

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

	<i>1 Months Ended January 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	0.00	15,000.00	15,000.00	
Red Barn Revs	0.00	9,000.00	9,000.00	
Archives Revs	0.00	17,000.00	17,000.00	
Maritime Mus/Dock	0.00	9,000.00	9,000.00	
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	0.00	120.00	120.00	
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	0.00	1,400.00	1,400.00	
PILT Land	0.00	12,400.00	12,400.00	
PILT Comp	0.00	120.00	120.00	
Alcohol Lic	0.00	5,000.00	5,000.00	
Shipyards Lease Income	0.00	5,400.00	5,400.00	
Dog Licenses	0.00	30.00	30.00	
Bldg Permit fees	0.00	200.00	200.00	
Driveway Permits	0.00	100.00	100.00	
Cig Lic	0.00	25.00	25.00	
Opr Lic	0.00	200.00	200.00	
FFF	26.50	200.00	173.50	13.3 %
Airport Income	0.00	5,000.00	5,000.00	
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	165.00	15,000.00	14,835.00	1.1 %
Cemetery	0.00	5,000.00	5,000.00	
Jacobsen Recpts	0.00	6,000.00	6,000.00	
J H Dock Rntls	1.00	15,000.00	14,999.00	0.0 %
RC Fees Coll	6,390.82	65,740.00	59,349.18	9.7 %
RC Donations	780.00	13,000.00	12,220.00	6.0 %
RC Reimb	0.00	206,752.00	206,752.00	
DC (Park)	0.00	1,500.00	1,500.00	
DC (Police)	0.00	100,000.00	100,000.00	
DC (Highway)	0.00	15,000.00	15,000.00	
DC (Room Tax)	0.00	15,000.00	15,000.00	
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	
Misc Inc	0.00	2,500.00	2,500.00	
Int Gen Fnd	300.19	2,000.00	1,699.81	15.0 %
WC recpts	0.00	550.00	550.00	

	<i>1 Months Ended January 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CC. Rentals/Gym	0.00	3,500.00	3,500.00	
Med Clinic Rent	5,000.00	20,000.00	15,000.00	25.0 %
Property Sales	100.00	0.00	(100.00)	
Van Income	20.00	100.00	80.00	20.0 %
Loan(s)	0.00	545,980.00	545,980.00	
TOTAL Revenue	44,442.76	2,342,414.00	2,297,971.24	1.9 %
Net Revenue	44,442.76	2,342,414.00	2,297,971.24	1.9 %
GROSS PROFIT	44,442.76	2,342,414.00	2,297,971.24	1.9 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	1,200.20	14,400.00	13,199.80	8.3 %
Board Fringes	91.83	1,150.00	1,058.17	8.0 %
Dues/ Ins./Lic	0.00	5,500.00	5,500.00	
Board Expenses	50.05	1,500.00	1,449.95	3.3 %
Board Trvl/trn	0.00	2,000.00	2,000.00	
Legal	2,539.64	10,000.00	7,460.36	25.4 %
Bank Chrgs/Fines	37.65	1,500.00	1,462.35	2.5 %
T.O Wages	5,894.60	88,000.00	82,105.40	6.7 %
T.O. Fringes	6,956.03	48,000.00	41,043.97	14.5 %
T.O. Trvl/Trning	65.00	3,000.00	2,935.00	2.2 %
Equipment	180.52	10,000.00	9,819.48	1.8 %
Supplies/Postage	93.98	7,300.00	7,206.02	1.3 %
Web/Internet	0.00	2,500.00	2,500.00	
T.O. - Phone	225.58	3,100.00	2,874.42	7.3 %
ELECTIONS	0.00	4,000.00	4,000.00	
Misc Exp.	177.33	0.00	(177.33)	
AUDITOR	0.00	11,500.00	11,500.00	
TAX COLLECTION	0.00	1,500.00	1,500.00	
BOARD OF REVIEW	0.00	500.00	500.00	
Humane Soc	0.00	200.00	200.00	
ASSESSOR	691.67	8,000.00	7,308.33	8.6 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	18,204.08	232,450.00	214,245.92	7.8 %
PUBLIC SAFETY				
PD Salaries	2,620.17	99,548.00	96,927.83	2.6 %
PD Fringes	11,886.36	82,800.00	70,913.64	14.4 %
PD Supplies	176.22	1,000.00	823.78	17.6 %
PD Admin/Electricity	1,266.10	1,000.00	(266.10)	126.6 %

*1 Months Ended
January 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Equipment	120.97	3,400.00	3,279.03	3.6 %
PD Uniforms	0.00	1,000.00	1,000.00	
PD Travel/Trng	721.67	2,500.00	1,778.33	28.9 %
PD Eq. Maint/Fuel	309.71	6,200.00	5,890.29	5.0 %
PD Insurance	0.00	8,500.00	8,500.00	
PD Communications	347.10	3,500.00	3,152.90	9.9 %
FD Equip./Testing	255.75	19,500.00	19,244.25	1.3 %
FD Travel/Trng	0.00	6,000.00	6,000.00	
FD Pay	4,327.50	37,000.00	32,672.50	11.7 %
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	1,089.84	13,000.00	11,910.16	8.4 %
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	0.00	2,000.00	2,000.00	
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	56.17	720.00	663.83	7.8 %
EC Maint/Rep	0.00	4,100.00	4,100.00	
TOTAL PUBLIC SAFETY	25,335.16	339,068.00	313,732.84	7.5 %
PUBLIC WORKS				
Phone	70.22	900.00	829.78	7.8 %
Electric	582.70	5,000.00	4,417.30	11.7 %
T.S. Heating	769.58	11,000.00	10,230.42	7.0 %
Supplies	150.04	3,000.00	2,849.96	5.0 %
Maint & Repairs	127.38	5,000.00	4,872.62	2.5 %
TC Wages	13,364.25	173,400.00	160,035.75	7.7 %
TC Fringes	25,100.86	118,800.00	93,699.14	21.1 %
Hwy - Oil & Gas	3,240.82	20,000.00	16,759.18	16.2 %
Hwy - Insurance	2,377.28	44,000.00	41,622.72	5.4 %
Hwy Equipt/Rprs	760.72	11,000.00	10,239.28	6.9 %
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	
STREET LIGHTS	0.00	3,500.00	3,500.00	
Airport Wages	274.00	3,300.00	3,026.00	8.3 %
Airport Fringes	20.96	300.00	279.04	7.0 %
Electricity	0.00	3,500.00	3,500.00	
Airport Heating LP	699.50	4,000.00	3,300.50	17.5 %
Supplies/Maint	189.52	2,500.00	2,310.48	7.6 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %
Dump - Wages	1,480.80	35,000.00	33,519.20	4.2 %
Dump - Fringes	146.61	5,000.00	4,853.39	2.9 %

	<i>1 Months Ended January 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Maint/Lic/Elec	644.60	10,000.00	9,355.40	6.4 %
Dump Phone	113.54	1,000.00	886.46	11.4 %
Dump - Recycling	1,330.32	18,000.00	16,669.68	7.4 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	3,234.80	67,000.00	63,765.20	4.8 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	1,009.62	40,700.00	39,690.38	2.5 %
Ballfield Lease	0.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS	57,366.20	753,600.00	696,233.80	7.6 %
HEALTH & HUMAN SERVICES				
Dr. Subsidy	0.00	135,000.00	135,000.00	
Archivist Exp	1,031.73	17,000.00	15,968.27	6.1 %
Cemetery Sup	0.00	500.00	500.00	
TOTAL HEALTH & HUMAN SERVICES	1,031.73	152,500.00	151,468.27	0.7 %
CULTURE, RECREATION, & EDUC				
Library - Phone	28.23	400.00	371.77	7.1 %
JacobMus Exp	216.31	12,000.00	11,783.69	1.8 %
Com Ctr Bldg Exp	6,558.02	47,000.00	40,441.98	14.0 %
CCC Exp	0.00	15,000.00	15,000.00	
Parks incl elec	36.11	17,000.00	16,963.89	0.2 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	0.00	9,000.00	9,000.00	
ANC Exp	0.00	1,000.00	1,000.00	
Rec wages/fringes	7,183.98	104,460.00	97,276.02	6.9 %
Maintenance	322.02	20,040.00	19,717.98	1.6 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	287.65	17,856.00	17,568.35	1.6 %
Utilities	4,020.75	87,960.00	83,939.25	4.6 %
RC Cap Lease Payments	4,095.46	49,704.00	45,608.54	8.2 %
RC Cap Lease Intst	103.57	672.00	568.43	15.4 %
Maritime Mus/Dock	153.80	13,000.00	12,846.20	1.2 %
TOTAL CULTURE, RECREATION & EDUC	24,683.98	401,542.00	376,858.02	6.1 %
WELCOME CENTER				
Marketing	7,999.52	21,000.00	13,000.48	38.1 %
Capital Outlay	0.00	169,000.00	169,000.00	
Road Imp (lg)pr	0.00	326,987.00	326,987.00	
Road Int.(large)	0.00	8,992.00	8,992.00	
Van Exp	50.00	1,000.00	950.00	5.0 %
TOTAL CAPITAL OUTLAY	8,049.52	526,979.00	518,929.48	1.5 %
TOTAL Expenditures	134,670.67	2,406,139.00	2,271,468.33	5.6 %
Excess of Revenues over Expenditures	(90,227.91)	(63,725.00)	26,502.91	141.6 %

	<i>1 Months Ended January 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(90,227.91)	(63,725.00)	26,502.91	141.6 %
Excess of Revenues over Expenditures	(90,227.91)	(63,725.00)	26,502.91	141.6 %