

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, November 2015 - current month

	<i>11 Months Ended November 30, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	15,424.00	15,500.00	76.00	99.5 %
Red Barn Revs	8,364.00	43,700.00	35,336.00	19.1 %
Archives Revs	17,278.94	16,742.00	(536.94)	103.2 %
Maritime Mus/Dock	10,553.44	23,000.00	12,446.56	45.9 %
Gen Tax Coll	1,022,990.00	1,022,990.00	0.00	100.0 %
Forest Crop/MFL	222.83	225.00	2.17	99.0 %
Sales Tax Reb	100.00	120.00	20.00	83.3 %
Int Delinq Taxes	111.09	0.00	(111.09)	
Grants DOT/HAP/PD eq	3,822.98	3,822.00	(0.98)	100.0 %
Shared Rev	2,544.07	16,723.00	14,178.93	15.2 %
Fire ins Dues	8,256.48	7,000.00	(1,256.48)	117.9 %
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	126,637.02	126,637.00	(0.02)	100.0 %
Muni Serv	1,418.74	1,020.00	(398.74)	139.1 %
PILT Land	12,406.26	10,000.00	(2,406.26)	124.1 %
PILT Comp	116.00	120.00	4.00	96.7 %
Alcohol Lic	4,550.00	4,000.00	(550.00)	113.8 %
Shipyards Lease Income	5,391.06	5,130.00	(261.06)	105.1 %
Dog Licenses	14.00	30.00	16.00	46.7 %
Bldg Permit fees	208.20	100.00	(108.20)	208.2 %
Driveway Permits	80.00	100.00	20.00	80.0 %
Cig Lic	25.00	30.00	5.00	83.3 %
Opr Lic	360.00	100.00	(260.00)	360.0 %
FF	711.50	200.00	(511.50)	355.8 %
Airport Income	5,030.70	5,000.00	(30.70)	100.6 %
UD Reimb	0.00	59,840.00	59,840.00	
Refuse User Fees	17,989.00	8,000.00	(9,989.00)	224.9 %
Cemetery	13,750.00	3,000.00	(10,750.00)	458.3 %
Jacobsen Recpts	8,225.83	6,000.00	(2,225.83)	137.1 %
J H Dock Rntls	21,364.29	10,000.00	(11,364.29)	213.6 %
RC Fees Coll	50,782.01	65,640.00	14,857.99	77.4 %
RC Donations	13,446.00	13,000.00	(446.00)	103.4 %
RC Reimb	138,470.97	199,130.00	60,659.03	69.5 %
DC (Park)	3,175.39	1,500.00	(1,675.39)	211.7 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	16,863.67	10,000.00	(6,863.67)	168.6 %
DC (Room Tax)	16,087.80	15,000.00	(1,087.80)	107.3 %
DC (Rcyl Rebate)	4,088.04	4,000.00	(88.04)	102.2 %
Misc Inc	4,673.67	2,500.00	(2,173.67)	186.9 %

*11 Months Ended
November 30, 2015*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	1,450.00	1,450.00	0.00	100.0 %
Int Gen Fnd	2,459.65	1,500.00	(959.65)	164.0 %
WC recpts	680.00	400.00	(280.00)	170.0 %
CC. Rentals/Gym	3,260.00	3,500.00	240.00	93.1 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Art Center Lease	2,000.00	2,000.00	0.00	100.0 %
Van Income	235.00	0.00	(235.00)	
TOTAL Revenue	1,685,937.63	1,829,069.00	143,131.37	92.2 %
Net Revenue	1,685,937.63	1,829,069.00	143,131.37	92.2 %
GROSS PROFIT	1,685,937.63	1,829,069.00	143,131.37	92.2 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	10,801.80	15,051.00	4,249.20	71.8 %
Board Fringes	826.54	1,151.00	324.46	71.8 %
Dues/ Ins./Lic	5,106.76	5,500.00	393.24	92.9 %
Board Expenses	1,187.58	750.00	(437.58)	158.3 %
Board Trvl/trn	533.94	3,000.00	2,466.06	17.8 %
Legal	11,678.50	7,000.00	(4,678.50)	166.8 %
Bank Chrgs/Fines	1,066.99	1,560.00	493.01	68.4 %
T.O Wages	62,178.47	82,482.00	20,303.53	75.4 %
T.O. Fringes	29,528.31	53,152.00	23,623.69	55.6 %
T.O. Trvl/Trning	306.17	3,000.00	2,693.83	10.2 %
Equipment	6,536.78	10,000.00	3,463.22	65.4 %
Supplies/Postage	5,214.33	7,328.00	2,113.67	71.2 %
Web/Internet	1,525.00	2,500.00	975.00	61.0 %
T.O. - Phone	2,531.36	3,100.00	568.64	81.7 %
ELECTIONS	1,387.82	5,000.00	3,612.18	27.8 %
Misc Exp.	649.38	0.00	(649.38)	
AUDITOR	11,252.88	11,500.00	247.12	97.9 %
TAX COLLECTION	1,454.00	1,500.00	46.00	96.9 %
BOARD OF REVIEW	378.56	500.00	121.44	75.7 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	6,881.90	8,000.00	1,118.10	86.0 %
Prop Asset Appr	1,100.00	1,500.00	400.00	73.3 %
Unempl. Comp	2,028.29	1,000.00	(1,028.29)	202.8 %
Non-Depmt Ins	2,484.00	12,855.00	10,371.00	19.3 %
TOTAL GENERAL GOVERNMENT	166,839.36	237,629.00	70,789.64	70.2 %
PUBLIC SAFETY				
PD Salaries	70,694.57	90,530.00	19,835.43	78.1 %
PD Fringes	52,483.67	71,995.00	19,511.33	72.9 %

*11 Months Ended
November 30, 2015*

*Annual
Budget*

Unused

% Used

PD Supplies	881.61	1,000.00	118.39	88.2 %
PD Administrative	794.49	1,000.00	205.51	79.4 %
PD Equipment	1,504.79	4,800.00	3,295.21	31.3 %
PD Uniforms	932.58	600.00	(332.58)	155.4 %
PD Travel/Trng	1,851.57	1,500.00	(351.57)	123.4 %
PD Eq. Maint/Fuel	5,028.11	6,200.00	1,171.89	81.1 %
PD Insurance	6,698.00	8,560.00	1,862.00	78.2 %
PD Communications	4,012.02	3,500.00	(512.02)	114.6 %
FD Equip./Testing	28,406.12	19,500.00	(8,906.12)	145.7 %
FD Travel/Trng	4,007.23	9,000.00	4,992.77	44.5 %
FD Pay	10,140.00	28,626.00	18,486.00	35.4 %
FC Stipend	750.00	1,500.00	750.00	50.0 %
FD Insurance	7,257.76	11,000.00	3,742.24	66.0 %
Fire LOSAP	0.00	14,843.00	14,843.00	
Fireworks	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	6,295.38	13,000.00	6,704.62	48.4 %
FD Inspections	1,900.00	3,500.00	1,600.00	54.3 %
FD Fringes	1,134.20	4,010.00	2,875.80	28.3 %
FD Maint. of Equip	758.30	7,000.00	6,241.70	10.8 %
EMR Maintain Defib	0.00	2,500.00	2,500.00	
EMR/Bldg Maint	0.00	1,000.00	1,000.00	
Emerg Comm/phone	549.70	720.00	170.30	76.3 %
EC Maint/Rep	1,640.42	4,100.00	2,459.58	40.0 %
TOTAL PUBLIC SAFETY	208,220.52	310,484.00	102,263.48	67.1 %
PUBLIC WORKS				
Phone	1,049.97	900.00	(149.97)	116.7 %
Electric	4,443.30	5,000.00	556.70	88.9 %
T.S. Heating	7,336.24	11,000.00	3,663.76	66.7 %
Supplies	4,490.64	3,000.00	(1,490.64)	149.7 %
Maint & Repairs	2,970.07	10,000.00	7,029.93	29.7 %
TC Wages	130,822.31	176,919.00	46,096.69	73.9 %
TC Fringes	86,824.91	114,552.00	27,727.09	75.8 %
Hwy - Oil & Gas	16,912.79	27,000.00	10,087.21	62.6 %
Hwy - Insurance	44,012.86	31,500.00	(12,512.86)	139.7 %
Hwy Equip/Rprs	5,033.18	9,000.00	3,966.82	55.9 %
Annl Mine Safety	917.14	760.00	(157.14)	120.7 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	4,089.18	50,000.00	45,910.82	8.2 %
STREET LIGHTS	2,706.50	2,500.00	(206.50)	108.3 %
Airport Wages	1,620.00	3,240.00	1,620.00	50.0 %
Airport Fringes	123.96	300.00	176.04	41.3 %
Electricity	3,822.60	3,500.00	(322.60)	109.2 %
Airport Heating LP	2,734.78	4,000.00	1,265.22	68.4 %
Supplies/Maint	3,917.71	2,500.00	(1,417.71)	156.7 %
Insurance	4,036.62	5,675.00	1,638.38	71.1 %

*11 Months Ended
November 30, 2015*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	32,232.78	41,000.00	8,767.22	78.6 %
Dump - Fringes	3,451.19	8,000.00	4,548.81	43.1 %
Maint/Lic/Elec	15,966.49	10,000.00	(5,966.49)	159.7 %
Dump Phone	1,233.51	1,000.00	(233.51)	123.4 %
Dump - Recycling	21,272.00	18,000.00	(3,272.00)	118.2 %
Dump Insurance	2,810.27	2,900.00	89.73	96.9 %
Solid Waste	60,495.81	67,000.00	6,504.19	90.3 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	23,740.78	59,840.00	36,099.22	39.7 %
Ballfield Lease	3,336.35	4,400.00	1,063.65	75.8 %
TOTAL PUBLIC WORKS	492,403.94	680,486.00	188,082.06	72.4 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,822.98	3,822.98	0.00	100.0 %
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	14,503.81	16,742.00	2,238.19	86.6 %
Cemetery Sup	154.20	500.00	345.80	30.8 %
TOTAL HEALTH & HUMAN SERVICES	153,480.99	156,064.98	2,583.99	98.3 %
CULTURE, RECREATION, & EDUC				
Library - Phone	303.50	400.00	96.50	75.9 %
JacobMus Exp	12,422.37	13,725.00	1,302.63	90.5 %
Com Ctr Bldg Exp	40,085.76	30,859.00	(9,226.76)	129.9 %
CCC Exp	5,483.11	15,500.00	10,016.89	35.4 %
Parks incl elec	16,373.25	17,038.00	664.75	96.1 %
Parks Insurance	1,191.42	1,050.00	(141.42)	113.5 %
Red Barn Exp	12,824.59	43,700.00	30,875.41	29.3 %
ANC Exp	289.13	2,000.00	1,710.87	14.5 %
Rec wages/fringes	74,024.90	102,600.00	28,575.10	72.1 %
Maintenance	35,865.54	18,000.00	(17,865.54)	199.3 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	13,574.83	17,000.00	3,425.17	79.9 %
Utilities	50,975.72	84,000.00	33,024.28	60.7 %
RC Cap Lease Payments	44,267.68	48,260.00	3,992.32	91.7 %
RC Cap Lease Intst	2,896.65	3,110.00	213.35	93.1 %
Maritime Mus/Dock	19,632.08	23,000.00	3,367.92	85.4 %
TOTAL CULTURE, RECREATION & EDUC	330,210.53	425,042.00	94,831.47	77.7 %
WELCOME CENTER				
Marketing	22,010.01	21,075.00	(935.01)	104.4 %
Capital Outlay	231,993.42	218,773.00	(13,220.42)	106.0 %
Road Imp (lg)pr	62,792.78	61,112.00	(1,680.78)	102.8 %
Road Int.(large)	12,493.20	14,174.00	1,680.80	88.1 %
Van Exp	192.82	10,000.00	9,807.18	1.9 %
TOTAL CAPITAL OUTLAY	329,482.23	325,134.00	(4,348.23)	101.3 %
TOTAL Expenditures	1,680,637.57	2,134,839.98	454,202.41	78.7 %

*11 Months Ended
November 30, 2015*

*Annual
Budget*

Unused

% Used

Excess of Revenues over Expenditures	5,300.06	(305,770.98)	(311,071.04)	-1.7 %
Excess of Revenues over Expenditures	5,300.06	(305,770.98)	(311,071.04)	-1.7 %
Excess of Revenues over Expenditures	5,300.06	(305,770.98)	(311,071.04)	-1.7 %