TOWN OF WASHINGTON

Statement of Revenues & Expenditures

Year-to-Date Performance, May 2014 - current month

	5 Months Ended May 31, 2014	Annual Budget	Unused	% Used
Revenue				
CCC Revs	10,450.00	15,400.00	4,950.00	67.9 %
Red Barn Revs	150.00	44,300.00	44,150.00	0.3 %
Archives Revs	1,351.60	17,718.00	16,366.40	7.6 %
Maritime Mus/Dock	300.00	23,000.00	22,700.00	1.3 %
Gen Tax Coll	770,522.29	1,140,130.00	369,607.71	67.6 %
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	50.02	120.00	69.98	41.7 %
Int DelinqTaxes	16.86	0.00	(16.86)	
Grants DOT/HAP/PD eq	827,829.40	5,182,933.00	4,355,103.60	16.0 %
Shared Rev	0.00	16,723.00	16,723.00	
Fire Ins Dues	0.00	7,000.00	7,000.00	
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	60,874.32	121,749.00	60,874.68	50.0 %
Muni Serv	1,333.21	1,020.00	(313.21)	130.7 %
PILT Land	13,675.98	10,000.00	(3,675.98)	136.8 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	10.00	4,000.00	3,990.00	0.3 %
Shipyard Lease Income	5,337.68	5,130.00	(207.68)	104.0 %
Dog Licenses	230.00	30.00	(200.00)	766.7 %
Bldg Permit fees	0.00	100.00	100.00	
Driveway Permits	20.00	100.00	80.00	20.0 %
Cig Lic	0.00	30.00	30.00	
Opr Lic	27.00	100.00	73.00	27.0 %
FFF	2,347.25	200.00	(2,147.25)	1173.6 %
Airport Income	4,995.60	5,000.00	4.40	99.9 %
UD Reimb	0.00	59,840.00	59,840.00	
Refuse User Fees	2,463.00	8,000.00	5,537.00	30.8 %
Cemetery	200.00	3,000.00	2,800.00	6.7 %
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	401.00	10,000.00	9,599.00	4.0 %
RC Fees Coll	19,146.72	68,040.00	48,893.28	28.1 %
RC Donations	7,975.49	12,000.00	4,024.51	66.5 %
RC Reimb	69,009.12	187,560.00	118,550.88	36.8 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	10,543.34	10,000.00	(543.34)	105.4 %
DC (Room Tax)	527.20	15,000.00	14,472.80	3.5 %
DC (Rcyl Rebate)	4,097.77	4,000.00	(97.77)	102.4 %
Misc Inc	1,315.67	2,500.00	1,184.33	52.6 %

	5 Months Ended May 31, 2014	Annual Budget	Unused	% Used
Misce - Copies	10.00	0.00	(10.00)	
Donations	50.00	0.00	(50.00)	
Int Gen Fnd	2,606.10	1,500.00	(1,106.10)	173.7 %
WC recpts	450.00	400.00	(50.00)	112.5 %
CC. Rentals/Gym	320.00	3,500.00	3,180.00	9.1 %
Med Clinic Rent	7,500.00	30,000.00	22,500.00	25.0 %
Art Center Lease	0.00	2,000.00	2,000.00	
Van Income	98.00	0.00	(98.00)	
TOTAL Revenue	1,826,554.62	7,120,288.00	5,293,733.38	25.7 %
Net Revenue	1,826,554.62	7,120,288.00	5,293,733.38	25.7 %
GROSS PROFIT	1,826,554.62	7,120,288.00	5,293,733.38	25.7 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	4,992.50	15,051.00	10,058.50	33.2 %
Board Fringes	459.09	1,151.00	691.91	39.9 %
Dues/ Ins./Lic	469.22	5,500.00	5,030.78	8.5 %
Board Expenses	963.55	750.00	(213.55)	128.5 %
Board Trvl/trn	378.42	3,000.00	2,621.58	12.6 %
Legal	1,125.00	7,000.00	5,875.00	16.1 %
Bank Chrgs/Fines	215.00	360.00	145.00	59.7 %
T.O Wages	29,074.45	82,482.00	53,407.55	35.2 %
T.O. Fringes	17,589.62	53,152.00	35,562.38	33.1 %
T.O. Trvl/Trning	220.00	3,000.00	2,780.00	7.3 %
Equipment	1,279.94	10,000.00	8,720.06	12.8 %
Supplies/Postage	3,588.38	7,328.00	3,739.62	49.0 %
Web/Internet	800.00	2,500.00	1,700.00	32.0 %
T.O. - Phone	881.05	2,500.00	1,618.95	35.2 %
ELECTIONS	1,487.14	5,000.00	3,512.86	29.7 %
Misc Exp.	90.64	0.00	(90.64)	
AUDITOR	297.00	11,500.00	11,203.00	2.6 %
TAX COLLECTION	1,458.50	1,500.00	41.50	97.2 %
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	2,666.68	8,000.00	5,333.32	33.3 %
Prop Asset Appr	1,085.00	1,500.00	415.00	72.3 %
Unempl. Comp	0.00	1,000.00	1,000.00	
Non-Depmt Ins	7,742.00	12,855.00	5,113.00	60.2 %
TOTAL GENERAL GOVERNMENT	76,863.18	235,829.00	158,965.82	32.6 %
PUBLIC SAFETY				
PD Salaries	38,121.60	89,192.00	51,070.40	42.7 %

	5 Months Ended May 31, 2014	Annual Budget	Unused	% Used
PD Fringes	25,369.55	71,995.00	46,625.45	35.2 %
PD Supplies	5,081.74	1,000.00	(4,081.74)	508.2 %
PD Administrative	1,686.78	1,000.00	(686.78)	168.7 %
PD Equipment	417.07	4,800.00	4,382.93	8.7 %
PD Uniforms	142.67	600.00	457.33	23.8 %
PD Travel/Trng	1,317.80	1,500.00	182.20	87.9 %
PD Eq. Maint/Fuel	2,932.93	6,200.00	3,267.07	47.3 %
PD Insurance	0.00	8,560.00	8,560.00	
PD Telephone	1,777.00	3,500.00	1,723.00	50.8 %
FD Equip./Testing	19,961.80	19,500.00	(461.80)	102.4 %
FD Travel/Trng	237.69	9,000.00	8,762.31	2.6 %
FD Pay	17.00	37,500.00	37,483.00	0.0 %
FC Stipend	0.00	1,500.00	1,500.00	
FD Insurance	859.17	11,000.00	10,140.83	7.8 %
Fire LOSAP	0.00	14,843.00	14,843.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	4,640.27	13,000.00	8,359.73	35.7 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	230.86	4,010.00	3,779.14	5.8 %
FD Maint. of Equip	396.01	7,000.00	6,603.99	5.7 %
EMR Maintain Defib	0.00	2,500.00	2,500.00	
EMR/Bldg Maint	259.44	1,000.00	740.56	25.9 %
Emerg Comm/phone	209.99	720.00	510.01	29.2 %
EC Maint/Rep	150.00	4,100.00	3,950.00	3.7 %
TOTAL PUBLIC SAFETY	103,809.37	318,020.00	214,210.63	32.6 %
PUBLIC WORKS				
Phone	310.71	900.00	589.29	34.5 %
Electric	3,000.80	5,000.00	1,999.20	60.0 %
T.S. Heating	8,614.40	11,000.00	2,385.60	78.3 %
Supplies	2,526.24	3,000.00	473.76	84.2 %
Maint & Repairs	3,012.80	10,000.00	6,987.20	30.1 %
TC Wages	66,157.04	174,304.00	108,146.96	38.0 %
TC Fringes	52,417.37	114,552.00	62,134.63	45.8 %
Hwy - Oil & Gas	12,683.55	27,000.00	14,316.45	47.0 %
Hwy - Insurance	1,482.62	31,500.00	30,017.38	4.7 %
Hwy Equipt/Rprs	13,993.19	12,000.00	(1,993.19)	116.6 %
Annl Mine Safety	220.41	760.00	539.59	29.0 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construc/Dredging Project	978,339.46	4,729,513.00	3,751,173.54	20.7 %
STREET LIGHTS	1,404.00	2,500.00	1,096.00	56.2 %
Airport Wages	1,080.00	3,240.00	2,160.00	33.3 %
Airport Fringes	103.28	300.00	196.72	34.4 %
Electricity	2,849.80	3,500.00	650.20	81.4 %
Airport Heating LP	1,632.26	4,000.00	2,367.74	40.8 %
Supplies/Maint	2,235.94	2,500.00	264.06	89.4 %

	5 Months Ended May 31, 2014	Annual Budget	Unused	% Used
Insurance	4,004.99	5,675.00	1,670.01	70.6 %
Dump - Wages	12,789.80	41,000.00	28,210.20	31.2 %
Dump - Fringes	2,060.89	8,000.00	5,939.11	25.8 %
Maint/Lic/Elec	3,200.88	10,000.00	6,799.12	32.0 %
Dump Phone	551.96	900.00	348.04	61.3 %
Dump - Recycling	9,687.34	18,000.00	8,312.66	53.8 %
Dump Insurance	318.89	2,900.00	2,581.11	11.0 %
Solid Waste	13,712.74	67,000.00	53,287.26	20.5 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	7,144.45	59,840.00	52,695.55	11.9 %
Ballfield Lease	4,400.00	4,000.00	(400.00)	110.0 %
TOTAL PUBLIC WORKS	1,209,935.81	5,359,884.00	4,149,948.19	22.6 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	5,889.86	17,718.00	11,828.14	33.2 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	73,389.86	153,218.00	79,828.14	47.9 %
CULTURE, RECREATION, & EDUC				
Library - Phone	130.51	400.00	269.49	32.6 %
JacobMus Exp	516.92	13,725.00	13,208.08	3.8 %
Com Ctr Bldg Exp	35,327.35	52,000.00	16,672.65	67.9 %
CCC Exp	12,974.15	15,400.00	2,425.85	84.2 %
Parks Equipment	36.10	0.00	(36.10)	
Parks incl elec	1,470.34	17,000.00	15,529.66	8.6 %
Parks Insurance	1,202.76	1,050.00	(152.76)	114.5 %
Red Barn Exp	399.00	44,300.00	43,901.00	0.9 %
ANC Exp	0.00	2,000.00	2,000.00	
Rec wages/fringes	37,304.53	102,600.00	65,295.47	36.4 %
Maintenance	14,554.44	18,000.00	3,445.56	80.9 %
RC Cap outlay	3,675.00	4,800.00	1,125.00	76.6 %
Administrative	3,462.79	15,000.00	11,537.21	23.1 %
Utilities	25,703.41	72,900.00	47,196.59	35.3 %
RC Cap Lease Payments	20,879.30	49,740.00	28,860.70	42.0 %
RC Cap Lease Intst	2,065.87	4,560.00	2,494.13	45.3 %
Maritime Mus/Dock	1,397.11	23,000.00	21,602.89	6.1 %
TOTAL CULTURE, RECREATION & EDUC	161,099.58	436,475.00	275,375.42	36.9 %
WELCOME CENTER				
Marketing	11,338.56	21,075.00	9,736.44	53.8 %
Capital Outlay	15,885.42	500,000.00	484,114.58	3.2 %
Road Imp (lg)pr	0.00	58,977.00	58,977.00	
Road Int.(large)	0.00	26,810.00	26,810.00	
Van Exp	319.59	10,000.00	9,680.41	3.2 %
TOTAL CAPITAL OUTLAY	27,543.57	616,862.00	589,318.43	4.5 %

	5 Months Ended May 31, 2014	Annual Budget	Unused	% Used
TOTAL Expenditures	1,652,641.37	7,120,288.00	5,467,646.63	23.2 %
Excess of Revenues over Expenditures	173,913.25	0.00	(173,913.25)	
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