TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, August 2015 - current month

	8 Months Ended August 31, 2015	Annual Budget	Unused	% Used
Revenue				
CCC Revs	13,570.50	15,500.00	1,929.50	87.6 %
Red Barn Revs	2,435.00	43,700.00	41,265.00	5.6 %
Archives Revs	12,480.09	16,742.00	4,261.91	74.5 %
Maritime Mus/Dock	7,219.43	23,000.00	15,780.57	31.4 %
Gen Tax Coll	0.00	1,022,990.00	1,022,990.00	
Forest Crop/MFL	222.83	225.00	2.17	99.0 %
Sales Tax Reb	69.99	120.00	50.01	58.3 %
Int DelinqTaxes	53.74	0.00	(53.74)	
Grants DOT/HAP/PD eq	3,822.98	0.00	(3,822.98)	
Shared Rev	2,544.07	16,723.00	14,178.93	15.2 %
Fire Ins Dues	8,256.48	7,000.00	(1,256.48)	117.9 %
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	94,977.75	126,637.00	31,659.25	75.0 %
Muni Serv	1,418.74	1,020.00	(398.74)	139.1 %
PILT Land	12,406.26	10,000.00	(2,406.26)	124.1 %
PILT Comp	116.00	120.00	4.00	96.7 %
Alcohol Lic	4,550.00	4,000.00	(550.00)	113.8 %
Shipyard Lease Income	5,391.06	5,130.00	(261.06)	105.1 %
Dog Licenses	281.00	30.00	(251.00)	936.7 %
Bldg Permit fees	151.00	100.00	(51.00)	151.0 %
Driveway Permits	40.00	100.00	60.00	40.0 %
Cig Lic	25.00	30.00	5.00	83.3 %
Opr Lic	320.00	100.00	(220.00)	320.0 %
FFF	1,699.50	200.00	(1,499.50)	849.8 %
Airport Income	4,955.82	5,000.00	44.18	99.1 %
UD Reimb	0.00	59,840.00	59,840.00	
Refuse User Fees	10,801.00	8,000.00	(2,801.00)	135.0 %
Cemetery	12,150.00	3,000.00	(9,150.00)	405.0 %
Jacobsen Recpts	4,368.55	6,000.00	1,631.45	72.8 %
J H Dock Rntls	16,893.91	10,000.00	(6,893.91)	168.9 %
RC Fees Coll	37,363.68	65,640.00	28,276.32	56.9 %
RC Donations	11,589.00	13,000.00	1,411.00	89.1 %
RC Reimb	93,953.47	199,130.00	105,176.53	47.2 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	91,233.30	100,000.00	8,766.70	91.2 %
DC (Highway)	13,735.64	10,000.00	(3,735.64)	137.4 %
DC (Room Tax)	1,518.79	15,000.00	13,481.21	10.1 %
DC (Rcyl Rebate)	4,088.04	4,000.00	(88.04)	102.2 %
Misc Inc	1,047.88	2,500.00	1,452.12	41.9 %

	8 Months Ended August 31, 2015	Annual Budget	Unused	% Used
Donations	1,200.00	0.00	(1,200.00)	
Int Gen Fnd	1,843.61	1,500.00	(343.61)	122.9 %
WC recpts	534.00	400.00	(134.00)	133.5 %
CC. Rentals/Gym	504.00	3,500.00	2,996.00	14.4 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Art Center Lease	2,000.00	2,000.00	0.00	100.0 %
Van Income	98.00	0.00	(98.00)	
TOTAL Revenue	497,250.11	1,823,797.00	1,326,546.89	27.3 %
Net Revenue	497,250.11	1,823,797.00	1,326,546.89	27.3 %
GROSS PROFIT	497,250.11	1,823,797.00	1,326,546.89	27.3 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	8,401.40	15,051.00	6,649.60	55.8 %
Board Fringes	642.87	1,151.00	508.13	55.9 %
Dues/ Ins./Lic	4,290.76	5,500.00	1,209.24	78.0 %
Board Expenses	966.52	750.00	(216.52)	128.9 %
Board Trvl/trn	494.44	3,000.00	2,505.56	16.5 %
Legal	6,362.80	7,000.00	637.20	90.9 %
Bank Chrgs/Fines	588.64	1,560.00	971.36	37.7 %
T.O Wages	44,700.19	82,482.00	37,781.81	54.2 %
T.O. Fringes	22,311.65	53,152.00	30,840.35	42.0 %
T.O. Trvl/Trning	306.17	3,000.00	2,693.83	10.2 %
Equipment	1,905.39	10,000.00	8,094.61	19.1 %
Supplies/Postage	4,801.33	7,328.00	2,526.67	65.5 %
Web/Internet	1,525.00	2,500.00	975.00	61.0 %
T.O. - Phone	1,836.72	3,100.00	1,263.28	59.2 %
ELECTIONS	1,387.82	5,000.00	3,612.18	27.8 %
Misc Exp.	649.38	0.00	(649.38)	
AUDITOR	11,252.88	11,500.00	247.12	97.9 %
TAX COLLECTION	1,454.00	1,500.00	46.00	96.9 %
BOARD OF REVIEW	51.40	500.00	448.60	10.3 %
Humane Soc	0.00	200.00	200.00	
ASSESSOR	4,856.67	8,000.00	3,143.33	60.7 %
Prop Asset Appr	1,100.00	1,500.00	400.00	73.3 %
Unempl. Comp	0.00	1,000.00	1,000.00	
Non-Depmt Ins	36,721.00	12,855.00	(23,866.00)	285.7 %
TOTAL GENERAL GOVERNMENT	156,607.03	237,629.00	81,021.97	65.9 %
PUBLIC SAFETY				
PD Salaries	53,020.02	90,530.00	37,509.98	58.6 %
PD Fringes	40,994.87	71,995.00	31,000.13	56.9 %

	8 Months Ended August 31, 2015	Annual Budget	Unused	% Used
PD Supplies	737.88	1,000.00	262.12	73.8 %
PD Administrative	784.00	1,000.00	216.00	78.4 %
PD Equipment	125.14	4,800.00	4,674.86	2.6 %
PD Uniforms	899.83	600.00	(299.83)	150.0 %
PD Travel/Trng	1,470.94	1,500.00	29.06	98.1 %
PD Eq. Maint/Fuel	3,511.76	6,200.00	2,688.24	56.6 %
PD Insurance	2,960.00	8,560.00	5,600.00	34.6 %
PD Communications	2,793.58	3,500.00	706.42	79.8 %
FD Equip./Testing	16,072.50	19,500.00	3,427.50	82.4 %
FD Travel/Trng	3,519.86	9,000.00	5,480.14	39.1 %
FD Pay	10,140.00	37,500.00	27,360.00	27.0 %
FC Stipend	750.00	1,500.00	750.00	50.0 %
FD Insurance	5,360.76	11,000.00	5,639.24	48.7 %
Fire LOSAP	0.00	14,843.00	14,843.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	5,778.20	13,000.00	7,221.80	44.4 %
FD Inspections	1,900.00	3,500.00	1,600.00	54.3 %
FD Fringes	1,134.20	4,010.00	2,875.80	28.3 %
FD Maint. of Equip	194.79	7,000.00	6,805.21	2.8 %
EMR Maintain Defib	0.00	2,500.00	2,500.00	
EMR/Bldg Maint	0.00	1,000.00	1,000.00	
Emerg Comm/phone	394.96	720.00	325.04	54.9 %
EC Maint/Rep	1,350.00	4,100.00	2,750.00	32.9 %
TOTAL PUBLIC SAFETY	153,893.29	319,358.00	165,464.71	48.2 %
PUBLIC WORKS				
Phone	661.34	900.00	238.66	73.5 %
Electric	3,639.00	5,000.00	1,361.00	72.8 %
T.S. Heating	4,444.32	11,000.00	6,555.68	40.4 %
Supplies	3,786.94	3,000.00	(786.94)	126.2 %
Maint & Repairs	2,430.50	10,000.00	7,569.50	24.3 %
TC Wages	101,768.75	176,919.00	75,150.25	57.5 %
TC Fringes	69,669.97	114,552.00	44,882.03	60.8 %
Hwy - Oil & Gas	11,985.02	27,000.00	15,014.98	44.4 %
Hwy - Insurance	18,624.86	31,500.00	12,875.14	59.1 %
Hwy Equipt/Rprs	4,263.79	12,000.00	7,736.21	35.5 %
Annl Mine Safety	917.14	760.00	(157.14)	120.7 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	3,206.18	50,000.00	46,793.82	6.4 %
STREET LIGHTS	2,416.60	2,500.00	83.40	96.7 %
Airport Wages	1,350.00	3,240.00	1,890.00	41.7 %
Airport Fringes	103.30	300.00	196.70	34.4 %
Electricity	3,474.90	3,500.00	25.10	99.3 %
Airport Heating LP	4,384.16	4,000.00	(384.16)	109.6 %
Supplies/Maint	3,425.23	2,500.00	(925.23)	137.0 %
Insurance	3,788.62	5,675.00	1,886.38	66.8 %

	8 Months Ended August 31, 2015	Annual Budget	Unused	% Used
Dump - Wages	23,214.93	41,000.00	17,785.07	56.6 %
Dump - Fringes	2,512.98	8,000.00	5,487.02	31.4 %
Maint/Lic/Elec	12,722.10	10,000.00	(2,722.10)	127.2 %
Dump Phone	895.48	1,000.00	104.52	89.5 %
Dump - Recycling	14,424.19	18,000.00	3,575.81	80.1 %
Dump Insurance	310.27	2,900.00	2,589.73	10.7 %
Solid Waste	32,039.14	67,000.00	34,960.86	47.8 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	25,530.00	59,840.00	34,310.00	42.7 %
Ballfield Lease	3,336.35	4,400.00	1,063.65	75.8 %
TOTAL PUBLIC WORKS	359,326.06	683,486.00	324,159.94	52.6 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,822.98	0.00	(3,822.98)	
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	10,640.32	16,742.00	6,101.68	63.6 %
Cemetery Sup	125.97	500.00	374.03	25.2 %
TOTAL HEALTH & HUMAN SERVICES	115,839.27	152,242.00	36,402.73	76.1 %
CULTURE, RECREATION, & EDUC				
Library - Phone	220.44	400.00	179.56	55.1 %
JacobMus Exp	7,456.52	13,725.00	6,268.48	54.3 %
Com Ctr Bldg Exp	31,016.09	52,000.00	20,983.91	59.6 %
CCC Exp	3,674.14	15,500.00	11,825.86	23.7 %
Parks incl elec	18,738.31	17,000.00	(1,738.31)	110.2 %
Parks Insurance	1,151.42	1,050.00	(101.42)	109.7 %
Red Barn Exp	10,040.98	43,700.00	33,659.02	23.0 %
ANC Exp	1,221.60	2,000.00	778.40	61.1 %
Rec wages/fringes	55,866.33	102,600.00	46,733.67	54.5 %
Maintenance	27,709.88	18,000.00	(9,709.88)	153.9 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	10,565.83	17,000.00	6,434.17	62.2 %
Utilities	38,991.30	84,000.00	45,008.70	46.4 %
RC Cap Lease Payments	32,358.92	48,260.00	15,901.08	67.1 %
RC Cap Lease Intst	2,208.32	3,110.00	901.68	71.0 %
Maritime Mus/Dock	3,201.79	23,000.00	19,798.21	13.9 %
TOTAL CULTURE, RECREATION & EDUC	244,421.87	446,145.00	201,723.13	54.8 %
WELCOME CENTER				
Marketing	14,027.99	21,075.00	7,047.01	66.6 %
Capital Outlay	218,122.32	0.00	(218,122.32)	
Road Imp (lg)pr	62,792.78	61,112.00	(1,680.78)	102.8 %
Road Int.(large)	12,493.20	14,174.00	1,680.80	88.1 %
Van Exp	78.83	10,000.00	9,921.17	0.8 %
TOTAL CAPITAL OUTLAY	307,515.12	106,361.00	(201,154.12)	289.1 %
TOTAL Expenditures	1,337,602.64	1,945,221.00	607,618.36	68.8 %