

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	17,004.00	15,500.00	(1,504.00)	109.7 %
Red Barn Revs	7,132.00	43,700.00	36,568.00	16.3 %
Archives Revs	11,491.43	17,000.00	5,508.57	67.6 %
Maritime Mus/Dock	7,070.11	23,000.00	15,929.89	30.7 %
Gen Tax Coll	1,027,746.00	1,027,746.00	0.00	100.0 %
Forest Crop/MFL	452.71	225.00	(227.71)	201.2 %
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 %
Shipyards 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	504.32	100.00	(404.32)	504.3 %
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	1,202.50	200.00	(1,002.50)	601.3 %
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	10,086.00	15,000.00	4,914.00	67.2 %
Cemetery	6,650.00	5,000.00	(1,650.00)	133.0 %
Jacobsen Recpts	5,939.86	6,000.00	60.14	99.0 %
J H Dock Rntls	16,700.42	15,000.00	(1,700.42)	111.3 %
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	108,471.03	197,943.00	89,471.97	54.8 %
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)	4,153.12	15,000.00	10,846.88	27.7 %
DC (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	4,096.85	2,500.00	(1,596.85)	163.9 %
Int Gen Fnd	1,981.20	1,500.00	(481.20)	132.1 %

	<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	568.00	3,500.00	2,932.00	16.2 %
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	435.00	100.00	(335.00)	435.0 %
TOTAL Revenue	1,555,336.06	1,835,559.00	280,222.94	84.7 %
Net Revenue	1,555,336.06	1,835,559.00	280,222.94	84.7 %
GROSS PROFIT	1,555,336.06	1,835,559.00	280,222.94	84.7 %
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	290.90	1,500.00	1,209.10	19.4 %
Board Trvl/trn	25.18	2,000.00	1,974.82	1.3 %
Legal	5,495.27	10,000.00	4,504.73	55.0 %
Bank Chrgs/Fines	779.45	1,500.00	720.55	52.0 %
T.O Wages	48,796.77	80,000.00	31,203.23	61.0 %
T.O. Fringes	27,028.55	40,000.00	12,971.45	67.6 %
T.O. Trvl/Trning	1,503.56	3,000.00	1,496.44	50.1 %
Equipment	2,951.35	10,000.00	7,048.65	29.5 %
Supplies/Postage	2,841.13	7,300.00	4,458.87	38.9 %
Web/Internet	1,525.00	2,500.00	975.00	61.0 %
T.O. - Phone	2,068.75	3,100.00	1,031.25	66.7 %
ELECTIONS	2,551.75	4,000.00	1,448.25	63.8 %
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	5,466.64	8,000.00	2,533.36	68.3 %
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 %
TOTAL GENERAL GOVERNMENT	132,783.15	224,450.00	91,666.85	59.2 %
PUBLIC SAFETY				
PD Salaries	59,393.39	88,000.00	28,606.61	67.5 %
PD Fringes	44,638.17	69,000.00	24,361.83	64.7 %
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	767.50	2,500.00	1,732.50	30.7 %
PD Eq. Maint/Fuel	3,592.55	6,200.00	2,607.45	57.9 %
PD Insurance	4,729.22	8,500.00	3,770.78	55.6 %
PD Communications	3,188.23	3,500.00	311.77	91.1 %
FD Equip./Testing	17,100.04	19,500.00	2,399.96	87.7 %
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	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	4,869.73	13,000.00	8,130.27	37.5 %
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	2,850.19	2,000.00	(850.19)	142.5 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	490.12	720.00	229.88	68.1 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
TOTAL PUBLIC SAFETY	170,039.19	313,720.00	143,680.81	54.2 %
PUBLIC WORKS				
Phone	973.45	900.00	(73.45)	108.2 %
Electric	3,723.40	5,000.00	1,276.60	74.5 %
T.S. Heating	4,173.93	11,000.00	6,826.07	37.9 %
Supplies	4,348.83	3,000.00	(1,348.83)	145.0 %
Maint & Repairs	5,630.30	5,000.00	(630.30)	112.6 %
TC Wages	105,031.84	170,000.00	64,968.16	61.8 %
TC Fringes	79,848.13	108,000.00	28,151.87	73.9 %
Hwy - Oil & Gas	10,881.95	20,000.00	9,118.05	54.4 %
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	
STREET LIGHTS	1,929.67	3,500.00	1,570.33	55.1 %
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	3,139.20	2,500.00	(639.20)	125.6 %
Insurance	4,623.82	5,600.00	976.18	82.6 %
Dump - Wages	23,684.42	35,000.00	11,315.58	67.7 %

	8 Months Ended August 31, 2016	Annual Budget	Unused	% Used
Dump - Fringes	2,310.55	5,000.00	2,689.45	46.2 %
Maint/Lic/Elec	19,638.26	10,000.00	(9,638.26)	196.4 %
Dump Phone	1,015.40	1,000.00	(15.40)	101.5 %
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	7,468.62	40,700.00	33,231.38	18.4 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	375,044.86	684,775.00	309,730.14	54.8 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	8,753.15	20,000.00	11,246.85	43.8 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	76,271.30	155,500.00	79,228.70	49.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	249.05	400.00	150.95	62.3 %
JacobMus Exp	7,853.78	12,000.00	4,146.22	65.4 %
Com Ctr Bldg Exp	31,883.69	47,000.00	15,116.31	67.8 %
CCC Exp	6,787.98	15,500.00	8,712.02	43.8 %
Parks incl elec	7,723.45	17,000.00	9,276.55	45.4 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	7,670.86	43,700.00	36,029.14	17.6 %
ANC Exp	103.57	1,000.00	896.43	10.4 %
Rec wages/fringes	61,990.41	101,918.00	39,927.59	60.8 %
Maintenance	41,822.27	18,450.00	(23,372.27)	226.7 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	10,529.50	17,425.00	6,895.50	60.4 %
Utilities	41,328.62	85,937.00	44,608.38	48.1 %
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	7,735.85	23,000.00	15,264.15	33.6 %
TOTAL CULTURE, RECREATION & EDUC	257,057.36	439,718.00	182,660.64	58.5 %
WELCOME CENTER				
Marketing	10,740.75	21,000.00	10,259.25	51.1 %
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	427.52	1,000.00	572.48	42.8 %
TOTAL CAPITAL OUTLAY	112,079.25	122,912.00	10,832.75	91.2 %
TOTAL Expenditures	1,123,275.11	1,941,075.00	817,799.89	57.9 %
Excess of Revenues over Expenditures	432,060.95	(105,516.00)	(537,576.95)	-409.5 %

	<i>8 Months Ended August 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	432,060.95	(105,516.00)	(537,576.95)	-409.5 %
Excess of Revenues over Expenditures	432,060.95	(105,516.00)	(537,576.95)	-409.5 %