

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

	<i>8 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	11,960.00	15,000.00	3,040.00	79.7 %
Red Barn Revs	3,830.00	9,000.00	5,170.00	42.6 %
Archives Revs	13,234.23	17,000.00	3,765.77	77.8 %
Maritime Mus/Dock	6,456.01	9,000.00	2,543.99	71.7 %
Gen Tax Coll	0.00	1,032,503.00	1,032,503.00	
Forest Crop/MFL	1,763.69	225.00	(1,538.69)	783.9 %
Sales Tax Reb	59.97	120.00	60.03	50.0 %
Int Delinq Taxes	34.69	0.00	(34.69)	
Shared Rev	2,581.89	17,212.00	14,630.11	15.0 %
Fire Ins Dues	8,496.53	8,000.00	(496.53)	106.2 %
PD Trn Aid	0.00	320.00	320.00	
GTA	94,977.75	126,637.00	31,659.25	75.0 %
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	153.00	120.00	(33.00)	127.5 %
Alcohol Lic	5,640.00	5,000.00	(640.00)	112.8 %
Shipyards Lease Income	5,483.06	5,400.00	(83.06)	101.5 %
Dog Licenses	321.00	30.00	(291.00)	1070.0 %
Bldg Permit fees	155.00	200.00	45.00	77.5 %
Driveway Permits	160.00	100.00	(60.00)	160.0 %
Cig Lic	50.00	25.00	(25.00)	200.0 %
Opr Lic	280.00	200.00	(80.00)	140.0 %
FFF	1,637.50	200.00	(1,437.50)	818.8 %
Airport Income	4,268.80	5,000.00	731.20	85.4 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	6,478.50	15,000.00	8,521.50	43.2 %
Cemetery	7,900.00	5,000.00	(2,900.00)	158.0 %
Jacobsen Recpts	4,774.89	6,000.00	1,225.11	79.6 %
J H Dock Rntls	15,547.82	15,000.00	(547.82)	103.7 %
RC Fees Coll	40,039.62	65,740.00	25,700.38	60.9 %
RC Donations	38,708.00	13,000.00	(25,708.00)	297.8 %
RC Reimb	71,719.39	206,752.00	135,032.61	34.7 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	14,990.77	15,000.00	9.23	99.9 %
DC (Room Tax)	1,301.21	15,000.00	13,698.79	8.7 %
DC (Rcyl Rebate)	2,827.45	4,000.00	1,172.55	70.7 %
Misc Inc	5,112.20	2,500.00	(2,612.20)	204.5 %
Int Gen Fnd	1,491.84	2,000.00	508.16	74.6 %

	<i>8 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	340.00	550.00	210.00	61.8 %
CC. Rentals/Gym	496.00	3,500.00	3,004.00	14.2 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Property Sales	1,083.00	0.00	(1,083.00)	
Van Income	562.50	100.00	(462.50)	562.5 %
Loan(s)	305,161.00	851,141.00	545,980.00	35.9 %
TOTAL Revenue	808,857.17	2,647,575.00	1,838,717.83	30.6 %
Net Revenue	808,857.17	2,647,575.00	1,838,717.83	30.6 %
GROSS PROFIT	808,857.17	2,647,575.00	1,838,717.83	30.6 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	7,801.30	14,400.00	6,598.70	54.2 %
Board Fringes	475.64	1,150.00	674.36	41.4 %
Dues/ Ins./Lic	1,010.94	5,500.00	4,489.06	18.4 %
Board Expenses	1,660.25	1,500.00	(160.25)	110.7 %
Board Trvl/trn	591.50	2,000.00	1,408.50	29.6 %
Legal	18,031.89	10,000.00	(8,031.89)	180.3 %
Bank Chrgs/Fines	184.35	1,500.00	1,315.65	12.3 %
T.O Wages	40,471.82	88,000.00	47,528.18	46.0 %
T.O. Fringes	24,630.42	48,000.00	23,369.58	51.3 %
T.O. Trvl/Trning	365.00	3,000.00	2,635.00	12.2 %
Equipment	3,716.57	10,000.00	6,283.43	37.2 %
Supplies/Postage	2,024.08	7,300.00	5,275.92	27.7 %
Web/Internet	1,700.00	2,500.00	800.00	68.0 %
T.O. - Phone	1,745.22	3,100.00	1,354.78	56.3 %
ELECTIONS	2,874.73	4,000.00	1,125.27	71.9 %
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	19.07	500.00	480.93	3.8 %
Humane Soc	0.00	200.00	200.00	
ASSESSOR	5,533.36	8,000.00	2,466.64	69.2 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Judgements & Losses	9,890.04	0.00	(9,890.04)	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	129,433.93	232,450.00	103,016.07	55.7 %
PUBLIC SAFETY				
PD Salaries	48,205.05	99,548.00	51,342.95	48.4 %
PD Fringes	44,201.73	82,800.00	38,598.27	53.4 %

**8 Months Ended
August 31, 2017**

		Annual Budget	Unused	% Used
PD Supplies	2,354.64	1,000.00	(1,354.64)	235.5 %
PD Admin/Electricity	4,803.60	1,000.00	(3,803.60)	480.4 %
PD Equipment	1,262.30	3,400.00	2,137.70	37.1 %
PD Uniforms	210.85	1,000.00	789.15	21.1 %
PD Travel/Trng	2,214.82	2,500.00	285.18	88.6 %
PD Eq. Maint/Fuel	2,895.03	6,200.00	3,304.97	46.7 %
PD Insurance	4,031.00	8,500.00	4,469.00	47.4 %
PD Communications	3,793.62	3,500.00	(293.62)	108.4 %
FD Equip./Testing	19,371.75	19,500.00	128.25	99.3 %
FD Travel/Trng	1,212.87	6,000.00	4,787.13	20.2 %
FD Pay	27,524.80	37,000.00	9,475.20	74.4 %
FC Stipend	1,750.00	3,500.00	1,750.00	50.0 %
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	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	6,114.28	13,000.00	6,885.72	47.0 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	2,506.35	12,000.00	9,493.65	20.9 %
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	591.10	720.00	128.90	82.1 %
EC Maint/Rep	1,149.37	4,100.00	2,950.63	28.0 %
TOTAL PUBLIC SAFETY	179,458.18	339,068.00	159,609.82	52.9 %
PUBLIC WORKS				
Phone	579.00	900.00	321.00	64.3 %
Electric	2,935.20	5,000.00	2,064.80	58.7 %
T.S. Heating	2,308.61	11,000.00	8,691.39	21.0 %
Supplies	5,110.04	3,000.00	(2,110.04)	170.3 %
Maint & Repairs	7,662.54	5,000.00	(2,662.54)	153.3 %
TC Wages	93,376.12	173,400.00	80,023.88	53.9 %
TC Fringes	74,394.39	118,800.00	44,405.61	62.6 %
Hwy - Oil & Gas	11,697.87	20,000.00	8,302.13	58.5 %
Hwy - Insurance	10,758.28	44,000.00	33,241.72	24.5 %
Hwy Equipt/Rprs	3,163.63	11,000.00	7,836.37	28.8 %
Annl Mine Safety	649.99	700.00	50.01	92.9 %
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	1,781.00	3,300.00	1,519.00	54.0 %
Airport Fringes	136.25	300.00	163.75	45.4 %
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	2,023.51	2,500.00	476.49	80.9 %

	<i>8 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Insurance	1,258.56	5,600.00	4,341.44	22.5 %
Dump - Wages	14,437.80	35,000.00	20,562.20	41.3 %
Dump - Fringes	1,699.10	5,000.00	3,300.90	34.0 %
Maint/Lic/Elec	18,738.01	10,000.00	(8,738.01)	187.4 %
Dump Phone	864.81	1,000.00	135.19	86.5 %
Dump - Recycling	11,793.57	18,000.00	6,206.43	65.5 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	46,015.48	67,000.00	20,984.52	68.7 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	6,915.65	40,700.00	33,784.35	17.0 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	327,166.32	753,600.00	426,433.68	43.4 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	7,562.89	17,000.00	9,437.11	44.5 %
Cemetery Sup	858.99	500.00	(358.99)	171.8 %
TOTAL HEALTH & HUMAN SERVICES	75,921.88	152,500.00	76,578.12	49.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	215.91	400.00	184.09	54.0 %
JacobMus Exp	6,741.93	12,000.00	5,258.07	56.2 %
Com Ctr Bldg Exp	32,103.14	47,000.00	14,896.86	68.3 %
CCC Exp	6,448.46	15,000.00	8,551.54	43.0 %
Parks incl elec	7,215.20	17,000.00	9,784.80	42.4 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	573.78	9,000.00	8,426.22	6.4 %
ANC Exp	46.69	1,000.00	953.31	4.7 %
Rec wages/fringes	51,046.80	104,460.00	53,413.20	48.9 %
Maintenance	7,211.06	20,040.00	12,828.94	36.0 %
RC Cap outlay	8,626.00	4,800.00	(3,826.00)	179.7 %
Administrative	8,548.37	17,856.00	9,307.63	47.9 %
Utilities	44,696.10	87,960.00	43,263.90	50.8 %
RC Cap Lease Payments	33,003.57	49,704.00	16,700.43	66.4 %
RC Cap Lease Intst	588.67	672.00	83.33	87.6 %
Maritime Mus/Dock	5,901.05	13,000.00	7,098.95	45.4 %
TOTAL CULTURE, RECREATION & EDUC	214,644.81	401,542.00	186,897.19	53.5 %
WELCOME CENTER				
Marketing	9,851.84	21,000.00	11,148.16	46.9 %
Capital Outlay	356,358.74	474,161.00	117,802.26	75.2 %
Road Imp (lg)pr	326,986.63	326,987.00	0.37	100.0 %
Road Int.(large)	3,247.16	8,992.00	5,744.84	36.1 %
Van Exp	515.44	1,000.00	484.56	51.5 %
TOTAL CAPITAL OUTLAY	696,959.81	832,140.00	135,180.19	83.8 %
TOTAL Expenditures	1,623,584.93	2,711,300.00	1,087,715.07	59.9 %

	<i>8 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(814,727.76)	(63,725.00)	751,002.76	1278.5 %
Excess of Revenues over Expenditures	(814,727.76)	(63,725.00)	751,002.76	1278.5 %
Excess of Revenues over Expenditures	(814,727.76)	(63,725.00)	751,002.76	1278.5 %