

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

*Year-to-Date Performance, September 2019 - current month, Department
200*

	<i>9 Months Ended September 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
Fire Ins Dues	8,233.78	8,000.00	(233.78)	102.9 %
TOTAL Revenue	8,233.78	8,000.00	(233.78)	102.9 %
Net Revenue	8,233.78	8,000.00	(233.78)	102.9 %
GROSS PROFIT	8,233.78	8,000.00	(233.78)	102.9 %
Expenditures				
PUBLIC SAFETY				
FD Equip./Testing	16,359.64	23,500.00	7,140.36	69.6 %
FD Travel/Trng	5,220.04	6,000.00	779.96	87.0 %
FD Pay	53,795.00	73,165.00	19,370.00	73.5 %
FC Stipend	4,306.00	8,000.00	3,694.00	53.8 %
FD Insurance	7,083.70	11,000.00	3,916.30	64.4 %
Service Award Program (SAP)	2,640.00	6,800.00	4,160.00	38.8 %
Fireworks	0.00	800.00	800.00	
FD Ofc/Bldg/Fuel	13,762.15	12,000.00	(1,762.15)	114.7 %
FD Inspections	1,469.00	4,000.00	2,531.00	36.7 %
FD Fringes	5,465.09	12,000.00	6,534.91	45.5 %
FD Maint. of Equip	1,841.71	3,000.00	1,158.29	61.4 %
EMR Maintain Defib	457.41	1,500.00	1,042.59	30.5 %
EMR/Bldg Maint	388.60	500.00	111.40	77.7 %
TOTAL PUBLIC SAFETY	112,788.34	162,265.00	49,476.66	69.5 %
WELCOME CENTER				
FD Cap Outlay	0.00	22,250.00	22,250.00	
TOTAL CAPITAL OUTLAY	0.00	22,250.00	22,250.00	
TOTAL Expenditures	112,788.34	184,515.00	71,726.66	61.1 %
Excess of Revenues over Expenditures	(104,554.56)	(176,515.00)	(71,960.44)	59.2 %
Excess of Revenues over Expenditures	(104,554.56)	(176,515.00)	(71,960.44)	59.2 %

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

Year-to-Date Performance, September 2019 - current month, Department
600

	<i>9 Months Ended September 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Net Revenue	0.00	0.00	0.00	
GROSS PROFIT	0.00	0.00	0.00	
Expenditures				
PUBLIC SAFETY				
Emerg Comm/phone	665.56	720.00	54.44	92.4 %
EC Maint/Rep	6,631.31	11,395.00	4,763.69	58.2 %
TOTAL PUBLIC SAFETY	7,296.87	12,115.00	4,818.13	60.2 %
TOTAL Expenditures	7,296.87	12,115.00	4,818.13	60.2 %
Excess of Revenues over Expenditures	(7,296.87)	(12,115.00)	(4,818.13)	60.2 %
Excess of Revenues over Expenditures	(7,296.87)	(12,115.00)	(4,818.13)	60.2 %
Excess of Revenues over Expenditures	(7,296.87)	(12,115.00)	(4,818.13)	60.2 %