# TOWN OF WASHINGTON
## Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12



| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 1000** | | **FUND BALANCE** | | | | | | | | |
| A.0000.1000 | 0.00 | FUND BALANCE 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | 132.00% |
| **Item 1001** | | **REAL PROPERTY TAX** | | | | | | | | |
| A.0000.1001 | 1,065,867.00 | REAL PROPERTY TAX.. 1,210,158.00 | 1,195,314.00 | 1,195,314.00 | 0.00 | 1,195,314.00 | 1,186,034.00 | 1,186,034.00 | 1,186,034.00 | -0.77% |
| **Item 1090** | | **INTEREST ON TAXES** | | | | | | | | |
| A.0000.1090 | 18,827.76 | INTEREST ON TAXES.. 15,912.44 | 17,200.00 | 17,200.00 | 0.00 | 27,664.40 | 17,200.00 | 17,200.00 | 17,200.00 | 0.00% |
| **Item 1170** | | **FRANCHISE FEES** | | | | | | | | |
| A.0000.1170 | 37,537.00 | FRANCHISE FEES.. 37,109.00 | 37,000.00 | 37,000.00 | 0.00 | 35,470.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00% |
| **Item 1255** | | **TOWN CLERK FEES** | | | | | | | | |
| A.0000.1255 | 1,183.01 | TOWN CLERK FEES.. 1,191.63 | 1,300.00 | 1,300.00 | 0.00 | 1,467.62 | 1,000.00 | 1,000.00 | 1,000.00 | -23.07% |
| **Item 1550** | | **DOG FEES** | | | | | | | | |
| A.0000.1550 | 5,245.50 | DOG FEES.. 4,703.50 | 5,100.00 | 5,100.00 | 0.00 | 3,853.50 | 4,000.00 | 4,000.00 | 4,000.00 | -21.56% |
| **Item 1603** | | **VITAL STATISTICS FEES** | | | | | | | | |
| A.0000.1603 | (100.00) | VITAL STATISTICS FEES.. 20.00 | 600.00 | 600.00 | 0.00 | (78.50) | 600.00 | 600.00 | 600.00 | 0.00% |
| **Item 2025** | | **PARK AND POOL** | | | | | | | | |
| A.0000.2025 | 39,944.00 | PARK AND POOL.. 23,588.50 | 30,000.00 | 30,000.00 | 0.00 | 37,108.50 | 32,000.00 | 32,000.00 | 32,000.00 | 6.66% |
| A.0000.2025.0100 | 2,500.00 | PARK AND POOL CONCESSION.. 4,038.50 | 4,000.00 | 5,417.55 | 0.00 | 5,417.55 | 8,000.00 | 8,000.00 | 8,000.00 | 100.00% |
| **Item 2089** | | **RECREATION REVENUE** | | | | | | | | |
| A.0000.2089.0400 | 0.00 | EXTENDED & SUMMER CAMPS 13,422.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2089.0401 | 0.00 | RECREATION REVENUE.ARTS & CRAFTS 0.00 | 0.00 | 0.00 | 0.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2089.0403 | 23,055.00 | REC/ BASKETBALL 8,680.00 | 8,600.00 | 14,600.00 | 0.00 | 18,015.39 | 10,000.00 | 10,000.00 | 10,000.00 | 16.27% |
| A.0000.2089.0404 | 5,000.00 | SENIOR ACTIVITIES/BUS TRIPS.. 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2089.0405 | 1,950.00 | REC/ COMMUNITY EVENTS 2,746.50 | 1,700.00 | 1,700.00 | 0.00 | 340.00 | 500.00 | 500.00 | 500.00 | -70.58% |
| A.0000.2089.0406 | 6,509.00 | REC/ GYM ACTIVITIES 6,875.00 | 5,000.00 | 9,145.00 | 0.00 | 10,160.00 | 6,300.00 | 6,300.00 | 6,300.00 | 26.00% |
| A.0000.2089.0407 | | REC/ LACROSSE | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 2089** | | **RECREATION REVENUE** | | | | | | | | |
| A.0000.2089.0407 | 12,790.00 | REC/ LACROSSE 2,060.00 | 9,000.00 | 9,000.00 | 0.00 | 9,850.00 | 10,000.00 | 10,000.00 | 10,000.00 | 11.11% |
| A.0000.2089.0408 | 570.00 | REC CONCESSION... 55.00 | 200.00 | 200.00 | 0.00 | 344.00 | 350.00 | 350.00 | 350.00 | 75.00% |
| A.0000.2089.0410 | 16,700.00 | REC/ SOCCER 10,205.00 | 10,000.00 | 10,000.00 | 0.00 | 9,884.38 | 7,000.00 | 7,000.00 | 7,000.00 | -30.00% |
| A.0000.2089.0411 | 61,337.50 | REC/ SUMMER CAMP 4.41 | 52,000.00 | 52,000.00 | 0.00 | 50,063.00 | 52,000.00 | 52,000.00 | 52,000.00 | 0.00% |
| A.0000.2089.0412 | 0.00 | REC/ SWIMMING 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Item 2130** | | **DUMP FEES** | | | | | | | | |
| A.0000.2130 | 25,325.00 | DUMP FEES/WINDOW PERMITS.. 25,270.00 | 27,000.00 | 27,000.00 | 0.00 | 24,835.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00% |
| A.0000.2130.0100 | 1,350.60 | DUMP FEES LANDFILL SCRAP.. 2,488.30 | 2,000.00 | 2,000.00 | 0.00 | 3,478.40 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.0000.2130.0200 | 32,970.00 | TRASH BAG FEES/TOWN CLERK.. 38,525.00 | 33,000.00 | 33,000.00 | 0.00 | 30,747.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00% |
| A.0000.2130.0310 | 20,541.68 | LANDFILL BILLING FROM STATION.. 27,073.46 | 21,000.00 | 21,000.00 | 0.00 | 25,129.16 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00% |
| **Item 2401** | | **INTEREST EARNED** | | | | | | | | |
| A.0000.2401 | 2,923.09 | INTEREST EARNED.. 2,794.13 | 2,000.00 | 2,000.00 | 0.00 | 971.83 | 1,200.00 | 1,200.00 | 1,200.00 | -40.00% |
| **Item 2610** | | **FINES & FORFEITURES** | | | | | | | | |
| A.0000.2610 | 28,073.80 | FINES & FORFEITURES.. 17,499.00 | 12,000.00 | 12,000.00 | 0.00 | 7,460.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| **Item 2680** | | **INSURANCE RECOVERIES** | | | | | | | | |
| A.0000.2680 | 39,894.41 | INSURANCE RECOVERIES.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2701** | | **REFUNDS PRIOR YRS** | | | | | | | | |
| A.0000.2701 | 5,384.59 | REFUNDS PRIOR YRS.. 41,366.94 | 0.00 | 0.00 | 0.00 | 48.93 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2705** | | **GIFTS AND DONATIONS** | | | | | | | | |
| A.0000.2705 | 22,935.00 | GIFTS AND DONATIONS.. 26,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,460.00 | 22,000.00 | 22,000.00 | 22,000.00 | -26.66% |
| **Item 2709** | | **EMPLOYEE CONTRIBUTIONS** | | | | | | | | |
| A.0000.2709 | 11,757.68 | EMPLOYEE CONTRIBUTIONS 18,415.53 | 15,345.00 | 15,345.00 | 0.00 | 14,066.55 | 15,920.00 | 15,920.00 | 15,920.00 | 3.74% |
| **Item 2770** | | **REFUNDS RECEIVED** | | | | | | | | |
| A.0000.2770 | | MISCELLANEOUS REVENUES.. | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 2770** | | **REFUNDS RECEIVED** | | | | | | | | |
| A.0000.2770 | 0.00 | MISCELLANEOUS REVENUES.. 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| **Item 3001** | | **STATE REVENUE SHARING** | | | | | | | | |
| A.0000.3001 | 16,730.00 | STATE REVENUE SHARING.. 16,730.00 | 0.00 | 0.00 | 0.00 | 16,723.40 | 16,730.00 | 16,730.00 | 16,730.00 | 100.00% |
| **Item 3005** | | **MORTGAGE TAX** | | | | | | | | |
| A.0000.3005 | 110,831.16 | MORTGAGE TAX.. 215,261.33 | 125,000.00 | 125,000.00 | 0.00 | 73,599.70 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00% |
| **Item 5031** | | **INTERFUND TRANSFERS** | | | | | | | | |
| A.0000.5031 | 0.00 | INTERFUND TRANSFERS.. 73,066.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 0000** | **(1,617,632.78)** | **(1,845,259.56)** | **(1,673,459.00)** | **(1,685,021.55)** | **0.00** | **(1,633,223.81)** | **(1,705,934.00)** | **(1,705,934.00)** | **(1,705,934.00)** | **1.94%** |
| **Total Type R Revenue** | **(1,617,632.78)** | **(1,845,259.56)** | **(1,673,459.00)** | **(1,685,021.55)** | **0.00** | **(1,633,223.81)** | **(1,705,934.00)** | **(1,705,934.00)** | **(1,705,934.00)** | **1.94%** |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1010** | | **TOWN BOARD** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1010.0100 | 16,679.52 | TOWN BOARD PS.. 14,366.04 | 20,304.00 | 19,554.00 | 0.00 | 12,275.70 | 20,913.00 | 20,913.00 | 20,913.00 | 2.99% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1010.0400 | 225.12 | TOWN BOARD CE.. 425.96 | 600.00 | 1,350.00 | 0.00 | 1,001.00 | 2,000.00 | 2,000.00 | 2,000.00 | 233.33% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1010.0800 | 1,275.96 | TOWN BOARD SS.. 1,093.96 | 1,554.00 | 1,554.00 | 0.00 | 928.80 | 1,600.00 | 1,600.00 | 1,600.00 | 2.96% |
| **Total Dept 1010 TOWN BOARD** | **18,180.60** | **15,885.96** | **22,458.00** | **22,458.00** | **0.00** | **14,205.50** | **24,513.00** | **24,513.00** | **24,513.00** | **9.15%** |
| **Dept 1110** | | **JUSTICE COURT** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1110.0100 | 31,886.40 | JUSTICES P/S.. 32,842.08 | 33,829.00 | 33,829.00 | 0.00 | 28,190.20 | 34,844.00 | 34,844.00 | 34,844.00 | 3.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1110** | | **JUSTICE COURT** | | | | | | | | |
| **Item 0110** | | **0110** | | | | | | | | |
| A.1110.0110 | 16,860.48 | JUSTICE COURT CLERK P/S.. 18,729.82 | 17,906.00 | 24,406.00 | 0.00 | 23,805.41 | 34,580.00 | 34,580.00 | 34,580.00 | 93.11% |
| **Item 0111** | | **0111** | | | | | | | | |
| A.1110.0111 | 2,400.00 | SPECIAL PROSECUTOR 1,400.00 | 2,400.00 | 2,400.00 | 0.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1110.0400 | 3,845.06 | JUSTICES CE.. 3,204.72 | 6,200.00 | 6,200.00 | 0.00 | 3,155.74 | 6,200.00 | 6,200.00 | 6,200.00 | 0.00% |
| **Item 0402** | | **0402** | | | | | | | | |
| A.1110.0402 | 757.29 | SEMINARS, CONFS... 689.34 | 750.00 | 750.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 6.66% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1110.0800 | 3,556.74 | JUSTICE COURT SS.. 3,814.26 | 3,958.00 | 4,456.00 | 0.00 | 3,865.82 | 4,077.00 | 4,077.00 | 4,077.00 | 3.00% |
| **Total Dept 1110 JUSTICE COURT** | **59,305.97** | **60,680.22** | **65,043.00** | **72,041.00** | **0.00** | **61,017.17** | **82,901.00** | **82,901.00** | **82,901.00** | **27.46%** |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1220.0100 | 18,049.61 | SUPERVISOR PS.. 18,549.96 | 19,108.00 | 19,108.00 | 0.00 | 15,564.12 | 19,682.00 | 19,682.00 | 19,682.00 | 3.00% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.1220.0110 | 47,038.12 | SUPERVISOR'S BOOKKEEPER PS.. 49,439.00 | 50,924.00 | 50,924.00 | 0.00 | 41,479.90 | 52,452.00 | 52,452.00 | 52,452.00 | 3.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1220.0400 | 3,860.07 | SUPERVISOR CE.. 4,704.01 | 3,000.00 | 3,000.00 | 0.00 | 2,073.64 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1220.0800 | 4,806.32 | SUPERVISOR SS.. 4,897.83 | 5,358.00 | 5,358.00 | 0.00 | 4,095.74 | 5,519.00 | 5,519.00 | 5,519.00 | 3.00% |
| **Total Dept 1220 SUPERVISOR** | **73,754.12** | **77,590.80** | **78,390.00** | **78,390.00** | **0.00** | **63,213.40** | **80,653.00** | **80,653.00** | **80,653.00** | **2.89%** |
| **Dept 1320** | | **AUDITOR** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |

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| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1320** | | **AUDITOR** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1320.0400 | | CONTRACTUAL EXPENSE.. | | | | | | | | |
| | 10,865.75 | 7,151.10 | 6,000.00 | 6,000.00 | 0.00 | 1,587.10 | 7,000.00 | 7,000.00 | 7,000.00 | 16.66% |
| **Total Dept 1320 AUDITOR** | **10,865.75** | **7,151.10** | **6,000.00** | **6,000.00** | **0.00** | **1,587.10** | **7,000.00** | **7,000.00** | **7,000.00** | **16.67%** |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.1330.0200 | | TAX COLLECTION EQUIP... | | | | | | | | |
| | 0.00 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1330.0400 | | TAX COLLECTION CE.. | | | | | | | | |
| | 106.17 | 16.96 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| **Total Dept 1330 TAX COLLECTION** | **106.17** | **36.95** | **250.00** | **250.00** | **0.00** | **0.00** | **250.00** | **250.00** | **250.00** | **0.00%** |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1355.0100 | | ASSESSORS PS.. | | | | | | | | |
| | 24,103.17 | 48,360.00 | 49,811.00 | 49,811.00 | 0.00 | 42,142.02 | 51,306.00 | 51,306.00 | 51,306.00 | 3.00% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.1355.0110 | | ASSESSOR'S CLERK PS.. | | | | | | | | |
| | 14,542.81 | 12,977.22 | 13,845.00 | 13,845.00 | 0.00 | 1,458.00 | 14,462.00 | 14,462.00 | 14,462.00 | 4.45% |
| **Item 0111** | | **0111** | | | | | | | | |
| A.1355.0111 | | ASSESSORS PT CLERK.. | | | | | | | | |
| | 0.00 | 5,435.59 | 3,000.00 | 3,000.00 | 0.00 | 2,955.72 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1355.0111.0100 | | ASSESSOR'S AIDE | | | | | | | | |
| | 0.00 | 16,976.82 | 13,845.00 | 7,345.00 | 0.00 | 1,890.00 | 14,462.00 | 14,462.00 | 14,462.00 | 4.45% |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.1355.0200 | | EQUIPMENT.. | | | | | | | | |
| | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 699.99 | 500.00 | 500.00 | 500.00 | -33.33% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1355.0400 | | ASSESSORS CE.. | | | | | | | | |
| | 3,506.45 | 3,331.65 | 4,000.00 | 4,000.00 | 0.00 | 3,628.03 | 4,500.00 | 4,500.00 | 4,500.00 | 12.50% |
| **Item 0401** | | **0401** | | | | | | | | |
| A.1355.0401 | | ASSESSORS REVALUATION.. | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | | |
| **Item 0401** | | **0401** | | | | | | | | |
| A.1355.0401 | | ASSESSORS REVALUATION.. | | | | | | | | |
| | 1,689.55 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | ********** |
| **Item 0410** | | **0410** | | | | | | | | |
| A.1355.0410 | | ASSESSORS ATTORNEY'S FEES.. | | | | | | | | |
| | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 420.00 | 30,000.00 | 30,000.00 | 30,000.00 | ********** |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1355.0800 | | ASSESSORS SOCIAL SECURITY.. | | | | | | | | |
| | 2,953.35 | 6,010.24 | 6,159.00 | 5,661.00 | 0.00 | 3,604.04 | 6,138.00 | 6,138.00 | 6,138.00 | -0.34% |
| **Total Dept 1355 ASSESSMENT** | **47,545.33** | **93,091.52** | **95,110.00** | **88,112.00** | **0.00** | **56,797.80** | **155,368.00** | **155,368.00** | **155,368.00** | **63.36%** |
| **Dept 1410** | | **TOWN CLERK** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1410.0100 | | TOWN CLERK PS.. | | | | | | | | |
| | 61,938.08 | 63,735.88 | 65,650.00 | 65,650.00 | 0.00 | 53,499.86 | 67,620.00 | 67,620.00 | 67,620.00 | 3.00% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.1410.0110 | | DEPUTY TOWN CLERK PS.. | | | | | | | | |
| | 35,126.48 | 39,999.96 | 41,200.00 | 41,200.00 | 0.00 | 32,942.02 | 42,436.00 | 42,436.00 | 42,436.00 | 3.00% |
| **Item 0111** | | **0111** | | | | | | | | |
| A.1410.0111 | | TOWN CLERK PART TIME HELP PS.. | | | | | | | | |
| | 1,860.57 | 1,895.99 | 2,000.00 | 2,000.00 | 0.00 | 126.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.1410.0200 | | TOWN CLERK EQUIPMENT.. | | | | | | | | |
| | 172.97 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1410.0400 | | TOWN CLERK CE.. | | | | | | | | |
| | 1,300.00 | 1,117.96 | 1,200.00 | 1,200.00 | 0.00 | 1,197.91 | 2,000.00 | 2,000.00 | 2,000.00 | 66.66% |
| **Item 0410** | | **0410** | | | | | | | | |
| A.1410.0410 | | TOWN CLERK SEMINARS.. | | | | | | | | |
| | 675.40 | 837.33 | 200.00 | 200.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 750.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1410.0800 | | TOWN CLERK SS.. | | | | | | | | |
| | 6,947.01 | 7,409.53 | 8,328.00 | 8,328.00 | 0.00 | 6,026.69 | 8,496.00 | 8,496.00 | 8,496.00 | 2.01% |

# TOWN OF WASHINGTON
## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1410** | | **TOWN CLERK** | | | | | | | | |
| **Total Dept 1410 TOWN CLERK** | **108,020.51** | **114,996.65** | **118,978.00** | **118,978.00** | **0.00** | **93,792.48** | **124,652.00** | **124,652.00** | **124,652.00** | **4.77%** |
| **Dept 1420** | | **ATTORNEY** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1420.0400 | 16,547.50 | ATTORNEY CE.. 16,734.60 | 24,000.00 | 24,000.00 | 0.00 | 11,957.50 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00% |
| **Total Dept 1420 ATTORNEY** | **16,547.50** | **16,734.60** | **24,000.00** | **24,000.00** | **0.00** | **11,957.50** | **24,000.00** | **24,000.00** | **24,000.00** | **0.00%** |
| **Dept 1460** | | **RECORD MANAGEMENT OFFICER** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1460.0100 | 801.23 | RECORDS MGMT OFFICER PS.. 2,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1460.0400 | 0.00 | RECORD MGMT OFFICER CE.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1460.0800 | 53.02 | RECORDS MGMT OFFICER SS.. 156.26 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 | 153.00 | 153.00 | 100.00% |
| **Total Dept 1460 RECORD MANAGEMENT OFFICER** | **854.25** | **2,198.76** | **0.00** | **0.00** | **0.00** | **0.00** | **4,153.00** | **4,153.00** | **4,153.00** | **100.00%** |
| **Dept 1620** | | **BUILDINGS** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.1620.0100 | 2,273.91 | BUILDINGS PS.. 3,847.90 | 5,347.00 | 5,347.00 | 0.00 | 4,034.03 | 5,508.00 | 5,508.00 | 5,508.00 | 3.01% |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.1620.0200 | 895.00 | BUILDINGS EQUIP... 9,648.86 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1620.0400 | 29,066.04 | BUILDINGS CE.. 30,061.11 | 30,000.00 | 29,936.00 | 0.00 | 16,231.82 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| **Item 0401** | | **0401** | | | | | | | | |
| A.1620.0401 | | BUILDING IMPROVEMENTS | | | | | | | | |

# TOWN OF WASHINGTON
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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1620** | | **BUILDINGS** | | | | | | | | |
| **Item 0401** | | **0401** | | | | | | | | |
| A.1620.0401 | | BUILDING IMPROVEMENTS | | | | | | | | |
| | 6,000.00 | 0.00 | 20,000.00 | 29,129.00 | 0.00 | 28,946.50 | 24,000.00 | 24,000.00 | 24,000.00 | 20.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.1620.0800 | | BUILDINGS SS.. | | | | | | | | |
| | 173.90 | 294.37 | 410.00 | 410.00 | 0.00 | 308.60 | 422.00 | 422.00 | 422.00 | 2.92% |
| **Total Dept 1620 BUILDINGS** | **38,408.85** | **43,852.24** | **58,757.00** | **64,822.00** | **0.00** | **49,520.95** | **59,930.00** | **59,930.00** | **59,930.00** | **2.00%** |
| **Dept 1670** | | **CENTRAL MAILING** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1670.0400 | | CENTRAL MAILING CE.. | | | | | | | | |
| | 5,150.00 | 4,869.32 | 5,600.00 | 5,600.00 | 0.00 | 5,595.25 | 5,800.00 | 5,800.00 | 5,800.00 | 3.57% |
| **Total Dept 1670 CENTRAL MAILING** | **5,150.00** | **4,869.32** | **5,600.00** | **5,600.00** | **0.00** | **5,595.25** | **5,800.00** | **5,800.00** | **5,800.00** | **3.57%** |
| **Dept 1680** | | **CENTRAL DATA PROCESSING** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.1680.0200 | | DATA PROCESSING EQUIP... | | | | | | | | |
| | 8,860.55 | 7,904.16 | 10,000.00 | 10,000.00 | 0.00 | 5,535.88 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **Item 0210** | | **0210** | | | | | | | | |
| A.1680.0210 | | DATA PROCESSING EQUIP. RESERVE.. | | | | | | | | |
| | 5,023.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1680.0400 | | DATA PROCESSING - CE.. | | | | | | | | |
| | 5,912.92 | 7,842.23 | 8,500.00 | 8,500.00 | 0.00 | 4,524.47 | 18,000.00 | 18,000.00 | 18,000.00 | 111.76% |
| **Item 0410** | | **0410** | | | | | | | | |
| A.1680.0410 | | DATA PROCESSING CONTRACT | | | | | | | | |
| | 13,175.00 | 10,167.67 | 12,000.00 | 12,000.00 | 0.00 | 11,676.86 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| **Total Dept 1680 CENTRAL DATA PROCESSING** | **32,972.41** | **25,914.06** | **30,500.00** | **30,500.00** | **0.00** | **21,737.21** | **40,000.00** | **40,000.00** | **40,000.00** | **31.15%** |
| **Dept 1910** | | **UNALLOCATED INSURANCE** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1910.0400 | | UNALLOCATED INSURANCE CE.. | | | | | | | | |

# TOWN OF WASHINGTON
## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1910** | | **UNALLOCATED INSURANCE** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1910.0400 | | UNALLOCATED INSURANCE CE.. | | | | | | | | |
| | 72,036.98 | 74,710.56 | 79,000.00 | 79,000.00 | 0.00 | 74,623.92 | 79,000.00 | 79,000.00 | 79,000.00 | 0.00% |
| **Total Dept 1910 UNALLOCATED INSURANCE** | **72,036.98** | **74,710.56** | **79,000.00** | **79,000.00** | **0.00** | **74,623.92** | **79,000.00** | **79,000.00** | **79,000.00** | **0.00%** |
| **Dept 1920** | | **MUNICIPAL ASSOCIATION DUES** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1920.0400 | | ASSOCIATION DUES CE.. | | | | | | | | |
| | 2,340.00 | 3,000.00 | 2,300.00 | 2,300.00 | 0.00 | 1,975.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00% |
| **Total Dept 1920 MUNICIPAL ASSOCIATION DUES** | **2,340.00** | **3,000.00** | **2,300.00** | **2,300.00** | **0.00** | **1,975.00** | **2,300.00** | **2,300.00** | **2,300.00** | **0.00%** |
| **Dept 1950** | | **TAXES ON TOWN PROPERTY** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1950.0400 | | TAXES ON TOWN PROPERTY CE.. | | | | | | | | |
| | 214.01 | 284.16 | 300.00 | 354.95 | 0.00 | 354.95 | 425.00 | 425.00 | 425.00 | 41.66% |
| **Total Dept 1950 TAXES ON TOWN PROPERTY** | **214.01** | **284.16** | **300.00** | **354.95** | **0.00** | **354.95** | **425.00** | **425.00** | **425.00** | **41.67%** |
| **Dept 1972** | | **PAYMENT TO COUNTY TREAS.** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1972.0400 | | COUNTY CHARGEBACKS CE.. | | | | | | | | |
| | 6,283.57 | 6,681.25 | 8,000.00 | 7,945.05 | 0.00 | 6,781.57 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| **Total Dept 1972 PAYMENT TO COUNTY TREAS.** | **6,283.57** | **6,681.25** | **8,000.00** | **7,945.05** | **0.00** | **6,781.57** | **8,000.00** | **8,000.00** | **8,000.00** | **0.00%** |
| **Dept 1989** | | **MISCELLANEOUS** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1989.0400 | | MISCELLANEOUS-PRINTING & ADVERTISING | | | | | | | | |
| | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 896.96 | 900.00 | 900.00 | 900.00 | 0.00% |

# TOWN OF WASHINGTON
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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1989** | | **MISCELLANEOUS** | | | | | | | | |
| **Total Dept 1989 MISCELLANEOUS** | **0.00** | **0.00** | **900.00** | **900.00** | **0.00** | **896.96** | **900.00** | **900.00** | **900.00** | **0.00%** |
| **Dept 1990** | | **CONTINGENCY** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.1990.0400 | 0.00 | CONTINGENCY CE.. 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 76.47% |
| **Item 0401** | | **0401** | | | | | | | | |
| A.1990.0401 | 0.00 | CONTINGENCY - EMPLOYEE SICK LEAVE 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 100.00% |
| **Total Dept 1990 CONTINGENCY** | **0.00** | **0.00** | **6,800.00** | **6,800.00** | **0.00** | **0.00** | **18,000.00** | **18,000.00** | **18,000.00** | **164.71%** |
| **Dept 3510** | | **ANIMAL CONTROL** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.3510.0100 | 10,804.68 | ANIMAL CONTROL PS.. 11,130.96 | 11,465.00 | 11,465.00 | 0.00 | 9,554.10 | 11,809.00 | 11,809.00 | 11,809.00 | 3.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.3510.0400 | 250.00 | ANIMAL CONTROL CE.. 25.99 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -80.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.3510.0800 | 826.56 | ANIMAL CONTROL SS.. 851.52 | 878.00 | 878.00 | 0.00 | 730.90 | 904.00 | 904.00 | 904.00 | 2.96% |
| **Total Dept 3510 ANIMAL CONTROL** | **11,881.24** | **12,008.47** | **14,843.00** | **14,843.00** | **0.00** | **10,285.00** | **13,213.00** | **13,213.00** | **13,213.00** | **-10.98%** |
| **Dept 5010** | | **HIGHWAY SUPERINTENDENT** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.5010.0100 | 61,837.14 | HIGHWAY SUPER. PS.. 63,735.88 | 65,650.00 | 65,650.00 | 0.00 | 53,474.96 | 65,650.00 | 65,650.00 | 65,650.00 | 0.00% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.5010.0110 | 0.00 | HIGHWAY SUPERINTENDENT SECRETARY PS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,462.00 | 14,462.00 | 14,462.00 | 100.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.5010.0400 | | HIGHWAY SUPER. CE.. | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 5010** | | **HIGHWAY SUPERINTENDENT** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.5010.0400 | 2,907.93 | HIGHWAY SUPER. CE.. 654.67 | 1,500.00 | 1,500.00 | 0.00 | 564.45 | 2,200.00 | 2,200.00 | 2,200.00 | 46.66% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.5010.0800 | 4,671.52 | HIGHWAY SUPER. SS.. 4,811.89 | 5,023.00 | 5,023.00 | 0.00 | 4,033.70 | 6,280.00 | 6,280.00 | 6,280.00 | 25.02% |
| **Total Dept 5010 HIGHWAY SUPERINTENDENT** | **69,416.59** | **69,202.44** | **72,173.00** | **72,173.00** | **0.00** | **58,073.11** | **88,592.00** | **88,592.00** | **88,592.00** | **22.75%** |
| **Dept 5132** | | **CENTRAL GARAGE** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.5132.0200 | 0.00 | GARAGE EQUIP... 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.5132.0400 | 24,372.51 | GARAGE CE.. 16,810.44 | 35,000.00 | 35,000.00 | 0.00 | 13,077.84 | 25,000.00 | 25,000.00 | 25,000.00 | -28.57% |
| **Total Dept 5132 CENTRAL GARAGE** | **24,372.51** | **16,810.44** | **38,000.00** | **38,000.00** | **0.00** | **13,077.84** | **28,000.00** | **28,000.00** | **28,000.00** | **-26.32%** |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.5182.0400 | 1,705.55 | STREET LIGHTS CE.. 1,867.32 | 2,000.00 | 2,000.00 | 0.00 | 1,413.76 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Dept 5182 STREET LIGHTING** | **1,705.55** | **1,867.32** | **2,000.00** | **2,000.00** | **0.00** | **1,413.76** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00%** |
| **Dept 6510** | | **VETERANS SERVICES** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.6510.0400 | 922.82 | VETERANS SERVICES CE.. 855.20 | 1,200.00 | 1,200.00 | 0.00 | 1,185.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| **Total Dept 6510 VETERANS SERVICES** | **922.82** | **855.20** | **1,200.00** | **1,200.00** | **0.00** | **1,185.00** | **1,200.00** | **1,200.00** | **1,200.00** | **0.00%** |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.7020.0100 | | RECREATION DIRECTOR.. | | | | | | | | |
| | 54,637.99 | 56,277.00 | 57,966.00 | 57,966.00 | 0.00 | 47,215.96 | 60,000.00 | 60,000.00 | 60,000.00 | 3.50% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.7020.0110 | | ASST REC DIRECTOR.. | | | | | | | | |
| | 39,308.51 | 40,526.98 | 37,440.00 | 31,375.00 | 0.00 | 155.87 | 7,600.00 | 7,600.00 | 7,600.00 | -79.70% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.7020.0400 | | REC CONTRACTURAL CE.. | | | | | | | | |
| | 2,911.83 | 960.03 | 3,000.00 | 3,000.00 | 0.00 | 2,255.19 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.7020.0800 | | REC SS.. | | | | | | | | |
| | 7,071.77 | 7,281.24 | 7,299.00 | 7,299.00 | 0.00 | 3,569.47 | 5,172.00 | 5,172.00 | 5,172.00 | -29.14% |
| **Total Dept 7020 RECREATION ADMINISTRATION** | **103,930.10** | **105,045.25** | **105,705.00** | **99,640.00** | **0.00** | **53,196.49** | **75,772.00** | **75,772.00** | **75,772.00** | **-28.32%** |
| **Dept 7110** | | **PARK & POOL** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.7110.0100 | | POOL LIFE GUARD SALARY.. | | | | | | | | |
| | 31,574.13 | 29,315.73 | 39,000.00 | 39,000.00 | 0.00 | 28,780.67 | 35,000.00 | 35,000.00 | 35,000.00 | -10.25% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.7110.0110 | | POOL CARETAKER PS.. | | | | | | | | |
| | 17,470.63 | 12,916.54 | 17,787.00 | 17,787.00 | 0.00 | 14,553.00 | 18,871.00 | 18,871.00 | 18,871.00 | 6.09% |
| **Item 0111** | | **0111** | | | | | | | | |
| A.7110.0111 | | PARK & POOL CONCESSION SALARY | | | | | | | | |
| | 0.00 | 2,724.05 | 5,000.00 | 5,000.00 | 0.00 | 3,600.76 | 4,500.00 | 4,500.00 | 4,500.00 | -10.00% |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.7110.0200 | | POOL IMPROVEMENTS EQUIP.. | | | | | | | | |
| | 0.00 | 864.49 | 2,500.00 | 2,500.00 | 0.00 | 8,649.22 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.7110.0400 | | PARK & POOL CE.. | | | | | | | | |
| | 53,196.64 | 53,066.85 | 50,000.00 | 48,000.00 | 0.00 | 47,737.82 | 48,000.00 | 48,000.00 | 48,000.00 | -4.00% |
| A.7110.0400.0100 | | PARK FACILITY IMPROVEMENT | | | | | | | | |
| | 0.00 | 96,114.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0403** | | **0403** | | | | | | | | |
| A.7110.0403 | | PARK & POOL CONCESSION | | | | | | | | |
| | 0.00 | 1,708.63 | 0.00 | 3,417.55 | 0.00 | 3,492.09 | 3,500.00 | 3,500.00 | 3,500.00 | 100.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |

# TOWN OF WASHINGTON
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Fiscal Year: 2022 Period From: 1 To: 12



| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 7110** | | **PARK & POOL** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.7110.0800 | 3,752.01 | PARK & POOL SS.. 3,434.55 | 4,727.00 | 4,727.00 | 0.00 | 3,603.95 | 4,500.00 | 4,500.00 | 4,500.00 | -4.80% |
| **Total Dept 7110 PARK & POOL** | **105,993.41** | **200,145.64** | **119,014.00** | **120,431.55** | **0.00** | **110,417.51** | **116,871.00** | **116,871.00** | **116,871.00** | **-1.80%** |
| **Dept 7310** | | **RECREATION** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.7310.0400 | 616.96 | EXTENDED CAMPS.. 7,102.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0403** | | **0403** | | | | | | | | |
| A.7310.0403 | 13,848.51 | BASKETBALL.. 13,059.19 | 7,000.00 | 13,000.00 | 0.00 | 12,790.81 | 10,000.00 | 10,000.00 | 10,000.00 | 42.85% |
| **Item 0404** | | **0404** | | | | | | | | |
| A.7310.0404 | 5,222.44 | SR ACTIVITIES/BUS TRIPS 0.00 | 4,800.00 | 4,800.00 | 0.00 | 354.94 | 2,000.00 | 2,000.00 | 2,000.00 | -58.33% |
| **Item 0405** | | **COMMUNITY EVENTS** | | | | | | | | |
| A.7310.0405 | 2,671.40 | COMMUNITY EVENTS.. 2,836.23 | 2,500.00 | 2,500.00 | 0.00 | 892.72 | 2,000.00 | 2,000.00 | 2,000.00 | -20.00% |
| **Item 0406** | | **GYM ACTIVITIES** | | | | | | | | |
| A.7310.0406 | 2,246.94 | GYM ACTIVITIES.. 3,811.70 | 1,600.00 | 5,745.00 | 0.00 | 7,105.89 | 6,300.00 | 6,300.00 | 6,300.00 | 293.75% |
| **Item 0407** | | **LACROSSE/GOLF** | | | | | | | | |
| A.7310.0407 | 10,116.34 | LACROSSE.. 3,130.10 | 9,600.00 | 9,600.00 | 0.00 | 7,433.08 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00% |
| **Item 0408** | | **0408** | | | | | | | | |
| A.7310.0408 | 289.56 | CONCESSION 69.23 | 240.00 | 240.00 | 0.00 | 92.75 | 250.00 | 250.00 | 250.00 | 4.16% |
| **Item 0410** | | **0410** | | | | | | | | |
| A.7310.0410 | 11,337.30 | SOCCER 5,885.55 | 10,000.00 | 10,000.00 | 0.00 | 6,609.66 | 7,000.00 | 7,000.00 | 7,000.00 | -30.00% |
| **Item 0411** | | **SUMMER CAMP** | | | | | | | | |
| A.7310.0411 | 57,733.95 | SUMMER CAMP.. 377.69 | 52,000.00 | 52,000.00 | 0.00 | 34,081.31 | 45,000.00 | 45,000.00 | 45,000.00 | -13.46% |
| **Item 0412** | | **SWIMMING** | | | | | | | | |
| A.7310.0412 | 0.00 | SUMMER SPORTS - SWIM 2,336.65 | 2,000.00 | 2,000.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | -100.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 7310** | | **RECREATION** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.7310.0800 | 4,292.01 | RECREATION SS 515.35 | 5,000.00 | 5,000.00 | 0.00 | 2,555.82 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| **Total Dept 7310 RECREATION** | **108,375.41** | **39,123.84** | **94,740.00** | **104,885.00** | **0.00** | **72,541.98** | **87,150.00** | **87,150.00** | **87,150.00** | **-8.01%** |
| **Dept 7410** | | **LIBRARY** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.7410.0400 | 184,000.00 | LIBRARY EXPENSE.. 184,000.00 | 184,000.00 | 184,000.00 | 0.00 | 184,000.00 | 184,000.00 | 184,000.00 | 184,000.00 | 0.00% |
| **Total Dept 7410 LIBRARY** | **184,000.00** | **184,000.00** | **184,000.00** | **184,000.00** | **0.00** | **184,000.00** | **184,000.00** | **184,000.00** | **184,000.00** | **0.00%** |
| **Dept 8160** | | **REFUSE & GARBAGE** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| A.8160.0100 | 47,858.94 | REFUSE & GARBAGE PS.. 48,696.96 | 50,159.00 | 50,159.00 | 0.00 | 43,497.69 | 25,832.00 | 25,832.00 | 25,832.00 | -48.49% |
| **Item 0110** | | **0110** | | | | | | | | |
| A.8160.0110 | 3,806.94 | ASST LANDFILL.. 2,965.52 | 5,000.00 | 5,000.00 | 0.00 | 4,995.84 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| A.8160.0200 | 0.00 | REFUSE & GARBAGE EQUIP... 1,366.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| A.8160.0400 | 51,649.22 | REFUSE & GARBAGE CE.. 65,637.83 | 60,000.00 | 60,000.00 | 0.00 | 50,491.75 | 62,000.00 | 62,000.00 | 62,000.00 | 3.33% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.8160.0800 | 3,949.35 | REFUSE SS.. 3,949.10 | 4,220.00 | 4,220.00 | 0.00 | 3,707.02 | 2,359.00 | 2,359.00 | 2,359.00 | -44.09% |
| **Total Dept 8160 REFUSE & GARBAGE** | **107,264.45** | **122,615.41** | **121,379.00** | **121,379.00** | **0.00** | **102,692.30** | **96,691.00** | **96,691.00** | **96,691.00** | **-20.34%** |
| **Dept 8161** | | **LANDFILL** | | | | | | | | |
| **Item 0250** | | **0250** | | | | | | | | |
| A.8161.0250 | | LANDFILL SAMPLING.. | | | | | | | | |

# TOWN OF WASHINGTON
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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 8161** | | **LANDFILL** | | | | | | | | |
| **Item 0250** | | **0250** | | | | | | | | |
| A.8161.0250 | | LANDFILL SAMPLING.. | | | | | | | | |
| | 6,483.00 | 4,998.05 | 6,500.00 | 6,500.00 | 0.00 | 6,050.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| **Total Dept 8161 LANDFILL** | **6,483.00** | **4,998.05** | **6,500.00** | **6,500.00** | **0.00** | **6,050.00** | **6,500.00** | **6,500.00** | **6,500.00** | **0.00%** |
| **Dept 9010** | | **STATE RETIREMENT** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.9010.0800 | | STATE RETIREMENT.. | | | | | | | | |
| | 56,614.00 | 51,824.56 | 50,857.00 | 50,857.00 | 0.00 | 12,714.18 | 58,000.00 | 58,000.00 | 58,000.00 | 14.04% |
| **Total Dept 9010 STATE RETIREMENT** | **56,614.00** | **51,824.56** | **50,857.00** | **50,857.00** | **0.00** | **12,714.18** | **58,000.00** | **58,000.00** | **58,000.00** | **14.05%** |
| **Dept 9040** | | **WORKMEN'S COMPENSATION** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.9040.0800 | | WORKERS COMP.. | | | | | | | | |
| | 21,982.00 | 22,946.50 | 23,000.00 | 23,000.00 | 0.00 | 18,158.79 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| A.9040.0800.0100 | | WORKER'S COMP RECREATION DEPT | | | | | | | | |
| | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 0.00 | 3,188.71 | 4,700.00 | 4,700.00 | 4,700.00 | 0.00% |
| **Total Dept 9040 WORKMEN'S COMPENSATION** | **21,982.00** | **27,646.50** | **27,700.00** | **27,700.00** | **0.00** | **21,347.50** | **27,700.00** | **27,700.00** | **27,700.00** | **0.00%** |
| **Dept 9050** | | **UNEMPLOYMENT INSURANCE** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.9050.0800 | | UNEMPLOYMENT.. | | | | | | | | |
| | 3,608.10 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| **Total Dept 9050 UNEMPLOYMENT INSURANCE** | **3,608.10** | **0.00** | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **3,000.00** | **0.00%** |
| **Dept 9060** | | **HEALTH & DENTAL INSURANCE** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.9060.0800 | | HEALTH AND DENTAL.. | | | | | | | | |
| | 120,239.49 | 152,174.19 | 176,833.00 | 176,833.00 | 0.00 | 139,840.14 | 180,000.00 | 180,000.00 | 180,000.00 | 1.79% |

# TOWN OF WASHINGTON
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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 9060** | | **HEALTH & DENTAL INSURANCE** | | | | | | | | |
| **Total Dept 9060 HEALTH & DENTAL INSURANCE** | **120,239.49** | **152,174.19** | **176,833.00** | **176,833.00** | **0.00** | **139,840.14** | **180,000.00** | **180,000.00** | **180,000.00** | **1.79%** |
| **Dept 9089** | | **OTHER EMPLOYEE BENEFITS** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| A.9089.0800 | 17,064.00 | BENEFITS RETIREES.. 17,951.88 | 18,640.00 | 18,640.00 | 0.00 | 17,086.52 | 19,400.00 | 19,400.00 | 19,400.00 | 4.07% |
| **Total Dept 9089 OTHER EMPLOYEE BENEFITS** | **17,064.00** | **17,951.88** | **18,640.00** | **18,640.00** | **0.00** | **17,086.52** | **19,400.00** | **19,400.00** | **19,400.00** | **4.08%** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | | |
| **Item 0600** | | **PRINCIPAL** | | | | | | | | |
| A.9710.0600 | 33,500.00 | BONDS PAYABLE PRINCIPAL.. 33,500.00 | 33,500.00 | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Item 0700** | | **INTEREST** | | | | | | | | |
| A.9710.0700 | 2,964.75 | BONDS PAYABLE INTEREST.. 1,976.50 | 989.00 | 989.00 | 0.00 | 988.25 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Dept 9710 SERIAL BONDS** | **36,464.75** | **35,476.50** | **34,489.00** | **34,489.00** | **0.00** | **34,488.25** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 9901** | | **TRANSFER TO OTHER FUNDS** | | | | | | | | |
| **Item 0900** | | **INTERFUND TRANSFERS** | | | | | | | | |
| A.9901.0900 | 0.00 | TRANSFER OTHER FUNDS.. 266,550.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 9901 TRANSFER TO OTHER FUNDS** | **0.00** | **266,550.73** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type E Expense** | **1,472,903.44** | **1,855,974.57** | **1,673,459.00** | **1,685,021.55** | **0.00** | **1,302,466.34** | **1,705,934.00** | **1,705,934.00** | **1,705,934.00** | **1.94%** |

# TOWN OF WASHINGTON

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|---|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | | |
| Total Fund A GENERAL FUND | (144,729.34) | 10,715.01 | 0.00 | 0.00 | 0.00 | (330,757.47) | 0.00 | 0.00 | 0.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | | **GENERAL-TN OUTSIDE VILLAGE** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 1000** | | **FUND BALANCE** | | | | | | | | |
| B.0000.1000 | 0.00 | FUND BALANCE 0.00 | 30,237.00 | 36,237.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 181.11% |
| **Item 1001** | | **REAL PROPERTY TAX** | | | | | | | | |
| B.0000.1001 | 0.00 | REAL PROPERTY TAX.. 0.00 | 30,252.00 | 30,252.00 | 0.00 | 30,252.00 | 10,347.00 | 10,347.00 | 10,347.00 | -65.79% |
| **Item 1120** | | **COUNTY SALES TAX** | | | | | | | | |
| B.0000.1120 | 254,638.14 | COUNTY SALES TAX.. 275,811.76 | 160,000.00 | 167,355.99 | 0.00 | 208,135.67 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00% |
| **Item 1560** | | **SAFETY INSPECTION FEES** | | | | | | | | |
| B.0000.1560 | 115,569.23 | BUILDING INSPECTOR FEES.. 112,044.17 | 110,000.00 | 110,000.00 | 0.00 | 93,406.77 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00% |
| B.0000.1560.0100 | 10,013.25 | ZONING ADMINISTRATOR FEES.. 20,136.50 | 12,000.00 | 12,000.00 | 0.00 | 16,970.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| **Item 2110** | | **ZONING FEES** | | | | | | | | |
| B.0000.2110 | 3,800.00 | ZONING BOARD OF APPEALS FEES.. 9,250.00 | 4,000.00 | 17,615.90 | 0.00 | 16,959.70 | 18,000.00 | 18,000.00 | 18,000.00 | 350.00% |
| **Item 2115** | | **PLANNING BOARD FEES** | | | | | | | | |
| B.0000.2115 | 10,500.00 | PLANNING BOARD FEES.. 6,800.00 | 7,000.00 | 19,000.00 | 0.00 | 22,147.14 | 15,000.00 | 15,000.00 | 15,000.00 | 114.28% |
| **Item 2401** | | **INTEREST EARNED** | | | | | | | | |
| B.0000.2401 | 321.29 | INTEREST EARNED.. 478.30 | 250.00 | 250.00 | 0.00 | 425.81 | 250.00 | 250.00 | 250.00 | 0.00% |
| **Item 2701** | | **REFUNDS PRIOR YRS** | | | | | | | | |
| B.0000.2701 | 0.00 | REFUNDS PRIOR YRS.. 38.10 | 0.00 | 0.00 | 0.00 | 15.18 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2709** | | **EMPLOYEE CONTRIBUTIONS** | | | | | | | | |
| B.0000.2709 | 60.54 | EMPLOYEE CONTRIBUTIONS 726.48 | 0.00 | 609.12 | 0.00 | 473.76 | 920.00 | 920.00 | 920.00 | 100.00% |
| **Total Dept 0000** | **(394,902.45)** | **(425,285.31)** | **(353,739.00)** | **(393,320.01)** | **0.00** | **(388,786.03)** | **(411,517.00)** | **(411,517.00)** | **(411,517.00)** | **16.33%** |
| **Total Type R Revenue** | **(394,902.45)** | **(425,285.31)** | **(353,739.00)** | **(393,320.01)** | **0.00** | **(388,786.03)** | **(411,517.00)** | **(411,517.00)** | **(411,517.00)** | **16.33%** |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1420** | | **ATTORNEY** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | | **GENERAL-TN OUTSIDE VILLAGE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1420** | | **ATTORNEY** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.1420.0400 | | ATTORNEY CE | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100.00% |
| **Total Dept 1420 ATTORNEY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **100.00%** |
| **Dept 1620** | | **BUILDINGS** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.1620.0400 | | VILLAGE HALL RENT - RECREATION DEPT | | | | | | | | |
| | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 11,800.00 | 11,800.00 | 11,800.00 | 18.00% |
| **Total Dept 1620 BUILDINGS** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **11,800.00** | **11,800.00** | **11,800.00** | **18.00%** |
| **Dept 1670** | | **CENTRAL MAILING** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.1670.0400 | | B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE | | | | | | | | |
| | 687.08 | 1,300.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,560.00 | 1,560.00 | 1,560.00 | 4.00% |
| **Total Dept 1670 CENTRAL MAILING** | **687.08** | **1,300.00** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **1,560.00** | **1,560.00** | **1,560.00** | **4.00%** |
| **Dept 1680** | | **CENTRAL DATA PROCESSING** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| B.1680.0200 | | DATA PROCESSING EQUIPMENT | | | | | | | | |
| | 0.00 | 1,431.83 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.1680.0400 | | DATA PROCESSING - CE | | | | | | | | |
| | 0.00 | 2,593.95 | 4,000.00 | 4,000.00 | 0.00 | 3,216.92 | 8,000.00 | 8,000.00 | 8,000.00 | 100.00% |
| **Item 0410** | | **0410** | | | | | | | | |
| B.1680.0410 | | DATA PROCESSING CONTRACT | | | | | | | | |
| | 0.00 | 1,170.00 | 3,000.00 | 3,000.00 | 0.00 | 1,250.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| **Total Dept 1680 CENTRAL DATA PROCESSING** | **0.00** | **5,195.78** | **9,000.00** | **9,000.00** | **0.00** | **4,466.92** | **13,000.00** | **13,000.00** | **13,000.00** | **44.44%** |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | | **GENERAL-TN OUTSIDE VILLAGE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1990** | | **CONTINGENCY** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.1990.0400 | | CONTINGENCY ACCOUNT.. | | | | | | | | |
| | 153.20 | 44.50 | 7,200.00 | 280.35 | 0.00 | 108.70 | 6,000.00 | 6,000.00 | 6,000.00 | -16.66% |
| **Item 0401** | | **0401** | | | | | | | | |
| B.1990.0401 | | CONTINGENCY - EMPLOYEE SICK LEAVE | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 100.00% |
| **Total Dept 1990 CONTINGENCY** | **153.20** | **44.50** | **7,200.00** | **280.35** | **0.00** | **108.70** | **15,000.00** | **15,000.00** | **15,000.00** | **108.33%** |
| **Dept 3120** | | **POLICE** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| B.3120.0100 | | POLICE PS.. | | | | | | | | |
| | 6,304.96 | 5,538.49 | 6,689.00 | 6,689.00 | 0.00 | 3,048.02 | 32,722.00 | 32,722.00 | 32,722.00 | 389.19% |
| **Item 0101** | | **0101** | | | | | | | | |
| B.3120.0101 | | POLICE PERSONAL SERVICES COURT OFFICER | | | | | | | | |
| | 1,500.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 660.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.3120.0400 | | POLICE CE.. | | | | | | | | |
| | 1,870.82 | 1,844.92 | 3,000.00 | 10,355.99 | 0.00 | 6,524.00 | 6,000.00 | 6,000.00 | 6,000.00 | 100.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.3120.0800 | | POLICE SS.. | | | | | | | | |
| | 482.32 | 423.69 | 757.00 | 757.00 | 0.00 | 233.02 | 2,504.00 | 2,504.00 | 2,504.00 | 230.77% |
| **Total Dept 3120 POLICE** | **10,158.10** | **7,807.10** | **13,646.00** | **21,001.99** | **0.00** | **10,465.04** | **44,426.00** | **44,426.00** | **44,426.00** | **225.56%** |
| **Dept 3620** | | **SAFETY INSPECTION** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| B.3620.0100 | | BUILDING INSPECTOR PS.. | | | | | | | | |
| | 19,664.66 | 20,604.00 | 34,151.00 | 46,044.77 | 0.00 | 36,572.31 | 51,383.00 | 52,780.00 | 52,780.00 | 50.45% |
| **Item 0110** | | **0110** | | | | | | | | |
| B.3620.0110 | | ZONING ADMINISTRATOR PS.. | | | | | | | | |
| | 11,236.26 | 13,090.80 | 35,633.00 | 13,509.13 | 0.00 | 13,468.02 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Item 0111** | | **0111** | | | | | | | | |
| B.3620.0111 | | SAFETY INSPECTION SECY. PS.. | | | | | | | | |
| | 39,019.00 | 16,336.47 | 26,091.00 | 32,513.40 | 0.00 | 26,783.13 | 14,820.00 | 14,820.00 | 14,820.00 | -43.19% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |

# TOWN OF WASHINGTON
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| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | | **GENERAL-TN OUTSIDE VILLAGE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 3620** | | **SAFETY INSPECTION** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.3620.0400 | | SAFETY INSPECTION CE.. | | | | | | | | |
| | 4,610.81 | 5,356.35 | 5,500.00 | 5,500.00 | 0.00 | 2,545.52 | 5,500.00 | 5,300.00 | 5,300.00 | 0.00% |
| B.3620.0400.0001 | | ZONING CODE CE.. | | | | | | | | |
| | 0.00 | 5,362.80 | 17,500.00 | 17,500.00 | 0.00 | 4,022.10 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.3620.0800 | | SAFETY INSPECTION SS.. | | | | | | | | |
| | 5,144.55 | 3,698.92 | 7,335.00 | 7,407.07 | 0.00 | 5,733.56 | 6,398.00 | 5,201.00 | 5,201.00 | -12.77% |
| **Total Dept 3620 SAFETY INSPECTION** | **79,675.28** | **64,449.34** | **126,210.00** | **122,474.37** | **0.00** | **89,124.64** | **95,601.00** | **95,601.00** | **95,601.00** | **-24.25%** |
| **Dept 8010** | | **ZONING BRD OF APPEALS** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| B.8010.0100 | | ZBA PS.. | | | | | | | | |
| | 11,341.10 | 8,880.79 | 11,000.00 | 11,000.00 | 0.00 | 6,268.41 | 10,000.00 | 10,000.00 | 10,000.00 | -9.09% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.8010.0400 | | ZBA CE.. | | | | | | | | |
| | 0.00 | 65.94 | 750.00 | 750.00 | 0.00 | 1,434.82 | 1,250.00 | 1,250.00 | 1,250.00 | 66.66% |
| **Item 0410** | | **0410** | | | | | | | | |
| B.8010.0410 | | ZBA ATTORNEY'S FEES.. | | | | | | | | |
| | 647.50 | 1,207.50 | 1,500.00 | 15,915.90 | 0.00 | 15,915.15 | 15,000.00 | 15,000.00 | 15,000.00 | 900.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.8010.0800 | | ZBA SS.. | | | | | | | | |
| | 867.61 | 679.39 | 842.00 | 842.00 | 0.00 | 479.55 | 765.00 | 765.00 | 765.00 | -9.14% |
| **Total Dept 8010 ZONING BRD OF APPEALS** | **12,856.21** | **10,833.62** | **14,092.00** | **28,507.90** | **0.00** | **24,097.93** | **27,015.00** | **27,015.00** | **27,015.00** | **91.70%** |
| **Dept 8020** | | **PLANNING BOARD** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| B.8020.0100 | | PLANNING BOARD PS.. | | | | | | | | |
| | 18,772.02 | 17,951.34 | 23,637.00 | 23,637.00 | 0.00 | 11,275.49 | 10,000.00 | 10,000.00 | 10,000.00 | -57.69% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| B.8020.0400 | | PLANNING BOARD CE.. | | | | | | | | |
| | 2,019.67 | 896.06 | 2,500.00 | 2,500.00 | 0.00 | 1,685.01 | 3,000.00 | 3,000.00 | 3,000.00 | 20.00% |
| **Item 0401** | | **0401** | | | | | | | | |
| B.8020.0401 | | PLANNING BOARD CONSULTANTS.. | | | | | | | | |

# TOWN OF WASHINGTON
## Budget Preparation Report

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| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | | **GENERAL-TN OUTSIDE VILLAGE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 8020** | | **PLANNING BOARD** | | | | | | | | |
| **Item 0401** | | **0401** | | | | | | | | |
| B.8020.0401 | 1,500.00 | PLANNING BOARD CONSULTANTS.. 70.00 | 1,500.00 | 1,500.00 | 0.00 | 973.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| **Item 0402** | | **0402** | | | | | | | | |
| B.8020.0402 | 70.00 | CONSERVATION ADV COUNCIL.. 0.00 | 500.00 | 500.00 | 0.00 | 736.30 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| **Item 0403** | | **0403** | | | | | | | | |
| B.8020.0403 | 2,000.00 | HISTORIC PRESERVATION.. 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00% |
| **Item 0404** | | **0404** | | | | | | | | |
| B.8020.0404 | 0.00 | WETLANDS CONSULTANT.. 0.00 | 500.00 | 500.00 | 0.00 | 1,330.64 | 500.00 | 500.00 | 500.00 | 0.00% |
| **Item 0410** | | **0410** | | | | | | | | |
| B.8020.0410 | 3,000.00 | PLANNING ATTORNEY'S FEES.. 3,489.25 | 3,600.00 | 14,800.00 | 0.00 | 13,161.00 | 15,000.00 | 15,000.00 | 15,000.00 | 316.66% |
| **Item 0430** | | **0430** | | | | | | | | |
| B.8020.0430 | 716.56 | PLANNING LEGAL NOTICES.. 817.20 | 750.00 | 750.00 | 0.00 | 622.24 | 850.00 | 850.00 | 850.00 | 13.33% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.8020.0800 | 1,436.04 | PLANNING SS.. 1,373.27 | 1,809.00 | 1,809.00 | 0.00 | 862.59 | 765.00 | 765.00 | 765.00 | -57.71% |
| **Total Dept 8020 PLANNING BOARD** | **29,514.29** | **25,137.12** | **34,796.00** | **45,996.00** | **0.00** | **30,646.27** | **33,115.00** | **33,115.00** | **33,115.00** | **-4.83%** |
| **Dept 9010** | | **STATE RETIREMENT** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.9010.0800 | 3,209.50 | STATE RETIREMENT 1,752.53 | 1,995.00 | 1,995.00 | 0.00 | 498.37 | 1,500.00 | 1,500.00 | 1,500.00 | -24.81% |
| **Total Dept 9010 STATE RETIREMENT** | **3,209.50** | **1,752.53** | **1,995.00** | **1,995.00** | **0.00** | **498.37** | **1,500.00** | **1,500.00** | **1,500.00** | **-24.81%** |
| **Dept 9040** | | **WORKMEN'S COMPENSATION** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.9040.0800 | 7,200.00 | WORKMEN'S COMPENSATION.. 300.00 | 300.00 | 300.00 | 0.00 | 285.67 | 500.00 | 500.00 | 500.00 | 66.66% |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | | **GENERAL-TN OUTSIDE VILLAGE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 9040** | | **WORKMEN'S COMPENSATION** | | | | | | | | |
| **Total Dept 9040 WORKMEN'S COMPENSATION** | **7,200.00** | **300.00** | **300.00** | **300.00** | **0.00** | **285.67** | **500.00** | **500.00** | **500.00** | **66.67%** |
| **Dept 9060** | | **HEALTH & DENTAL INSURANCE** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| B.9060.0800 | 655.86 | HEALTH AND DENTAL.. 10,390.51 | 0.00 | 17,264.40 | 0.00 | 5,146.51 | 13,000.00 | 13,000.00 | 13,000.00 | 100.00% |
| **Total Dept 9060 HEALTH & DENTAL INSURANCE** | **655.86** | **10,390.51** | **0.00** | **17,264.40** | **0.00** | **5,146.51** | **13,000.00** | **13,000.00** | **13,000.00** | **100.00%** |
| **Dept 9501** | | **TRANSFERS, OTHER FUNDS** | | | | | | | | |
| **Item 0900** | | **INTERFUND TRANSFERS** | | | | | | | | |
| B.9501.0900 | 135,000.00 | TRANSFER TO HIGHWAY FUND.. 175,000.00 | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 0.00% |
| **Total Dept 9501 TRANSFERS, OTHER FUNDS** | **135,000.00** | **175,000.00** | **135,000.00** | **135,000.00** | **0.00** | **135,000.00** | **135,000.00** | **135,000.00** | **135,000.00** | **0.00%** |
| **Dept 9901** | | **TRANSFER TO OTHER FUNDS** | | | | | | | | |
| **Item 0900** | | **INTERFUND TRANSFERS** | | | | | | | | |
| B.9901.0900 | 0.00 | INTERFUND TRANSFERS.. 2,362.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 9901 TRANSFER TO OTHER FUNDS** | **0.00** | **2,362.99** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type E Expense** | **279,109.52** | **314,573.49** | **353,739.00** | **393,320.01** | **0.00** | **311,340.05** | **411,517.00** | **411,517.00** | **411,517.00** | **16.33%** |
| **Total Fund B GENERAL-TN OUTSIDE VILLAGE** | **(115,792.93)** | **(110,711.82)** | **0.00** | **0.00** | **0.00** | **(77,445.98)** | **0.00** | **0.00** | **0.00** | **0.00%** |

# TOWN OF WASHINGTON
## Budget Preparation Report

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| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DB** | | **HIGHWAY TOWN OUTSIDE** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 1000** | | **FUND BALANCE** | | | | | | | | |
| DB.0000.1000 | 0.00 | FUND BALANCE 0.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | -20.45% |
| **Item 1001** | | **REAL PROPERTY TAX** | | | | | | | | |
| DB.0000.1001 | 1,005,890.00 | REAL PROPERTY TAX.. 993,702.00 | 1,013,875.00 | 1,013,875.00 | 0.00 | 1,013,875.00 | 1,080,791.00 | 1,080,791.00 | 1,080,791.00 | 6.60% |
| **Item 2302** | | **SNOW, OTHER GOVTS.** | | | | | | | | |
| DB.0000.2302 | 36,529.47 | SNOW, OTHER GOVTS... 20,504.07 | 34,000.00 | 34,000.00 | 0.00 | 31,930.01 | 30,000.00 | 30,000.00 | 30,000.00 | -11.76% |
| **Item 2665** | | **SALE OF EQUIPMENT** | | | | | | | | |
| DB.0000.2665 | 4,000.00 | SALE OF EQUIPMENT.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2680** | | **INSURANCE RECOVERIES** | | | | | | | | |
| DB.0000.2680 | 0.00 | INSURANCE RECOVERIES.. 249.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2701** | | **REFUNDS PRIOR YRS** | | | | | | | | |
| DB.0000.2701 | 135.83 | REFUNDS PRIOR YRS.. 13,959.46 | 0.00 | 0.00 | 0.00 | 204.09 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2709** | | **EMPLOYEE CONTRIBUTIONS** | | | | | | | | |
| DB.0000.2709 | 7,271.48 | EMPLOYEE CONTRIBUTIONS 9,347.06 | 10,671.00 | 10,671.00 | 0.00 | 8,702.51 | 11,100.00 | 11,100.00 | 11,100.00 | 4.02% |
| **Item 2801** | | **INTERFUND REVENUES** | | | | | | | | |
| DB.0000.2801 | 29,001.47 | INTERFUND REVENUE 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 3501** | | **STATE AID, CHIPS** | | | | | | | | |
| DB.0000.3501 | 0.00 | STATE AID, CHIPS O&M.. 58,188.29 | 0.00 | 0.00 | 0.00 | (2,574.61) | 0.00 | 0.00 | 0.00 | 0.00% |
| DB.0000.3501.0100 | 207,844.01 | STATE AID, CHIPS CAP. PROJECTS.. 126,356.27 | 208,000.00 | 339,093.21 | 0.00 | 339,093.21 | 80,000.00 | 80,000.00 | 80,000.00 | -61.53% |
| **Item 5031** | | **INTERFUND TRANSFERS** | | | | | | | | |
| DB.0000.5031.0100 | 135,000.00 | TRANSFER FROM B FUND.. 175,000.00 | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 0.00% |
| **Total Dept 0000** | **(1,425,672.26)** | **(1,397,306.90)** | **(1,621,546.00)** | **(1,752,639.21)** | **0.00** | **(1,526,230.21)** | **(1,511,891.00)** | **(1,511,891.00)** | **(1,511,891.00)** | **-6.76%** |

# TOWN OF WASHINGTON
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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DB** | | **HIGHWAY TOWN OUTSIDE** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Total Type R Revenue** | **(1,425,672.26)** | **(1,397,306.90)** | **(1,621,546.00)** | **(1,752,639.21)** | **0.00** | **(1,526,230.21)** | **(1,511,891.00)** | **(1,511,891.00)** | **(1,511,891.00)** | **-6.76%** |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 5110** | | **GENERAL REPAIRS** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| DB.5110.0100 | 338,460.51 | GENERAL REPAIRS PS.. 354,536.00 | 365,172.00 | 365,172.00 | 0.00 | 309,054.86 | 373,499.00 | 373,499.00 | 373,499.00 | 2.28% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| DB.5110.0400 | 121,501.48 | GENERAL REPAIRS CE.. 123,637.97 | 190,000.00 | 190,000.00 | 0.00 | 171,082.42 | 110,000.00 | 110,000.00 | 110,000.00 | -42.10% |
| **Item 0401** | | **0401** | | | | | | | | |
| DB.5110.0401 | 28,822.26 | DIRT ROADS CE... 19,553.42 | 20,000.00 | 20,000.00 | 0.00 | 16,531.51 | 110,000.00 | 110,000.00 | 110,000.00 | 450.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.5110.0800 | 25,356.98 | GENERAL REPAIRS SS.. 26,441.88 | 27,936.00 | 27,936.00 | 0.00 | 23,057.21 | 30,027.00 | 30,027.00 | 30,027.00 | 7.48% |
| **Total Dept 5110 GENERAL REPAIRS** | **514,141.23** | **524,169.27** | **603,108.00** | **603,108.00** | **0.00** | **519,726.00** | **623,526.00** | **623,526.00** | **623,526.00** | **3.39%** |
| **Dept 5112** | | **IMPROVEMENTS, CHIPS** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| DB.5112.0200 | 207,844.01 | CHIPS, CAPITAL PROJECTS.. 219,865.64 | 200,000.00 | 331,093.21 | 0.00 | 413,260.99 | 80,000.00 | 80,000.00 | 80,000.00 | -60.00% |
| **Item 0210** | | **0210** | | | | | | | | |
| DB.5112.0210 | 0.00 | CAPITAL PROJECTS - KILLEARN ROAD 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| **Total Dept 5112 IMPROVEMENTS, CHIPS** | **207,844.01** | **219,865.64** | **200,000.00** | **331,093.21** | **0.00** | **413,260.99** | **110,000.00** | **110,000.00** | **110,000.00** | **-45.00%** |
| **Dept 5130** | | **MACHINERY** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| DB.5130.0100 | 59,933.44 | MACHINERY PS.. 62,400.00 | 64,272.00 | 64,272.00 | 0.00 | 54,375.90 | 65,558.00 | 65,558.00 | 65,558.00 | 2.00% |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| DB.5130.0200 | | MACHINERY EQUIPMENT.. | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DB** | | **HIGHWAY TOWN OUTSIDE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| DB.5130.0200 | 100,501.97 | MACHINERY EQUIPMENT.. 231,236.00 | 0.00 | 0.00 | 0.00 | 3,490.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| DB.5130.0400 | 51,550.59 | MACHINERY CE.. 53,990.27 | 54,000.00 | 54,000.00 | 0.00 | 47,551.65 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.5130.0800 | 4,584.87 | MACHINERY SS.. 4,773.60 | 4,917.00 | 4,917.00 | 0.00 | 4,159.66 | 5,016.00 | 5,016.00 | 5,016.00 | 2.01% |
| **Total Dept 5130 MACHINERY** | **216,570.87** | **352,399.87** | **123,189.00** | **123,189.00** | **0.00** | **109,577.21** | **124,574.00** | **124,574.00** | **124,574.00** | **1.12%** |
| **Dept 5140** | | **BRUSH AND WEEDS** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| DB.5140.0100 | 9,906.98 | BRUSH & WEEDS PS.. 10,004.47 | 16,000.00 | 16,000.00 | 0.00 | 9,760.60 | 15,000.00 | 15,000.00 | 15,000.00 | -6.25% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| DB.5140.0400 | 10,725.74 | BRUSH & WEEDS CE.. 6,963.58 | 10,000.00 | 10,000.00 | 0.00 | 6,774.73 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.5140.0800 | 743.21 | BRUSH & WEEDS SS.. 750.85 | 1,224.00 | 1,224.00 | 0.00 | 728.45 | 1,148.00 | 1,148.00 | 1,148.00 | -6.20% |
| **Total Dept 5140 BRUSH AND WEEDS** | **21,375.93** | **17,718.90** | **27,224.00** | **27,224.00** | **0.00** | **17,263.78** | **26,148.00** | **26,148.00** | **26,148.00** | **-3.95%** |
| **Dept 5142** | | **SNOW** | | | | | | | | |
| **Item 0100** | | **PERSONAL SERVICES** | | | | | | | | |
| DB.5142.0100 | 41,585.92 | SNOW PS.. 15,019.69 | 54,000.00 | 54,000.00 | 0.00 | 25,866.95 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| DB.5142.0400 | 230,682.66 | SNOW CE.. 174,294.55 | 220,000.00 | 220,000.00 | 0.00 | 134,704.73 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00% |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.5142.0800 | 3,139.59 | SNOW SS.. 1,126.94 | 4,131.00 | 4,131.00 | 0.00 | 1,945.70 | 4,131.00 | 4,131.00 | 4,131.00 | 0.00% |

# TOWN OF WASHINGTON
## Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DB** | | **HIGHWAY TOWN OUTSIDE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 5142** | | **SNOW** | | | | | | | | |
| **Total Dept 5142 SNOW** | **275,408.17** | **190,441.18** | **278,131.00** | **278,131.00** | **0.00** | **162,517.38** | **278,131.00** | **278,131.00** | **278,131.00** | **0.00%** |
| **Dept 9010** | | **STATE RETIREMENT** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.9010.0800 | 47,846.75 | STATE RETIREMENT.. 60,146.90 | 62,752.00 | 62,752.00 | 0.00 | 15,687.96 | 74,000.00 | 74,000.00 | 74,000.00 | 17.92% |
| **Total Dept 9010 STATE RETIREMENT** | **47,846.75** | **60,146.90** | **62,752.00** | **62,752.00** | **0.00** | **15,687.96** | **74,000.00** | **74,000.00** | **74,000.00** | **17.92%** |
| **Dept 9040** | | **WORKMEN'S COMPENSATION** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.9040.0800 | 30,600.00 | WORKMEN'S COMPENSATION.. 33,746.50 | 35,500.00 | 35,500.00 | 0.00 | 35,138.87 | 35,500.00 | 35,500.00 | 35,500.00 | 0.00% |
| **Total Dept 9040 WORKMEN'S COMPENSATION** | **30,600.00** | **33,746.50** | **35,500.00** | **35,500.00** | **0.00** | **35,138.87** | **35,500.00** | **35,500.00** | **35,500.00** | **0.00%** |
| **Dept 9055** | | **DISABILITY INSURANCE** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.9055.0800 | 157.60 | DISABILITY INSURANCE.. 157.60 | 500.00 | 500.00 | 0.00 | 157.60 | 500.00 | 500.00 | 500.00 | 0.00% |
| **Total Dept 9055 DISABILITY INSURANCE** | **157.60** | **157.60** | **500.00** | **500.00** | **0.00** | **157.60** | **500.00** | **500.00** | **500.00** | **0.00%** |
| **Dept 9060** | | **HEALTH & DENTAL INSURANCE** | | | | | | | | |
| **Item 0800** | | **BENEFITS** | | | | | | | | |
| DB.9060.0800 | 96,187.16 | HEALTH & DENTAL INSURANCE.. 106,154.02 | 129,900.00 | 129,900.00 | 0.00 | 97,221.74 | 130,000.00 | 130,000.00 | 130,000.00 | 0.07% |
| **Total Dept 9060 HEALTH & DENTAL INSURANCE** | **96,187.16** | **106,154.02** | **129,900.00** | **129,900.00** | **0.00** | **97,221.74** | **130,000.00** | **130,000.00** | **130,000.00** | **0.08%** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | | |

# TOWN OF WASHINGTON
## Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DB** | | **HIGHWAY TOWN OUTSIDE** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | | |
| **Item 0600** | | **PRINCIPAL** | | | | | | | | |
| DB.9710.0600 | 0.00 | BOND PRINCIPAL 0.00 | 46,248.00 | 46,248.00 | 0.00 | 46,247.20 | 46,248.00 | 46,248.00 | 46,248.00 | 0.00% |
| **Item 0700** | | **INTEREST** | | | | | | | | |
| DB.9710.0700 | 0.00 | BOND INTEREST 0.00 | 4,625.00 | 4,625.00 | 0.00 | 4,624.72 | 3,700.00 | 3,700.00 | 3,700.00 | -20.00% |
| **Total Dept 9710 SERIAL BONDS** | **0.00** | **0.00** | **50,873.00** | **50,873.00** | **0.00** | **50,871.92** | **49,948.00** | **49,948.00** | **49,948.00** | **-1.82%** |
| **Dept 9730** | | **BAN PAYMENT** | | | | | | | | |
| **Item 0600** | | **PRINCIPAL** | | | | | | | | |
| DB.9730.0600 | 76,313.36 | BAN PRINCIPAL 128,872.58 | 69,865.00 | 69,865.00 | 0.00 | 69,864.42 | 40,361.00 | 40,361.00 | 40,361.00 | -42.23% |
| **Item 0700** | | **INTEREST** | | | | | | | | |
| DB.9730.0700 | 10,244.28 | BAN INTEREST 14,217.07 | 12,389.00 | 12,389.00 | 0.00 | 12,023.82 | 9,203.00 | 9,203.00 | 9,203.00 | -25.71% |
| **Total Dept 9730 BAN PAYMENT** | **86,557.64** | **143,089.65** | **82,254.00** | **82,254.00** | **0.00** | **81,888.24** | **49,564.00** | **49,564.00** | **49,564.00** | **-39.74%** |
| **Dept 9901** | | **TRANSFER TO OTHER FUNDS** | | | | | | | | |
| **Item 0900** | | **INTERFUND TRANSFERS** | | | | | | | | |
| DB.9901.0900 | 0.00 | INTERFUND TRANSFERS 70,703.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% |
| **Total Dept 9901 TRANSFER TO OTHER FUNDS** | **0.00** | **70,703.40** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **100.00%** |
| **Total Type E Expense** | **1,496,689.36** | **1,718,592.93** | **1,593,431.00** | **1,724,524.21** | **0.00** | **1,503,311.69** | **1,511,891.00** | **1,511,891.00** | **1,511,891.00** | **-5.12%** |
| **Total Fund DB HIGHWAY TOWN OUTSIDE** | **71,017.10** | **321,286.03** | **(28,115.00)** | **(28,115.00)** | **0.00** | **(22,918.52)** | **0.00** | **0.00** | **0.00** | **-100.00%** |

# TOWN OF WASHINGTON
## Budget Preparation Report

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| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | | **CAPITAL PROJECTS FUND** | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 2401** | | **INTEREST EARNED** | | | | | | | | |
| H.0000.2401 | | INTEREST EARNED.. | | | | | | | | |
| | 15.49 | 15.54 | 0.00 | (1,996.63) | 0.00 | 23.30 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 2705** | | **GIFTS AND DONATIONS** | | | | | | | | |
| H.0000.2705 | | CAPITAL PROJECT DONATIONS.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (245,000.00) | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 5031** | | **INTERFUND TRANSFERS** | | | | | | | | |
| H.0000.5031 | | INTERFUND TRANSFERS.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (313,452.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 5730** | | **BAN PROCEEDS** | | | | | | | | |
| H.0000.5730 | | BAN PROCEEDS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 172,428.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 0000** | | | | | | | | | | |
| | **(15.49)** | **(15.54)** | **0.00** | **388,020.28** | **0.00** | **(60,023.30)** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type R Revenue** | | | | | | | | | | |
| | **(15.49)** | **(15.54)** | **0.00** | **388,020.28** | **0.00** | **(60,023.30)** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Type E** | | **Expense** | | | | | | | | |
| **Item 9522** | | **EXPENSE DIRECT HIT** | | | | | | | | |
| H.0000.9522 | | EXPENSE DIRECT HIT | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 4,822.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 0000** | | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **4,822.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 1620** | | **BUILDINGS** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| H.1620.0200 | | EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (492,318.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 1620 BUILDINGS** | | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **(492,318.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 1940** | | **DEVELOPMENT OF LAND** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| H.1940.0200 | | EQUIPMENT.. | | | | | | | | |

# TOWN OF WASHINGTON
## Budget Preparation Report

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| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | | **CAPITAL PROJECTS FUND** | | | | | | | | |
| **Type E** | | **Expense** | | | | | | | | |
| **Dept 1940** | | **DEVELOPMENT OF LAND** | | | | | | | | |
| **Item 0200** | | **EQUIPMENT** | | | | | | | | |
| H.1940.0200 | | EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (76,563.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0201** | | **0201** | | | | | | | | |
| H.1940.0201 | | CONSTRUCTION.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 106,148.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| H.1940.0400 | | PARKLAND DEVELOPMENT | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (90,744.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 1940 DEVELOPMENT OF LAND** | **0.00** | **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 | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (62,963.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 7110 PARK & POOL** | **0.00** | **0.00** | **0.00** | **(62,963.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 8020** | | **PLANNING BOARD** | | | | | | | | |
| **Item 0405** | | **COMMUNITY EVENTS** | | | | | | | | |
| H.8020.0405 | | COMPREHENSIVE PLAN | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,627.50 | 0.00 | 3,627.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 8020 PLANNING BOARD** | **0.00** | **0.00** | **0.00** | **1,627.50** | **0.00** | **3,627.70** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9901** | | **TRANSFER TO OTHER FUNDS** | | | | | | | | |
| **Item 0900** | | **INTERFUND TRANSFERS** | | | | | | | | |
| H.9901.0900 | | INTERFUND TRANSFERS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | (146,368.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 9901 TRANSFER TO OTHER FUNDS** | **0.00** | **0.00** | **0.00** | **(146,368.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

# TOWN OF WASHINGTON

## Budget Preparation Report

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| Account | 2019 Actual | Description 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | Final Current Projection | 2021 Actual Per 1-12 | 2022 REQUESTED Stage | 2022 RECOMMEND Stage | 2022 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund H | | CAPITAL PROJECTS FUND | | | | | | | | |
| Type E | | Expense | | | | | | | | |
| Total Type E Expense | 0.00 | 0.00 | 0.00 | (756,358.96) | 0.00 | 3,627.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund H CAPITAL PROJECTS FUND | (15.49) | (15.54) | 0.00 | (368,338.68) | 0.00 | (56,395.60) | 0.00 | 0.00 | 0.00 | 0.00% |

# TOWN OF WASHINGTON
## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SF** | | | | | | | | | | |
| **Type R** | | **Revenue** | | | | | | | | |
| **Item 1001** | | **REAL PROPERTY TAX** | | | | | | | | |
| SF.0000.1001 | | REAL PROPERTY TAX.. | | | | | | | | |
| | 473,140.00 | 552,700.00 | 563,500.00 | 563,500.00 | 0.00 | 563,500.00 | 577,833.00 | 577,833.00 | 577,833.00 | 2.54% |
| SF.0000.1001.0100 | | REAL PROPERTY TAX.. | | | | | | | | |
| | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 0000** | | | | | | | | | | |
| | **(475,890.00)** | **(552,700.00)** | **(563,500.00)** | **(563,500.00)** | **0.00** | **(563,500.00)** | **(577,833.00)** | **(577,833.00)** | **(577,833.00)** | **2.54%** |
| **Total Type R Revenue** | | | | | | | | | | |
| | **(475,890.00)** | **(552,700.00)** | **(563,500.00)** | **(563,500.00)** | **0.00** | **(563,500.00)** | **(577,833.00)** | **(577,833.00)** | **(577,833.00)** | **2.54%** |
| **Type E** | | Expense | | | | | | | | |
| **Dept 3410** | | **FIRE CONTRACTS** | | | | | | | | |
| **Item 0400** | | **CONTRACTUAL EXPENSE** | | | | | | | | |
| SF.3410.0400 | | VILLAGE OF MILLBROOK.. | | | | | | | | |
| | 473,140.00 | 552,700.00 | 563,500.00 | 563,500.00 | 0.00 | 563,500.00 | 577,833.00 | 577,833.00 | 577,833.00 | 2.54% |
| **Item 0410** | | **0410** | | | | | | | | |
| SF.3410.0410 | | E CLINTON CE EXPENSE.. | | | | | | | | |
| | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 3410 FIRE CONTRACTS** | | | | | | | | | | |
| | **475,890.00** | **552,700.00** | **563,500.00** | **563,500.00** | **0.00** | **563,500.00** | **577,833.00** | **577,833.00** | **577,833.00** | **2.54%** |
| **Total Type E Expense** | | | | | | | | | | |
| | **475,890.00** | **552,700.00** | **563,500.00** | **563,500.00** | **0.00** | **563,500.00** | **577,833.00** | **577,833.00** | **577,833.00** | **2.54%** |
| **Total Fund SF** | | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Grand Total** | **(189,520.66)** | **221,273.68** | **(28,115.00)** | **(396,453.68)** | **0.00** | **(487,517.57)** | **0.00** | **0.00** | **0.00** | **-100.00%** |