Budget Preparation Report Parameters

Report ID:	2020BUDGET	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description: No

Subtotal/Page Break Expenses Only: No

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
Item 1000		**FUND BALANCE**								
A.0000.1000		FUND BALANCE								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Item 1001		**REAL PROPERTY TAX**								
A.0000.1001		REAL PROPERTY TAX..								
	767,010.57	820,462.01	1,065,867.00	1,065,867.00	0.00	1,065,867.00	1,160,342.00	1,210,158.00	0.00	8.86%
Item 1090		**INTEREST ON TAXES**								
A.0000.1090		INTEREST ON TAXES..								
	18,123.33	16,985.75	18,210.00	18,210.00	0.00	18,827.76	18,500.00	18,500.00	0.00	1.59%
Item 1170		**FRANCHISE FEES**								
A.0000.1170		FRANCHISE FEES..								
	38,369.00	38,679.00	38,679.00	38,679.00	0.00	37,537.00	37,500.00	37,500.00	0.00	-3.04%
Item 1255		**TOWN CLERK FEES**								
A.0000.1255		TOWN CLERK FEES..								
	1,427.54	2,117.04	1,450.00	1,450.00	0.00	817.93	1,060.00	1,060.00	0.00	-26.89%
Item 1550		**DOG FEES**								
A.0000.1550		DOG FEES..								
	6,010.90	6,892.00	7,000.00	7,000.00	0.00	3,175.00	6,600.00	6,600.00	0.00	-5.71%
Item 1603		**VITAL STATISTICS FEES**								
A.0000.1603		VITAL STATISTICS FEES..								
	128.00	120.25	600.00	600.00	0.00	(110.00)	600.00	600.00	0.00	0.00%
Item 2025		**PARK AND POOL**								
A.0000.2025		PARK AND POOL..								
	40,661.00	39,232.00	41,000.00	41,000.00	0.00	38,571.00	38,970.00	38,970.00	0.00	-4.95%
A.0000.2025.0100		PARK AND POOL CONCESSION..								
	1,900.00	300.00	1,500.00	1,500.00	0.00	2,500.00	1,500.00	1,500.00	0.00	0.00%
Item 2089		**RECREATION REVENUE**								
A.0000.2089.0400		EXTENDED CAMPS								
	4,790.00	3,205.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2089.0403		REC/ BASKETBALL								
	3,178.00	12,866.20	12,000.00	12,000.00	0.00	15,150.00	13,000.00	13,000.00	0.00	8.33%
A.0000.2089.0404		SENIOR ACTIVITIES/BUS TRIPS..								
	6,695.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,200.00	5,200.00	0.00	4.00%
A.0000.2089.0405		REC/ COMMUNITY EVENTS								
	4,700.43	2,850.00	2,200.00	2,200.00	0.00	303.00	2,200.00	2,200.00	0.00	0.00%
A.0000.2089.0406		REC/ GYM ACTIVITIES								
	2,150.00	2,355.00	1,000.00	1,000.00	0.00	6,109.00	6,000.00	6,000.00	0.00	500.00%
A.0000.2089.0407		REC/ LACROSSE								
	13,280.00	11,005.00	12,000.00	12,000.00	0.00	12,790.00	12,000.00	12,000.00	0.00	0.00%
A.0000.2089.0408		REC CONCESSION...								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
Item 2089		**RECREATION REVENUE**								
A.0000.2089.0408		REC CONCESSION...								
	832.00	126.50	500.00	500.00	0.00	570.00	400.00	400.00	0.00	-20.00%
A.0000.2089.0410		REC/ SOCCER								
	17,560.00	17,420.00	15,000.00	15,000.00	0.00	15,270.00	14,000.00	14,000.00	0.00	-6.66%
A.0000.2089.0411		REC/ SUMMER CAMP								
	60,774.75	54,608.65	57,000.00	57,000.00	0.00	61,337.50	60,000.00	60,000.00	0.00	5.26%
A.0000.2089.0412		REC/ SWIMMING								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
Item 2130		**DUMP FEES**								
A.0000.2130		DUMP FEES/WINDOW PERMITS..								
	23,090.00	23,495.00	25,000.00	25,000.00	0.00	23,745.00	30,000.00	30,000.00	0.00	20.00%
A.0000.2130.0100		DUMP FEES LANDFILL SCRAP..								
	2,935.40	2,177.10	2,300.00	2,300.00	0.00	1,350.60	2,000.00	2,000.00	0.00	-13.04%
A.0000.2130.0200		TRASH BAG FEES/TOWN CLERK..								
	33,820.00	30,145.00	30,000.00	30,000.00	0.00	25,525.00	33,000.00	33,000.00	0.00	10.00%
A.0000.2130.0310		LANDFILL BILLING FROM STATION..								
	18,931.42	23,625.71	18,000.00	18,000.00	0.00	15,902.62	21,000.00	21,000.00	0.00	16.66%
Item 2401		**INTEREST EARNED**								
A.0000.2401		INTEREST EARNED..								
	1,966.87	1,352.06	700.00	700.00	0.00	1,262.01	1,500.00	1,500.00	0.00	114.28%
Item 2544		**DC DOG LICENSE FEES**								
A.0000.2544		DC DOG LICENSE FEES..								
	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2610		**FINES & FORFEITURES**								
A.0000.2610		FINES & FORFEITURES..								
	19,495.90	20,045.00	22,000.00	22,000.00	0.00	19,433.00	22,000.00	22,000.00	0.00	0.00%
Item 2680		**INSURANCE RECOVERIES**								
A.0000.2680		INSURANCE RECOVERIES..								
	0.00	0.00	0.00	(24,891.02)	0.00	31,911.77	0.00	0.00	0.00	0.00%
Item 2701		**REFUNDS PRIOR YRS**								
A.0000.2701		REFUNDS PRIOR YRS..								
	176.54	230.09	0.00	0.00	0.00	5,120.02	0.00	0.00	0.00	0.00%
Item 2705		**GIFTS AND DONATIONS**								
A.0000.2705		GIFTS AND DONATIONS..								
	60,000.00	22,000.00	24,000.00	24,000.00	0.00	32,935.00	30,000.00	37,000.00	0.00	25.00%
Item 2709		**EMPLOYEE CONTRIBUTIONS**								
A.0000.2709		EMPLOYEE CONTRIBUTIONS								
	0.00	9,141.15	0.00	0.00	0.00	0.00	14,423.00	14,423.00	0.00	100.00%
Item 2770		**REFUNDS RECEIVED**								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
Item 2770		**REFUNDS RECEIVED**								
A.0000.2770		MISCELLANEOUS REVENUES..								
	1,818.10	6,608.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
Item 2801		**INTERFUND REVENUES**								
A.0000.2801		INTERFUND REVENUES..								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Item 3001		**STATE REVENUE SHARING**								
A.0000.3001		STATE REVENUE SHARING..								
	16,730.00	16,730.00	16,730.00	16,730.00	0.00	0.00	16,730.00	0.00	0.00	0.00%
Item 3005		**MORTGAGE TAX**								
A.0000.3005		MORTGAGE TAX..								
	186,888.68	118,911.75	155,000.00	155,000.00	0.00	70,933.69	125,000.00	125,000.00	0.00	-19.35%
Item 5031		**INTERFUND TRANSFERS**								
A.0000.5031		INTERFUND TRANSFERS..								
	0.00	148,571.00	0.00	0.00	0.00	(113.75)	0.00	0.00	0.00	0.00%
Total Dept 0000										
.										
	(1,353,443.43)	**(1,457,396.26)**	**(1,583,836.00)**	**(1,558,944.98)**	**0.00**	**(1,511,720.15)**	**(1,685,625.00)**	**(1,720,711.00)**	**0.00**	**6.43%**
Total Type R Revenue										
	(1,353,443.43)	**(1,457,396.26)**	**(1,583,836.00)**	**(1,558,944.98)**	**0.00**	**(1,511,720.15)**	**(1,685,625.00)**	**(1,720,711.00)**	**0.00**	**6.43%**
Type E		**Expense**								
Dept 1010		**TOWN BOARD**								
Item 0100		**PERSONAL SERVICES**								
A.1010.0100		TOWN BOARD PS..								
	15,722.04	16,193.88	19,136.00	16,136.00	0.00	13,899.60	19,710.00	19,712.00	0.00	2.99%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1010.0400		TOWN BOARD CE..								
	948.21	7,209.22	725.00	725.00	0.00	0.00	725.00	725.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1010.0800		TOWN BOARD SS..								
	1,202.76	1,238.76	1,464.00	1,464.00	0.00	1,063.30	1,508.00	1,508.00	0.00	3.00%
Total Dept 1010 TOWN BOARD										
	17,873.01	**24,641.86**	**21,325.00**	**18,325.00**	**0.00**	**14,962.90**	**21,943.00**	**21,945.00**	**0.00**	**2.90%**
Dept 1110		**JUSTICE COURT**								

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1110		**JUSTICE COURT**								
Item 0100		**PERSONAL SERVICES**								
A.1110.0100	30,055.93	JUSTICES P/S.. 30,957.60	31,577.00	31,577.00	0.00	26,572.00	32,843.00	32,843.00	0.00	4.00%
Item 0110		**0110**								
A.1110.0110	16,340.40	JUSTICE COURT CLERK P/S.. 15,948.11	16,877.00	16,877.00	0.00	14,464.16	17,383.00	17,384.00	0.00	2.99%
Item 0111		**0111**								
A.1110.0111	2,200.00	SPECIAL PROSECUTOR 2,400.00	2,400.00	2,400.00	0.00	1,800.00	2,400.00	2,400.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1110.0400	4,015.17	JUSTICES CE.. 4,595.13	4,400.00	7,285.00	0.00	2,255.73	4,400.00	4,400.00	0.00	0.00%
Item 0402		**0402**								
A.1110.0402	2,635.93	SEMINARS, CONFS... 790.00	1,900.00	1,900.00	0.00	757.29	1,900.00	1,900.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1110.0800	2,543.37	JUSTICE COURT SS.. 3,423.41	3,707.00	3,707.00	0.00	2,977.13	3,843.00	3,843.00	0.00	3.66%
Total Dept 1110 JUSTICE COURT	**57,790.80**	**58,114.25**	**60,861.00**	**63,746.00**	**0.00**	**48,826.31**	**62,769.00**	**62,770.00**	**0.00**	**3.14%**
Dept 1220		**SUPERVISOR**								
Item 0100		**PERSONAL SERVICES**								
A.1220.0100	17,418.58	SUPERVISOR PS.. 17,013.49	18,009.00	18,009.00	0.00	15,279.05	18,549.00	18,551.00	0.00	2.99%
Item 0110		**0110**								
A.1220.0110	50,661.31	SUPERVISOR'S BOOKKEEPER PS.. 38,734.67	48,000.00	48,000.00	0.00	39,653.56	49,440.00	49,440.00	0.00	3.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1220.0400	4,895.41	SUPERVISOR CE.. 4,266.06	5,000.00	4,005.70	0.00	2,976.70	5,000.00	5,000.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1220.0800	4,605.31	SUPERVISOR SS.. 4,153.99	5,050.00	5,050.00	0.00	4,065.32	5,202.00	5,202.00	0.00	3.00%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1220		**SUPERVISOR**								
Total Dept 1220 SUPERVISOR	**77,580.61**	**64,168.21**	**76,059.00**	**75,064.70**	**0.00**	**61,974.63**	**78,191.00**	**78,193.00**	**0.00**	**2.80%**
Dept 1320		**AUDITOR**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1320.0400	0.00	CONTRACTUAL EXPENSE.. 10,912.50	6,000.00	10,865.75	0.00	10,865.75	7,000.00	8,000.00	0.00	16.66%
Total Dept 1320 AUDITOR	**0.00**	**10,912.50**	**6,000.00**	**10,865.75**	**0.00**	**10,865.75**	**7,000.00**	**8,000.00**	**0.00**	**16.67%**
Dept 1330		**TAX COLLECTION**								
Item 0200		**EQUIPMENT**								
A.1330.0200	100.00	TAX COLLECTION EQUIP... 0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1330.0400	567.25	TAX COLLECTION CE.. 435.75	750.00	750.00	0.00	106.17	750.00	750.00	0.00	0.00%
Total Dept 1330 TAX COLLECTION	**667.25**	**435.75**	**850.00**	**850.00**	**0.00**	**106.17**	**850.00**	**850.00**	**0.00**	**0.00%**
Dept 1355		**ASSESSMENT**								
Item 0100		**PERSONAL SERVICES**								
A.1355.0100	19,154.23	ASSESSORS PS.. 20,424.90	19,865.00	19,865.00	0.00	19,677.92	45,500.00	48,360.00	0.00	129.04%
Item 0110		**0110**								
A.1355.0110	14,277.67	ASSESSOR'S CLERK PS.. 13,944.42	14,750.00	14,750.00	0.00	12,405.97	15,193.00	15,193.00	0.00	3.00%
Item 0111		**0111**								
A.1355.0111	273.44	ASSESSORS PT CLERK.. 0.00	0.00	0.00	0.00	108.18	9,000.00	9,000.00	0.00	100.00%
A.1355.0111.0100	0.00	ASSESSOR'S AIDE 0.00	0.00	0.00	0.00	0.00	0.00	20,260.00	0.00	0.00%
Item 0200		**EQUIPMENT**								
A.1355.0200	0.00	EQUIPMENT.. 534.99	750.00	750.00	0.00	390.03	750.00	750.00	0.00	0.00%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1355		**ASSESSMENT**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1355.0400		ASSESSORS CE..								
	3,284.72	3,123.81	3,850.00	3,850.00	0.00	2,192.80	3,850.00	5,000.00	0.00	0.00%
Item 0401		**0401**								
A.1355.0401		ASSESSORS REVALUATION..								
	0.00	0.00	2,500.00	2,500.00	0.00	1,053.15	2,500.00	2,500.00	0.00	0.00%
Item 0410		**0410**								
A.1355.0410		ASSESSORS ATTORNEY'S FEES..								
	450.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1355.0800		ASSESSORS SOCIAL SECURITY..								
	2,674.08	2,611.58	2,649.00	2,649.00	0.00	2,454.17	4,644.00	7,101.00	0.00	75.31%
Total Dept 1355 ASSESSMENT										
	40,114.14	**40,639.70**	**45,864.00**	**45,864.00**	**0.00**	**38,282.22**	**82,937.00**	**109,664.00**	**0.00**	**80.83%**
Dept 1410		**TOWN CLERK**								
Item 0100		**PERSONAL SERVICES**								
A.1410.0100		TOWN CLERK PS..								
	59,440.41	58,458.68	61,879.00	61,879.00	0.00	52,418.32	63,735.00	63,737.00	0.00	2.99%
Item 0110		**0110**								
A.1410.0110		DEPUTY TOWN CLERK PS..								
	32,646.67	33,084.56	35,020.00	35,020.00	0.00	29,738.80	40,000.00	40,000.00	0.00	14.22%
Item 0111		**0111**								
A.1410.0111		TOWN CLERK PART TIME HELP PS..								
	35.00	1,383.01	2,000.00	2,000.00	0.00	1,608.15	2,000.00	2,000.00	0.00	0.00%
Item 0200		**EQUIPMENT**								
A.1410.0200		TOWN CLERK EQUIPMENT..								
	19.65	241.52	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1410.0400		TOWN CLERK CE..								
	1,303.89	991.06	1,300.00	1,300.00	0.00	290.73	1,300.00	1,300.00	0.00	0.00%
Item 0410		**0410**								
A.1410.0410		TOWN CLERK SEMINARS..								
	100.00	1,000.00	1,000.00	1,000.00	0.00	675.40	1,000.00	1,000.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1410.0800		TOWN CLERK SS..								
	6,444.60	6,502.26	7,413.00	7,413.00	0.00	5,885.36	8,089.00	8,089.00	0.00	9.11%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1410		**TOWN CLERK**								
Total Dept 1410 TOWN CLERK	**99,990.22**	**101,661.09**	**109,112.00**	**109,112.00**	**0.00**	**90,616.76**	**116,624.00**	**116,626.00**	**0.00**	**6.88%**
Dept 1420		**ATTORNEY**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1420.0400	12,495.00	ATTORNEY CE.. 22,668.30	26,000.00	26,000.00	0.00	13,807.50	26,000.00	26,000.00	0.00	0.00%
Total Dept 1420 ATTORNEY	**12,495.00**	**22,668.30**	**26,000.00**	**26,000.00**	**0.00**	**13,807.50**	**26,000.00**	**26,000.00**	**0.00**	**0.00%**
Dept 1460		**RECORD MANAGEMENT OFFICER**								
Item 0100		**PERSONAL SERVICES**								
A.1460.0100	772.75	RECORDS MGMT OFFICER PS.. 2,981.53	2,500.00	2,500.00	0.00	584.87	2,500.00	2,500.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1460.0400	4,108.50	RECORD MGMT OFFICER CE.. 0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1460.0800	373.42	RECORDS MGMT OFFICER SS.. 290.78	192.00	192.00	0.00	44.74	192.00	192.00	0.00	0.00%
Total Dept 1460 RECORD MANAGEMENT OFFICER	**5,254.67**	**3,272.31**	**3,192.00**	**3,192.00**	**0.00**	**629.61**	**3,192.00**	**3,192.00**	**0.00**	**0.00%**
Dept 1620		**BUILDINGS**								
Item 0100		**PERSONAL SERVICES**								
A.1620.0100	2,376.29	BUILDINGS PS.. 1,946.19	2,167.00	2,167.00	0.00	1,912.15	2,232.00	2,234.00	0.00	2.99%
Item 0200		**EQUIPMENT**								
A.1620.0200	0.00	BUILDINGS EQUIP... 0.00	22,000.00	22,000.00	0.00	0.00	11,000.00	11,000.00	0.00	-50.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1620.0400	27,761.13	BUILDINGS CE.. 23,549.07	25,575.00	25,575.00	0.00	24,412.21	28,000.00	28,000.00	0.00	9.48%
Item 0401		**0401**								
A.1620.0401		FACADE IMPROVEMENT PROJ..								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1620		**BUILDINGS**								
Item 0401		**0401**								
A.1620.0401		FACADE IMPROVEMENT PROJ..								
	77,664.86	13,792.53	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.00%
Item 0410		**0410**								
A.1620.0410		BUILDING FACADE IMPROVEMENT..								
	(1,691.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.1620.0800		BUILDINGS SS..								
	181.77	148.87	166.00	166.00	0.00	146.24	171.00	172.00	0.00	3.01%
Total Dept 1620 BUILDINGS	**106,293.03**	**39,436.66**	**55,908.00**	**55,908.00**	**0.00**	**32,470.60**	**41,403.00**	**41,406.00**	**0.00**	**-25.94%**
Dept 1670		**CENTRAL MAILING**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1670.0400		CENTRAL MAILING CE..								
	5,779.94	5,150.00	5,150.00	5,150.00	0.00	5,150.00	5,350.00	5,350.00	0.00	3.88%
Total Dept 1670 CENTRAL MAILING	**5,779.94**	**5,150.00**	**5,150.00**	**5,150.00**	**0.00**	**5,150.00**	**5,350.00**	**5,350.00**	**0.00**	**3.88%**
Dept 1680		**CENTRAL DATA PROCESSING**								
Item 0200		**EQUIPMENT**								
A.1680.0200		DATA PROCESSING EQUIP...								
	2,525.74	0.00	10,000.00	10,000.00	0.00	9,907.55	10,000.00	10,000.00	0.00	0.00%
Item 0210		**0210**								
A.1680.0210		DATA PROCESSING EQUIP. RESERVE..								
	0.00	3,500.00	3,500.00	3,500.00	0.00	1,624.98	0.00	0.00	0.00	-100.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.1680.0400		DATA PROCESSING - CE..								
	6,763.69	5,936.74	6,000.00	6,000.00	0.00	5,830.42	9,500.00	9,500.00	0.00	58.33%
Item 0410		**0410**								
A.1680.0410		DATA PROCESSING CONTRACT								
	15,791.22	11,901.36	13,175.00	13,175.00	0.00	11,380.02	13,175.00	13,175.00	0.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	**25,080.65**	**21,338.10**	**32,675.00**	**32,675.00**	**0.00**	**28,742.97**	**32,675.00**	**32,675.00**	**0.00**	**0.00%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1910.0400		UNALLOCATED INSURANCE CE..								
	67,881.54	70,244.99	77,000.00	73,128.55	0.00	73,128.55	78,000.00	78,000.00	0.00	1.29%
Total Dept 1910 UNALLOCATED INSURANCE	**67,881.54**	**70,244.99**	**77,000.00**	**73,128.55**	**0.00**	**73,128.55**	**78,000.00**	**78,000.00**	**0.00**	**1.30%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1920.0400		ASSOCIATION DUES CE..								
	1,700.00	2,000.00	2,000.00	2,115.00	0.00	2,340.00	3,000.00	3,000.00	0.00	50.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**1,700.00**	**2,000.00**	**2,000.00**	**2,115.00**	**0.00**	**2,340.00**	**3,000.00**	**3,000.00**	**0.00**	**50.00%**
Dept 1950		**TAXES ON TOWN PROPERTY**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1950.0400		TAXES ON TOWN PROPERTY CE..								
	214.99	233.68	300.00	300.00	0.00	214.01	300.00	300.00	0.00	0.00%
Total Dept 1950 TAXES ON TOWN PROPERTY	**214.99**	**233.68**	**300.00**	**300.00**	**0.00**	**214.01**	**300.00**	**300.00**	**0.00**	**0.00%**
Dept 1972		**PAYMENT TO COUNTY TREAS.**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1972.0400		COUNTY CHARGEBACKS CE..								
	8,000.00	6,491.59	8,000.00	8,000.00	0.00	6,283.57	8,000.00	8,000.00	0.00	0.00%
Total Dept 1972 PAYMENT TO COUNTY TREAS.	**8,000.00**	**6,491.59**	**8,000.00**	**8,000.00**	**0.00**	**6,283.57**	**8,000.00**	**8,000.00**	**0.00**	**0.00%**
Dept 1990		**CONTINGENCY**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1990.0400		CONTINGENCY CE..								
	41.94	0.00	3,785.00	874.00	0.00	0.00	3,785.00	4,000.00	0.00	0.00%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1990		**CONTINGENCY**								
Total Dept 1990 CONTINGENCY	**41.94**	**0.00**	**3,785.00**	**874.00**	**0.00**	**0.00**	**3,785.00**	**4,000.00**	**0.00**	**0.00%**
Dept 1992		**PRINTING & ADVERTISING**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.1992.0400	1,245.95	PRINTING & ADVTG. CE.. 802.62	900.00	900.00	0.00	529.78	900.00	900.00	0.00	0.00%
Total Dept 1992 PRINTING & ADVERTISING	**1,245.95**	**802.62**	**900.00**	**900.00**	**0.00**	**529.78**	**900.00**	**900.00**	**0.00**	**0.00%**
Dept 3510		**ANIMAL CONTROL**								
Item 0100		**PERSONAL SERVICES**								
A.3510.0100	10,778.11	ANIMAL CONTROL PS.. 9,878.12	10,805.00	10,805.00	0.00	9,003.90	11,129.00	11,131.00	0.00	2.99%
Item 0400		**CONTRACTUAL EXPENSE**								
A.3510.0400	840.00	ANIMAL CONTROL CE.. 595.00	850.00	850.00	0.00	0.00	850.00	600.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.3510.0800	868.55	ANIMAL CONTROL SS.. 755.75	827.00	827.00	0.00	688.80	852.00	852.00	0.00	3.02%
Total Dept 3510 ANIMAL CONTROL	**12,486.66**	**11,228.87**	**12,482.00**	**12,482.00**	**0.00**	**9,692.70**	**12,831.00**	**12,583.00**	**0.00**	**2.80%**
Dept 5010		**HIGHWAY SUPERINTENDENT**								
Item 0100		**PERSONAL SERVICES**								
A.5010.0100	56,480.65	HIGHWAY SUPER. PS.. 57,216.96	61,879.00	61,879.00	0.00	52,317.38	63,735.00	63,737.00	0.00	2.99%
Item 0400		**CONTRACTUAL EXPENSE**								
A.5010.0400	1,118.75	HIGHWAY SUPER. CE.. 8,720.05	5,000.00	5,000.00	0.00	2,736.87	1,500.00	1,500.00	0.00	-70.00%
Item 0800		**BENEFITS**								
A.5010.0800	4,259.09	HIGHWAY SUPER. SS.. 4,278.77	4,734.00	4,734.00	0.00	3,952.26	4,876.00	4,876.00	0.00	2.99%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 5010		**HIGHWAY SUPERINTENDENT**								
Total Dept 5010 HIGHWAY SUPERINTENDENT	**61,858.49**	**70,215.78**	**71,613.00**	**71,613.00**	**0.00**	**59,006.51**	**70,111.00**	**70,113.00**	**0.00**	**-2.10%**
Dept 5132		**CENTRAL GARAGE**								
Item 0200		**EQUIPMENT**								
A.5132.0200	0.00	GARAGE EQUIP... 1,368.85	20,000.00	20,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-75.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.5132.0400	46,090.18	GARAGE CE.. 27,206.70	30,000.00	30,000.00	0.00	20,472.99	30,000.00	30,000.00	0.00	0.00%
Total Dept 5132 CENTRAL GARAGE	**46,090.18**	**28,575.55**	**50,000.00**	**50,000.00**	**0.00**	**20,472.99**	**35,000.00**	**35,000.00**	**0.00**	**-30.00%**
Dept 5182		**STREET LIGHTING**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.5182.0400	1,772.48	STREET LIGHTS CE.. 1,468.28	1,925.00	1,925.00	0.00	1,437.18	1,925.00	1,925.00	0.00	0.00%
Total Dept 5182 STREET LIGHTING	**1,772.48**	**1,468.28**	**1,925.00**	**1,925.00**	**0.00**	**1,437.18**	**1,925.00**	**1,925.00**	**0.00**	**0.00%**
Dept 6510		**VETERANS SERVICES**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.6510.0400	878.50	VETERANS SERVICES CE.. 624.13	1,500.00	1,500.00	0.00	827.82	1,500.00	1,500.00	0.00	0.00%
Total Dept 6510 VETERANS SERVICES	**878.50**	**624.13**	**1,500.00**	**1,500.00**	**0.00**	**827.82**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**
Dept 7020		**RECREATION ADMINISTRATION**								
Item 0100		**PERSONAL SERVICES**								
A.7020.0100	52,846.16	RECREATION DIRECTOR.. 51,612.00	54,637.00	54,637.00	0.00	46,232.43	56,276.00	56,278.00	0.00	2.99%
Item 0110		**0110**								
A.7020.0110		ASST REC DIRECTOR..								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 7020		**RECREATION ADMINISTRATION**								
Item 0110		**0110**								
A.7020.0110		ASST REC DIRECTOR..								
	37,999.95	37,170.25	39,345.00	39,345.00	0.00	33,255.51	40,525.00	40,527.00	0.00	2.99%
Item 0400		**CONTRACTUAL EXPENSE**								
A.7020.0400		REC CONTRACTURAL CE..								
	3,706.51	3,835.00	4,000.00	4,000.00	0.00	1,828.17	4,000.00	4,000.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.7020.0800		REC SS..								
	6,832.70	6,681.16	7,190.00	7,190.00	0.00	5,984.41	7,406.00	7,406.00	0.00	3.00%
Total Dept 7020 RECREATION ADMINISTRATION	**101,385.32**	**99,298.41**	**105,172.00**	**105,172.00**	**0.00**	**87,300.52**	**108,207.00**	**108,211.00**	**0.00**	**2.89%**
Dept 7110		**PARK & POOL**								
Item 0100		**PERSONAL SERVICES**								
A.7110.0100		POOL LIFE GUARD SALARY..								
	28,478.85	32,473.51	36,000.00	35,427.90	0.00	31,253.13	36,000.00	36,000.00	0.00	0.00%
Item 0110		**0110**								
A.7110.0110		POOL CARETAKER PS..								
	20,808.13	15,705.44	17,438.00	17,438.00	0.00	15,960.30	17,438.00	17,787.00	0.00	0.00%
Item 0200		**EQUIPMENT**								
A.7110.0200		POOL IMPROVEMENTS EQUIP..								
	0.00	2,127.77	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	0.00	-75.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.7110.0400		PARK & POOL CE..								
	28,648.71	61,709.43	59,000.00	59,000.00	0.00	39,711.58	59,000.00	59,000.00	0.00	0.00%
A.7110.0400.0100		PARK FACILITY IMPROVEMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
Item 0401		**0401**								
A.7110.0401		GROUNDSKEEPING..								
	28.29	4,427.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0800		**BENEFITS**								
A.7110.0800		PARK & POOL SS..								
	3,770.42	3,720.93	4,088.00	4,088.00	0.00	3,611.91	4,089.00	4,115.00	0.00	0.02%
Total Dept 7110 PARK & POOL	**81,734.40**	**120,164.34**	**126,526.00**	**125,953.90**	**0.00**	**90,536.92**	**144,027.00**	**144,402.00**	**0.00**	**13.83%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 7310		**RECREATION**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.7310.0400	2,983.38	EXTENDED CAMPS.. 3,980.00	1,000.00	1,000.00	0.00	791.70	0.00	0.00	0.00	-100.00%
Item 0403		**0403**								
A.7310.0403	11,076.93	BASKETBALL.. 16,404.43	10,000.00	10,000.00	0.00	6,820.67	10,000.00	10,000.00	0.00	0.00%
Item 0404		**0404**								
A.7310.0404	8,172.38	SR ACTIVITIES/BUS TRIPS 5,408.87	5,000.00	5,000.00	0.00	5,222.44	6,000.00	6,000.00	0.00	20.00%
Item 0405		**COMMUNITY EVENTS**								
A.7310.0405	5,034.20	COMMUNITY EVENTS.. 3,131.96	8,000.00	8,000.00	0.00	699.43	8,000.00	8,000.00	0.00	0.00%
Item 0406		**GYM ACTIVITIES**								
A.7310.0406	394.15	GYM ACTIVITIES.. 550.32	1,000.00	1,000.00	0.00	1,656.75	2,000.00	2,000.00	0.00	100.00%
Item 0407		**LACROSSE/GOLF**								
A.7310.0407	7,157.82	LACROSSE.. 6,547.36	12,000.00	12,000.00	0.00	7,489.65	12,000.00	12,000.00	0.00	0.00%
Item 0408		**0408**								
A.7310.0408	555.69	CONCESSION 534.65	1,000.00	1,000.00	0.00	289.56	300.00	300.00	0.00	-70.00%
Item 0410		**0410**								
A.7310.0410	11,691.05	SOCCER 8,932.76	15,000.00	15,000.00	0.00	8,730.15	14,000.00	14,000.00	0.00	-6.66%
Item 0411		**SUMMER CAMP**								
A.7310.0411	46,706.20	SUMMER CAMP.. 52,985.80	57,000.00	57,000.00	0.00	56,041.85	57,000.00	57,000.00	0.00	0.00%
Item 0412		**SWIMMING**								
A.7310.0412	180.00	SUMMER SPORTS - SWIM 827.30	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
Item 0800		**BENEFITS**								
A.7310.0800	3,678.96	RECREATION SS 4,336.16	6,000.00	6,000.00	0.00	4,207.33	6,000.00	6,000.00	0.00	0.00%
Total Dept 7310 RECREATION	**97,630.76**	**103,639.61**	**116,000.00**	**116,000.00**	**0.00**	**91,949.53**	**117,300.00**	**117,300.00**	**0.00**	**1.12%**
Dept 7410		**LIBRARY**								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 7410		**LIBRARY**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.7410.0400		LIBRARY EXPENSE..								
	184,000.00	184,000.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00	184,000.00	0.00	0.00%
Total Dept 7410 LIBRARY	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**0.00**	**184,000.00**	**184,000.00**	**184,000.00**	**0.00**	**0.00%**
Dept 7989		**OTHER CULTURE & RECREATION**								
Item 0400		**CONTRACTUAL EXPENSE**								
A.7989.0400		GUERTIN SCHOLARSHIP..								
	1,000.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7989 OTHER CULTURE & RECREATION	**1,000.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8160		**REFUSE & GARBAGE**								
Item 0100		**PERSONAL SERVICES**								
A.8160.0100		REFUSE & GARBAGE PS..								
	47,938.40	48,564.39	47,324.00	47,324.00	0.00	43,332.28	48,697.00	48,698.00	0.00	2.90%
Item 0110		**0110**								
A.8160.0110		ASST LANDFILL..								
	0.00	0.00	5,811.00	5,811.00	0.00	0.00	5,000.00	5,000.00	0.00	-13.95%
Item 0200		**EQUIPMENT**								
A.8160.0200		REFUSE & GARBAGE EQUIP...								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.8160.0400		REFUSE & GARBAGE CE..								
	43,541.30	49,412.36	50,000.00	50,000.00	0.00	43,939.60	53,000.00	63,000.00	0.00	6.00%
Item 0800		**BENEFITS**								
A.8160.0800		REFUSE SS..								
	3,662.39	3,778.16	4,065.00	4,065.00	0.00	3,358.67	4,108.00	4,108.00	0.00	1.05%
Total Dept 8160 REFUSE & GARBAGE	**95,142.09**	**101,754.91**	**109,200.00**	**109,200.00**	**0.00**	**90,630.55**	**112,805.00**	**122,806.00**	**0.00**	**3.30%**
Dept 8161		**LANDFILL**								
Item 0250		**0250**								
A.8161.0250		LANDFILL SAMPLING..								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 8161		**LANDFILL**								
Item 0250		**0250**								
A.8161.0250		LANDFILL SAMPLING..								
	5,583.00	6,110.53	6,500.00	6,500.00	0.00	6,011.00	6,500.00	6,500.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
A.8161.0400		LANDFILL TRANSFER STATION..								
	600.86	1,140.76	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Dept 8161 LANDFILL	**6,183.86**	**7,251.29**	**10,500.00**	**10,500.00**	**0.00**	**6,011.00**	**10,500.00**	**10,500.00**	**0.00**	**0.00%**
Dept 9010		**STATE RETIREMENT**								
Item 0800		**BENEFITS**								
A.9010.0800		STATE RETIREMENT..								
	54,137.00	54,680.00	68,782.00	63,000.00	0.00	62,260.00	54,651.00	54,651.00	0.00	-20.54%
Total Dept 9010 STATE RETIREMENT	**54,137.00**	**54,680.00**	**68,782.00**	**63,000.00**	**0.00**	**62,260.00**	**54,651.00**	**54,651.00**	**0.00**	**-20.54%**
Dept 9040		**WORKMEN'S COMPENSATION**								
Item 0800		**BENEFITS**								
A.9040.0800		WORKERS COMP..								
	7,165.00	7,739.00	16,200.00	21,982.00	0.00	21,982.00	23,000.00	23,000.00	0.00	41.97%
A.9040.0800.0100		WORKER'S COMP RECREATION DEPT								
	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	100.00%
Total Dept 9040 WORKMEN'S COMPENSATION	**7,165.00**	**7,739.00**	**16,200.00**	**21,982.00**	**0.00**	**21,982.00**	**27,700.00**	**27,700.00**	**0.00**	**70.99%**
Dept 9050		**UNEMPLOYMENT INSURANCE**								
Item 0800		**BENEFITS**								
A.9050.0800		UNEMPLOYMENT..								
	0.00	610.54	125.00	3,608.10	0.00	3,608.10	6,000.00	3,000.00	0.00	**********
Total Dept 9050 UNEMPLOYMENT INSURANCE	**0.00**	**610.54**	**125.00**	**3,608.10**	**0.00**	**3,608.10**	**6,000.00**	**3,000.00**	**0.00**	**********
Dept 9060		**HEALTH & DENTAL INSURANCE**								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 9060		**HEALTH & DENTAL INSURANCE**								
Item 0800		**BENEFITS**								
A.9060.0800		HEALTH AND DENTAL..								
	108,633.75	101,796.59	121,301.00	121,301.00	0.00	80,287.94	173,608.00	173,608.00	0.00	43.12%
Total Dept 9060 HEALTH & DENTAL INSURANCE	**108,633.75**	**101,796.59**	**121,301.00**	**121,301.00**	**0.00**	**80,287.94**	**173,608.00**	**173,608.00**	**0.00**	**43.12%**
Dept 9089		**OTHER EMPLOYEE BENEFITS**								
Item 0800		**BENEFITS**								
A.9089.0800		BENEFITS RETIREES..								
	0.00	16,346.40	17,064.00	17,064.00	0.00	14,220.00	17,064.00	17,064.00	0.00	0.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**0.00**	**16,346.40**	**17,064.00**	**17,064.00**	**0.00**	**14,220.00**	**17,064.00**	**17,064.00**	**0.00**	**0.00%**
Dept 9710		**SERIAL BONDS**								
Item 0600		**PRINCIPAL**								
A.9710.0600		BONDS PAYABLE PRINCIPAL..								
	0.00	33,500.00	0.00	33,500.00	0.00	33,500.00	33,500.00	33,500.00	0.00	100.00%
Item 0700		**INTEREST**								
A.9710.0700		BONDS PAYABLE INTEREST..								
	0.00	3,953.00	0.00	2,965.00	0.00	2,964.75	1,977.00	1,977.00	0.00	100.00%
Total Dept 9710 SERIAL BONDS	**0.00**	**37,453.00**	**0.00**	**36,465.00**	**0.00**	**36,464.75**	**35,477.00**	**35,477.00**	**0.00**	**100.00%**
Dept 9730		**BAN PAYMENT**								
Item 0600		**PRINCIPAL**								
A.9730.0600		BANS PAYABLE INTEREST								
	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0700		**INTEREST**								
A.9730.0700		BANS PAYABLE INTEREST								
	4,941.25	0.00	2,965.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730 BAN PAYMENT	**38,441.25**	**0.00**	**36,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 9901		**TRANSFER TO OTHER FUNDS**								
Item 0900		**INTERFUND TRANSFERS**								
A.9901.0900		TRANSFER OTHER FUNDS..								
	0.00	150,744.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**0.00**	**150,744.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**1,426,543.48**	**1,571,612.62**	**1,583,836.00**	**1,583,836.00**	**0.00**	**1,289,619.84**	**1,685,625.00**	**1,720,711.00**	**0.00**	**6.43%**
Total Fund A GENERAL FUND	**73,100.05**	**114,216.36**	**0.00**	**24,891.02**	**0.00**	**(222,100.31)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund B		**GENERAL-TN OUTSIDE VILLAGE**								
Type R		**Revenue**								
Item 1000		**FUND BALANCE**								
B.0000.1000		FUND BALANCE								
	0.00	0.00	1,749.00	1,749.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 1001		**REAL PROPERTY TAX**								
B.0000.1001		REAL PROPERTY TAX..								
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1120		**COUNTY SALES TAX**								
B.0000.1120		COUNTY SALES TAX..								
	252,944.00	217,484.89	200,000.00	200,000.00	0.00	209,389.68	200,000.00	200,000.00	0.00	0.00%
Item 1560		**SAFETY INSPECTION FEES**								
B.0000.1560		BUILDING INSPECTOR FEES..								
	49,844.18	96,186.98	94,900.00	94,900.00	0.00	89,578.07	102,878.00	95,870.00	0.00	8.40%
B.0000.1560.0100		ZONING ADMINISTRATOR FEES..								
	4,475.00	14,325.00	14,000.00	14,000.00	0.00	6,601.50	9,000.00	7,000.00	0.00	-35.71%
Item 2110		**ZONING FEES**								
B.0000.2110		ZONING BOARD OF APPEALS FEES..								
	10,850.00	950.00	1,000.00	1,000.00	0.00	3,800.00	2,000.00	2,000.00	0.00	100.00%
Item 2115		**PLANNING BOARD FEES**								
B.0000.2115		PLANNING BOARD FEES..								
	4,500.00	6,133.75	7,000.00	7,000.00	0.00	10,500.00	9,000.00	7,000.00	0.00	28.57%
Item 2401		**INTEREST EARNED**								
B.0000.2401		INTEREST EARNED..								
	260.55	202.54	100.00	100.00	0.00	243.82	200.00	200.00	0.00	100.00%
Item 2701		**REFUNDS PRIOR YRS**								
B.0000.2701		REFUNDS PRIOR YRS..								
	0.00	11,154.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2709		**EMPLOYEE CONTRIBUTIONS**								
B.0000.2709		EMPLOYEE CONTRIBUTIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	787.00	787.00	0.00	100.00%
Total Dept 0000										
.										
	(332,873.73)	**(346,437.22)**	**(318,749.00)**	**(318,749.00)**	**0.00**	**(320,113.07)**	**(323,865.00)**	**(312,857.00)**	**0.00**	**1.61%**
Total Type R Revenue										
	(332,873.73)	**(346,437.22)**	**(318,749.00)**	**(318,749.00)**	**0.00**	**(320,113.07)**	**(323,865.00)**	**(312,857.00)**	**0.00**	**1.61%**
Type E		**Expense**								
Dept 1620		**BUILDINGS**								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund B		**GENERAL-TN OUTSIDE VILLAGE**								
Type E		**Expense**								
Dept 1620		**BUILDINGS**								
Item 0400		**CONTRACTUAL EXPENSE**								
B.1620.0400		VILLAGE HALL RENT - RECREATION DEPT								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Dept 1620 BUILDINGS										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00%**
Dept 1670		**CENTRAL MAILING**								
Item 0400		**CONTRACTUAL EXPENSE**								
B.1670.0400		B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE								
	0.00	355.97	1,000.00	1,000.00	0.00	500.00	1,000.00	1,300.00	0.00	0.00%
Total Dept 1670 CENTRAL MAILING										
	0.00	**355.97**	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**1,000.00**	**1,300.00**	**0.00**	**0.00%**
Dept 1680		**CENTRAL DATA PROCESSING**								
Item 0200		**EQUIPMENT**								
B.1680.0200		DATA PROCESSING EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
B.1680.0400		DATA PROCESSING - CE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Item 0410		**0410**								
B.1680.0410		DATA PROCESSING CONTRACT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Dept 1990		**CONTINGENCY**								
Item 0400		**CONTRACTUAL EXPENSE**								
B.1990.0400		CONTINGENCY ACCOUNT..								
	2,413.92	0.00	2,500.00	2,500.00	0.00	153.20	2,200.00	2,200.00	0.00	-12.00%
Total Dept 1990 CONTINGENCY										
	2,413.92	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**153.20**	**2,200.00**	**2,200.00**	**0.00**	**-12.00%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund B		**GENERAL-TN OUTSIDE VILLAGE**								
Type E		**Expense**								
Dept 3120		**POLICE**								
Item 0100		**PERSONAL SERVICES**								
B.3120.0100		POLICE PS..								
	5,943.03	6,121.28	6,306.00	6,306.00	0.00	4,728.72	6,495.00	6,496.00	0.00	2.99%
Item 0101		**0101**								
B.3120.0101		POLICE PERSONAL SERVICES COURT OFFICER								
	0.00	0.00	3,240.00	3,240.00	0.00	1,500.00	3,240.00	3,240.00	0.00	0.00%
Item 0400		**CONTRACTUAL EXPENSE**								
B.3120.0400		POLICE CE..								
	1,500.00	3,499.80	2,585.00	2,585.00	0.00	0.00	4,000.00	4,000.00	0.00	54.73%
Item 0800		**BENEFITS**								
B.3120.0800		POLICE SS..								
	454.65	468.28	731.00	731.00	0.00	361.74	745.00	745.00	0.00	1.91%
Total Dept 3120 POLICE	**7,897.68**	**10,089.36**	**12,862.00**	**12,862.00**	**0.00**	**6,590.46**	**14,480.00**	**14,481.00**	**0.00**	**12.58%**
Dept 3620		**SAFETY INSPECTION**								
Item 0100		**PERSONAL SERVICES**								
B.3620.0100		BUILDING INSPECTOR PS..								
	32,057.48	17,982.83	24,096.00	24,096.00	0.00	16,664.66	20,085.00	19,890.00	0.00	-16.64%
Item 0110		**0110**								
B.3620.0110		ZONING ADMINISTRATOR PS..								
	0.00	8,113.51	11,248.00	11,248.00	0.00	9,505.86	11,586.00	11,979.00	0.00	3.00%
Item 0111		**0111**								
B.3620.0111		SAFETY INSPECTION SECY. PS..								
	18,883.82	26,911.17	39,334.00	39,334.00	0.00	32,967.80	40,519.00	20,062.00	0.00	3.01%
Item 0400		**CONTRACTUAL EXPENSE**								
B.3620.0400		SAFETY INSPECTION CE..								
	2,825.36	3,395.02	4,500.00	4,500.00	0.00	3,895.67	5,300.00	5,300.00	0.00	17.77%
B.3620.0400.0001		ZONING CODE CE..								
	0.00	86.25	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
Item 0800		**BENEFITS**								
B.3620.0800		SAFETY INSPECTION SS..								
	3,791.65	3,916.48	5,713.00	5,713.00	0.00	4,352.67	5,523.00	3,973.00	0.00	-3.32%
Total Dept 3620 SAFETY INSPECTION	**57,558.31**	**60,405.26**	**84,891.00**	**84,891.00**	**0.00**	**67,386.66**	**85,013.00**	**63,204.00**	**0.00**	**0.14%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund B		**GENERAL-TN OUTSIDE VILLAGE**								
Type E		**Expense**								
Dept 8010		**ZONING BRD OF APPEALS**								
Item 0100		**PERSONAL SERVICES**								
B.8010.0100		ZBA PS..								
	4,612.55	7,719.64	8,594.00	10,594.00	0.00	9,271.94	11,000.00	11,000.00	0.00	27.99%
Item 0400		**CONTRACTUAL EXPENSE**								
B.8010.0400		ZBA CE..								
	466.01	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Item 0410		**0410**								
B.8010.0410		ZBA ATTORNEY'S FEES..								
	180.00	600.00	1,500.00	1,500.00	0.00	280.00	1,500.00	1,500.00	0.00	0.00%
Item 0800		**BENEFITS**								
B.8010.0800		ZBA SS..								
	352.83	590.56	658.00	811.00	0.00	709.33	842.00	842.00	0.00	27.96%
Total Dept 8010 ZONING BRD OF APPEALS										
	5,611.39	**8,910.20**	**11,502.00**	**13,655.00**	**0.00**	**10,261.27**	**14,092.00**	**14,092.00**	**0.00**	**22.52%**
Dept 8020		**PLANNING BOARD**								
Item 0100		**PERSONAL SERVICES**								
B.8020.0100		PLANNING BOARD PS..								
	15,112.47	14,705.64	22,279.00	20,279.00	0.00	16,455.43	22,948.00	22,948.00	0.00	3.00%
Item 0400		**CONTRACTUAL EXPENSE**								
B.8020.0400		PLANNING BOARD CE..								
	3,073.32	3,731.80	1,800.00	1,800.00	0.00	1,668.42	3,000.00	3,000.00	0.00	66.66%
Item 0401		**0401**								
B.8020.0401		PLANNING BOARD CONSULTANTS..								
	0.00	9,127.12	1,500.00	1,500.00	0.00	1,640.00	1,500.00	1,500.00	0.00	0.00%
Item 0402		**0402**								
B.8020.0402		CONSERVATION ADV COUNCIL..								
	240.00	420.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Item 0403		**0403**								
B.8020.0403		HISTORIC PRESERVATION..								
	2,600.75	2,040.00	2,000.00	2,000.00	0.00	1,470.00	2,000.00	2,000.00	0.00	0.00%
Item 0404		**0404**								
B.8020.0404		WETLANDS CONSULTANT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Item 0410		**0410**								
B.8020.0410		PLANNING ATTORNEY'S FEES..								
	1,410.00	0.00	3,000.00	3,000.00	0.00	3,840.00	4,500.00	4,500.00	0.00	50.00%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund B		**GENERAL-TN OUTSIDE VILLAGE**								
Type E		**Expense**								
Dept 8020		**PLANNING BOARD**								
Item 0430		**0430**								
B.8020.0430		PLANNING LEGAL NOTICES..								
	732.05	532.00	750.00	750.00	0.00	598.82	750.00	750.00	0.00	0.00%
Item 0800		**BENEFITS**								
B.8020.0800		PLANNING SS..								
	1,156.14	1,124.99	1,705.00	1,552.00	0.00	1,258.82	1,756.00	1,756.00	0.00	2.99%
Total Dept 8020 PLANNING BOARD	**24,324.73**	**31,681.55**	**34,534.00**	**32,381.00**	**0.00**	**26,931.49**	**37,954.00**	**37,954.00**	**0.00**	**9.90%**
Dept 9010		**STATE RETIREMENT**								
Item 0800		**BENEFITS**								
B.9010.0800		STATE RETIREMENT								
	9,426.00	9,760.00	9,760.00	9,760.00	0.00	9,760.00	1,026.00	1,026.00	0.00	-89.48%
Total Dept 9010 STATE RETIREMENT	**9,426.00**	**9,760.00**	**9,760.00**	**9,760.00**	**0.00**	**9,760.00**	**1,026.00**	**1,026.00**	**0.00**	**-89.49%**
Dept 9040		**WORKMEN'S COMPENSATION**								
Item 0800		**BENEFITS**								
B.9040.0800		WORKMEN'S COMPENSATION..								
	2,200.00	2,375.00	7,200.00	7,200.00	0.00	7,200.00	300.00	300.00	0.00	-95.83%
Total Dept 9040 WORKMEN'S COMPENSATION	**2,200.00**	**2,375.00**	**7,200.00**	**7,200.00**	**0.00**	**7,200.00**	**300.00**	**300.00**	**0.00**	**-95.83%**
Dept 9060		**HEALTH & DENTAL INSURANCE**								
Item 0800		**BENEFITS**								
B.9060.0800		HEALTH AND DENTAL..								
	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00	100.00%
Total Dept 9060 HEALTH & DENTAL INSURANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,300.00**	**13,300.00**	**0.00**	**100.00%**
Dept 9501		**TRANSFERS, OTHER FUNDS**								
Item 0900		**INTERFUND TRANSFERS**								
B.9501.0900		TRANSFER TO HIGHWAY FUND..								

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund B		**GENERAL-TN OUTSIDE VILLAGE**								
Type E		**Expense**								
Dept 9501		**TRANSFERS, OTHER FUNDS**								
Item 0900		**INTERFUND TRANSFERS**								
B.9501.0900		TRANSFER TO HIGHWAY FUND..								
	125,000.00	0.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	145,000.00	0.00	0.00%
Total Dept 9501 TRANSFERS, OTHER FUNDS	**125,000.00**	**0.00**	**135,000.00**	**135,000.00**	**0.00**	**135,000.00**	**135,000.00**	**145,000.00**	**0.00**	**0.00%**
Dept 9901		**TRANSFER TO OTHER FUNDS**								
Item 0900		**INTERFUND TRANSFERS**								
B.9901.0900		INTERFUND TRANSFERS..								
	(218,165.39)	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**(218,165.39)**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**16,266.64**	**258,577.34**	**299,249.00**	**299,249.00**	**0.00**	**263,783.08**	**314,365.00**	**312,857.00**	**0.00**	**5.05%**
Total Fund B GENERAL-TN OUTSIDE VILLAGE	**(316,607.09)**	**(87,859.88)**	**(19,500.00)**	**(19,500.00)**	**0.00**	**(56,329.99)**	**(9,500.00)**	**0.00**	**0.00**	**-51.28%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund DA		**HIGHWAY TOWNWIDE**								
Type R		**Revenue**								
Item 1001		**REAL PROPERTY TAX**								
DA.0000.1001		REAL PROPERTY TAX..								
	0.00	6,510.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	-100.00%
Item 2401		**INTEREST EARNED**								
DA.0000.2401		INTEREST EARNED..								
	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
.										
	0.00	**(6,512.94)**	**(29,000.00)**	**(29,000.00)**	**0.00**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue										
	0.00	**(6,512.94)**	**(29,000.00)**	**(29,000.00)**	**0.00**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 9710		**SERIAL BONDS**								
Item 0600		**PRINCIPAL**								
DA.9710.0600		BONDS PAYABLE PRINCIPAL								
	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0700		**INTEREST**								
DA.9710.0700		INTEREST								
	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9710 SERIAL BONDS										
	0.00	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense										
	0.00	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund DA HIGHWAY TOWNWIDE										
	0.00	**(6,512.94)**	**0.00**	**0.00**	**0.00**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB		**HIGHWAY TOWN OUTSIDE**								
Type R		**Revenue**								
Item 1000		**FUND BALANCE**								
DB.0000.1000		FUND BALANCE								
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	225,000.00	225,000.00	0.00	12.50%
Item 1001		**REAL PROPERTY TAX**								
DB.0000.1001		REAL PROPERTY TAX..								
	393,694.00	934,394.00	1,005,890.00	1,005,890.00	0.00	1,005,890.00	1,003,702.00	993,702.00	0.00	-0.21%
Item 2302		**SNOW, OTHER GOVTS.**								
DB.0000.2302		SNOW, OTHER GOVTS...								
	25,548.58	0.00	32,000.00	32,000.00	0.00	34,750.31	34,000.00	34,000.00	0.00	6.25%
Item 2665		**SALE OF EQUIPMENT**								
DB.0000.2665		SALE OF EQUIPMENT..								
	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
Item 2701		**REFUNDS PRIOR YRS**								
DB.0000.2701		REFUNDS PRIOR YRS..								
	0.00	39,761.42	0.00	0.00	0.00	135.83	0.00	0.00	0.00	0.00%
Item 2709		**EMPLOYEE CONTRIBUTIONS**								
DB.0000.2709		EMPLOYEE CONTRIBUTIONS								
	0.00	6,824.61	0.00	0.00	0.00	0.00	9,306.00	9,306.00	0.00	100.00%
Item 2770		**REFUNDS RECEIVED**								
DB.0000.2770		MISC..								
	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501		**STATE AID, CHIPS**								
DB.0000.3501.0100		STATE AID, CHIPS CAP. PROJECTS..								
	0.00	364,383.58	250,000.00	250,000.00	0.00	194,619.01	240,000.00	240,000.00	0.00	-4.00%
Item 5031		**INTERFUND TRANSFERS**								
DB.0000.5031.0100		TRANSFER FROM B FUND..								
	0.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	145,000.00	0.00	0.00%
Total Dept 0000										
.	**(419,242.58)**	**(1,480,938.61)**	**(1,622,890.00)**	**(1,622,890.00)**	**0.00**	**(1,374,395.15)**	**(1,647,008.00)**	**(1,647,008.00)**	**0.00**	**1.49%**
Total Type R Revenue	**(419,242.58)**	**(1,480,938.61)**	**(1,622,890.00)**	**(1,622,890.00)**	**0.00**	**(1,374,395.15)**	**(1,647,008.00)**	**(1,647,008.00)**	**0.00**	**1.49%**
Type E		**Expense**								
Dept 1990		**CONTINGENCY**								
Item 0400		**CONTRACTUAL EXPENSE**								
DB.1990.0400		CONTINGENTY EXPENSE..								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB		**HIGHWAY TOWN OUTSIDE**								
Type E		**Expense**								
Dept 1990		**CONTINGENCY**								
Item 0400		**CONTRACTUAL EXPENSE**								
DB.1990.0400		CONTINGENTY EXPENSE..								
	41.98	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1990 CONTINGENCY										
	41.98	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5110		**GENERAL REPAIRS**								
Item 0100		**PERSONAL SERVICES**								
DB.5110.0100		GENERAL REPAIRS PS..								
	290,487.65	322,778.90	342,077.00	342,077.00	0.00	285,833.31	354,537.00	354,537.00	0.00	3.64%
Item 0400		**CONTRACTUAL EXPENSE**								
DB.5110.0400		GENERAL REPAIRS CE..								
	277,513.04	111,853.09	200,000.00	200,000.00	0.00	105,212.66	200,000.00	200,000.00	0.00	0.00%
Item 0401		**0401**								
DB.5110.0401		DIRT ROADS CE...								
	0.00	30,000.00	30,000.00	30,000.00	0.00	24,385.52	20,000.00	20,000.00	0.00	-33.33%
Item 0800		**BENEFITS**								
DB.5110.0800		GENERAL REPAIRS SS..								
	21,704.96	24,050.85	26,169.00	26,169.00	0.00	21,427.10	27,123.00	27,123.00	0.00	3.64%
Total Dept 5110 GENERAL REPAIRS										
	589,705.65	**488,682.84**	**598,246.00**	**598,246.00**	**0.00**	**436,858.59**	**601,660.00**	**601,660.00**	**0.00**	**0.57%**
Dept 5112		**IMPROVEMENTS, CHIPS**								
Item 0200		**EQUIPMENT**								
DB.5112.0200		CHIPS, CAPITAL PROJECTS..								
	(128,878.44)	215,812.58	250,000.00	250,000.00	0.00	194,619.01	240,000.00	240,000.00	0.00	-4.00%
Total Dept 5112 IMPROVEMENTS, CHIPS										
	(128,878.44)	**215,812.58**	**250,000.00**	**250,000.00**	**0.00**	**194,619.01**	**240,000.00**	**240,000.00**	**0.00**	**-4.00%**
Dept 5130		**MACHINERY**								
Item 0100		**PERSONAL SERVICES**								
DB.5130.0100		MACHINERY PS..								
	56,185.65	56,896.00	59,988.00	59,988.00	0.00	50,704.64	62,400.00	62,400.00	0.00	4.02%
Item 0200		**EQUIPMENT**								
DB.5130.0200		MACHINERY EQUIPMENT..								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB		**HIGHWAY TOWN OUTSIDE**								
Type E		**Expense**								
Dept 5130		**MACHINERY**								
Item 0200		**EQUIPMENT**								
DB.5130.0200	0.00	MACHINERY EQUIPMENT.. 299,116.32	100,000.00	101,000.00	0.00	100,501.97	0.00	0.00	0.00	-100.00%
Item 0400		**CONTRACTUAL EXPENSE**								
DB.5130.0400	48,025.74	MACHINERY CE.. 52,463.75	52,000.00	52,000.00	0.00	38,664.77	54,000.00	54,000.00	0.00	3.84%
Item 0800		**BENEFITS**								
DB.5130.0800	4,298.14	MACHINERY SS.. 4,352.55	4,590.00	4,590.00	0.00	3,878.89	4,774.00	4,774.00	0.00	4.00%
Total Dept 5130 MACHINERY	**108,509.53**	**412,828.62**	**216,578.00**	**217,578.00**	**0.00**	**193,750.27**	**121,174.00**	**121,174.00**	**0.00**	**-44.05%**
Dept 5140		**BRUSH AND WEEDS**								
Item 0100		**PERSONAL SERVICES**								
DB.5140.0100	8,492.87	BRUSH & WEEDS PS.. 11,750.54	20,000.00	20,000.00	0.00	8,091.88	18,000.00	18,000.00	0.00	-10.00%
Item 0400		**CONTRACTUAL EXPENSE**								
DB.5140.0400	13,251.94	BRUSH & WEEDS CE.. 12,016.99	12,000.00	12,000.00	0.00	8,921.87	10,000.00	10,000.00	0.00	-16.66%
Item 0800		**BENEFITS**								
DB.5140.0800	636.93	BRUSH & WEEDS SS.. 879.75	1,530.00	1,530.00	0.00	608.14	1,377.00	1,377.00	0.00	-10.00%
Total Dept 5140 BRUSH AND WEEDS	**22,381.74**	**24,647.28**	**33,530.00**	**33,530.00**	**0.00**	**17,621.89**	**29,377.00**	**29,377.00**	**0.00**	**-12.39%**
Dept 5142		**SNOW**								
Item 0100		**PERSONAL SERVICES**								
DB.5142.0100	43,710.32	SNOW PS.. 37,499.06	54,560.00	54,560.00	0.00	31,671.83	54,000.00	54,000.00	0.00	-1.02%
Item 0400		**CONTRACTUAL EXPENSE**								
DB.5142.0400	202,000.00	SNOW CE.. 227,622.19	230,000.00	230,000.00	0.00	175,399.45	230,000.00	230,000.00	0.00	0.00%
Item 0800		**BENEFITS**								
DB.5142.0800	3,294.55	SNOW SS.. 2,829.32	4,174.00	4,174.00	0.00	2,394.39	4,131.00	4,131.00	0.00	-1.03%

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB		**HIGHWAY TOWN OUTSIDE**								
Type E		**Expense**								
Dept 5142		**SNOW**								
Total Dept 5142 SNOW	**249,004.87**	**267,950.57**	**288,734.00**	**288,734.00**	**0.00**	**209,465.67**	**288,131.00**	**288,131.00**	**0.00**	**-0.21%**
Dept 9010		**STATE RETIREMENT**								
Item 0800		**BENEFITS**								
DB.9010.0800	30,685.00	STATE RETIREMENT.. 38,040.00	34,391.00	34,391.00	0.00	34,391.00	52,251.00	52,251.00	0.00	51.93%
Total Dept 9010 STATE RETIREMENT	**30,685.00**	**38,040.00**	**34,391.00**	**34,391.00**	**0.00**	**34,391.00**	**52,251.00**	**52,251.00**	**0.00**	**51.93%**
Dept 9040		**WORKMEN'S COMPENSATION**								
Item 0800		**BENEFITS**								
DB.9040.0800	14,850.00	WORKMEN'S COMPENSATION.. 16,038.00	30,600.00	30,600.00	0.00	30,600.00	33,800.00	33,800.00	0.00	10.45%
Total Dept 9040 WORKMEN'S COMPENSATION	**14,850.00**	**16,038.00**	**30,600.00**	**30,600.00**	**0.00**	**30,600.00**	**33,800.00**	**33,800.00**	**0.00**	**10.46%**
Dept 9055		**DISABILITY INSURANCE**								
Item 0800		**BENEFITS**								
DB.9055.0800	720.80	DISABILITY INSURANCE.. 325.00	500.00	500.00	0.00	157.60	500.00	500.00	0.00	0.00%
Total Dept 9055 DISABILITY INSURANCE	**720.80**	**325.00**	**500.00**	**500.00**	**0.00**	**157.60**	**500.00**	**500.00**	**0.00**	**0.00%**
Dept 9060		**HEALTH & DENTAL INSURANCE**								
Item 0800		**BENEFITS**								
DB.9060.0800	58,736.59	HEALTH & DENTAL INSURANCE.. 78,055.38	109,311.00	109,311.00	0.00	78,457.86	134,968.00	134,968.00	0.00	23.47%
Total Dept 9060 HEALTH & DENTAL INSURANCE	**58,736.59**	**78,055.38**	**109,311.00**	**109,311.00**	**0.00**	**78,457.86**	**134,968.00**	**134,968.00**	**0.00**	**23.47%**
Dept 9561		**TRANSFER CAPITAL RESERVE**								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund DB		**HIGHWAY TOWN OUTSIDE**								
Type E		**Expense**								
Dept 9561		**TRANSFER CAPITAL RESERVE**								
Item 0900		**INTERFUND TRANSFERS**								
DB.9561.0900		INTERFUND TRANSFERS..								
	0.00	0.00	60,000.00	60,000.00	0.00	86,557.64	0.00	0.00	0.00	-100.00%
Total Dept 9561 TRANSFER CAPITAL RESERVE	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**86,557.64**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730		**BAN PAYMENT**								
Item 0600		**PRINCIPAL**								
DB.9730.0600		BAN PRINCIPAL								
	0.00	33,807.86	0.00	0.00	0.00	0.00	129,866.00	129,866.00	0.00	100.00%
Item 0700		**INTEREST**								
DB.9730.0700		BAN INTEREST								
	0.00	7,074.99	0.00	0.00	0.00	0.00	15,281.00	15,281.00	0.00	100.00%
Total Dept 9730 BAN PAYMENT	**0.00**	**40,882.85**	**0.00**	**0.00**	**0.00**	**0.00**	**145,147.00**	**145,147.00**	**0.00**	**100.00%**
Total Type E Expense	**945,757.72**	**1,583,263.12**	**1,622,890.00**	**1,622,890.00**	**0.00**	**1,282,479.53**	**1,647,008.00**	**1,647,008.00**	**0.00**	**1.49%**
Total Fund DB HIGHWAY TOWN OUTSIDE	**526,515.14**	**102,324.51**	**0.00**	**0.00**	**0.00**	**(91,915.62)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund H		**CAPITAL PROJECTS FUND**								
Type R		**Revenue**								
Item 2401		**INTEREST EARNED**								
H.0000.2401		INTEREST EARNED..								
	15.45	15.47	0.00	(1,965.60)	0.00	11.58	0.00	0.00	0.00	0.00%
Item 2705		**GIFTS AND DONATIONS**								
H.0000.2705		CAPITAL PROJECT DONATIONS..								
	0.00	0.00	0.00	(245,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031		**INTERFUND TRANSFERS**								
H.0000.5031		INTERFUND TRANSFERS..								
	0.00	9,402.78	0.00	(313,452.51)	0.00	26,402.00	0.00	0.00	0.00	0.00%
Item 5730		**BAN PROCEEDS**								
H.0000.5730		BAN PROCEEDS								
	25,000.00	33,807.14	231,236.00	172,428.86	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000										
.										
	(25,015.45)	**(43,225.39)**	**(231,236.00)**	**387,989.25**	**0.00**	**(26,413.58)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue										
	(25,015.45)	**(43,225.39)**	**(231,236.00)**	**387,989.25**	**0.00**	**(26,413.58)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Item 9522		**EXPENSE DIRECT HIT**								
H.0000.9522		EXPENSE DIRECT HIT								
	0.00	0.00	0.00	4,822.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
.										
	0.00	**0.00**	**0.00**	**4,822.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1620		**BUILDINGS**								
Item 0200		**EQUIPMENT**								
H.1620.0200		EQUIPMENT..								
	0.00	0.00	0.00	(492,318.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620 BUILDINGS										
	0.00	**0.00**	**0.00**	**(492,318.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1940		**DEVELOPMENT OF LAND**								
Item 0200		**EQUIPMENT**								
H.1940.0200		EQUIPMENT..								

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund SF		.								
Type R		**Revenue**								
Item 1001		**REAL PROPERTY TAX**								
SF.0000.1001		REAL PROPERTY TAX..								
	426,780.00	428,080.00	473,140.00	473,140.00	0.00	473,140.00	552,700.00	552,700.00	0.00	16.81%
SF.0000.1001.0100		REAL PROPERTY TAX..								
	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	29,500.00	0.00	0.00	972.72%
Total Dept 0000										
.										
	(426,780.00)	**(428,080.00)**	**(475,890.00)**	**(475,890.00)**	**0.00**	**(475,890.00)**	**(582,200.00)**	**(552,700.00)**	**0.00**	**22.34%**
Total Type R Revenue										
	(426,780.00)	**(428,080.00)**	**(475,890.00)**	**(475,890.00)**	**0.00**	**(475,890.00)**	**(582,200.00)**	**(552,700.00)**	**0.00**	**22.34%**
Type E		**Expense**								
Dept 3410		**FIRE CONTRACTS**								
Item 0400		**CONTRACTUAL EXPENSE**								
SF.3410.0400		VILLAGE OF MILLBROOK..								
	425,580.00	425,580.00	473,140.00	473,140.00	0.00	473,140.00	552,700.00	552,700.00	0.00	16.81%
Item 0410		**0410**								
SF.3410.0410		E CLINTON CE EXPENSE..								
	1,200.00	2,500.00	2,750.00	2,750.00	0.00	2,750.00	29,500.00	0.00	0.00	972.72%
Total Dept 3410 FIRE CONTRACTS										
	426,780.00	**428,080.00**	**475,890.00**	**475,890.00**	**0.00**	**475,890.00**	**582,200.00**	**552,700.00**	**0.00**	**22.34%**
Total Type E Expense										
	426,780.00	**428,080.00**	**475,890.00**	**475,890.00**	**0.00**	**475,890.00**	**582,200.00**	**552,700.00**	**0.00**	**22.34%**
Total Fund SF										
.										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF WASHINGTON
Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund T		**TRUST & AGENCY FUND**								
Type R		**Revenue**								
Item 1200		**PLAN ESCROW REV FOR CONSULTANT**								
T.0000.1200		PLAN ESCROW REV FOR CONSULTANT..								
	3,690.28	1,092.69	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Dept 0000										
.										
	(3,690.28)	**(1,092.69)**	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00%**
Total Type R Revenue										
	(3,690.28)	**(1,092.69)**	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00%**
Type E		**Expense**								
Dept 8000		**HOME & COMMUNITY SERVICES**								
Item 0200		**EQUIPMENT**								
T.8000.0200		PLANNING ESCROW EXPENSE..								
	4,871.53	1,592.69	3,500.00	3,500.00	0.00	4,040.38	3,500.00	3,500.00	0.00	0.00%
Item 0210		**0210**								
T.8000.0210		REFUNDS ESCROW PLANNING..								
	0.00	750.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00%
Total Dept 8000 HOME & COMMUNITY SERVICES										
	4,871.53	**2,342.69**	**3,500.00**	**3,500.00**	**0.00**	**5,140.38**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**
Total Type E Expense										
	4,871.53	**2,342.69**	**3,500.00**	**3,500.00**	**0.00**	**5,140.38**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**
Total Fund T TRUST & AGENCY FUND										
	1,181.25	**1,250.00**	**0.00**	**0.00**	**0.00**	**5,140.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**554,817.39**	**235,963.44**	**(19,500.00)**	**(364,606.19)**	**0.00**	**(420,619.12)**	**(9,500.00)**	**0.00**	**0.00**	**-51.28%**