TOWN OF WASHINGTON
Statement of Revenues & Expenditures

	11 Months Nov/13	Annual Budget	Unused	% Used
Revenue				
WICHP Revs	$0	$28,762	$28,762	0.0%
CCC Revs	20,710	20,400	(310)	101.5%
Red Barn Revs	12,382	36,300	23,918	34.1%
Archives Revs	12,006	15,572	3,566	77.1%
Dock/MM Revs	10,523	23,000	12,477	45.8%
Gen Tax Coll	1,022,990	1,022,990	0	100.0%
Forest Crop/MFL	534	225	(309)	237.3%
Sales Tax Reb	90	120	30	75.0%
Int DelinqTaxes	47	0	(47)	
Grant DOT/HAP	184,100	0	(184,100)	
Shared Rev	2,509	16,723	14,214	15.0%
Fire Ins Dues	8,145	7,000	(1,145)	116.4%
PD Trn Aid	320	320	0	100.0%
GTA	121,749	121,749	0	100.0%
Airport Improv.	0	0	0	
Muni Serv	1,453	1,020	(433)	142.4%
PILT Land	12,599	10,000	(2,599)	126.0%
PILT Comp	189	120	(69)	157.5%
Alcohol Lic	4,365	4,000	(365)	109.1%
Shipyard Lease Income	5,233	5,130	(103)	102.0%
Dog Licenses	22	30	8	72.5%
Bldg Permit fees	0	100	100	0.0%
Driveway Permits	100	100	0	100.0%
Cig Lic	30	30	0	100.0%
Opr Lic	264	100	(164)	264.0%
FFF	2,195	200	(1,995)	1097.3%
Airport Income	5,577	5,000	(577)	111.5%
UD Reimb	32,444	59,840	27,396	54.2%
Refuse User Fees	12,546	8,000	(4,546)	156.8%
Cemetery	6,050	3,000	(3,050)	201.7%
Jacobsen Recpts	8,819	6,000	(2,819)	147.0%
J H Dock Rntls	10,742	10,000	(742)	107.4%
RC Fees Coll	62,707	63,000	293	99.5%
RC Donations	22,863	12,000	(10,863)	190.5%
RC Reimb	123,441	225,000	101,559	54.9%
DC (Park)	635	1,500	865	42.3%
DC (Police)	100,000	100,000	0	100.0%
DC (Highway)	11,890	10,000	(1,890)	118.9%
DC (Room Tax)	14,623	15,000	377	97.5%
DC (Rcyl Rebate)	4,959	4,000	(959)	124.0%
Misc Inc	5,062	2,500	(2,562)	202.5%
Donations	0	9,650	9,650	0.0%
CC Pop Recpts	271	200	(71)	135.5%
Int Gen Fnd	4,097	1,500	(2,597)	273.1%
WC recpts	826	400	(426)	206.5%
CC. Rentals/Gym	3,220	3,500	280	92.0%
Med Clinic Rent	30,000	30,000	0	100.0%

TOWN OF WASHINGTON
Statement of Revenues & Expenditures

	11 Months Nov/13	Annual Budget	Unused	% Used
Art Center Lease	2,000	2,000	0	100.0%
Property Sales	12,158	8,351	(3,807)	145.6%
Van Income	500	0	(500)	
Loan(s)	1,000,000	0	(1,000,000)	
TOTAL Revenue	2,897,981	1,894,432	(1,003,549)	153.0%
Expenditures				
GENERAL GOVERNMENT				
Board Salaries	13,252	15,051	1,799	88.0%
Board Fringes	1,014	1,151	137	88.1%
Dues/ Ins./Lic	5,104	5,500	396	92.8%
Board Expenses	481	750	269	64.1%
Board Trvl/trn	1,430	3,000	1,570	47.7%
Legal	225	7,000	6,775	3.2%
Bank Chrgs/Fines	370	200	(170)	185.2%
T.O Wages	66,765	82,482	15,717	80.9%
T.O. Fringes	31,302	51,604	20,302	60.7%
T.O. Trvl/Trning	1,581	3,000	1,419	52.7%
Equipment	3,496	10,000	6,504	35.0%
Supplies/Postage	6,318	6,000	(318)	105.3%
Web/Internet	1,408	2,500	1,092	56.3%
T.O. - Phone	1,943	2,500	557	77.7%
ELECTIONS	3,443	5,000	1,557	68.9%
Misc Exp.	69	0	(69)	
AUDITOR	11,354	11,000	(354)	103.2%
TAX COLLECTION	1,458	1,300	(158)	112.2%
BOARD OF REVIEW	310	500	190	62.0%
Humane Soc	0	200	200	0.0%
ASSESSOR	7,800	8,000	200	97.5%
Prop Asset Appr	1,085	1,500	415	72.3%
Unempl. Comp	0	12,000	12,000	0.0%
Non-Depmt Ins	10,323	1,855	(8,468)	556.5%
TOTAL GENERAL GOVERNMENT	170,531	232,093	61,562	73.5%
PUBLIC SAFETY				
PD Salaries	76,068	89,192	13,124	85.3%
PD Fringes	44,099	68,339	24,240	64.5%
PD Supplies	718	1,000	282	71.8%
PD Administrative	1,523	1,000	(523)	152.3%
PD Equipment	4,202	4,800	598	87.5%
PD Uniforms	542	600	58	90.4%
PD Travel/Trng	1,559	1,500	(59)	103.9%
PD Eq. Maint/Fuel	9,912	6,200	(3,712)	159.9%

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	11 Months Nov/13	Annual Budget	Unused	% Used
PD Insurance	6,124	8,150	2,026	75.1%
PD Telephone	5,696	3,500	(2,196)	162.7%
FD Equip./Testing	19,384	19,500	116	99.4%
FD Travel/Trng	2,459	9,000	6,541	27.3%
FD Pay	16,766	31,850	15,084	52.6%
FC Stipend	750	1,500	750	50.0%
FD Insurance	7,318	10,470	3,152	69.9%
Fire LOSAP	0	14,843	14,843	0.0%
Fireworks	500	500	0	100.0%
FD Ofc/Bldg/Fuel	8,919	13,000	4,081	68.6%
FD Inspections	1,900	3,500	1,600	54.3%
FD Fringes	890	4,010	3,120	22.2%
FD Maint. of Equip	6,988	7,000	12	99.8%
EMR Maintain Defib	76	2,500	2,424	3.1%
EMR/Bldg Maint	1,422	1,000	(422)	142.2%
Emerg Comm/phone	1,089	720	(369)	151.3%
EC Maint/Rep	1,021	4,100	3,079	24.9%
TOTAL PUBLIC SAFETY	219,924	307,774	87,850	71.5%
PUBLIC WORKS				
Phone	709	900	191	78.8%
Electric	3,999	5,000	1,001	80.0%
T.S. Heating	10,837	11,000	163	98.5%
Supplies	3,969	3,000	(969)	132.3%
Maint & Repairs	7,320	10,000	2,680	73.2%
TC Wages	154,209	174,304	20,095	88.5%
TC Fringes	76,734	108,735	32,001	70.6%
Hwy - Oil & Gas	28,589	27,000	(1,589)	105.9%
Hwy - Insurance	26,105	30,000	3,895	87.0%
Hwy Equipt/Rprs	11,507	12,000	493	95.9%
Annl Mine Safety	438	760	322	57.6%
Sand	0	3,000	3,000	0.0%
Hwy Construc/Dredging Project	1,013,729	46,580	(967,149)	2176.3%
Engin. for DFNC Project	228,305	99,763	(128,542)	228.8%
STREET LIGHTS	3,669	2,500	(1,169)	146.7%
Airport Wages	2,970	3,240	270	91.7%
Airport Fringes	227	300	73	75.7%
Electricity	3,435	3,500	65	98.1%
Airport Heating LP	3,005	4,000	995	75.1%
Supplies/Maint	4,168	2,500	(1,668)	166.7%
Insurance	939	5,405	4,466	17.4%
Dump - Wages	34,402	41,000	6,598	83.9%
Dump - Fringes	4,062	8,000	3,938	50.8%
Maint/Lic/Elec	9,959	10,000	41	99.6%
Dump Phone	981	900	(81)	109.0%
Dump - Recycling	19,000	18,000	(1,000)	105.6%

TOWN OF WASHINGTON
Statement of Revenues & Expenditures

	11 Months Nov/13	Annual Budget	Unused	% Used
Dump Insurance	280	2,900	2,620	9.6%
Solid Waste	57,694	67,000	9,306	86.1%
LTC	0	4,000	4,000	0.0%
UD Expenses	50,833	59,840	9,007	84.9%
Ballfield Lease	4,000	4,150	150	96.4%
TOTAL PUBLIC WORKS	1,766,073	769,277	(996,797)	229.6%
HEALTH & HUMAN SERVICES				
Dr. Subsidy	135,000	135,000	0	100.0%
WICHP Exp.	12,123	28,762	16,639	42.1%
Archivist Exp	11,416	15,572	4,156	73.3%
Cemetery Sup	18	500	482	3.7%
TOTAL HEALTH & HUMAN SERVICES	158,557	179,834	21,277	88.2%
CULTURE, RECREATION, & EDUC				
Library - Phone	292	400	108	73.0%
JacobMus Exp	10,881	13,725	2,844	79.3%
Com Ctr Bldg Exp	71,438	52,000	(19,438)	137.4%
CCC Exp	8,302	20,400	12,098	40.7%
Parks incl elec	58,799	16,200	(42,599)	363.0%
Parks Insurance	1,003	700	(303)	143.3%
Red Barn Exp	11,059	36,300	25,241	30.5%
ANC Exp	228	2,000	1,772	11.4%
Rec wages/fringes	83,990	104,700	20,710	80.2%
Maintenance	20,738	18,000	(2,738)	115.2%
RC Cap outlay	1,870	12,000	10,130	15.6%
Administrative	17,422	15,000	(2,422)	116.1%
Utilities	56,741	96,000	39,259	59.1%
RC Cap Lease Payments	44,368	48,420	4,052	91.6%
RC Cap Lease Intst	5,393	5,880	487	91.7%
DockMM Exp	22,406	23,000	594	97.4%
TOTAL CULTURE, RECREATION & EDUC	414,929	464,725	49,796	89.3%
WELCOME CENTER				
Marketing	12,665	21,075	8,410	60.1%
Capital Outlay	57,863	9,650	(48,213)	599.6%
Road Imp (lg)pr	56,921	75,000	18,079	75.9%
Road Int.(large)	18,365	16,906	(1,459)	108.6%
Van Exp	602	10,000	9,398	6.0%
TOTAL CAPITAL OUTLAY	146,416	132,631	(13,785)	110.4%

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

	11 Months Nov/13	Annual Budget	Unused	% Used
Temporary Distribution	0	0	0	
TOTAL Expenditures	2,876,430	2,086,334	(790,097)	137.9%
Excess of Revenues over Expenditures	21,551	(191,902)	(213,453)	-11.2%
Excess of Revenues over Expenditures	21,551	(191,902)	(213,453)	-11.2%
Excess of Revenues over Expenditures	$21,551	($191,902)	($213,453)	-11.2%