



	<i>12 Months Ended December 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	1,764,434.39	1,951,571.00	187,136.61	90.4 %
Excess of Revenues over Expenditures	(7,609.46)	(112,016.00)	(104,406.54)	6.8 %
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TOWN OF WASHINGTON

Statement of Revenues & Expenditures

Year-to-Date Performance, December 2016 - current month

	<i>12 Months Ended December 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	9,788.00	43,700.00	33,912.00	22.4 %
Archives Revs	14,027.95	17,000.00	2,972.05	82.5 %
Maritime Mus/Dock	10,228.35	23,000.00	12,771.65	44.5 %
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	110.01	120.00	9.99	91.7 %
Int Delinq Taxes	44.80	0.00	(44.80)	
Grants DOT/HAP/PD eq	3,996.00	3,996.00	0.00	100.0 %
Shared Rev	17,545.28	17,500.00	(45.28)	100.3 %
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 %
Shipyards Lease Income	5,450.36	5,400.00	(50.36)	100.9 %
Dog Licenses	18.50	30.00	11.50	61.7 %
Bldg Permit fees	913.42	100.00	(813.42)	913.4 %
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	1,471.50	200.00	(1,271.50)	735.8 %
Airport Income	5,032.46	5,000.00	(32.46)	100.6 %
UD Reimb	0.00	40,700.00	40,700.00	
Refuse User Fees	17,318.40	15,000.00	(2,318.40)	115.5 %
Cemetery	12,400.00	5,000.00	(7,400.00)	248.0 %
Jacobsen Recpts	9,247.82	6,000.00	(3,247.82)	154.1 %
J H Dock Rntls	20,849.55	15,000.00	(5,849.55)	139.0 %
RC Fees Coll	50,973.43	67,975.00	17,001.57	75.0 %
RC Donations	24,567.25	13,000.00	(11,567.25)	189.0 %
RC Reimb	166,093.18	197,943.00	31,849.82	83.9 %
DC (Park)	4,647.63	1,500.00	(3,147.63)	309.8 %
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)	20,794.57	15,000.00	(5,794.57)	138.6 %
DC (Recyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	4,281.30	2,500.00	(1,781.30)	171.3 %

	<i>12 Months Ended December 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Int Gen Fnd	2,622.15	1,500.00	(1,122.15)	174.8 %
WC recpts	670.01	550.00	(120.01)	121.8 %
CC. Rentals/Gym	3,308.00	3,500.00	192.00	94.5 %
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	772.50	100.00	(672.50)	772.5 %
Ins/Reimb/Damage	2,679.00	0.00	(2,679.00)	
TOTAL Revenue	1,756,824.93	1,839,555.00	82,730.07	95.5 %
 Net Revenue	 1,756,824.93	 1,839,555.00	 82,730.07	 95.5 %
 GROSS PROFIT	 1,756,824.93	 1,839,555.00	 82,730.07	 95.5 %
 Expenditures				
GENERAL GOVERNMENT				
Board Salaries	13,802.30	14,400.00	597.70	95.8 %
Board Fringes	1,056.14	1,150.00	93.86	91.8 %
Dues/ Ins./Lic	4,610.37	5,500.00	889.63	83.8 %
Board Expenses	511.16	1,500.00	988.84	34.1 %
Board Trvl/trn	25.18	2,000.00	1,974.82	1.3 %
Legal	19,900.14	10,000.00	(9,900.14)	199.0 %
Bank Chrgs/Fines	898.30	1,500.00	601.70	59.9 %
T.O Wages	74,305.38	80,000.00	5,694.62	92.9 %
T.O. Fringes	36,583.53	40,000.00	3,416.47	91.5 %
T.O. Trvl/Trning	2,078.06	3,000.00	921.94	69.3 %
Equipment	8,131.88	10,000.00	1,868.12	81.3 %
Supplies/Postage	5,616.01	7,300.00	1,683.99	76.9 %
Web/Internet	1,925.00	2,500.00	575.00	77.0 %
T.O. - Phone	2,772.55	3,100.00	327.45	89.4 %
ELECTIONS	4,588.40	4,000.00	(588.40)	114.7 %
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	8,200.22	8,000.00	(200.22)	102.5 %
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	202,490.02	224,450.00	21,959.98	90.2 %
JBLIC SAFETY				
PD Salaries	92,091.72	88,000.00	(4,091.72)	104.6 %

*12 Months Ended
December 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PD Fringes	60,233.18	69,000.00	8,766.82	87.3 %
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	865.27	1,000.00	134.73	86.5 %
PD Travel/Trng	807.00	2,500.00	1,693.00	32.3 %
PD Eq. Maint/Fuel	6,401.72	6,200.00	(201.72)	103.3 %
PD Insurance	4,729.22	8,500.00	3,770.78	55.6 %
PD Communications	4,589.12	3,500.00	(1,089.12)	131.1 %
FD Equip./Testing	33,151.52	19,500.00	(13,651.52)	170.0 %
FD Travel/Trng	1,845.09	6,000.00	4,154.91	30.8 %
FD Pay	47,771.90	39,000.00	(8,771.90)	122.5 %
FC Stipend	1,750.00	1,500.00	(250.00)	116.7 %
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	5,729.70	13,000.00	7,270.30	44.1 %
FD Inspections	3,550.00	3,500.00	(50.00)	101.4 %
FD Fringes	3,958.83	12,000.00	8,041.17	33.0 %
FD Maint. of Equip	2,937.32	2,000.00	(937.32)	146.9 %
EMR Maintain Defib	0.00	1,500.00	1,500.00	
EMR/Bldg Maint	0.00	500.00	500.00	
Emerg Comm/phone	684.85	720.00	35.15	95.1 %
EC Maint/Rep	1,487.63	4,100.00	2,612.37	36.3 %
TOTAL PUBLIC SAFETY	282,923.39	313,720.00	30,796.61	90.2 %
PUBLIC WORKS				
Phone	1,193.89	900.00	(293.89)	132.7 %
Electric	4,713.97	5,000.00	286.03	94.3 %
T.S. Heating	4,173.93	11,000.00	6,826.07	37.9 %
Supplies	5,149.69	3,000.00	(2,149.69)	171.7 %
Maint & Repairs	11,151.49	5,000.00	(6,151.49)	223.0 %
TC Wages	161,672.22	170,000.00	8,327.78	95.1 %
TC Fringes	106,240.61	108,000.00	1,759.39	98.4 %
Hwy - Oil & Gas	15,118.41	20,000.00	4,881.59	75.6 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equipt/Rprs	17,404.30	12,875.00	(4,529.30)	135.2 %
Annl Mine Safety	400.03	700.00	299.97	57.1 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	80,497.12	100,000.00	19,502.88	80.5 %
STREET LIGHTS	2,149.86	3,500.00	1,350.14	61.4 %
Airport Wages	3,151.00	3,300.00	149.00	95.5 %
Airport Fringes	241.04	300.00	58.96	80.3 %
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	3,776.35	2,500.00	(1,276.35)	151.1 %

*12 Months Ended
December 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Insurance	4,738.82	5,600.00	861.18	84.6 %
Dump - Wages	33,578.37	35,000.00	1,421.63	95.9 %
Dump - Fringes	3,097.61	5,000.00	1,902.39	62.0 %
Maint/Lic/Elec	57,125.54	10,000.00	(47,125.54)	571.3 %
Dump Phone	1,356.12	1,000.00	(356.12)	135.6 %
Dump - Recycling	19,156.54	18,000.00	(1,156.54)	106.4 %
Dump Insurance	1,465.74	2,900.00	1,434.26	50.5 %
Solid Waste	66,848.37	67,000.00	151.63	99.8 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	10,126.10	40,700.00	30,573.90	24.9 %
Ballfield Lease	1,198.62	1,500.00	301.38	79.9 %
TOTAL PUBLIC WORKS	652,238.15	691,275.00	39,036.85	94.4 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,996.00	3,996.00	0.00	100.0 %
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	13,343.65	20,000.00	6,656.35	66.7 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	152,357.80	159,496.00	7,138.20	95.5 %
CULTURE, RECREATION, & EDUC				
Library - Phone	335.84	400.00	64.16	84.0 %
JacobMus Exp	12,162.62	12,000.00	(162.62)	101.4 %
Com Ctr Bldg Exp	44,001.67	47,000.00	2,998.33	93.6 %
CCC Exp	9,047.97	15,500.00	6,452.03	58.4 %
Parks incl elec	11,220.38	17,000.00	5,779.62	66.0 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	10,642.45	43,700.00	33,057.55	24.4 %
ANC Exp	103.57	1,000.00	896.43	10.4 %
Rec wages/fringes	91,008.01	101,918.00	10,909.99	89.3 %
Maintenance	33,885.89	18,450.00	(15,435.89)	183.7 %
RC Cap outlay	4,000.00	4,800.00	800.00	83.3 %
Administrative	13,680.03	17,425.00	3,744.97	78.5 %
Utilities	60,265.34	85,937.00	25,671.66	70.1 %
RC Cap Lease Payments	48,385.62	48,486.00	100.38	99.8 %
RC Cap Lease Intst	2,002.74	1,902.00	(100.74)	105.3 %
Maritime Mus/Dock	11,705.02	23,000.00	11,294.98	50.9 %
TOTAL CULTURE, RECREATION & EDUC	354,081.55	439,718.00	85,636.45	80.5 %
WELCOME CENTER				
Marketing	18,742.30	21,000.00	2,257.70	89.2 %
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	690.20	1,000.00	309.80	69.0 %
TOTAL CAPITAL OUTLAY	120,343.48	122,912.00	2,568.52	97.9 %