

TOWN OF WASHINGTON
Statement of Revenues & Expenditures
Year-to-Date Performance, November 2015 - 1 month back

	<i>11 Months Ended November 30, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
CCC Revs	15,424.00	15,500.00	76.00	99.5 %
Red Barn Revs	8,364.00	43,700.00	35,336.00	19.1 %
Archives Revs	18,278.94	16,742.00	(1,536.94)	109.2 %
Maritime Mus/Dock	10,653.44	23,000.00	12,346.56	46.3 %
Gen Tax Coll	1,022,990.00	1,022,990.00	0.00	100.0 %
Forest Crop/MFL	222.83	225.00	2.17	99.0 %
Sales Tax Reb	110.00	120.00	10.00	91.7 %
Int Delinq Taxes	111.09	0.00	(111.09)	
Grants DOT/HAP/PD eq	3,822.98	3,822.00	(0.98)	100.0 %
Shared Rev	17,477.21	16,723.00	(754.21)	104.5 %
Fire Ins Dues	8,256.48	7,000.00	(1,256.48)	117.9 %
PD Trn Aid	320.00	320.00	0.00	100.0 %
GTA	126,637.02	126,637.00	(0.02)	100.0 %
Muni Serv	1,418.74	1,020.00	(398.74)	139.1 %
PILT Land	12,406.26	10,000.00	(2,406.26)	124.1 %
PILT Comp	116.00	120.00	4.00	96.7 %
Alcohol Lic	4,550.00	4,000.00	(550.00)	113.8 %
Shipyards Lease Income	5,391.06	5,130.00	(261.06)	105.1 %
Dog Licenses	21.00	30.00	9.00	70.0 %
Bldg Permit fees	299.10	100.00	(199.10)	299.1 %
Driveway Permits	120.00	100.00	(20.00)	120.0 %
Cig Lic	25.00	30.00	5.00	83.3 %
Opr Lic	360.00	100.00	(260.00)	360.0 %
FFF	1,027.56	200.00	(827.56)	513.8 %
Airport Income	5,030.70	5,000.00	(30.70)	100.6 %
UD Reimb	0.00	59,840.00	59,840.00	
Refuse User Fees	21,586.00	8,000.00	(13,586.00)	269.8 %
Cemetery	13,750.00	3,000.00	(10,750.00)	458.3 %
Jacobsen Recpts	8,325.83	6,000.00	(2,325.83)	138.6 %
J H Dock Rntls	21,364.29	10,000.00	(11,364.29)	213.6 %
RC Fees Coll	55,544.22	65,640.00	10,095.78	84.6 %
RC Donations	14,126.50	13,000.00	(1,126.50)	108.7 %
RC Reimb	147,802.25	199,130.00	51,327.75	74.2 %
DC (Park)	9,267.73	1,500.00	(7,767.73)	617.8 %
DC (Police)	100,000.00	100,000.00	0.00	100.0 %
DC (Highway)	16,863.67	10,000.00	(6,863.67)	168.6 %
DC (Room Tax)	19,023.61	15,000.00	(4,023.61)	126.8 %
DC (Rcyl Rebate)	4,088.04	4,000.00	(88.04)	102.2 %
Misc Inc	4,672.80	2,500.00	(2,172.80)	186.9 %

*11 Months Ended
November 30, 2015*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Donations	1,450.00	1,450.00	0.00	100.0 %
Int Cen Fnd	2,653.69	1,500.00	(1,153.69)	176.9 %
WC rcpts	780.00	400.00	(380.00)	195.0 %
CC. Rentals/Gym	3,340.00	3,500.00	160.00	95.4 %
Med Clinic Rent	20,000.00	20,000.00	0.00	100.0 %
Art Center Lease	2,000.00	2,000.00	0.00	100.0 %
Van Income	275.00	0.00	(275.00)	
TOTAL Revenue	1,730,347.04	1,829,069.00	98,721.96	94.6 %
Net Revenue	1,730,347.04	1,829,069.00	98,721.96	94.6 %
GROSS PROFIT	1,730,347.04	1,829,069.00	98,721.96	94.6 %
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	12,002.00	15,051.00	3,049.00	79.7 %
Board Fringes	918.38	1,151.00	232.62	79.8 %
Dues/ Ins./Lic	5,106.76	5,500.00	393.24	92.9 %
Board Expenses	1,187.58	750.00	(437.58)	158.3 %
Board Trvl/trn	1,037.64	3,000.00	1,962.36	34.6 %
Legal	11,948.50	7,000.00	(4,948.50)	170.7 %
Bank Chrgs/Fines	989.74	1,560.00	570.26	63.4 %
T.O Wages	64,913.38	82,482.00	17,568.62	78.7 %
T.O. Fringes	31,594.54	53,152.00	21,557.46	59.4 %
T.O. Trvl/Trning	225.00	3,000.00	2,775.00	7.5 %
Equipment	6,981.67	10,000.00	3,018.33	69.8 %
Supplies/Postage	6,341.33	7,328.00	986.67	86.5 %
Web/Internet	1,625.00	2,500.00	875.00	65.0 %
T.O. - Phone	2,768.47	3,100.00	331.53	89.3 %
ELECTIONS	1,387.82	5,000.00	3,612.18	27.8 %
Misc Exp.	649.38	0.00	(649.38)	
AUDITOR	11,252.88	11,500.00	247.12	97.9 %
TAX COLLECTION	1,454.00	1,500.00	46.00	96.9 %
BOARD OF REVIEW	378.56	500.00	121.44	75.7 %
Humane Soc	200.00	200.00	0.00	100.0 %
ASSESSOR	7,556.90	8,000.00	443.10	94.5 %
Prop Asset Appr	1,100.00	1,500.00	400.00	73.3 %
Unempl. Comp	2,028.29	1,000.00	(1,028.29)	202.8 %
Non-Depmt Ins	2,484.00	12,855.00	10,371.00	19.3 %
TOTAL GENERAL GOVERNMENT	176,131.82	237,629.00	61,497.18	74.1 %
PUBLIC SAFETY				
PD Salaries	74,229.49	90,530.00	16,300.51	82.0 %
PD Fringes	55,906.05	71,995.00	16,088.95	77.7 %

11 Months Ended
November 30, 2015

		Annual Budget	Unused	% Used
PD Supplies	1,026.72	1,000.00	(26.72)	102.7 %
PD Administrative	794.49	1,000.00	205.51	79.4 %
PD Equipment	1,578.11	4,800.00	3,221.89	32.9 %
PD Uniforms	932.58	600.00	(332.58)	155.4 %
PD Travel/Trng	2,299.15	1,500.00	(799.15)	153.3 %
PD Eq. Maint/Fuel	5,873.73	6,200.00	326.27	94.7 %
PD Insurance	6,698.00	8,560.00	1,862.00	78.2 %
PD Communications	4,808.06	3,500.00	(1,308.06)	137.4 %
FD Equip./Testing	30,705.26	19,500.00	(11,205.26)	157.5 %
FD Travel/Trng	4,007.23	9,000.00	4,992.77	44.5 %
FD Pay	10,140.00	28,626.00	18,486.00	35.4 %
FC Stipend	750.00	1,500.00	750.00	50.0 %
FD Insurance	7,257.76	11,000.00	3,742.24	66.0 %
Fire LOSAP	0.00	14,843.00	14,843.00	
Fireworks	500.00	500.00	0.00	100.0 %
FD Ofc/Bldg/Fuel	6,459.36	13,000.00	6,540.64	49.7 %
FD Inspections	3,230.00	3,500.00	270.00	92.3 %
FD Fringes	1,134.20	4,010.00	2,875.80	28.3 %
FD Maint. of Equip	774.57	7,000.00	6,225.43	11.1 %
EMR Maintain Defib	0.00	2,500.00	2,500.00	
EMR/Bldg Maint	0.00	1,000.00	1,000.00	
Emerg Comm/phone	604.14	720.00	115.86	83.9 %
EC Maint/Rep	1,640.42	4,100.00	2,459.58	40.0 %
TOTAL PUBLIC SAFETY	221,349.32	310,484.00	89,134.68	71.3 %
PUBLIC WORKS				
Phone	1,174.11	900.00	(274.11)	130.5 %
Electric	4,780.30	5,000.00	219.70	95.6 %
T.S. Heating	7,336.24	11,000.00	3,663.76	66.7 %
Supplies	4,644.93	3,000.00	(1,644.93)	154.8 %
Maint & Repairs	2,970.07	10,000.00	7,029.93	29.7 %
TC Wages	136,813.41	176,919.00	40,105.59	77.3 %
TC Fringes	92,235.69	114,552.00	22,316.31	80.5 %
Hwy - Oil & Gas	17,888.16	27,000.00	9,111.84	66.3 %
Hwy - Insurance	44,351.86	31,500.00	(12,851.86)	140.8 %
Hwy Equip/Rprs	5,059.31	9,000.00	3,940.69	56.2 %
Annl Mine Safety	917.14	760.00	(157.14)	120.7 %
Sand	0.00	3,000.00	3,000.00	
Hwy Construction/Repairs	4,089.18	50,000.00	45,910.82	8.2 %
STREET LIGHTS	2,706.50	2,500.00	(206.50)	108.3 %
Airport Wages	1,720.00	3,240.00	1,520.00	53.1 %
Airport Fringes	131.61	300.00	168.39	43.9 %
Electricity	3,822.60	3,500.00	(322.60)	109.2 %
Airport Heating LP	2,734.78	4,000.00	1,265.22	68.4 %
Supplies/Maint	4,043.64	2,500.00	(1,543.64)	161.7 %
Insurance	4,036.62	5,675.00	1,638.38	71.1 %

*11 Months Ended
November 30, 2015*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Dump - Wages	33,396.94	41,000.00	7,603.06	81.5 %
Dump - Fringes	3,564.16	8,000.00	4,435.84	44.6 %
Maint/Lic/Elec	24,355.58	10,000.00	(14,355.58)	243.6 %
Dump Phone	1,346.00	1,000.00	(346.00)	134.6 %
Dump - Recycling	22,008.82	18,000.00	(4,008.82)	122.3 %
Dump Insurance	2,810.27	2,900.00	89.73	96.9 %
Solid Waste	66,118.59	67,000.00	881.41	98.7 %
LTC	0.00	4,000.00	4,000.00	
UD Expenses	23,784.77	59,840.00	36,055.23	39.7 %
Ballfield Lease	3,336.35	4,400.00	1,063.65	75.8 %
TOTAL PUBLIC WORKS	522,177.63	680,486.00	158,308.37	76.7 %
HEALTH & HUMAN SERVICES				
Cap Outlay PD	3,822.98	3,822.98	0.00	100.0 %
Dr. Subsidy	135,000.00	135,000.00	0.00	100.0 %
Archivist Exp	15,406.56	16,742.00	1,335.44	92.0 %
Cemetery Sup	198.20	500.00	301.80	39.6 %
TOTAL HEALTH & HUMAN SERVICES	154,427.74	156,064.98	1,637.24	99.0 %
CULTURE, RECREATION, & EDUC				
Library - Phone	331.28	400.00	68.72	82.8 %
JacobMus Exp	12,434.76	13,725.00	1,290.24	90.6 %
Com Ctr Bldg Exp	42,903.45	30,859.00	(12,044.45)	139.0 %
CCC Exp	5,483.11	15,500.00	10,016.89	35.4 %
Parks incl elec	16,533.79	17,038.00	504.21	97.0 %
Parks Insurance	1,191.42	1,050.00	(141.42)	113.5 %
Red Barn Exp	12,824.59	43,700.00	30,875.41	29.3 %
ANC Exp	122.25	2,000.00	1,877.75	6.1 %
Rec wages/fringes	77,652.20	102,600.00	24,947.80	75.7 %
Maintenance	36,108.73	18,000.00	(18,108.73)	200.6 %
RC Cap outlay	0.00	4,800.00	4,800.00	
Administrative	13,734.61	17,000.00	3,265.39	80.8 %
Utilities	54,214.42	84,000.00	29,785.58	64.5 %
RC Cap Lease Payments	44,267.68	48,260.00	3,992.32	91.7 %
RC Cap Lease Intst	2,896.65	3,110.00	213.35	93.1 %
Maritime Mus/Dock	19,748.56	23,000.00	3,251.44	85.9 %
TOTAL CULTURE, RECREATION & EDUC	340,447.50	425,042.00	84,594.50	80.1 %
WELCOME CENTER				
Marketing	22,045.06	21,075.00	(970.06)	104.6 %
Capital Outlay	231,993.42	228,573.00	(3,420.42)	101.5 %
Road Imp (lg)pr	62,792.78	61,112.00	(1,680.78)	102.8 %
Road Int.(large)	12,493.20	14,174.00	1,680.80	88.1 %
Van Exp	194.57	200.00	5.43	97.3 %
TOTAL CAPITAL OUTLAY	329,519.03	325,134.00	(4,385.03)	101.3 %
TOTAL Expenditures	1,744,053.04	2,134,839.98	390,786.94	81.7 %

	<i>11 Months Ended November 30, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Excess of Revenues over Expenditures	(13,706.00)	(305,770.98)	(292,064.98)	4.5 %
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Excess of Revenues over Expenditures	(13,706.00)	(305,770.98)	(292,064.98)	4.5 %