

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

	<i>10 Months Ended October 31, 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	8,027.00	43,700.00	35,673.00	18.4 %
Archives Revs	12,702.95	17,000.00	4,297.05	74.7 %
Maritime Mus/Dock	9,078.35	23,000.00	13,921.65	39.5 %
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 DelinqTaxes	29.47	0.00	(29.47)	
Grants DOT/HAP/PD eq	0.00	3,996.00	3,996.00	
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 %
Shipyard 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	526.92	100.00	(426.92)	526.9 %
Driveway Permits	120.00	100.00	(20.00)	120.0 %
Cig Lic	25.00	30.00	5.00	83.3 %
Opr Lic	380.00	200.00	(180.00)	190.0 %
FFF	1,620.00	200.00	(1,420.00)	810.0 %
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	16,445.40	15,000.00	(1,445.40)	109.6 %
Cemetery	7,450.00	5,000.00	(2,450.00)	149.0 %
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	47,893.17	67,975.00	20,081.83	70.5 %
RC Donations	21,521.80	13,000.00	(8,521.80)	165.6 %
RC Reimb	140,115.32	197,943.00	57,827.68	70.8 %
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)	22,933.70	15,000.00	(7,933.70)	152.9 %
DC (Room Tax)	15,391.26	15,000.00	(391.26)	102.6 %
DC (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	4,267.06	2,500.00	(1,767.06)	170.7 %

	<i>10 Months Ended October 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	2,430.04	1,500.00	(930.04)	162.0 %
WC recpts	670.01	550.00	(120.01)	121.8 %
CC. Rentals/Gym	3,140.00	3,500.00	360.00	89.7 %
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	632.50	100.00	(532.50)	632.5 %
TOTAL Revenue	1,686,059.43	1,839,555.00	153,495.57	91.7 %
 Net Revenue	 1,686,059.43	 1,839,555.00	 153,495.57	 91.7 %
 GROSS PROFIT	 1,686,059.43	 1,839,555.00	 153,495.57	 91.7 %
 Expenditures				
GENERAL GOVERNMENT				
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	11,423.09	10,000.00	(1,423.09)	114.2 %
Bank Chrgs/Fines	864.85	1,500.00	635.15	57.7 %
T.O Wages	60,357.01	80,000.00	19,642.99	75.4 %
T.O. Fringes	32,719.68	40,000.00	7,280.32	81.8 %
T.O. Trvl/Trning	2,038.56	3,000.00	961.44	68.0 %
Equipment	5,117.36	10,000.00	4,882.64	51.2 %
Supplies/Postage	3,584.12	7,300.00	3,715.88	49.1 %
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	3,339.65	4,000.00	660.35	83.5 %
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	6,833.52	8,000.00	1,166.48	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 %
TOTAL GENERAL GOVERNMENT	165,339.54	224,450.00	59,110.46	73.7 %
PUBLIC SAFETY				
PD Salaries	73,793.65	88,000.00	14,206.35	83.9 %
PD Fringes	53,764.25	69,000.00	15,235.75	77.9 %

*10 Months Ended
October 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Supplies	1,312.24	1,000.00	(312.24)	131.2 %
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	427.19	1,000.00	572.81	42.7 %
PD Travel/Trng	807.00	2,500.00	1,693.00	32.3 %
PD Eq. Maint/Fuel	4,906.45	6,200.00	1,293.55	79.1 %
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	28,891.17	19,500.00	(9,391.17)	148.2 %
FD Travel/Trng	1,766.09	6,000.00	4,233.91	29.4 %
FD Pay	13,510.90	39,000.00	25,489.10	34.6 %
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	5,555.83	13,000.00	7,444.17	42.7 %
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	2,880.21	2,000.00	(880.21)	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	552.68	720.00	167.32	76.8 %
EC Maint/Rep	1,160.75	4,100.00	2,939.25	28.3 %
TOTAL PUBLIC SAFETY	210,167.29	313,720.00	103,552.71	67.0 %
PUBLIC WORKS				
Phone	1,043.65	900.00	(143.65)	116.0 %
Electric	4,291.17	5,000.00	708.83	85.8 %
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	9,497.29	5,000.00	(4,497.29)	189.9 %
TC Wages	132,969.12	170,000.00	37,030.88	78.2 %
TC Fringes	96,034.65	108,000.00	11,965.35	88.9 %
Hwy - Oil & Gas	13,831.43	20,000.00	6,168.57	69.2 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equipt/Rprs	9,843.88	12,875.00	3,031.12	76.5 %
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 %
STREET LIGHTS	2,149.86	3,500.00	1,350.14	61.4 %
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 %

*10 Months Ended
October 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	30,857.87	35,000.00	4,142.13	88.2 %
Dump - Fringes	2,889.49	5,000.00	2,110.51	57.8 %
Maint/Lic/Elec	30,247.62	10,000.00	(20,247.62)	302.5 %
Dump Phone	1,129.04	1,000.00	(129.04)	112.9 %
Dump - Recycling	16,149.82	18,000.00	1,850.18	89.7 %
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 %
TOTAL PUBLIC WORKS	483,378.47	691,275.00	207,896.53	69.9 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,996.00	3,996.00	0.00	100.0 %
Dr. Subsidy	67,500.00	135,000.00	67,500.00	50.0 %
Archivist Exp	10,976.32	20,000.00	9,023.68	54.9 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	82,490.47	159,496.00	77,005.53	51.7 %
CULTURE, RECREATION, & EDUC				
Library - Phone	278.32	400.00	121.68	69.6 %
JacobMus Exp	12,099.52	12,000.00	(99.52)	100.8 %
Com Ctr Bldg Exp	36,500.58	47,000.00	10,499.42	77.7 %
CCC Exp	6,797.97	15,500.00	8,702.03	43.9 %
Parks incl elec	10,521.90	17,000.00	6,478.10	61.9 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	10,217.45	43,700.00	33,482.55	23.4 %
ANC Exp	103.57	1,000.00	896.43	10.4 %
Rec wages/fringes	76,147.08	101,918.00	25,770.92	74.7 %
Maintenance	35,638.88	18,450.00	(17,188.88)	193.2 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	12,986.74	17,425.00	4,438.26	74.5 %
Utilities	57,036.81	85,937.00	28,900.19	66.4 %
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	10,864.09	23,000.00	12,135.91	47.2 %
TOTAL CULTURE, RECREATION & EDUC	317,016.64	439,718.00	122,701.36	72.1 %
WELCOME CENTER				
Marketing	11,390.26	21,000.00	9,609.74	54.2 %
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	605.45	1,000.00	394.55	60.5 %
TOTAL CAPITAL OUTLAY	112,906.69	122,912.00	10,005.31	91.9 %
TOTAL Expenditures	1,371,299.10	1,951,571.00	580,271.90	70.3 %

	<i>10 Months Ended October 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	314,760.33	(112,016.00)	(426,776.33)	-281.0 %
Excess of Revenues over Expenditures	314,760.33	(112,016.00)	(426,776.33)	-281.0 %
Excess of Revenues over Expenditures	314,760.33	(112,016.00)	(426,776.33)	-281.0 %