

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, May 2018 - current month

	<i>5 Months Ended May 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	1,310.00	15,000.00	13,690.00	8.7 %
Red Barn Revs	4,990.00	9,000.00	4,010.00	55.4 %
Archives Revs	1,035.00	18,711.00	17,676.00	5.5 %
Maritime Mus/Dock	0.00	9,000.00	9,000.00	
Gen Tax Coll	823,074.37	1,139,121.00	316,046.63	72.3 %
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	50.01	120.00	69.99	41.7 %
Int Delinq Taxes	100.30	0.00	(100.30)	
Shared Rev	0.00	17,363.00	17,363.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	68,695.68	137,391.00	68,695.32	50.0 %
Muni Serv	1,656.47	1,400.00	(256.47)	118.3 %
PILT Land	13,240.92	12,400.00	(840.92)	106.8 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	30.00	5,000.00	4,970.00	0.6 %
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	113.00	30.00	(83.00)	376.7 %
Bldg Permit fees	184.20	200.00	15.80	92.1 %
Driveway Permits	0.00	100.00	100.00	
Cig Lic	0.00	25.00	25.00	
Opr Lic	60.00	200.00	140.00	30.0 %
FFF	(702.54)	200.00	902.54	-351.3 %
Airport Income	3,897.60	5,000.00	1,102.40	78.0 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	1,627.00	15,000.00	13,373.00	10.8 %
Cemetery	2,200.00	5,000.00	2,800.00	44.0 %
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	1,300.00	15,000.00	13,700.00	8.7 %
RC Fees Coll	26,061.38	63,804.00	37,742.62	40.8 %
RC Donations	40,290.00	76,200.00	35,910.00	52.9 %
RC Reimb	1,720.26	139,056.00	137,335.74	1.2 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	7,622.62	15,000.00	7,377.38	50.8 %
DC (Room Tax)	336.90	15,000.00	14,663.10	2.2 %
DC (Recyl Rebate)	3,179.29	4,000.00	820.71	79.5 %
Misc Inc	3,929.32	2,500.00	(1,429.32)	157.2 %
Donations	2,000.00	0.00	(2,000.00)	