TOWN OF WASHINGTON

Statement of Revenues & Expenditures

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

	2 Months Ended February 28, 2014	*Annual Budget*	*Unused*	*% Used*
Revenue				
CCC Revs	0.00	15,400.00	15,400.00	
Red Barn Revs	0.00	44,300.00	44,300.00	
Archives Revs	244.65	17,718.00	17,473.35	1.4 %
Dock/MM Revs	0.00	23,000.00	23,000.00	
Gen Tax Coll	905,012.83	1,140,130.00	235,117.17	79.4 %
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	10.01	120.00	109.99	8.3 %
Grant DOT/HAP	0.00	5,182,933.00	5,182,933.00	
Shared Rev	0.00	16,723.00	16,723.00	
Fire Ins Dues	0.00	7,000.00	7,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	30,437.16	121,749.00	91,311.84	25.0 %
Muni Serv	1,333.21	1,020.00	(313.21)	130.7 %
PILT Land	11,576.24	10,000.00	(1,576.24)	115.8 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	0.00	4,000.00	4,000.00	
Shipyard Lease Income	0.00	5,130.00	5,130.00	
Dog Licenses	0.00	30.00	30.00	
Bldg Permit fees	0.00	100.00	100.00	
Driveway Permits	0.00	100.00	100.00	
Cig Lic	0.00	30.00	30.00	
Opr Lic	0.00	100.00	100.00	
FFF	1,715.50	200.00	(1,515.50)	857.8 %
Airport Income	100.00	5,000.00	4,900.00	2.0 %
UD Reimb	0.00	59,840.00	59,840.00	
Refuse User Fees	407.00	8,000.00	7,593.00	5.1 %
Cemetery	0.00	3,000.00	3,000.00	
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	100.00	10,000.00	9,900.00	1.0 %
RC Fees Coll	3,495.17	68,040.00	64,544.83	5.1 %
RC Donations	255.49	12,000.00	11,744.51	2.1 %
RC Reimb	0.00	187,560.00	187,560.00	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	1,569.86	10,000.00	8,430.14	15.7 %
DC (Room Tax)	0.00	15,000.00	15,000.00	
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	35.00	2,500.00	2,465.00	1.4 %
Donations	50.00	0.00	(50.00)	

	2 Months Ended February 28, 2014	Annual Budget	Unused	% Used
Int Gen Fnd	652.86	1,500.00	847.14	43.5 %
WC recpts	0.00	400.00	400.00	
CC. Rentals/Gym	72.00	3,500.00	3,428.00	2.1 %
Med Clinic Rent	0.00	30,000.00	30,000.00	
Art Center Lease	0.00	2,000.00	2,000.00	
TOTAL Revenue	957,066.98	7,120,288.00	6,163,221.02	13.4 %
Net Revenue	957,066.98	7,120,288.00	6,163,221.02	13.4 %
GROSS PROFIT	957,066.98	7,120,288.00	6,163,221.02	13.4 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	2,400.40	15,051.00	12,650.60	15.9 %
Board Fringes	183.63	1,151.00	967.37	16.0 %
Dues/ Ins./Lic	0.00	5,500.00	5,500.00	
Board Expenses	633.18	750.00	116.82	84.4 %
Board Trvl/trn	0.00	3,000.00	3,000.00	
Legal	0.00	7,000.00	7,000.00	
Bank Chrgs/Fines	20.00	360.00	340.00	5.6 %
T.O Wages	11,689.40	82,482.00	70,792.60	14.2 %
T.O. Fringes	6,635.93	53,152.00	46,516.07	12.5 %
T.O. Trvl/Trning	50.00	3,000.00	2,950.00	1.7 %
Equipment	793.94	10,000.00	9,206.06	7.9 %
Supplies/Postage	1,411.06	7,328.00	5,916.94	19.3 %
Web/Internet	300.00	2,500.00	2,200.00	12.0 %
T.O. - Phone	357.80	2,500.00	2,142.20	14.3 %
ELECTIONS	193.36	5,000.00	4,806.64	3.9 %
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	666.67	8,000.00	7,333.33	8.3 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Unempl. Comp	0.00	1,000.00	1,000.00	
Non-Depmt Ins	1,010.00	12,855.00	11,845.00	7.9 %
TOTAL GENERAL GOVERNMENT	26,345.37	235,829.00	209,483.63	11.2 %
PUBLIC SAFETY				
PD Salaries	13,862.40	89,192.00	75,329.60	15.5 %
PD Fringes	11,886.02	71,995.00	60,108.98	16.5 %
PD Supplies	102.59	1,000.00	897.41	10.3 %
PD Administrative	1,108.51	1,000.00	(108.51)	110.9 %
PD Equipment	12.17	4,800.00	4,787.83	0.3 %

	2 Months Ended February 28, 2014	Annual Budget	Unused	% Used
PD Uniforms	0.00	600.00	600.00	
PD Travel/Trng	341.28	1,500.00	1,158.72	22.8 %
PD Eq. Maint/Fuel	582.30	6,200.00	5,617.70	9.4 %
PD Insurance	0.00	8,560.00	8,560.00	
PD Telephone	713.34	3,500.00	2,786.66	20.4 %
FD Equip./Testing	0.00	19,500.00	19,500.00	
FD Travel/Trng	0.00	9,000.00	9,000.00	
FD Pay	17.00	37,500.00	37,483.00	0.0 %
FC Stipend	0.00	1,500.00	1,500.00	
FD Insurance	0.00	11,000.00	11,000.00	
Fire LOSAP	0.00	14,843.00	14,843.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	822.29	13,000.00	12,177.71	6.3 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	1.30	4,010.00	4,008.70	0.0 %
FD Maint. of Equip	0.00	7,000.00	7,000.00	
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	82.66	720.00	637.34	11.5 %
EC Maint/Rep	150.00	4,100.00	3,950.00	3.7 %
TOTAL PUBLIC SAFETY	29,941.30	318,020.00	288,078.70	9.4 %
PUBLIC WORKS				
Phone	124.16	900.00	775.84	13.8 %
Electric	740.80	5,000.00	4,259.20	14.8 %
T.S. Heating	1,995.20	11,000.00	9,004.80	18.1 %
Supplies	205.67	3,000.00	2,794.33	6.9 %
Maint & Repairs	8.68	10,000.00	9,991.32	0.1 %
TC Wages	29,186.62	174,304.00	145,117.38	16.7 %
TC Fringes	23,457.52	114,552.00	91,094.48	20.5 %
Hwy - Oil & Gas	4,722.08	27,000.00	22,277.92	17.5 %
Hwy - Insurance	0.00	31,500.00	31,500.00	
Hwy Equipt/Rprs	811.43	12,000.00	11,188.57	6.8 %
Annl Mine Safety	0.00	760.00	760.00	
Sand	0.00	3,000.00	3,000.00	
Hwy Construc/Dredging Project	0.00	4,729,513.00	4,729,513.00	
STREET LIGHTS	0.00	2,500.00	2,500.00	
Airport Wages	540.00	3,240.00	2,700.00	16.7 %
Airport Fringes	41.31	300.00	258.69	13.8 %
Electricity	0.00	3,500.00	3,500.00	
Airport Heating LP	0.00	4,000.00	4,000.00	
Supplies/Maint	1,212.37	2,500.00	1,287.63	48.5 %
Insurance	3,244.00	5,675.00	2,431.00	57.2 %
Dump - Wages	5,013.70	41,000.00	35,986.30	12.2 %
Dump - Fringes	384.71	8,000.00	7,615.29	4.8 %
Maint/Lic/Elec	777.74	10,000.00	9,222.26	7.8 %

	2 Months Ended February 28, 2014	Annual Budget	Unused	% Used
Dump Phone	220.78	900.00	679.22	24.5 %
Dump - Recycling	339.30	18,000.00	17,660.70	1.9 %
Dump Insurance	0.00	2,900.00	2,900.00	
Solid Waste	679.50	67,000.00	66,320.50	1.0 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	3,279.04	59,840.00	56,560.96	5.5 %
Ballfield Lease	0.00	4,000.00	4,000.00	
TOTAL PUBLIC WORKS	76,984.61	5,359,884.00	5,282,899.39	1.4 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	135,000.00	101,250.00	25.0 %
Archivist Exp	2,274.48	17,718.00	15,443.52	12.8 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	36,024.48	153,218.00	117,193.52	23.5 %
CULTURE, RECREATION, & EDUC				
Library - Phone	51.66	400.00	348.34	12.9 %
JacobMus Exp	21.30	13,725.00	13,703.70	0.2 %
Com Ctr Bldg Exp	10,317.38	52,000.00	41,682.62	19.8 %
CCC Exp	96.00	15,400.00	15,304.00	0.6 %
Parks incl elec	0.00	17,000.00	17,000.00	
Parks Insurance	0.00	1,050.00	1,050.00	
Red Barn Exp	0.00	44,300.00	44,300.00	
ANC Exp	0.00	2,000.00	2,000.00	
Rec wages/fringes	12,977.34	102,600.00	89,622.66	12.6 %
Maintenance	492.98	18,000.00	17,507.02	2.7 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	1,635.83	15,000.00	13,364.17	10.9 %
Utilities	3,472.33	72,900.00	69,427.67	4.8 %
RC Cap Lease Payments	4,395.49	49,740.00	45,344.51	8.8 %
RC Cap Lease Intst	453.55	4,560.00	4,106.45	9.9 %
DockMM Exp	98.80	23,000.00	22,901.20	0.4 %
TOTAL CULTURE, RECREATION & EDUC	34,012.66	436,475.00	402,462.34	7.8 %
WELCOME CENTER				
Marketing	5,717.00	21,075.00	15,358.00	27.1 %
Capital Outlay	12,702.00	500,000.00	487,298.00	2.5 %
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	81.42	10,000.00	9,918.58	0.8 %
TOTAL CAPITAL OUTLAY	18,500.42	616,862.00	598,361.58	3.0 %
TOTAL Expenditures	221,808.84	7,120,288.00	6,898,479.16	3.1 %
Excess of Revenues over Expenditures	735,258.14	0.00	(735,258.14)	

	2 Months Ended February 28, 2014	*Annual Budget*	*Unused*	*% Used*
Excess of Revenues over Expenditures	735,258.14	0.00	(735,258.14)	
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