

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

Year-to-Date Performance, September 2016 - current month

	<i>9 Months Ended September 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	17,104.00	15,500.00	(1,604.00)	110.3 %
Red Barn Revs	7,372.00	43,700.00	36,328.00	16.9 %
Archives Revs	12,147.93	17,000.00	4,852.07	71.5 %
Maritime Mus/Dock	8,225.08	23,000.00	14,774.92	35.8 %
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	80.00	120.00	40.00	66.7 %
Int Delinq Taxes	12.43	0.00	(12.43)	
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	0.00	320.00	320.00	
GTA	94,977.75	126,700.00	31,722.25	75.0 %
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 %
Shipyard Lease Income	5,450.36	5,400.00	(50.36)	100.9 %
Dog Licenses	291.00	30.00	(261.00)	970.0 %
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	1,397.50	200.00	(1,197.50)	698.8 %
Airport Income	4,858.27	5,000.00	141.73	97.2 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	10,905.00	15,000.00	4,095.00	72.7 %
Cemetery	7,050.00	5,000.00	(2,050.00)	141.0 %
Jacobsen Recpts	7,359.95	6,000.00	(1,359.95)	122.7 %
J H Dock Rntls	18,110.13	15,000.00	(3,110.13)	120.7 %
RC Fees Coll	39,654.66	67,975.00	28,320.34	58.3 %
RC Donations	20,002.80	13,000.00	(7,002.80)	153.9 %
RC Reimb	108,471.03	197,943.00	89,471.97	54.8 %
DC (Park)	2,032.25	1,500.00	(532.25)	135.5 %
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)	4,153.12	15,000.00	10,846.88	27.7 %
DC (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	4,185.06	2,500.00	(1,685.06)	167.4 %
Int Gen Fnd	1,981.20	1,500.00	(481.20)	132.1 %

*9 Months Ended
September 30, 2016*

		<i>Annual 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	495.00	100.00	(395.00)	495.0 %
TOTAL Revenue	1,584,832.09	1,835,559.00	250,726.91	86.3 %
Net Revenue	1,584,832.09	1,835,559.00	250,726.91	86.3 %
GROSS PROFIT	1,584,832.09	1,835,559.00	250,726.91	86.3 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	9,001.50	14,400.00	5,398.50	62.5 %
Board Fringes	688.79	1,150.00	461.21	59.9 %
Dues/ Ins./Lic	4,610.37	5,500.00	889.63	83.8 %
Board Expenses	361.80	1,500.00	1,138.20	24.1 %
Board Trvl/trn	25.18	2,000.00	1,974.82	1.3 %
Legal	9,490.09	10,000.00	509.91	94.9 %
Bank Chrgs/Fines	779.45	1,500.00	720.55	52.0 %
T.O Wages	48,796.77	80,000.00	31,203.23	61.0 %
T.O. Fringes	27,028.55	40,000.00	12,971.45	67.6 %
T.O. Trvl/Trng	1,543.06	3,000.00	1,456.94	51.4 %
Equipment	3,281.84	10,000.00	6,718.16	32.8 %
Supplies/Postage	3,441.85	7,300.00	3,858.15	47.1 %
Web/Internet	1,525.00	2,500.00	975.00	61.0 %
T.O. - Phone	2,102.70	3,100.00	997.30	67.8 %
ELECTIONS	2,591.25	4,000.00	1,408.75	64.8 %
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	77.32	500.00	422.68	15.5 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	6,149.97	8,000.00	1,850.03	76.9 %
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	138,634.46	224,450.00	85,815.54	61.8 %
PUBLIC SAFETY				
PD Salaries	59,393.39	88,000.00	28,606.61	67.5 %
PD Fringes	44,638.17	69,000.00	24,361.83	64.7 %
PD Supplies	949.22	1,000.00	50.78	94.9 %

*9 Months Ended
September 30, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Administrative	727.10	1,000.00	272.90	72.7 %
PD Equipment	638.39	3,400.00	2,761.61	18.8 %
PD Uniforms	191.68	1,000.00	808.32	19.2 %
PD Travel/Trng	767.50	2,500.00	1,732.50	30.7 %
PD Eq. Maint/Fuel	3,676.00	6,200.00	2,524.00	59.3 %
PD Insurance	4,729.22	8,500.00	3,770.78	55.6 %
PD Communications	3,453.06	3,500.00	46.94	98.7 %
FD Equip./Testing	19,492.77	19,500.00	7.23	100.0 %
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	4,869.73	13,000.00	8,130.27	37.5 %
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	2,850.19	2,000.00	(850.19)	142.5 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	1,140.87	720.00	(420.87)	158.5 %
EC Maint/Rep	460.00	4,100.00	3,640.00	11.2 %
TOTAL PUBLIC SAFETY	173,875.44	313,720.00	139,844.56	55.4 %
PUBLIC WORKS				
Phone	973.45	900.00	(73.45)	108.2 %
Electric	3,748.47	5,000.00	1,251.53	75.0 %
T.S. Heating	4,173.93	11,000.00	6,826.07	37.9 %
Supplies	4,398.71	3,000.00	(1,398.71)	146.6 %
Maint & Repairs	7,793.34	5,000.00	(2,793.34)	155.9 %
TC Wages	105,031.84	170,000.00	64,968.16	61.8 %
TC Fringes	79,861.14	108,000.00	28,138.86	73.9 %
Hwy - Oil & Gas	10,881.95	20,000.00	9,118.05	54.4 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equipt/Rprs	9,702.91	6,375.00	(3,327.91)	152.2 %
Annl Mine Safety	400.03	700.00	299.97	57.1 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	
STREET LIGHTS	2,149.86	3,500.00	1,350.14	61.4 %
Airport Wages	2,055.00	3,300.00	1,245.00	62.3 %
Airport Fringes	157.20	300.00	142.80	52.4 %
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	3,196.05	2,500.00	(696.05)	127.8 %
Insurance	4,623.82	5,600.00	976.18	82.6 %
Dump - Wages	23,684.42	35,000.00	11,315.58	67.7 %

*9 Months Ended
September 30, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Fringes	2,310.55	5,000.00	2,689.45	46.2 %
Maint/Lic/Elec	24,638.73	10,000.00	(14,638.73)	246.4 %
Dump Phone	1,015.40	1,000.00	(15.40)	101.5 %
Dump - Recycling	12,475.50	18,000.00	5,524.50	69.3 %
Dump Insurance	1,465.74	2,900.00	1,434.26	50.5 %
Solid Waste	46,713.52	67,000.00	20,286.48	69.7 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	7,755.01	40,700.00	32,944.99	19.1 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	396,818.98	684,775.00	287,956.02	57.9 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	8,753.15	20,000.00	11,246.85	43.8 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	76,271.30	155,500.00	79,228.70	49.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	249.05	400.00	150.95	62.3 %
JacobMus Exp	8,043.24	12,000.00	3,956.76	67.0 %
Com Ctr Bldg Exp	32,193.18	47,000.00	14,806.82	68.5 %
CCC Exp	6,797.97	15,500.00	8,702.03	43.9 %
Parks incl elec	8,998.87	17,000.00	8,001.13	52.9 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	8,418.69	43,700.00	35,281.31	19.3 %
ANC Exp	103.57	1,000.00	896.43	10.4 %
Rec wages/fringes	61,990.41	101,918.00	39,927.59	60.8 %
Maintenance	45,795.27	18,450.00	(27,345.27)	248.2 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	10,640.98	17,425.00	6,784.02	61.1 %
Utilities	41,686.61	85,937.00	44,250.39	48.5 %
RC Cap Lease Payments	32,189.86	48,486.00	16,296.14	66.4 %
RC Cap Lease Intst	1,753.10	1,902.00	148.90	92.2 %
Maritime Mus/Dock	7,815.83	23,000.00	15,184.17	34.0 %
TOTAL CULTURE, RECREATION & EDUC	268,311.03	439,718.00	171,406.97	61.0 %
WELCOME CENTER				
Marketing	10,957.18	21,000.00	10,042.82	52.2 %
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	427.52	1,000.00	572.48	42.8 %
TOTAL CAPITAL OUTLAY	112,295.68	122,912.00	10,616.32	91.4 %
TOTAL Expenditures	1,166,206.89	1,941,075.00	774,868.11	60.1 %
Excess of Revenues over Expenditures	418,625.20	(105,516.00)	(524,141.20)	-396.7 %

	<i>9 Months Ended September 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	418,625.20	(105,516.00)	(524,141.20)	-396.7 %
Excess of Revenues over Expenditures	418,625.20	(105,516.00)	(524,141.20)	-396.7 %