

TOWN OF WASHINGTON

Budget Preparation Report

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND									
Type R		Revenue									
Item 1000		FUND BALANCE									
A.0000.1000	0.00	FUND BALANCE		5,000.00	5,000.00	0.00	0.00	25,000.00			400.00%
Item 1001		REAL PROPERTY TAX									
A.0000.1001	820,462.01	REAL PROPERTY TAX..		10/01/2020 20K OF FUND BALANCE FOR GENERATORS							
Item 1090		INTEREST ON TAXES									
A.0000.1090	1,065,867.00	INTEREST ON TAXES..	1,210,158.00		1,210,158.00	0.00	1,210,158.00	1,187,293.00			-1.88%
Item 1170		FRANCHISE FEES									
A.0000.1170	16,985.75	FRANCHISE FEES..	18,500.00		18,500.00	0.00	15,912.44	17,200.00			-7.02%
Item 1255		TOWN CLERK FEES									
A.0000.1255	38,679.00	TOWN CLERK FEES..	37,500.00		37,500.00	0.00	37,109.00	37,000.00			-1.33%
Item 1550		DOG FEES..									
A.0000.1550	2,117.04	DOG FEES..	1,183.01	1,060.00	1,060.00	0.00	599.82	1,300.00			22.64%
Item 1603		VITAL STATISTICS FEES									
A.0000.1603	6,892.00	VITAL STATISTICS FEES	6,600.00		6,600.00	0.00	3,311.00	5,100.00			-22.72%
Item 2025		VITAL STATISTICS FEES..									
A.0000.2025	120.25	VITAL STATISTICS FEES..	(100.00)	600.00	600.00	0.00	5.00	600.00			0.00%
Item 2089		PARK AND POOL CONCESSION..									
A.0000.2089.0100	39,232.00	PARK AND POOL CONCESSION..	39,944.00	38,970.00	38,970.00	0.00	23,557.50	30,000.00			-23.01%
Item 2089		RECREATION REVENUE									
A.0000.2089.0400	3,205.00	EXTENDED & SUMMER CAMPS	0.00	0.00	5,000.00	0.00	13,757.00				0.00%
A.0000.2089.0403	12,866.20	REC/ BASKETBALL	23,055.00	13,000.00	13,000.00	0.00	3,970.00	8,600.00			-33.84%
A.0000.2089.0404	5,000.00	SENIOR ACTIVITIES/BUS TRIPS..	5,000.00	5,200.00	5,200.00	0.00	0.00	2,000.00			-61.53%
A.0000.2089.0405	2,850.00	REC/ COMMUNITY EVENTS	1,950.00	2,200.00	2,200.00	0.00	12.50	1,700.00			-22.72%
A.0000.2089.0406	2,355.00	REC/ GYM ACTIVITIES	6,509.00	6,000.00	6,000.00	0.00	1,400.00	5,000.00			-16.66%
A.0000.2089.0407	11,005.00	REC/ LACROSSE	12,790.00	12,000.00	12,000.00	0.00	2,000.00	9,000.00			-25.00%

TOWN OF WASHINGTON

Budget Preparation Report

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Fund A		GENERAL FUND									
Type R		Revenue									
Item 2089		RECREATION REVENUE									
A.0000.2089.0408	126.50	REC CONCESSION..	570.00	400.00	400.00	0.00	55.00	200.00			-50.00%
A.0000.2089.0410	17,420.00	REC/ SOCCER	16,700.00	14,000.00	14,000.00	0.00	8,095.00	10,000.00			-28.57%
A.0000.2089.0411	54,608.65	REC/ SUMMER CAMP	61,337.50	60,000.00	55,000.00	0.00	124.41	52,000.00			-13.33%
A.0000.2089.0412	0.00	REC/ SWIMMING	0.00	2,000.00	2,000.00	0.00	(120.00)	2,000.00			0.00%
Item 2130		DUMP FEES									
A.0000.2130	23,495.00	DUMP FEES/WINDOW PERMITS..	25,325.00	30,000.00	30,000.00	0.00	21,800.00	27,000.00			-10.00%
A.0000.2130.0100	2,177.10	DUMP FEES LANDFILL SCRAP..	1,350.60	2,000.00	2,000.00	0.00	2,097.10	2,000.00			0.00%
A.0000.2130.0200	30,145.00	TRASH BAG FEES/TOWN CLERK..	32,970.00	33,000.00	33,000.00	0.00	27,733.00	33,000.00			0.00%
A.0000.2130.0310	23,625.71	LANDFILL BILLING FROM STATION..	20,541.68	21,000.00	21,000.00	0.00	20,682.14	21,000.00			0.00%
Item 2401		INTEREST EARNED									
A.0000.2401	1,352.06	INTEREST EARNED..	2,923.09	1,500.00	1,500.00	0.00	2,290.27	2,000.00			33.33%
Item 2544		DC DOG LICENSE FEES									
A.0000.2544	140.00	DC DOG LICENSE FEES..	0.00	0.00	0.00	0.00	0.00				0.00%
Item 2610		FINES & FORFEITURES									
A.0000.2610	20,045.00	FINES & FORFEITURES..	28,073.80	22,000.00	22,000.00	0.00	6,489.00	12,000.00			-45.45%
Item 2680		INSURANCE RECOVERIES									
A.0000.2680	0.00	INSURANCE RECOVERIES..	39,894.41	0.00	0.00	0.00	0.00				0.00%
Item 2701		REFUNDS PRIOR YRS									
A.0000.2701	230.09	REFUNDS PRIOR YRS..	5,384.59	0.00	0.00	0.00	40,348.14				0.00%
Item 2705		GIFTS AND DONATIONS									
A.0000.2705	22,000.00	GIFTS AND DONATIONS..	22,935.00	37,000.00	37,000.00	0.00	26,000.00	30,000.00			-18.91%
Item 2709		EMPLOYEE CONTRIBUTIONS									
A.0000.2709		EMPLOYEE CONTRIBUTIONS									

09/17/2020 BASED ON 1,000.00 PER MONTH BETWEEN BOTH JUDGES

TOWN OF WASHINGTON

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Fiscal Year: 2021 Period From: 1 To: 12

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Fund A		GENERAL FUND									
Type E		Expense									
Dept 1355		ASSESSMENT									
Item 0200		EQUIPMENT									
A. 1355.0200	534.99	EQUIPMENT..	750.00	750.00	750.00	0.00	0.00	750.00			0.00%
Item 0400		CONTRACTUAL EXPENSE									
A. 1355.0400	3,123.81	ASSESSORS CE..	3,506.45	5,000.00	5,000.00	0.00	2,835.15	4,000.00			-20.00%
Item 0401		ASSESSORS REVALUATION..									
A. 1355.0401	0.00	ASSESSORS REVALUATION..	1,689.55	2,500.00	2,500.00	0.00	0.00	2,500.00			0.00%
Item 0410		ASSESSORS ATTORNEY'S FEES..									
A. 1355.0410	0.00	ASSESSORS ATTORNEY'S FEES..	0.00	1,500.00	1,500.00	0.00	0.00	1,200.00			-20.00%
Item 0800		BENEFITS									
A. 1355.0800	2,611.58	ASSESSORS SOCIAL SECURITY..	2,953.35	7,101.00	7,101.00	0.00	4,803.61	6,159.00			-13.26%
Total Dept 1355	40,639.70		47,545.33	109,664.00	109,664.00	0.00	74,960.12	95,110.00	0.00	0.00	-13.27%
ASSESSMENT											
Dept 1410		TOWN CLERK									
Item 0100		PERSONAL SERVICES									
A. 1410.0100	58,458.68	TOWN CLERK PS..	61,938.08	63,737.00	63,737.00	0.00	48,963.00	65,650.00			3.00%
Item 0110		DEPUTY TOWN CLERK PS..									
A. 1410.0110	33,084.56	DEPUTY TOWN CLERK PS..	35,126.48	40,000.00	40,000.00	0.00	30,596.82	41,200.00			3.00%
Item 0111		TOWN CLERK PART TIME HELP PS..									
A. 1410.0111	1,383.01	TOWN CLERK PART TIME HELP PS..	1,860.57	2,000.00	2,000.00	0.00	1,895.99				-100.00%
Item 0200		EQUIPMENT									
A. 1410.0200	241.52	TOWN CLERK EQUIPMENT..	172.97	500.00	500.00	0.00	0.00	400.00			-20.00%
Item 0400		CONTRACTUAL EXPENSE									
A. 1410.0400	991.06	TOWN CLERK CE..	1,300.00	1,300.00	1,300.00	0.00	898.42	1,100.00			-15.38%
Item 0410		TOWN CLERK SEMINARS..									
A. 1410.0410	1,000.00	TOWN CLERK SEMINARS..	675.40	1,000.00	1,000.00	0.00	837.33	200.00			-80.00%

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Fund A										
Type E										
Dept 1620										
Item 0400										
A.1620.0400										
Item 0401										
A.1620.0401										
Item 0800										
A.1620.0800										
Total Dept 1620										
BUILDINGS										
Dept 1670										
Item 0400										
A.1670.0400										
Total Dept 1670										
CENTRAL MAILING										
5,150.00	5,150.00	5,350.00	5,350.00	5,350.00	0.00	4,561.24	5,500.00	0.00	0.00	2.80%
Dept 1680										
Item 0200										
A.1680.0200										
Item 0210										
A.1680.0210										
Item 0400										
A.1680.0400										
Item 0410										
A.1680.0410										
11,901.36	13,175.00	13,175.00	13,175.00	13,175.00	0.00	5,292.67	12,000.00			-8.91%
39,436.66	38,408.85	41,406.00	43,606.00	0.00	34,568.60	56,757.00	0.00	0.00	37.07%	
Dept 1670										
Item 0400										
A.1670.0400										
Total Dept 1670										
CENTRAL MAILING										
5,150.00	5,150.00	5,350.00	5,350.00	0.00	4,561.24	5,500.00	0.00	0.00	2.80%	
Dept 1680										
Item 0200										
A.1680.0200										
Item 0210										
A.1680.0210										
Item 0400										
A.1680.0400										
Item 0410										
A.1680.0410										
3,500.00	5,023.94	0.00	0.00	0.00	0.00	0.00				0.00%
5,936.74	5,912.92	9,500.00	9,500.00	0.00	6,663.03	8,000.00				-15.78%
11,901.36	13,175.00	13,175.00	13,175.00	0.00	5,292.67	12,000.00				-8.91%

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Fund A		GENERAL FUND									
Type E		Expense									
Dept 1680		CENTRAL DATA PROCESSING									
Total Dept 1680											
CENTRAL DATA PROCESSING	21,338.10		32,972.41	32,675.00	32,675.00	0.00	15,538.11	30,000.00	0.00	0.00	-8.19%
Dept 1910		UNALLOCATED INSURANCE									
Item 0400		CONTRACTUAL EXPENSE									
A.1910.0400		UNALLOCATED INSURANCE CE..	70,244.99	72,036.98	78,000.00	0.00	74,710.56	78,000.00			0.00%
Total Dept 1910		UNALLOCATED INSURANCE	70,244.99	72,036.98	78,000.00	0.00	74,710.56	78,000.00	0.00	0.00	0.00%
Dept 1920		MUNICIPAL ASSOCIATION DUES									
Item 0400		CONTRACTUAL EXPENSE									
A.1920.0400		ASSOCIATION DUES CE..	2,000.00	2,340.00	3,000.00	0.00	1,900.00	2,300.00			-23.33%
Total Dept 1920		MUNICIPAL ASSOCIATION DUES	2,000.00	2,340.00	3,000.00	0.00	1,900.00	2,300.00	0.00	0.00	-23.33%
Dept 1950		TAXES ON TOWN PROPERTY									
Item 0400		CONTRACTUAL EXPENSE									
A.1950.0400		TAXES ON TOWN PROPERTY CE..	233.68	214.01	300.00	0.00	284.16	300.00			0.00%
Total Dept 1950		TAXES ON TOWN PROPERTY	233.68	214.01	300.00	0.00	284.16	300.00	0.00	0.00	0.00%
Dept 1972		PAYMENT TO COUNTY TREAS.									
Item 0400		CONTRACTUAL EXPENSE									
A.1972.0400		COUNTY CHARGEBACKS CE..	6,491.59	6,283.57	8,000.00	0.00	0.00	8,000.00			0.00%
Total Dept 1972		PAYMENT TO COUNTY TREAS.	6,491.59	6,283.57	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
Dept 1990		CONTINGENCY									
			6,491.59	6,283.57	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%

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Fund A		GENERAL FUND									
Type E		Expense									
Dept 7110		PARK & POOL									
Item 0800		BENEFITS									
A.7110.0800	3,720.93	PARK & POOL SS..	3,752.01	4,115.00	4,115.00	0.00	3,274.95	4,727.00			14.87%
Total Dept 7110											
PARK & POOL	120,164.34		105,993.41	144,402.00	144,402.00	0.00	153,242.38	119,014.00	0.00	0.00	-17.58%
Dept 7310		RECREATION									
Item 0400		CONTRACTUAL EXPENSE									
A.7310.0400		EXTENDED CAMPS..									
Item 0403	3,980.00	0403	616.96	0.00	5,000.00	0.00	4,573.82				0.00%
A.7310.0403		BASKETBALL..									
Item 0404	16,404.43	0404	13,848.51	10,000.00	10,000.00	0.00	4,260.16	7,000.00			-30.00%
A.7310.0404		SR ACTIVITIES/BUS TRIPS									
Item 0405	5,408.87	COMMUNITY EVENTS	5,222.44	6,000.00	6,000.00	0.00	0.00	4,800.00			-20.00%
A.7310.0405		COMMUNITY EVENTS..									
Item 0406	3,131.96	GYM ACTIVITIES	2,671.40	8,000.00	8,000.00	0.00	986.91	2,500.00			-68.75%
A.7310.0406		GYM ACTIVITIES..									
Item 0407	550.32	LACROSSE/GOLF	2,246.94	2,000.00	2,000.00	0.00	26.98	1,600.00			-20.00%
A.7310.0407		LACROSSE..									
Item 0408	6,547.36	0408	10,116.34	12,000.00	12,000.00	0.00	3,130.10	9,600.00			-20.00%
A.7310.0408		CONCESSION									
Item 0410	534.65	0410	289.56	300.00	300.00	0.00	69.23	240.00			-20.00%
A.7310.0410		SOCCER									
Item 0411	8,932.76	0411	11,337.30	14,000.00	14,000.00	0.00	274.64	10,000.00			-28.57%
A.7310.0411		SUMMER CAMP									
Item 0412	52,985.80	0412	57,733.95	57,000.00	51,600.00	0.00	377.69	52,000.00			-8.77%
A.7310.0412		SUMMER SPORTS - SWIM									
Item 0412	827.30	0412	0.00	2,000.00	2,400.00	0.00	2,336.65	2,000.00			0.00%

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Fund A		GENERAL FUND									
Type E		Expense									
Dept 8160		REFUSE & GARBAGE									
Item 0800		BENEFITS									
A.8160.0800		REFUSE SS..	3,778.16	4,108.00	4,108.00	0.00	2,930.70	4,220.00			2.72%
Total Dept 8160		REFUSE & GARBAGE	3,778.16	4,108.00	4,108.00	0.00	2,930.70	4,220.00			2.72%
Dept 8161	101,754.91	LANDFILL	107,264.45	122,806.00	122,806.00	0.00	86,235.43	121,379.00	0.00	0.00	-1.16%
Item 0250		LANDFILL SAMPLING..	6,110.53	6,500.00	6,500.00	0.00	868.05	6,500.00			0.00%
A.8161.0250		CONTRACTUAL EXPENSE	1,140.76	4,000.00	4,000.00	0.00	0.00				-100.00%
Item 0400		LANDFILL TRANSFER STATION..									
A.8161.0400		LANDFILL	7,251.29	6,483.00	10,500.00	0.00	868.05	6,500.00	0.00	0.00	-38.10%
Total Dept 8161	101,754.91	LANDFILL	107,264.45	122,806.00	122,806.00	0.00	86,235.43	121,379.00	0.00	0.00	-1.16%
Dept 9010		STATE RETIREMENT									
Item 0800		BENEFITS									
A.9010.0800		STATE RETIREMENT..	54,680.00	56,614.00	54,651.00	0.00	13,682.00	50,857.00			-6.94%
Total Dept 9010	54,680.00	STATE RETIREMENT	56,614.00	54,651.00	54,651.00	0.00	13,682.00	50,857.00	0.00	0.00	-6.94%
Dept 9040		WORKMENS COMPENSATION									
Item 0800		BENEFITS									
A.9040.0800		WORKERS COMP..	7,739.00	21,982.00	23,000.00	0.00	22,946.50	23,000.00			0.00%
A.9040.0800.0100		WORKERS COMP RECREATION DEPT	0.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00			0.00%
Total Dept 9040	7,739.00	WORKMENS COMPENSATION	21,982.00	27,700.00	27,700.00	0.00	27,646.50	27,700.00	0.00	0.00	0.00%
Dept 9050		UNEMPLOYMENT INSURANCE									
	7,739.00	UNEMPLOYMENT INSURANCE	21,982.00	27,700.00	27,700.00	0.00	27,646.50	27,700.00	0.00	0.00	0.00%

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Fund A										
Type E										
Dept 9901										
Item 0900										
A.9901.0900										
	150,744.31	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9901										
TRANSFER TO OTHER FUNDS	150,744.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,571,612.62	1,473,752.63	1,720,711.00	1,720,711.00	0.00	1,233,231.11	1,665,438.00	0.00	0.00	-3.21%
Total Fund A GENERAL FUND	102,841.36	(143,880.15)	0.00	(2,000.00)	0.00	(287,596.61)	0.00	0.00	0.00	0.00%

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Fund B										
Type E										
Expense										
DEPT 1620 BLDINGS										
Item 0400			CONTRACTUAL EXPENSE							
B.1620.0400	0.00	0.00	VILLAGE HALL RENT - RECREATION DEPT	10,000.00	0.00	10,000.00	10,000.00			0.00%
Total Dept 1620 BLDINGS				10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%
DEPT 1670										
Item 0400			CENTRAL MAILING CONTRACTUAL EXPENSE							
B.1670.0400	355.97	687.08	B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE	1,300.00	0.00	0.00	1,500.00			15.38%
Total Dept 1670 CENTRAL MAILING		355.97		1,300.00	0.00	0.00	1,500.00	0.00	0.00	15.38%
DEPT 1680										
Item 0200			CENTRAL DATA PROCESSING EQUIPMENT							
B.1680.0200	0.00	0.00	DATA PROCESSING EQUIPMENT	2,000.00	0.00	570.00	2,000.00			0.00%
Item 0400			CONTRACTUAL EXPENSE							
B.1680.0400	0.00	0.00	DATA PROCESSING - CE	5,000.00	0.00	1,959.15	4,000.00			-20.00%
Item 0410			0410							
B.1680.0410	0.00	0.00	DATA PROCESSING CONTRACT	3,000.00	0.00	1,170.00	3,000.00			0.00%
Total Dept 1680 CENTRAL DATA PROCESSING		0.00		10,000.00	0.00	3,709.15	9,000.00	0.00	0.00	-10.06%
DEPT 1990										
Item 0400			CONTINGENCY CONTRACTUAL EXPENSE							
B.1990.0400	0.00	153.20	CONTINGENCY ACCOUNT..	2,200.00	0.00	44.50	2,000.00			-9.09%
Total Dept 1990 CONTINGENCY		0.00		2,200.00	0.00	44.50	2,000.00	0.00	0.00	-9.09%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund B										
Type E										
Dept 3120										
Item 0100										
B.3120.0100										
Item 0101	6,121.28	6,304.96	6,496.00	6,496.00	0.00	4,870.56	6,889.00			2.97%
B.3120.0101										
Item 0400	0.00	1,500.00	3,240.00	3,240.00	0.00	0.00	3,200.00			-1.23%
B.3120.0400										
Item 0800	3,489.80	1,870.82	4,000.00	4,000.00	0.00	0.00	3,000.00			-25.00%
B.3120.0800										
Total Dept 3120	468.28	482.32	745.00	745.00	0.00	372.60	757.00			1.61%
POLICE										
Dept 3620	10,089.36	10,158.10	14,481.00	14,481.00	0.00	5,243.16	13,646.00	0.00	0.00	-5.77%
Item 0100										
B.3620.0100										
Item 0110	17,982.83	19,664.66	19,890.00	19,890.00	0.00	15,286.50	34,151.00			71.69%
B.3620.0110										
Item 0111	8,113.51	11,236.26	11,979.00	13,479.00	0.00	9,798.00	35,633.00			197.46%
B.3620.0111										
Item 0400	26,911.17	39,019.00	20,062.00	20,062.00	0.00	16,568.14	20,664.00			3.00%
B.3620.0400										
Item 0800	3,395.02	4,610.81	5,300.00	5,300.00	0.00	3,408.09	5,500.00			3.77%
B.3620.0400.0001										
Item 0800	86.25	0.00	2,000.00	2,681.40	0.00	2,681.40	17,500.00			775.00%
B.3620.0800										
Item 0800	3,916.48	5,144.55	3,973.00	3,973.00	0.00	3,089.36	6,920.00			74.17%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Fund B		GENERAL-TN OUTSIDE VILLAGE									
Type E		Expense									
Dept 8020		PLANNING BOARD									
Item 0404		0404									
B.8020.0404	0.00	WETLANDS CONSULTANT..	0.00	500.00	500.00	0.00	0.00	500.00			0.00%
Item 0410		0410									
B.8020.0410	0.00	PLANNING ATTORNEY'S FEES..	3,000.00	4,500.00	4,500.00	0.00	2,526.75	3,600.00			-20.00%
Item 0430		0430									
B.8020.0430	532.00	PLANNING LEGAL NOTICES..	716.56	750.00	750.00	0.00	610.28	750.00			0.00%
Item 0800		BENEFITS									
B.8020.0800	1,124.99	PLANNING SS..	1,436.04	1,756.00	1,756.00	0.00	1,120.99	1,809.00			3.01%
Total Dept 8020		PLANNING BOARD									
	31,681.55		29,514.29	37,954.00	37,954.00	0.00	20,160.70	34,796.00			-8.32%
Dept 9010		STATE RETIREMENT									
Item 0800		BENEFITS									
B.9010.0800	9,760.00	STATE RETIREMENT	3,209.50	1,026.00	1,026.00	0.00	256.50	1,995.00			94.44%
Total Dept 9010		STATE RETIREMENT									
	9,760.00		3,209.50	1,026.00	1,026.00	0.00	256.50	1,995.00			94.44%
Dept 9040		WORKMEN'S COMPENSATION									
Item 0800		BENEFITS									
B.9040.0800	2,375.00	WORKMEN'S COMPENSATION..	7,200.00	300.00	300.00	0.00	300.00	300.00			0.00%
Total Dept 9040		WORKMEN'S COMPENSATION									
	2,375.00		7,200.00	300.00	300.00	0.00	300.00	300.00			0.00%
Dept 9060		HEALTH & DENTAL INSURANCE									
Item 0800		BENEFITS									
B.9060.0800	0.00	HEALTH AND DENTAL..	655.86	13,300.00	13,300.00	0.00	8,041.16				-100.00%

TOWN OF WASHINGTON

Budget Preparation Report

All Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund B	GENERAL-TN OUTSIDE VILLAGE									
Type E	Expense									
Dept 9060	HEALTH & DENTAL INSURANCE									
Total Dept 9060										
HEALTH & DENTAL INSURANCE	0.00	655.86	13,300.00	13,300.00	0.00	8,041.16	0.00	0.00	0.00	-100.00%
Dept 9501	TRANSFERS, OTHER FUNDS									
Item 0900	INTERFUND TRANSFERS									
B.9501.0900	0.00	135,000.00	145,000.00	145,000.00	0.00	0.00	135,000.00			-6.89%
Total Dept 9501										
TRANSFERS, OTHER FUNDS	0.00	135,000.00	145,000.00	145,000.00	0.00	0.00	135,000.00	0.00	0.00	-6.90%
Dept 9901	TRANSFER TO OTHER FUNDS									
Item 0900	INTERFUND TRANSFERS									
B.9901.0900	135,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9901										
TRANSFER TO OTHER FUNDS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	258,577.34	279,109.52	312,857.00	315,038.40	0.00	106,802.17	342,697.00	0.00	0.00	9.54%
Total Fund B										
GENERAL-TN OUTSIDE VILLAGE	(87,859.88)	(115,792.93)	0.00	0.00	0.00	(195,131.58)	0.00	0.00	0.00	0.00%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB										
Type E										
Dept 5112										
Item 0200										
DB:5112.0200	215,812.58	207,844.01	240,000.00	240,000.00	0.00	147,130.27	200,000.00			-16.66%
Total Dept 5112										
IMPROVEMENTS, CHIPS										
215,812.58	207,844.01	240,000.00	240,000.00	0.00	147,130.27	200,000.00				-16.67%
Dept 5130										
Item 0100										
DB:5130.0100	56,896.00	59,933.44	62,400.00	62,400.00	0.00	47,916.48	64,272.00			3.00%
Item 0200										
DB:5130.0200	299,116.32	100,501.97	0.00	231,236.00	0.00	231,236.00				0.00%
Item 0400										
DB:5130.0400	52,463.75	51,550.59	54,000.00	54,000.00	0.00	34,380.38	54,000.00			0.00%
Item 0800										
DB:5130.0800	4,352.55	4,584.87	4,774.00	4,774.00	0.00	3,665.60	4,917.00			2.99%
Total Dept 5130										
MACHINERY	412,828.62	216,570.87	121,174.00	352,410.00	0.00	317,198.46	123,189.00	0.00	0.00	1.66%
Dept 5132										
Item 0400										
DB:5132.0400	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			100.00%
Total Dept 5132										
CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
Dept 5140										
Item 0100										
DB:5140.0100	11,750.54	9,906.98	18,000.00	18,000.00	0.00	8,897.65	16,000.00			-11.11%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB		HIGHWAY TOWN OUTSIDE								
Type E		Expense								
Dept 5140		BRUSH AND WEEDS								
Item 0400		CONTRACTUAL EXPENSE								
DB:5140.0400	12,016.99	BRUSH & WEEDS CE..	10,000.00	10,000.00	0.00	2,873.56	10,000.00			0.00%
Item 0800		BENEFITS								
DB:5140.0800	879.75	BRUSH & WEEDS SS..	1,377.00	1,377.00	0.00	667.75	1,224.00			-11.11%
Total Dept 5140										
BRUSH AND WEEDS	24,647.28		21,375.93	29,377.00	0.00	12,438.96	27,224.00	0.00	0.00	-7.33%
Dept 5142		SNOW								
Item 0100		PERSONAL SERVICES								
DB:5142.0100	37,489.06	SNOW PS..	41,585.92	54,000.00	0.00	10,510.39	54,000.00			0.00%
Item 0400		CONTRACTUAL EXPENSE								
DB:5142.0400	227,622.19	SNOW CE..	230,682.66	230,000.00	0.00	100,926.43	230,000.00			0.00%
Item 0800		BENEFITS								
DB:5142.0800	2,829.32	SNOW SS..	3,139.59	4,131.00	0.00	788.22	4,131.00			0.00%
Total Dept 5142	267,950.57		275,408.17	288,131.00	0.00	112,225.04	288,131.00	0.00	0.00	0.00%
SNOW										
Dept 9010		STATE RETIREMENT								
Item 0800		BENEFITS								
DB:9010.0800	38,040.00	STATE RETIREMENT..	47,846.75	52,251.00	0.00	13,083.00	62,752.00			20.09%
Total Dept 9010	38,040.00		47,846.75	52,251.00	0.00	13,083.00	62,752.00			20.09%
STATE RETIREMENT										
Dept 9040		WORKMEN'S COMPENSATION								
Item 0800		BENEFITS								
DB:9040.0800	16,038.00	WORKMEN'S COMPENSATION..	30,600.00	33,800.00	0.00	33,746.50	35,500.00			5.02%

TOWN OF WASHINGTON

Budget Preparation Report

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Account Table:
 Alt. Sort Table:

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
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Fund DB	HIGHWAY TOWN OUTSIDE									
Type E	Expense									
Dept 9040	WORKMEN'S COMPENSATION									
Total Dept 9040										
WORKMEN'S COMPENSATION	16,038.00	30,600.00	33,800.00	33,800.00	0.00	33,746.50	35,500.00	0.00	0.00	5.03%

Dept 9055	DISABILITY INSURANCE									
Item 0800	BENEFITS									
DB,9055,0800	325.00	157.60	500.00	500.00	0.00	157.60	500.00			0.00%
Total Dept 9055										
DISABILITY INSURANCE	325.00	157.60	500.00	500.00	0.00	157.60	500.00	0.00	0.00	0.00%

Dept 9060	HEALTH & DENTAL INSURANCE									
Item 0800	BENEFITS									
DB,9060,0800	78,055.38	96,187.16	134,968.00	134,968.00	0.00	81,113.24	129,900.00			-3.75%
Total Dept 9060										
HEALTH & DENTAL INSURANCE	78,055.38	96,187.16	134,968.00	134,968.00	0.00	81,113.24	129,900.00	0.00	0.00	-3.75%

Dept 9730	BAN PAYMENT									
Item 0600	PRINCIPAL									
DB,9730,0600	33,807.86	76,313.36	129,866.00	129,866.00	0.00	69,864.42	116,112.00			-10.59%
Item 0700	INTEREST									
DB,9730,0700	7,074.99	10,244.28	15,281.00	15,281.00	0.00	14,217.07	17,013.00			11.33%
Total Dept 9730										
BAN PAYMENT	40,882.85	86,557.64	145,147.00	145,147.00	0.00	84,081.49	133,125.00	0.00	0.00	-8.28%

Total Type E Expense	1,583,263.12	1,496,689.36	1,647,008.00	1,878,244.00	0.00	1,198,028.08	1,638,334.00	0.00	0.00	-0.53%
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Total Type E Expense	1,583,263.12	1,496,689.36	1,647,008.00	1,878,244.00	0.00	1,198,028.08	1,638,334.00	0.00	0.00	-0.53%
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TOWN OF WASHINGTON

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Fund DB		HIGHWAY TOWN OUTSIDE								
Total Fund DB										
HIGHWAY TOWN OUTSIDE	106,327.23	71,017.10	0.00	231,236.00	0.00	(192,559.00)	0.00	0.00	0.00	0.00%

TOWN OF WASHINGTON

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Fund H		CAPITAL PROJECTS FUND								
Type E		Expense								
Dept 1940		DEVELOPMENT OF LAND								
Item 0200		EQUIPMENT								
H.1940.0200		EQUIPMENT..								
Item 0201	9,402.78	0201	0.00	(76,563.27)	0.00	0.00				0.00%
H.1940.0201		CONSTRUCTION..								
Item 0400	0.00	0.00	0.00	106,148.31	0.00	0.00				0.00%
H.1940.0400		CONTRACTUAL EXPENSE								
		PARKLAND DEVELOPMENT								
Total Dept 1940	0.00		0.00	(90,744.43)	0.00	0.00				0.00%
DEVELOPMENT OF LAND										
9,402.78	0.00		0.00	(61,159.39)	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7110		PARK & POOL								
Item 0200		EQUIPMENT								
H.7110.0200		CAMP BUILDING RENOVATION								
Total Dept 7110	0.00		0.00	(62,963.57)	0.00	0.00				0.00%
PARK & POOL										
0.00	0.00		0.00	(62,963.57)	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901		TRANSFER TO OTHER FUNDS								
Item 0900		INTERFUND TRANSFERS								
H.9901.0900		INTERFUND TRANSFERS								
Total Dept 9901	146,368.00		0.00	(146,368.00)	0.00	0.00				0.00%
TRANSFER TO OTHER FUNDS										
146,368.00	0.00		0.00	(146,368.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	155,770.78		0.00	(757,986.46)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund H CAPITAL PROJECTS FUND	112,545.39		(15.49)	(369,981.72)	0.00	(10.36)	0.00	0.00	0.00	0.00%

TOWN OF WASHINGTON

Budget Preparation Report

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Fund T										
TRUST & AGENCY FUND										
Type R Revenue										
Item 1200										
PLAN ESCROW REV FOR CONSULTANT										
T.0000.1200										
PLAN ESCROW REV FOR CONSULTANT..										
	1,092.69	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00			0.00%
Total Dept 0000										
	(1,092.69)	0.00	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00%
Total Type R Revenue										
Type E Expense										
Dept 8000										
HOME & COMMUNITY SERVICES										
Item 0200										
PLANNING ESCROW EXPENSE..										
T.8000.0200										
REFUNDS ESCROW PLANNING..										
Item 0210	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00			0.00%
T.8000.0210										
	750.00	1,100.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8000										
HOME & COMMUNITY SERVICES										
	750.00	1,100.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
Total Type E Expense										
TRUST & AGENCY FUND										
	(342.69)	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	226,996.47	(187,571.47)	0.00	(140,745.72)	0.00	(675,297.55)	0.00	0.00	0.00	0.00%