

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, February 2016 - 1 month back

	<i>2 Months Ended February 29, 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	10.00	120.00	110.00	8.3 %
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	57.60	100.00	42.40	57.6 %
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	51.50	200.00	148.50	25.8 %
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	854.00	15,000.00	14,146.00	5.7 %
Cemetery	600.00	5,000.00	4,400.00	12.0 %
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	1.00	15,000.00	14,999.00	0.0 %
RC Fees Coll	6,571.02	67,975.00	61,403.98	9.7 %
RC Donations	128.00	13,000.00	12,872.00	1.0 %
RC Reimb	0.00	197,943.00	197,943.00	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	307.58	15,000.00	14,692.42	2.1 %
DC (Room Tax)	139.43	15,000.00	14,860.57	0.9 %
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	10.00	2,500.00	2,490.00	0.4 %
Int Gen Fnd	679.26	1,500.00	820.74	45.3 %
WC recpts	108.00	550.00	442.00	19.6 %

	<i>2 Months Ended February 29, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CC. Rentals/Gym	80.00	3,500.00	3,420.00	2.3 %
Med Clinic Rent	5,000.00	20,000.00	15,000.00	25.0 %
Art Center Lease	0.00	2,000.00	2,000.00	
Van Income	0.00	100.00	100.00	
TOTAL Revenue	63,301.62	1,835,559.00	1,772,257.38	3.4 %
Net Revenue	63,301.62	1,835,559.00	1,772,257.38	3.4 %
GROSS PROFIT	63,301.62	1,835,559.00	1,772,257.38	3.4 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	2,400.40	14,400.00	11,999.60	16.7 %
Board Fringes	183.68	1,150.00	966.32	16.0 %
Dues/ Ins./Lic	25.00	5,500.00	5,475.00	0.5 %
Board Expenses	0.00	1,500.00	1,500.00	
Board Trvl/trn	0.00	2,000.00	2,000.00	
Legal	315.00	10,000.00	9,685.00	3.1 %
Bank Chrgs/Fines	146.60	1,500.00	1,353.40	9.8 %
T.O Wages	12,066.94	80,000.00	67,933.06	15.1 %
T.O. Fringes	9,733.18	40,000.00	30,266.82	24.3 %
T.O. Trvl/Trning	65.00	3,000.00	2,935.00	2.2 %
Equipment	1,808.04	10,000.00	8,191.96	18.1 %
Supplies/Postage	1,385.61	7,300.00	5,914.39	19.0 %
Web/Internet	400.00	2,500.00	2,100.00	16.0 %
T.O. - Phone	476.53	3,100.00	2,623.47	15.4 %
ELECTIONS	747.98	4,000.00	3,252.02	18.7 %
Misc Exp.	2,709.53	0.00	(2,709.53)	
AUDITOR	0.00	11,500.00	11,500.00	
TAX COLLECTION	0.00	1,500.00	1,500.00	
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	1,366.66	8,000.00	6,633.34	17.1 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	12,800.00	12,800.00	
TOTAL GENERAL GOVERNMENT	33,830.15	224,450.00	190,619.85	15.1 %
PUBLIC SAFETY				
PD Salaries	14,403.96	88,000.00	73,596.04	16.4 %
PD Fringes	17,031.22	69,000.00	51,968.78	24.7 %
PD Supplies	82.64	1,000.00	917.36	8.3 %
PD Administrative	684.00	1,000.00	316.00	68.4 %
PD Equipment	0.00	3,400.00	3,400.00	

*2 Months Ended
February 29, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Uniforms	181.89	1,000.00	818.11	18.2 %
PD Travel/Trng	570.00	2,500.00	1,930.00	22.8 %
PD Eq. Maint/Fuel	228.22	6,200.00	5,971.78	3.7 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	771.22	3,500.00	2,728.78	22.0 %
FD Equip./Testing	2,744.85	19,500.00	16,755.15	14.1 %
FD Travel/Trng	129.53	6,000.00	5,870.47	2.2 %
FD Pay	918.00	16,000.00	15,082.00	5.7 %
FC Stipend	0.00	1,500.00	1,500.00	
FD Insurance	295.00	11,000.00	10,705.00	2.7 %
Fire LOSAP	0.00	14,800.00	14,800.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	1,392.43	13,000.00	11,607.57	10.7 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	70.23	2,000.00	1,929.77	3.5 %
FD Maint. of Equip	234.94	2,000.00	1,765.06	11.7 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	107.31	720.00	612.69	14.9 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
TOTAL PUBLIC SAFETY	40,305.44	280,720.00	240,414.56	14.4 %
PUBLIC WORKS				
Phone	252.86	900.00	647.14	28.1 %
Electric	1,316.20	5,000.00	3,683.80	26.3 %
T.S. Heating	1,774.71	11,000.00	9,225.29	16.1 %
Supplies	543.38	3,000.00	2,456.62	18.1 %
Maint & Repairs	1,135.92	5,000.00	3,864.08	22.7 %
TC Wages	26,157.33	167,000.00	140,842.67	15.7 %
TC Fringes	32,005.28	108,000.00	75,994.72	29.6 %
Hwy - Oil & Gas	2,056.91	20,000.00	17,943.09	10.3 %
Hwy - Insurance	0.00	44,000.00	44,000.00	
Hwy Equipt/Rprs	842.59	12,000.00	11,157.41	7.0 %
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	548.00	3,300.00	2,752.00	16.6 %
Airport Fringes	41.92	300.00	258.08	14.0 %
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	438.90	2,500.00	2,061.10	17.6 %
Insurance	0.00	5,600.00	5,600.00	
Dump - Wages	2,560.95	38,000.00	35,439.05	6.7 %
Dump - Fringes	219.89	5,000.00	4,780.11	4.4 %
Maint/Lic/Elec	832.72	10,000.00	9,167.28	8.3 %

	<i>2 Months Ended February 29, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump Phone	225.31	1,000.00	774.69	22.5 %
Dump - Recycling	2,056.78	18,000.00	15,943.22	11.4 %
Dump Insurance	0.00	2,900.00	2,900.00	
Solid Waste	6,085.55	67,000.00	60,914.45	9.1 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	7,669.30	40,700.00	33,030.70	18.8 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	88,359.39	690,400.00	602,040.61	12.8 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	0.00	135,000.00	135,000.00	
Archivist Exp	2,001.33	20,000.00	17,998.67	10.0 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	2,001.33	155,500.00	153,498.67	1.3 %
CULTURE, RECREATION, & EDUC				
Library - Phone	54.75	400.00	345.25	13.7 %
JacobMus Exp	24.90	12,000.00	11,975.10	0.2 %
Com Ctr Bldg Exp	10,631.67	47,000.00	36,368.33	22.6 %
CCC Exp	0.00	15,500.00	15,500.00	
Parks incl elec	744.44	17,000.00	16,255.56	4.4 %
Parks Insurance	0.00	1,200.00	1,200.00	
Red Barn Exp	0.00	43,700.00	43,700.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	15,079.80	101,918.00	86,838.20	14.8 %
Maintenance	3,520.50	18,450.00	14,929.50	19.1 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	839.31	17,425.00	16,585.69	4.8 %
Utilities	6,786.34	85,937.00	79,150.66	7.9 %
RC Cap Lease Payments	7,997.21	48,486.00	40,488.79	16.5 %
RC Cap Lease Intst	400.85	1,902.00	1,501.15	21.1 %
Maritime Mus/Dock	227.15	23,000.00	22,772.85	1.0 %
TOTAL CULTURE, RECREATION & EDUC	46,306.92	439,718.00	393,411.08	10.5 %
WELCOME CENTER				
Marketing	7,580.00	21,000.00	13,420.00	36.1 %
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	50.00	1,000.00	950.00	5.0 %
TOTAL CAPITAL OUTLAY	27,630.00	117,287.00	89,657.00	23.6 %
TOTAL Expenditures	238,433.23	1,908,075.00	1,669,641.77	12.5 %
Excess of Revenues over Expenditures	(175,131.61)	(72,516.00)	102,615.61	241.5 %