	154,211.00	42,575.52	72.4 %
CULTURE, RECREATION, & EDUC				
Library - Phone	260.34	400.00	139.66	65.1 %
JacobMus Exp	11,295.56	12,000.00	704.44	94.1 %
Com Ctr Bldg Exp	32,072.47	47,000.00	14,927.53	68.2 %
CCC Exp	7,481.68	15,000.00	7,518.32	49.9 %
Parks incl elec	10,165.42	17,000.00	6,834.58	59.8 %
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	66,933.49	104,460.00	37,526.51	64.1 %
Maintenance	13,699.87	20,040.00	6,340.13	68.4 %
RC Cap outlay	40,556.25	35,600.00	(4,956.25)	113.9 %
Administrative	16,524.38	16,800.00	275.62	98.4 %
Utilities	53,062.52	87,960.00	34,897.48	60.3 %
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	9,067.01	13,000.00	3,932.99	69.7 %
TOTAL CULTURE, RECREATION & EDUC	269,898.10	385,110.00	115,211.90	70.1 %
WELCOME CENTER				
Marketing	11,721.81	21,000.00	9,278.19	55.8 %
Capital Outlay	24,305.00	139,107.30	114,802.30	17.5 %
Cap Outlay PD	38,103.85	32,354.00	(5,749.85)	117.8 %
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.	19,691.97	25,350.00	5,658.03	77.7 %
Nicolet Loan Interest	7,532.46	10,950.00	3,417.54	68.8 %
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>9 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Van Exp	559.50	1,000.00	440.50	56.0 %
TOTAL CAPITAL OUTLAY	293,455.71	415,359.30	121,903.59	70.7 %
TOTAL Expenditures	1,631,183.07	2,426,500.30	795,317.23	67.2 %
Excess of Revenues over Expenditures	151,550.85	(373,936.60)	(525,487.45)	-40.5 %
Excess of Revenues over Expenditures	151,550.85	(373,936.60)	(525,487.45)	-40.5 %
Excess of Revenues over Expenditures	151,550.85	(373,936.60)	(525,487.45)	-40.5 %