

TOWN OF WASHINGTON

Budget Preparation Report

Prepared By: LOIS

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	25,000.00	25,000.00	0.00	0.00	50,000.00			100.00%
Item 1001		REAL PROPERTY TAX								
A.0000.1001		REAL PROPERTY TAX..								
	1,065,867.00	1,210,158.00	1,195,314.00	1,195,314.00	0.00	1,195,314.00	1,248,237.00			4.42%
Item 1090		INTEREST ON TAXES								
A.0000.1090		INTEREST ON TAXES..								
	18,827.76	15,912.44	17,200.00	17,200.00	0.00	27,664.40	17,200.00			0.00%
Item 1170		FRANCHISE FEES								
A.0000.1170		FRANCHISE FEES..								
	37,537.00	37,109.00	37,000.00	37,000.00	0.00	35,470.00	37,000.00			0.00%
Item 1255		TOWN CLERK FEES								
A.0000.1255		TOWN CLERK FEES..								
	1,183.01	1,191.63	1,300.00	1,300.00	0.00	1,116.42	1,000.00			-23.07%
Item 1550		DOG FEES								
A.0000.1550		DOG FEES..								
	5,245.50	4,703.50	5,100.00	5,100.00	0.00	3,472.00	4,000.00			-21.56%
Item 1603		VITAL STATISTICS FEES								
A.0000.1603		VITAL STATISTICS FEES..								
	(100.00)	20.00	600.00	600.00	0.00	30.50	600.00			0.00%
Item 2025		PARK AND POOL								
A.0000.2025		PARK AND POOL..								
	39,944.00	23,588.50	30,000.00	30,000.00	0.00	36,468.50	32,000.00			6.66%
A.0000.2025.0100		PARK AND POOL CONCESSION..								
	2,560.00	4,038.50	4,000.00	4,000.00	0.00	5,417.55	8,000.00			100.00%
Item 2089		RECREATION REVENUE								
A.0000.2089.0400		EXTENDED & SUMMER CAMPS								
	0.00	13,422.00	0.00	0.00	0.00	870.00				0.00%
A.0000.2089.0401		RECREATION REVENUE..ARTS & CRAFTS								
	0.00	0.00	0.00	0.00	0.00	(40.00)				0.00%
A.0000.2089.0403		REC/ BASKETBALL								
	23,055.00	8,680.00	8,600.00	8,600.00	0.00	15,736.39	10,000.00			16.27%
A.0000.2089.0404		SENIOR ACTIVITIES/BUS TRIPS..								
	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00				-100.00%
A.0000.2089.0405		REC/ COMMUNITY EVENTS								
	1,950.00	2,746.50	1,700.00	1,700.00	0.00	340.00	500.00			-70.58%
A.0000.2089.0406		REC/ GYM ACTIVITIES								
	6,509.00	6,875.00	5,000.00	5,000.00	0.00	7,950.00	6,300.00			26.00%

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Fund A		GENERAL FUND								
Type R		Revenue								
Item 2089		RECREATION REVENUE								
A.0000.2089.0407	12,790.00	REC/ LACROSSE	9,000.00	9,000.00	0.00	9,850.00	10,000.00			11.11%
A.0000.2089.0408	570.00	REC CONCESSION...	200.00	200.00	0.00	174.00	350.00			75.00%
A.0000.2089.0410	16,700.00	REC/ SOCCER	10,000.00	10,000.00	0.00	8,129.38	7,000.00			-30.00%
A.0000.2089.0411	61,337.50	REC/ SUMMER CAMP	52,000.00	52,000.00	0.00	50,063.00	52,000.00			0.00%
A.0000.2089.0412	0.00	REC/ SWIMMING	2,000.00	2,000.00	0.00	0.00				-100.00%
Item 2130		DUMP FEES								
A.0000.2130	25,325.00	DUMP FEES/WINDOW PERMITS..	27,000.00	27,000.00	0.00	23,745.00	27,000.00			0.00%
A.0000.2130.0100	1,350.60	DUMP FEES LANDFILL SCRAP..	2,000.00	2,000.00	0.00	2,971.60	2,000.00			0.00%
A.0000.2130.0200	32,970.00	TRASH BAG FEES/TOWN CLERK..	33,000.00	33,000.00	0.00	28,703.00	33,000.00			0.00%
A.0000.2130.0310	20,541.68	LANDFILL BILLING FROM STATION..	21,000.00	21,000.00	0.00	23,045.81	21,000.00			0.00%
Item 2401		INTEREST EARNED								
A.0000.2401	2,923.09	INTEREST EARNED..	2,000.00	2,000.00	0.00	940.50	1,200.00			-40.00%
Item 2610		FINES & FORFEITURES								
A.0000.2610	28,073.80	FINES & FORFEITURES..	12,000.00	12,000.00	0.00	2,756.00	12,000.00			0.00%
Item 2680		INSURANCE RECOVERIES								
A.0000.2680	39,884.41	INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00				0.00%
Item 2701		REFUNDS PRIOR YRS								
A.0000.2701	5,384.59	REFUNDS PRIOR YRS..	0.00	0.00	0.00	48.93				0.00%
Item 2705		GIFTS AND DONATIONS								
A.0000.2705	22,935.00	GIFTS AND DONATIONS..	30,000.00	30,000.00	0.00	30,460.00	22,000.00			-26.66%
Item 2709		EMPLOYEE CONTRIBUTIONS								
A.0000.2709	11,757.68	EMPLOYEE CONTRIBUTIONS	15,345.00	15,345.00	0.00	12,092.92	15,920.00			3.74%
Item 2770		REFUNDS RECEIVED								

09/16/2021
 BASED ON 1,000.00 PER MONTH BETWEEN BOTH JUDGES

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Fund A		GENERAL FUND								
Type R		Revenue								
Item 2770		REFUNDS RECEIVED								
A.0000.2770	0.00	MISCELLANEOUS REVENUES..	100.00	100.00	0.00	0.00	100.00			0.00%
Item 3001		STATE REVENUE SHARING								
A.0000.3001	16,730.00	STATE REVENUE SHARING..	0.00	0.00	16,723.40					0.00%
Item 3005		MORTGAGE TAX								
A.0000.3005	110,831.16	MORTGAGE TAX..	125,000.00	125,000.00	73,599.70	125,000.00				0.00%
Item 5031		INTERFUND TRANSFERS								
A.0000.5031	0.00	INTERFUND TRANSFERS..	0.00	0.00	0.00					0.00%
Total Dept 0000										
	(1,617,632.78)	(1,845,259.56)	(1,673,459.00)	(1,673,459.00)	0.00	(1,613,113.00)	(1,743,407.00)	0.00	0.00	4.18%
Total Type R Revenue										
	(1,617,632.78)	(1,845,259.56)	(1,673,459.00)	(1,673,459.00)	0.00	(1,613,113.00)	(1,743,407.00)	0.00	0.00	4.18%
Type E		Expense								
Dept 1010		TOWN BOARD								
Item 0100		PERSONAL SERVICES								
A.1010.0100	16,679.52	TOWN BOARD PS..	20,304.00	19,554.00	10,981.84	20,913.00				2.99%
Item 0400		CONTRACTUAL EXPENSE								
A.1010.0400	225.12	TOWN BOARD CE..	600.00	1,350.00	867.70	2,000.00				233.33%
Item 0800		BENEFITS								
A.1010.0800	1,275.96	TOWN BOARD SS..	1,554.00	1,554.00	829.83	1,600.00				2.96%
Total Dept 1010 TOWN BOARD										
	18,180.60	15,885.96	22,458.00	22,458.00	0.00	12,679.37	24,513.00	0.00	0.00	9.15%
Dept 1110		JUSTICE COURT								
Item 0100		PERSONAL SERVICES								
A.1110.0100	31,886.40	JUSTICES P/S..	33,829.00	33,829.00	25,371.18	34,844.00				3.00%

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Fund A										
GENERAL FUND										
Type E		Expense								
Dept 1355		ASSESSMENT								
Item 0401		0401								
A.1355.0401	1,689.55	ASSESSORS REVALUATION..	2,500.00	2,500.00	0.00	0.00	34,000.00			*****
Item 0410		0410								
A.1355.0410	0.00	ASSESSORS ATTORNEY'S FEES..	1,200.00	1,200.00	0.00	0.00	62,000.00			*****
Item 0800		BENEFITS								
A.1355.0800	2,953.35	ASSESSORS SOCIAL SECURITY..	6,159.00	5,661.00	0.00	2,941.85	6,138.00			-0.34%
Total Dept 1355 ASSESSMENT	47,545.33	93,091.52	95,110.00	88,112.00	0.00	45,450.58	187,368.00	0.00	0.00	97.00%
Dept 1410										
PERSONAL SERVICES										
Item 0100		TOWN CLERK PS..								
A.1410.0100	61,938.08	63,735.88	65,650.00	65,650.00	0.00	46,207.82	67,620.00			3.00%
Item 0110		DEPUTY TOWN CLERK PS..								
A.1410.0110	35,126.48	39,999.96	41,200.00	41,200.00	0.00	28,824.64	42,436.00			3.00%
Item 0111		TOWN CLERK PART TIME HELP PS..								
A.1410.0111	1,880.57	1,895.99	2,000.00	2,000.00	0.00	126.00	2,000.00			0.00%
Item 0200		EQUIPMENT								
A.1410.0200	172.97	TOWN CLERK EQUIPMENT..	400.00	400.00	0.00	0.00	400.00			0.00%
Item 0400		CONTRACTUAL EXPENSE								
A.1410.0400	1,300.00	TOWN CLERK CE..	1,200.00	1,200.00	0.00	1,095.46	2,000.00			66.66%
Item 0410		0410								
A.1410.0410	675.40	TOWN CLERK SEMINARS..	200.00	200.00	0.00	0.00	1,700.00			750.00%
Item 0800		BENEFITS								
A.1410.0800	6,947.01	TOWN CLERK SS..	8,328.00	8,328.00	0.00	5,233.55	8,496.00			2.01%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 1620		BUILDINGS								
Item 0401		0401								
A.1620.0401	6,000.00	BUILDING IMPROVEMENTS 0.00	20,000.00	29,129.00	0.00	26,096.50	20,000.00			0.00%
		09/20/2021								
		10K TOWARDS GENERATORS								
		10K TOWARDS ROOF TOWN HALL BLDG								
		MONIES BUDJETED FOR THESE ITEMS HAD TO BE SPENT ON THE 2ND FLOOR AC IN 2021								
Item 0800		BENEFITS								
A.1620.0800	173.90	BUILDINGS SS.. 294.37	410.00	410.00	0.00	261.40	422.00			2.92%
Total Dept 1620	38,408.85	43,852.24	58,757.00	64,822.00	0.00	44,121.13	58,930.00	0.00	0.00	0.29%
BUILDINGS										
Dept 1670		CENTRAL MAILING								
Item 0400		CONTRACTUAL EXPENSE								
A.1670.0400	5,150.00	CENTRAL MAILING CE.. 4,869.32	5,600.00	5,600.00	0.00	3,255.25	5,800.00			3.57%
Total Dept 1670	5,150.00	4,869.32	5,600.00	5,600.00	0.00	3,255.25	5,800.00	0.00	0.00	3.57%
CENTRAL MAILING										
Dept 1680		CENTRAL DATA PROCESSING								
Item 0200		EQUIPMENT								
A.1680.0200	8,860.55	DATA PROCESSING EQUIP... 7,904.16	10,000.00	10,000.00	0.00	5,535.88	10,000.00			0.00%
Item 0210		0210								
A.1680.0210	5,023.94	DATA PROCESSING EQUIP. RESERVE.. 0.00	0.00	0.00	0.00	0.00				0.00%
Item 0400		CONTRACTUAL EXPENSE								
A.1680.0400	5,912.92	DATA PROCESSING - CE.. 7,842.23	8,500.00	8,500.00	0.00	3,842.52	18,000.00			111.76%
Item 0410		0410								
A.1680.0410	13,175.00	DATA PROCESSING CONTRACT 10,167.67	12,000.00	12,000.00	0.00	10,881.86	12,000.00			0.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 1989		MISCELLANEOUS								
Item 0400		CONTRACTUAL EXPENSE								
A.1989.0400	0.00	MISCELLANEOUS-PRINTING & ADVERTISING	900.00	900.00	0.00	629.28	900.00			0.00%
Total Dept 1989										
MISCELLANEOUS	0.00	0.00	900.00	900.00	0.00	629.28	900.00	0.00	0.00	0.00%
Dept 1990		CONTINGENCY								
Item 0400		CONTRACTUAL EXPENSE								
A.1990.0400	0.00	CONTINGENCY CE..	6,800.00	6,800.00	0.00	0.00	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	6,000.00			100.00%
		09/30/2021 IF NOT USED SAVE TO A BANK AC?								
Total Dept 1990										
CONTINGENCY	0.00	0.00	6,800.00	6,800.00	0.00	0.00	18,000.00	0.00	0.00	164.71%
Dept 3510		ANIMAL CONTROL								
Item 0100		PERSONAL SERVICES								
A.3510.0100	10,804.68	ANIMAL CONTROL PS..	11,465.00	11,465.00	0.00	7,643.28	11,809.00			3.00%
Item 0400		CONTRACTUAL EXPENSE								
A.3510.0400	250.00	ANIMAL CONTROL CE..	2,500.00	2,500.00	0.00	0.00	2,500.00			0.00%
Item 0800		BENEFITS								
A.3510.0800	826.56	ANIMAL CONTROL SS..	878.00	878.00	0.00	584.72	904.00			2.96%
Total Dept 3510										
ANIMAL CONTROL	11,881.24	12,008.47	14,843.00	14,843.00	0.00	8,228.00	15,213.00	0.00	0.00	2.49%
Dept 5010		HIGHWAY SUPERINTENDENT								
Item 0100		PERSONAL SERVICES								
A.5010.0100	61,837.14	HIGHWAY SUPER. PS..	65,650.00	65,650.00	0.00	46,182.92	67,620.00			3.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 5010		HIGHWAY SUPERINTENDENT								
Item 0110		0110								
A.5010.0110	0.00	HIGHWAY SUPERINTENDENT SECRETARY PS	0.00	0.00	0.00	0.00	14,462.00			100.00%
Item 0400		CONTRACTUAL EXPENSE								
A.5010.0400	2,907.93	HIGHWAY SUPER. CE..	1,500.00	1,500.00	0.00	471.71	2,200.00			46.66%
Item 0800		BENEFITS								
A.5010.0800	4,671.52	HIGHWAY SUPER. SS..	5,023.00	5,023.00	0.00	3,483.65	6,280.00			25.02%
Total Dept 5010										
HIGHWAY SUPERINTENDENT	69,416.59		72,173.00	72,173.00	0.00	50,138.28	90,562.00	0.00	0.00	25.48%
Dept 5132		CENTRAL GARAGE								
Item 0200		EQUIPMENT								
A.5132.0200		GARAGE EQUIP...								
Item 0400		CONTRACTUAL EXPENSE								
A.5132.0400	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00			0.00%
		GARAGE CE..								
A.5132.0400	24,372.51	16,810.44	35,000.00	35,000.00	0.00	10,771.26	25,000.00			-28.57%
Total Dept 5132										
CENTRAL GARAGE	24,372.51		38,000.00	38,000.00	0.00	10,771.26	28,000.00	0.00	0.00	-26.32%
Dept 5182		STREET LIGHTING								
Item 0400		CONTRACTUAL EXPENSE								
A.5182.0400	1,705.55	1,867.32	2,000.00	2,000.00	0.00	1,268.02	2,000.00			0.00%
Total Dept 5182										
STREET LIGHTING	1,705.55		2,000.00	2,000.00	0.00	1,268.02	2,000.00	0.00	0.00	0.00%
Dept 6510		VETERANS SERVICES								
Item 0400		CONTRACTUAL EXPENSE								
A.6510.0400	922.82	855.20	1,200.00	1,200.00	0.00	1,185.00	1,200.00			0.00%

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Fund A	GENERAL FUND										
Type E	Expense										
Dept 7110	PARK & POOL										
Item 0400	CONTRACTUAL EXPENSE										
A.7110.0400.0100	PARK FACILITY IMPROVEMENT	0.00	96,114.80	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	2,000.00	0.00	3,492.09	3,500.00			100.00%
Item 0800	BENEFITS										
A.7110.0800	PARK & POOL SS..	3,752.01	3,434.55	4,727.00	4,727.00	0.00	3,431.37	4,500.00			-4.80%
Total Dept 7110		105,993.41	200,145.64	119,014.00	119,014.00	0.00	98,022.72	116,871.00	0.00	0.00	-1.80%
PARK & POOL											
Dept 7310	RECREATION										
Item 0400	CONTRACTUAL EXPENSE										
A.7310.0400	EXTENDED CAMPS..	616.96	7,102.15	0.00	0.00	0.00	166.99				0.00%
Item 0403	0403										
A.7310.0403	BASKETBALL..	13,848.51	13,059.19	7,000.00	7,000.00	0.00	11,612.98	10,000.00			42.85%
Item 0404	0404										
A.7310.0404	SR ACTIVITIES/BUS TRIPS	5,222.44	0.00	4,800.00	4,800.00	0.00	0.00	2,000.00			-58.33%
Item 0405	COMMUNITY EVENTS										
A.7310.0405	COMMUNITY EVENTS..	2,671.40	2,836.23	2,500.00	2,500.00	0.00	892.72	2,000.00			-20.00%
Item 0406	GYM ACTIVITIES										
A.7310.0406	GYM ACTIVITIES..	2,246.94	3,811.70	1,600.00	1,600.00	0.00	4,872.60	6,300.00			293.75%
Item 0407	LACROSSE/GOLF										
A.7310.0407	LACROSSE..	10,116.34	3,130.10	9,600.00	9,600.00	0.00	7,149.08	9,600.00			0.00%
Item 0408	0408										
A.7310.0408	CONCESSION	289.56	69.23	240.00	240.00	0.00	0.00	250.00			4.16%
Item 0410	0410										
A.7310.0410	SOCCER	11,337.30	5,885.55	10,000.00	10,000.00	0.00	3,082.75	7,000.00			-30.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 7310		RECREATION								
Item 0411		SUMMER CAMP								
A.7310.0411	57,733.95	SUMMER CAMP..	52,000.00	52,000.00	0.00	33,474.32	45,000.00			-13.46%
Item 0412		SWIMMING								
A.7310.0412	0.00	SUMMER SPORTS - SWIM	2,000.00	2,000.00	0.00	625.00				-100.00%
Item 0800		BENEFITS								
A.7310.0800	4,292.01	RECREATION SS	5,000.00	5,000.00	0.00	2,436.78	5,000.00			0.00%
Total Dept 7310	108,375.41	39,123.84	94,740.00	94,740.00	0.00	64,313.22	87,150.00	0.00	0.00	-8.01%
RECREATION										
Dept 7410		LIBRARY								
Item 0400		CONTRACTUAL EXPENSE								
A.7410.0400	184,000.00	LIBRARY EXPENSE..	184,000.00	184,000.00	0.00	184,000.00	184,000.00			0.00%
Total Dept 7410	184,000.00	184,000.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00%
LIBRARY										
Dept 8160		REFUSE & GARBAGE								
Item 0100		PERSONAL SERVICES								
A.8160.0100	47,858.94	REFUSE & GARBAGE PS..	50,159.00	50,159.00	0.00	37,710.15	25,832.00			-48.49%
Item 0110		0110								
A.8160.0110	3,806.94	ASST LANDFILL..	5,000.00	5,000.00	0.00	3,201.28	5,000.00			0.00%
Item 0200		EQUIPMENT								
A.8160.0200	0.00	REFUSE & GARBAGE EQUIP...	2,000.00	2,000.00	0.00	0.00	2,000.00			0.00%
Item 0400		CONTRACTUAL EXPENSE								
A.8160.0400	51,649.22	REFUSE & GARBAGE CE..	60,000.00	60,000.00	0.00	45,327.66	62,000.00			3.33%
Item 0800		BENEFITS								
A.8160.0800	3,949.35	REFUSE SS..	4,220.00	4,220.00	0.00	3,127.38	2,359.00			-44.09%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 8160		REFUSE & GARBAGE								
Total Dept 8160	107,264.45	122,615.41	121,379.00	121,379.00	0.00	89,366.47	97,191.00	0.00	0.00	-19.93%
Dept 8161		LANDFILL								
Item 0250		0250								
A.8161.0250	6,483.00	LANDFILL SAMPLING..	6,500.00	6,500.00	0.00	6,050.00	6,500.00			0.00%
Total Dept 8161	6,483.00	4,998.05	6,500.00	6,500.00	0.00	6,050.00	6,500.00	0.00	0.00	0.00%
Dept 9010		STATE RETIREMENT								
Item 0800		BENEFITS								
A.9010.0800	56,614.00	STATE RETIREMENT..	50,857.00	50,857.00	0.00	12,714.18	60,000.00			17.97%
Total Dept 9010	56,614.00	51,824.56	50,857.00	50,857.00	0.00	12,714.18	60,000.00	0.00	0.00	17.98%
Dept 9040		WORKMEN'S COMPENSATION								
Item 0800		BENEFITS								
A.9040.0800	21,982.00	WORKERS COMP..	23,000.00	23,000.00	0.00	18,158.79	23,000.00			0.00%
A.9040.0800.0100	0.00	WORKER'S COMP RECREATION DEPT	4,700.00	4,700.00	0.00	3,188.71	4,700.00			0.00%
Total Dept 9040	21,982.00	27,646.50	27,700.00	27,700.00	0.00	21,347.50	27,700.00	0.00	0.00	0.00%
Dept 9050		UNEMPLOYMENT INSURANCE								
Item 0800		BENEFITS								
A.9050.0800	3,608.10	UNEMPLOYMENT..	3,000.00	3,000.00	0.00	0.00	3,000.00			0.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 9050		UNEMPLOYMENT INSURANCE								
Total Dept 9050	3,608.10	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
UNEMPLOYMENT INSURANCE										
Dept 9060		HEALTH & DENTAL INSURANCE								
Item 0800		BENEFITS								
A.9060.0800	120,239.49	152,174.19	176,833.00	176,833.00	0.00	114,643.73	180,000.00	180,000.00	180,000.00	1.79%
Total Dept 9060										
HEALTH & DENTAL INSURANCE	120,239.49	152,174.19	176,833.00	176,833.00	0.00	114,643.73	180,000.00	180,000.00	180,000.00	1.79%
Dept 9089		OTHER EMPLOYEE BENEFITS								
Item 0800		BENEFITS								
A.9089.0800	17,084.00	17,951.88	18,640.00	18,640.00	0.00	13,979.88	19,400.00	19,400.00	19,400.00	4.07%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS	17,084.00	17,951.88	18,640.00	18,640.00	0.00	13,979.88	19,400.00	19,400.00	19,400.00	4.08%
Dept 9710		SERIAL BONDS								
Item 0600		PRINCIPAL								
A.9710.0600	33,500.00	33,500.00	33,500.00	33,500.00	0.00	33,500.00	-	-	-	-100.00%
Item 0700		INTEREST								
A.9710.0700	2,984.75	1,976.50	989.00	989.00	0.00	988.25	-	-	-	-100.00%
Total Dept 9710										
SERIAL BONDS	36,484.75	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	266,550.73	0.00	0.00	0.00	0.00	-	-	-	0.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 9901		TRANSFER TO OTHER FUNDS								
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	1,673,459.00	0.00	1,157,116.77	1,743,407.00	0.00	0.00	4.18%
Total Fund A										
GENERAL FUND	(144,729.34)	10,715.01	0.00	0.00	0.00	(455,996.23)	0.00	0.00	0.00	0.00%

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 All Sort Table:

Account	2019 Actual	Description	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 R		Revenue								
Item 1000		FUND BALANCE								
B.0000.1000	0.00	FUND BALANCE	30,237.00	36,237.00	0.00	0.00	80,000.00			164.57%
Item 1001		REAL PROPERTY TAX								
B.0000.1001	0.00	REAL PROPERTY TAX..	30,252.00	30,252.00	0.00	30,252.00	35,276.00			16.60%
Item 1120		COUNTY SALES TAX								
B.0000.1120	254,638.14	COUNTY SALES TAX..	160,000.00	167,355.99	0.00	167,355.99	160,000.00			0.00%
Item 1560		SAFETY INSPECTION FEES								
B.0000.1560	115,569.23	BUILDING INSPECTOR FEES..	110,000.00	110,000.00	0.00	88,847.64	110,000.00			0.00%
B.0000.1560.0100	10,013.25	ZONING ADMINISTRATOR FEES..	12,000.00	12,000.00	0.00	15,110.00	12,000.00			0.00%
Item 2110		ZONING FEES								
B.0000.2110	3,800.00	ZONING BOARD OF APPEALS FEES..	4,000.00	17,615.90	0.00	16,464.70	18,000.00			350.00%
Item 2115		PLANNING BOARD FEES								
B.0000.2115	10,500.00	PLANNING BOARD FEES..	7,000.00	7,000.00	0.00	18,819.50	15,000.00			114.28%
Item 2401		INTEREST EARNED								
B.0000.2401	321.29	INTEREST EARNED..	250.00	250.00	0.00	373.18	250.00			0.00%
Item 2701		REFUNDS PRIOR YRS								
B.0000.2701	0.00	REFUNDS PRIOR YRS..	0.00	0.00	0.00	15.18				0.00%
Item 2709		EMPLOYEE CONTRIBUTIONS								
B.0000.2709	60.54	EMPLOYEE CONTRIBUTIONS	0.00	609.12	0.00	372.24	920.00			100.00%
Total Dept 0000										
	(394,902.45)	(425,285.31)	(353,739.00)	(381,320.01)	0.00	(337,610.43)	(431,446.00)	0.00	0.00	21.97%
Total Type R Revenue										
Type E		Expense								
Dept 1420	(394,902.45)	ATTORNEY	(353,739.00)	(381,320.01)	0.00	(337,610.43)	(431,446.00)	0.00	0.00	21.97%

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Fund B		GENERAL-TN OUTSIDE VILLAGE								
Type E		Expense								
Dept 1680		CENTRAL DATA PROCESSING								
Total Dept 1680			9,000.00	9,000.00	0.00	3,490.57	13,000.00	0.00	0.00	44.44%
CENTRAL DATA PROCESSING										
	0.00	5,195.78	9,000.00	9,000.00	0.00	3,490.57	13,000.00	0.00	0.00	44.44%
Dept 1990		CONTINGENCY								
Item 0400		CONTRACTUAL EXPENSE								
B.1990.0400	153.20	CONTINGENCY ACCOUNT...	7,200.00	280.35	0.00	108.70	6,000.00			-16.66%
Item 0401		0401								
B.1990.0401	0.00	CONTINGENCY - EMPLOYEE SICK LEAVE	0.00	0.00	0.00	0.00	9,000.00			100.00%
		09/30/2021 TO BE TRANSFERRED TO A BANK AC IF NOT USED?								
Total Dept 1990			7,200.00	280.35	0.00	108.70	15,000.00	0.00	0.00	108.33%
CONTINGENCY										
	153.20	44.50	7,200.00	280.35	0.00	108.70	15,000.00	0.00	0.00	108.33%
Dept 3120		POLICE								
Item 0100		PERSONAL SERVICES								
B.3120.0100	6,304.96	POLICE PS..	6,689.00	6,689.00	0.00	3,048.02	32,722.00			389.19%
Item 0101		0101								
B.3120.0101	1,500.00	POLICE PERSONAL SERVICES COURT OFFICER	3,200.00	3,200.00	0.00	660.00	3,200.00			0.00%
Item 0400		CONTRACTUAL EXPENSE								
B.3120.0400	1,870.82	POLICE CE..	3,000.00	10,355.99	0.00	4,090.00	6,000.00			100.00%
Item 0800		BENEFITS								
B.3120.0800	482.32	POLICE SS..	757.00	757.00	0.00	233.02	2,504.00			230.77%
Total Dept 3120			13,646.00	21,001.99	0.00	8,031.04	44,426.00	0.00	0.00	225.56%
POLICE										
	10,158.10	7,807.10	13,646.00	21,001.99	0.00	8,031.04	44,426.00	0.00	0.00	225.56%
Dept 3620		SAFETY INSPECTION								
Item 0100		PERSONAL SERVICES								
B.3620.0100	19,664.66	BUILDING INSPECTOR PS..	34,151.00	46,044.77	0.00	30,816.21	51,383.00			50.45%

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Fund B		GENERAL-TN OUTSIDE VILLAGE								
Type E		Expense								
Dept 8020		PLANNING BOARD								
Item 0100		PERSONAL SERVICES								
B.8020.0100	18,772.02	PLANNING BOARD PS..	23,637.00	23,637.00	0.00	11,275.49	10,000.00			-57.69%
Item 0400		CONTRACTUAL EXPENSE								
B.8020.0400	2,019.67	PLANNING BOARD CE..	2,500.00	2,500.00	0.00	1,651.71	3,000.00			20.00%
Item 0401		0401								
B.8020.0401	1,500.00	PLANNING BOARD CONSULTANTS..	1,500.00	1,500.00	0.00	0.00	1,500.00			0.00%
Item 0402		0402								
B.8020.0402	70.00	CONSERVATION ADV COUNCIL..	500.00	500.00	0.00	736.30	1,000.00			100.00%
Item 0403		0403								
B.8020.0403	2,000.00	HISTORIC PRESERVATION..	0.00	0.00	0.00	0.00	500.00			100.00%
Item 0404		0404								
B.8020.0404	0.00	WETLANDS CONSULTANT..	500.00	500.00	0.00	0.00	500.00			0.00%
Item 0410		0410								
B.8020.0410	3,000.00	PLANNING ATTORNEY'S FEES..	3,600.00	3,600.00	0.00	10,387.00	15,000.00			316.66%
Item 0430		0430								
B.8020.0430	716.56	PLANNING LEGAL NOTICES..	750.00	750.00	0.00	565.24	850.00			13.33%
Item 0800		BENEFITS								
B.8020.0800	1,436.04	PLANNING SS..	1,809.00	1,809.00	0.00	862.59	765.00			-57.71%
Total Dept 8020	29,514.29	25,137.12	34,796.00	34,796.00	0.00	25,478.33	33,115.00	0.00	0.00	-4.83%
PLANNING BOARD										
Dept 9010		STATE RETIREMENT								
Item 0800		BENEFITS								
B.9010.0800	3,209.50	STATE RETIREMENT	1,995.00	1,995.00	0.00	498.37	2,000.00			0.25%

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Account Table:
 Alt. Sort Table:

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Fund B	GENERAL-TN OUTSIDE VILLAGE								
Type E	Expense								
Total Type E		353,739.00	381,320.01	0.00	288,718.30	431,446.00	0.00	0.00	21.97%
Expense		279,109.52	314,573.49						
Total Fund B	GENERAL-TN OUTSIDE VILLAGE								
		(115,792.93)	(110,711.82)	0.00	(48,892.13)	0.00	0.00	0.00	0.00%

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Fund DB		HIGHWAY TOWN OUTSIDE								
Type R		Revenue								
Item 1000		FUND BALANCE								
DB.0000.1000	0.00	FUND BALANCE	220,000.00	220,000.00	0.00	0.00	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	0.00	1,013,875.00	1,100,791.00			8.57%
Item 2302		SNOW, OTHER GOVTS..								
DB.0000.2302	36,529.47	SNOW, OTHER GOVTS...	34,000.00	34,000.00	0.00	31,930.01	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%
Item 2680		INSURANCE RECOVERIES								
DB.0000.2680	0.00	INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00				0.00%
Item 2701		REFUNDS PRIOR YRS								
DB.0000.2701	135.83	REFUNDS PRIOR YRS..	0.00	0.00	0.00	204.09				0.00%
Item 2709		EMPLOYEE CONTRIBUTIONS								
DB.0000.2709	7,271.48	EMPLOYEE CONTRIBUTIONS	10,671.00	10,671.00	0.00	7,567.40	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%
Item 3501		STATE AID, CHIPS								
DB.0000.3501	0.00	STATE AID, CHIPS O&M..	0.00	0.00	0.00	(2,574.61)				0.00%
DB.0000.3501.0100	207,844.01	STATE AID, CHIPS CAP. PROJECTS..	208,000.00	339,093.21	0.00	339,093.21	140,000.00			-32.69%
Item 5031		INTERFUND TRANSFERS								
DB.0000.5031.0100	135,000.00	TRANSFER FROM B FUND..	135,000.00	135,000.00	0.00	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	(1,525,095.10)	(1,591,891.00)	0.00	0.00	-1.83%

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Fund DB	HIGHWAY TOWN OUTSIDE								
Type E	Expense								
Dept 5142	SNOW	4,131.00	4,131.00	0.00	1,945.70	4,131.00			0.00%
Item 0800	BENEFITS								
DB.5142.0800	SNOW SS..	1,126.94							
		3,139.59							
Total Dept 5142		4,131.00	4,131.00	0.00	1,945.70	4,131.00			0.00%
SNOW									
		275,408.17	278,131.00	0.00	162,517.38	278,131.00	0.00	0.00	0.00%
Dept 9010	STATE RETIREMENT								
Item 0800	BENEFITS								
DB.9010.0800	STATE RETIREMENT..	60,146.90	62,752.00	0.00	15,687.96	75,000.00			19.51%
Total Dept 9010		60,146.90	62,752.00	0.00	15,687.96	75,000.00	0.00	0.00	19.52%
STATE RETIREMENT									
		47,846.75	62,752.00	0.00	15,687.96	75,000.00	0.00	0.00	19.52%
Dept 9040	WORKMEN'S COMPENSATION								
Item 0800	BENEFITS								
DB.9040.0800	WORKMEN'S COMPENSATION..	33,746.50	35,500.00	0.00	35,138.87	35,500.00			0.00%
Total Dept 9040		33,746.50	35,500.00	0.00	35,138.87	35,500.00	0.00	0.00	0.00%
WORKMEN'S COMPENSATION									
		30,600.00	35,500.00	0.00	35,138.87	35,500.00	0.00	0.00	0.00%
Dept 9055	DISABILITY INSURANCE								
Item 0800	BENEFITS								
DB.9055.0800	DISABILITY INSURANCE..	500.00	500.00	0.00	157.60	500.00			0.00%
Total Dept 9055		500.00	500.00	0.00	157.60	500.00	0.00	0.00	0.00%
DISABILITY INSURANCE									
		157.60	500.00	0.00	157.60	500.00	0.00	0.00	0.00%
Dept 9060	HEALTH & DENTAL INSURANCE								
Item 0800	BENEFITS								
DB.9060.0800	HEALTH & DENTAL INSURANCE..	106,154.02	129,900.00	0.00	78,975.31	130,000.00			0.07%
Total Dept 9060		106,154.02	129,900.00	0.00	78,975.31	130,000.00	0.00	0.00	0.07%
HEALTH & DENTAL INSURANCE									
		96,187.16	129,900.00	0.00	78,975.31	130,000.00	0.00	0.00	0.07%

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Fund DB		HIGHWAY TOWN OUTSIDE								
Type E		Expense								
Dept 9060		HEALTH & DENTAL INSURANCE								
Total Dept 9060	96,187.16	106,154.02	129,900.00	129,900.00	0.00	78,975.31	130,000.00	0.00	0.00	0.08%
HEALTH & DENTAL INSURANCE										
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			0.00%
		INTEREST								
		BOND INTEREST								
		0.00	4,625.00	4,625.00	0.00	4,624.72	3,700.00			-20.00%
		09/16/2021	2019 4X4 INTERNATIONAL TRUCK BOND							
		09/16/2021	2019 4X4 INTERNATIONAL \$4624.72							
Total Dept 9710	0.00	0.00	50,873.00	50,873.00	0.00	50,871.92	49,948.00	0.00	0.00	-1.82%
SERIAL BONDS										
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			-42.23%
		09/16/2021	CULVERTS -STANFOR RD \$40360.34							
		INTEREST								
		BAN INTEREST								
		14,217.07	12,389.00	12,389.00	0.00	12,023.82	9,203.00			-25.71%
		09/16/2021	STANFORD ROAD INTEREST \$10352.43							
Total Dept 9730	86,557.64	143,089.65	82,254.00	82,254.00	0.00	81,888.24	49,564.00	0.00	0.00	-39.74%
BAN PAYMENT										
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			100.00%

TOWN OF WASHINGTON

Budget Preparation Report

Prepared By: LOIS

Account Table:
 Alt. Sort Table:

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 H										
Type E										
Total Type E										
Expense	0.00	0.00	0.00	(756,358.96)	0.00	3,470.20	0.00	0.00	0.00	0.00%
CAPITAL PROJECTS FUND										
Total Fund H										
CAPITAL PROJECTS FUND	(15.49)	(15.54)	0.00	(368,338.68)	0.00	(56,547.15)	0.00	0.00	0.00	0.00%

TOWN OF WASHINGTON

Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original Budget 2021	Adjusted Budget 2021	Final Current Projection	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund SF										
Type R		Revenue								
Item 1001		REAL PROPERTY TAX								
SF.0000.1001	473,140.00	REAL PROPERTY TAX..	563,500.00	563,500.00	0.00	563,500.00	577,833.00			2.54%
SF.0000.1001.0100	2,750.00	REAL PROPERTY TAX..	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)	0.00	0.00	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)	0.00	0.00	2.54%
Type E		Expense								
Dept 3410		FIRE CONTRACTS								
Item 0400		CONTRACTUAL EXPENSE								
SF.3410.0400	473,140.00	VILLAGE OF MILLBROOK..	563,500.00	563,500.00	0.00	563,500.00	577,833.00			2.54%
Item 0410		0410								
SF.3410.0410	2,750.00	E CLINTON CE EXPENSE..	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	0.00	0.00	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	0.00	0.00	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)	(396,453.66)	0.00	(689,002.29)	0.00	0.00	0.00	-100.00%