

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

|                        | <i>10 Months Ended<br/>October 31, 2016</i> | <i>Annual<br/>Budget</i> | <i>Unused</i> | <i>% Used</i> |
|------------------------|---|--------------------------|---------------|---------------|
| <b>Revenue</b>         |   |                          |               |               |
| CCC Revs               | 17,104.00                                   | 15,500.00                | (1,604.00)    | 110.3 %       |
| Red Barn Revs          | 8,027.00                                    | 43,700.00                | 35,673.00     | 18.4 %        |
| Archives Revs          | 12,472.95                                   | 17,000.00                | 4,527.05      | 73.4 %        |
| Maritime Mus/Dock      | 8,525.52                                    | 23,000.00                | 14,474.48     | 37.1 %        |
| Gen Tax Coll           | 1,027,746.00                                | 1,027,746.00             | 0.00          | 100.0 %       |
| Forest Crop/MFL        | 452.71                                      | 225.00                   | (227.71)      | 201.2 %       |
| Sales Tax Reb          | 90.02                                       | 120.00                   | 29.98         | 75.0 %        |
| Int Delinq Taxes       | 21.19                                       | 0.00                     | (21.19)       |               |
| Shared Rev             | 2,617.09                                    | 17,500.00                | 14,882.91     | 15.0 %        |
| Fire Ins Dues          | 8,232.04                                    | 8,000.00                 | (232.04)      | 102.9 %       |
| PD Trn Aid             | 320.00                                      | 320.00                   | 0.00          | 100.0 %       |
| GTA                    | 126,637.02                                  | 126,700.00               | 62.98         | 100.0 %       |
| 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              | 186.00                                      | 120.00                   | (66.00)       | 155.0 %       |
| Alcohol Lic            | 5,266.66                                    | 4,500.00                 | (766.66)      | 117.0 %       |
| Shipyards Lease Income | 5,450.36                                    | 5,400.00                 | (50.36)       | 100.9 %       |
| Dog Licenses           | 312.00                                      | 30.00                    | (282.00)      | 1040.0 %      |
| Bldg Permit fees       | 504.32                                      | 100.00                   | (404.32)      | 504.3 %       |
| Driveway Permits       | 100.00                                      | 100.00                   | 0.00          | 100.0 %       |
| Cig Lic                | 25.00                                       | 30.00                    | 5.00          | 83.3 %        |
| Opr Lic                | 380.00                                      | 200.00                   | (180.00)      | 190.0 %       |
| FFF                    | 2,002.71                                    | 200.00                   | (1,802.71)    | 1001.4 %      |
| Airport Income         | 4,907.56                                    | 5,000.00                 | 92.44         | 98.2 %        |
| UD Reimb               | 0.00  | 40,700.00                | 40,700.00     |               |
| Refuse User Fees       | 16,225.40                                   | 15,000.00                | (1,225.40)    | 108.2 %       |
| Cemetery               | 7,050.00                                    | 5,000.00                 | (2,050.00)    | 141.0 %       |
| Jacobsen Recpts        | 9,047.82                                    | 6,000.00                 | (3,047.82)    | 150.8 %       |
| J H Dock Rntls         | 20,561.17                                   | 15,000.00                | (5,561.17)    | 137.1 %       |
| RC Fees Coll           | 41,845.53                                   | 67,975.00                | 26,129.47     | 61.6 %        |
| RC Donations           | 21,217.80                                   | 13,000.00                | (8,217.80)    | 163.2 %       |
| RC Reimb               | 125,757.27                                  | 197,943.00               | 72,185.73     | 63.5 %        |
| DC (Park)              | 4,158.65                                    | 1,500.00                 | (2,658.65)    | 277.2 %       |
| DC (Police)            | 100,000.00                                  | 100,000.00               | 0.00          | 100.0 %       |
| DC (Highway)           | 21,697.36                                   | 15,000.00                | (6,697.36)    | 144.6 %       |
| DC (Room Tax )         | 9,605.32                                    | 15,000.00                | 5,394.68      | 64.0 %        |
| DC (Recyl Rebate)      | 3,476.38                                    | 4,000.00                 | 523.62        | 86.9 %        |
| Misc Inc               | 4,267.06                                    | 2,500.00                 | (1,767.06)    | 170.7 %       |
| Int Gen Fnd            | 2,208.24                                    | 1,500.00                 | (708.24)      | 147.2 %       |

|                                 | <i>10 Months Ended<br/>October 31, 2016</i> | <i>Annual<br/>Budget</i> | <i>Unused</i>         | <i>% Used</i>     |
|---------------------------------|---|--------------------------|-----------------------|-------------------|
| WC recpts                       | 670.01                                      | 550.00                   | (120.01)              | 121.8 %           |
| CC. Rentals/Gym                 | 3,068.00                                    | 3,500.00                 | 432.00                | 87.7 %            |
| Med Clinic Rent                 | 20,000.00                                   | 20,000.00                | 0.00                  | 100.0 %           |
| Art Center Lease                | 0.00  | 2,000.00                 | 2,000.00              |                   |
| Property Sales                  | 215.00                                      | 0.00                     | (215.00)              |                   |
| Van Income                      | 593.50                                      | 100.00                   | (493.50)              | 593.5 %           |
| <b>TOTAL Revenue</b>            | <b>1,656,923.66</b>                         | <b>1,835,559.00</b>      | <b>178,635.34</b>     | <b>90.3 %</b>     |
| <br>Net Revenue                 | <br>1,656,923.66                            | <br>1,835,559.00         | <br>178,635.34        | <br>90.3 %        |
| <br><b>GROSS PROFIT</b>         | <br><b>1,656,923.66</b>                     | <br><b>1,835,559.00</b>  | <br><b>178,635.34</b> | <br><b>90.3 %</b> |
| <b>Expenditures</b>             |   |                          |                       |                   |
| <b>GENERAL GOVERNMENT</b>       |   |                          |                       |                   |
| Board Salaries                  | 11,401.90                                   | 14,400.00                | 2,998.10              | 79.2 %            |
| Board Fringes                   | 872.46                                      | 1,150.00                 | 277.54                | 75.9 %            |
| Dues/ Ins./Lic                  | 4,610.37                                    | 5,500.00                 | 889.63                | 83.8 %            |
| Board Expenses                  | 411.61                                      | 1,500.00                 | 1,088.39              | 27.4 %            |
| Board Trvl/trn                  | 25.18                                       | 2,000.00                 | 1,974.82              | 1.3 %             |
| Legal                           | 9,965.09                                    | 10,000.00                | 34.91                 | 99.7 %            |
| Bank Chrgs/Fines                | 831.25                                      | 1,500.00                 | 668.75                | 55.4 %            |
| T.O Wages                       | 57,474.28                                   | 80,000.00                | 22,525.72             | 71.8 %            |
| T.O. Fringes                    | 30,272.90                                   | 40,000.00                | 9,727.10              | 75.7 %            |
| T.O. Trvl/Trning                | 2,038.56                                    | 3,000.00                 | 961.44                | 68.0 %            |
| Equipment                       | 3,462.36                                    | 10,000.00                | 6,537.64              | 34.6 %            |
| Supplies/Postage                | 3,654.11                                    | 7,300.00                 | 3,645.89              | 50.1 %            |
| Web/Internet                    | 1,925.00                                    | 2,500.00                 | 575.00                | 77.0 %            |
| T.O. - Phone                    | 2,329.78                                    | 3,100.00                 | 770.22                | 75.2 %            |
| ELECTIONS                       | 3,331.25                                    | 4,000.00                 | 668.75                | 83.3 %            |
| 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                 | 346.43                                      | 500.00                   | 153.57                | 69.3 %            |
| Humane Soc                      | 200.00                                      | 200.00                   | 0.00                  | 100.0 %           |
| ASSESSOR                        | 6,833.30                                    | 8,000.00                 | 1,166.70              | 85.4 %            |
| 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 %            |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>156,924.80</b>                           | <b>224,450.00</b>        | <b>67,525.20</b>      | <b>69.9 %</b>     |
| <b>PUBLIC SAFETY</b>            |   |                          |                       |                   |
| PD Salaries                     | 70,197.28                                   | 88,000.00                | 17,802.72             | 79.8 %            |
| PD Fringes                      | 49,863.39                                   | 69,000.00                | 19,136.61             | 72.3 %            |
| PD Supplies                     | 1,090.09                                    | 1,000.00                 | (90.09)               | 109.0 %           |

**10 Months Ended  
October 31, 2016**

|                           |                   | <b>Annual<br/>Budget</b> | <b>Unused</b>     | <b>% Used</b> |
|---------------------------|-------------------|--------------------------|-------------------|---------------|
| PD Administrative         | 733.57            | 1,000.00                 | 266.43            | 73.4 %        |
| PD Equipment              | 764.39            | 3,400.00                 | 2,635.61          | 22.5 %        |
| PD Uniforms               | 246.68            | 1,000.00                 | 753.32            | 24.7 %        |
| PD Travel/Trng            | 807.00            | 2,500.00                 | 1,693.00          | 32.3 %        |
| PD Eq. Maint/Fuel         | 4,597.50          | 6,200.00                 | 1,602.50          | 74.2 %        |
| PD Insurance              | 4,729.22          | 8,500.00                 | 3,770.78          | 55.6 %        |
| PD Communications         | 3,828.88          | 3,500.00                 | (328.88)          | 109.4 %       |
| FD Equip./Testing         | 27,921.16         | 19,500.00                | (8,421.16)        | 143.2 %       |
| FD Travel/Trng            | 1,707.33          | 6,000.00                 | 4,292.67          | 28.5 %        |
| FD Pay                    | 13,408.00         | 39,000.00                | 25,592.00         | 34.4 %        |
| 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                 | 500.00            | 500.00                   | 0.00              | 100.0 %       |
| FD Ofc/Bldg/Fuel          | 5,137.31          | 13,000.00                | 7,862.69          | 39.5 %        |
| FD Inspections            | 2,150.00          | 3,500.00                 | 1,350.00          | 61.4 %        |
| FD Fringes                | 1,103.70          | 12,000.00                | 10,896.30         | 9.2 %         |
| FD Maint. of Equip        | 2,880.93          | 2,000.00                 | (880.93)          | 144.0 %       |
| EMR Maintain Defib        | 0.00              | 1,500.00                 | 1,500.00          |               |
| EMR/Bldg Maint            | 0.00              | 500.00                   | 500.00            |               |
| Emerg Comm/phone          | 1,203.43          | 720.00                   | (483.43)          | 167.1 %       |
| EC Maint/Rep              | 510.00            | 4,100.00                 | 3,590.00          | 12.4 %        |
| <b>OTAL PUBLIC SAFETY</b> | <b>200,408.98</b> | <b>313,720.00</b>        | <b>113,311.02</b> | <b>63.9 %</b> |
| <b>PUBLIC WORKS</b>       |                   |                          |                   |               |
| Phone                     | 1,043.65          | 900.00                   | (143.65)          | 116.0 %       |
| Electric                  | 4,024.37          | 5,000.00                 | 975.63            | 80.5 %        |
| T.S. Heating              | 4,173.93          | 11,000.00                | 6,826.07          | 37.9 %        |
| Supplies                  | 5,025.66          | 3,000.00                 | (2,025.66)        | 167.5 %       |
| Maint & Repairs           | 8,977.54          | 5,000.00                 | (3,977.54)        | 179.6 %       |
| TC Wages                  | 126,334.49        | 170,000.00               | 43,665.51         | 74.3 %        |
| TC Fringes                | 88,999.51         | 108,000.00               | 19,000.49         | 82.4 %        |
| Hwy - Oil & Gas           | 12,087.02         | 20,000.00                | 7,912.98          | 60.4 %        |
| Hwy - Insurance           | 30,987.86         | 44,000.00                | 13,012.14         | 70.4 %        |
| Hwy Equipt/Rprs           | 9,817.41          | 6,375.00                 | (3,442.41)        | 154.0 %       |
| Annl Mine Safety          | 400.03            | 700.00                   | 299.97            | 57.1 %        |
| Sand                      | 0.00              | 3,000.00                 | 3,000.00          |               |
| Hwy Construction/Repairs  | 11,824.29         | 100,000.00               | 88,175.71         | 11.8 %        |
| <b>STREET LIGHTS</b>      | <b>2,149.86</b>   | <b>3,500.00</b>          | <b>1,350.14</b>   | <b>61.4 %</b> |
| Airport Wages             | 2,603.00          | 3,300.00                 | 697.00            | 78.9 %        |
| Airport Fringes           | 199.12            | 300.00                   | 100.88            | 66.4 %        |
| Electricity               | 3,390.20          | 3,500.00                 | 109.80            | 96.9 %        |
| Airport Heating LP        | 2,134.35          | 4,000.00                 | 1,865.65          | 53.4 %        |
| Supplies/Maint            | 3,415.18          | 2,500.00                 | (915.18)          | 136.6 %       |
| Insurance                 | 4,738.82          | 5,600.00                 | 861.18            | 84.6 %        |
| Dump - Wages              | 28,866.17         | 35,000.00                | 6,133.83          | 82.5 %        |

**10 Months Ended  
October 31, 2016**

|   |                     | <b>Annual<br/>Budget</b> | <b>Unused</b>     | <b>% Used</b> |
|---|---------------------|--------------------------|-------------------|---------------|
| Dump - Fringes                              | 2,710.56            | 5,000.00                 | 2,289.44          | 54.2 %        |
| Maint/Lic/Elec                              | 29,935.72           | 10,000.00                | (19,935.72)       | 299.4 %       |
| Dump Phone                                  | 1,129.04            | 1,000.00                 | (129.04)          | 112.9 %       |
| Dump - Recycling                            | 14,324.82           | 18,000.00                | 3,675.18          | 79.6 %        |
| Dump Insurance                              | 1,465.74            | 2,900.00                 | 1,434.26          | 50.5 %        |
| Solid Waste                                 | 52,438.11           | 67,000.00                | 14,561.89         | 78.3 %        |
| LTC   | 0.00                | 4,000.00                 | 4,000.00          |               |
| UD Expenses                                 | 8,547.29            | 40,700.00                | 32,152.71         | 21.0 %        |
| Ballfield Lease                             | 1,100.00            | 1,500.00                 | 400.00            | 73.3 %        |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>462,843.74</b>   | <b>684,775.00</b>        | <b>221,931.26</b> | <b>67.6 %</b> |
| <b>HEALTH &amp; HUMAN SERVICES</b>          |                     |                          |                   |               |
| Cap Outlay PD                               | 3,996.00            | 0.00                     | (3,996.00)        |               |
| Dr. Subsidy                                 | 67,500.00           | 135,000.00               | 67,500.00         | 50.0 %        |
| Archivist Exp                               | 10,368.21           | 20,000.00                | 9,631.79          | 51.8 %        |
| Cemetery Sup                                | 18.15               | 500.00                   | 481.85            | 3.6 %         |
| <b>TOTAL HEALTH &amp; HUMAN SERVICES</b>    | <b>81,882.36</b>    | <b>155,500.00</b>        | <b>73,617.64</b>  | <b>52.7 %</b> |
| <b>CULTURE, RECREATION, &amp; EDUC</b>      |                     |                          |                   |               |
| Library - Phone                             | 278.32              | 400.00                   | 121.68            | 69.6 %        |
| JacobMus Exp                                | 11,079.64           | 12,000.00                | 920.36            | 92.3 %        |
| Com Ctr Bldg Exp                            | 35,294.42           | 47,000.00                | 11,705.58         | 75.1 %        |
| CCC Exp                                     | 6,797.97            | 15,500.00                | 8,702.03          | 43.9 %        |
| Parks incl elec                             | 10,364.47           | 17,000.00                | 6,635.53          | 61.0 %        |
| Parks Insurance                             | 1,634.40            | 1,200.00                 | (434.40)          | 136.2 %       |
| Red Barn Exp                                | 9,571.55            | 43,700.00                | 34,128.45         | 21.9 %        |
| ANC Exp                                     | 103.57              | 1,000.00                 | 896.43            | 10.4 %        |
| Rec wages/fringes                           | 72,726.20           | 101,918.00               | 29,191.80         | 71.4 %        |
| Maintenance                                 | 34,107.26           | 18,450.00                | (15,657.26)       | 184.9 %       |
| RC Cap outlay                               | 0.00                | 4,800.00                 | 4,800.00          |               |
| Administrative                              | 12,616.74           | 17,425.00                | 4,808.26          | 72.4 %        |
| Utilities                                   | 53,650.80           | 85,937.00                | 32,286.20         | 62.4 %        |
| RC Cap Lease Payments                       | 44,307.17           | 48,486.00                | 4,178.83          | 91.4 %        |
| RC Cap Lease Intst                          | 1,882.16            | 1,902.00                 | 19.84             | 99.0 %        |
| Maritime Mus/Dock                           | 9,924.84            | 23,000.00                | 13,075.16         | 43.2 %        |
| <b>TOTAL CULTURE, RECREATION &amp; EDUC</b> | <b>304,339.51</b>   | <b>439,718.00</b>        | <b>135,378.49</b> | <b>69.2 %</b> |
| <b>WELCOME CENTER</b>                       |                     |                          |                   |               |
| Marketing                                   | 11,302.01           | 21,000.00                | 9,697.99          | 53.8 %        |
| Capital Outlay                              | 25,625.00           | 25,625.00                | 0.00              | 100.0 %       |
| Road Imp (lg)pr                             | 64,519.57           | 64,520.00                | 0.43              | 100.0 %       |
| Road Int.(large)                            | 10,766.41           | 10,767.00                | 0.59              | 100.0 %       |
| Van Exp                                     | 564.70              | 1,000.00                 | 435.30            | 56.5 %        |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>112,777.69</b>   | <b>122,912.00</b>        | <b>10,134.31</b>  | <b>91.8 %</b> |
| <b>TOTAL Expenditures</b>                   | <b>1,319,177.08</b> | <b>1,941,075.00</b>      | <b>621,897.92</b> | <b>68.0 %</b> |

|                                      | <i>10 Months Ended<br/>October 31, 2016</i> | <i>Annual<br/>Budget</i> | <i>Unused</i> | <i>% Used</i> |
|--------------------------------------|---|--------------------------|---------------|---------------|
| Excess of Revenues over Expenditures | 337,746.58                                  | (105,516.00)             | (443,262.58)  | -320.1 %      |
| Excess of Revenues over Expenditures | 337,746.58                                  | (105,516.00)             | (443,262.58)  | -320.1 %      |
| Excess of Revenues over Expenditures | 337,746.58                                  | (105,516.00)             | (443,262.58)  | -320.1 %      |