

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

	<i>7 Months Ended July 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	12,101.88	17,000.00	4,898.12	71.2 %
Maritime Mus/Dock	4,116.07	9,000.00	4,883.93	45.7 %
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	59.97	120.00	60.03	50.0 %
Int Delinq Taxes	34.69	0.00	(34.69)	
Shared Rev	0.00	17,212.00	17,212.00	
Fire Ins Dues	8,496.53	8,000.00	(496.53)	106.2 %
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	5,640.00	5,000.00	(640.00)	112.8 %
Shipyard Lease Income	5,483.06	5,400.00	(83.06)	101.5 %
Dog Licenses	273.00	30.00	(243.00)	910.0 %
Bldg Permit fees	155.00	200.00	45.00	77.5 %
Driveway Permits	140.00	100.00	(40.00)	140.0 %
Cig Lic	50.00	25.00	(25.00)	200.0 %
Opr Lic	240.00	200.00	(40.00)	120.0 %
FFF	1,355.50	200.00	(1,155.50)	677.8 %
Airport Income	4,065.39	5,000.00	934.61	81.3 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	5,647.50	15,000.00	9,352.50	37.6 %
Cemetery	6,250.00	5,000.00	(1,250.00)	125.0 %
Jacobsen Recpts	2,396.30	6,000.00	3,603.70	39.9 %
J H Dock Rntls	9,646.16	15,000.00	5,353.84	64.3 %
RC Fees Coll	33,715.65	65,740.00	32,024.35	51.3 %
RC Donations	26,787.00	13,000.00	(13,787.00)	206.1 %
RC Reimb	47,722.30	206,752.00	159,029.70	23.1 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	67,253.70	100,000.00	32,746.30	67.3 %
DC (Highway)	14,990.77	15,000.00	9.23	99.9 %
DC (Room Tax)	502.61	15,000.00	14,497.39	3.4 %
DC (Recyl Rebate)	2,827.45	4,000.00	1,172.55	70.7 %
Misc Inc	4,908.20	2,500.00	(2,408.20)	196.3 %
Int Gen Fnd	1,298.08	2,000.00	701.92	64.9 %

*7 Months Ended
July 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	244.00	550.00	306.00	44.4 %
CC. Rentals/Gym	416.00	3,500.00	3,084.00	11.9 %
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	462.50	100.00	(362.50)	462.5 %
Loan(s)	305,161.00	851,141.00	545,980.00	35.9 %
TOTAL Revenue	675,326.67	2,647,575.00	1,972,248.33	25.5 %
Net Revenue	675,326.67	2,647,575.00	1,972,248.33	25.5 %
GROSS PROFIT	675,326.67	2,647,575.00	1,972,248.33	25.5 %
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	660.94	5,500.00	4,839.06	12.0 %
Board Expenses	1,640.73	1,500.00	(140.73)	109.4 %
Board Trvl/trn	366.50	2,000.00	1,633.50	18.3 %
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	22,503.83	48,000.00	25,496.17	46.9 %
T.O. Trvl/Trning	365.00	3,000.00	2,635.00	12.2 %
Equipment	3,470.12	10,000.00	6,529.88	34.7 %
Supplies/Postage	1,783.12	7,300.00	5,516.88	24.4 %
Web/Internet	1,500.00	2,500.00	1,000.00	60.0 %
T.O. - Phone	1,500.63	3,100.00	1,599.37	48.4 %
ELECTIONS	2,835.23	4,000.00	1,164.77	70.9 %
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	4,841.69	8,000.00	3,158.31	60.5 %
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	125,049.65	232,450.00	107,400.35	53.8 %
PUBLIC SAFETY				
PD Salaries	48,205.05	99,548.00	51,342.95	48.4 %
PD Fringes	40,771.58	82,800.00	42,028.42	49.2 %

**7 Months Ended
July 31, 2017**

		Annual Budget	Unused	% Used
PD Supplies	2,320.99	1,000.00	(1,320.99)	232.1 %
PD Admin/Electricity	4,655.10	1,000.00	(3,655.10)	465.5 %
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	2,168.57	2,500.00	331.43	86.7 %
PD Eq. Maint/Fuel	2,455.58	6,200.00	3,744.42	39.6 %
PD Insurance	4,031.00	8,500.00	4,469.00	47.4 %
PD Communications	3,331.80	3,500.00	168.20	95.2 %
FD Equip./Testing	18,784.31	19,500.00	715.69	96.3 %
FD Travel/Trng	1,129.87	6,000.00	4,870.13	18.8 %
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	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	5,959.31	13,000.00	7,040.69	45.8 %
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	526.66	720.00	193.34	73.1 %
EC Maint/Rep	1,149.37	4,100.00	2,950.63	28.0 %
TOTAL PUBLIC SAFETY	173,408.85	339,068.00	165,659.15	51.1 %
PUBLIC WORKS				
Phone	496.01	900.00	403.99	55.1 %
Electric	2,708.80	5,000.00	2,291.20	54.2 %
T.S. Heating	2,308.61	11,000.00	8,691.39	21.0 %
Supplies	4,836.92	3,000.00	(1,836.92)	161.2 %
Maint & Repairs	7,189.37	5,000.00	(2,189.37)	143.8 %
TC Wages	93,376.12	173,400.00	80,023.88	53.9 %
TC Fringes	67,920.99	118,800.00	50,879.01	57.2 %
Hwy - Oil & Gas	10,288.55	20,000.00	9,711.45	51.4 %
Hwy - Insurance	10,758.28	44,000.00	33,241.72	24.5 %
Hwy Equipt/Rprs	2,739.41	11,000.00	8,260.59	24.9 %
Annl Mine Safety	609.89	700.00	90.11	87.1 %
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	1,711.30	2,500.00	788.70	68.5 %

7 Months Ended
July 31, 2017

		Annual Budget	Unused	% Used
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	18,477.70	10,000.00	(8,477.70)	184.8 %
Dump Phone	748.19	1,000.00	251.81	74.8 %
Dump - Recycling	9,492.81	18,000.00	8,507.19	52.7 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	34,855.12	67,000.00	32,144.88	52.0 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	5,485.96	40,700.00	35,214.04	13.5 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	302,183.65	753,600.00	451,416.35	40.1 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	7,479.59	17,000.00	9,520.41	44.0 %
Cemetery Sup	858.99	500.00	(358.99)	171.8 %
TOTAL HEALTH & HUMAN SERVICES	75,838.58	152,500.00	76,661.42	49.7 %
CULTURE, RECREATION, & EDUC				
Library - Phone	186.41	400.00	213.59	46.6 %
JacobMus Exp	6,677.40	12,000.00	5,322.60	55.6 %
Com Ctr Bldg Exp	31,147.56	47,000.00	15,852.44	66.3 %
CCC Exp	6,310.56	15,000.00	8,689.44	42.1 %
Parks incl elec	5,952.07	17,000.00	11,047.93	35.0 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	1,815.84	9,000.00	7,184.16	20.2 %
ANC Exp	7.21	1,000.00	992.79	0.7 %
Rec wages/fringes	51,046.80	104,460.00	53,413.20	48.9 %
Maintenance	6,330.66	20,040.00	13,709.34	31.6 %
RC Cap outlay	8,626.00	4,800.00	(3,826.00)	179.7 %
Administrative	4,619.62	17,856.00	13,236.38	25.9 %
Utilities	40,523.01	87,960.00	47,436.99	46.1 %
RC Cap Lease Payments	28,848.01	49,704.00	20,855.99	58.0 %
RC Cap Lease Intst	545.20	672.00	126.80	81.1 %
Maritime Mus/Dock	5,597.04	13,000.00	7,402.96	43.1 %
TOTAL CULTURE, RECREATION & EDUC	199,911.47	401,542.00	201,630.53	49.8 %
WELCOME CENTER				
Marketing	9,796.85	21,000.00	11,203.15	46.7 %
Capital Outlay	350,308.86	474,161.00	123,852.14	73.9 %
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	401.35	1,000.00	598.65	40.1 %
TOTAL CAPITAL OUTLAY	360,507.06	832,140.00	471,632.94	43.3 %
TOTAL Expenditures	1,236,899.26	2,711,300.00	1,474,400.74	45.6 %

	<i>7 Months Ended July 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(561,572.59)	(63,725.00)	497,847.59	881.2 %
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Excess of Revenues over Expenditures	(561,572.59)	(63,725.00)	497,847.59	881.2 %