

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

	<i>5 Months Ended May 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	350.00	43,700.00	43,350.00	0.8 %
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	40.00	120.00	80.00	33.3 %
Int Delinq Taxes	3.05	0.00	(3.05)	
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	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	83.33	4,500.00	4,416.67	1.9 %
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	239.00	30.00	(209.00)	796.7 %
Bldg Permit fees	462.22	100.00	(362.22)	462.2 %
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	1,306.71	200.00	(1,106.71)	653.4 %
Airport Income	4,649.39	5,000.00	350.61	93.0 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	3,966.00	15,000.00	11,034.00	26.4 %
Cemetery	2,000.00	5,000.00	3,000.00	40.0 %
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	3,881.00	15,000.00	11,119.00	25.9 %
RC Fees Coll	15,691.11	67,975.00	52,283.89	23.1 %
RC Donations	708.00	13,000.00	12,292.00	5.4 %
RC Reimb	38,011.24	197,943.00	159,931.76	19.2 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	15,428.50	15,000.00	(428.50)	102.9 %
DC (Room Tax)	338.49	15,000.00	14,661.51	2.3 %
DC (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	496.56	2,500.00	2,003.44	19.9 %
Int Gen Fnd	1,147.80	1,500.00	352.20	76.5 %

*5 Months Ended
May 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	280.00	550.00	270.00	50.9 %
CC. Rentals/Gym	256.00	3,500.00	3,244.00	7.3 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Art Center Lease	0.00	2,000.00	2,000.00	
Property Sales	215.00	0.00	(215.00)	
Van Income	148.50	100.00	(48.50)	148.5 %
TOTAL Revenue	193,942.78	1,835,559.00	1,641,616.22	10.6 %
Net Revenue	193,942.78	1,835,559.00	1,641,616.22	10.6 %
GROSS PROFIT	193,942.78	1,835,559.00	1,641,616.22	10.6 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	5,400.90	14,400.00	8,999.10	37.5 %
Board Fringes	413.27	1,150.00	736.73	35.9 %
Dues/ Ins./Lic	728.37	5,500.00	4,771.63	13.2 %
Board Expenses	0.00	1,500.00	1,500.00	
Board Trvl/trn	25.18	2,000.00	1,974.82	1.3 %
Legal	553.00	10,000.00	9,447.00	5.5 %
Bank Chrgs/Fines	383.70	1,500.00	1,116.30	25.6 %
T.O Wages	25,253.37	80,000.00	54,746.63	31.6 %
T.O. Fringes	15,606.52	40,000.00	24,393.48	39.0 %
T.O. Trvl/Tming	338.50	3,000.00	2,661.50	11.3 %
Equipment	2,409.79	10,000.00	7,590.21	24.1 %
Supplies/Postage	1,915.41	7,300.00	5,384.59	26.2 %
Web/Internet	1,025.00	2,500.00	1,475.00	41.0 %
T.O. - Phone	1,198.87	3,100.00	1,901.13	38.7 %
ELECTIONS	1,909.00	4,000.00	2,091.00	47.7 %
AUDITOR	289.00	11,500.00	11,211.00	2.5 %
TAX COLLECTION	1,450.50	1,500.00	49.50	96.7 %
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	2,733.32	8,000.00	5,266.68	34.2 %
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	220.00	12,800.00	12,580.00	1.7 %
TOTAL GENERAL GOVERNMENT	62,953.70	224,450.00	161,496.30	28.0 %
PUBLIC SAFETY				
PD Salaries	30,618.73	88,000.00	57,381.27	34.8 %
PD Fringes	26,553.27	69,000.00	42,446.73	38.5 %
PD Supplies	475.58	1,000.00	524.42	47.6 %
PD Administrative	684.00	1,000.00	316.00	68.4 %

*5 Months Ended
May 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Equipment	231.08	3,400.00	3,168.92	6.8 %
PD Uniforms	191.68	1,000.00	808.32	19.2 %
PD Travel/Trng	688.50	2,500.00	1,811.50	27.5 %
PD Eq. Maint/Fuel	1,679.24	6,200.00	4,520.76	27.1 %
PD Insurance	1,661.22	8,500.00	6,838.78	19.5 %
PD Communications	1,935.96	3,500.00	1,564.04	55.3 %
FD Equip./Testing	3,088.77	19,500.00	16,411.23	15.8 %
FD Travel/Trng	715.66	6,000.00	5,284.34	11.9 %
FD Pay	2,790.00	16,000.00	13,210.00	17.4 %
FC Stipend	0.00	1,500.00	1,500.00	
FD Insurance	2,563.12	11,000.00	8,436.88	23.3 %
Fire LOSAP	0.00	14,800.00	14,800.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	3,730.77	13,000.00	9,269.23	28.7 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	213.44	2,000.00	1,786.56	10.7 %
FD Maint. of Equip	645.06	2,000.00	1,354.94	32.3 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	268.57	720.00	451.43	37.3 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
TOTAL PUBLIC SAFETY	79,194.65	280,720.00	201,525.35	28.2 %
PUBLIC WORKS				
Phone	632.58	900.00	267.42	70.3 %
Electric	2,450.40	5,000.00	2,549.60	49.0 %
T.S. Heating	3,611.79	11,000.00	7,388.21	32.8 %
Supplies	1,269.23	3,000.00	1,730.77	42.3 %
Maint & Repairs	1,415.57	5,000.00	3,584.43	28.3 %
TC Wages	53,571.16	167,000.00	113,428.84	32.1 %
TC Fringes	48,117.10	108,000.00	59,882.90	44.6 %
Hwy - Oil & Gas	4,265.43	20,000.00	15,734.57	21.3 %
Hwy - Insurance	13,339.86	44,000.00	30,660.14	30.3 %
Hwy Equipt/Rprs	2,706.37	12,000.00	9,293.63	22.6 %
Annl Mine Safety	184.50	700.00	515.50	26.4 %
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	1,233.00	3,300.00	2,067.00	37.4 %
Airport Fringes	94.32	300.00	205.68	31.4 %
Electricity	0.00	3,500.00	3,500.00	
Airport Heating LP	2,134.35	4,000.00	1,865.65	53.4 %
Supplies/Maint	737.95	2,500.00	1,762.05	29.5 %
Insurance	4,623.82	5,600.00	976.18	82.6 %
Dump - Wages	7,551.37	38,000.00	30,448.63	19.9 %
Dump - Fringes	738.78	5,000.00	4,261.22	14.8 %

*5 Months Ended
May 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Maint/Lic/Elec	9,455.13	10,000.00	544.87	94.6 %
Dump Phone	563.14	1,000.00	436.86	56.3 %
Dump - Recycling	3,979.26	18,000.00	14,020.74	22.1 %
Dump Insurance	1,465.74	2,900.00	1,434.26	50.5 %
Solid Waste	14,154.65	67,000.00	52,845.35	21.1 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	1,857.59	40,700.00	38,842.41	4.6 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	181,253.09	690,400.00	509,146.91	26.3 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	135,000.00	101,250.00	25.0 %
Archivist Exp	4,991.06	20,000.00	15,008.94	25.0 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	38,759.21	155,500.00	116,740.79	24.9 %
CULTURE, RECREATION, & EDUC				
Library - Phone	135.87	400.00	264.13	34.0 %
JacobMus Exp	197.55	12,000.00	11,802.45	1.6 %
Com Ctr Bldg Exp	20,798.14	47,000.00	26,201.86	44.3 %
CCC Exp	4,908.98	15,500.00	10,591.02	31.7 %
Parks incl elec	1,228.24	17,000.00	15,771.76	7.2 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	0.00	43,700.00	43,700.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	31,226.52	101,918.00	70,691.48	30.6 %
Maintenance	28,919.92	18,450.00	(10,469.92)	156.7 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	2,719.06	17,425.00	14,705.94	15.6 %
Utilities	21,488.57	85,937.00	64,448.43	25.0 %
RC Cap Lease Payments	16,002.81	48,486.00	32,483.19	33.0 %
RC Cap Lease Intst	981.23	1,902.00	920.77	51.6 %
Maritime Mus/Dock	470.94	23,000.00	22,529.06	2.0 %
TOTAL CULTURE, RECREATION & EDUC	130,712.23	439,718.00	309,005.77	29.7 %
WELCOME CENTER				
Marketing	8,330.42	21,000.00	12,669.58	39.7 %
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	141.25	1,000.00	858.75	14.1 %
TOTAL CAPITAL OUTLAY	28,471.67	117,287.00	88,815.33	24.3 %
TOTAL Expenditures	521,344.55	1,908,075.00	1,386,730.45	27.3 %
Excess of Revenues over Expenditures	(327,401.77)	(72,516.00)	254,885.77	451.5 %

	<i>5 Months Ended May 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(327,401.77)	(72,516.00)	254,885.77	451.5 %
Excess of Revenues over Expenditures	(327,401.77)	(72,516.00)	254,885.77	451.5 %