



# TOWN OF WASHINGTON

## Budget Preparation Report

All Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Type R</b>											
<b>Fund A</b>											
<b>Revenue</b>											
<b>GENERAL FUND</b>											
A.0000.2130	22,555.00	DUMP FEES/WINDOW PERMITS..	23,090.00	22,000.00	22,000.00	0.00	22,195.00	25,000.00	25,000.00	0.00	13.63%
A.0000.2130.0100	1,637.06	DUMP FEES LANDFILL SCRAP..	2,935.40	2,400.00	2,400.00	0.00	2,177.10	2,300.00	2,300.00	0.00	-4.16%
A.0000.2130.0200	32,925.00	TRASH BAG FEES/TOWN CLERK..	33,820.00	32,000.00	32,000.00	0.00	22,600.00	30,000.00	30,000.00	0.00	-6.25%
A.0000.2130.0310	20,176.23	LANDFILL BILLING FROM STATION..	18,931.42	17,250.00	17,250.00	0.00	16,398.64	18,000.00	18,000.00	0.00	4.34%
A.0000.2401	402.23	INTEREST EARNED..	1,966.87	20.00	20.00	0.00	984.93	700.00	700.00	0.00	*****
A.0000.2610	28,423.52	FINES & FORFEITURES..	19,495.90	36,000.00	36,000.00	0.00	14,169.00	22,000.00	22,000.00	0.00	-38.88%
A.0000.2680	0.00	INSURANCE RECOVERIES..	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2701	0.00	REFUNDS PRIOR YRS..	176.54	0.00	0.00	0.00	60,650.09	0.00	0.00	0.00	0.00%
A.0000.2705	5,200.00	GIFTS AND DONATIONS..	60,000.00	20,000.00	26,813.00	0.00	24,813.00	24,000.00	24,000.00	0.00	20.00%
A.0000.2770	90.89	MISCELLANEOUS REVENUES..	1,818.10	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.0000.2801	35,487.78	INTERFUND REVENUES..	0.00	5,000.00	5,000.00	0.00	23,500.00	5,000.00	5,000.00	0.00	0.00%
A.0000.3001	0.00	STATE REVENUE SHARING..	16,730.00	16,000.00	16,000.00	0.00	16,730.00	16,730.00	16,730.00	0.00	4.56%
A.0000.3005	170,165.47	MORTGAGE TAX..	186,888.68	155,000.00	155,000.00	0.00	48,181.80	140,000.00	140,000.00	0.00	-9.67%
A.0000.5031	0.00	INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	165,877.35	0.00	0.00	0.00	0.00%
Total Dept 0000	(1,444,814.06)		(1,353,443.43)	(1,483,537.00)	(1,490,350.00)	0.00	(1,447,106.25)	(1,608,047.00)	(1,608,047.00)	0.00	8.39%
<b>Total Fund A</b>											
<b>GENERAL FUND</b>											
	(1,444,814.06)		(1,353,443.43)	(1,483,537.00)	(1,490,350.00)	0.00	(1,447,106.25)	(1,608,047.00)	(1,608,047.00)	0.00	8.39%
<b>Fund B</b>											
<b>GENERAL-TN OUTSIDE VILLAGE</b>											
B.0000.1000	0.00	FUND BALANCE	0.00	6,853.00	6,853.00	0.00	10,428.37	1,249.00	1,249.00	0.00	-81.77%
B.0000.1001	0.00	REAL PROPERTY TAX..	0.00	6,853.00	6,853.00	0.00	10,428.37	1,249.00	1,249.00	0.00	-81.77%

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<b>Type R</b>										
<b>Fund B</b>										
<b>GENERAL-TN OUTSIDE VILLAGE</b>										
B.0000.1001		REAL PROPERTY TAX..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	13,738.00	10,000.00				0.00	0.00	0.00	0.00	
B.0000.1120		COUNTY SALES TAX..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	200,315.19	252,944.00	200,000.00	200,000.00	0.00	172,213.00	200,000.00	200,000.00	0.00	0.00%
B.0000.1560		BUILDING INSPECTOR FEES..	62,000.00	62,000.00	0.00	71,180.59	94,900.00	94,900.00	0.00	53.06%
	77,834.07	49,844.18								
B.0000.1560.0100		ZONING ADMINISTRATOR FEES..	1,000.00	1,000.00	0.00	11,125.00	14,000.00	14,000.00	0.00	*****
	0.00	4,475.00								
B.0000.2110		ZONING BOARD OF APPEALS FEES..	10,000.00	10,000.00	0.00	550.00	1,000.00	1,000.00	0.00	-90.00%
	15,075.00	10,850.00								
B.0000.2115		PLANNING BOARD FEES..	7,000.00	7,000.00	0.00	6,133.75	7,000.00	7,000.00	0.00	0.00%
	15,828.59	4,500.00								
B.0000.2401		INTEREST EARNED..	20.00	20.00	0.00	147.19	100.00	100.00	0.00	400.00%
	124.69	260.55								
B.0000.5031		INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	(123,000.00)	0.00								
<b>Total Dept 0000</b>										
	(199,915.54)	(332,873.73)	(286,873.00)	(286,873.00)	0.00	(271,777.90)	(318,249.00)	(318,249.00)	0.00	10.94%
<b>Total Fund B</b>										
<b>GENERAL-TN OUTSIDE VILLAGE</b>										
	(199,915.54)	(332,873.73)	(286,873.00)	(286,873.00)	0.00	(271,777.90)	(318,249.00)	(318,249.00)	0.00	10.94%
<b>Fund DA</b>										
<b>HIGHWAY TOWNWIDE</b>										
DA.0000.1001		REAL PROPERTY TAX..	6,510.00	6,510.00	0.00	6,510.00	29,000.00	29,000.00	0.00	345.46%
	0.00	0.00								
DA.0000.2401		INTEREST EARNED..	0.00	0.00	0.00	2.94	0.00	0.00	0.00	0.00%
	0.00	0.00								
<b>Total Dept 0000</b>										
	0.00	0.00	(6,510.00)	(6,510.00)	0.00	(6,512.94)	(29,000.00)	(29,000.00)	0.00	345.47%
<b>Total Fund DA</b>										
<b>HIGHWAY TOWNWIDE</b>										
	0.00	0.00	(6,510.00)	(6,510.00)	0.00	(6,512.94)	(29,000.00)	(29,000.00)	0.00	345.47%
<b>Fund DB</b>										
<b>HIGHWAY TOWN OUTSIDE</b>										
DB.0000.1000		FUND BALANCE								
<b>Total Fund DB</b>										
			(6,510.00)	(6,510.00)	0.00	(6,512.94)	(29,000.00)	(29,000.00)	0.00	345.47%

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<b>Type R</b>										
<b>Fund DB</b>										
<b>HIGHWAY TOWN OUTSIDE</b>										
DB.0000.1000	0.00	FUND BALANCE	122,920.00	122,920.00	0.00	0.00	200,000.00	200,000.00	0.00	62.70%
DB.0000.1001	1,175,417.00	REAL PROPERTY TAX...	934,394.00	934,394.00	0.00	934,394.00	1,003,890.00	1,003,890.00	0.00	7.43%
DB.0000.2302	20,540.00	SNOW, OTHER GOVTS...	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00%
DB.0000.2665	0.00	SALE OF EQUIPMENT...	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
DB.0000.2701	0.00	REFUNDS PRIOR YRS..	0.00	0.00	0.00	39,761.42	0.00	0.00	0.00	0.00%
DB.0000.2770	0.00	MISC..	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00%
DB.0000.2801.0200	921.62	MACHINERY GENERAL FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.3501.0100	285,149.99	STATE AID, CHIPS CAP. PROJECTS..	128,878.00	128,878.00	0.00	215,812.58	250,000.00	250,000.00	0.00	93.98%
DB.0000.5031.0100	134,656.91	TRANSFER FROM B FUND..	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00%
<b>Total Dept 0000</b>										
	(1,616,685.52)	(419,242.58)	(1,355,692.00)	(1,355,692.00)	0.00	(1,325,543.00)	(1,620,890.00)	(1,620,890.00)	0.00	19.56%
<b>Total Fund DB</b>										
<b>HIGHWAY TOWN OUTSIDE</b>										
	(1,616,685.52)	(419,242.58)	(1,355,692.00)	(1,355,692.00)	0.00	(1,325,543.00)	(1,620,890.00)	(1,620,890.00)	0.00	19.56%
<b>Fund H</b>										
<b>CAPITAL PROJECTS FUND</b>										
H.0000.2401	15.48	INTEREST EARNED..	10.00	(1,950.13)	0.00	11.57	0.00	0.00	0.00	-100.00%
H.0000.2705	0.00	CAPITAL PROJECT DONATIONS..	0.00	(245,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5031	0.00	INTERFUND TRANSFERS..	0.00	(304,049.73)	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.9980	0.00	REVENUE DIRECT HIT	0.00	(674,111.08)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	(15.48)	(433,986.45)	(10.00)	1,225,110.94	0.00	(11.57)	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final	Actual	REQUESTED	RECOMMEND	ADOPTED	Variance To
		2016	2018	2018	Per 1-12	2019	2019	2019	REQUESTED
		Actual	Budget	Projection		Stage	Stage	Stage	Stage
<b>Revenue</b>									
<b>CAPITAL PROJECTS FUND</b>									
<b>Total Fund H</b>									
<b>CAPITAL PROJECTS FUND</b>									
		(15.48)	(433,986.45)	(10.00)	1,225,110.94	0.00	(11.57)	0.00	-100.00%
<b>Fund R</b>									
R.0000.2401	INTEREST EARNED..			0.00	0.00	0.00	0.00	0.00	0.00%
		3,698.10	7.71	0.00	6.31	0.00	0.00	0.00	0.00%
R.0000.5031	TRANSFER OTHER FUNDS..			0.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
		26,115.42	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<b>Total Dept 0000</b>									
			(7.71)	0.00	(6.31)	(60,000.00)	(60,000.00)	0.00	0.00%
<b>Total Fund R</b>									
		(29,813.52)	(7.71)	0.00	(6.31)	(60,000.00)	(60,000.00)	0.00	0.00%
<b>Fund SF</b>									
SF.0000.1001	REAL PROPERTY TAX..			0.00	428,080.00	473,140.00	473,140.00	0.00	10.52%
		418,765.00	426,780.00	0.00	428,080.00	473,140.00	473,140.00	0.00	10.52%
SF.0000.1001.0100	REAL PROPERTY TAX..			0.00	0.00	2,750.00	2,750.00	0.00	100.00%
		0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	100.00%
<b>Total Dept 0000</b>									
		(418,765.00)	(426,780.00)	0.00	(428,080.00)	(475,890.00)	(475,890.00)	0.00	11.17%
<b>Total Fund SF</b>									
		(418,765.00)	(426,780.00)	0.00	(428,080.00)	(475,890.00)	(475,890.00)	0.00	11.17%
<b>Fund T</b>									
T.0000.1200	PLAN ESCROW REV FOR CONSULTANT..			0.00	1,092.69	3,500.00	3,500.00	0.00	0.00%
		596.05	3,690.28	0.00	1,092.69	3,500.00	3,500.00	0.00	0.00%
<b>Total Dept 0000</b>									
		(596.05)	(3,690.28)	0.00	(1,092.69)	(3,500.00)	(3,500.00)	0.00	0.00%





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<b>Type E</b>										
<b>Fund A</b>										
<b>Dept 1355</b>										
A.1355.0400	3,197.55	ASSESSORS CE..	3,500.00	3,500.00	0.00	2,703.86	3,850.00	3,850.00	0.00	10.00%
A.1355.0401	832.00	ASSESSORS REVALUATION..	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
A.1355.0410	1,495.00	ASSESSORS ATTORNEY'S FEES..	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1355.0800	4,405.87	ASSESSORS SOCIAL SECURITY..	2,571.00	2,571.00	0.00	2,219.40	2,649.00	2,649.00	0.00	3.03%
<b>Total Dept 1355 ASSESSMENT</b>	<b>68,158.98</b>		<b>40,114.14</b>	<b>41,928.00</b>	<b>0.00</b>	<b>34,129.05</b>	<b>45,864.00</b>	<b>45,864.00</b>	<b>0.00</b>	<b>9.39%</b>
<b>Dept 1410</b>										
A.1410.0100	53,499.94	TOWN CLERK PS..	60,076.00	60,076.00	0.00	49,216.20	61,879.00	61,879.00	0.00	3.00%
A.1410.0110	33,978.15	DEPUTY TOWN CLERK PS..	34,000.00	34,000.00	0.00	27,853.80	35,020.00	35,020.00	0.00	3.00%
A.1410.0111	1,445.00	TOWN CLERK PART TIME HELP PS..	2,000.00	2,000.00	0.00	1,269.71	2,000.00	2,000.00	0.00	0.00%
A.1410.0200	800.00	TOWN CLERK EQUIPMENT..	800.00	800.00	0.00	0.00	500.00	500.00	0.00	-37.50%
A.1410.0400	683.69	TOWN CLERK CE..	1,000.00	1,000.00	0.00	995.08	1,300.00	1,300.00	0.00	30.00%
A.1410.0410	0.00	TOWN CLERK SEMINARS..	1,000.00	1,000.00	0.00	332.75	1,000.00	1,000.00	0.00	0.00%
A.1410.0800	6,325.77	TOWN CLERK SS..	7,350.00	7,250.22	0.00	5,473.48	7,413.00	7,413.00	0.00	0.85%
<b>Total Dept 1410 TOWN CLERK</b>	<b>96,732.55</b>		<b>99,990.22</b>	<b>106,226.00</b>	<b>0.00</b>	<b>85,141.02</b>	<b>109,112.00</b>	<b>109,112.00</b>	<b>0.00</b>	<b>2.72%</b>
<b>Dept 1420</b>										
A.1420.0400	19,217.47	ATTORNEY	20,000.00	20,000.00	0.00	20,370.80	26,000.00	26,000.00	0.00	30.00%
<b>Total Dept 1420 ATTORNEY</b>	<b>19,217.47</b>		<b>12,495.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,370.80</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>30.00%</b>
<b>Total Dept 1420 ATTORNEY</b>	<b>19,217.47</b>		<b>12,495.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,370.80</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>30.00%</b>





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<b>Type E Expense</b>											
<b>Fund A GENERAL FUND</b>											
<b>Dept 1680 CENTRAL DATA PROCESSING</b>											
A.1680.0210	0.00	DATA PROCESSING EQUIP. RESERVE.	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A.1680.0400	3,327.56	DATA PROCESSING - CE.	6,763.69	6,000.00	6,000.00	0.00	5,935.20	6,000.00	6,000.00	0.00	0.00%
A.1680.0410	11,821.34	DATA PROCESSING CONTRACTS.	15,791.22	16,175.00	16,175.00	0.00	11,901.36	13,175.00	13,175.00	0.00	-18.54%
<b>Total Dept 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
	19,047.03		25,080.65	25,675.00	25,675.00	0.00	21,336.56	32,675.00	32,675.00	0.00	27.26%
<b>Dept 1910 UNALLOCATED INSURANCE</b>											
A.1910.0400	68,588.76	UNALLOCATED INSURANCE CE.	67,881.54	82,432.00	82,432.00	0.00	70,244.99	87,000.00	87,000.00	0.00	5.54%
<b>Total Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>									
	68,588.76		67,881.54	82,432.00	82,432.00	0.00	70,244.99	87,000.00	87,000.00	0.00	5.54%
<b>Dept 1920 MUNICIPAL ASSOCIATION DUES</b>											
A.1920.0400	395.00	MUNICIPAL ASSOCIATION DUES ASSOCIATION DUES CE.	1,700.00	1,850.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	8.10%
<b>Total Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
	395.00		1,700.00	1,850.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	8.11%
<b>Dept 1950 TAXES ON TOWN PROPERTY</b>											
A.1950.0400	215.94	TAXES ON TOWN PROPERTY CE.	214.99	400.00	250.00	0.00	233.68	300.00	300.00	0.00	-25.00%
<b>Total Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>									
	215.94		214.99	400.00	250.00	0.00	233.68	300.00	300.00	0.00	-25.00%
<b>Dept 1972 PAYMENT TO COUNTY TREAS.</b>											
A.1972.0400	6,265.63	COUNTY CHARGEBACKS CE.	8,000.00	8,000.00	8,000.00	0.00	6,491.59	8,000.00	8,000.00	0.00	0.00%

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Type E Expense											
Fund A GENERAL FUND											
Dept 1972 PAYMENT TO COUNTY TREAS.											
Total Dept 1972 PAYMENT TO COUNTY TREAS.											
	6,265.63		8,000.00	8,000.00	8,000.00	0.00	6,491.59	8,000.00	8,000.00	0.00	0.00%
CONTINGENCY											
Dept 1990		CONTINGENCY									
A.1990.0400	74.97	CONTINGENCY CE..	41.94	3,785.00	0.00	0.00	0.00	3,785.00	3,785.00	0.00	0.00%
Total Dept 1990 CONTINGENCY											
	74.97		41.94	3,785.00	0.00	0.00	0.00	3,785.00	3,785.00	0.00	0.00%
Dept 1992 PRINTING & ADVERTISING											
A.1992.0400	1,085.63	PRINTING & ADVTG. CE..	1,245.95	900.00	900.00	0.00	675.33	900.00	900.00	0.00	0.00%
Total Dept 1992 PRINTING & ADVERTISING											
	1,085.63		1,245.95	900.00	900.00	0.00	675.33	900.00	900.00	0.00	0.00%
Dept 3510 ANIMAL CONTROL											
A.3510.0100	9,693.00	ANIMAL CONTROL PS..	10,778.11	10,490.00	10,490.00	0.00	8,129.78	10,805.00	10,805.00	0.00	3.00%
A.3510.0400	1,307.37	ANIMAL CONTROL CE..	840.00	850.00	850.00	0.00	595.00	850.00	850.00	0.00	0.00%
A.3510.0800	741.48	ANIMAL CONTROL SS..	868.55	802.00	802.00	0.00	621.99	827.00	827.00	0.00	3.11%
Total Dept 3510 ANIMAL CONTROL											
	11,741.85		12,486.66	12,142.00	12,142.00	0.00	9,346.77	12,482.00	12,482.00	0.00	2.80%
Dept 5010 HIGHWAY SUPERINTENDENT											
A.5010.0100	55,529.35	HIGHWAY SUPER. PS..	56,480.65	58,800.00	58,800.00	0.00	48,170.80	61,879.00	61,879.00	0.00	5.23%
A.5010.0400	1,377.21	HIGHWAY SUPER. CE..	1,118.75	2,000.00	13,000.00	0.00	7,961.47	10,500.00	10,500.00	0.00	425.00%
A.5010.0800	4,245.21	HIGHWAY SUPER. SS..	4,259.09	4,498.00	4,498.00	0.00	3,599.25	4,734.00	4,734.00	0.00	5.24%

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Account Table:  
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Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Type E</b>											
<b>Fund A</b>											
<b>Dept 5010</b>											
<b>HIGHWAY SUPERINTENDENT</b>											
Total Dept 5010											
	61,151.77		61,858.49	65,298.00	76,298.00	0.00	59,731.52	77,113.00	77,113.00	0.00	18.09%
<b>Dept 5132</b>											
<b>CENTRAL GARAGE</b>											
A.5132.0200	0.00	GARAGE EQUIP...	0.00	2,500.00	2,500.00	0.00	1,368.85	20,000.00	20,000.00	0.00	700.00%
A.5132.0400		GARAGE CE..	46,090.18	42,926.00	35,711.00	0.00	25,327.32	38,711.00	38,711.00	0.00	-9.81%
Total Dept 5132	11,610.69		46,090.18	45,426.00	38,211.00	0.00	26,696.17	58,711.00	58,711.00	0.00	29.25%
<b>CENTRAL GARAGE</b>											
11,610.69			46,090.18	45,426.00	38,211.00	0.00	26,696.17	58,711.00	58,711.00	0.00	29.25%
<b>Dept 5182</b>											
<b>STREET LIGHTING</b>											
A.5182.0400	1,689.75	STREET LIGHTS CE..	1,772.48	1,925.00	1,925.00	0.00	1,216.70	1,925.00	1,925.00	0.00	0.00%
Total Dept 5182	1,689.75		1,772.48	1,925.00	1,925.00	0.00	1,216.70	1,925.00	1,925.00	0.00	0.00%
<b>STREET LIGHTING</b>											
1,689.75			1,772.48	1,925.00	1,925.00	0.00	1,216.70	1,925.00	1,925.00	0.00	0.00%
<b>Dept 6510</b>											
<b>VETERANS SERVICES</b>											
A.6510.0400	1,211.10	VETERANS SERVICES CE..	878.50	1,500.00	1,500.00	0.00	624.13	1,500.00	1,500.00	0.00	0.00%
Total Dept 6510	1,211.10		878.50	1,500.00	1,500.00	0.00	624.13	1,500.00	1,500.00	0.00	0.00%
<b>VETERANS SERVICES</b>											
1,211.10			878.50	1,500.00	1,500.00	0.00	624.13	1,500.00	1,500.00	0.00	0.00%
<b>Dept 7020</b>											
<b>RECREATION ADMINISTRATION</b>											
A.7020.0100	65,538.34	RECREATION DIRECTOR..	52,846.16	53,045.00	53,045.00	0.00	43,452.00	54,637.00	54,637.00	0.00	3.00%
A.7020.0101	(13,987.10)	A.7020010100000000..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	34,577.92	ASST REC DIRECTOR..	37,999.95	38,199.00	38,199.00	0.00	31,293.53	39,345.00	39,345.00	0.00	3.00%
A.7020.0400	4,278.23	REC CONTRACTURAL CE..	3,706.51	4,000.00	4,000.00	0.00	2,586.56	4,000.00	4,000.00	0.00	0.00%
A.7020.0800	6,506.30	REC SS..	6,832.70	6,980.00	6,980.00	0.00	5,625.40	7,190.00	7,190.00	0.00	3.00%

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Account	Description	Original	Adjusted	Final	Actual	REQUESTED	RECOMMEND	ADOPTED	Variance To
		2016	2017	2018	2018	2019	2019	2019	REQUESTED
Type E	Expense	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage

Fund A  
 Dept 7020  
 RECREATION ADMINISTRATION

Total Dept 7020  
 RECREATION ADMINISTRATION

96,913.69	101,385.32	102,224.00	102,224.00	0.00	82,957.49	105,172.00	105,172.00	0.00	2.88%		
<b>Dept 7110</b>											
<b>PARK &amp; POOL</b>											
A.7110.0100	POOL LIFE GUARD SALARY..										
		33,091.50	28,478.85	34,000.00	34,000.00	0.00	32,473.51	36,000.00	36,000.00	0.00	5.88%
A.7110.0110	POOL CARETAKER PS..										
		22,601.99	20,808.13	16,153.00	16,153.00	0.00	14,807.28	17,438.00	17,438.00	0.00	7.95%
A.7110.0111	NEW POOL/CARETAKER ASST...										
		0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7110.0200	POOL IMPROVEMENTS EQUIP..										
		14,544.98	0.00	10,000.00	10,000.00	0.00	185.54	10,000.00	10,000.00	0.00	0.00%
A.7110.0400	PARK & POOL CE..										
		(7,922.27)	28,643.71	53,000.00	57,000.00	0.00	60,734.86	59,000.00	59,000.00	0.00	11.32%
A.7110.0401	GROUNDSKEEPING..										
		3,089.58	28.29	5,200.00	5,200.00	0.00	4,427.26	0.00	0.00	0.00	-100.00%
A.7110.0800	PARK & POOL SS..										
		4,293.05	3,770.42	3,898.00	3,898.00	0.00	3,652.23	4,088.00	4,088.00	0.00	4.87%
<b>Total Dept 7110</b>											
<b>PARK &amp; POOL</b>											
69,708.83	81,734.40	123,051.00	127,051.00	0.00	116,280.68	126,526.00	126,526.00	0.00	2.82%		

Dept 7310  
 RECREATION

A.7310.0400  
 EXTENDED CAMPS..

A.7310.0401  
 CONCESSION..

A.7310.0402  
 FAMILY FUN..

A.7310.0403  
 BASKETBALL..

A.7310.0404  
 SR ACTIVITIES/BUS TRIPS

A.7310.0405  
 COMMUNITY EVENTS..

A.7310.0406  
 GYM ACTIVITIES..

A.7310.0407  
 LACROSSE..

1,424.59	2,983.38	1,500.00	1,500.00	0.00	3,980.00	1,000.00	1,000.00	0.00	-33.33%
0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
10,063.36	11,076.93	10,000.00	10,000.00	0.00	14,236.49	10,000.00	10,000.00	0.00	0.00%
6,899.83	8,172.38	8,000.00	8,000.00	0.00	5,306.82	5,000.00	5,000.00	0.00	-37.50%
7,621.35	5,034.20	8,000.00	8,000.00	0.00	1,942.27	8,000.00	8,000.00	0.00	0.00%
327.91	394.15	1,000.00	1,000.00	0.00	550.32	1,000.00	1,000.00	0.00	0.00%



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All Sort Table:

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Type E Expense</b>										
<b>Fund A GENERAL FUND</b>										
<b>Dept 8160 REFUSE &amp; GARBAGE</b>										
A.8160.0200	1,000.00	REFUSE & GARBAGE EQUIP...	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.8160.0400	47,838.82	REFUSE & GARBAGE CE..	44,000.00	44,000.00	0.00	41,320.97	50,000.00	50,000.00	0.00	13.63%
A.8160.0800	2,527.98	REFUSE SS..	3,943.00	3,943.00	0.00	3,204.72	4,065.00	4,065.00	0.00	3.09%
<b>Total Dept 8160 REFUSE &amp; GARBAGE</b>	<b>94,595.32</b>		<b>101,486.00</b>	<b>101,486.00</b>	<b>0.00</b>	<b>86,454.89</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>7.60%</b>
<b>Dept 8161 LANDFILL</b>										
A.8161.0250	10,527.00	LANDFILL SAMPLING..	6,500.00	6,500.00	0.00	6,110.53	6,500.00	6,500.00	0.00	0.00%
A.8161.0400	3,611.00	LANDFILL TRANSFER STATION..	4,000.00	4,000.00	0.00	1,140.76	4,000.00	4,000.00	0.00	0.00%
<b>Total Dept 8161 LANDFILL</b>	<b>14,138.00</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>7,251.29</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9010 STATE RETIREMENT</b>										
A.9010.0800	47,774.00	STATE RETIREMENT..	54,137.00	53,680.00	0.00	54,680.00	68,782.00	68,782.00	0.00	28.13%
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>47,774.00</b>		<b>54,137.00</b>	<b>53,680.00</b>	<b>0.00</b>	<b>54,680.00</b>	<b>68,782.00</b>	<b>68,782.00</b>	<b>0.00</b>	<b>28.13%</b>
<b>Dept 9040 WORKMENS COMPENSATION</b>										
A.9040.0800	6,718.00	WORKMENS COMP..	7,165.00	7,739.00	0.00	7,739.00	16,200.00	16,200.00	0.00	109.32%
<b>Total Dept 9040 WORKMENS COMPENSATION</b>	<b>6,718.00</b>		<b>7,165.00</b>	<b>7,739.00</b>	<b>0.00</b>	<b>7,739.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>109.33%</b>
<b>Dept 9050 UNEMPLOYMENT INSURANCE</b>										
A.9050.0800	0.00	UNEMPLOYMENT..	500.00	500.00	0.00	104.54	125.00	125.00	0.00	-75.00%

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Type E Expense										
Fund A GENERAL FUND										
Dept 9050 UNEMPLOYMENT INSURANCE										
Total Dept 9050										
UNEMPLOYMENT INSURANCE	0.00		500.00	500.00	0.00	104.54	125.00	125.00	0.00	-75.00%
Dept 9060 HEALTH & DENTAL INSURANCE										
A.9060.0800	80,980.51	HEALTH AND DENTAL...	108,633.75	104,372.00	0.00	104,224.66	121,301.00	121,301.00	0.00	16.21%
Total Dept 9060										
HEALTH & DENTAL INSURANCE	80,980.51		108,633.75	104,372.00	0.00	104,224.66	121,301.00	121,301.00	0.00	16.22%
Dept 9089 OTHER EMPLOYEE BENEFITS										
A.9089.0800	0.00	BENEFITS RETIREES..	0.00	17,064.00	0.00	13,741.60	17,064.00	17,064.00	0.00	0.00%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS	0.00		0.00	17,064.00	0.00	13,741.60	17,064.00	17,064.00	0.00	0.00%
Dept 9710 SERIAL BONDS										
A.9710.0600	33,500.00	BONDS PAYABLE PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710										
SERIAL BONDS	33,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730 BAN PAYMENT										
A.9730.0600	0.00	PURCHASE OF LAND..	33,500.00	33,500.00	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
A.9730.0700	5,929.50	INTEREST PURCHASE OF LAND..	4,941.25	3,953.00	0.00	3,953.00	2,965.00	2,965.00	0.00	-24.99%
Total Dept 9730										
BAN PAYMENT	5,929.50		38,441.25	37,453.00	0.00	37,453.00	36,465.00	36,465.00	0.00	-2.64%
Dept 9901 TRANSFER TO OTHER FUNDS										
A.9901.0900	9,656.91	TRANSFER OTHER FUNDS..	0.00	0.00	0.00	193,869.40	0.00	0.00	0.00	0.00%



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Type E Expense											
Fund A GENERAL FUND											
Dept 9901 TRANSFER TO OTHER FUNDS											
Total Dept 9901											
TRANSFER TO OTHER FUNDS	9,656.91		0.00	0.00	0.00	0.00	193,869.40	0.00	0.00	0.00	0.00%
Total Fund A GENERAL FUND											
	1,342,536.17		1,426,543.48	1,483,537.00	1,490,350.00	0.00	1,504,554.42	1,608,047.00	1,608,047.00	0.00	8.39%
Fund B GENERAL-TN OUTSIDE VILLAGE											
Dept 1670 CENTRAL MAILING											
B.1670.0400	0.00		0.00	500.00	500.00	0.00	1.42	1,000.00	1,000.00	0.00	100.00%
Total Dept 1670											
CENTRAL MAILING	0.00		0.00	500.00	500.00	0.00	1.42	1,000.00	1,000.00	0.00	100.00%
Dept 1990 CONTINGENCY											
B.1990.0400	0.00		2,413.92	4,000.00	4,000.00	0.00	14.88	2,500.00	2,500.00	0.00	-37.50%
Total Dept 1990											
CONTINGENCY	0.00		2,413.92	4,000.00	4,000.00	0.00	14.88	2,500.00	2,500.00	0.00	-37.50%
Dept 3120 POLICE											
B.3120.0100	5,770.00	POLICE PS..	5,943.03	6,122.00	6,122.00	0.00	4,590.96	6,306.00	6,306.00	0.00	3.00%
B.3120.0101	0.00	POLICE PERSONAL SERVICES COURT OFFICER	0.00	0.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00	100.00%
B.3120.0400	1,585.63	POLICE CE..	1,500.00	1,785.00	1,785.00	0.00	1,628.98	2,085.00	2,085.00	0.00	16.80%
B.3120.0800	441.44	POLICE SS..	454.65	469.00	469.00	0.00	351.21	731.00	731.00	0.00	55.86%
Total Dept 3120											
POLICE	7,797.07		7,897.68	8,376.00	8,376.00	0.00	6,571.15	12,362.00	12,362.00	0.00	47.59%
Dept 3620 SAFETY INSPECTION											





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Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Type E Expense</b>											
<b>Fund B GENERAL-TN OUTSIDE VILLAGE</b>											
<b>Dept 9501 TRANSFERS, OTHER FUNDS</b>											
B.9501.0900	125,000.00	TRANSFER TO HIGHWAY FUND..	125,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00%
Total Dept 9501											
<b>TRANSFERS, OTHER FUNDS</b>											
125,000.00	125,000.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00%
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>											
B.9901.0900	0.00	INTERFUND TRANSFERS..	(218,165.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901											
<b>TRANSFER TO OTHER FUNDS</b>											
0.00	(218,165.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund B GENERAL-TN OUTSIDE VILLAGE</b>											
238,285.96	18,102.10	286,873.00	286,873.00	286,873.00	0.00	244,645.13	318,249.00	318,249.00	318,249.00	0.00	10.94%
<b>Fund DA HIGHWAY TOWNWIDE BRIDGES</b>											
<b>Dept 5120 BRIDGES</b>											
DA.5120.0400	0.00	BRIDGES CE..	0.00	6,510.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 5120											
<b>BRIDGES</b>											
0.00	0.00	6,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Dept 9710 SERIAL BONDS</b>											
<b>DA.9710.0600 BONDS PAYABLE PRINCIPAL</b>											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	100.00%
<b>DA.9710.0700 INTEREST</b>											
0.00	0.00	0.00	0.00	6,510.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	100.00%
Total Dept 9710											
<b>SERIAL BONDS</b>											
0.00	0.00	0.00	0.00	6,510.00	0.00	0.00	29,000.00	29,000.00	29,000.00	0.00	100.00%

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Account	2016 Actual	Description	2017 Actual	Original Budget	2018 Budget	Adjusted Budget	Final Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense												
Fund DA HIGHWAY TOWNWIDE												
Total Fund DA HIGHWAY TOWNWIDE	0.00		0.00	6,510.00	6,510.00	6,510.00	0.00	0.00	29,000.00	29,000.00	0.00	345.47%
Fund DB HIGHWAY TOWN OUTSIDE												
Dept 1990 CONTINGENCY												
DB:1990.0400 CONTINGENCY EXPENSE..	0.00		41.98	2,500.00	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-60.00%
Total Dept 1990 CONTINGENCY												
0.00			41.98	2,500.00	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-60.00%
Dept 5110 GENERAL REPAIRS												
DB:5110.0100 GENERAL REPAIRS PS..	240,127.49		290,487.65	331,344.00	331,344.00	331,344.00	0.00	271,612.40	342,077.00	342,077.00	0.00	3.23%
DB:5110.0400 GENERAL REPAIRS CE..	419,723.28		277,513.04	191,000.00	191,000.00	191,000.00	0.00	84,858.38	200,000.00	200,000.00	0.00	4.71%
DB:5110.0401 DIRT ROADS CE...	0.00		0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
DB:5110.0800 GENERAL REPAIRS SS..	18,150.39		21,704.96	25,348.00	25,348.00	25,348.00	0.00	20,227.89	26,169.00	26,169.00	0.00	3.23%
Total Dept 5110 GENERAL REPAIRS	678,001.16		589,705.65	577,692.00	577,692.00	577,692.00	0.00	406,698.67	598,246.00	598,246.00	0.00	3.56%
Dept 5112 IMPROVEMENTS, CHIPS												
DB:5112.0200 CHIPS, CAPITAL PROJECTS..	36,949.63		(128,878.44)	128,878.00	128,878.00	128,878.00	0.00	220,134.24	250,000.00	250,000.00	0.00	93.98%
Total Dept 5112 IMPROVEMENTS, CHIPS	36,949.63		(128,878.44)	128,878.00	128,878.00	128,878.00	0.00	220,134.24	250,000.00	250,000.00	0.00	93.98%
Dept 5130 MACHINERY												
DB:5130.0100 MACHINERY PS..	53,879.82		56,185.65	58,240.00	58,240.00	58,240.00	0.00	47,936.00	59,988.00	59,988.00	0.00	3.00%
DB:5130.0200 MACHINERY EQUIPMENT..	0.00		0.00	0.00	0.00	0.00	0.00	145,973.00	100,000.00	100,000.00	0.00	100.00%
DB:5130.0400 MACHINERY CE..	35,216.46		48,025.74	50,000.00	50,000.00	50,000.00	0.00	43,192.59	52,000.00	52,000.00	0.00	4.00%

# TOWN OF WASHINGTON

## Budget Preparation Report

Account Table:

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Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Type E Expense</b>											
<b>Fund DB HIGHWAY TOWN OUTSIDE</b>											
<b>Dept 5130 MACHINERY</b>											
DB.5130.0800	4,121.82	MACHINERY SS.	4,298.14	4,455.00	4,455.00	0.00	3,667.11	4,590.00	4,590.00	0.00	3.03%
Total Dept 5130											
<b>MACHINERY</b>											
93,218.10	108,509.53	BRUSH AND WEEDS	112,695.00	112,695.00	0.00	240,768.70	216,578.00	216,578.00	0.00	92.18%	
<b>Dept 5140 BRUSH AND WEEDS</b>											
DB.5140.0100	20,167.37	BRUSH & WEEDS PS.	8,492.87	20,000.00	20,000.00	0.00	5,299.72	20,000.00	20,000.00	0.00	0.00%
DB.5140.0400	11,526.28	BRUSH & WEEDS CE.	13,251.94	12,000.00	12,000.00	0.00	12,016.99	12,000.00	12,000.00	0.00	0.00%
DB.5140.0800	1,502.01	BRUSH & WEEDS SS.	636.93	1,530.00	1,530.00	0.00	395.03	1,530.00	1,530.00	0.00	0.00%
Total Dept 5140											
<b>BRUSH AND WEEDS</b>											
33,195.66	22,381.74	SNOW	43,710.32	52,000.00	52,000.00	0.00	36,095.13	54,560.00	54,560.00	0.00	4.92%
<b>Dept 5142 SNOW PS.</b>											
DB.5142.0400	206,124.41	SNOW CE.	202,000.00	221,000.00	221,000.00	0.00	176,058.93	230,000.00	230,000.00	0.00	4.07%
DB.5142.0800	4,896.89	SNOW SS.	3,294.55	3,978.00	3,978.00	0.00	2,723.76	4,174.00	4,174.00	0.00	4.92%
Total Dept 5142											
<b>SNOW</b>											
276,883.86	249,004.87	STATE RETIREMENT	30,685.00	38,040.00	38,040.00	0.00	214,877.82	288,734.00	288,734.00	0.00	4.24%
<b>Dept 9010 STATE RETIREMENT</b>											
DB.9010.0800	70,434.00	STATE RETIREMENT..	30,685.00	38,040.00	38,040.00	0.00	38,040.00	34,391.00	34,391.00	0.00	-9.59%
Total Dept 9010											
<b>STATE RETIREMENT</b>											
70,434.00	30,685.00	WORKMENS COMPENSATION	14,850.00	16,038.00	16,038.00	0.00	16,038.00	30,600.00	30,600.00	0.00	90.79%
<b>Dept 9040 WORKMENS COMPENSATION</b>											
DB.9040.0800	22,213.00	WORKMENS COMPENSATION..	14,850.00	16,038.00	16,038.00	0.00	16,038.00	30,600.00	30,600.00	0.00	90.79%

# TOWN OF WASHINGTON

## Budget Preparation Report

Account Table:

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense										
Fund DB HIGHWAY TOWN OUTSIDE										
Dept 9040 WORKMEN'S COMPENSATION										
Total Dept 9040										
WORKMEN'S COMPENSATION	22,213.00	14,850.00	16,038.00	16,038.00	0.00	16,038.00	30,600.00	30,600.00	0.00	90.80%
Total Dept 9055										
Dept 9055										
DISABILITY INSURANCE										
DB,9055,0800	321.00	720.80	325.00	325.00	0.00	325.00	500.00	500.00	0.00	53.84%
Total Dept 9055										
DISABILITY INSURANCE	321.00	720.80	325.00	325.00	0.00	325.00	500.00	500.00	0.00	53.85%
Total Dept 9060										
Dept 9060										
HEALTH & DENTAL INSURANCE										
DB,9060,0800	5,192.10	58,736.59	109,016.00	109,016.00	0.00	62,551.63	107,311.00	107,311.00	0.00	-1.56%
Total Dept 9060										
HEALTH & DENTAL INSURANCE	5,192.10	58,736.59	109,016.00	109,016.00	0.00	62,551.63	107,311.00	107,311.00	0.00	-1.56%
Total Dept 9561										
Dept 9561										
TRANSFER CAPITAL RESERVE										
DB,9561,0900	(61,396.80)	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Dept 9561										
TRANSFER CAPITAL RESERVE	(61,396.80)	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Dept 9710										
Dept 9710										
SERIAL BONDS										
DB,9710,0600	0.00	0.00	0.00	0.00	0.00	8,807.86	0.00	0.00	0.00	0.00%
DB,9710,0700	0.00	0.00	0.00	0.00	0.00	6,799.99	0.00	0.00	0.00	0.00%
Total Dept 9710										
SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	15,607.85	0.00	0.00	0.00	0.00%

# TOWN OF WASHINGTON

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
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Type E  
 Fund DB  
 HIGHWAY TOWN OUTSIDE

Total Fund DB											
HIGHWAY TOWN OUTSIDE	1,155,011.71	945,757.72	1,355,692.00	1,355,692.00	0.00	1,232,753.65	1,620,890.00	1,620,890.00	0.00	19.56%	

Fund H											
Dept 1940											
H.1940.0200	0.00	EQUIPMENT..	295,643.49	0.00	(294,193.92)	0.00	9,402.78	0.00	0.00	0.00%	
H.1940.0201	0.00	CONSTRUCTION..	0.00	0.00	106,148.31	0.00	0.00	0.00	0.00	0.00%	
H.1940.0400	0.00	PARKLAND DEVELOPMENT	0.00	0.00	(5,006.12)	0.00	0.00	0.00	0.00	0.00%	
Total Dept 1940	0.00	DEVELOPMENT OF LAND	295,643.49	0.00	(193,051.73)	0.00	9,402.78	0.00	0.00	0.00%	

Dept 9901											
H.9901.0900	0.00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	146,368.00	0.00	0.00	0.00%	
Total Dept 9901	0.00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	146,368.00	0.00	0.00	0.00%	

Total Fund H											
CAPITAL PROJECTS FUND	0.00	295,643.49	0.00	(193,051.73)	0.00	155,770.78	0.00	0.00	0.00	0.00%	

Fund R											
Dept 5130											
R.5130.0200	0.00	MACHINERY	0.00	34,725.00	34,725.00	0.00	0.00	0.00	0.00	-100.00%	
Total Dept 5130	0.00	MACHINERY EQUIPMENT..	0.00	34,725.00	34,725.00	0.00	0.00	0.00	0.00	-100.00%	

Dept 9730											
R.9730.0600	50,000.00	BAN PAYMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%
R.9730.0700		BAN PRINCIPAL..	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
		BAN INTEREST..									
Total Dept 9730	50,000.00		50,000.00	50,000.00	50,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%

Dept 9730											
R.9730.0600	50,000.00	BAN PAYMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%
R.9730.0700		BAN PRINCIPAL..	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
		BAN INTEREST..									
Total Dept 9730	50,000.00		50,000.00	50,000.00	50,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%

Dept 9730											
R.9730.0600	50,000.00	BAN PAYMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%
R.9730.0700		BAN PRINCIPAL..	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
		BAN INTEREST..									
Total Dept 9730	50,000.00		50,000.00	50,000.00	50,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%

Dept 9730											
R.9730.0600	50,000.00	BAN PAYMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%
R.9730.0700		BAN PRINCIPAL..	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
		BAN INTEREST..									
Total Dept 9730	50,000.00		50,000.00	50,000.00	50,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%

Dept 9730											
R.9730.0600	50,000.00	BAN PAYMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%
R.9730.0700		BAN PRINCIPAL..	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
		BAN INTEREST..									
Total Dept 9730	50,000.00		50,000.00	50,000.00	50,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%

Dept 9730											
R.9730.0600	50,000.00	BAN PAYMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%
R.9730.0700		BAN PRINCIPAL..	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
		BAN INTEREST..									
Total Dept 9730	50,000.00		50,000.00	50,000.00	50,000.00	0.00	25,000.00	54,754.00	54,754.00	0.00	119.01%



# TOWN OF WASHINGTON

## Budget Preparation Report

Account Table:

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: LOIS

Account	2016 Actual	Description	2017 Actual	Original Budget 2018	Adjusted Budget 2018	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense									
Fund R											
Dept 9730		BAN PAYMENT									
R.9730.0700	1,665.42	BAN INTEREST..	840.42	275.00	275.00	0.00	275.00	5,246.00	5,246.00	0.00	*****
Total Dept 9730											
BAN PAYMENT											
	51,665.42		25,840.42	25,275.00	25,275.00	0.00	25,275.00	60,000.00	60,000.00	0.00	137.39%
Dept 9901		TRANSFER TO OTHER FUNDS									
R.9901.0900	0.00	INTERFUND TRANSFERS OUT..	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9901											
TRANSFER TO OTHER FUNDS											
	0.00		0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund R											
	51,665.42		25,840.42	60,010.00	60,010.00	0.00	25,275.00	60,000.00	60,000.00	0.00	-0.02%
Fund SF											
Dept 3410		FIRE CONTRACTS									
SF.3410.0400	417,565.00	VILLAGE OF MILLBROOK..	425,580.00	425,580.00	425,580.00	0.00	425,580.00	473,140.00	473,140.00	0.00	11.17%
SF.3410.0410	1,200.00	E CLINTON CE EXPENSE..	1,200.00	2,500.00	2,500.00	0.00	2,500.00	2,750.00	2,750.00	0.00	10.00%
Total Dept 3410											
FIRE CONTRACTS											
	418,765.00		426,780.00	428,080.00	428,080.00	0.00	428,080.00	475,890.00	475,890.00	0.00	11.17%
Total Fund SF											
	418,765.00		426,780.00	428,080.00	428,080.00	0.00	428,080.00	475,890.00	475,890.00	0.00	11.17%
Fund T											
Dept 8000		TRUST & AGENCY FUND									
T.8000.0200	6,820.36	HOME & COMMUNITY SERVICES	4,871.53	3,500.00	3,500.00	0.00	1,592.69	3,500.00	3,500.00	0.00	0.00%
T.8000.0210	0.00	PLANNING ESCROW EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		REFUNDS ESCROW PLANNING..	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%

# TOWN OF WASHINGTON

## Budget Preparation Report

Account Table:

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
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Type E Expense  
 Fund T TRUST & AGENCY FUND  
 Dept 8000 HOME & COMMUNITY SERVICES

Total Dept 8000  
 HOME & COMMUNITY SERVICES

6,820.36	4,871.53	3,500.00	3,500.00	0.00	2,342.69	3,500.00	3,500.00	0.00	0.00%
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Total Fund T  
 TRUST & AGENCY FUND

6,820.36	4,871.53	3,500.00	3,500.00	0.00	2,342.69	3,500.00	3,500.00	0.00	0.00%
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Total Type E Expense

3,213,084.62	3,143,538.74	3,624,202.00	3,437,963.27	0.00	3,593,421.67	4,115,576.00	4,115,576.00	0.00	13.56%
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Grand Total	(497,520.55)	173,514.56	0.00	1,032,069.21	0.00	113,291.01	0.00	0.00	0.00%
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