

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

	<i>9 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	12,060.00	15,000.00	2,940.00	80.4 %
Red Barn Revs	4,080.00	9,000.00	4,920.00	45.3 %
Archives Revs	14,363.85	17,000.00	2,636.15	84.5 %
Maritime Mus/Dock	7,968.85	9,000.00	1,031.15	88.5 %
Gen Tax Coll	1,032,503.00	1,032,503.00	0.00	100.0 %
Forest Crop/MFL	1,875.89	225.00	(1,650.89)	833.7 %
Sales Tax Reb	79.95	120.00	40.05	66.6 %
Int DelinqTaxes	44.50	0.00	(44.50)	
Shared Rev	2,581.89	17,212.00	14,630.11	15.0 %
Fire Ins Dues	8,496.53	8,000.00	(496.53)	106.2 %
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	94,977.75	126,637.00	31,659.25	75.0 %
Muni Serv	1,473.46	1,400.00	(73.46)	105.2 %
PILT Land	12,306.40	12,400.00	93.60	99.2 %
PILT Comp	153.00	120.00	(33.00)	127.5 %
Alcohol Lic	5,640.00	5,000.00	(640.00)	112.8 %
Shipyard Lease Income	5,483.06	5,400.00	(83.06)	101.5 %
Dog Licenses	321.00	30.00	(291.00)	1070.0 %
Bldg Permit fees	155.00	200.00	45.00	77.5 %
Driveway Permits	200.00	100.00	(100.00)	200.0 %
Cig Lic	50.00	25.00	(25.00)	200.0 %
Opr Lic	280.00	200.00	(80.00)	140.0 %
FFF	2,003.00	200.00	(1,803.00)	1001.5 %
Airport Income	4,325.34	5,000.00	674.66	86.5 %
UD Reimb	8,104.75	40,700.00	32,595.25	19.9 %
Refuse User Fees	7,668.50	15,000.00	7,331.50	51.1 %
Cemetery	8,750.00	5,000.00	(3,750.00)	175.0 %
Jacobsen Recpts	6,550.72	6,000.00	(550.72)	109.2 %
J H Dock Rntls	17,833.37	15,000.00	(2,833.37)	118.9 %
RC Fees Coll	46,309.28	57,940.00	11,630.72	79.9 %
RC Donations	53,382.20	30,000.00	(23,382.20)	177.9 %
RC Reimb	76,658.73	206,752.00	130,093.27	37.1 %
DC (Park)	1,599.72	1,500.00	(99.72)	106.6 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	14,990.77	15,000.00	9.23	99.9 %
DC (Room Tax)	4,588.05	15,000.00	10,411.95	30.6 %
DC (Rcyl Rebate)	2,827.45	4,000.00	1,172.55	70.7 %
Misc Inc	5,511.20	2,500.00	(3,011.20)	220.4 %
Int Gen Fnd	1,653.82	2,000.00	346.18	82.7 %

	<i>9 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
WC recpts	340.00	550.00	210.00	61.8 %
CC. Rentals/Gym	3,076.00	3,500.00	424.00	87.9 %
Med Clinic Rent	15,000.00	20,000.00	5,000.00	75.0 %
Property Sales	1,083.00	0.00	(1,083.00)	
Van Income	646.50	100.00	(546.50)	646.5 %
Loan(s)	870,140.00	851,141.00	(18,999.00)	102.2 %
TOTAL Revenue	2,458,456.53	2,656,775.00	198,318.47	92.5 %
Net Revenue	2,458,456.53	2,656,775.00	198,318.47	92.5 %
GROSS PROFIT	2,458,456.53	2,656,775.00	198,318.47	92.5 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	10,201.70	14,400.00	4,198.30	70.8 %
Board Fringes	644.62	1,150.00	505.38	56.1 %
Dues/ Ins./Lic	1,010.94	5,500.00	4,489.06	18.4 %
Board Expenses	1,732.78	1,500.00	(232.78)	115.5 %
Board Trvl/trn	591.50	2,000.00	1,408.50	29.6 %
Legal	18,031.89	10,000.00	(8,031.89)	180.3 %
Bank Chrgs/Fines	684.35	1,500.00	815.65	45.6 %
T.O Wages	52,536.13	88,000.00	35,463.87	59.7 %
T.O. Fringes	28,484.01	48,000.00	19,515.99	59.3 %
T.O. Trvl/Trning	365.00	3,000.00	2,635.00	12.2 %
Equipment	5,752.09	10,000.00	4,247.91	57.5 %
Supplies/Postage	2,406.42	7,300.00	4,893.58	33.0 %
Web/Internet	1,700.00	2,500.00	800.00	68.0 %
T.O. - Phone	2,044.79	3,100.00	1,055.21	66.0 %
ELECTIONS	2,874.73	4,000.00	1,125.27	71.9 %
Misc Exp.	627.33	0.00	(627.33)	
AUDITOR	5,081.92	11,500.00	6,418.08	44.2 %
TAX COLLECTION	1,448.50	1,500.00	51.50	96.6 %
BOARD OF REVIEW	288.18	500.00	211.82	57.6 %
Humane Soc	0.00	200.00	200.00	
ASSESSOR	6,225.03	8,000.00	1,774.97	77.8 %
Prop Asset Appr	0.00	1,500.00	1,500.00	
Judgements & Losses	9,890.04	0.00	(9,890.04)	
Unempl. Comp	0.00	2,500.00	2,500.00	
Non-Depmt Ins	0.00	4,800.00	4,800.00	
TOTAL GENERAL GOVERNMENT	152,621.95	232,450.00	79,828.05	65.7 %
PUBLIC SAFETY				
PD Salaries	63,323.05	99,548.00	36,224.95	63.6 %
PD Fringes	50,399.18	82,800.00	32,400.82	60.9 %

**9 Months Ended
September 30, 2017**

		Annual Budget	Unused	% Used
PD Supplies	2,445.72	1,000.00	(1,445.72)	244.6 %
PD Admin/Electricity	5,232.33	1,000.00	(4,232.33)	523.2 %
PD Equipment	1,262.30	3,400.00	2,137.70	37.1 %
PD Uniforms	210.85	1,000.00	789.15	21.1 %
PD Travel/Trng	2,214.82	2,500.00	285.18	88.6 %
PD Eq. Maint/Fuel	3,613.82	6,200.00	2,586.18	58.3 %
PD Insurance	4,031.00	8,500.00	4,469.00	47.4 %
PD Communications	4,510.05	3,500.00	(1,010.05)	128.9 %
FD Equip./Testing	24,071.60	19,500.00	(4,571.60)	123.4 %
FD Travel/Trng	1,292.87	6,000.00	4,707.13	21.5 %
FD Pay	27,524.80	37,000.00	9,475.20	74.4 %
FC Stipend	1,750.00	3,500.00	1,750.00	50.0 %
FD Insurance	2,875.40	11,000.00	8,124.60	26.1 %
Service Award Program (SAP)	0.00	14,800.00	14,800.00	
Fireworks	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	7,385.54	13,000.00	5,614.46	56.8 %
FD Inspections	2,260.00	3,500.00	1,240.00	64.6 %
FD Fringes	2,463.95	12,000.00	9,536.05	20.5 %
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	657.91	720.00	62.09	91.4 %
EC Maint/Rep	1,828.12	4,100.00	2,271.88	44.6 %
TOTAL PUBLIC SAFETY	211,785.33	339,068.00	127,282.67	62.5 %
PUBLIC WORKS				
Phone	652.30	900.00	247.70	72.5 %
Electric	3,194.20	5,000.00	1,805.80	63.9 %
T.S. Heating	2,851.10	11,000.00	8,148.90	25.9 %
Supplies	5,263.34	3,000.00	(2,263.34)	175.4 %
Maint & Repairs	11,033.03	5,000.00	(6,033.03)	220.7 %
TC Wages	122,667.30	173,400.00	50,732.70	70.7 %
TC Fringes	84,996.78	118,800.00	33,803.22	71.5 %
Hwy - Oil & Gas	13,558.52	20,000.00	6,441.48	67.8 %
Hwy - Insurance	11,328.28	44,000.00	32,671.72	25.7 %
Hwy Equipt/Rprs	3,519.22	11,000.00	7,480.78	32.0 %
Annl Mine Safety	649.99	700.00	50.01	92.9 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	157,018.50	150,000.00	(7,018.50)	104.7 %
STREET LIGHTS	1,962.56	3,500.00	1,537.44	56.1 %
Airport Wages	1,781.00	3,300.00	1,519.00	54.0 %
Airport Fringes	136.25	300.00	163.75	45.4 %
Electricity	3,664.47	3,500.00	(164.47)	104.7 %
Airport Heating LP	2,486.28	4,000.00	1,513.72	62.2 %
Supplies/Maint	2,609.85	2,500.00	(109.85)	104.4 %
Insurance	1,258.56	5,600.00	4,341.44	22.5 %

	<i>9 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	20,116.60	35,000.00	14,883.40	57.5 %
Dump - Fringes	2,223.54	5,000.00	2,776.46	44.5 %
Maint/Lic/Elec	19,052.38	10,000.00	(9,052.38)	190.5 %
Dump Phone	981.49	1,000.00	18.51	98.1 %
Dump - Recycling	14,597.24	18,000.00	3,402.76	81.1 %
Dump Insurance	419.52	2,900.00	2,480.48	14.5 %
Solid Waste	57,425.35	67,000.00	9,574.65	85.7 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	8,892.72	40,700.00	31,807.28	21.8 %
Ballfield Lease	1,100.00	1,500.00	400.00	73.3 %
TOTAL PUBLIC WORKS	555,440.37	753,600.00	198,159.63	73.7 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,715.92	0.00	(3,715.92)	
Dr. Subsidy	101,250.00	135,000.00	33,750.00	75.0 %
Archivist Exp	9,451.49	17,000.00	7,548.51	55.6 %
Cemetery Sup	918.38	500.00	(418.38)	183.7 %
TOTAL HEALTH & HUMAN SERVICES	115,335.79	152,500.00	37,164.21	75.6 %
CULTURE, RECREATION, & EDUC				
Library - Phone	244.87	400.00	155.13	61.2 %
JacobMus Exp	11,737.94	12,000.00	262.06	97.8 %
Com Ctr Bldg Exp	38,177.12	47,000.00	8,822.88	81.2 %
CCC Exp	7,827.45	15,000.00	7,172.55	52.2 %
Parks incl elec	9,222.13	17,000.00	7,777.87	54.2 %
Parks Insurance	1,678.08	1,650.00	(28.08)	101.7 %
Red Barn Exp	5,425.23	9,000.00	3,574.77	60.3 %
ANC Exp	57.72	1,000.00	942.28	5.8 %
Rec wages/fringes	67,469.06	104,460.00	36,990.94	64.6 %
Maintenance	13,670.96	20,040.00	6,369.04	68.2 %
RC Cap outlay	11,474.00	14,000.00	2,526.00	82.0 %
Administrative	11,072.13	17,856.00	6,783.87	62.0 %
Utilities	49,056.40	87,960.00	38,903.60	55.8 %
RC Cap Lease Payments	33,003.57	49,704.00	16,700.43	66.4 %
RC Cap Lease Intst	588.67	672.00	83.33	87.6 %
Maritime Mus/Dock	8,497.68	13,000.00	4,502.32	65.4 %
TOTAL CULTURE, RECREATION & EDUC	269,203.01	410,742.00	141,538.99	65.5 %
WELCOME CENTER				
Marketing	11,519.92	21,000.00	9,480.08	54.9 %
Capital Outlay	403,533.26	474,161.00	70,627.74	85.1 %
Road Imp (lg)pr	326,986.63	326,987.00	0.37	100.0 %
Road Int.(large)	3,247.16	8,992.00	5,744.84	36.1 %
Van Exp	536.69	1,000.00	463.31	53.7 %
TOTAL CAPITAL OUTLAY	745,823.66	832,140.00	86,316.34	89.6 %
TOTAL Expenditures	2,050,210.11	2,720,500.00	670,289.89	75.4 %

	<i>9 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	408,246.42	(63,725.00)	(471,971.42)	-640.6 %
Excess of Revenues over Expenditures	408,246.42	(63,725.00)	(471,971.42)	-640.6 %
Excess of Revenues over Expenditures	408,246.42	(63,725.00)	(471,971.42)	-640.6 %