TOWN OF WASHINGTON

Statement of Revenues & Expenditures

	4 Months Apr/13	Annual Budget	Unused	% Used
Revenue				
WICHP Revs	$0.00	$28,762.00	$28,762.00	0.0%
CCC Revs	2,450.00	20,400.00	17,950.00	12.0%
Red Barn Revs	0.00	36,300.00	36,300.00	0.0%
Archives Revs	515.00	15,572.00	15,057.00	3.3%
Dock/MM Revs	0.00	23,000.00	23,000.00	0.0%
Gen Tax Coll	0.00	1,022,990.00	1,022,990.00	0.0%
Forest Crop/MFL	311.07	225.00	(86.07)	138.3%
Sales Tax Reb	30.00	120.00	90.00	25.0%
Int DelinqTaxes	28.09	0.00	(28.09)	
Shared Rev	0.00	16,723.00	16,723.00	0.0%
Fire Ins Dues	0.00	7,000.00	7,000.00	0.0%
PD Trn Aid	320.00	320.00	0.00	100.0%
GTA	60,874.32	121,749.00	60,874.68	50.0%
Muni Serv	1,452.66	1,020.00	(432.66)	142.4%
PILT Land	10,499.33	10,000.00	(499.33)	105.0%
PILT Comp	0.00	120.00	120.00	0.0%
Alcohol Lic	30.00	4,000.00	3,970.00	0.8%
Shipyard Lease Income	0.00	5,130.00	5,130.00	0.0%
Dog Licenses	261.00	30.00	(231.00)	870.0%
Bldg Permit fees	0.00	100.00	100.00	0.0%
Driveway Permits	0.00	100.00	100.00	0.0%
Cig Lic	0.00	30.00	30.00	0.0%
Opr Lic	0.00	100.00	100.00	0.0%
FFF	1,363.50	200.00	(1,163.50)	681.8%
Airport Income	4,357.60	5,000.00	642.40	87.2%
UD Reimb	32,443.84	9,840.00	(22,603.84)	329.7%
Refuse User Fees	1,045.00	8,000.00	6,955.00	13.1%
Cemetery	1,650.00	3,000.00	1,350.00	55.0%
Jacobsen Recpts	0.00	6,000.00	6,000.00	0.0%
J H Dock Rntls	300.00	10,000.00	9,700.00	3.0%
RC Fees Coll	10,004.07	63,000.00	52,995.93	15.9%
RC Donations	8,261.00	12,000.00	3,739.00	68.8%
RC Reimb	29,379.30	225,000.00	195,620.70	13.1%
DC (Park)	0.00	1,500.00	1,500.00	0.0%
DC (Police)	0.00	100,000.00	100,000.00	0.0%
DC (Highway)	7,656.12	10,000.00	2,343.88	76.6%
DC (Room Tax)	304.14	15,000.00	14,695.86	2.0%
DC (Rcyl Rebate)	0.00	4,000.00	4,000.00	0.0%
Misc Inc	512.10	2,500.00	1,987.90	20.5%
CC Pop Recpts	0.00	200.00	200.00	0.0%
Int Gen Fnd	1,577.99	1,500.00	(77.99)	105.2%
WC recpts	250.00	400.00	150.00	62.5%
CC. Rentals/Gym	152.00	3,500.00	3,348.00	4.3%
Med Clinic Rent	15,000.00	30,000.00	15,000.00	50.0%
Art Center Lease	0.00	2,000.00	2,000.00	0.0%
Van Income	42.00	0.00	(42.00)	
TOTAL Revenue	191,070.13	1,826,431.00	1,635,360.87	10.5%

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

	4 Months Apr/13	Annual Budget	Unused	% Used
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	4,800.81	15,051.00	10,250.19	31.9%
Board Fringes	367.26	1,151.00	783.74	31.9%
Dues/ Ins./Lic	482.20	5,500.00	5,017.80	8.8%
Board Expenses	0.00	750.00	750.00	0.0%
Board Trvl/trn	0.00	3,000.00	3,000.00	0.0%
Legal	0.00	7,000.00	7,000.00	0.0%
Bank Chrgs/Fines	124.00	200.00	76.00	62.0%
T.O Wages	20,307.45	82,482.00	62,174.55	24.6%
T.O. Fringes	9,579.91	51,604.00	42,024.09	18.6%
T.O. Trvl/Trning	237.90	3,000.00	2,762.10	7.9%
Equipment	648.00	10,000.00	9,352.00	6.5%
Supplies/Postage	2,596.05	6,000.00	3,403.95	43.3%
Web/Internet	708.39	2,500.00	1,791.61	28.3%
T.O. - Phone	680.82	2,500.00	1,819.18	27.2%
ELECTIONS	1,502.51	5,000.00	3,497.49	30.1%
AUDITOR	187.00	11,000.00	10,813.00	1.7%
TAX COLLECTION	1,458.00	1,300.00	(158.00)	112.2%
BOARD OF REVIEW	0.00	500.00	500.00	0.0%
Humane Soc	0.00	200.00	200.00	0.0%
ASSESSOR	780.00	8,000.00	7,220.00	9.8%
Prop Asset Appr	1,085.00	1,500.00	415.00	72.3%
Unempl. Comp	0.00	12,000.00	12,000.00	0.0%
Non-Depmt Ins	0.00	1,855.00	1,855.00	0.0%
TOTAL GENERAL GOVERNMENT	45,545.30	232,093.00	186,547.70	19.6%
PUBLIC SAFETY				
PD Salaries	24,083.52	89,192.00	65,108.48	27.0%
PD Fringes	15,530.27	68,339.00	52,808.73	22.7%
PD Supplies	7,561.90	1,000.00	(6,561.90)	756.2%
PD Administrative	825.77	1,000.00	174.23	82.6%
PD Equipment	459.71	4,800.00	4,340.29	9.6%
PD Uniforms	90.70	600.00	509.30	15.1%
PD Travel/Trng	851.31	1,500.00	648.69	56.8%
PD Eq. Maint/Fuel	3,549.99	6,200.00	2,650.01	57.3%
PD Insurance	0.00	8,150.00	8,150.00	0.0%
PD Telephone	1,148.33	3,500.00	2,351.67	32.8%
FD Equip./Testing	8,945.55	19,500.00	10,554.45	45.9%
FD Travel/Trng	1,401.13	9,000.00	7,598.87	15.6%
FD Pay	138.00	37,500.00	37,362.00	0.4%
FC Stipend	0.00	1,500.00	1,500.00	0.0%
FD Insurance	719.23	10,470.00	9,750.77	6.9%
Fire LOSAP	0.00	14,843.00	14,843.00	0.0%
Fireworks	0.00	500.00	500.00	0.0%
FD Ofc/Bldg/Fuel	7,031.95	13,000.00	5,968.05	54.1%
FD Inspections	0.00	3,500.00	3,500.00	0.0%

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	4 Months Apr/13	Annual Budget	Unused	% Used
FD Fringes	10.56	4,010.00	3,999.44	0.3%
FD Maint. of Equip	117.10	7,000.00	6,882.90	1.7%
EMR Maintain Defib	0.00	2,500.00	2,500.00	0.0%
EMR/Bldg Maint	1,018.25	1,000.00	(18.25)	101.8%
Emerg Comm/phone	161.77	720.00	558.23	22.5%
EC Maint/Rep	697.86	4,100.00	3,402.14	17.0%
TOTAL PUBLIC SAFETY	74,342.90	313,424.00	239,081.10	23.7%
PUBLIC WORKS				
Phone	252.16	900.00	647.84	28.0%
Electric	1,936.55	5,000.00	3,063.45	38.7%
T.S. Heating	9,093.60	11,000.00	1,906.40	82.7%
Supplies	610.83	3,000.00	2,389.17	20.4%
Maint & Repairs	320.98	10,000.00	9,679.02	3.2%
TC Wages	47,666.77	174,304.00	126,637.23	27.3%
TC Fringes	28,418.49	108,735.00	80,316.51	26.1%
Hwy - Oil & Gas	11,187.56	27,000.00	15,812.44	41.4%
Hwy - Insurance	1,328.93	30,000.00	28,671.07	4.4%
Hwy Equipt/Rprs	1,786.31	12,000.00	10,213.69	14.9%
Annl Mine Safety	0.00	760.00	760.00	0.0%
Sand	0.00	3,000.00	3,000.00	0.0%
Hwy Construc	0.00	46,580.00	46,580.00	0.0%
STREET LIGHTS	0.00	2,500.00	2,500.00	0.0%
Airport Wages	1,080.00	3,240.00	2,160.00	33.3%
Airport Fringes	82.62	300.00	217.38	27.5%
Electricity	0.00	3,500.00	3,500.00	0.0%
Airport Heating LP	3,005.16	4,000.00	994.84	75.1%
Fed. Nav. Channel Dredging	99,763.58	44,762.80	(55,000.78)	222.9%
Supplies/Maint	608.94	2,500.00	1,891.06	24.4%
Insurance	680.34	5,405.00	4,724.66	12.6%
Dump - Wages	8,970.02	41,000.00	32,029.98	21.9%
Dump - Fringes	971.04	8,000.00	7,028.96	12.1%
Maint/Lic/Elec	2,327.11	10,000.00	7,672.89	23.3%
Dump Phone	282.22	900.00	617.78	31.4%
Dump - Recycling	2,545.68	18,000.00	15,454.32	14.1%
Dump Insurance	279.71	2,900.00	2,620.29	9.6%
Solid Waste	4,532.14	67,000.00	62,467.86	6.8%
LTC	0.00	4,000.00	4,000.00	0.0%
UD Expenses	32,695.57	9,840.00	(22,855.57)	332.3%
Ballfield Lease	0.00	4,150.00	4,150.00	0.0%
TOTAL PUBLIC WORKS	260,426.31	664,276.80	403,850.49	39.2%
HEALTH & HUMAN SERVICES				
Dr. Subsidy	33,750.00	135,000.00	101,250.00	25.0%
WICHP Exp.	3,285.69	28,762.00	25,476.31	11.4%
Archivist Exp	3,755.50	15,572.00	11,816.50	24.1%

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	4 Months Apr/13	Annual Budget	Unused	% Used
Cemetery Sup	0.00	500.00	500.00	0.0%
TOTAL HEALTH & HUMAN SERVICES	40,791.19	179,834.00	139,042.81	22.7%
CULTURE, RECREATION, & EDUC				
Library - Phone	111.82	400.00	288.18	28.0%
JacobMus Exp	202.86	13,725.00	13,522.14	1.5%
Com Ctr Bldg Exp	18,555.55	52,000.00	33,444.45	35.7%
CCC Exp	298.85	20,400.00	20,101.15	1.5%
Parks incl elec	6,841.81	16,200.00	9,358.19	42.2%
Parks Insurance	1,002.96	700.00	(302.96)	143.3%
Red Barn Exp	135.00	36,300.00	36,165.00	0.4%
ANC Exp	0.00	2,000.00	2,000.00	0.0%
Rec wages/fringes	27,379.06	104,700.00	77,320.94	26.2%
Maintenance	8,903.56	18,000.00	9,096.44	49.5%
RC Cap outlay	1,870.00	12,000.00	10,130.00	15.6%
Administrative	5,737.25	15,000.00	9,262.75	38.2%
Utilities	30,488.33	96,000.00	65,511.67	31.8%
RC Cap Lease Payments	19,947.30	48,420.00	28,472.70	41.2%
RC Cap Lease Intst	2,066.58	5,880.00	3,813.42	35.1%
DockMM Exp	210.93	23,000.00	22,789.07	0.9%
TOTAL CULTURE, RECREATION & EDUC	123,751.86	464,725.00	340,973.14	26.6%
WELCOME CENTER				
Marketing	5,849.09	21,075.00	15,225.91	27.8%
Road Imp (lg)pr	0.00	75,000.00	75,000.00	0.0%
Road Int.(large)	0.00	16,906.00	16,906.00	0.0%
Van Exp	64.05	10,000.00	9,935.95	0.6%
TOTAL CAPITAL OUTLAY	5,913.14	122,981.00	117,067.86	4.8%
TOTAL Expenditures	550,770.70	1,977,333.80	1,426,563.10	27.9%
Excess of Revenues over Expenditures	(359,700.57)	(150,902.80)	208,797.77	238.4%
Excess of Revenues over Expenditures	(359,700.57)	(150,902.80)	208,797.77	238.4%
Excess of Revenues over Expenditures	($359,700.57)	($150,902.80)	$208,797.77	238.4%