

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

	<i>5 Months Ended May 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	8,455.00	15,000.00	6,545.00	56.4 %
Red Barn Revs	1,250.00	9,000.00	7,750.00	13.9 %
Archives Revs	6,072.40	17,000.00	10,927.60	35.7 %
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	40.00	120.00	80.00	33.3 %
Int DelinqTaxes	26.33	0.00	(26.33)	
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	160.00	5,000.00	4,840.00	3.2 %
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	273.00	30.00	(243.00)	910.0 %
Bldg Permit fees	85.00	200.00	115.00	42.5 %
Driveway Permits	80.00	100.00	20.00	80.0 %
Cig Lic	0.00	25.00	25.00	
Opr Lic	60.00	200.00	140.00	30.0 %
FFF	450.00	200.00	(250.00)	225.0 %
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	3,804.50	15,000.00	11,195.50	25.4 %
Cemetery	3,200.00	5,000.00	1,800.00	64.0 %
Jacobsen Recpts	309.50	6,000.00	5,690.50	5.2 %
J H Dock Rntls	7,861.00	15,000.00	7,139.00	52.4 %
RC Fees Coll	24,833.42	65,740.00	40,906.58	37.8 %
RC Donations	23,701.00	13,000.00	(10,701.00)	182.3 %
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)	14,568.01	15,000.00	431.99	97.1 %
DC (Room Tax)	393.98	15,000.00	14,606.02	2.6 %
DC (Rcyl Rebate)	2,827.45	4,000.00	1,172.55	70.7 %
Misc Inc	4,540.56	2,500.00	(2,040.56)	181.6 %
Int Gen Fnd	1,078.07	2,000.00	921.93	53.9 %

	<i>5 Months Ended May 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	100.00	550.00	450.00	18.2 %
CC. Rentals/Gym	328.00	3,500.00	3,172.00	9.4 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Property Sales	450.00	0.00	(450.00)	
Van Income	312.50	100.00	(212.50)	312.5 %
Loan(s)	0.00	851,141.00	851,141.00	
TOTAL Revenue	232,955.71	2,647,575.00	2,414,619.29	8.8 %
Net Revenue	232,955.71	2,647,575.00	2,414,619.29	8.8 %
GROSS PROFIT	232,955.71	2,647,575.00	2,414,619.29	8.8 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	5,400.90	14,400.00	8,999.10	37.5 %
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	385.06	1,500.00	1,114.94	25.7 %
Board Trvl/trn	327.00	2,000.00	1,673.00	16.4 %
Legal	9,466.89	10,000.00	533.11	94.7 %
Bank Chrgs/Fines	184.35	1,500.00	1,315.65	12.3 %
T.O Wages	28,336.55	88,000.00	59,663.45	32.2 %
T.O. Fringes	18,655.40	48,000.00	29,344.60	38.9 %
T.O. Trvl/Trning	365.00	3,000.00	2,635.00	12.2 %
Equipment	10,826.62	10,000.00	(826.62)	108.3 %
Supplies/Postage	1,985.83	7,300.00	5,314.17	27.2 %
Web/Internet	1,500.00	2,500.00	1,000.00	60.0 %
T.O. - Phone	1,253.61	3,100.00	1,846.39	40.4 %
ELECTIONS	2,267.21	4,000.00	1,732.79	56.7 %
Misc Exp.	177.33	0.00	(177.33)	
AUDITOR	5,081.92	11,500.00	6,418.08	44.2 %
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	4,150.02	8,000.00	3,849.98	51.9 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	92,794.47	232,450.00	139,655.53	39.9 %
PUBLIC SAFETY				
PD Salaries	36,866.55	99,548.00	62,681.45	37.0 %
PD Fringes	30,764.64	82,800.00	52,035.36	37.2 %
PD Supplies	2,295.85	1,000.00	(1,295.85)	229.6 %

*5 Months Ended
May 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Admin/Electricity	2,542.80	1,000.00	(1,542.80)	254.3 %
PD Equipment	1,162.64	3,400.00	2,237.36	34.2 %
PD Uniforms	210.85	1,000.00	789.15	21.1 %
PD Travel/Trng	2,002.50	2,500.00	497.50	80.1 %
PD Eq. Maint/Fuel	1,963.52	6,200.00	4,236.48	31.7 %
PD Insurance	4,031.00	8,500.00	4,469.00	47.4 %
PD Communications	2,876.65	3,500.00	623.35	82.2 %
FD Equip./Testing	10,039.43	19,500.00	9,460.57	51.5 %
FD Travel/Trng	564.26	6,000.00	5,435.74	9.4 %
FD Pay	(65.20)	37,000.00	37,065.20	-0.2 %
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	3,852.65	13,000.00	9,147.35	29.6 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	0.00	12,000.00	12,000.00	
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	317.45	720.00	402.55	44.1 %
EC Maint/Rep	849.37	4,100.00	3,250.63	20.7 %
TOTAL PUBLIC SAFETY	105,039.98	339,068.00	234,028.02	31.0 %
PUBLIC WORKS				
Phone	413.79	900.00	486.21	46.0 %
Electric	2,474.50	5,000.00	2,525.50	49.5 %
T.S. Heating	2,308.61	11,000.00	8,691.39	21.0 %
Supplies	2,609.11	3,000.00	390.89	87.0 %
Maint & Repairs	6,823.42	5,000.00	(1,823.42)	136.5 %
TC Wages	64,063.58	173,400.00	109,336.42	36.9 %
TC Fringes	57,302.38	118,800.00	61,497.62	48.2 %
Hwy - Oil & Gas	8,785.43	20,000.00	11,214.57	43.9 %
Hwy - Insurance	10,758.28	44,000.00	33,241.72	24.5 %
Hwy Equipt/Rprs	2,624.98	11,000.00	8,375.02	23.9 %
Annl Mine Safety	522.63	700.00	177.37	74.7 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	150,000.00	150,000.00	
STREET LIGHTS	1,741.99	3,500.00	1,758.01	49.8 %
Airport Wages	1,233.00	3,300.00	2,067.00	37.4 %
Airport Fringes	94.33	300.00	205.67	31.4 %
Electricity	3,119.12	3,500.00	380.88	89.1 %
Airport Heating LP	2,486.28	4,000.00	1,513.72	62.2 %
Supplies/Maint	1,401.13	2,500.00	1,098.87	56.0 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %

*5 Months Ended
May 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	7,982.50	35,000.00	27,017.50	22.8 %
Dump - Fringes	1,102.70	5,000.00	3,897.30	22.1 %
Maint/Lic/Elec	15,104.00	10,000.00	(5,104.00)	151.0 %
Dump Phone	632.66	1,000.00	367.34	63.3 %
Dump - Recycling	5,152.97	18,000.00	12,847.03	28.6 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	17,898.56	67,000.00	49,101.44	26.7 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	4,883.13	40,700.00	35,816.87	12.0 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	224,297.16	753,600.00	529,302.84	29.8 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	5,663.30	17,000.00	11,336.70	33.3 %
Cemetery Sup	840.00	500.00	(340.00)	168.0 %
TOTAL HEALTH & HUMAN SERVICES	74,003.30	152,500.00	78,496.70	48.5 %
CULTURE, RECREATION, & EDUC				
Library - Phone	158.12	400.00	241.88	39.5 %
JacobMus Exp	2,262.66	12,000.00	9,737.34	18.9 %
Com Ctr Bldg Exp	27,357.32	47,000.00	19,642.68	58.2 %
CCC Exp	5,083.56	15,000.00	9,916.44	33.9 %
Parks incl elec	4,592.18	17,000.00	12,407.82	27.0 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	403.00	9,000.00	8,597.00	4.5 %
ANC Exp	7.21	1,000.00	992.79	0.7 %
Rec wages/fringes	34,806.17	104,460.00	69,653.83	33.3 %
Maintenance	4,270.34	20,040.00	15,769.66	21.3 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	2,312.51	17,856.00	15,543.49	13.0 %
Utilities	33,872.55	87,960.00	54,087.45	38.5 %
RC Cap Lease Payments	20,562.79	49,704.00	29,141.21	41.4 %
RC Cap Lease Intst	432.36	672.00	239.64	64.3 %
Maritime Mus/Dock	2,102.03	13,000.00	10,897.97	16.2 %
TOTAL CULTURE, RECREATION & EDUC	139,900.88	401,542.00	261,641.12	34.8 %
WELCOME CENTER				
Marketing	9,223.96	21,000.00	11,776.04	43.9 %
Capital Outlay	334,838.86	474,161.00	139,322.14	70.6 %
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	266.28	1,000.00	733.72	26.6 %
TOTAL CAPITAL OUTLAY	344,329.10	832,140.00	487,810.90	41.4 %
TOTAL Expenditures	980,364.89	2,711,300.00	1,730,935.11	36.2 %

	<i>5 Months Ended May 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(747,409.18)	(63,725.00)	683,684.18	1172.9 %
Excess of Revenues over Expenditures	(747,409.18)	(63,725.00)	683,684.18	1172.9 %
Excess of Revenues over Expenditures	(747,409.18)	(63,725.00)	683,684.18	1172.9 %