

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

	<i>8 Months Ended August 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	15,542.00	15,500.00	(42.00)	100.3 %
Red Barn Revs	5,832.00	43,700.00	37,868.00	13.3 %
Archives Revs	10,115.75	17,000.00	6,884.25	59.5 %
Maritime Mus/Dock	6,273.92	23,000.00	16,726.08	27.3 %
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	70.00	120.00	50.00	58.3 %
Int Delinq Taxes	12.05	0.00	(12.05)	
Shared Rev	2,617.09	17,500.00	14,882.91	15.0 %
Fire Ins Dues	8,232.04	8,000.00	(232.04)	102.9 %
PD Trn Aid	0.00	320.00	320.00	
GTA	94,977.75	126,700.00	31,722.25	75.0 %
Muni Serv	1,508.34	1,400.00	(108.34)	107.7 %
PILT Land	12,556.66	12,400.00	(156.66)	101.3 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	5,066.66	4,500.00	(566.66)	112.6 %
Shipyard 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	100.00	100.00	0.00	100.0 %
Cig Lic	25.00	30.00	5.00	83.3 %
Opr Lic	380.00	200.00	(180.00)	190.0 %
FFF	1,602.62	200.00	(1,402.62)	801.3 %
Airport Income	4,827.23	5,000.00	172.77	96.5 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	8,677.00	15,000.00	6,323.00	57.8 %
Cemetery	4,600.00	5,000.00	400.00	92.0 %
Jacobsen Recpts	4,899.23	6,000.00	1,100.77	81.7 %
J H Dock Rntls	15,385.12	15,000.00	(385.12)	102.6 %
RC Fees Coll	36,214.89	67,975.00	31,760.11	53.3 %
RC Donations	13,196.00	13,000.00	(196.00)	101.5 %
RC Reimb	96,811.58	197,943.00	101,131.42	48.9 %
DC (Park)	2,032.25	1,500.00	(532.25)	135.5 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	16,732.80	15,000.00	(1,732.80)	111.6 %
DC (Room Tax )	1,173.86	15,000.00	13,826.14	7.8 %
DC (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	3,568.04	2,500.00	(1,068.04)	142.7 %
Int Gen Fnd	1,775.54	1,500.00	(275.54)	118.4 %

	<i>8 Months Ended August 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	670.01	550.00	(120.01)	121.8 %
CC. Rentals/Gym	496.00	3,500.00	3,004.00	14.2 %
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	346.00	100.00	(246.00)	346.0 %
<b>TOTAL Revenue</b>	<b>501,662.59</b>	<b>1,835,559.00</b>	<b>1,333,896.41</b>	<b>27.3 %</b>
Net Revenue	501,662.59	1,835,559.00	1,333,896.41	27.3 %
<b>GROSS PROFIT</b>	<b>501,662.59</b>	<b>1,835,559.00</b>	<b>1,333,896.41</b>	<b>27.3 %</b>
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	9,001.50	14,400.00	5,398.50	62.5 %
Board Fringes	688.79	1,150.00	461.21	59.9 %
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	3,800.27	10,000.00	6,199.73	38.0 %
Bank Chrgs/Fines	668.70	1,500.00	831.30	44.6 %
T.O Wages	45,947.54	80,000.00	34,052.46	57.4 %
T.O. Fringes	24,587.66	40,000.00	15,412.34	61.5 %
T.O. Trvl/Trning	962.00	3,000.00	2,038.00	32.1 %
Equipment	2,951.35	10,000.00	7,048.65	29.5 %
Supplies/Postage	2,559.13	7,300.00	4,740.87	35.1 %
Web/Internet	1,525.00	2,500.00	975.00	61.0 %
T.O. - Phone	1,843.92	3,100.00	1,256.08	59.5 %
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	4,783.31	8,000.00	3,216.69	59.8 %
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 %
<b>TOTAL GENERAL GOVERNMENT</b>	<b>123,231.32</b>	<b>224,450.00</b>	<b>101,218.68</b>	<b>54.9 %</b>
PUBLIC SAFETY				
PD Salaries	55,797.02	88,000.00	32,202.98	63.4 %
PD Fringes	40,737.31	69,000.00	28,262.69	59.0 %
PD Supplies	941.73	1,000.00	58.27	94.2 %

**8 Months Ended  
August 31, 2016**

**Annual  
Budget**

**Unused**

**% Used**

PD Administrative	727.10	1,000.00	272.90	72.7 %
PD Equipment	638.39	3,400.00	2,761.61	18.8 %
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	2,984.67	6,200.00	3,215.33	48.1 %
PD Insurance	4,729.22	8,500.00	3,770.78	55.6 %
PD Communications	2,810.16	3,500.00	689.84	80.3 %
FD Equip./Testing	12,590.07	19,500.00	6,909.93	64.6 %
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	4,502.98	13,000.00	8,497.02	34.6 %
FD Inspections	2,150.00	3,500.00	1,350.00	61.4 %
FD Fringes	1,103.70	12,000.00	10,896.30	9.2 %
FD Maint. of Equip	2,796.11	2,000.00	(796.11)	139.8 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	428.21	720.00	291.79	59.5 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
<b>TOTAL PUBLIC SAFETY</b>	<b>156,023.80</b>	<b>313,720.00</b>	<b>157,696.20</b>	<b>49.7 %</b>
<b>PUBLIC WORKS</b>				
Phone	903.19	900.00	(3.19)	100.4 %
Electric	3,394.20	5,000.00	1,605.80	67.9 %
T.S. Heating	4,173.93	11,000.00	6,826.07	37.9 %
Supplies	3,502.28	3,000.00	(502.28)	116.7 %
Maint & Repairs	5,259.39	5,000.00	(259.39)	105.2 %
TC Wages	97,843.21	170,000.00	72,156.79	57.6 %
TC Fringes	72,734.04	108,000.00	35,265.96	67.3 %
Hwy - Oil & Gas	8,890.28	20,000.00	11,109.72	44.5 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equipt/Rprs	9,702.91	6,375.00	(3,327.91)	152.2 %
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	
<b>STREET LIGHTS</b>	<b>1,929.67</b>	<b>3,500.00</b>	<b>1,570.33</b>	<b>55.1 %</b>
Airport Wages	2,055.00	3,300.00	1,245.00	62.3 %
Airport Fringes	157.20	300.00	142.80	52.4 %
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	2,984.26	2,500.00	(484.26)	119.4 %
Insurance	4,623.82	5,600.00	976.18	82.6 %
Dump - Wages	21,902.42	35,000.00	13,097.58	62.6 %

**8 Months Ended  
August 31, 2016**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Dump - Fringes	2,174.23	5,000.00	2,825.77	43.5 %
Maint/Lic/Elec	19,468.26	10,000.00	(9,468.26)	194.7 %
Dump Phone	901.82	1,000.00	98.18	90.2 %
Dump - Recycling	10,053.69	18,000.00	7,946.31	55.9 %
Dump Insurance	1,465.74	2,900.00	1,434.26	50.5 %
Solid Waste	35,561.31	67,000.00	31,438.69	53.1 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	7,162.02	40,700.00	33,537.98	17.6 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
<b>TOTAL PUBLIC WORKS</b>	<b>354,470.11</b>	<b>684,775.00</b>	<b>330,304.89</b>	<b>51.8 %</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	8,251.02	20,000.00	11,748.98	41.3 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>75,769.17</b>	<b>155,500.00</b>	<b>79,730.83</b>	<b>48.7 %</b>
<b>CULTURE, RECREATION, &amp; EDUC</b>				
Library - Phone	219.70	400.00	180.30	54.9 %
JacobMus Exp	7,002.32	12,000.00	4,997.68	58.4 %
Com Ctr Bldg Exp	29,763.47	47,000.00	17,236.53	63.3 %
CCC Exp	6,787.98	15,500.00	8,712.02	43.8 %
Parks incl elec	7,154.06	17,000.00	9,845.94	42.1 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	6,583.78	43,700.00	37,116.22	15.1 %
ANC Exp	92.99	1,000.00	907.01	9.3 %
Rec wages/fringes	58,062.03	101,918.00	43,855.97	57.0 %
Maintenance	40,908.11	18,450.00	(22,458.11)	221.7 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	8,176.82	17,425.00	9,248.18	46.9 %
Utilities	37,166.54	85,937.00	48,770.46	43.2 %
RC Cap Lease Payments	28,128.35	48,486.00	20,357.65	58.0 %
RC Cap Lease Intst	1,615.58	1,902.00	286.42	84.9 %
Maritime Mus/Dock	6,526.64	23,000.00	16,473.36	28.4 %
<b>TOTAL CULTURE, RECREATION &amp; EDUC</b>	<b>239,822.77</b>	<b>439,718.00</b>	<b>199,895.23</b>	<b>54.5 %</b>
<b>WELCOME CENTER</b>				
Marketing	10,624.54	21,000.00	10,375.46	50.6 %
Capital Outlay	25,625.00	25,625.00	0.00	100.0 %
Road Imp (lg)pr	64,519.57	64,520.00	0.43	100.0 %
Road Int.(large)	10,766.41	10,767.00	0.59	100.0 %
Van Exp	375.80	1,000.00	624.20	37.6 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>111,911.32</b>	<b>122,912.00</b>	<b>11,000.68</b>	<b>91.0 %</b>
<b>TOTAL Expenditures</b>	<b>1,061,228.49</b>	<b>1,941,075.00</b>	<b>879,846.51</b>	<b>54.7 %</b>
<b>Excess of Revenues over Expenditures</b>	<b>(559,565.90)</b>	<b>(105,516.00)</b>	<b>454,049.90</b>	<b>530.3 %</b>

	<i>8 Months Ended August 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(559,565.90)	(105,516.00)	454,049.90	530.3 %
Excess of Revenues over Expenditures	(559,565.90)	(105,516.00)	454,049.90	530.3 %