

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, March 2016 - current month

| | <i>3 Months Ended March 31, 2016</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|------------------------|------------------------------------------|--------------------------|---------------|---------------|
| Revenue | | | | |
| CCC Revs | 0.00 | 15,500.00 | 15,500.00 | |
| Red Barn Revs | 200.00 | 43,700.00 | 43,500.00 | 0.5 % |
| Archives Revs | 300.00 | 17,000.00 | 16,700.00 | 1.8 % |
| Maritime Mus/Dock | 100.00 | 23,000.00 | 22,900.00 | 0.4 % |
| Gen Tax Coll | 0.00 | 1,027,746.00 | 1,027,746.00 | |
| Forest Crop/MFL | 0.00 | 225.00 | 225.00 | |
| Sales Tax Reb | 20.00 | 120.00 | 100.00 | 16.7 % |
| Shared Rev | 0.00 | 17,500.00 | 17,500.00 | |
| Fire Ins Dues | 0.00 | 8,000.00 | 8,000.00 | |
| PD Trn Aid | 0.00 | 320.00 | 320.00 | |
| GTA | 31,659.25 | 126,700.00 | 95,040.75 | 25.0 % |
| Muni Serv | 1,508.34 | 1,400.00 | (108.34) | 107.7 % |
| PILT Land | 10,270.92 | 12,400.00 | 2,129.08 | 82.8 % |
| PILT Comp | 0.00 | 120.00 | 120.00 | |
| Alcohol Lic | 83.33 | 4,500.00 | 4,416.67 | 1.9 % |
| Shipyards Lease Income | 0.00 | 5,400.00 | 5,400.00 | |
| Dog Licenses | 133.00 | 30.00 | (103.00) | 443.3 % |
| Bldg Permit fees | 212.60 | 100.00 | (112.60) | 212.6 % |
| Driveway Permits | 0.00 | 100.00 | 100.00 | |
| Cig Lic | 0.00 | 30.00 | 30.00 | |
| Opr Lic | 0.00 | 200.00 | 200.00 | |
| FFF | 182.00 | 200.00 | 18.00 | 91.0 % |
| Airport Income | 4,449.39 | 5,000.00 | 550.61 | 89.0 % |
| UD Reimb | 0.00 | 40,700.00 | 40,700.00 | |
| Refuse User Fees | 1,794.00 | 15,000.00 | 13,206.00 | 12.0 % |
| Cemetery | 1,000.00 | 5,000.00 | 4,000.00 | 20.0 % |
| Jacobsen Recpts | 0.00 | 6,000.00 | 6,000.00 | |
| J H Dock Rntls | 101.00 | 15,000.00 | 14,899.00 | 0.7 % |
| RC Fees Coll | 12,542.98 | 67,975.00 | 55,432.02 | 18.5 % |
| RC Donations | 648.00 | 13,000.00 | 12,352.00 | 5.0 % |
| RC Reimb | 24,330.92 | 197,943.00 | 173,612.08 | 12.3 % |
| DC (Park) | 0.00 | 1,500.00 | 1,500.00 | |
| DC (Police) | 0.00 | 100,000.00 | 100,000.00 | |
| DC (Highway) | 3,110.03 | 15,000.00 | 11,889.97 | 20.7 % |
| DC (Room Tax) | 320.01 | 15,000.00 | 14,679.99 | 2.1 % |
| DC (Rcyl Rebate) | 0.00 | 4,000.00 | 4,000.00 | |
| Misc Inc | 396.56 | 2,500.00 | 2,103.44 | 15.9 % |
| Int Gen Fnd | 919.19 | 1,500.00 | 580.81 | 61.3 % |
| WC recpts | 208.00 | 550.00 | 342.00 | 37.8 % |

| | <i>3 Months Ended March 31, 2016</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------------|------------------------------------------|--------------------------|---------------------|---------------|
| CC. Rentals/Gym | 168.00 | 3,500.00 | 3,332.00 | 4.8 % |
| Med Clinic Rent | 10,000.00 | 20,000.00 | 10,000.00 | 50.0 % |
| Art Center Lease | 0.00 | 2,000.00 | 2,000.00 | |
| Van Income | 275.00 | 100.00 | (175.00) | 275.0 % |
| TOTAL Revenue | 104,932.52 | 1,835,559.00 | 1,730,626.48 | 5.7 % |
| Net Revenue | 104,932.52 | 1,835,559.00 | 1,730,626.48 | 5.7 % |
| GROSS PROFIT | 104,932.52 | 1,835,559.00 | 1,730,626.48 | 5.7 % |
| Expenditures | | | | |
| GENERAL GOVERNMENT | | | | |
| Board Salaries | 3,000.50 | 14,400.00 | 11,399.50 | 20.8 % |
| Board Fringes | 229.59 | 1,150.00 | 920.41 | 20.0 % |
| Dues/ Ins./Lic | 577.35 | 5,500.00 | 4,922.65 | 10.5 % |
| Board Expenses | 0.00 | 1,500.00 | 1,500.00 | |
| Board Trvl/trn | 25.18 | 2,000.00 | 1,974.82 | 1.3 % |
| Legal | 495.00 | 10,000.00 | 9,505.00 | 5.0 % |
| Bank Chrgs/Fines | 238.40 | 1,500.00 | 1,261.60 | 15.9 % |
| T.O Wages | 16,076.97 | 80,000.00 | 63,923.03 | 20.1 % |
| T.O. Fringes | 12,302.17 | 40,000.00 | 27,697.83 | 30.8 % |
| T.O. Trvl/Trning | 183.50 | 3,000.00 | 2,816.50 | 6.1 % |
| Equipment | 2,008.56 | 10,000.00 | 7,991.44 | 20.1 % |
| Supplies/Postage | 1,388.11 | 7,300.00 | 5,911.89 | 19.0 % |
| Web/Internet | 825.00 | 2,500.00 | 1,675.00 | 33.0 % |
| T.O. - Phone | 722.57 | 3,100.00 | 2,377.43 | 23.3 % |
| ELECTIONS | 768.79 | 4,000.00 | 3,231.21 | 19.2 % |
| AUDITOR | 0.00 | 11,500.00 | 11,500.00 | |
| TAX COLLECTION | 1,450.50 | 1,500.00 | 49.50 | 96.7 % |
| BOARD OF REVIEW | 0.00 | 500.00 | 500.00 | |
| Humane Soc | 0.00 | 200.00 | 200.00 | |
| ASSESSOR | 2,049.99 | 8,000.00 | 5,950.01 | 25.6 % |
| Prop Asset Appr | 1,100.00 | 1,500.00 | 400.00 | 73.3 % |
| Unempl. Comp | 0.00 | 2,500.00 | 2,500.00 | |
| Non-Depmt Ins | 220.00 | 12,800.00 | 12,580.00 | 1.7 % |
| TOTAL GENERAL GOVERNMENT | 43,662.18 | 224,450.00 | 180,787.82 | 19.5 % |
| PUBLIC SAFETY | | | | |
| PD Salaries | 19,800.98 | 88,000.00 | 68,199.02 | 22.5 % |
| PD Fringes | 21,375.19 | 69,000.00 | 47,624.81 | 31.0 % |
| PD Supplies | 82.64 | 1,000.00 | 917.36 | 8.3 % |
| PD Administrative | 684.00 | 1,000.00 | 316.00 | 68.4 % |
| PD Equipment | 231.08 | 3,400.00 | 3,168.92 | 6.8 % |
| PD Uniforms | 181.89 | 1,000.00 | 818.11 | 18.2 % |

**3 Months Ended
March 31, 2016**

| | | Annual Budget | Unused | % Used |
|----------------------------|------------------|--------------------------|-------------------|---------------|
| PD Travel/Trng | 609.50 | 2,500.00 | 1,890.50 | 24.4 % |
| PD Eq. Maint/Fuel | 561.54 | 6,200.00 | 5,638.46 | 9.1 % |
| PD Insurance | 0.00 | 8,500.00 | 8,500.00 | |
| PD Communications | 1,159.05 | 3,500.00 | 2,340.95 | 33.1 % |
| FD Equip./Testing | 2,744.85 | 19,500.00 | 16,755.15 | 14.1 % |
| FD Travel/Trng | 299.06 | 6,000.00 | 5,700.94 | 5.0 % |
| FD Pay | 2,318.00 | 16,000.00 | 13,682.00 | 14.5 % |
| FC Stipend | 0.00 | 1,500.00 | 1,500.00 | |
| FD Insurance | 1,657.00 | 11,000.00 | 9,343.00 | 15.1 % |
| Fire LOSAP | 0.00 | 14,800.00 | 14,800.00 | |
| Fireworks | 0.00 | 500.00 | 500.00 | |
| FD Ofc/Bldg/Fuel | 2,817.34 | 13,000.00 | 10,182.66 | 21.7 % |
| FD Inspections | 0.00 | 3,500.00 | 3,500.00 | |
| FD Fringes | 177.33 | 2,000.00 | 1,822.67 | 8.9 % |
| FD Maint. of Equip | 251.74 | 2,000.00 | 1,748.26 | 12.6 % |
| EMR Maintain Defib | 0.00 | 1,500.00 | 1,500.00 | |
| EMR/Bldg Maint | 0.00 | 500.00 | 500.00 | |
| Emerg Comm/phone | 161.88 | 720.00 | 558.12 | 22.5 % |
| EC Maint/Rep | 460.00 | 4,100.00 | 3,640.00 | 11.2 % |
| TOTAL PUBLIC SAFETY | 55,573.07 | 280,720.00 | 225,146.93 | 19.8 % |
| PUBLIC WORKS | | | | |
| Phone | 377.06 | 900.00 | 522.94 | 41.9 % |
| Electric | 1,915.80 | 5,000.00 | 3,084.20 | 38.3 % |
| T.S. Heating | 3,072.33 | 11,000.00 | 7,927.67 | 27.9 % |
| Supplies | 893.74 | 3,000.00 | 2,106.26 | 29.8 % |
| Maint & Repairs | 1,215.92 | 5,000.00 | 3,784.08 | 24.3 % |
| TC Wages | 35,857.38 | 167,000.00 | 131,142.62 | 21.5 % |
| TC Fringes | 39,485.88 | 108,000.00 | 68,514.12 | 36.6 % |
| Hwy - Oil & Gas | 2,989.02 | 20,000.00 | 17,010.98 | 14.9 % |
| Hwy - Insurance | 2,315.40 | 44,000.00 | 41,684.60 | 5.3 % |
| Hwy Equipt/Rprs | 2,194.13 | 12,000.00 | 9,805.87 | 18.3 % |
| Annl Mine Safety | 0.00 | 700.00 | 700.00 | |
| Sand | 0.00 | 3,000.00 | 3,000.00 | |
| Hwy Construction/Repairs | 0.00 | 100,000.00 | 100,000.00 | |
| STREET LIGHTS | 0.00 | 3,500.00 | 3,500.00 | |
| Airport Wages | 685.00 | 3,300.00 | 2,615.00 | 20.8 % |
| Airport Fringes | 52.40 | 300.00 | 247.60 | 17.5 % |
| Electricity | 0.00 | 3,500.00 | 3,500.00 | |
| Airport Heating LP | 1,594.89 | 4,000.00 | 2,405.11 | 39.9 % |
| Supplies/Maint | 576.67 | 2,500.00 | 1,923.33 | 23.1 % |
| Insurance | 4,472.80 | 5,600.00 | 1,127.20 | 79.9 % |
| Dump - Wages | 3,473.57 | 38,000.00 | 34,526.43 | 9.1 % |
| Dump - Fringes | 285.71 | 5,000.00 | 4,714.29 | 5.7 % |
| Maint/Lic/Elec | 970.22 | 10,000.00 | 9,029.78 | 9.7 % |
| Dump Phone | 337.95 | 1,000.00 | 662.05 | 33.8 % |

| | <i>3 Months Ended March 31, 2016</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------------------------|------------------------------------------|--------------------------|---------------------|----------------|
| Dump - Recycling | 1,680.55 | 18,000.00 | 16,319.45 | 9.3 % |
| Dump Insurance | 408.60 | 2,900.00 | 2,491.40 | 14.1 % |
| Solid Waste | 6,891.56 | 67,000.00 | 60,108.44 | 10.3 % |
| LTC | 0.00 | 4,000.00 | 4,000.00 | |
| UD Expenses | 8,563.32 | 40,700.00 | 32,136.68 | 21.0 % |
| Ballfield Lease | 0.00 | 1,500.00 | 1,500.00 | |
| TOTAL PUBLIC WORKS | 120,309.90 | 690,400.00 | 570,090.10 | 17.4 % |
| HEALTH & HUMAN SERVICES | | | | |
| Dr. Subsidy | 33,750.00 | 135,000.00 | 101,250.00 | 25.0 % |
| Archivist Exp | 2,876.92 | 20,000.00 | 17,123.08 | 14.4 % |
| Cemetery Sup | 0.00 | 500.00 | 500.00 | |
| TOTAL HEALTH & HUMAN SERVICES | 36,626.92 | 155,500.00 | 118,873.08 | 23.6 % |
| CULTURE, RECREATION, & EDUC | | | | |
| Library - Phone | 81.54 | 400.00 | 318.46 | 20.4 % |
| JacobMus Exp | 173.26 | 12,000.00 | 11,826.74 | 1.4 % |
| Com Ctr Bldg Exp | 15,317.83 | 47,000.00 | 31,682.17 | 32.6 % |
| CCC Exp | 0.00 | 15,500.00 | 15,500.00 | |
| Parks incl elec | 779.53 | 17,000.00 | 16,220.47 | 4.6 % |
| Parks Insurance | 1,634.40 | 1,200.00 | (434.40) | 136.2 % |
| Red Barn Exp | 0.00 | 43,700.00 | 43,700.00 | |
| ANC Exp | 0.00 | 1,000.00 | 1,000.00 | |
| Rec wages/fringes | 20,610.92 | 101,918.00 | 81,307.08 | 20.2 % |
| Maintenance | 12,367.56 | 18,450.00 | 6,082.44 | 67.0 % |
| RC Cap outlay | 0.00 | 4,800.00 | 4,800.00 | |
| Administrative | 1,078.02 | 17,425.00 | 16,346.98 | 6.2 % |
| Utilities | 14,968.25 | 85,937.00 | 70,968.75 | 17.4 % |
| RC Cap Lease Payments | 11,983.35 | 48,486.00 | 36,502.65 | 24.7 % |
| RC Cap Lease Intst | 801.66 | 1,902.00 | 1,100.34 | 42.1 % |
| Maritime Mus/Dock | 338.69 | 23,000.00 | 22,661.31 | 1.5 % |
| TOTAL CULTURE, RECREATION & EDUC | 80,135.01 | 439,718.00 | 359,582.99 | 18.2 % |
| WELCOME CENTER | | | | |
| Marketing | 7,988.60 | 21,000.00 | 13,011.40 | 38.0 % |
| Capital Outlay | 20,000.00 | 20,000.00 | 0.00 | 100.0 % |
| Road Imp (lg)pr | 0.00 | 64,520.00 | 64,520.00 | |
| Road Int.(large) | 0.00 | 10,767.00 | 10,767.00 | |
| Van Exp | 129.00 | 1,000.00 | 871.00 | 12.9 % |
| TOTAL CAPITAL OUTLAY | 28,117.60 | 117,287.00 | 89,169.40 | 24.0 % |
| TOTAL Expenditures | 364,424.68 | 1,908,075.00 | 1,543,650.32 | 19.1 % |
| Excess of Revenues over Expenditures | (259,492.16) | (72,516.00) | 186,976.16 | 357.8 % |

| | <i>3 Months Ended March 31, 2016</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|--------------------------------------|------------------------------------------|--------------------------|---------------|---------------|
| Excess of Revenues over Expenditures | (259,492.16) | (72,516.00) | 186,976.16 | 357.8 % |
| Excess of Revenues over Expenditures | (259,492.16) | (72,516.00) | 186,976.16 | 357.8 % |