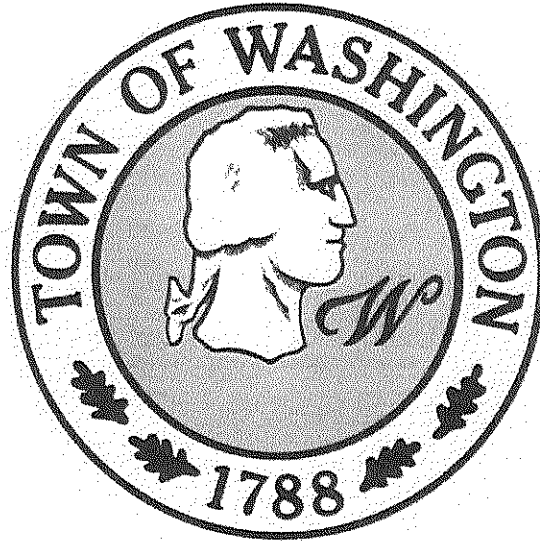



# Town of Washington 2018 BUDGET



## Certification

I, Mary Alex, the duly elected Town Clerk of the Town of Washington, do hereby certify that the attached budget is a true and exact copy of the 2018 Town Budget adopted by the Town of Washington Town Board on November 20, 2017.

  
Mary Alex, Town Clerk

Supervisor: Gary Ciferri  
Town Board: Stephen Turletes  
Robert Audia  
Al De Bonis  
Michal E. Murphy  
Highway Superintendent:  
Joseph Spagnola, Jr.  
Bookkeeper: Dana Sukow

## 2018 TOWN OF WASHINGTON APPROPRIATIONS/FUND BALANCE WORKSHEET

FUND	APPROPRIATIONS	REVENUE	FUND BALANCE	TAX LEVY	
GENERAL A	\$ 1,299,537.00	\$ 529,470.00	\$ 133,605.00	\$ 636,462.00	\$ 1,299,537.00
LIBRARY A	\$ 184,000.00	\$ -	\$ -	\$ 184,000.00	\$ 184,000.00
GENERAL B	\$ 286,873.00	\$ 280,020.00	\$ 6,853.00	\$ -	\$ 286,873.00
HIGHWAY DB	\$ 1,355,692.00	\$ 298,378.00	\$ 122,920.00	\$ 934,394.00	\$ 1,355,692.00
HIGHWAY EQUIPMENT RESERVE	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
FIRE DISTRICT SF	\$ 428,080.00	\$ -	\$ -	\$ 428,080.00	\$ 428,080.00
DA Fund ****	\$ 6,510.00	N/A	\$ -	\$ 6,510.00	\$ 6,510.00
<b>TOTALS</b>	<b>\$ 3,560,692.00</b>	<b>\$ 1,167,868.00</b>	<b>\$ 263,378.00</b>	<b>\$ 2,189,446.00</b>	

### 2017 COMPARISON

GENERAL A	\$ 1,201,561.00	\$ 498,550.00	\$ 120,000.00	\$ 583,011.00
LIBRARY A	\$ 184,000.00	\$ -	\$ -	\$ 184,000.00
GENERAL B	\$ 265,419.00	\$ 246,522.00	\$ 8,897.00	\$ 10,000.00
HIGHWAY DB	\$ 1,257,694.00	\$ 234,000.00	\$ 30,000.00	\$ 993,694.00
HIGHWAY EQUIPMENT RESERVE	\$ -	\$ 60,000.00	\$ -	\$ -
FIRE DISTRICT SF	\$ 426,780.00	\$ -	\$ -	\$ 426,780.00
DA Fund	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,135,454.00</b>	<b>\$ 1,839,072.00</b>	<b>\$ 158,897.00</b>	<b>\$ 2,197,458.00</b>

<b>TAX CAP ALLOWABLE LEVY AMOUNT</b>
\$ 2,287,346.00

<b>ACTUAL TAX LEVY</b>
\$ 2,189,446.00

<b>2018 TAX CAP ALLOWABLE LEVY RESERVE</b>
\$ 97,900.00

### 2018 TAX RATES

VILLAGE	0.55
TOWN OUTSIDE	1.51
FIRE	0.36
LIBRARY	0.16

## 2018 TOWN OF WASHINGTON FINAL TAX RATE

TAX RATES	2015	2016	2017	2018
TOWN OUTSIDE	1.497	2.07213	1.52696	1.51
VILLAGE	0.497	0.8496	0.493	0.55
LIBRARY	0.085	0.16	0.155723	0.16
FIRE	0.357	0.38	0.360037	0.36

ASSESSMENTS	2015	2016	2017	2018
VILLAGE	\$ 208,344,477.00	\$ 208,409,410.00	\$ 210,354,012.00	\$ 211,407,645.00
TOWN	\$ 970,774,971.00	\$ 954,247,480.00	\$ 971,048,387.00	\$ 965,917,792.00
TOWN WIDE	\$ 1,179,119,448.00	\$ 1,162,656,890.00	\$ 1,181,582,399.00	\$ 1,177,325,437.00
FIRE	\$ 1,181,611,082.00	\$ 1,093,949,580.00	\$ 1,185,377,969.00	\$ 1,183,406,203.00
MULTIPLIER	\$ 0.18	X .1792	X.18	x.18

	2017	2018
	TAX LEVY	TAX LEVY
A FUND	\$583,011.00	\$ 636,462.00
LIBRARY	\$184,000.00	\$ 184,000.00
B FUND	\$10,000.00	\$ -
DB FUND	\$993,694.00	\$ 934,394.00
FIRE	\$426,780.00	\$ 428,080.00
DA FUND	\$ -	\$ 6,510.00
TOTALS	\$ 2,197,485.00	\$ 2,189,446.00

# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
A.0000.1000	0.00	FUND BALANCE	120,000.00	120,000.00	0.00	0.00	100,000.00	133,605.00	-16.66%
A.0000.1001	688,884.00	REAL PROPERTY TAX..	767,011.00	767,011.00	0.00	767,010.57	918,338.00	820,462.00	19.72%
A.0000.1090	24,457.07	INTEREST ON TAXES..	20,000.00	20,000.00	0.00	18,123.33	18,900.00	20,000.00	-5.50%
A.0000.1170	35,978.00	FRANCHISE FEES..	36,000.00	36,000.00	0.00	38,369.00	38,000.00	39,000.00	5.55%
A.0000.1255	884.19	TOWN CLERK FEES..	1,200.00	1,200.00	0.00	1,303.68	1,200.00	1,200.00	0.00%
A.0000.1550	2,264.50	DOG FEES..	6,000.00	6,000.00	0.00	5,403.40	6,000.00	6,000.00	0.00%
A.0000.1603	190.64	VITAL STATISTICS FEES..	0.00	0.00	0.00	207.75	500.00	500.00	100.00%
A.0000.2025	38,634.00	PARK AND POOL...	42,000.00	42,000.00	0.00	40,661.00	40,000.00	43,000.00	-4.76%
A.0000.2025.0100	1,300.00	PARK AND POOL CONCESSION..	1,000.00	1,000.00	0.00	1,900.00	1,300.00	1,300.00	30.00%
A.0000.2089	0.00	RECAR/ARTS & CRAFTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2089.0018	219.85	RECREATION REVENUE CD INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2089.0400	7,678.00	EXTENDED CAMPS..	5,000.00	5,000.00	0.00	4,690.00	4,000.00	4,000.00	-20.00%
A.0000.2089.0401	0.00	RECREATION REVENUE ARTS & CRAFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2089.0402	0.00	FAMILY FUN..	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2089.0403	7,865.00	REC/ BASKETBALL	14,302.00	10,000.00	0.00	3,503.00	12,000.00	12,000.00	20.00%
A.0000.2089.0404	10,799.00	SENIOR ACTIVITIES/BUS TRIPS..	8,000.00	8,000.00	0.00	6,695.00	6,500.00	6,500.00	-18.75%
A.0000.2089.0405	3,303.67	REC/ COMMUNITY EVENTS	2,000.00	2,000.00	0.00	2,165.43	2,200.00	2,200.00	10.00%
A.0000.2089.0406	1,373.00	REC/ GYM ACTIVITIES	1,000.00	1,000.00	0.00	2,060.00	0.00	0.00	-100.00%
A.0000.2089.0407	10,725.00	REC/ LACROSSE	9,500.00	9,500.00	0.00	12,930.00	15,000.00	15,000.00	57.89%
A.0000.2089.0408	0.00	REC CONCESSION...	500.00	500.00	0.00	160.00	500.00	500.00	0.00%
A.0000.2089.0409		RECREATION REVENUE SKATING							

# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original		Adjusted		Final	2017	2018	2018	Variance To
		2015	2016	2017	2017					
Type R	Revenue	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.2089.0409	RECREATION REVENUE,SKATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00									
A.0000.2089.0410	REC/ SOCCER	17,075.00	14,973.00	15,000.00	15,000.00	0.00	16,915.00	15,000.00	15,000.00	0.00%
A.0000.2089.0411	REC/ SUMMER CAMP	48,578.96	53,041.94	57,000.00	57,000.00	0.00	60,754.75	57,000.00	57,000.00	0.00%
A.0000.2089.0412	REC/ SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2089.0413	REC/ TENNIS	2,635.00	780.00	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2089.0415	RECREATION NONRESIDENT FEES	7,022.00	7,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2089.0416	RECREATION REVENUE,AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2130	DUMP FEES/WINDOW PERMITS..	18,815.00	22,555.00	21,000.00	21,000.00	0.00	22,500.00	21,250.00	22,000.00	1.19%
A.0000.2130.0100	DUMP FEES LANDFILL SCRAP..	3,891.29	1,637.06	1,300.00	1,300.00	0.00	2,373.40	1,600.00	2,400.00	23.07%
A.0000.2130.0200	TRASH BAG FEES/TOWN CLERK..	25,240.00	32,925.00	32,000.00	32,000.00	0.00	29,700.00	32,000.00	32,000.00	0.00%
A.0000.2130.0310	LANDFILL BILLING FROM STATION..	15,540.62	20,176.23	15,000.00	15,000.00	0.00	16,173.72	16,000.00	17,250.00	6.66%
A.0000.2130.0400	LANDFILL INTEREST CHARGED..	0.45	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2401	INTEREST EARNED..	447.94	402.23	0.00	0.00	0.00	1,710.26	20.00	20.00	100.00%
A.0000.2544	DC DOG LICENSE FEES..	1,028.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES & FORFEITURES..	36,640.75	28,423.52	38,000.00	38,000.00	0.00	16,377.15	32,000.00	36,000.00	-15.78%
A.0000.2610.0100	OTHER FEES JUSTICE COURT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2660	SALE OF REAL PROPERTY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.0000.2701	REFUNDS PRIOR YRS..	0.00	0.00	0.00	0.00	0.00	176.54	0.00	0.00	0.00%
A.0000.2705	GIFTS AND DONATIONS..	0.00	0.00	0.00	0.00	0.00				

# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015		2016		2017		2017		2017		2017		2018		2018		Variance To REQUESTED Stage
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage				
<b>Type R</b>	<b>Revenue</b>																
<b>Fund A</b>	<b>GENERAL FUND</b>																
A.0000.2705	19,200.00		5,200.00	40,000.00		40,000.00		40,000.00	0.00	60,000.00	20,000.00	20,000.00		20,000.00			-50.00%
A.0000.2770	266.63		90.89	100.00		100.00		100.00	0.00	1,818.10	100.00	100.00		100.00			0.00%
A.0000.2801	5,000.00		35,487.78	5,000.00		5,000.00		5,000.00	0.00	0.00	5,000.00	5,000.00		5,000.00			0.00%
A.0000.3001	0.00		0.00	0.00		0.00		0.00	0.00	16,730.00	16,000.00	16,000.00		16,000.00			100.00%
A.0000.3005	141,741.02		170,165.47	130,000.00		130,000.00		130,000.00	0.00	117,122.44	150,000.00	155,000.00		155,000.00			15.38%
A.0000.3040	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.00%
A.0000.3040.0402	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.00%
A.0000.3060	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.00%
A.0000.3997.0001	900.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.00%
A.0000.5031	118,615.61		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.00%
A.0000.5730	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.00%
<b>Total Fund A</b>																	
<b>GENERAL FUND</b>	(1,297,194.69)		(1,444,814.06)	(1,385,561.00)		(1,385,561.00)		(1,385,561.00)	0.00	(1,267,533.52)	(1,530,908.00)	(1,483,537.00)		(1,483,537.00)			10.49%
<b>Fund B</b>	<b>GENERAL-TN OUTSIDE VILLAGE</b>																
B.0000.1000	0.00		0.00	8,897.00		8,897.00		8,897.00	0.00	0.00	22,564.00	6,853.00		6,853.00			153.61%
B.0000.1001	0.00		13,738.00	10,000.00		10,000.00		10,000.00	0.00	10,000.00	28,502.00	0.00		0.00			185.02%
B.0000.1120	152,746.55		200,315.19	175,000.00		175,000.00		175,000.00	0.00	207,592.69	175,000.00	200,000.00		200,000.00			0.00%
B.0000.1560	20,730.00		77,834.07	61,972.00		61,972.00		61,972.00	0.00	41,395.52	50,000.00	62,000.00		62,000.00			-19.31%
B.0000.1560.0100	1,475.00		0.00	1,500.00		1,500.00		1,500.00	0.00	2,400.00	1,000.00	1,000.00		1,000.00			-33.33%
B.0000.2110	4,550.00		15,075.00	1,000.00		(9,400.00)		(9,400.00)	0.00	10,700.00	10,000.00	10,000.00		10,000.00			900.00%
B.0000.2115	5,850.00		15,828.59	7,000.00		7,000.00		7,000.00	0.00	4,500.00	7,000.00	7,000.00		7,000.00			0.00%









# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	2017 Original Budget	2017 Adjusted Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
<b>Type R</b>									
<b>Fund T</b>									
<b>TRUST &amp; AGENCY FUND</b>									
T.0000,1200,0100		ZBA EXCROW..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
T.0000,2401	0.00	SANDY HANSON INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
T.0000,5031	0.00	TRANSFER REC SAVING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund T</b>									
<b>TRUST &amp; AGENCY FUND</b>									
	0.00	(596.05)	(3,500.00)	(3,500.00)	0.00	(3,690.28)	(3,500.00)	(3,500.00)	0.00%
<b>Fund TA</b>									
TA.0000,2680		INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund TA</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>									
	(3,314,148.35)	(3,710,605.17)	(4,198,964.00)	(3,407,829.51)	0.00	(3,303,022.09)	(3,595,866.00)	(3,624,202.00)	-14.36%
<b>Type E</b>									
<b>Fund A</b>									
<b>Expense</b>									
<b>GENERAL FUND</b>									
A.1010,0100	12,874.97	TOWN BOARD PS..	18,037.00	18,037.00	0.00	13,101.70	18,579.00	18,579.00	3.00%
A.1010,0400	594.31	TOWN BOARD CE..	600.00	600.00	0.00	948.21	725.00	725.00	20.83%
A.1010,0800	985.03	TOWN BOARD SS..	1,380.00	1,380.00	0.00	1,002.30	1,421.00	1,421.00	2.97%
A.1110,0100	27,984.09	JUSTICES P/S..	30,056.00	30,056.00	0.00	25,046.61	30,958.00	30,958.00	3.00%
A.1110,0110	39,650.00	JUSTICE COURT CLERK P/S..	15,912.00	15,912.00	0.00	14,076.00	16,390.00	16,390.00	3.00%
A.1110,0111	2,600.00	SPECIAL PROSECUTOR	2,400.00	2,400.00	0.00	2,000.00	2,400.00	2,400.00	0.00%
A.1110,0400	2,515.19	JUSTICES CE..	4,400.00	4,400.00	0.00	3,950.77	4,400.00	4,400.00	0.00%
A.1110,0401	3,660.00	JUSTICE GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110,0402		SEMINARS, CONFS...							



# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
A.1410.0200	0.00	TOWN CLERK EQUIPMENT..	800.00	598.40	0.00	13.95	800.00	800.00	0.00%
A.1410.0400	580.37	TOWN CLERK CE..	800.00	1,001.60	0.00	1,299.13	1,000.00	1,000.00	25.00%
A.1410.0410	0.00	TOWN CLERK SEMINARS..	400.00	400.00	0.00	100.00	1,000.00	1,000.00	150.00%
A.1410.0800	5,711.06	TOWN CLERK SS..	6,977.00	6,977.00	0.00	5,563.34	7,350.00	7,350.00	5.34%
A.1420.0400	41,751.19	ATTORNEY CE..	20,000.00	20,000.00	0.00	3,272.50	20,000.00	20,000.00	0.00%
A.1440.0400	0.00	ENGINEERS FEES CE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	1,395.64	PARK & POOL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0800	106.78	PARK AND POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0100	0.00	PERSONAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0200	0.00	ELECTIONS EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0400	0.00	ELECTIONS CE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0100	1,000.00	RECORDS MGMT OFFICER PS..	1,500.00	54.27	0.00	0.00	2,500.00	2,500.00	66.66%
A.1460.0400	540.00	RECORD MGMT OFFICER CE..	1,936.49	2,378.75	0.00	4,108.50	500.00	500.00	-50.00%
A.1460.0800	188.97	RECORDS MGMT OFFICER SS..	115.00	181.98	0.00	314.30	191.00	191.00	66.08%
A.1620.0100	2,285.91	BUILDINGS PS..	2,046.00	2,046.00	0.00	1,968.26	2,108.00	2,108.00	3.03%
A.1620.0200	0.00	BUILDINGS EQUIP...	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.1620.0400	25,501.55	BUILDINGS CE..	15,827.75	24,185.00	0.00	26,196.30	45,572.00	25,572.00	89.88%
A.1620.0401	0.00	FACADE IMPROVEMENT PROJ..	0.00	0.00	0.00	1,741.98	0.00	0.00	0.00%
A.1620.0410	10,364.11	BUILDING FACADE IMPROVEMENT..	9,951.02	0.00	0.00	28,376.48	0.00	0.00	0.00%
A.1620.0800	173.30	BUILDINGS SS..	133.49	157.00	0.00	150.56	163.00	163.00	3.82%
A.1670.0400		CENTRAL MAILING CE..							

# TOWN OF WASHINGTON

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2018 Period From: 1 To: 12

Account	2015		2016		2017		2017		Final		2017		2018		2018		Variance To	
	Type E	Fund A	Actual	Actual	Original	Budget	Adjusted	Budget	Current	Projection	Actual	Per 1-12	REQUESTED	STAGE	RECOMMEND	STAGE	REQUESTED	STAGE
A.1670.0400			2,909.14		GENERAL MAILING CE..	4,850.00	4,665.00	0.00		5,592.86		5,150.00		5,150.00			6.18%	
A.1680.0100			0.00		DATA PROCESSING PS..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.1680.0200			0.00		DATA PROCESSING EQUIP...	0.00	3,500.00	0.00		2,525.74		0.00		0.00			0.00%	
A.1680.0210			805.81		DATA PROCESSING EQUIP...	3,500.00	0.00	0.00		0.00		3,500.00		3,500.00			0.00%	
A.1680.0400			5,928.83		DATA PROCESSING - CE..	6,000.00	6,000.00	0.00		6,497.69		6,000.00		6,000.00			0.00%	
A.1680.0410			8,415.36		DATA PROCESSING CONTRACTS..	16,175.00	16,175.00	0.00		15,791.22		16,175.00		16,175.00			0.00%	
A.1680.0800			0.00		DATA PROCESSING SS..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.1910.0400			64,582.26		UNALLOCATED INSURANCE CE..	74,938.00	74,938.00	0.00		67,881.54		82,432.00		82,432.00			10.00%	
A.1920.0400			2,295.00		ASSOCIATION DUES CE..	1,850.00	1,850.00	0.00		1,700.00		1,850.00		1,850.00			0.00%	
A.1940.0400			0.00		DEVELOPMENT OF BALLFIELDS..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.1940.0402			0.00		PURCHASE DEV. RIGHTS..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.1940.0410			0.00		PURCHASE OF BUILDING..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.1950.0400			215.88		TAXES ON TOWN PROPERTY CE..	400.00	400.00	0.00		214.99		400.00		400.00			0.00%	
A.1972.0400			8,976.17		COUNTY CHARGEBACKS CE..	8,000.00	8,000.00	0.00		8,000.00		8,000.00		8,000.00			0.00%	
A.1989.0400			96.30		MISCELLANEOUS EXPENSE..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.1990.0400			0.00		CONTINGENCY CE..	3,785.00	3,785.00	0.00		41.94		3,785.00		3,785.00			0.00%	
A.1992.0400			253.64		PRINTING & ADVTG. CE..	900.00	900.00	0.00		1,069.90		900.00		900.00			0.00%	
A.3310.0400			0.00		TRAFFIC CONTROL CE..	0.00	0.00	0.00		0.00		0.00		0.00			0.00%	
A.3510.0100			9,597.00		ANIMAL CONTROL PS..	10,184.00	10,184.00	0.00		9,335.37		10,490.00		10,490.00			3.00%	
A.3510.0400			280.00		ANIMAL CONTROL CE..	800.00	800.00	0.00		840.00		850.00		850.00			6.25%	





# TOWN OF WASHINGTON

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Fiscal Year: 2018 Period From: 1 To: 12

Account	2015		2016		2017		2017		2017		2017		2018		2018		2018		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Current	Projection	Actual	Per 1-12	REQUESTED	Stage	RECOMMEND	Stage	REQUESTED	Stage	
<b>Type E</b>	<b>Expense</b>																		
<b>Fund A</b>	<b>GENERAL FUND</b>																		
A.7410.0400			LIBRARY EXPENSE..																
	100,000.00		184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	0.00	0.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	0.00%		
A.7989.0400			GUERTIN SCHOLARSHIP..																
	600.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		
A.8160.0100			REFUSE & GARBAGE PS..																
	42,806.40		43,230.72	44,554.00	44,554.00	44,554.00	44,554.00	0.00	0.00	40,941.20	45,902.00	45,902.00	45,902.00	45,902.00	45,902.00	45,902.00	3.02%		
A.8160.0110			ASST LANDFILL..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,641.00	5,641.00	5,641.00	5,641.00	5,641.00	100.00%		
A.8160.0200			REFUSE & GARBAGE EQUIP...																
	0.00		1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%		
A.8160.0400			REFUSE & GARBAGE CE..																
	47,323.97		47,836.62	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00	38,488.63	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	-4.34%		
A.8160.0412			ROYAL CARTING DEC 1999..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.8160.0800			REFUSE SS..																
	3,274.95		2,527.98	3,410.00	3,410.00	3,410.00	3,410.00	0.00	0.00	3,127.66	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	15.63%		
A.8161.0100			LANDFILL CLERK PS..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.8161.0250			LANDFILL SAMPLING..																
	5,655.00		10,527.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00	5,583.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-31.57%		
A.8161.0400			LANDFILL TRANSFER STATION..																
	290.00		3,611.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	600.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%		
A.8161.0800			LANDFILL SS..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.8662.0201			SPRAY GROUND GRANT..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.8989.0400			COUNTY YOUTH EMPLOYMENT..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.9010.0800			STATE RETIREMENT..																
	52,890.00		47,774.00	56,549.00	56,549.00	56,549.00	56,549.00	0.00	0.00	54,137.00	53,680.00	53,680.00	53,680.00	53,680.00	53,680.00	53,680.00	-5.07%		
A.9040.0800			WORKERS COMP..																
	2,646.10		6,718.00	7,323.00	7,323.00	7,323.00	7,323.00	0.00	0.00	7,165.00	7,739.00	7,739.00	7,739.00	7,739.00	7,739.00	7,739.00	5.68%		
A.9050.0800			UNEMPLOYMENT..																
	0.00		0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%		
A.9060.0800			HEALTH AND DENTAL..																
	131,853.40		80,980.51	144,362.00	144,362.00	144,362.00	144,362.00	0.00	0.00	83,340.84	104,372.00	104,372.00	104,372.00	104,372.00	104,372.00	104,372.00	-8.73%		
A.9089.0800			BENEFITS RETIREES..																
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,064.00	17,064.00	17,064.00	17,064.00	17,064.00	100.00%		
A.9710.0600			BONDS PAYABLE PRINCIPAL..																
	0.00		33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.9710.0610			BONDS PAYABLE ADMINIS. FEE..																



# TOWN OF WASHINGTON

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
<b>Type E Fund A</b>		<b>Expense GENERAL FUND</b>							
A.9710.0610	0.00	BONDS PAYABLE ADMINIS. FEE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0700	0.00	BONDS PAYABLE INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0600	67,000.00	PURCHASE OF LAND..	0.00	33,500.00	0.00	33,500.00	33,500.00	33,500.00	0.00%
A.9730.0610	0.00	ADMIN PURCHASE OF LAND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700	14,823.75	INTEREST PURCHASE OF LAND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9790.0700	0.00	LOAN INTEREST EFC..	0.00	0.00	0.00	0.00	0.00	0.00	-19.99%
A.9901.0900	0.00	TRANSFER OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0900	0.00	TIR CAPITAL PROJECTS FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund A GENERAL FUND</b>	<b>1,325,642.74</b>		<b>1,342,536.17</b>	<b>1,385,561.00</b>	<b>0.00</b>	<b>1,248,269.67</b>	<b>1,530,908.00</b>	<b>1,483,537.00</b>	<b>10.49%</b>
<b>Fund B</b>		<b>GENERAL-TN OUTSIDE VILLAGE</b>							
B.0000.0201.0200	0.00	CAC CASH INVESTMENT ACCT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.1670.0400	0.00	B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
B.1990.0400	0.00	CONTINGENCY ACCOUNT..	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
B.3120.0100	5,712.00	POLICE PS..	5,943.00	5,943.00	0.00	4,457.27	6,122.00	6,122.00	3.01%
B.3120.0400	82.39	POLICE CE..	1,785.00	1,785.00	0.00	1,500.00	1,785.00	1,785.00	0.00%
B.3120.0800	437.00	POLICE SS..	455.00	455.00	0.00	340.99	469.00	469.00	3.07%
B.3620.0100	34,589.96	BUILDING INSPECTOR PS..	35,885.00	35,885.00	0.00	30,395.28	22,000.00	16,380.00	-38.69%
B.3620.0110	0.00	ZONING ADMINISTRATOR PS..	0.00	0.00	0.00	0.00	12,000.00	10,920.00	100.00%
B.3620.0111	12,526.80	SAFETY INSPECTION SECY. PS..	18,544.00	18,544.00	0.00	16,244.98	19,095.00	19,095.00	2.97%
B.3620.0400	3,615.74	SAFETY INSPECTION CE..	4,000.00	3,250.00	0.00	2,760.96	4,500.00	4,500.00	12.50%



# TOWN OF WASHINGTON

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage	
<b>Type E Expense</b>										
<b>Fund B GENERAL-TN OUTSIDE VILLAGE</b>										
B.8020.0420	0.00	PLANNING EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B.8020.0430	255.68	PLANNING LEGAL NOTICES..	750.00	750.00	0.00	659.10	750.00	750.00	0.00%	
B.8020.0440	0.00	PLANNING DATA PROCESSING..	500.00	500.00	0.00	0.00	500.00	500.00	0.00%	
B.8020.0800	1,448.72	PLANNING SS..	1,655.00	1,655.00	0.00	995.62	1,655.00	1,655.00	0.00%	
B.9010.0800	0.00	STATE RETIREMENT	9,426.00	9,426.00	0.00	9,426.00	9,760.00	9,760.00	3.54%	
B.9010.0800.0018	0.00	BENEFITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B.9040.0800	0.00	WORKMEN'S COMPENSATION..	2,200.00	2,200.00	0.00	2,200.00	2,376.00	2,376.00	8.00%	
B.9060.0800	0.00	HEALTH AND DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B.9501.0900	125,000.00	TRANSFER TO HIGHWAY FUND..	125,000.00	125,000.00	0.00	0.00	135,000.00	135,000.00	8.00%	
B.9501.0910	0.00	TRANSFER LANDFILL CLOSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B.9901.0900	118,615.61	INTERFUND TRANSFERS..	0.00	0.00	0.00	(218,165.39)	0.00	0.00	0.00%	
B.9901.0900.0100	0.00	INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund B GENERAL-TN OUTSIDE VILLAGE</b>										
	369,969.07		238,285.96	265,419.00	266,460.44	0.00	(116,792.74)	294,086.00	286,873.00	10.80%
<b>Fund CD SPECIAL GRANT</b>										
CD.8662.0200	0.00	PLAYGROUND EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CD.8662.0201	0.00	PUTTING GREEN AT PARK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CD.8662.0210	0.00	SPRAY GROUND GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund CD SPECIAL GRANT</b>										
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Fund DA HIGHWAY TOWNWIDE</b>										



Account Table: NO CR

# TOWN OF WASHINGTON

## Budget Preparation Report

Prepared By: DANA

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015		2016		2017		2017		2017		2018		2018		Variance To REQUESTED Stage
	Actual	Description	Actual	Budget	Original Budget	Adjusted Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage					
<b>Type E</b>															
<b>Fund DB</b>															
DB.5140.0800	2,984.94	BRUSH & WEEDS SS..	1,502.01	2,052.00		2,052.00	0.00	614.85	1,669.00	1,530.00				-18.66%	
DB.5142.0100	85,159.62	SNOW PS..	65,862.56	55,000.00		55,000.00	0.00	34,328.76	52,000.00	52,000.00				-5.45%	
DB.5142.0400	160,804.89	SNOW CE..	206,124.41	202,000.00		202,000.00	0.00	144,412.24	218,500.00	221,000.00				8.16%	
DB.5142.0800	6,786.26	SNOW SS..	4,896.89	4,208.00		4,208.00	0.00	2,589.82	3,978.00	3,978.00				-5.46%	
DB.9010.0800	70,434.00	STATE RETIREMENT..	70,434.00	32,987.00		32,987.00	0.00	30,685.00	38,040.00	38,040.00				15.31%	
DB.9040.0800	18,000.00	WORKMENS COMPENSATION..	22,213.00	14,850.00		14,850.00	0.00	14,850.00	16,038.00	16,038.00				8.00%	
DB.9055.0800	1,000.00	DISABILITY INSURANCE..	321.00	325.00		325.00	0.00	720.80	325.00	325.00				0.00%	
DB.9060.0800	45,739.36	HEALTH & DENTAL INSURANCE..	5,192.10	102,509.00		102,509.00	0.00	52,077.47	109,016.00	109,016.00				6.34%	
DB.9561.0900	65,000.00	INTERFUND TRANSFERS..	(61,396.80)	60,000.00		60,000.00	0.00	(125,000.00)	60,000.00	60,000.00				0.00%	
<b>Total Fund DB</b>															
<b>HIGHWAY TOWN OUTSIDE</b>															
	1,235,927.54		1,155,011.71	1,257,694.00		1,257,694.00	0.00	796,457.52	1,272,772.00	1,355,692.00				1.20%	
<b>Fund H</b>															
<b>CAPITAL PROJECTS FUND</b>															
H.0000.9522	0.00	EXPENSE DIRECT HIT	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00%	
H.1620.0200	0.00	EQUIPMENT..	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00%	
H.1940.0200	0.00	EQUIPMENT..	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00%	
H.1940.0201	0.00	CONSTRUCTION..	0.00	0.00		1,449.57	0.00	270,643.49	0.00	0.00				0.00%	
H.1940.0400	0.00	PARKLAND DEVELOPMENT	0.00	0.00		106,148.31	0.00	0.00	0.00	0.00				0.00%	
H.1940.0401	0.00	H 1940040100000000..	0.00	0.00		(5,006.12)	0.00	0.00	0.00	0.00				0.00%	
H.7110.0200	0.00	CAMP BUILDING RENOVATION	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00%	
H.8020.0405	5,493.75	COMPREHENSIVE PLAN	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00%	

# TOWN OF WASHINGTON

## Budget Preparation Report

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Alt. Sort Table:

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
<b>Capital Projects Fund</b>									
Total Fund H									
<b>CAPITAL PROJECTS FUND</b>									
Fund H									
Type E									
<b>Expense</b>									
<b>CAPITAL PROJECTS FUND</b>									
Total Fund H									
<b>CAPITAL PROJECTS FUND</b>									
Fund R									
R.1989.0400	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	-100.00%
	MISC EXPENSE..								
R.5130.0200	0.00	0.00	7,235.00	7,235.00	0.00	0.00	34,725.00	34,725.00	379.95%
	MACHINERY EQUIPMENT..								
R.9730.0600	0.00	0.00	50,825.00	50,825.00	0.00	0.00	25,000.00	25,000.00	-50.81%
	BAN PRINCIPAL...								
R.9730.0700	825.00	1,665.42	1,940.00	1,940.00	0.00	840.42	275.00	275.00	-85.82%
	BAN INTEREST..								
R.9901.0900	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	100.00%
	INTERFUND TRANSFERS CUT..								
Total Fund R	25,825.00	51,665.42	60,010.00	60,010.00	0.00	25,840.42	60,010.00	60,010.00	0.00%
<b>Fund SF</b>									
SF.3410.0400	421,690.00	417,565.00	425,580.00	425,580.00	0.00	425,580.00	425,580.00	425,580.00	0.00%
	VILLAGE OF MILLBROOK..								
SF.3410.0410	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	2,500.00	2,500.00	108.33%
	E CLINTON CE EXPENSE..								
SF.3410.0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	J H KETCHUM HOSE CE..								
SF.3410.0440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RESCUE..								
Total Fund SF	422,890.00	418,765.00	426,780.00	426,780.00	0.00	425,580.00	428,080.00	428,080.00	0.30%
<b>Fund T</b>									
T.1989.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MISCELLANEOUS EXPENSE..								
T.7000.0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRANSFER REC SAVINGS..								
T.8000.0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PLANNING ESCROW EXPENSE..								
T.8000.0210	0.00	6,820.36	3,500.00	2,458.56	0.00	4,871.53	3,500.00	3,500.00	0.00%
	REFUNDS ESCROW PLANNING..								

# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
<b>Type E Expense</b>									
<b>Fund T TRUST &amp; AGENCY FUND</b>									
T.8000.0210			REFUNDS ESCROW PLANNING..						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund T</b>									
<b>TRUST &amp; AGENCY FUND</b>	0.00	6,820.36	3,500.00	2,458.56	0.00	4,871.53	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>									
	3,384,197.70	3,213,084.62	4,198,964.00	4,301,555.76	0.00	2,654,869.89	3,595,866.00	3,624,202.00	-14.36%
<b>Grand Total</b>	70,049.35	(497,520.55)	0.00	893,726.25	0.00	(648,152.20)	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Equalized Total Assessed Value 1,605,439,427

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	909,200	0.06
13100	CO - GENERALLY	RPTL 406(1)	2	23,352,000	1.45
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,413,000	0.21
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	51,900	0.00
13650	VG - GENERALLY	RPTL 406(1)	15	8,326,500	0.52
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,313,800	0.14
13800	SCHOOL DISTRICT	RPTL 408	3	29,119,100	1.81
14100	USA - GENERALLY	RPTL 400(1)	1	148,400	0.01
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	5	1,785,100	0.11
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	11	9,404,900	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	30	100,626,650	6.27
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	9	18,639,600	1.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	3,344,800	0.21
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	472,300	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	1,500	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	14,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	95	2,493,055	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	22,350	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	72	3,152,300	0.20
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	539,485	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	12	144,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	14	2,569,710	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	210	151,629,103	9.44
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	24	8,012,680	0.50
1800	PERSONS AGE 65 OR OVER	RPTL 467	30	3,399,721	0.21
1803	PERSONS AGE 65 OR OVER	RPTL 467	16	1,059,525	0.07
1806	PERSONS AGE 65 OR OVER	RPTL 467	2	416,950	0.03



Equalized Total Assessed Value 1,605,439,427

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	295,800	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	30,960	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	65,200	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	48,000	0.00
47460	FOREST/REEF LAND - FISHERACT	RPTL 480	8	1,272,342	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	89	50,965,620	3.17
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	74,439	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	701	428,113,990	26.67
Totals:	0	0	0.00
	701	428,113,990	26.67

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

**CAPITAL IMPROVEMENTS LIST AS OF 11/20/17**

**B FUND:**

ZONING CODE UPDATES

BUDGETED \$ 7,500.00

**RECREATION:**

REPLACE TURNING/FLOATING DOCK

\* ESTIMATED FIGURES

BUDGETED \$26,400.00

**HIGHWAY DB:**

PLOW

BUDGETED \$6,500.00

**A FUND GARAGE/BUILDING:**

LIGHTS INCLUDES EXTERIOR/INTERIOR/SALT SHED

BUDGETED \$7,134.67

GAS TANK INSTALL/REMOVAL/YEARLY CONTRACT

BUDGETED \$10,100.00

## Town of Washington Bonds Outstanding

Land Acquisition and Improvement Serial Bond, 2011 – CODDINGTON LAND

Original Amount	\$355,000.000	
Coupon	2.95%	
Maturity Date	9/16/2021	

Year	Principal Payment	Interest Payment	Total	Due Date
2012	33,500.00	9,882.50	43,382.50	9/13/2012 (paid)
2013	33,500.00	8,894.25	42,394.25	9/16/2013 (paid)
2014	33,500.00	7,906.00	41,406.00	10/2/2015 (paid)
2015	33,500.00	6,917.75	40,417.75	10/2/2015 (paid)
2016	33,500.00	5,929.50	39,429.50	9/20/2016 (paid)
2017	33,500.00	4,941.25	38,441.25	9/16/2017 DUE
2018	33,500.00	3,953.00	37,453.00	9/16/2018 DUE
2019	33,500.00	2,964.75	36,464.75	9/16/2019 DUE
2020	33,500.00	1,976.50	35,476.50	9/16/2020 DUE
2021	33,500.00	988.25	34,488.25	9/16/2022 DUE

Bond Anticipation Note, 2014 – TRUCK/HIGHWAY DEPARTMENT

Year	Principal Payments	Interest Payments	Total	Maturity Date
2015	\$75,000.00	825.00	75,825.00	12/02/2015 (Paid)
2016	\$50,000.00	825.00	50,825.00	12/3/2016
2017	25,000.00	825.00	25,825.00	12/3/2017 PAY IN FULL
Original Amount			\$75,000.00	
Coupon		1.10%		
		12/4/2015		

BAN Anticipation Note, 2015 – TRUCK/HIGHWAY DEPARTMENT

Original Amount		\$101,402.00	
Coupon		1.10%	
Maturity Date		7/8/2016	
Year	Principal Payment	Interest	Payments
Date	Total		
2016	101,402.00	1,115.42	102,517.42
2017 (non-callable)	51,402.00	565.42	51,967.42
7/8/17	RENEWED ON		
2017	51,402.00	565.42	51,967.42
7/8/2018			
2018	25,000.00	275.00	25,275.00
7/8/2018			
2019	26,402.00	290.43	26,692.43
7/8/2019			

BAN Anticipation Note, 2018 – CUVERTS-STANFORD ROAD

Original Amount		\$433,970	
Coupon		1.15%	
Maturity Date		8/8/2018	
Year	Principal Payment	Interest	Payments
Date	Total		
2017	433,971.00	6,509.57	440,480.57
8/8/2017	TAKEN ON		
2018	Principal Payment	Responsible for	6,509.57
8/7/2018	will come from	paying only the	interest of
	Bond 433,971.00		6,509.57

### CDs Outstanding

Account Number	Current Balance	Interest Rate	Maturity Date
8178	Original \$100,000.00 Current \$0.00 Life to Date Interest \$0.00	.35%	10/23/2015 Cashed in
8182	Original \$100,000.00 Current \$119,864.19 Life to Date Interest \$19,864.19 Issued Date 5/19/05	.35%	12/19/2017
8179	Original \$100,000.00 Current \$119,282.25 Life to Date Interest \$19,282.25 Issue Date 5/19/2005	.35%	3/19/2018

**2018 Town of Washington  
Schedule of Salaries  
Elected/Appointed Officials**

OFFICER	POSITION	2016 Salary	2017 Salary	2018 Salary
Gary E. Ciferri	Supervisor	\$ 16,480.00	\$ 16,975.00	\$ 17,484.25
Stephen Turletes	Deputy Supervisor	\$ 5,150.00	\$ 5,305.00	\$ 5,464.15
Robert Audia	Councilmen	\$ 4,120.00	\$ 4,244.00	\$ 4,371.32
Al De Bonis	Councilmen	\$ 4,120.00	\$ 4,244.00	\$ 4,371.32
Mike Murphy	Councilmen	\$ 4,120.00	\$ 4,244.00	\$ 4,371.32
Mary Alex	Town clerk	\$ 53,500.00	\$ 58,000.00	\$ 60,076.00
Joseph Spagnola	Highway Super	\$ 55,000.00	\$ 55,000.00	\$ 58,800.00
Elizabeth Shequine	Justice	\$ 14,590.00	\$ 15,028.00	\$ 15,478.84
Jeff Feigelson	Justice	\$ 14,590.00	\$ 15,028.00	\$ 15,478.84
Mindy Moore	Deputy Town Clerk	\$ 34,000.00	\$ 31200 + 2800 2nd Deputy	\$ 34,000.00
Dana Sukow	Bookkeeper	\$ 52,000.00	\$ 35,000.00	\$ 46,072.00
Chelsea Edson	Recreation Director	\$ 20,000.00	\$ 51,500.00	\$ 53,045.00
Kelly Cassinelli	Recreation Assistant	\$ 34,578.00	\$ 37,086.00	\$ 38,198.58
Chrissy Briggs	Court Clerk	\$ 9,000.00	\$ 17.00/\$15912	\$ 17.51/\$16389.36
Kathy Myers	Assessor	\$ 35,840.00	\$ 30 P/H	\$ 30.90 P/H
Judy Malstrom	Assessor's Aide	\$ 17.31/13502	\$ 17.83/\$13908	\$ 18.36/\$14320.80
no longer active position	Real Prop. Data Lister	\$ 17.09/8887	n/a	n/a
Nicolina Caul	Secretary PB/ZBA	\$ 19.28	\$ 19.86/ZBA \$8343, PB \$21630	\$ 20.45 P/H
Anthony De Bonis	Dog Control Officer	\$ 9,693.00	\$ 10,184.00	\$ 10,490.00
Replacement	Building Inspector I	\$ 34,840.00	\$ 35,885.00	\$ 21.00/27,300.00
Nancy Patrick	Building Dept Sec	\$ 16.22/12652	\$ 17.83/\$18544	\$ 18.36/\$19094.40
Replacement	Groundskeeper	\$ 22,698.00	\$ 23,381.00	\$ 16,152.50
Louis Spagnola	Constable	\$ 3,396.00	\$ 3,498.00	\$ 3,602.94
Louis Spagnola, III	PT constable	\$ 2,374.00	\$ 2,445.00	\$ 2,518.35
Earl Smith	Cleaner	\$ 11.83/1845	\$ 12.18/\$2046	\$ 12.55/\$2107.38
James Brownell	Solid Waste Attndt	\$ 17.32/21616	\$ 17.85/22276	\$ 18.39/\$22950.72
Joseph Magnarella	Solid Waste Attndt	\$ 17.32/21616	\$ 17.85/22276	\$ 18.39/\$22950.72
John Hay	Solid Waste Attndt	n/a	\$ 17.85	\$ 18.39
Records Management Clerk	Records Mgmt Clerk		\$ 11.00 p/h as needed	\$ 11.33 P/H

**HIGHWAY DEPARTMENT**

Kevin Granger	MEO	n/a	\$17.00/\$35360	\$20.00/\$41600.00
Charles Ertz	Auto Mechanic	25.43/52984	\$26.28/\$54662	\$28.00/\$58240.00
Thomas Coy	H/MEO	23.29/48443	\$24.19/\$50315	\$25.40/\$52,832.00
Joseph Ertz	MEO	19.90/41392	\$21.00/\$43680	\$23.10/\$48,048.00
Jason Murphy	MEO	19.17/39874	\$20.05/\$41704	\$22.15/\$46072.00
Wayne Gruntler	MEO	21.85/45448	\$23.35/\$48568	\$26.00/\$54,080.00
Replacement (Previously John Hay)	Laborer	18.69/38875	\$20.00/\$40539	\$17.00/\$35,360.00
Michael Llanes	Deputy Hwy Super	23.70/49296	\$24.50/\$48848	\$25.65/\$53,352.00