

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, April 2017 - current month

	<i>4 Months Ended April 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	6,680.00	15,000.00	8,320.00	44.5 %
Red Barn Revs	1,100.00	9,000.00	7,900.00	12.2 %
Archives Revs	2,962.50	17,000.00	14,037.50	17.4 %
Maritime Mus/Dock	50.00	9,000.00	8,950.00	0.6 %
Gen Tax Coll	0.00	1,032,503.00	1,032,503.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	30.01	120.00	89.99	25.0 %
Int DelinqTaxes	3.99	0.00	(3.99)	
Shared Rev	0.00	17,212.00	17,212.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	63,318.50	126,637.00	63,318.50	50.0 %
Muni Serv	1,473.46	1,400.00	(73.46)	105.2 %
PILT Land	12,306.40	12,400.00	93.60	99.2 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	10.00	5,000.00	4,990.00	0.2 %
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	209.00	30.00	(179.00)	696.7 %
Bldg Permit fees	0.00	200.00	200.00	
Driveway Permits	20.00	100.00	80.00	20.0 %
Cig Lic	0.00	25.00	25.00	
Opr Lic	0.00	200.00	200.00	
FFF	174.50	200.00	25.50	87.3 %
Airport Income	3,911.26	5,000.00	1,088.74	78.2 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	1,449.00	15,000.00	13,551.00	9.7 %
Cemetery	1,200.00	5,000.00	3,800.00	24.0 %
Jacobsen Recpts	100.00	6,000.00	5,900.00	1.7 %
J H Dock Rntls	4,501.00	15,000.00	10,499.00	30.0 %
RC Fees Coll	19,369.42	65,740.00	46,370.58	29.5 %
RC Donations	23,541.00	13,000.00	(10,541.00)	181.1 %
RC Reimb	36,636.37	206,752.00	170,115.63	17.7 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	12,446.92	15,000.00	2,553.08	83.0 %
DC (Room Tax)	255.13	15,000.00	14,744.87	1.7 %
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	1,990.56	2,500.00	509.44	79.6 %
Int Gen Fnd	851.97	2,000.00	1,148.03	42.6 %

*4 Months Ended
April 30, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	0.00	550.00	550.00	
CC. Rentals/Gym	248.00	3,500.00	3,252.00	7.1 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Property Sales	100.00	0.00	(100.00)	
Van Income	158.50	100.00	(58.50)	158.5 %
Loan(s)	0.00	545,980.00	545,980.00	
TOTAL Revenue	205,097.49	2,342,414.00	2,137,316.51	8.8 %
Net Revenue	205,097.49	2,342,414.00	2,137,316.51	8.8 %
GROSS PROFIT	205,097.49	2,342,414.00	2,137,316.51	8.8 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	4,200.70	14,400.00	10,199.30	29.2 %
Board Fringes	321.34	1,150.00	828.66	27.9 %
Dues/ Ins./Lic	660.94	5,500.00	4,839.06	12.0 %
Board Expenses	300.09	1,500.00	1,199.91	20.0 %
Board Trvl/trn	0.00	2,000.00	2,000.00	
Legal	6,845.49	10,000.00	3,154.51	68.5 %
Bank Chrgs/Fines	184.35	1,500.00	1,315.65	12.3 %
T.O Wages	22,251.14	88,000.00	65,748.86	25.3 %
T.O. Fringes	15,659.15	48,000.00	32,340.85	32.6 %
T.O. Trvl/Trning	318.00	3,000.00	2,682.00	10.6 %
Equipment	10,212.07	10,000.00	(212.07)	102.1 %
Supplies/Postage	1,216.96	7,300.00	6,083.04	16.7 %
Web/Internet	1,300.00	2,500.00	1,200.00	52.0 %
T.O. - Phone	834.23	3,100.00	2,265.77	26.9 %
ELECTIONS	2,100.94	4,000.00	1,899.06	52.5 %
Misc Exp.	177.33	0.00	(177.33)	
AUDITOR	109.50	11,500.00	11,390.50	1.0 %
TAX COLLECTION	1,448.50	1,500.00	51.50	96.6 %
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	2,766.68	8,000.00	5,233.32	34.6 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Ureempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	70,907.41	232,450.00	161,542.59	30.5 %
PUBLIC SAFETY				
PD Salaries	24,507.55	99,548.00	75,040.45	24.6 %
PD Fringes	26,172.22	82,800.00	56,627.78	31.6 %
PD Supplies	2,124.51	1,000.00	(1,124.51)	212.5 %

*4 Months Ended
April 30, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Admin/Electricity	2,219.40	1,000.00	(1,219.40)	221.9 %
PD Equipment	728.44	3,400.00	2,671.56	21.4 %
PD Uniforms	210.85	1,000.00	789.15	21.1 %
PD Travel/Trng	1,926.70	2,500.00	573.30	77.1 %
PD Eq. Maint/Fuel	1,494.23	6,200.00	4,705.77	24.1 %
PD Insurance	4,031.00	8,500.00	4,469.00	47.4 %
PD Communications	2,226.21	3,500.00	1,273.79	63.6 %
FD Equip./Testing	6,985.69	19,500.00	12,514.31	35.8 %
FD Travel/Trng	484.26	6,000.00	5,515.74	8.1 %
FD Pay	5,922.30	37,000.00	31,077.70	16.0 %
FC Stipend	0.00	3,500.00	3,500.00	
FD Insurance	2,875.40	11,000.00	8,124.60	26.1 %
Service Award Program (SAP)	0.00	14,800.00	14,800.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	3,586.17	13,000.00	9,413.83	27.6 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	813.95	12,000.00	11,186.05	6.8 %
FD Maint. of Equip	1,514.00	2,000.00	486.00	75.7 %
EMR Maintain Defib	418.02	1,500.00	1,081.98	27.9 %
EMR Fringes	(42.40)	0.00	42.40	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	201.23	720.00	518.77	27.9 %
EC Maint/Rep	0.00	4,100.00	4,100.00	
TOTAL PUBLIC SAFETY	88,399.73	339,068.00	250,668.27	26.1 %
PUBLIC WORKS				
Phone	259.41	900.00	640.59	28.8 %
Electric	2,083.80	5,000.00	2,916.20	41.7 %
T.S. Heating	2,308.61	11,000.00	8,691.39	21.0 %
Supplies	914.10	3,000.00	2,085.90	30.5 %
Maint & Repairs	4,273.97	5,000.00	726.03	85.5 %
TC Wages	50,321.18	173,400.00	123,078.82	29.0 %
TC Fringes	48,946.92	118,800.00	69,853.08	41.2 %
Hwy - Oil & Gas	7,269.50	20,000.00	12,730.50	36.3 %
Hwy - Insurance	10,758.28	44,000.00	33,241.72	24.5 %
Hwy Equip/Rprs	1,180.23	11,000.00	9,819.77	10.7 %
Annl Mine Safety	0.00	700.00	700.00	
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	150,000.00	150,000.00	
STREET LIGHTS	0.00	3,500.00	3,500.00	
Airport Wages	959.00	3,300.00	2,341.00	29.1 %
Airport Fringes	73.36	300.00	226.64	24.5 %
Electricity	202.10	3,500.00	3,297.90	5.8 %
Airport Heating LP	2,068.68	4,000.00	1,931.32	51.7 %
Supplies/Maint	952.26	2,500.00	1,547.74	38.1 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %

*4 Months Ended
April 30, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	6,383.75	35,000.00	28,616.25	18.2 %
Dump - Fringes	928.81	5,000.00	4,071.19	18.6 %
Maint/Lic/Elec	12,837.90	10,000.00	(2,837.90)	128.4 %
Dump Phone	401.54	1,000.00	598.46	40.2 %
Dump - Recycling	3,783.19	18,000.00	14,216.81	21.0 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	12,220.29	67,000.00	54,779.71	18.2 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	2,833.96	40,700.00	37,866.04	7.0 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	174,738.92	753,600.00	578,861.08	23.2 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	135,000.00	101,250.00	25.0 %
Archivist Exp	4,300.86	17,000.00	12,699.14	25.3 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	38,050.86	152,500.00	114,449.14	25.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	99.90	400.00	300.10	25.0 %
JacobMus Exp	351.12	12,000.00	11,648.88	2.9 %
Com Ctr Bldg Exp	22,979.65	47,000.00	24,020.35	48.9 %
CCC Exp	1,269.06	15,000.00	13,730.94	8.5 %
Parks incl elec	2,023.17	17,000.00	14,976.83	11.9 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	0.00	9,000.00	9,000.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	25,027.12	104,460.00	79,432.88	24.0 %
Maintenance	2,664.79	20,040.00	17,375.21	13.3 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	1,574.15	17,856.00	16,281.85	8.8 %
Utilities	33,484.61	87,960.00	54,475.39	38.1 %
RC Cap Lease Payments	16,433.10	49,704.00	33,270.90	33.1 %
RC Cap Lease Intst	363.02	672.00	308.98	54.0 %
Maritime Mus/Dock	459.56	13,000.00	12,540.44	3.5 %
TOTAL CULTURE, RECREATION & EDUC	108,407.33	401,542.00	293,134.67	27.0 %
WELCOME CENTER				
Marketing	7,999.52	21,000.00	13,000.48	38.1 %
Capital Outlay	18,738.00	169,000.00	150,262.00	11.1 %
Road Imp (lg)pr	0.00	326,987.00	326,987.00	
Road Int.(large)	0.00	8,992.00	8,992.00	
Van Exp	179.80	1,000.00	820.20	18.0 %
TOTAL CAPITAL OUTLAY	26,917.32	526,979.00	500,061.68	5.1 %
TOTAL Expenditures	507,421.57	2,406,139.00	1,898,717.43	21.1 %

	<i>4 Months Ended April 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(302,324.08)	(63,725.00)	238,599.08	474.4 %
Excess of Revenues over Expenditures	(302,324.08)	(63,725.00)	238,599.08	474.4 %
Excess of Revenues over Expenditures	(302,324.08)	(63,725.00)	238,599.08	474.4 %