# TOWN OF WASHINGTON

## Statement of Revenues & Expenditures

| | 7 Months Jul/13 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| Revenue | | | | |
| WICHP Revs | $0.00 | $28,762.00 | $28,762.00 | 0.0% |
| CCC Revs | 17,060.00 | 20,400.00 | 3,340.00 | 83.6% |
| Red Barn Revs | 475.00 | 36,300.00 | 35,825.00 | 1.3% |
| Archives Revs | 6,737.55 | 15,572.00 | 8,834.45 | 43.3% |
| Dock/MM Revs | 4,720.48 | 23,000.00 | 18,279.52 | 20.5% |
| Gen Tax Coll | 0.00 | 1,022,990.00 | 1,022,990.00 | 0.0% |
| Forest Crop/MFL | 589.61 | 225.00 | (364.61) | 262.0% |
| Sales Tax Reb | 59.99 | 120.00 | 60.01 | 50.0% |
| Int DelinqTaxes | 46.68 | 0.00 | (46.68) | |
| [illegible] | 88,884.77 | 0.00 | (88,884.77) | |
| 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 | 12,599.07 | 10,000.00 | (2,599.07) | 126.0% |
| PILT Comp | 0.00 | 120.00 | 120.00 | 0.0% |
| Alcohol Lic | 4,355.00 | 4,000.00 | (355.00) | 108.9% |
| Shipyard Lease Income | 0.00 | 5,130.00 | 5,130.00 | 0.0% |
| Dog Licenses | 304.00 | 30.00 | (274.00) | 1013.3% |
| Bldg Permit fees | 0.00 | 100.00 | 100.00 | 0.0% |
| Driveway Permits | 60.00 | 100.00 | 40.00 | 60.0% |
| Cig Lic | 25.00 | 30.00 | 5.00 | 83.3% |
| Opr Lic | 157.00 | 100.00 | (57.00) | 157.0% |
| FFF | 1,944.58 | 200.00 | (1,744.58) | 972.3% |
| Airport Income | 4,619.05 | 5,000.00 | 380.95 | 92.4% |
| UD Reimb | 32,443.84 | 59,840.00 | 27,396.16 | 54.2% |
| Refuse User Fees | 5,297.00 | 8,000.00 | 2,703.00 | 66.2% |
| Cemetery | 3,400.00 | 3,000.00 | (400.00) | 113.3% |
| Jacobsen Recpts | 1,074.09 | 6,000.00 | 4,925.91 | 17.9% |
| J H Dock Rntls | 3,742.61 | 10,000.00 | 6,257.39 | 37.4% |
| RC Fees Coll | 26,253.16 | 63,000.00 | 36,746.84 | 41.7% |
| RC Donations | 10,709.00 | 12,000.00 | 1,291.00 | 89.2% |
| RC Reimb | 92,580.46 | 225,000.00 | 132,419.54 | 41.1% |
| DC (Park) | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| DC (Police) | 41,209.16 | 100,000.00 | 58,790.84 | 41.2% |
| DC (Highway) | 9,320.45 | 10,000.00 | 679.55 | 93.2% |
| DC (Room Tax ) | 569.32 | 15,000.00 | 14,430.68 | 3.8% |
| DC (Rcyl Rebate) | 4,959.36 | 4,000.00 | (959.36) | 124.0% |
| Misc Inc | 3,222.10 | 2,500.00 | (722.10) | 128.9% |
| Donations | 0.00 | 9,650.00 | 9,650.00 | 0.0% |
| CC Pop Recpts | 271.09 | 200.00 | (71.09) | 135.5% |
| Int Gen Fnd | 2,750.21 | 1,500.00 | (1,250.21) | 183.3% |
| WC recpts | 634.00 | 400.00 | (234.00) | 158.5% |
| CC. Rentals/Gym | 384.00 | 3,500.00 | 3,116.00 | 11.0% |
| Med Clinic Rent | 22,500.00 | 30,000.00 | 7,500.00 | 75.0% |
| Art Center Lease | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| Van Income | 232.00 | 0.00 | (232.00) | |

# TOWN OF WASHINGTON

## Statement of Revenues & Expenditures

| | 7 Months Jul/13 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| TOTAL Revenue | 466,836.61 | 1,886,081.00 | 1,419,244.39 | 24.8% |
| Expenditures | | | | |
| GENERAL GOVERNMENT | | | | |
| Board Salaries | 8,401.41 | 15,051.00 | 6,649.59 | 55.8% |
| Board Fringes | 642.70 | 1,151.00 | 508.30 | 55.8% |
| Dues/ Ins./Lic | 4,754.20 | 5,500.00 | 745.80 | 86.4% |
| Board Expenses | 290.74 | 750.00 | 459.26 | 38.8% |
| 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 | 214.00 | 200.00 | (14.00) | 107.0% |
| T.O Wages | 38,997.72 | 82,482.00 | 43,484.28 | 47.3% |
| T.O. Fringes | 18,682.22 | 51,604.00 | 32,921.78 | 36.2% |
| T.O. Trvl/Trning | 576.90 | 3,000.00 | 2,423.10 | 19.2% |
| Equipment | 1,303.54 | 10,000.00 | 8,696.46 | 13.0% |
| Supplies/Postage | 3,670.63 | 6,000.00 | 2,329.37 | 61.2% |
| Web/Internet | 808.39 | 2,500.00 | 1,691.61 | 32.3% |
| T.O. - Phone | 1,226.58 | 2,500.00 | 1,273.42 | 49.1% |
| ELECTIONS | 2,797.67 | 5,000.00 | 2,202.33 | 56.0% |
| Misc Exp. | 150.00 | 0.00 | (150.00) | |
| AUDITOR | 293.50 | 11,000.00 | 10,706.50 | 2.7% |
| TAX COLLECTION | 1,458.00 | 1,300.00 | (158.00) | 112.2% |
| BOARD OF REVIEW | 18.58 | 500.00 | 481.42 | 3.7% |
| Humane Soc | 0.00 | 200.00 | 200.00 | 0.0% |
| ASSESSOR | 6,630.00 | 8,000.00 | 1,370.00 | 82.9% |
| 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 | 7,779.00 | 1,855.00 | (5,924.00) | 419.4% |
| TOTAL GENERAL GOVERNMENT | 99,780.78 | 232,093.00 | 132,312.22 | 43.0% |
| PUBLIC SAFETY | | | | |
| PD Salaries | 44,877.12 | 89,192.00 | 44,314.88 | 50.3% |
| PD Fringes | 27,478.67 | 68,339.00 | 40,860.33 | 40.2% |
| PD Supplies | 576.96 | 1,000.00 | 423.04 | 57.7% |
| PD Administrative | 1,078.79 | 1,000.00 | (78.79) | 107.9% |
| PD Equipment | 1,765.13 | 4,800.00 | 3,034.87 | 36.8% |
| PD Uniforms | 444.04 | 600.00 | 155.96 | 74.0% |
| PD Travel/Trng | 1,498.36 | 1,500.00 | 1.64 | 99.9% |
| PD Eq. Maint/Fuel | 6,139.26 | 6,200.00 | 60.74 | 99.0% |
| PD Insurance | 6,124.00 | 8,150.00 | 2,026.00 | 75.1% |
| PD Telephone | 4,486.74 | 3,500.00 | (986.74) | 128.2% |
| FD Equip./Testing | 15,341.10 | 19,500.00 | 4,158.90 | 78.7% |
| FD Travel/Trng | 2,124.30 | 9,000.00 | 6,875.70 | 23.6% |
| FD Pay | 15,832.00 | 31,850.00 | 16,018.00 | 49.7% |
| FC Stipend | 750.00 | 1,500.00 | 750.00 | 50.0% |
| FD Insurance | 7,318.23 | 10,470.00 | 3,151.77 | 69.9% |

# TOWN OF WASHINGTON

## Statement of Revenues & Expenditures

| | 7 Months Jul/13 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| 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 | 8,058.75 | 13,000.00 | 4,941.25 | 62.0% |
| FD Inspections | 0.00 | 3,500.00 | 3,500.00 | 0.0% |
| FD Fringes | 890.20 | 4,010.00 | 3,119.80 | 22.2% |
| FD Maint. of Equip | 1,078.85 | 7,000.00 | 5,921.15 | 15.4% |
| EMR Maintain Defib | 76.32 | 2,500.00 | 2,423.68 | 3.1% |
| EMR/Bldg Maint | 1,421.61 | 1,000.00 | (421.61) | 142.2% |
| Emerg Comm/phone | 283.10 | 720.00 | 436.90 | 39.3% |
| EC Maint/Rep | 1,020.81 | 4,100.00 | 3,079.19 | 24.9% |
| TOTAL PUBLIC SAFETY | 148,664.34 | 307,774.00 | 159,109.66 | 48.3% |
| PUBLIC WORKS | | | | |
| Phone | 439.62 | 900.00 | 460.38 | 48.8% |
| Electric | 3,119.75 | 5,000.00 | 1,880.25 | 62.4% |
| T.S. Heating | 10,836.60 | 11,000.00 | 163.40 | 98.5% |
| Supplies | 1,519.18 | 3,000.00 | 1,480.82 | 50.6% |
| Maint & Repairs | 2,267.05 | 10,000.00 | 7,732.95 | 22.7% |
| TC Wages | 89,294.37 | 174,304.00 | 85,009.63 | 51.2% |
| TC Fringes | 48,871.28 | 108,735.00 | 59,863.72 | 44.9% |
| Hwy - Oil & Gas | 18,527.74 | 27,000.00 | 8,472.26 | 68.6% |
| Hwy - Insurance | 26,104.93 | 30,000.00 | 3,895.07 | 87.0% |
| Hwy Equipt/Rprs | 4,958.27 | 12,000.00 | 7,041.73 | 41.3% |
| Annl Mine Safety | 437.72 | 760.00 | 322.28 | 57.6% |
| Sand | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| Hwy Construc | 759.61 | 46,580.00 | 45,820.39 | 1.6% |
| STREET LIGHTS | 1,452.85 | 2,500.00 | 1,047.15 | 58.1% |
| Airport Wages | 1,890.00 | 3,240.00 | 1,350.00 | 58.3% |
| Airport Fringes | 144.59 | 300.00 | 155.41 | 48.2% |
| Electricity | 2,884.55 | 3,500.00 | 615.45 | 82.4% |
| Airport Heating LP | 3,005.16 | 4,000.00 | 994.84 | 75.1% |
| Fed. Nav. Channel Dredging | 168,341.46 | 99,762.80 | (68,578.66) | 168.7% |
| Supplies/Maint | 3,480.38 | 2,500.00 | (980.38) | 139.2% |
| Insurance | 939.34 | 5,405.00 | 4,465.66 | 17.4% |
| Dump - Wages | 18,995.68 | 41,000.00 | 22,004.32 | 46.3% |
| Dump - Fringes | 2,128.76 | 8,000.00 | 5,871.24 | 26.6% |
| Maint/Lic/Elec | 6,943.33 | 10,000.00 | 3,056.67 | 69.4% |
| Dump Phone | 541.69 | 900.00 | 358.31 | 60.2% |
| Dump - Recycling | 8,819.07 | 18,000.00 | 9,180.93 | 49.0% |
| Dump Insurance | 279.71 | 2,900.00 | 2,620.29 | 9.6% |
| Solid Waste | 21,136.43 | 67,000.00 | 45,863.57 | 31.5% |
| LTC | 0.00 | 4,000.00 | 4,000.00 | 0.0% |
| UD Expenses | 44,246.86 | 59,840.00 | 15,593.14 | 73.9% |
| Ballfield Lease | 4,000.00 | 4,150.00 | 150.00 | 96.4% |
| TOTAL PUBLIC WORKS | 496,365.98 | 769,276.80 | 272,910.82 | 64.5% |
| HEALTH & HUMAN SERVICES | | | | |

# TOWN OF WASHINGTON

## Statement of Revenues & Expenditures

| | 7 Months Jul/13 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| Dr. Subsidy | 67,500.00 | 135,000.00 | 67,500.00 | 50.0% |
| WICHP Exp. | 3,450.50 | 28,762.00 | 25,311.50 | 12.0% |
| Archivist Exp | 7,438.33 | 15,572.00 | 8,133.67 | 47.8% |
| Cemetery Sup | 0.00 | 500.00 | 500.00 | 0.0% |
| TOTAL HEALTH & HUMAN SERVICES | 78,388.83 | 179,834.00 | 101,445.17 | 43.6% |
| CULTURE, RECREATION, & EDUC | | | | |
| Library - Phone | 187.71 | 400.00 | 212.29 | 46.9% |
| JacobMus Exp | 3,028.87 | 13,725.00 | 10,696.13 | 22.1% |
| Com Ctr Bldg Exp | 29,368.86 | 52,000.00 | 22,631.14 | 56.5% |
| CCC Exp | 8,220.80 | 20,400.00 | 12,179.20 | 40.3% |
| Parks incl elec | 43,305.94 | 16,200.00 | (27,105.94) | 267.3% |
| Parks Insurance | 1,002.96 | 700.00 | (302.96) | 143.3% |
| Red Barn Exp | 3,527.68 | 36,300.00 | 32,772.32 | 9.7% |
| ANC Exp | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| [illegible] wages/fringes | 49,632.93 | 104,700.00 | 55,067.07 | 47.4% |
| Maintenance | 10,279.26 | 18,000.00 | 7,720.74 | 57.1% |
| RC Cap outlay | 1,870.00 | 12,000.00 | 10,130.00 | 15.6% |
| Administrative | 7,504.67 | 15,000.00 | 7,495.33 | 50.0% |
| Utilities | 40,782.90 | 96,000.00 | 55,217.10 | 42.5% |
| RC Cap Lease Payments | 24,078.92 | 48,420.00 | 24,341.08 | 49.7% |
| RC Cap Lease Intst | 3,065.26 | 5,880.00 | 2,814.74 | 52.1% |
| DockMM Exp | 5,541.62 | 23,000.00 | 17,458.38 | 24.1% |
| TOTAL CULTURE, RECREATION & EDUC | 231,398.38 | 464,725.00 | 233,326.62 | 49.8% |
| WELCOME CENTER | | | | |
| Marketing | 7,311.29 | 21,075.00 | 13,763.71 | 34.7% |
| Capital Outlay | 6,740.62 | 9,650.00 | 2,909.38 | 69.9% |
| 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 | 211.99 | 10,000.00 | 9,788.01 | 2.1% |
| TOTAL CAPITAL OUTLAY | 14,263.90 | 132,631.00 | 118,367.10 | 10.8% |
| TOTAL Expenditures | 1,068,862.21 | 2,086,333.80 | 1,017,471.59 | 51.2% |
| Excess of Revenues over Expenditures | (602,025.60) | (200,252.80) | 401,772.80 | 300.6% |
| Excess of Revenues over Expenditures | (602,025.60) | (200,252.80) | 401,772.80 | 300.6% |
| Excess of Revenues over Expenditures | ($602,025.60) | ($200,252.80) | $401,772.80 | 300.6% |