

## Budget Preparation Report Parameters

Report ID: 2020BUDGET      3 Stage Only: No      Print Saved Report Description: No

Version Code: TOWN      Year: 2020      Print Summary Page: No

Period: 1      To: 12

Column 1 Stage: REQUESTED      Column 2 Stage: RECOMMEND

Column 3 Stage: ADOPTED      Column 4 Stage:

Variance: Original Budget      Against: Column 1 Stage

Memo Date:      To:      Use Alt Fund: No

Description: Display      Acct Status: Active      Exclude Revenue Brackets: No

Summary Only: No      Column: Final Current Proj      Grand Totals on Separate Page: No

Spacing: Single      Prior Yr Orig Budget: GL Posted      Display Rank: Yes

Print: Zeroes      Print Detail: No      Include Accts From Version Only: Yes      Suppress Zero Accts: Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Item	No	No	Yes

Print Display Description: No

Subtotal/Page Break Expenses Only: No







# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1110</b>		<b>JUSTICE COURT</b>								
<b>Item 0100</b>		<b>PERSONAL SERVICES</b>								
A.1110.0100	30,055.93	JUSTICES P/S..	31,577.00	31,577.00	0.00	26,572.00	32,843.00	32,843.00	32,843.00	4.00%
<b>Item 0110</b>		<b>0110</b>								
A.1110.0110	16,340.40	JUSTICE COURT CLERK P/S..	16,877.00	16,877.00	0.00	15,113.24	17,384.00	17,384.00	17,384.00	2.99%
<b>Item 0111</b>		<b>0111</b>								
A.1110.0111	2,200.00	SPECIAL PROSECUTOR	2,400.00	2,400.00	0.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1110.0400	4,015.17	JUSTICES CE..	4,400.00	7,285.00	0.00	2,255.73	4,400.00	4,400.00	4,400.00	0.00%
<b>Item 0402</b>		<b>0402</b>								
A.1110.0402	2,635.93	SEMINARS, CONFS...	1,900.00	1,900.00	0.00	757.29	1,900.00	1,900.00	1,900.00	0.00%
<b>Item 0800</b>		<b>BENEFITS</b>								
A.1110.0800	2,543.37	JUSTICE COURT SS..	3,707.00	3,707.00	0.00	3,026.78	3,843.00	3,843.00	3,843.00	3.66%
<b>Total Dept 1110</b>	<b>57,790.80</b>	<b>58,114.25</b>	<b>60,861.00</b>	<b>63,746.00</b>	<b>0.00</b>	<b>49,525.04</b>	<b>62,769.00</b>	<b>62,770.00</b>	<b>62,770.00</b>	<b>3.14%</b>
<b>JUSTICE COURT</b>										
<b>Dept 1220</b>		<b>SUPERVISOR</b>								
<b>Item 0100</b>		<b>PERSONAL SERVICES</b>								
A.1220.0100	17,418.58	SUPERVISOR PS..	18,009.00	18,009.00	0.00	15,971.69	18,549.00	18,551.00	18,551.00	2.99%
<b>Item 0110</b>		<b>0110</b>								
A.1220.0110	50,661.31	SUPERVISOR'S BOOKKEEPER PS..	48,000.00	48,000.00	0.00	41,499.70	49,440.00	49,440.00	49,440.00	3.00%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1220.0400	4,895.41	SUPERVISOR CE..	5,000.00	4,005.70	0.00	2,976.70	5,000.00	5,000.00	5,000.00	0.00%
<b>Item 0800</b>		<b>BENEFITS</b>								
A.1220.0800	4,605.31	SUPERVISOR SS..	5,050.00	5,050.00	0.00	4,252.93	5,202.00	5,202.00	5,202.00	3.00%

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<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1220</b>		<b>SUPERVISOR</b>								
<b>Total Dept 1220</b>										
<b>SUPERVISOR</b>	77,580.61	64,168.21	76,059.00	75,064.70	0.00	64,701.02	78,191.00	78,193.00	78,193.00	2.80%
<b>Dept 1320</b>		<b>AUDITOR</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1320.0400	0.00	10,912.50	6,000.00	10,865.75	0.00	10,865.75	7,000.00	8,000.00	8,000.00	16.66%
<b>Total Dept 1320</b>										
<b>AUDITOR</b>	0.00	10,912.50	6,000.00	10,865.75	0.00	10,865.75	7,000.00	8,000.00	8,000.00	16.67%
<b>Dept 1330</b>		<b>TAX COLLECTION</b>								
<b>Item 0200</b>		<b>EQUIPMENT</b>								
A.1330.0200	100.00	TAX COLLECTION EQUIP... 0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1330.0400	567.25	TAX COLLECTION CE.. 435.75	750.00	750.00	0.00	106.17	750.00	750.00	750.00	0.00%
<b>Total Dept 1330</b>										
<b>TAX COLLECTION</b>	667.25	435.75	850.00	850.00	0.00	106.17	850.00	850.00	850.00	0.00%
<b>Dept 1355</b>		<b>ASSESSMENT</b>								
<b>Item 0100</b>		<b>PERSONAL SERVICES</b>								
A.1355.0100	19,154.23	ASSESSORS PS.. 20,424.90	19,865.00	19,865.00	0.00	20,770.67	45,500.00	48,360.00	48,360.00	129.04%
<b>Item 0110</b>		<b>ASSESSORS PS..</b>								
A.1355.0110	14,277.67	ASSESSOR'S CLERK PS.. 13,944.42	14,750.00	14,750.00	0.00	12,959.09	15,193.00	15,193.00	15,193.00	3.00%
<b>Item 0111</b>		<b>ASSESSORS PT CLERK..</b>								
A.1355.0111	273.44	ASSESSORS PT CLERK.. 0.00	0.00	0.00	0.00	108.18	9,000.00	9,000.00	9,000.00	100.00%
A.1355.0111.0100	0.00	ASSESSOR'S AIDE 0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00	20,260.00	0.00%
<b>Item 0200</b>		<b>EQUIPMENT</b>								
A.1355.0200	0.00	EQUIPMENT.. 534.99	750.00	750.00	0.00	390.03	750.00	750.00	750.00	0.00%

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<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1355</b>		<b>ASSESSMENT</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1355.0400	3,284.72	ASSESSORS CE..	3,850.00	3,850.00	0.00	2,192.80	3,850.00	5,000.00	5,000.00	0.00%
<b>Item 0401</b>		<b>0401</b>								
A.1355.0401	0.00	ASSESSORS REVALUATION..	2,500.00	2,500.00	0.00	1,053.15	2,500.00	2,500.00	2,500.00	0.00%
<b>Item 0410</b>		<b>0410</b>								
A.1355.0410	450.00	ASSESSORS ATTORNEY'S FEES..	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Item 0800</b>		<b>BENEFITS</b>								
A.1355.0800	2,674.08	ASSESSORS SOCIAL SECURITY..	2,649.00	2,649.00	0.00	2,579.37	4,644.00	7,101.00	7,101.00	75.31%
<b>Total Dept 1355 ASSESSMENT</b>	<b>40,114.14</b>	<b>40,639.70</b>	<b>45,864.00</b>	<b>45,864.00</b>	<b>0.00</b>	<b>40,053.29</b>	<b>82,937.00</b>	<b>109,664.00</b>	<b>109,664.00</b>	<b>80.83%</b>
<b>Dept 1410</b>		<b>TOWN CLERK</b>								
<b>Item 0100</b>		<b>PERSONAL SERVICES</b>								
A.1410.0100	59,440.41	TOWN CLERK PS..	61,879.00	61,879.00	0.00	54,798.26	63,735.00	63,737.00	63,737.00	2.99%
<b>Item 0110</b>		<b>0110</b>								
A.1410.0110	32,646.67	DEPUTY TOWN CLERK PS..	35,020.00	35,020.00	0.00	31,085.72	40,000.00	40,000.00	40,000.00	14.22%
<b>Item 0111</b>		<b>0111</b>								
A.1410.0111	35.00	TOWN CLERK PART TIME HELP PS..	2,000.00	2,000.00	0.00	1,608.15	2,000.00	2,000.00	2,000.00	0.00%
<b>Item 0200</b>		<b>EQUIPMENT</b>								
A.1410.0200	19.65	TOWN CLERK EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1410.0400	1,303.89	TOWN CLERK CE..	1,300.00	1,300.00	0.00	290.73	1,300.00	1,300.00	1,300.00	0.00%
<b>Item 0410</b>		<b>0410</b>								
A.1410.0410	100.00	TOWN CLERK SEMINARS..	1,000.00	1,000.00	0.00	675.40	1,000.00	1,000.00	1,000.00	0.00%
<b>Item 0800</b>		<b>BENEFITS</b>								
A.1410.0800	6,444.60	TOWN CLERK SS..	7,413.00	7,413.00	0.00	6,146.85	8,089.00	8,089.00	8,089.00	9.11%





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<b>Fund A</b>										
<b>GENERAL FUND</b>										
<b>Type E</b>										
<b>Expense</b>										
<b>Dept 1620</b>										
<b>BUILDINGS</b>										
<b>Item 0401</b>										
A.1620.0401	77,664.86	13,792.53	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.00%
<b>Item 0410</b>										
A.1620.0410	(1,691.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 0800</b>										
A.1620.0800	181.77	148.87	166.00	166.00	0.00	160.07	171.00	172.00	172.00	3.01%
<b>Total Dept 1620</b>										
<b>BUILDINGS</b>	<b>106,293.03</b>	<b>39,436.66</b>	<b>55,908.00</b>	<b>55,908.00</b>	<b>0.00</b>	<b>32,665.31</b>	<b>41,403.00</b>	<b>41,406.00</b>	<b>41,406.00</b>	<b>-25.94%</b>
<b>Dept 1670</b>										
<b>CENTRAL MAILING</b>										
<b>Item 0400</b>										
A.1670.0400	5,779.94	5,150.00	5,150.00	5,150.00	0.00	5,150.00	5,350.00	5,350.00	5,350.00	3.88%
<b>Total Dept 1670</b>										
<b>CENTRAL MAILING</b>	<b>5,779.94</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>3.88%</b>
<b>Dept 1680</b>										
<b>CENTRAL DATA PROCESSING</b>										
<b>Item 0200</b>										
<b>EQUIPMENT</b>										
A.1680.0200	2,525.74	0.00	10,000.00	10,000.00	0.00	9,907.55	10,000.00	10,000.00	10,000.00	0.00%
<b>Item 0210</b>										
A.1680.0210	0.00	3,500.00	3,500.00	3,500.00	0.00	1,624.98	0.00	0.00	0.00	-100.00%
<b>Item 0400</b>										
A.1680.0400	6,763.69	5,936.74	6,000.00	6,000.00	0.00	5,830.42	9,500.00	9,500.00	9,500.00	58.33%
<b>Item 0410</b>										
A.1680.0410	15,791.22	11,901.36	13,175.00	13,175.00	0.00	11,380.02	13,175.00	13,175.00	13,175.00	0.00%
<b>Total Dept 1680</b>										
<b>CENTRAL DATA PROCESSING</b>	<b>25,080.65</b>	<b>21,338.10</b>	<b>32,675.00</b>	<b>32,675.00</b>	<b>0.00</b>	<b>28,742.97</b>	<b>32,675.00</b>	<b>32,675.00</b>	<b>32,675.00</b>	<b>0.00%</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1910.0400	67,881.54	UNALLOCATED INSURANCE CE... 70,244.99	77,000.00	73,128.55	0.00	73,128.55	78,000.00	78,000.00	78,000.00	1.29%
<b>Total Dept 1910</b>	<b>67,881.54</b>	<b>70,244.99</b>	<b>77,000.00</b>	<b>73,128.55</b>	<b>0.00</b>	<b>73,128.55</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>1.30%</b>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1920.0400	1,700.00	ASSOCIATION DUES CE... 2,000.00	2,000.00	2,115.00	0.00	2,340.00	3,000.00	3,000.00	3,000.00	50.00%
<b>Total Dept 1920</b>	<b>1,700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,115.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>50.00%</b>
<b>MUNICIPAL ASSOCIATION DUES</b>										
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1950.0400	214.99	TAXES ON TOWN PROPERTY CE... 233.68	300.00	300.00	0.00	214.01	300.00	300.00	300.00	0.00%
<b>Total Dept 1950</b>	<b>214.99</b>	<b>233.68</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>214.01</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>TAXES ON TOWN PROPERTY</b>										
<b>Dept 1972</b>		<b>PAYMENT TO COUNTY TREAS.</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1972.0400	8,000.00	COUNTY CHARGEBACKS CE... 6,491.59	8,000.00	8,000.00	0.00	6,283.57	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 1972</b>	<b>8,000.00</b>	<b>6,491.59</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,283.57</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>PAYMENT TO COUNTY TREAS.</b>										
<b>Dept 1990</b>		<b>CONTINGENCY</b>								
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1990.0400	41.94	CONTINGENCY CE... 0.00	3,785.00	874.00	0.00	0.00	3,785.00	4,000.00	4,000.00	0.00%

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<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 1990</b>										
<b>Total Dept 1990</b>										
<b>CONTINGENCY</b>	41.94	0.00	3,785.00	874.00	0.00	0.00	3,785.00	4,000.00	4,000.00	0.00%
<b>Dept 1992</b>										
<b>Item 0400</b>										
A.1992.0400	1,245.95		900.00	900.00	0.00	529.78	900.00	900.00	900.00	0.00%
<b>Total Dept 1992</b>										
<b>PRINTING &amp; ADVERTISING</b>	1,245.95	802.62	900.00	900.00	0.00	529.78	900.00	900.00	900.00	0.00%
<b>Dept 3510</b>										
<b>Item 0100</b>										
A.3510.0100										
<b>Item 0400</b>										
A.3510.0400	840.00		850.00	850.00	0.00	0.00	850.00	600.00	600.00	0.00%
<b>Item 0800</b>										
A.3510.0800	868.55		827.00	827.00	0.00	757.68	852.00	852.00	852.00	3.02%
<b>Total Dept 3510</b>										
<b>ANIMAL CONTROL</b>	12,486.66	11,228.87	12,482.00	12,482.00	0.00	10,661.97	12,831.00	12,583.00	12,583.00	2.80%
<b>Dept 5010</b>										
<b>Item 0100</b>										
A.5010.0100	56,480.65		61,879.00	61,879.00	0.00	54,697.32	63,735.00	63,737.00	63,737.00	2.99%
<b>Item 0400</b>										
A.5010.0400	1,118.75		5,000.00	5,000.00	0.00	2,736.87	1,500.00	1,500.00	1,500.00	-70.00%
<b>Item 0800</b>										
A.5010.0800	4,259.09		4,734.00	4,734.00	0.00	4,132.07	4,876.00	4,876.00	4,876.00	2.99%



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<b>Fund A</b>										
<b>GENERAL FUND</b>										
<b>Type E</b>										
<b>Expense</b>										
<b>RECREATION ADMINISTRATION</b>										
<b>Dept 7020</b>										
<b>Item 0110</b>										
A.7020.0110	37,999.95	ASST REC DIRECTOR.. 37,170.25	39,345.00	39,345.00	0.00	34,768.76	40,525.00	40,527.00	40,527.00	2.99%
<b>Item 0400</b>										
A.7020.0400	3,706.51	REC CONTRACTURAL CE.. 3,835.00	4,000.00	4,000.00	0.00	1,828.17	4,000.00	4,000.00	4,000.00	0.00%
<b>Item 0800</b>										
A.7020.0800	6,832.70	REC SS.. 6,681.16	7,190.00	7,190.00	0.00	6,256.34	7,406.00	7,406.00	7,406.00	3.00%
<b>Total Dept 7020</b>										
<b>RECREATION ADMINISTRATION</b>	<b>101,385.32</b>	<b>99,298.41</b>	<b>105,172.00</b>	<b>105,172.00</b>	<b>0.00</b>	<b>91,187.09</b>	<b>108,207.00</b>	<b>108,211.00</b>	<b>108,211.00</b>	<b>2.89%</b>
<b>Dept 7110</b>										
<b>PARK &amp; POOL</b>										
<b>PERSONAL SERVICES</b>										
<b>Item 0100</b>										
A.7110.0100	28,478.85	POOL LIFE GUARD SALARY.. 32,473.51	36,000.00	35,427.90	0.00	31,364.13	36,000.00	36,000.00	36,000.00	0.00%
<b>Item 0110</b>										
A.7110.0110	20,808.13	POOL CARETAKER PS.. 15,705.44	17,438.00	17,438.00	0.00	17,046.38	17,438.00	17,787.00	17,787.00	0.00%
<b>Item 0200</b>										
A.7110.0200	0.00	POOL IMPROVEMENTS EQUIP.. 2,127.77	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-75.00%
<b>Item 0400</b>										
A.7110.0400	28,648.71	PARK & POOL CE.. 61,709.43	59,000.00	59,000.00	0.00	39,711.58	59,000.00	59,000.00	59,000.00	0.00%
A.7110.0400.0100	0.00	PARK FACILITY IMPROVEMENT 0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
<b>Item 0401</b>										
A.7110.0401	28.29	GROUNDSKEEPING.. 4,427.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 0800</b>										
A.7110.0800	3,770.42	PARK & POOL SS.. 3,720.93	4,088.00	4,088.00	0.00	3,703.49	4,089.00	4,115.00	4,115.00	0.02%
<b>Total Dept 7110</b>										
<b>PARK &amp; POOL</b>	<b>81,734.40</b>	<b>120,164.34</b>	<b>126,526.00</b>	<b>125,953.90</b>	<b>0.00</b>	<b>91,825.58</b>	<b>144,027.00</b>	<b>144,402.00</b>	<b>144,402.00</b>	<b>13.83%</b>











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<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 9901</b>		<b>TRANSFER TO OTHER FUNDS</b>								
<b>Item 0900</b>		<b>INTERFUND TRANSFERS</b>								
A.9901.0900	0.00	TRANSFER OTHER FUNDS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		150,744.31								
<b>Total Dept 9901</b>	<b>0.00</b>	<b>150,744.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFER TO OTHER FUNDS</b>										
<b>Total Type E Expense</b>	<b>1,426,543.48</b>	<b>1,571,612.62</b>	<b>1,583,836.00</b>	<b>1,583,836.00</b>	<b>0.00</b>	<b>1,309,728.91</b>	<b>1,685,625.00</b>	<b>1,720,711.00</b>	<b>1,720,711.00</b>	<b>6.43%</b>
<b>Total Fund A GENERAL FUND</b>	<b>73,100.05</b>	<b>114,216.36</b>	<b>0.00</b>	<b>24,891.02</b>	<b>0.00</b>	<b>(194,939.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>







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<b>Fund B</b>		<b>GENERAL-TN OUTSIDE VILLAGE</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 8010</b>		<b>ZONING BRD OF APPEALS</b>								
<b>Item 0100</b>		<b>PERSONAL SERVICES</b>								
B.8010.0100	4,612.55	ZBA PS..	8,594.00	10,594.00	0.00	9,982.72	11,000.00	11,000.00	11,000.00	27.99%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
B.8010.0400	466.01	ZBA CE..	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
<b>Item 0410</b>		<b>0410</b>								
B.8010.0410	180.00	ZBA ATTORNEY'S FEES..	1,500.00	1,500.00	0.00	280.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Item 0800</b>		<b>BENEFITS</b>								
B.8010.0800	352.83	ZBA SS..	658.00	811.00	0.00	763.70	842.00	842.00	842.00	27.96%
<b>Total Dept 8010</b>	<b>5,611.39</b>	<b>8,910.20</b>	<b>11,502.00</b>	<b>13,655.00</b>	<b>0.00</b>	<b>11,026.42</b>	<b>14,092.00</b>	<b>14,092.00</b>	<b>14,092.00</b>	<b>22.52%</b>
<b>ZONING BRD OF APPEALS</b>										
<b>Dept 8020</b>		<b>PLANNING BOARD</b>								
<b>Item 0100</b>		<b>PERSONAL SERVICES</b>								
B.8020.0100	15,112.47	PLANNING BOARD PS..	22,279.00	20,279.00	0.00	16,992.46	22,948.00	22,948.00	22,948.00	3.00%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
B.8020.0400	3,073.32	PLANNING BOARD CE..	1,800.00	1,800.00	0.00	1,668.42	3,000.00	3,000.00	3,000.00	66.66%
<b>Item 0401</b>		<b>0401</b>								
B.8020.0401	0.00	PLANNING BOARD CONSULTANTS..	1,500.00	1,500.00	0.00	1,640.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Item 0402</b>		<b>0402</b>								
B.8020.0402	240.00	CONSERVATION ADV COUNCIL..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Item 0403</b>		<b>0403</b>								
B.8020.0403	2,600.75	HISTORIC PRESERVATION..	2,000.00	2,000.00	0.00	1,470.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Item 0404</b>		<b>0404</b>								
B.8020.0404	0.00	WETLANDS CONSULTANT..	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Item 0410</b>		<b>0410</b>								
B.8020.0410	1,410.00	PLANNING ATTORNEY'S FEES..	3,000.00	3,000.00	0.00	3,840.00	4,500.00	4,500.00	4,500.00	50.00%

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<b>Fund B</b>		<b>GENERAL-TN OUTSIDE VILLAGE</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 8020</b>		<b>PLANNING BOARD</b>								
<b>Item 0430</b>		<b>0430</b>								
B.8020.0430	732.05	PLANNING LEGAL NOTICES..	750.00	750.00	0.00	598.82	750.00	750.00	750.00	0.00%
<b>Item 0800</b>		<b>BENEFITS</b>								
B.8020.0800	1,156.14	PLANNING SS..	1,705.00	1,552.00	0.00	1,299.90	1,756.00	1,756.00	1,756.00	2.99%
<b>Total Dept 8020</b>	<b>24,324.73</b>	<b>31,681.55</b>	<b>34,534.00</b>	<b>32,381.00</b>	<b>0.00</b>	<b>27,509.60</b>	<b>37,954.00</b>	<b>37,954.00</b>	<b>37,954.00</b>	<b>9.90%</b>
<b>PLANNING BOARD</b>										
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>								
<b>Item 0800</b>		<b>BENEFITS</b>								
B.9010.0800	9,426.00	STATE RETIREMENT	9,760.00	9,760.00	0.00	9,760.00	1,026.00	1,026.00	1,026.00	-89.48%
<b>Total Dept 9010</b>	<b>9,426.00</b>	<b>9,760.00</b>	<b>9,760.00</b>	<b>9,760.00</b>	<b>0.00</b>	<b>9,760.00</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>-89.49%</b>
<b>STATE RETIREMENT</b>										
<b>Dept 9040</b>		<b>WORKMEN'S COMPENSATION</b>								
<b>Item 0800</b>		<b>BENEFITS</b>								
B.9040.0800	2,200.00	WORKMEN'S COMPENSATION..	7,200.00	7,200.00	0.00	7,200.00	300.00	300.00	300.00	-95.83%
<b>Total Dept 9040</b>	<b>2,200.00</b>	<b>2,375.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-95.83%</b>
<b>WORKMEN'S COMPENSATION</b>										
<b>Dept 9060</b>		<b>HEALTH &amp; DENTAL INSURANCE</b>								
<b>Item 0800</b>		<b>BENEFITS</b>								
B.9060.0800	0.00	HEALTH AND DENTAL..	0.00	0.00	0.00	0.00	13,300.00	13,300.00	13,300.00	100.00%
<b>Total Dept 9060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>100.00%</b>
<b>HEALTH &amp; DENTAL INSURANCE</b>										
<b>Dept 9501</b>		<b>TRANSFERS, OTHER FUNDS</b>								
<b>Item 0900</b>		<b>INTERFUND TRANSFERS</b>								
B.9501.0900		TRANSFER TO HIGHWAY FUND..	0.00	0.00	0.00	0.00	13,300.00	13,300.00	13,300.00	100.00%

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<b>Fund B</b>										
<b>Type E</b>										
<b>Dept 9501</b>										
<b>Item 0900</b>										
B.9501.0900	125,000.00	TRANSFER TO HIGHWAY FUND... 0.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	145,000.00	145,000.00	0.00%
<b>Total Dept 9501</b>										
<b>TRANSFERS, OTHER FUNDS</b>	<b>125,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00%</b>
<b>Dept 9901</b>										
<b>Item 0900</b>										
B.9901.0900	(218,165.39)	INTERFUND TRANSFERS... 135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>										
<b>TRANSFER TO OTHER FUNDS</b>	<b>(218,165.39)</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E Expense</b>	<b>16,266.64</b>	<b>258,577.34</b>	<b>299,249.00</b>	<b>299,249.00</b>	<b>0.00</b>	<b>268,020.29</b>	<b>314,365.00</b>	<b>312,857.00</b>	<b>312,857.00</b>	<b>5.05%</b>
<b>Total Fund B</b>										
<b>GENERAL-TN OUTSIDE VILLAGE</b>	<b>(316,607.09)</b>	<b>(87,859.88)</b>	<b>(19,500.00)</b>	<b>(19,500.00)</b>	<b>0.00</b>	<b>(63,518.54)</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.28%</b>



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<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>								
<b>Type R</b>		<b>Revenue</b>								
<b>Item 1001</b>		<b>REAL PROPERTY TAX</b>								
DA.0000.1001	0.00	REAL PROPERTY TAX..	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	-100.00%
<b>Item 2401</b>		<b>INTEREST EARNED</b>								
DA.0000.2401	0.00	INTEREST EARNED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>	<b>0.00</b>	<b>(6,512.94)</b>	<b>(29,000.00)</b>	<b>(29,000.00)</b>	<b>0.00</b>	<b>(29,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(6,512.94)</b>	<b>(29,000.00)</b>	<b>(29,000.00)</b>	<b>0.00</b>	<b>(29,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>		<b>Expense</b>								
<b>Dept 9710</b>		<b>SERIAL BONDS</b>								
<b>Item 0600</b>		<b>PRINCIPAL</b>								
DA.9710.0600	0.00	BONDS PAYABLE PRINCIPAL	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Item 0700</b>		<b>INTEREST</b>								
DA.9710.0700	0.00	INTEREST	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9710 SERIAL BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund DA HIGHWAY TOWNWIDE</b>	<b>0.00</b>	<b>(6,512.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>





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<b>Fund DB</b>										
<b>Type E</b>										
<b>Dept 5130</b>										
<b>Item 0200</b>										
DB.5130.0200	0.00	MACHINERY EQUIPMENT...	100,000.00	101,000.00	0.00	100,501.97	0.00	0.00	0.00	-100.00%
<b>Item 0400</b>										
DB.5130.0400	48,025.74	MACHINERY CE...	52,000.00	52,000.00	0.00	38,664.77	54,000.00	54,000.00	54,000.00	3.84%
<b>Item 0800</b>										
DB.5130.0800	4,298.14	MACHINERY SS...	4,590.00	4,590.00	0.00	4,055.38	4,774.00	4,774.00	4,774.00	4.00%
<b>Total Dept 5130</b>										
<b>MACHINERY</b>	<b>108,509.53</b>	<b>412,828.62</b>	<b>216,578.00</b>	<b>217,578.00</b>	<b>0.00</b>	<b>196,233.96</b>	<b>121,174.00</b>	<b>121,174.00</b>	<b>121,174.00</b>	<b>-44.05%</b>
<b>Dept 5140</b>										
<b>Item 0100</b>										
DB.5140.0100	8,492.87	BRUSH & WEEDS PS...	20,000.00	20,000.00	0.00	8,846.05	18,000.00	18,000.00	18,000.00	-10.00%
<b>Item 0400</b>										
DB.5140.0400	13,251.94	BRUSH & WEEDS CE...	12,000.00	12,000.00	0.00	8,921.87	10,000.00	10,000.00	10,000.00	-16.66%
<b>Item 0800</b>										
DB.5140.0800	636.93	BRUSH & WEEDS SS...	1,530.00	1,530.00	0.00	664.49	1,377.00	1,377.00	1,377.00	-10.00%
<b>Total Dept 5140</b>										
<b>BRUSH AND WEEDS</b>	<b>22,381.74</b>	<b>24,647.28</b>	<b>33,530.00</b>	<b>33,530.00</b>	<b>0.00</b>	<b>18,432.41</b>	<b>29,377.00</b>	<b>29,377.00</b>	<b>29,377.00</b>	<b>-12.39%</b>
<b>Dept 5142</b>										
<b>Item 0100</b>										
DB.5142.0100	43,710.32	SNOW PS...	54,560.00	54,560.00	0.00	31,671.83	54,000.00	54,000.00	54,000.00	-1.02%
<b>Item 0400</b>										
DB.5142.0400	202,000.00	SNOW CE...	230,000.00	230,000.00	0.00	175,399.45	230,000.00	230,000.00	230,000.00	0.00%
<b>Item 0800</b>										
DB.5142.0800	3,294.55	SNOW SS...	4,174.00	4,174.00	0.00	2,394.39	4,131.00	4,131.00	4,131.00	-1.03%



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<b>Fund DB</b>		<b>HIGHWAY TOWN OUTSIDE</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 9561</b>		<b>TRANSFER CAPITAL RESERVE</b>								
<b>Item 0900</b>		<b>INTERFUND TRANSFERS</b>								
DB.9561.0900	0.00	0.00	60,000.00	60,000.00	0.00	86,557.64	0.00	0.00	0.00	-100.00%
<b>Total Dept 9561</b>										
<b>TRANSFER CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>86,557.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9730</b>		<b>BAN PAYMENT</b>								
<b>Item 0600</b>		<b>PRINCIPAL</b>								
DB.9730.0600	0.00	33,807.86	0.00	0.00	0.00	0.00	129,866.00	129,866.00	129,866.00	100.00%
<b>Item 0700</b>		<b>INTEREST</b>								
DB.9730.0700	0.00	7,074.99	0.00	0.00	0.00	0.00	15,281.00	15,281.00	15,281.00	100.00%
<b>Total Dept 9730</b>										
<b>BAN PAYMENT</b>	<b>0.00</b>	<b>40,882.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,147.00</b>	<b>145,147.00</b>	<b>145,147.00</b>	<b>100.00%</b>
<b>Total Type E</b>										
<b>Expense</b>	<b>945,757.72</b>	<b>1,583,263.12</b>	<b>1,622,890.00</b>	<b>1,622,890.00</b>	<b>0.00</b>	<b>1,299,822.68</b>	<b>1,647,008.00</b>	<b>1,647,008.00</b>	<b>1,647,008.00</b>	<b>1.49%</b>
<b>Total Fund DB</b>										
<b>HIGHWAY TOWN OUTSIDE</b>	<b>526,515.14</b>	<b>106,327.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,572.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Table:

Prepared By: LOIS

# TOWN OF WASHINGTON

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original Budget 2019	Adjusted Budget 2019	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund H</b>		<b>CAPITAL PROJECTS FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1940</b>		<b>DEVELOPMENT OF LAND</b>								
<b>Item 0200</b>		<b>EQUIPMENT</b>								
H.1940.0200	295,643.49	EQUIPMENT..	231,236.00	(76,563.27)	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Item 0201</b>		<b>CONSTRUCTION..</b>								
H.1940.0201	0.00	0.00	0.00	106,148.31	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 0400</b>		<b>CONTRACTUAL EXPENSE</b>								
H.1940.0400	0.00	PARKLAND DEVELOPMENT	0.00	(90,744.43)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1940</b>										
<b>DEVELOPMENT OF LAND</b>	<b>295,643.49</b>	<b>9,402.78</b>	<b>231,236.00</b>	<b>(61,159.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7110</b>		<b>PARK &amp; POOL</b>								
<b>Item 0200</b>		<b>EQUIPMENT</b>								
H.7110.0200	0.00	CAMP BUILDING RENOVATION	0.00	(62,963.57)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7110</b>										
<b>PARK &amp; POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(62,963.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>		<b>TRANSFER TO OTHER FUNDS</b>								
<b>Item 0900</b>		<b>INTERFUND TRANSFERS</b>								
H.9901.0900	0.00	INTERFUND TRANSFERS	0.00	(146,368.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>										
<b>TRANSFER TO OTHER FUNDS</b>	<b>0.00</b>	<b>146,368.00</b>	<b>0.00</b>	<b>(146,368.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E</b>										
<b>Expense</b>	<b>295,643.49</b>	<b>155,770.78</b>	<b>231,236.00</b>	<b>(757,986.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund H</b>										
<b>CAPITAL PROJECTS FUND</b>	<b>270,628.04</b>	<b>112,545.39</b>	<b>0.00</b>	<b>(369,997.21)</b>	<b>0.00</b>	<b>(26,413.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>





# TOWN OF WASHINGTON

## Budget Preparation Report

Prepared By: LOIS

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original Budget 2019	Adjusted Budget 2019	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund T</b>										
<b>Type R</b>										
<b>Item 1200</b>										
T.0000.1200	3,690.28	1,092.69	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Dept 0000</b>										
	(3,690.28)	(1,092.69)	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
<b>Total Type R Revenue</b>										
	(3,690.28)	(1,092.69)	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
<b>Type E</b>										
<b>Dept 8000</b>										
<b>Item 0200</b>										
T.8000.0200	4,871.53	1,592.69	3,500.00	3,500.00	0.00	4,040.38	3,500.00	3,500.00	3,500.00	0.00%
<b>Item 0210</b>										
T.8000.0210	0.00	750.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8000</b>										
<b>HOME &amp; COMMUNITY SERVICES</b>	4,871.53	2,342.69	3,500.00	3,500.00	0.00	5,140.38	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	4,871.53	2,342.69	3,500.00	3,500.00	0.00	5,140.38	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Fund T</b>										
<b>TRUST &amp; AGENCY FUND</b>	1,181.25	1,250.00	0.00	0.00	0.00	5,140.38	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	554,817.39	239,966.16	(19,500.00)	(364,606.19)	0.00	(383,303.61)	(9,500.00)	0.00	0.00	-51.28%