

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	14,752.95	17,000.00	2,247.05	86.8 %
Maritime Mus/Dock	10,553.35	23,000.00	12,446.65	45.9 %
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	120.01	120.00	(0.01)	100.0 %
Int DelinqTaxes	61.23	0.00	(61.23)	
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	1,685.00	200.00	(1,485.00)	842.5 %
Airport Income	5,032.46	5,000.00	(32.46)	100.6 %
UD Reimb	11,429.11	40,700.00	29,270.89	28.1 %
Refuse User Fees	18,537.40	15,000.00	(3,537.40)	123.6 %
Cemetery	13,200.00	5,000.00	(8,200.00)	264.0 %
Jacobsen Recpts	9,297.82	6,000.00	(3,297.82)	155.0 %
J H Dock Rntls	20,849.55	15,000.00	(5,849.55)	139.0 %
RC Fees Coll	55,640.35	67,975.00	12,334.65	81.9 %
RC Donations	35,567.25	13,000.00	(22,567.25)	273.6 %
RC Reimb	175,715.73	197,943.00	22,227.27	88.8 %
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 (Rcyl Rebate)	3,476.38	4,000.00	523.62	86.9 %
Misc Inc	4,583.80	2,500.00	(2,083.80)	183.4 %

	<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	1,797,204.94	1,839,555.00	42,350.06	97.7 %
 Net Revenue	 1,797,204.94	 1,839,555.00	 42,350.06	 97.7 %
 GROSS PROFIT	 1,797,204.94	 1,839,555.00	 42,350.06	 97.7 %
 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	20,601.14	10,000.00	(10,601.14)	206.0 %
Bank Chrgs/Fines	898.30	1,500.00	601.70	59.9 %
T.O Wages	77,133.67	80,000.00	2,866.33	96.4 %
T.O. Fringes	36,984.35	40,000.00	3,015.65	92.5 %
T.O. Trvl/Trning	2,078.06	3,000.00	921.94	69.3 %
Equipment	8,927.80	10,000.00	1,072.20	89.3 %
Supplies/Postage	5,946.92	7,300.00	1,353.08	81.5 %
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	4,627.90	4,000.00	(627.90)	115.7 %
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	207,586.46	224,450.00	16,863.54	92.5 %
PUBLIC SAFETY				
PD Salaries	95,688.09	88,000.00	(7,688.09)	108.7 %

**12 Months Ended
December 31, 2016**

		Annual Budget	Unused	% Used
PD Fringes	60,881.86	69,000.00	8,118.14	88.2 %
PD Supplies	1,437.04	1,000.00	(437.04)	143.7 %
PD Administrative	1,498.05	1,000.00	(498.05)	149.8 %
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	1,061.40	2,500.00	1,438.60	42.5 %
PD Eq. Maint/Fuel	6,833.00	6,200.00	(633.00)	110.2 %
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	33,795.02	19,500.00	(14,295.02)	173.3 %
FD Travel/Trng	1,845.09	6,000.00	4,154.91	30.8 %
FD Pay	49,605.90	39,000.00	(10,605.90)	127.2 %
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	13,068.85	14,800.00	1,731.15	88.3 %
Fireworks	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	6,549.33	13,000.00	6,450.67	50.4 %
FD Inspections	3,928.75	3,500.00	(428.75)	112.3 %
FD Fringes	4,154.13	12,000.00	7,845.87	34.6 %
FD Maint. of Equip	3,243.30	2,000.00	(1,243.30)	162.2 %
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	4,261.23	4,100.00	(161.23)	103.9 %
TOTAL PUBLIC SAFETY	308,763.01	313,720.00	4,956.99	98.4 %
PUBLIC WORKS				
Phone	1,193.89	900.00	(293.89)	132.7 %
Electric	5,294.07	5,000.00	(294.07)	105.9 %
T.S. Heating	4,966.46	11,000.00	6,033.54	45.1 %
Supplies	7,158.80	3,000.00	(4,158.80)	238.6 %
Maint & Repairs	12,594.09	5,000.00	(7,594.09)	251.9 %
TC Wages	168,977.32	170,000.00	1,022.68	99.4 %
TC Fringes	107,281.61	108,000.00	718.39	99.3 %
Hwy - Oil & Gas	16,085.57	20,000.00	3,914.43	80.4 %
Hwy - Insurance	30,987.86	44,000.00	13,012.14	70.4 %
Hwy Equipt/Rprs	18,176.25	12,875.00	(5,301.25)	141.2 %
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	2,489.96	3,500.00	1,010.04	71.1 %
Airport Wages	3,151.00	3,300.00	149.00	95.5 %
Airport Fringes	241.04	300.00	58.96	80.3 %
Electricity	4,110.33	3,500.00	(610.33)	117.4 %
Airport Heating LP	2,939.47	4,000.00	1,060.53	73.5 %
Supplies/Maint	3,885.35	2,500.00	(1,385.35)	155.4 %

**12 Months Ended
December 31, 2016**

		Annual Budget	Unused	% Used
Insurance	4,738.82	5,600.00	861.18	84.6 %
Dump - Wages	34,313.37	35,000.00	686.63	98.0 %
Dump - Fringes	3,153.84	5,000.00	1,846.16	63.1 %
Maint/Lic/Elec	62,116.73	10,000.00	(52,116.73)	621.2 %
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	67,467.37	67,000.00	(467.37)	100.7 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	11,429.11	40,700.00	29,270.89	28.1 %
Ballfield Lease	1,198.62	1,500.00	301.38	79.9 %
TOTAL PUBLIC WORKS	676,826.48	691,275.00	14,448.52	97.9 %
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	13,825.92	20,000.00	6,174.08	69.1 %
Cemetery Sup	18.15	500.00	481.85	3.6 %
TOTAL HEALTH & HUMAN SERVICES	152,840.07	159,496.00	6,655.93	95.8 %
CULTURE, RECREATION, & EDUC				
Library - Phone	335.84	400.00	64.16	84.0 %
JacobMus Exp	12,230.47	12,000.00	(230.47)	101.9 %
Com Ctr Bldg Exp	47,944.23	47,000.00	(944.23)	102.0 %
CCC Exp	9,047.97	15,500.00	6,452.03	58.4 %
Parks incl elec	11,363.85	17,000.00	5,636.15	66.8 %
Parks Insurance	1,634.40	1,200.00	(434.40)	136.2 %
Red Barn Exp	10,709.61	43,700.00	32,990.39	24.5 %
ANC Exp	103.57	1,000.00	896.43	10.4 %
Rec wages/fringes	94,499.36	101,918.00	7,418.64	92.7 %
Maintenance	37,576.03	18,450.00	(19,126.03)	203.7 %
RC Cap outlay	4,000.00	4,800.00	800.00	83.3 %
Administrative	16,530.55	17,425.00	894.45	94.9 %
Utilities	63,579.68	85,937.00	22,357.32	74.0 %
RC Cap Lease Payments	52,472.56	48,486.00	(3,986.56)	108.2 %
RC Cap Lease Intst	2,114.83	1,902.00	(212.83)	111.2 %
Maritime Mus/Dock	16,475.09	23,000.00	6,524.91	71.6 %
TOTAL CULTURE, RECREATION & EDUC	380,618.04	439,718.00	59,099.96	86.6 %
WELCOME CENTER				
Marketing	18,962.13	21,000.00	2,037.87	90.3 %
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	751.20	1,000.00	248.80	75.1 %
TOTAL CAPITAL OUTLAY	120,624.31	122,912.00	2,287.69	98.1 %

	<i>12 Months Ended December 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Expenditures	1,847,258.37	1,951,571.00	104,312.63	94.7 %
Excess of Revenues over Expenditures	(50,053.43)	(112,016.00)	(61,962.57)	44.7 %
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