

Budget Preparation Report Parameters

Report ID:	BUD PREP	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	Type	Yes	No	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	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	
Type R Fund B	2017 Actual	2018 Actual								
Type R		Revenue								
Fund B		GENERAL-TN OUTSIDE VILLAGE								
B.0000.1000		FUND BALANCE								
	0.00	0.00	1,749.00	1,749.00	0.00	0.00	0.00	0.00	-100.00%	
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%	
B.0000.1120		COUNTY SALES TAX..								
	252,944.00	217,484.89	200,000.00	200,000.00	209,389.68	200,000.00	200,000.00	200,000.00	0.00%	
B.0000.1560		BUILDING INSPECTOR FEES..								
	49,844.18	96,186.98	94,900.00	94,900.00	110,518.32	102,878.00	95,870.00	95,870.00	8.40%	
B.0000.1560.0100		ZONING ADMINISTRATOR FEES..								
	4,475.00	14,325.00	14,000.00	14,000.00	8,613.25	9,000.00	7,000.00	7,000.00	-35.71%	
B.0000.2110		ZONING BOARD OF APPEALS FEES..								
	10,850.00	950.00	1,000.00	1,000.00	3,800.00	2,000.00	2,000.00	2,000.00	100.00%	
B.0000.2115		PLANNING BOARD FEES..								
	4,500.00	6,133.75	7,000.00	7,000.00	10,500.00	9,000.00	7,000.00	7,000.00	28.57%	
B.0000.2401		INTEREST EARNED..								
	260.55	202.54	100.00	100.00	267.98	200.00	200.00	200.00	100.00%	
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%	
B.0000.2709		EMPLOYEE CONTRIBUTIONS								
	0.00	0.00	0.00	0.00	0.00	787.00	787.00	787.00	100.00%	
Total Dept 0000										
.										
	<u>(332,873.73)</u>	<u>(346,437.22)</u>	<u>(318,749.00)</u>	<u>(318,749.00)</u>	<u>0.00</u>	<u>(343,089.23)</u>	<u>(323,865.00)</u>	<u>(312,857.00)</u>	<u>(312,857.00)</u>	<u>1.61%</u>
Total Fund B										
GENERAL-TN OUTSIDE VILLAGE										
	<u>(332,873.73)</u>	<u>(346,437.22)</u>	<u>(318,749.00)</u>	<u>(318,749.00)</u>	<u>0.00</u>	<u>(343,089.23)</u>	<u>(323,865.00)</u>	<u>(312,857.00)</u>	<u>(312,857.00)</u>	<u>1.61%</u>
Fund DA		HIGHWAY TOWNWIDE								
DA.0000.1001		REAL PROPERTY TAX..								
	0.00	6,510.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	-100.00%	
DA.0000.2401		INTEREST EARNED..								
	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 0000										
.										
	<u>0.00</u>	<u>(6,512.94)</u>	<u>(29,000.00)</u>	<u>(29,000.00)</u>	<u>0.00</u>	<u>(29,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To		
Fund DA	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Type R		Revenue									
Fund DA		HIGHWAY TOWNWIDE									
Total Fund DA		HIGHWAY TOWNWIDE									
	0.00	(6,512.94)	(29,000.00)	(29,000.00)	0.00	(29,000.00)	0.00	0.00	0.00	-100.00%	
Fund DB		HIGHWAY TOWN OUTSIDE									
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	225,000.00	12.50%	
DB.0000.1001	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	993,702.00	-0.21%	
DB.0000.2302	25,548.58	35,758.70	32,000.00	32,000.00	0.00	34,750.31	34,000.00	34,000.00	34,000.00	6.25%	
DB.0000.2665	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	
DB.0000.2701	0.00	0.00	0.00	0.00	0.00	135.83	0.00	0.00	0.00	0.00%	
DB.0000.2709	0.00	6,824.61	0.00	0.00	0.00	0.00	9,306.00	9,306.00	9,306.00	100.00%	
DB.0000.2770	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DB.0000.2801	0.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00%	
DB.0000.3501.0100	0.00	364,383.58	250,000.00	250,000.00	0.00	207,844.01	240,000.00	240,000.00	240,000.00	-4.00%	
DB.0000.5031.0100	0.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	145,000.00	145,000.00	0.00%	
Total Dept 0000		(419,242.58)	(1,476,935.89)	(1,622,890.00)	(1,622,890.00)	0.00	(1,387,621.62)	(1,647,008.00)	(1,647,008.00)	(1,647,008.00)	1.49%
Total Fund DB		(419,242.58)	(1,476,935.89)	(1,622,890.00)	(1,622,890.00)	0.00	(1,387,621.62)	(1,647,008.00)	(1,647,008.00)	(1,647,008.00)	1.49%
Fund H		CAPITAL PROJECTS FUND									
H.0000.2401	15.45	15.47	0.00	(1,965.60)	0.00	14.17	0.00	0.00	0.00	0.00%	
H.0000.2705	0.00	0.00	0.00	(245,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	
H.0000.5031	0.00	9,402.78	0.00	(313,452.51)	0.00	26,402.00	0.00	0.00	0.00	0.00%	

TOWN OF WASHINGTON

Budget Preparation Report

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type R Revenue									
Fund H CAPITAL PROJECTS FUND									
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	(26,416.17)	0.00	0.00	0.00	-100.00%
Total Fund H CAPITAL PROJECTS FUND									
(25,015.45)	(43,225.39)	(231,236.00)	387,989.25	0.00	(26,416.17)	0.00	0.00	0.00	-100.00%
Fund SF									
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	552,700.00	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)	(552,700.00)	22.34%
Total Fund SF									
(426,780.00)	(428,080.00)	(475,890.00)	(475,890.00)	0.00	(475,890.00)	(582,200.00)	(552,700.00)	(552,700.00)	22.34%
Fund T TRUST & AGENCY FUND									
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	3,500.00	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)	(3,500.00)	0.00%
Total Fund T TRUST & AGENCY FUND									
(3,690.28)	(1,092.69)	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Total Type R Revenue									
(2,561,045.47)	(3,771,055.39)	(4,265,101.00)	(3,626,792.56)	0.00	(3,816,505.06)	(4,242,198.00)	(4,236,776.00)	(4,236,776.00)	-0.54%
Type E Expense									

TOWN OF WASHINGTON

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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
Type E Expense										
Fund A GENERAL FUND										
Dept 1010 TOWN BOARD										
A.1010.0100	15,722.04	TOWN BOARD PS.. 16,193.88	19,136.00	16,136.00	0.00	15,289.56	19,710.00	19,712.00	19,712.00	2.99%
A.1010.0400	948.21	TOWN BOARD CE.. 7,209.22	725.00	725.00	0.00	43.24	725.00	725.00	725.00	0.00%
A.1010.0800	1,202.76	TOWN BOARD SS.. 1,238.76	1,464.00	1,464.00	0.00	1,169.63	1,508.00	1,508.00	1,508.00	3.00%
Total Dept 1010 TOWN BOARD	17,873.01	24,641.86	21,325.00	18,325.00	0.00	16,502.43	21,943.00	21,945.00	21,945.00	2.90%
Dept 1110 JUSTICE COURT										
A.1110.0100	30,055.93	JUSTICES P/S.. 30,957.60	31,577.00	31,577.00	0.00	29,229.20	32,843.00	32,843.00	32,843.00	4.00%
A.1110.0110	16,340.40	JUSTICE COURT CLERK P/S.. 15,948.11	16,877.00	16,877.00	0.00	16,411.40	17,383.00	17,384.00	17,384.00	2.99%
A.1110.0111	2,200.00	SPECIAL PROSECUTOR 2,400.00	2,400.00	2,400.00	0.00	2,200.00	2,400.00	2,400.00	2,400.00	0.00%
A.1110.0400	4,015.17	JUSTICES CE.. 4,595.13	4,400.00	8,824.62	0.00	3,845.06	4,400.00	4,400.00	4,400.00	0.00%
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	1,900.00	0.00%
A.1110.0800	2,543.37	JUSTICE COURT SS.. 3,423.41	3,707.00	3,707.00	0.00	3,314.69	3,843.00	3,843.00	3,843.00	3.66%
Total Dept 1110 JUSTICE COURT	57,790.80	58,114.25	60,861.00	65,285.62	0.00	55,757.64	62,769.00	62,770.00	62,770.00	3.14%
Dept 1220 SUPERVISOR										
A.1220.0100	17,418.58	SUPERVISOR PS.. 17,013.49	18,009.00	18,009.00	0.00	17,356.97	18,549.00	18,551.00	18,551.00	2.99%
A.1220.0110	50,661.31	SUPERVISOR'S BOOKKEEPER PS.. 38,734.67	48,000.00	48,000.00	0.00	45,191.98	49,440.00	49,440.00	49,440.00	3.00%
A.1220.0400	4,895.41	SUPERVISOR CE.. 4,266.06	5,000.00	4,005.70	0.00	3,419.39	5,000.00	5,000.00	5,000.00	0.00%
A.1220.0800	4,605.31	SUPERVISOR SS.. 4,153.99	5,050.00	5,050.00	0.00	4,623.53	5,202.00	5,202.00	5,202.00	3.00%

TOWN OF WASHINGTON

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type E									
Fund A									
Dept 1220									
Expense									
GENERAL FUND									
SUPERVISOR									
Total Dept 1220									
SUPERVISOR									
77,580.61	64,168.21	76,059.00	75,064.70	0.00	70,591.87	78,191.00	78,193.00	78,193.00	2.80%
Dept 1320									
AUDITOR									
A.1320.0400									
CONTRACTUAL EXPENSE..									
0.00	10,912.50	6,000.00	10,865.75	0.00	10,865.75	7,000.00	8,000.00	8,000.00	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	8,000.00	16.67%
Dept 1330									
TAX COLLECTION									
A.1330.0200									
TAX COLLECTION EQUIP...									
100.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
A.1330.0400									
TAX COLLECTION CE..									
567.25	435.75	750.00	750.00	0.00	106.17	750.00	750.00	750.00	0.00%
Total Dept 1330									
TAX COLLECTION									
667.25	435.75	850.00	850.00	0.00	106.17	850.00	850.00	850.00	0.00%
Dept 1355									
ASSESSMENT									
A.1355.0100									
ASSESSORS PS..									
19,154.23	20,424.90	19,865.00	19,865.00	0.00	23,002.67	45,500.00	48,360.00	48,360.00	129.04%
A.1355.0110									
ASSESSOR'S CLERK PS..									
14,277.67	13,944.42	14,750.00	14,750.00	0.00	13,975.51	15,193.00	15,193.00	15,193.00	3.00%
A.1355.0111									
ASSESSORS PT CLERK..									
273.44	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
A.1355.0111.0100									
ASSESSOR'S AIDE									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00%
A.1355.0200									
EQUIPMENT..									
0.00	534.99	750.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00%
A.1355.0400									
ASSESSORS CE..									
3,284.72	3,123.81	3,850.00	3,850.00	0.00	3,506.45	3,850.00	5,000.00	5,000.00	0.00%
A.1355.0401									
ASSESSORS REVALUATION..									
0.00	0.00	2,500.00	2,500.00	0.00	1,689.55	2,500.00	2,500.00	2,500.00	0.00%
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	1,500.00	0.00%
A.1355.0800									
ASSESSORS SOCIAL SECURITY..									

TOWN OF WASHINGTON

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Type E Expense									
Fund A GENERAL FUND									
Dept 1680 CENTRAL DATA PROCESSING									
A.1680.0410	DATA PROCESSING CONTRACT								
15,791.22	11,901.36	13,175.00	13,175.00	0.00	16,893.02	13,175.00	13,175.00	13,175.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING									
25,080.65	21,338.10	32,675.00	35,963.96	0.00	36,690.43	32,675.00	32,675.00	32,675.00	0.00%
Dept 1910 UNALLOCATED INSURANCE									
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	78,000.00	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	78,000.00	1.30%
Dept 1920 MUNICIPAL ASSOCIATION DUES									
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	3,000.00	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	3,000.00	50.00%
Dept 1950 TAXES ON TOWN PROPERTY									
A.1950.0400	TAXES ON TOWN PROPERTY CE..								
214.99	233.68	300.00	300.00	0.00	214.01	300.00	300.00	300.00	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	300.00	0.00%
Dept 1972 PAYMENT TO COUNTY TREAS.									
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	8,000.00	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	8,000.00	0.00%
Dept 1990 CONTINGENCY									
A.1990.0400	CONTINGENCY CE..								
41.94	0.00	3,785.00	874.00	0.00	0.00	3,785.00	4,000.00	4,000.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Type E										
Fund A										
Dept 1990										
Expense										
GENERAL FUND										
CONTINGENCY										
Total Dept 1990										
CONTINGENCY										
	41.94	0.00	3,785.00	874.00	0.00	0.00	3,785.00	4,000.00	4,000.00	0.00%
Dept 1992										
PRINTING & ADVERTISING										
A.1992.0400	1,245.95	802.62	900.00	900.00	0.00	849.19	900.00	900.00	900.00	0.00%
Total Dept 1992										
PRINTING & ADVERTISING										
	1,245.95	802.62	900.00	900.00	0.00	849.19	900.00	900.00	900.00	0.00%
Dept 3510										
ANIMAL CONTROL										
A.3510.0100	10,778.11	9,878.12	10,805.00	10,805.00	0.00	10,804.68	11,129.00	11,131.00	11,131.00	2.99%
A.3510.0400	840.00	595.00	850.00	850.00	0.00	0.00	850.00	600.00	600.00	0.00%
A.3510.0800	868.55	755.75	827.00	827.00	0.00	826.56	852.00	852.00	852.00	3.02%
Total Dept 3510										
ANIMAL CONTROL										
	12,486.66	11,228.87	12,482.00	12,482.00	0.00	11,631.24	12,831.00	12,583.00	12,583.00	2.80%
Dept 5010										
HIGHWAY SUPERINTENDENT										
A.5010.0100	56,480.65	57,216.96	61,879.00	61,879.00	0.00	59,457.20	63,735.00	63,737.00	63,737.00	2.99%
A.5010.0400	1,118.75	8,720.05	5,000.00	5,000.00	0.00	2,907.93	1,500.00	1,500.00	1,500.00	-70.00%
A.5010.0800	4,259.09	4,278.77	4,734.00	4,734.00	0.00	4,491.89	4,876.00	4,876.00	4,876.00	2.99%
Total Dept 5010										
HIGHWAY SUPERINTENDENT										
	61,858.49	70,215.78	71,613.00	71,613.00	0.00	66,857.02	70,111.00	70,113.00	70,113.00	-2.10%
Dept 5132										
CENTRAL GARAGE										
A.5132.0200	0.00	1,368.85	20,000.00	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-75.00%
A.5132.0400	46,090.18	27,206.70	30,000.00	30,000.00	0.00	23,688.04	30,000.00	30,000.00	30,000.00	0.00%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To		
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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Type E		Expense									
Fund A		GENERAL FUND									
Dept 5132		CENTRAL GARAGE									
Total Dept 5132											
CENTRAL GARAGE		46,090.18	28,575.55	50,000.00	50,000.00	0.00	23,688.04	35,000.00	35,000.00	35,000.00	-30.00%
Dept 5182		STREET LIGHTING									
A.5182.0400		1,772.48	1,468.28	1,925.00	1,925.00	0.00	1,570.85	1,925.00	1,925.00	1,925.00	0.00%
Total Dept 5182											
STREET LIGHTING		1,772.48	1,468.28	1,925.00	1,925.00	0.00	1,570.85	1,925.00	1,925.00	1,925.00	0.00%
Dept 6510		VETERANS SERVICES									
A.6510.0400		878.50	624.13	1,500.00	1,500.00	0.00	922.82	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 6510											
VETERANS SERVICES		878.50	624.13	1,500.00	1,500.00	0.00	922.82	1,500.00	1,500.00	1,500.00	0.00%
Dept 7020		RECREATION ADMINISTRATION									
A.7020.0100		52,846.16	51,612.00	54,637.00	54,637.00	0.00	52,536.60	56,276.00	56,278.00	56,278.00	2.99%
A.7020.0110		37,999.95	37,170.25	39,345.00	39,345.00	0.00	37,795.26	40,525.00	40,527.00	40,527.00	2.99%
A.7020.0400		3,706.51	3,835.00	4,000.00	4,000.00	0.00	2,634.48	4,000.00	4,000.00	4,000.00	0.00%
A.7020.0800		6,832.70	6,681.16	7,190.00	7,190.00	0.00	6,800.02	7,406.00	7,406.00	7,406.00	3.00%
Total Dept 7020											
RECREATION ADMINISTRATION		101,385.32	99,298.41	105,172.00	105,172.00	0.00	99,766.36	108,207.00	108,211.00	108,211.00	2.89%
Dept 7110		PARK & POOL									
A.7110.0100		28,478.85	32,473.51	36,000.00	35,427.90	0.00	31,364.13	36,000.00	36,000.00	36,000.00	0.00%
A.7110.0110		20,808.13	15,705.44	17,438.00	17,438.00	0.00	17,470.63	17,438.00	17,787.00	17,787.00	0.00%
A.7110.0200		0.00	2,127.77	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-75.00%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
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	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
						Per 1-12	Stage	Stage	Stage	
									REQUESTED	
									Stage	
Type E Expense										
Fund A GENERAL FUND										
Dept 7110 PARK & POOL										
A.7110.0400		PARK & POOL CE..								
	28,648.71	61,709.43	59,000.00	59,000.00	0.00	52,816.62	59,000.00	59,000.00	59,000.00	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	25,000.00	100.00%
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%
A.7110.0800		PARK & POOL SS..								
	3,770.42	3,720.93	4,088.00	4,088.00	0.00	3,735.94	4,089.00	4,115.00	4,115.00	0.02%
Total Dept 7110										
PARK & POOL	81,734.40	120,164.34	126,526.00	125,953.90	0.00	105,387.32	144,027.00	144,402.00	144,402.00	13.83%
Dept 7310 RECREATION										
A.7310.0400		EXTENDED CAMPS..								
	2,983.38	3,980.00	1,000.00	1,000.00	0.00	616.96	0.00	0.00	0.00	-100.00%
A.7310.0403		BASKETBALL..								
	11,076.93	16,404.43	10,000.00	13,000.00	0.00	11,255.67	10,000.00	10,000.00	10,000.00	0.00%
A.7310.0404		SR ACTIVITIES/BUS TRIPS								
	8,172.38	5,408.87	5,000.00	5,000.00	0.00	5,222.44	6,000.00	6,000.00	6,000.00	20.00%
A.7310.0405		COMMUNITY EVENTS..								
	5,034.20	3,131.96	8,000.00	8,000.00	0.00	2,471.40	8,000.00	8,000.00	8,000.00	0.00%
A.7310.0406		GYM ACTIVITIES..								
	394.15	550.32	1,000.00	4,000.00	0.00	2,013.22	2,000.00	2,000.00	2,000.00	100.00%
A.7310.0407		LACROSSE..								
	7,157.82	6,547.36	12,000.00	12,000.00	0.00	9,770.90	12,000.00	12,000.00	12,000.00	0.00%
A.7310.0408		CONCESSION								
	555.69	534.65	1,000.00	1,000.00	0.00	289.56	300.00	300.00	300.00	-70.00%
A.7310.0410		SOCCER								
	11,691.05	8,932.76	15,000.00	15,000.00	0.00	10,917.30	14,000.00	14,000.00	14,000.00	-6.66%
A.7310.0411		SUMMER CAMP..								
	46,706.20	52,985.80	57,000.00	59,000.00	0.00	57,273.86	57,000.00	57,000.00	57,000.00	0.00%
A.7310.0412		SUMMER SPORTS - SWIM								
	180.00	827.30	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7310.0800		RECREATION SS								
	3,678.96	4,336.16	6,000.00	6,000.00	0.00	4,259.85	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 7310										
RECREATION	97,630.76	103,639.61	116,000.00	124,000.00	0.00	104,091.16	117,300.00	117,300.00	117,300.00	1.12%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
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Type E Expense									
Fund A GENERAL FUND									
Dept 7410 LIBRARY									
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	184,000.00	0.00%
Total Dept 7410 LIBRARY									
184,000.00	184,000.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00	184,000.00	184,000.00	0.00%
Dept 7989 OTHER CULTURE & RECREATION									
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									
A.8160.0100	REFUSE & GARBAGE PS..								
47,938.40	48,564.39	47,324.00	47,324.00	0.00	46,040.70	48,697.00	48,698.00	48,698.00	2.90%
A.8160.0110	ASST LANDFILL..								
0.00	0.00	5,811.00	5,811.00	0.00	3,806.94	5,000.00	5,000.00	5,000.00	-13.95%
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	2,000.00	0.00%
A.8160.0400	REFUSE & GARBAGE CE..								
43,541.30	49,412.36	50,000.00	50,000.00	0.00	51,649.22	53,000.00	63,000.00	63,000.00	6.00%
A.8160.0800	REFUSE SS..								
3,662.39	3,778.16	4,065.00	4,065.00	0.00	3,810.38	4,108.00	4,108.00	4,108.00	1.05%
Total Dept 8160 REFUSE & GARBAGE									
95,142.09	101,754.91	109,200.00	109,200.00	0.00	105,307.24	112,805.00	122,806.00	122,806.00	3.30%
Dept 8161 LANDFILL									
A.8161.0250	LANDFILL SAMPLING..								
5,583.00	6,110.53	6,500.00	6,500.00	0.00	6,483.00	6,500.00	6,500.00	6,500.00	0.00%
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	4,000.00	0.00%
Total Dept 8161 LANDFILL									
6,183.86	7,251.29	10,500.00	10,500.00	0.00	6,483.00	10,500.00	10,500.00	10,500.00	0.00%
Dept 9010 STATE RETIREMENT									

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
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Type E Expense									
Fund A GENERAL FUND									
Dept 9010 STATE RETIREMENT									
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	54,651.00	-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	54,651.00	-20.54%
Dept 9040 WORKMEN'S COMPENSATION									
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	23,000.00	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	4,700.00	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	27,700.00	70.99%
Dept 9050 UNEMPLOYMENT INSURANCE									
A.9050.0800	UNEMPLOYMENT..								
0.00	610.54	125.00	3,608.10	0.00	3,608.10	6,000.00	3,000.00	3,000.00	*****
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	3,000.00	*****
Dept 9060 HEALTH & DENTAL INSURANCE									
A.9060.0800	HEALTH AND DENTAL..								
108,633.75	101,796.59	121,301.00	121,301.00	0.00	101,270.46	173,608.00	173,608.00	173,608.00	43.12%
Total Dept 9060 HEALTH & DENTAL INSURANCE									
108,633.75	101,796.59	121,301.00	121,301.00	0.00	101,270.46	173,608.00	173,608.00	173,608.00	43.12%
Dept 9089 OTHER EMPLOYEE BENEFITS									
A.9089.0800	BENEFITS RETIREES..								
0.00	16,346.40	17,064.00	17,064.00	0.00	17,064.00	17,064.00	17,064.00	17,064.00	0.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS									
0.00	16,346.40	17,064.00	17,064.00	0.00	17,064.00	17,064.00	17,064.00	17,064.00	0.00%
Dept 9710 SERIAL BONDS									

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
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Type E Expense									
Fund A GENERAL FUND									
Dept 9710 SERIAL BONDS									
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	33,500.00	100.00%
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	1,977.00	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	35,477.00	100.00%
Dept 9730 BAN PAYMENT									
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%
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%
Dept 9901 TRANSFER TO OTHER FUNDS									
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 Fund A GENERAL FUND									
1,426,543.48	1,571,612.62	1,583,836.00	1,596,664.58	0.00	1,435,456.83	1,685,625.00	1,720,711.00	1,720,711.00	6.43%
Fund B GENERAL-TN OUTSIDE VILLAGE BUILDINGS									
Dept 1620 BUILDINGS									
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	10,000.00	100.00%
Total Dept 1620 BUILDINGS									
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Dept 1670 CENTRAL MAILING									

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
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Type E Expense									
Fund B GENERAL-TN OUTSIDE VILLAGE									
Dept 1670 CENTRAL MAILING									
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	1,300.00	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	1,300.00	0.00%
Dept 1680 CENTRAL DATA PROCESSING									
B.1680.0200 DATA PROCESSING EQUIPMENT									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
B.1680.0400 DATA PROCESSING - CE									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
B.1680.0410 DATA PROCESSING CONTRACT									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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	10,000.00	0.00%
Dept 1990 CONTINGENCY									
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	2,200.00	-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	2,200.00	-12.00%
Dept 3120 POLICE									
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	6,496.00	2.99%
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	3,240.00	0.00%
B.3120.0400 POLICE CE..									
1,500.00	3,499.80	2,585.00	2,585.00	0.00	1,870.82	4,000.00	4,000.00	4,000.00	54.73%
B.3120.0800 POLICE SS..									
454.65	468.28	731.00	731.00	0.00	361.74	745.00	745.00	745.00	1.91%
Total Dept 3120 POLICE									
7,897.68	10,089.36	12,862.00	12,862.00	0.00	8,461.28	14,480.00	14,481.00	14,481.00	12.58%
Dept 3620 SAFETY INSPECTION									

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
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	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
						Per 1-12	Stage	Stage	Stage	
									REQUESTED	
									Stage	
Type E Expense										
Fund B GENERAL-TN OUTSIDE VILLAGE										
Dept 8020 PLANNING BOARD										
B.8020.0403		HISTORIC PRESERVATION..								
	2,600.75	2,040.00	2,000.00	2,000.00	0.00	1,890.00	2,000.00	2,000.00	2,000.00	0.00%
B.8020.0404		WETLANDS CONSULTANT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
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	4,500.00	50.00%
B.8020.0430		PLANNING LEGAL NOTICES..								
	732.05	532.00	750.00	750.00	0.00	716.56	750.00	750.00	750.00	0.00%
B.8020.0800		PLANNING SS..								
	1,156.14	1,124.99	1,705.00	1,552.00	0.00	1,408.25	1,756.00	1,756.00	1,756.00	2.99%
Total Dept 8020 PLANNING BOARD										
	24,324.73	31,681.55	34,534.00	32,381.00	0.00	29,923.22	37,954.00	37,954.00	37,954.00	9.90%
Dept 9010 STATE RETIREMENT										
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	1,026.00	-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	1,026.00	-89.49%
Dept 9040 WORKMEN'S COMPENSATION										
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	300.00	-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	300.00	-95.83%
Dept 9060 HEALTH & DENTAL INSURANCE										
B.9060.0800		HEALTH AND DENTAL..								
	0.00	0.00	0.00	0.00	0.00	625.59	13,300.00	13,300.00	13,300.00	100.00%
Total Dept 9060 HEALTH & DENTAL INSURANCE										
	0.00	0.00	0.00	0.00	0.00	625.59	13,300.00	13,300.00	13,300.00	100.00%
Dept 9501 TRANSFERS, OTHER FUNDS										
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	145,000.00	0.00%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type E										
Fund DB										
Dept 5140										
Expense										
HIGHWAY TOWN OUTSIDE										
BRUSH AND WEEDS										
DB.5140.0800		BRUSH & WEEDS SS..								
	636.93	879.75	1,530.00	1,530.00	0.00	743.21	1,377.00	1,377.00	1,377.00	-10.00%
Total Dept 5140										
BRUSH AND WEEDS										
	22,381.74	24,647.28	33,530.00	33,530.00	0.00	21,282.30	29,377.00	29,377.00	29,377.00	-12.39%
Dept 5142										
SNOW										
DB.5142.0100		SNOW PS..								
	43,710.32	37,499.06	54,560.00	54,560.00	0.00	36,699.20	54,000.00	54,000.00	54,000.00	-1.02%
DB.5142.0400		SNOW CE..								
	202,000.00	227,622.19	230,000.00	230,000.00	0.00	202,556.16	230,000.00	230,000.00	230,000.00	0.00%
DB.5142.0800		SNOW SS..								
	3,294.55	2,829.32	4,174.00	4,174.00	0.00	2,772.02	4,131.00	4,131.00	4,131.00	-1.03%
Total Dept 5142										
SNOW										
	249,004.87	267,950.57	288,734.00	288,734.00	0.00	242,027.38	288,131.00	288,131.00	288,131.00	-0.21%
Dept 9010										
STATE RETIREMENT										
DB.9010.0800		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	52,251.00	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	52,251.00	51.93%
Dept 9040										
WORKMEN'S COMPENSATION										
DB.9040.0800		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	33,800.00	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	33,800.00	10.46%
Dept 9055										
DISABILITY INSURANCE										
DB.9055.0800		DISABILITY INSURANCE..								
	720.80	325.00	500.00	500.00	0.00	157.60	500.00	500.00	500.00	0.00%

TOWN OF WASHINGTON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
Type E	Description	2017	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Fund H	Description	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Expense										
CAPITAL PROJECTS FUND										
Total Dept 0000										
		0.00	0.00	0.00	4,822.50	0.00	0.00	0.00	0.00	0.00%
Dept 1620										
BUILDINGS										
H.1620.0200	EQUIPMENT..	0.00	0.00	0.00	(492,318.00)	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%
Dept 1940										
DEVELOPMENT OF LAND										
H.1940.0200	EQUIPMENT..	295,643.49	9,402.78	231,236.00	(76,563.27)	0.00	0.00	0.00	0.00	-100.00%
H.1940.0201	CONSTRUCTION..	0.00	0.00	0.00	106,148.31	0.00	0.00	0.00	0.00	0.00%
H.1940.0400	PARKLAND DEVELOPMENT	0.00	0.00	0.00	(90,744.43)	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	-100.00%
Dept 7110										
PARK & POOL										
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%
Total Dept 7110										
PARK & POOL										
		0.00	0.00	0.00	(62,963.57)	0.00	0.00	0.00	0.00	0.00%
Dept 9901										
TRANSFER TO OTHER FUNDS										
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%
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%

TOWN OF WASHINGTON

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type E									
Expense									
Fund H									
CAPITAL PROJECTS FUND									
Total Fund H									
CAPITAL PROJECTS FUND									
295,643.49	155,770.78	231,236.00	(757,986.46)	0.00	0.00	0.00	0.00	0.00	-100.00%
Fund SF									
Dept 3410									
FIRE CONTRACTS									
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	552,700.00	16.81%
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	552,700.00	22.34%
Total Fund SF									
426,780.00	428,080.00	475,890.00	475,890.00	0.00	475,890.00	582,200.00	552,700.00	552,700.00	22.34%
Fund T									
Dept 8000									
HOME & COMMUNITY SERVICES									
T.8000.0200									
PLANNING ESCROW EXPENSE..									
4,871.53	1,592.69	3,500.00	3,500.00	0.00	7,470.38	3,500.00	3,500.00	3,500.00	0.00%
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	8,570.38	3,500.00	3,500.00	3,500.00	0.00%
Total Fund T									
TRUST & AGENCY FUND									
4,871.53	2,342.69	3,500.00	3,500.00	0.00	8,570.38	3,500.00	3,500.00	3,500.00	0.00%
Total Type E									
Expense									
3,115,862.86	3,999,646.55	4,245,601.00	3,269,207.12	0.00	3,622,140.17	4,232,698.00	4,236,776.00	4,236,776.00	-0.30%
Grand Total									
554,817.39	228,591.16	(19,500.00)	(357,585.44)	0.00	(194,364.89)	(9,500.00)	0.00	0.00	-51.28%