

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

	<i>7 Months Ended July 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	13,167.00	15,500.00	2,333.00	84.9 %
Red Barn Revs	4,725.00	43,700.00	38,975.00	10.8 %
Archives Revs	8,352.11	17,000.00	8,647.89	49.1 %
Maritime Mus/Dock	4,186.91	23,000.00	18,813.09	18.2 %
Gen Tax Coll	0.00	1,027,746.00	1,027,746.00	
Forest Crop/MFL	437.70	225.00	(212.70)	194.5 %
Sales Tax Reb	60.00	120.00	60.00	50.0 %
Int Delinq Taxes	10.48	0.00	(10.48)	
Shared Rev	0.00	17,500.00	17,500.00	
Fire Ins Dues	8,232.04	8,000.00	(232.04)	102.9 %
PD Trn Aid	0.00	320.00	320.00	
GTA	63,318.50	126,700.00	63,381.50	50.0 %
Muni Serv	1,508.34	1,400.00	(108.34)	107.7 %
PILT Land	12,370.66	12,400.00	29.34	99.8 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	5,066.66	4,500.00	(566.66)	112.6 %
Shipyards Lease Income	5,450.36	5,400.00	(50.36)	100.9 %
Dog Licenses	291.00	30.00	(261.00)	970.0 %
Bldg Permit fees	474.72	100.00	(374.72)	474.7 %
Driveway Permits	60.00	100.00	40.00	60.0 %
Cig Lic	25.00	30.00	5.00	83.3 %
Opr Lic	300.00	200.00	(100.00)	150.0 %
FFF	1,747.90	200.00	(1,547.90)	874.0 %
Airport Income	4,753.30	5,000.00	246.70	95.1 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	7,513.00	15,000.00	7,487.00	50.1 %
Cemetery	4,600.00	5,000.00	400.00	92.0 %
Jacobsen Recpts	2,554.03	6,000.00	3,445.97	42.6 %
J H Dock Rntls	9,543.60	15,000.00	5,456.40	63.6 %
RC Fees Coll	28,164.87	67,975.00	39,810.13	41.4 %
RC Donations	811.00	13,000.00	12,189.00	6.2 %
RC Reimb	89,635.41	197,943.00	108,307.59	45.3 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	88,296.60	100,000.00	11,703.40	88.3 %
DC (Highway)	16,732.80	15,000.00	(1,732.80)	111.6 %
DC (Room Tax)	553.41	15,000.00	14,446.59	3.7 %
DC (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	3,448.01	2,500.00	(948.01)	137.9 %
Int Gen Fnd	1,582.33	1,500.00	(82.33)	105.5 %

	<i>7 Months Ended July 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	646.00	550.00	(96.00)	117.5 %
CC. Rentals/Gym	416.00	3,500.00	3,084.00	11.9 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Art Center Lease	0.00	2,000.00	2,000.00	
Property Sales	215.00	0.00	(215.00)	
Van Income	297.00	100.00	(197.00)	297.0 %
TOTAL Revenue	408,023.12	1,835,559.00	1,427,535.88	22.2 %
Net Revenue	408,023.12	1,835,559.00	1,427,535.88	22.2 %
GROSS PROFIT	408,023.12	1,835,559.00	1,427,535.88	22.2 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	7,801.30	14,400.00	6,598.70	54.2 %
Board Fringes	596.95	1,150.00	553.05	51.9 %
Dues/ Ins./Lic	4,610.37	5,500.00	889.63	83.8 %
Board Expenses	209.41	1,500.00	1,290.59	14.0 %
Board Trvl/trn	25.18	2,000.00	1,974.82	1.3 %
Legal	643.00	10,000.00	9,357.00	6.4 %
Bank Chrgs/Fines	566.10	1,500.00	933.90	37.7 %
T.O Wages	39,951.77	80,000.00	40,048.23	49.9 %
T.O. Fringes	21,719.94	40,000.00	18,280.06	54.3 %
T.O. Trvl/Trning	687.50	3,000.00	2,312.50	22.9 %
Equipment	2,590.31	10,000.00	7,409.69	25.9 %
Supplies/Postage	2,408.27	7,300.00	4,891.73	33.0 %
Web/Internet	1,125.00	2,500.00	1,375.00	45.0 %
T.O. - Phone	1,651.27	3,100.00	1,448.73	53.3 %
ELECTIONS	1,909.00	4,000.00	2,091.00	47.7 %
Misc Exp.	72.55	0.00	(72.55)	
AUDITOR	12,716.92	11,500.00	(1,216.92)	110.6 %
TAX COLLECTION	1,450.50	1,500.00	49.50	96.7 %
BOARD OF REVIEW	19.22	500.00	480.78	3.8 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	4,099.98	8,000.00	3,900.02	51.2 %
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	1,599.00	12,800.00	11,201.00	12.5 %
TOTAL GENERAL GOVERNMENT	107,753.54	224,450.00	116,696.46	48.0 %
PUBLIC SAFETY				
PD Salaries	48,604.28	88,000.00	39,395.72	55.2 %
PD Fringes	36,220.04	69,000.00	32,779.96	52.5 %
PD Supplies	941.73	1,000.00	58.27	94.2 %

7 Months Ended
July 31, 2016

		Annual Budget	Unused	% Used
PD Administrative	694.00	1,000.00	306.00	69.4 %
PD Equipment	418.41	3,400.00	2,981.59	12.3 %
PD Uniforms	191.68	1,000.00	808.32	19.2 %
PD Travel/Trng	728.00	2,500.00	1,772.00	29.1 %
PD Eq. Maint/Fuel	2,423.64	6,200.00	3,776.36	39.1 %
PD Insurance	4,729.22	8,500.00	3,770.78	55.6 %
PD Communications	2,689.73	3,500.00	810.27	76.8 %
FD Equip./Testing	10,931.57	19,500.00	8,568.43	56.1 %
FD Travel/Trng	1,270.33	6,000.00	4,729.67	21.2 %
FD Pay	13,408.00	39,000.00	25,592.00	34.4 %
FC Stipend	0.00	1,500.00	1,500.00	
FD Insurance	7,029.12	11,000.00	3,970.88	63.9 %
Fire LOSAP	0.00	14,800.00	14,800.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	4,255.42	13,000.00	8,744.58	32.7 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	1,103.70	12,000.00	10,896.30	9.2 %
FD Maint. of Equip	2,046.78	2,000.00	(46.78)	102.3 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	373.61	720.00	346.39	51.9 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
TOTAL PUBLIC SAFETY	138,519.26	313,720.00	175,200.74	44.2 %
PUBLIC WORKS				
Phone	826.35	900.00	73.65	91.8 %
Electric	3,124.80	5,000.00	1,875.20	62.5 %
T.S. Heating	4,173.93	11,000.00	6,826.07	37.9 %
Supplies	2,424.70	3,000.00	575.30	80.8 %
Maint & Repairs	4,468.14	5,000.00	531.86	89.4 %
TC Wages	85,163.61	170,000.00	84,836.39	50.1 %
TC Fringes	64,824.48	108,000.00	43,175.52	60.0 %
Hwy - Oil & Gas	7,310.80	20,000.00	12,689.20	36.6 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equipt/Rprs	7,268.53	12,000.00	4,731.47	60.6 %
Annl Mine Safety	400.03	700.00	299.97	57.1 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	
STREET LIGHTS	1,929.67	3,500.00	1,570.33	55.1 %
Airport Wages	1,781.00	3,300.00	1,519.00	54.0 %
Airport Fringes	136.24	300.00	163.76	45.4 %
Electricity	3,005.00	3,500.00	495.00	85.9 %
Airport Heating LP	2,134.35	4,000.00	1,865.65	53.4 %
Supplies/Maint	2,829.32	2,500.00	(329.32)	113.2 %
Insurance	4,623.82	5,600.00	976.18	82.6 %
Dump - Wages	16,920.42	35,000.00	18,079.58	48.3 %

*7 Months Ended
July 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Fringes	1,686.84	5,000.00	3,313.16	33.7 %
Maint/Lic/Elec	17,445.02	10,000.00	(7,445.02)	174.5 %
Dump Phone	788.24	1,000.00	211.76	78.8 %
Dump - Recycling	6,820.22	18,000.00	11,179.78	37.9 %
Dump Insurance	1,465.74	2,900.00	1,434.26	50.5 %
Solid Waste	20,860.29	67,000.00	46,139.71	31.1 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	6,694.29	40,700.00	34,005.71	16.4 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	301,193.69	690,400.00	389,206.31	43.6 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	7,559.25	20,000.00	12,440.75	37.8 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	75,077.40	155,500.00	80,422.60	48.3 %
CULTURE, RECREATION, & EDUC				
Library - Phone	190.35	400.00	209.65	47.6 %
JacobMus Exp	5,151.98	12,000.00	6,848.02	42.9 %
Com Ctr Bldg Exp	27,220.72	47,000.00	19,779.28	57.9 %
CCC Exp	6,187.98	15,500.00	9,312.02	39.9 %
Parks incl elec	6,122.75	17,000.00	10,877.25	36.0 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	4,017.80	43,700.00	39,682.20	9.2 %
ANC Exp	92.99	1,000.00	907.01	9.3 %
Rec wages/fringes	49,682.74	101,918.00	52,235.26	48.7 %
Maintenance	35,111.25	18,450.00	(16,661.25)	190.3 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	5,674.74	17,425.00	11,750.26	32.6 %
Utilities	33,124.43	85,937.00	52,812.57	38.5 %
RC Cap Lease Payments	20,030.65	48,486.00	28,455.35	41.3 %
RC Cap Lease Intst	1,315.22	1,902.00	586.78	69.1 %
Maritime Mus/Dock	5,052.02	23,000.00	17,947.98	22.0 %
TOTAL CULTURE, RECREATION & EDUC	200,610.02	439,718.00	239,107.98	45.6 %
WELCOME CENTER				
Marketing	9,965.59	21,000.00	11,034.41	47.5 %
Capital Outlay	25,625.00	20,000.00	(5,625.00)	128.1 %
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	291.80	1,000.00	708.20	29.2 %
TOTAL CAPITAL OUTLAY	35,882.39	117,287.00	81,404.61	30.6 %
TOTAL Expenditures	859,036.30	1,941,075.00	1,082,038.70	44.3 %
Excess of Revenues over Expenditures	(451,013.18)	(105,516.00)	345,497.18	427.4 %