

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

	<i>3 Months Ended March 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Revenue</b>				
CCC Revs	0.00	15,000.00	15,000.00	
Red Barn Revs	1,100.00	9,000.00	7,900.00	12.2 %
Archives Revs	2,697.50	17,000.00	14,302.50	15.9 %
Maritime Mus/Dock	50.00	9,000.00	8,950.00	0.6 %
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	20.01	120.00	99.99	16.7 %
Shared Rev	0.00	17,212.00	17,212.00	
Fire Ins Dues	0.00	8,000.00	8,000.00	
PD Trn Aid	0.00	320.00	320.00	
GTA	31,659.25	126,637.00	94,977.75	25.0 %
Muni Serv	1,473.46	1,400.00	(73.46)	105.2 %
PILT Land	10,206.66	12,400.00	2,193.34	82.3 %
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	10.00	5,000.00	4,990.00	0.2 %
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	209.00	30.00	(179.00)	696.7 %
Bldg Permit fees	0.00	200.00	200.00	
Driveway Permits	20.00	100.00	80.00	20.0 %
Cig Lic	0.00	25.00	25.00	
Opr Lic	0.00	200.00	200.00	
FFF	(257.50)	200.00	457.50	-128.7 %
Airport Income	3,911.26	5,000.00	1,088.74	78.2 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	901.00	15,000.00	14,099.00	6.0 %
Cemetery	600.00	5,000.00	4,400.00	12.0 %
Jacobsen Recpts	100.00	6,000.00	5,900.00	1.7 %
J H Dock Rntls	1,201.00	15,000.00	13,799.00	8.0 %
RC Fees Coll	15,684.39	65,740.00	50,055.61	23.9 %
RC Donations	21,089.00	13,000.00	(8,089.00)	162.2 %
RC Reimb	20,475.32	206,752.00	186,276.68	9.9 %
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	10,115.38	15,000.00	4,884.62	67.4 %
DC (Room Tax )	255.13	15,000.00	14,744.87	1.7 %
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	1,946.31	2,500.00	553.69	77.9 %
Int Gen Fnd	641.24	2,000.00	1,358.76	32.1 %
WC recpts	0.00	550.00	550.00	

*3 Months Ended  
March 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Equipment	728.44	3,400.00	2,671.56	21.4 %
PD Uniforms	210.85	1,000.00	789.15	21.1 %
PD Travel/Trng	1,695.48	2,500.00	804.52	67.8 %
PD Eq. Maint/Fuel	1,185.57	6,200.00	5,014.43	19.1 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	1,459.92	3,500.00	2,040.08	41.7 %
FD Equip./Testing	5,383.80	19,500.00	14,116.20	27.6 %
FD Travel/Trng	300.27	6,000.00	5,699.73	5.0 %
FD Pay	4,605.00	37,000.00	32,395.00	12.4 %
FC Stipend	0.00	3,500.00	3,500.00	
FD Insurance	1,398.40	11,000.00	9,601.60	12.7 %
Service Award Program (SAP)	0.00	14,800.00	14,800.00	
Fireworks	0.00	500.00	500.00	
FD Ofc/Bldg/Fuel	2,499.67	13,000.00	10,500.33	19.2 %
FD Inspections	0.00	3,500.00	3,500.00	
FD Fringes	759.20	12,000.00	11,240.80	6.3 %
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/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	142.32	720.00	577.68	19.8 %
EC Maint/Rep	0.00	4,100.00	4,100.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>52,505.25</b>	<b>339,068.00</b>	<b>286,562.75</b>	<b>15.5 %</b>
<b>PUBLIC WORKS</b>				
Phone	177.88	900.00	722.12	19.8 %
Electric	1,666.20	5,000.00	3,333.80	33.3 %
T.S. Heating	1,888.91	11,000.00	9,111.09	17.2 %
Supplies	402.91	3,000.00	2,597.09	13.4 %
Maint & Repairs	3,562.74	5,000.00	1,437.26	71.3 %
TC Wages	20,233.83	173,400.00	153,166.17	11.7 %
TC Fringes	38,229.61	118,800.00	80,570.39	32.2 %
Hwy - Oil & Gas	6,584.81	20,000.00	13,415.19	32.9 %
Hwy - Insurance	2,377.28	44,000.00	41,622.72	5.4 %
Hwy Equipt/Rprs	1,180.23	11,000.00	9,819.77	10.7 %
Annl Mine Safety	0.00	700.00	700.00	
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	0.00	150,000.00	150,000.00	
<b>STREET LIGHTS</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
Airport Wages	548.00	3,300.00	2,752.00	16.6 %
Airport Fringes	41.93	300.00	258.07	14.0 %
Electricity	202.10	3,500.00	3,297.90	5.8 %
Airport Heating LP	1,544.06	4,000.00	2,455.94	38.6 %
Supplies/Maint	764.18	2,500.00	1,735.82	30.6 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %
Dump - Wages	2,086.65	35,000.00	32,913.35	6.0 %
Dump - Fringes	410.30	5,000.00	4,589.70	8.2 %

	<i>3 Months Ended March 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(213,663.89)	(63,725.00)	149,938.89	335.3 %
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