

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, June 2016 - current month

	<i>6 Months Ended June 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	13,167.00	15,500.00	2,333.00	84.9 %
Red Barn Revs	3,075.00	43,700.00	40,625.00	7.0 %
Archives Revs	5,151.24	17,000.00	11,848.76	30.3 %
Maritime Mus/Dock	295.80	23,000.00	22,704.20	1.3 %
Gen Tax Coll	0.00	1,027,746.00	1,027,746.00	
Forest Crop/MFL	0.00	225.00	225.00	
Sales Tax Reb	40.00	120.00	80.00	33.3 %
Int DelinqTaxes	8.74	0.00	(8.74)	
Shared Rev	0.00	17,500.00	17,500.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	63,318.50	126,700.00	63,381.50	50.0 %
Muni Serv	1,508.34	1,400.00	(108.34)	107.7 %
PILT Land	12,370.66	12,400.00	29.34	99.8 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	536.66	4,500.00	3,963.34	11.9 %
Shipyard Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	239.00	30.00	(209.00)	796.7 %
Bldg Permit fees	462.22	100.00	(362.22)	462.2 %
Driveway Permits	60.00	100.00	40.00	60.0 %
Cig Lic	15.00	30.00	15.00	50.0 %
Opr Lic	100.00	200.00	100.00	50.0 %
FFF	1,298.50	200.00	(1,098.50)	649.3 %
Airport Income	4,753.30	5,000.00	246.70	95.1 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	5,744.00	15,000.00	9,256.00	38.3 %
Cemetery	3,200.00	5,000.00	1,800.00	64.0 %
Jacobsen Recpts	630.50	6,000.00	5,369.50	10.5 %
J H Dock Rntls	7,154.83	15,000.00	7,845.17	47.7 %
RC Fees Coll	19,197.34	67,975.00	48,777.66	28.2 %
RC Donations	811.00	13,000.00	12,189.00	6.2 %
RC Reimb	76,629.48	197,943.00	121,313.52	38.7 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	15,428.50	15,000.00	(428.50)	102.9 %
DC (Room Tax)	419.29	15,000.00	14,580.71	2.8 %
DC (Reyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	635.11	2,500.00	1,864.89	25.4 %
Int Gen Fnd	1,378.84	1,500.00	121.16	91.9 %

*6 Months Ended
June 30, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	584.00	550.00	(34.00)	106.2 %
CC. Rentals/Gym	336.00	3,500.00	3,164.00	9.6 %
Med Clinic Rent	10,000.00	20,000.00	10,000.00	50.0 %
Art Center Lease	0.00	2,000.00	2,000.00	
Property Sales	215.00	0.00	(215.00)	
Van Income	168.50	100.00	(68.50)	168.5 %
TOTAL Revenue	252,408.73	1,835,559.00	1,583,150.27	13.8 %
 Net Revenue	 252,408.73	 1,835,559.00	 1,583,150.27	 13.8 %
 GROSS PROFIT	 252,408.73	 1,835,559.00	 1,583,150.27	 13.8 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	6,601.10	14,400.00	7,798.90	45.8 %
Board Fringes	505.11	1,150.00	644.89	43.9 %
Dues/ Ins./Lic	4,610.37	5,500.00	889.63	83.8 %
Board Expenses	137.65	1,500.00	1,362.35	9.2 %
Board Trvl/trn	25.18	2,000.00	1,974.82	1.3 %
Legal	643.00	10,000.00	9,357.00	6.4 %
Bank Chrgs/Fines	475.20	1,500.00	1,024.80	31.7 %
T.O Wages	31,303.58	80,000.00	48,696.42	39.1 %
T.O. Fringes	20,510.79	40,000.00	19,489.21	51.3 %
T.O. Trvl/Trning	338.50	3,000.00	2,661.50	11.3 %
Equipment	2,409.79	10,000.00	7,590.21	24.1 %
Supplies/Postage	2,378.52	7,300.00	4,921.48	32.6 %
Web/Internet	1,025.00	2,500.00	1,475.00	41.0 %
T.O. - Phone	1,380.99	3,100.00	1,719.01	44.5 %
ELECTIONS	1,909.00	4,000.00	2,091.00	47.7 %
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	0.00	200.00	200.00	
ASSESSOR	3,416.65	8,000.00	4,583.35	42.7 %
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	94,628.62	224,450.00	129,821.38	42.2 %
PUBLIC SAFETY				
PD Salaries	37,815.17	88,000.00	50,184.83	43.0 %
PD Fringes	34,365.11	69,000.00	34,634.89	49.8 %
PD Supplies	874.30	1,000.00	125.70	87.4 %

6 Months Ended
June 30, 2016

Annual
Budget

Unused

% Us. d

PD Administrative	694.00	1,000.00	306.00	69.4 %
PD Equipment	418.41	3,400.00	2,981.59	12.3 %
PD Uniforms	191.68	1,000.00	808.32	19.2 %
PD Travel/Trng	688.50	2,500.00	1,811.50	27.5 %
PD Eq. Maint/Fuel	1,969.07	6,200.00	4,230.93	31.8 %
PD Insurance	4,729.22	8,500.00	3,770.78	55.6 %
PD Communications	2,053.37	3,500.00	1,446.63	58.7 %
FD Equip./Testing	3,448.53	19,500.00	16,051.47	17.7 %
FD Travel/Trng	760.16	6,000.00	5,239.84	12.7 %
FD Pay	2,890.00	16,000.00	13,110.00	18.1 %
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	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	3,964.93	13,000.00	9,035.07	30.5 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	221.09	2,000.00	1,778.91	11.1 %
FD Maint. of Equip	2,046.78	2,000.00	(46.78)	102.3 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	321.62	720.00	398.38	44.7 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
TOTAL PUBLIC SAFETY	104,941.06	280,720.00	175,778.94	37.4 %
PUBLIC WORKS				
Phone	701.75	900.00	198.25	78.0 %
Electric	2,847.60	5,000.00	2,152.40	57.0 %
T.S. Heating	3,611.79	11,000.00	7,388.21	32.8 %
Supplies	1,406.85	3,000.00	1,593.15	46.9 %
Maint & Repairs	1,902.08	5,000.00	3,097.92	38.0 %
TC Wages	66,873.06	167,000.00	100,126.94	40.0 %
TC Fringes	61,405.04	108,000.00	46,594.96	56.9 %
Hwy - Oil & Gas	5,508.50	20,000.00	14,491.50	27.5 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equip/Rprs	4,725.20	12,000.00	7,274.80	39.4 %
Annl Mine Safety	354.49	700.00	345.51	50.6 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	
STREET LIGHTS	0.00	3,500.00	3,500.00	
Airport Wages	1,507.00	3,300.00	1,793.00	45.7 %
Airport Fringes	115.28	300.00	184.72	38.4 %
Electricity	0.00	3,500.00	3,500.00	
Airport Heating LP	2,134.35	4,000.00	1,865.65	53.4 %
Supplies/Maint	2,508.61	2,500.00	(8.61)	100.3 %
Insurance	4,623.82	5,600.00	976.18	82.6 %
Dump - Wages	9,099.57	38,000.00	28,900.43	23.9 %

*6 Months Ended
June 30, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Fringes	874.13	5,000.00	4,125.87	17.5 %
Maint/Lic/Elec	15,589.55	10,000.00	(5,589.55)	155.9 %
Dump Phone	675.69	1,000.00	324.31	67.6 %
Dump - Recycling	4,879.26	18,000.00	13,120.74	27.1 %
Dump Insurance	1,465.74	2,900.00	1,434.26	50.5 %
Solid Waste	15,083.15	67,000.00	51,916.85	22.5 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	4,060.58	40,700.00	36,639.42	10.0 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	244,040.95	690,400.00	446,359.05	35.3 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	6,081.83	20,000.00	13,918.17	30.4 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	73,599.98	155,500.00	81,900.02	47.3 %
CULTURE, RECREATION, & EDUC				
Library - Phone	162.51	400.00	237.49	40.6 %
JacobMus Exp	1,096.35	12,000.00	10,903.65	9.1 %
Com Ctr Bldg Exp	24,401.39	47,000.00	22,598.61	51.9 %
CCC Exp	5,357.98	15,500.00	10,142.02	34.6 %
Parks incl elec	4,283.71	17,000.00	12,716.29	25.2 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	0.00	43,700.00	43,700.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	38,319.79	101,918.00	63,598.21	37.6 %
Maintenance	29,271.58	18,450.00	(10,821.58)	158.7 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	2,838.56	17,425.00	14,586.44	16.3 %
Utilities	24,873.00	85,937.00	61,064.00	28.9 %
RC Cap Lease Payments	20,030.65	48,486.00	28,455.35	41.3 %
RC Cap Lease Intst	1,152.42	1,902.00	749.58	60.0 %
Maritime Mus/Dock	1,771.95	23,000.00	21,228.05	7.7 %
TOTAL CULTURE, RECREATION & EDUC	155,194.29	439,718.00	284,523.71	35.3 %
WELCOME CENTER				
Marketing	8,711.72	21,000.00	12,288.28	41.5 %
Capital Outlay	20,000.00	20,000.00	0.00	100.0 %
Road Imp (lg)pr	0.00	64,520.00	64,520.00	
Road Int.(large)	0.00	10,767.00	10,767.00	
Van Exp	190.85	1,000.00	809.15	19.1 %
TOTAL CAPITAL OUTLAY	28,902.57	117,287.00	88,384.43	24.6 %
TOTAL Expenditures	701,307.47	1,908,075.00	1,206,767.53	36.8 %
Excess of Revenues over Expenditures	(448,898.74)	(72,516.00)	376,382.74	619.0 %

	<i>6 Months Ended June 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(448,898.74)	(72,516.00)	376,382.74	619.0 %
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