

## Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2019 PLAY	Year:	2019	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: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
<b>Type R</b>										
<b>Fund B</b>										
<b>Revenue</b>										
<b>GENERAL-TN OUTSIDE VILLAGE</b>										
B.0000.1001		REAL PROPERTY TAX..								
	13,738.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B.0000.1120		COUNTY SALES TAX..								
	200,315.19	252,944.00	200,000.00	200,000.00	0.00	172,213.00	200,000.00	200,000.00	0.00%	
B.0000.1560		BUILDING INSPECTOR FEES..								
	77,834.07	49,844.18	62,000.00	62,000.00	0.00	86,247.29	94,900.00	94,900.00	53.06%	
B.0000.1560.0100		ZONING ADMINISTRATOR FEES..								
	0.00	4,475.00	1,000.00	1,000.00	0.00	12,725.00	14,000.00	14,000.00	*****	
B.0000.2110		ZONING BOARD OF APPEALS FEES..								
	15,075.00	10,850.00	10,000.00	10,000.00	0.00	550.00	1,000.00	1,000.00	-90.00%	
B.0000.2115		PLANNING BOARD FEES..								
	15,828.59	4,500.00	7,000.00	7,000.00	0.00	6,133.75	7,000.00	7,000.00	0.00%	
B.0000.2401		INTEREST EARNED..								
	124.69	260.55	20.00	20.00	0.00	164.19	100.00	100.00	400.00%	
B.0000.5031		INTERFUND TRANSFERS..								
	(123,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Dept 0000</b>										
.	<u>(199,915.54)</u>	<u>(332,873.73)</u>	<u>(286,873.00)</u>	<u>(278,460.00)</u>	<u>0.00</u>	<u>(288,461.25)</u>	<u>(318,749.00)</u>	<u>(318,749.00)</u>	<u>0.00</u>	<u>11.11%</u>
<b>Total Fund B</b>										
<b>GENERAL-TN OUTSIDE VILLAGE</b>	<u>(199,915.54)</u>	<u>(332,873.73)</u>	<u>(286,873.00)</u>	<u>(278,460.00)</u>	<u>0.00</u>	<u>(288,461.25)</u>	<u>(318,749.00)</u>	<u>(318,749.00)</u>	<u>0.00</u>	<u>11.11%</u>
<b>Fund DA</b>										
		<b>HIGHWAY TOWNWIDE</b>								
DA.0000.1001		REAL PROPERTY TAX..								
	0.00	0.00	6,510.00	6,510.00	0.00	6,510.00	29,000.00	29,000.00	0.00	345.46%
DA.0000.2401		INTEREST EARNED..								
	0.00	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00%	
<b>Total Dept 0000</b>										
.	<u>0.00</u>	<u>0.00</u>	<u>(6,510.00)</u>	<u>(6,510.00)</u>	<u>0.00</u>	<u>(6,512.94)</u>	<u>(29,000.00)</u>	<u>(29,000.00)</u>	<u>0.00</u>	<u>345.47%</u>
<b>Total Fund DA</b>										
<b>HIGHWAY TOWNWIDE</b>	<u>0.00</u>	<u>0.00</u>	<u>(6,510.00)</u>	<u>(6,510.00)</u>	<u>0.00</u>	<u>(6,512.94)</u>	<u>(29,000.00)</u>	<u>(29,000.00)</u>	<u>0.00</u>	<u>345.47%</u>
<b>Fund DB</b>										
		<b>HIGHWAY TOWN OUTSIDE</b>								
DB.0000.1000		FUND BALANCE								



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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Type R</b>										
<b>Fund H</b>										
<b>Revenue</b>										
<b>CAPITAL PROJECTS FUND</b>										
<b>Total Dept 0000</b>										
.	(15.48)	(433,986.45)	(10.00)	1,225,110.94	0.00	(12.89)	0.00	0.00	0.00	-100.00%
<b>Total Fund H</b>										
<b>CAPITAL PROJECTS FUND</b>										
.	(15.48)	(433,986.45)	(10.00)	1,225,110.94	0.00	(12.89)	0.00	0.00	0.00	-100.00%
<b>Fund R</b>										
R.0000.2401 INTEREST EARNED..										
	3,698.10	7.71	0.00	0.00	0.00	7.40	0.00	0.00	0.00	0.00%
R.0000.5031 TRANSFER OTHER FUNDS..										
	26,115.42	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
<b>Total Dept 0000</b>										
.	(29,813.52)	(7.71)	(60,000.00)	(60,000.00)	0.00	(7.40)	(60,000.00)	(60,000.00)	0.00	0.00%
<b>Total Fund R</b>										
.	(29,813.52)	(7.71)	(60,000.00)	(60,000.00)	0.00	(7.40)	(60,000.00)	(60,000.00)	0.00	0.00%
<b>Fund SF</b>										
SF.0000.1001 REAL PROPERTY TAX..										
	418,765.00	426,780.00	428,080.00	428,080.00	0.00	428,080.00	473,140.00	473,140.00	0.00	10.52%
SF.0000.1001.0100 REAL PROPERTY TAX..										
	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	100.00%
<b>Total Dept 0000</b>										
.	(418,765.00)	(426,780.00)	(428,080.00)	(428,080.00)	0.00	(428,080.00)	(475,890.00)	(475,890.00)	0.00	11.17%
<b>Total Fund SF</b>										
.	(418,765.00)	(426,780.00)	(428,080.00)	(428,080.00)	0.00	(428,080.00)	(475,890.00)	(475,890.00)	0.00	11.17%
<b>Fund T</b>										
<b>TRUST &amp; AGENCY FUND</b>										
T.0000.1200 PLAN ESCROW REV FOR CONSULTANT..										
	596.05	3,690.28	3,500.00	3,500.00	0.00	1,092.69	3,500.00	3,500.00	0.00	0.00%

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2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Type R</b>		<b>Revenue</b>								
<b>Fund T</b>		<b>TRUST &amp; AGENCY FUND</b>								
<b>Total Dept 0000</b>										
	(596.05)	(3,690.28)	(3,500.00)	(3,500.00)	0.00	(1,092.69)	(3,500.00)	(3,500.00)	0.00	0.00%
<b>Total Fund T</b>		<b>TRUST &amp; AGENCY FUND</b>								
	(596.05)	(3,690.28)	(3,500.00)	(3,500.00)	0.00	(1,092.69)	(3,500.00)	(3,500.00)	0.00	0.00%
<b>Total Type R</b>		<b>Revenue</b>								
	(3,710,605.17)	(2,970,024.18)	(3,624,202.00)	(2,645,911.17)	0.00	(3,511,890.71)	(4,093,865.00)	(4,093,865.00)	0.00	12.96%
<b>Type E</b>		<b>Expense</b>								
<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Dept 1010</b>		<b>TOWN BOARD</b>								
A.1010.0100	15,262.68	15,722.04	18,579.00	18,579.00	0.00	13,494.90	19,136.00	19,136.00	0.00	2.99%
A.1010.0400	678.81	948.21	725.00	7,268.00	0.00	7,209.22	725.00	725.00	0.00	0.00%
A.1010.0800	1,167.60	1,202.76	1,421.00	1,421.00	0.00	1,032.30	1,464.00	1,464.00	0.00	3.02%
<b>Total Dept 1010</b>		<b>TOWN BOARD</b>								
	17,109.09	17,873.01	20,725.00	27,268.00	0.00	21,736.42	21,325.00	21,325.00	0.00	2.90%
<b>Dept 1110</b>		<b>JUSTICE COURT</b>								
A.1110.0100	29,179.92	30,055.93	30,958.00	30,958.00	0.00	25,798.00	31,577.00	31,577.00	0.00	1.99%
A.1110.0110	2,979.77	16,340.40	16,390.00	16,390.00	0.00	14,057.03	16,877.00	16,877.00	0.00	2.97%
A.1110.0111	2,000.00	2,200.00	2,400.00	2,400.00	0.00	2,200.00	2,400.00	2,400.00	0.00	0.00%
A.1110.0400	4,728.59	4,015.17	4,400.00	4,400.00	0.00	4,322.25	4,400.00	4,400.00	0.00	0.00%
A.1110.0402	547.75	2,635.93	1,900.00	1,900.00	0.00	306.20	1,900.00	1,900.00	0.00	0.00%
A.1110.0800	2,237.83	2,543.37	3,622.00	3,622.00	0.00	2,911.51	3,707.00	3,707.00	0.00	2.34%

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Type E</b>										
<b>Fund A</b>										
<b>Dept 1110</b>										
<b>JUSTICE COURT</b>										
<b>Total Dept 1110</b>										
	41,673.86	57,790.80	59,670.00	59,670.00	0.00	49,594.99	60,861.00	60,861.00	0.00	2.00%
<b>Dept 1220</b>										
<b>SUPERVISOR</b>										
A.1220.0100	16,509.61	17,418.58	17,484.00	17,484.00	0.00	14,996.08	18,009.00	18,009.00	0.00	3.00%
A.1220.0110	52,002.33	50,661.31	46,072.00	46,072.00	0.00	34,234.67	48,000.00	48,000.00	0.00	4.18%
A.1220.0400	18,222.84	4,895.41	5,000.00	5,000.00	0.00	3,522.89	5,000.00	5,000.00	0.00	0.00%
A.1220.0800	5,074.96	4,605.31	4,862.00	4,862.00	0.00	3,661.93	5,050.00	5,050.00	0.00	3.86%
<b>Total Dept 1220</b>										
<b>SUPERVISOR</b>										
	91,809.74	77,580.61	73,418.00	73,418.00	0.00	56,415.57	76,059.00	76,059.00	0.00	3.60%
<b>Dept 1320</b>										
<b>AUDITOR</b>										
A.1320.0400	30,415.34	0.00	12,000.00	11,000.00	0.00	10,912.50	6,000.00	6,000.00	0.00	-50.00%
<b>Total Dept 1320</b>										
<b>AUDITOR</b>										
	30,415.34	0.00	12,000.00	11,000.00	0.00	10,912.50	6,000.00	6,000.00	0.00	-50.00%
<b>Dept 1330</b>										
<b>TAX COLLECTION</b>										
A.1330.0200	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.1330.0400	718.50	567.25	750.00	750.00	0.00	135.40	750.00	750.00	0.00	0.00%
<b>Total Dept 1330</b>										
<b>TAX COLLECTION</b>										
	818.50	667.25	850.00	850.00	0.00	135.40	850.00	850.00	0.00	0.00%
<b>Dept 1355</b>										
<b>ASSESSMENT</b>										
A.1355.0100	35,839.96	19,154.23	19,282.00	19,282.00	0.00	18,215.55	19,865.00	19,865.00	0.00	3.02%
A.1355.0110	13,501.80	14,277.67	14,325.00	14,325.00	0.00	12,282.84	14,750.00	14,750.00	0.00	2.96%



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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Type E Expense</b>										
<b>Fund A GENERAL FUND</b>										
<b>Dept 1355 ASSESSMENT</b>										
A.1355.0111	8,886.80	273.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0200	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
A.1355.0400	3,197.55	3,284.72	3,500.00	3,500.00	0.00	3,043.20	3,850.00	3,850.00	0.00	10.00%
A.1355.0401	832.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
A.1355.0410	1,495.00	450.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1355.0800	4,405.87	2,674.08	2,571.00	2,571.00	0.00	2,317.56	2,649.00	2,649.00	0.00	3.03%
<b>Total Dept 1355 ASSESSMENT</b>	<b>68,158.98</b>	<b>40,114.14</b>	<b>41,928.00</b>	<b>41,928.00</b>	<b>0.00</b>	<b>35,859.15</b>	<b>45,864.00</b>	<b>45,864.00</b>	<b>0.00</b>	<b>9.39%</b>
<b>Dept 1410 TOWN CLERK</b>										
A.1410.0100	53,499.94	59,440.41	60,076.00	60,076.00	0.00	51,526.82	61,879.00	61,879.00	0.00	3.00%
A.1410.0110	33,978.15	32,646.67	34,000.00	34,000.00	0.00	29,161.49	35,020.00	35,020.00	0.00	3.00%
A.1410.0111	1,445.00	35.00	2,000.00	1,518.47	0.00	1,269.71	2,000.00	2,000.00	0.00	0.00%
A.1410.0200	800.00	19.65	800.00	800.00	0.00	0.00	500.00	500.00	0.00	-37.50%
A.1410.0400	683.69	1,303.89	1,000.00	1,000.00	0.00	920.08	1,300.00	1,300.00	0.00	30.00%
A.1410.0410	0.00	100.00	1,000.00	1,000.00	0.00	332.75	1,000.00	1,000.00	0.00	0.00%
A.1410.0800	6,325.77	6,444.60	7,350.00	7,250.22	0.00	5,728.51	7,413.00	7,413.00	0.00	0.85%
<b>Total Dept 1410 TOWN CLERK</b>	<b>96,732.55</b>	<b>99,990.22</b>	<b>106,226.00</b>	<b>105,644.69</b>	<b>0.00</b>	<b>88,939.36</b>	<b>109,112.00</b>	<b>109,112.00</b>	<b>0.00</b>	<b>2.72%</b>
<b>Dept 1420 ATTORNEY</b>										
A.1420.0400	19,217.47	12,495.00	20,000.00	22,000.00	0.00	21,053.30	26,000.00	26,000.00	0.00	30.00%

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<b>Type E</b>										
<b>Fund A</b>										
<b>Dept 1420</b>										
<b>ATTORNEY</b>										
<b>Total Dept 1420</b>										
	19,217.47	12,495.00	20,000.00	22,000.00	0.00	21,053.30	26,000.00	26,000.00	0.00	30.00%
<b>Dept 1460</b>										
<b>RECORD MANAGEMENT OFFICER</b>										
A.1460.0100	0.00	772.75	2,500.00	2,981.53	0.00	2,981.53	2,500.00	2,500.00	0.00	0.00%
A.1460.0400	1,936.49	4,108.50	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1460.0800	6.50	373.42	191.00	290.78	0.00	290.78	192.00	192.00	0.00	0.52%
<b>Total Dept 1460</b>										
<b>RECORD MANAGEMENT OFFICER</b>										
	1,942.99	5,254.67	3,191.00	3,772.31	0.00	3,272.31	3,192.00	3,192.00	0.00	0.03%
<b>Dept 1620</b>										
<b>BUILDINGS</b>										
A.1620.0100	1,744.96	2,376.29	2,108.00	2,108.00	0.00	1,770.49	2,167.00	2,167.00	0.00	2.79%
A.1620.0200	1,849.57	0.00	2,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	*****
A.1620.0400	15,827.75	27,761.13	25,572.00	25,572.00	0.00	22,488.58	25,575.00	25,575.00	0.00	0.01%
A.1620.0401	0.00	77,664.86	0.00	13,792.53	0.00	13,792.53	6,000.00	6,000.00	0.00	100.00%
A.1620.0410	9,951.02	(1,691.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0800	133.49	181.77	163.00	163.00	0.00	135.43	166.00	166.00	0.00	1.84%
<b>Total Dept 1620</b>										
<b>BUILDINGS</b>										
	29,506.79	106,293.03	29,843.00	41,635.53	0.00	38,187.03	55,908.00	55,908.00	0.00	87.34%
<b>Dept 1670</b>										
<b>CENTRAL MAILING</b>										
A.1670.0400	3,624.00	5,779.94	5,150.00	5,150.00	0.00	5,150.00	5,150.00	5,150.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
<b>Type E</b>		<b>Expense</b>									
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Dept 1670</b>		<b>CENTRAL MAILING</b>									
<b>Total Dept 1670</b>											
<b>CENTRAL MAILING</b>		<b>3,624.00</b>	<b>5,779.94</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
A.1680.0200	DATA PROCESSING EQUIP...	3,898.13	2,525.74	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
A.1680.0210	DATA PROCESSING EQUIP. RESERVE..	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A.1680.0400	DATA PROCESSING - CE..	3,327.56	6,763.69	6,000.00	6,000.00	0.00	5,935.20	6,000.00	6,000.00	0.00	0.00%
A.1680.0410	DATA PROCESSING CONTRACTS..	11,821.34	15,791.22	16,175.00	16,175.00	0.00	11,901.36	13,175.00	13,175.00	0.00	-18.54%
<b>Total Dept 1680</b>											
<b>CENTRAL DATA PROCESSING</b>		<b>19,047.03</b>	<b>25,080.65</b>	<b>25,675.00</b>	<b>25,675.00</b>	<b>0.00</b>	<b>21,336.56</b>	<b>32,675.00</b>	<b>32,675.00</b>	<b>0.00</b>	<b>27.26%</b>
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>									
A.1910.0400	UNALLOCATED INSURANCE CE..	68,588.76	67,881.54	82,432.00	82,432.00	0.00	70,244.99	77,000.00	77,000.00	0.00	-6.58%
<b>Total Dept 1910</b>											
<b>UNALLOCATED INSURANCE</b>		<b>68,588.76</b>	<b>67,881.54</b>	<b>82,432.00</b>	<b>82,432.00</b>	<b>0.00</b>	<b>70,244.99</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>-6.59%</b>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
A.1920.0400	ASSOCIATION DUES CE..	395.00	1,700.00	1,850.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	8.10%
<b>Total Dept 1920</b>											
<b>MUNICIPAL ASSOCIATION DUES</b>		<b>395.00</b>	<b>1,700.00</b>	<b>1,850.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>8.11%</b>
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>									
A.1950.0400	TAXES ON TOWN PROPERTY CE..	215.94	214.99	400.00	250.00	0.00	233.68	300.00	300.00	0.00	-25.00%

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Type E Expense</b>									
<b>Fund A GENERAL FUND</b>									
<b>Dept 1950 TAXES ON TOWN PROPERTY</b>									
<b>Total Dept 1950 TAXES ON TOWN PROPERTY</b>									
215.94	214.99	400.00	250.00	0.00	233.68	300.00	300.00	0.00	-25.00%
<b>Dept 1972 PAYMENT TO COUNTY TREAS.</b>									
<b>A.1972.0400 COUNTY CHARGEBACKS CE..</b>									
6,265.63	8,000.00	8,000.00	8,000.00	0.00	6,491.59	8,000.00	8,000.00	0.00	0.00%
<b>Total Dept 1972 PAYMENT TO COUNTY TREAS.</b>									
6,265.63	8,000.00	8,000.00	8,000.00	0.00	6,491.59	8,000.00	8,000.00	0.00	0.00%
<b>Dept 1990 CONTINGENCY</b>									
<b>A.1990.0400 CONTINGENCY CE..</b>									
74.97	41.94	3,785.00	(2,000.00)	0.00	0.00	3,785.00	3,785.00	0.00	0.00%
<b>Total Dept 1990 CONTINGENCY</b>									
74.97	41.94	3,785.00	(2,000.00)	0.00	0.00	3,785.00	3,785.00	0.00	0.00%
<b>Dept 1992 PRINTING &amp; ADVERTISING</b>									
<b>A.1992.0400 PRINTING &amp; ADVTG. CE..</b>									
1,085.63	1,245.95	900.00	900.00	0.00	725.17	900.00	900.00	0.00	0.00%
<b>Total Dept 1992 PRINTING &amp; ADVERTISING</b>									
1,085.63	1,245.95	900.00	900.00	0.00	725.17	900.00	900.00	0.00	0.00%
<b>Dept 3510 ANIMAL CONTROL</b>									
<b>A.3510.0100 ANIMAL CONTROL PS..</b>									
9,693.00	10,778.11	10,490.00	10,490.00	0.00	9,003.95	10,805.00	10,805.00	0.00	3.00%
<b>A.3510.0400 ANIMAL CONTROL CE..</b>									
1,307.37	840.00	850.00	850.00	0.00	595.00	850.00	850.00	0.00	0.00%
<b>A.3510.0800 ANIMAL CONTROL SS..</b>									
741.48	868.55	802.00	802.00	0.00	688.87	827.00	827.00	0.00	3.11%
<b>Total Dept 3510 ANIMAL CONTROL</b>									
11,741.85	12,486.66	12,142.00	12,142.00	0.00	10,287.82	12,482.00	12,482.00	0.00	2.80%
<b>Dept 5010 HIGHWAY SUPERINTENDENT</b>									





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	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 7310</b>	<b>RECREATION</b>									
A.7310.0404		SR ACTIVITIES/BUS TRIPS								
	6,899.83	8,172.38	8,000.00	7,346.72	0.00	5,306.82	5,000.00	5,000.00	0.00	-37.50%
A.7310.0405		COMMUNITY EVENTS..								
	7,621.35	5,034.20	8,000.00	3,295.57	0.00	1,942.27	8,000.00	8,000.00	0.00	0.00%
A.7310.0406		GYM ACTIVITIES..								
	327.91	394.15	1,000.00	1,000.00	0.00	550.32	1,000.00	1,000.00	0.00	0.00%
A.7310.0407		LACROSSE..								
	8,539.42	7,157.82	9,500.00	9,500.00	0.00	5,530.50	12,000.00	12,000.00	0.00	26.31%
A.7310.0408		CONCESSION								
	906.55	555.69	1,000.00	1,000.00	0.00	838.10	1,000.00	1,000.00	0.00	0.00%
A.7310.0410		SOCCER..								
	11,650.74	11,691.05	15,000.00	15,000.00	0.00	8,297.95	15,000.00	15,000.00	0.00	0.00%
A.7310.0411		SUMMER CAMP..								
	58,915.68	46,706.20	57,000.00	54,520.00	0.00	52,844.80	57,000.00	57,000.00	0.00	0.00%
A.7310.0412		SUMMER SPORTS...								
	2,000.00	180.00	2,000.00	2,000.00	0.00	827.30	0.00	0.00	0.00	-100.00%
A.7310.0413		TENNIS..								
	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0800		RECREATION SS								
	4,239.55	3,678.96	3,634.00	4,287.28	0.00	4,287.28	6,000.00	6,000.00	0.00	65.10%
<b>Total Dept 7310</b>										
<b>RECREATION</b>	<b>113,533.98</b>	<b>97,630.76</b>	<b>118,134.00</b>	<b>118,134.00</b>	<b>0.00</b>	<b>99,109.77</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>-1.81%</b>
<b>Dept 7410</b>		<b>LIBRARY</b>								
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%
<b>Total Dept 7410</b>										
<b>LIBRARY</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 7989</b>		<b>OTHER CULTURE &amp; RECREATION</b>								
A.7989.0400		GUERTIN SCHOLARSHIP..								
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,810.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 7989</b>										
<b>OTHER CULTURE &amp; RECREATION</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Type E Expense</b>										
<b>Fund A GENERAL FUND</b>										
<b>Dept 8160 REFUSE &amp; GARBAGE</b>										
A.8160.0100	REFUSE & GARBAGE PS..									
43,230.72	47,938.40	45,902.00	45,902.00	0.00	42,826.71	47,324.00	47,324.00	0.00	3.09%	
A.8160.0110	ASST LANDFILL..									
0.00	0.00	5,641.00	5,641.00	0.00	0.00	5,811.00	5,811.00	0.00	3.01%	
A.8160.0200	REFUSE & GARBAGE EQUIP...									
1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
A.8160.0400	REFUSE & GARBAGE CE..									
47,836.62	43,541.30	44,000.00	46,000.00	0.00	44,955.09	50,000.00	50,000.00	0.00	13.63%	
A.8160.0800	REFUSE SS..									
2,527.98	3,662.39	3,943.00	3,943.00	0.00	3,339.64	4,065.00	4,065.00	0.00	3.09%	
<b>Total Dept 8160 REFUSE &amp; GARBAGE</b>										
<b>94,595.32</b>	<b>95,142.09</b>	<b>101,486.00</b>	<b>101,486.00</b>	<b>0.00</b>	<b>91,121.44</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>7.60%</b>	
<b>Dept 8161 LANDFILL</b>										
A.8161.0250	LANDFILL SAMPLING..									
10,527.00	5,583.00	6,500.00	6,500.00	0.00	6,110.53	6,500.00	6,500.00	0.00	0.00%	
A.8161.0400	LANDFILL TRANSFER STATION..									
3,611.00	600.86	4,000.00	4,000.00	0.00	1,140.76	4,000.00	4,000.00	0.00	0.00%	
<b>Total Dept 8161 LANDFILL</b>										
<b>14,138.00</b>	<b>6,183.86</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>7,251.29</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 9010 STATE RETIREMENT</b>										
A.9010.0800	STATE RETIREMENT..									
47,774.00	54,137.00	53,680.00	54,680.00	0.00	54,680.00	68,782.00	68,782.00	0.00	28.13%	
<b>Total Dept 9010 STATE RETIREMENT</b>										
<b>47,774.00</b>	<b>54,137.00</b>	<b>53,680.00</b>	<b>54,680.00</b>	<b>0.00</b>	<b>54,680.00</b>	<b>68,782.00</b>	<b>68,782.00</b>	<b>0.00</b>	<b>28.13%</b>	
<b>Dept 9040 WORKMEN'S COMPENSATION</b>										
A.9040.0800	WORKERS COMP..									
6,718.00	7,165.00	7,739.00	7,739.00	0.00	7,739.00	16,200.00	16,200.00	0.00	109.32%	
<b>Total Dept 9040 WORKMEN'S COMPENSATION</b>										
<b>6,718.00</b>	<b>7,165.00</b>	<b>7,739.00</b>	<b>7,739.00</b>	<b>0.00</b>	<b>7,739.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>109.33%</b>	
<b>Dept 9050 UNEMPLOYMENT INSURANCE</b>										



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2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Type E Expense</b>									
<b>Fund A GENERAL FUND</b>									
<b>Dept 9050 UNEMPLOYMENT INSURANCE</b>									
A.9050.0800	UNEMPLOYMENT..								
0.00	0.00	500.00	500.00	0.00	104.54	125.00	125.00	0.00	-75.00%
<b>Total Dept 9050 UNEMPLOYMENT INSURANCE</b>									
<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>104.54</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-75.00%</b>
<b>Dept 9060 HEALTH &amp; DENTAL INSURANCE</b>									
A.9060.0800	HEALTH AND DENTAL..								
80,980.51	108,633.75	104,372.00	104,372.00	0.00	83,721.97	121,301.00	121,301.00	0.00	16.21%
<b>Total Dept 9060 HEALTH &amp; DENTAL INSURANCE</b>									
<b>80,980.51</b>	<b>108,633.75</b>	<b>104,372.00</b>	<b>104,372.00</b>	<b>0.00</b>	<b>83,721.97</b>	<b>121,301.00</b>	<b>121,301.00</b>	<b>0.00</b>	<b>16.22%</b>
<b>Dept 9089 OTHER EMPLOYEE BENEFITS</b>									
A.9089.0800	BENEFITS RETIREES..								
0.00	0.00	17,064.00	17,064.00	0.00	15,163.60	17,064.00	17,064.00	0.00	0.00%
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>									
<b>0.00</b>	<b>0.00</b>	<b>17,064.00</b>	<b>17,064.00</b>	<b>0.00</b>	<b>15,163.60</b>	<b>17,064.00</b>	<b>17,064.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9710 SERIAL BONDS</b>									
A.9710.0600	BONDS PAYABLE PRINCIPAL..								
33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710 SERIAL BONDS</b>									
<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730 BAN PAYMENT</b>									
A.9730.0600	PURCHASE OF LAND..								
0.00	33,500.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
A.9730.0700	INTEREST PURCHASE OF LAND..								
5,929.50	4,941.25	3,953.00	3,953.00	0.00	3,953.00	2,965.00	2,965.00	0.00	-24.99%
<b>Total Dept 9730 BAN PAYMENT</b>									
<b>5,929.50</b>	<b>38,441.25</b>	<b>37,453.00</b>	<b>37,453.00</b>	<b>0.00</b>	<b>37,453.00</b>	<b>36,465.00</b>	<b>36,465.00</b>	<b>0.00</b>	<b>-2.64%</b>
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>									

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
<b>Type E</b>		<b>Expense</b>									
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Dept 9901</b>		<b>TRANSFER TO OTHER FUNDS</b>									
A.9901.0900		TRANSFER OTHER FUNDS..									
9,656.91	0.00	0.00	0.00	0.00	227,566.70	0.00	0.00	0.00	0.00%		
<b>Total Dept 9901</b>											
<b>TRANSFER TO OTHER FUNDS</b>		<u>9,656.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,566.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
<b>Total Fund A</b>											
<b>GENERAL FUND</b>		<u>1,342,536.17</u>	<u>1,426,543.48</u>	<u>1,483,537.00</u>	<u>1,505,872.53</u>	<u>0.00</u>	<u>1,550,693.34</u>	<u>1,583,836.00</u>	<u>1,583,836.00</u>	<u>0.00</u>	<u>6.76%</u>
<b>Fund B</b>		<b>GENERAL-TN OUTSIDE VILLAGE</b>									
<b>Dept 1670</b>		<b>CENTRAL MAILING</b>									
B.1670.0400		B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE									
0.00	0.00	500.00	500.00	0.00	168.89	1,000.00	1,000.00	0.00	100.00%		
<b>Total Dept 1670</b>											
<b>CENTRAL MAILING</b>		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>168.89</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Dept 1990</b>		<b>CONTINGENCY</b>									
B.1990.0400		CONTINGENCY ACCOUNT..									
0.00	2,413.92	4,000.00	4,000.00	0.00	1,729.68	2,500.00	2,500.00	0.00	-37.50%		
<b>Total Dept 1990</b>											
<b>CONTINGENCY</b>		<u>0.00</u>	<u>2,413.92</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>1,729.68</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>-37.50%</u>
<b>Dept 3120</b>		<b>POLICE</b>									
B.3120.0100		POLICE PS..									
5,770.00	5,943.03	6,122.00	6,122.00	0.00	4,590.96	6,306.00	6,306.00	0.00	3.00%		
B.3120.0101		POLICE PERSONAL SERVICES COURT OFFICER									
0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00	100.00%		
B.3120.0400		POLICE CE..									
1,585.63	1,500.00	1,785.00	1,785.00	0.00	1,785.00	2,585.00	2,585.00	0.00	44.81%		
B.3120.0800		POLICE SS..									
441.44	454.65	469.00	469.00	0.00	351.21	731.00	731.00	0.00	55.86%		
<b>Total Dept 3120</b>											
<b>POLICE</b>		<u>7,797.07</u>	<u>7,897.68</u>	<u>8,376.00</u>	<u>8,376.00</u>	<u>0.00</u>	<u>6,727.17</u>	<u>12,862.00</u>	<u>12,862.00</u>	<u>0.00</u>	<u>53.56%</u>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
<b>Type E</b>										
<b>Fund B</b>										
<b>Dept 3620</b>										
		<b>Expense</b>								
		<b>GENERAL-TN OUTSIDE VILLAGE</b>								
		<b>SAFETY INSPECTION</b>								
B.3620.0100		BUILDING INSPECTOR PS..								
	34,840.00	32,057.48	16,380.00	16,380.00	0.00	15,282.83	24,096.00	24,096.00	0.00	47.10%
B.3620.0110		ZONING ADMINISTRATOR PS..								
	0.00	0.00	10,920.00	10,920.00	0.00	6,853.51	11,248.00	11,248.00	0.00	3.00%
B.3620.0111		SAFETY INSPECTION SECY. PS..								
	12,757.03	18,883.82	19,095.00	26,910.00	0.00	22,504.77	39,334.00	39,334.00	0.00	105.99%
B.3620.0400		SAFETY INSPECTION CE..								
	3,513.48	2,825.36	4,500.00	4,500.00	0.00	2,841.10	4,500.00	4,500.00	0.00	0.00%
B.3620.0400.0001		ZONING CODE CE..								
	0.00	0.00	15,000.00	15,000.00	0.00	86.25	0.00	0.00	0.00	-100.00%
B.3620.0401		BUILD/ZONE DATA PROCESSING..								
	950.00	1,835.46	1,100.00	1,100.00	0.00	0.00	5,000.00	5,000.00	0.00	354.54%
B.3620.0410		ZONING DATA PROCESSING..								
	0.00	0.00	750.00	750.00	0.00	0.00	3,500.00	3,500.00	0.00	366.66%
B.3620.0800		SAFETY INSPECTION SS..								
	3,539.91	3,791.65	3,549.00	4,147.00	0.00	3,302.73	5,713.00	5,713.00	0.00	60.97%
<b>Total Dept 3620</b>										
<b>SAFETY INSPECTION</b>	<b>55,600.42</b>	<b>59,393.77</b>	<b>71,294.00</b>	<b>79,707.00</b>	<b>0.00</b>	<b>50,871.19</b>	<b>93,391.00</b>	<b>93,391.00</b>	<b>0.00</b>	<b>30.99%</b>
<b>Dept 8010</b>										
		<b>ZONING BRD OF APPEALS</b>								
B.8010.0100		ZBA PS..								
	7,658.98	4,612.55	8,343.00	8,343.00	0.00	6,804.50	8,594.00	8,594.00	0.00	3.00%
B.8010.0400		ZBA CE..								
	185.33	466.01	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
B.8010.0410		ZBA ATTORNEY'S FEES..								
	0.00	180.00	1,500.00	1,500.00	0.00	600.00	1,500.00	1,500.00	0.00	0.00%
B.8010.0800		ZBA SS..								
	585.92	352.83	639.00	639.00	0.00	520.55	658.00	658.00	0.00	2.97%
<b>Total Dept 8010</b>										
<b>ZONING BRD OF APPEALS</b>	<b>8,430.23</b>	<b>5,611.39</b>	<b>11,232.00</b>	<b>11,232.00</b>	<b>0.00</b>	<b>7,925.05</b>	<b>11,502.00</b>	<b>11,502.00</b>	<b>0.00</b>	<b>2.40%</b>
<b>Dept 8020</b>										
		<b>PLANNING BOARD</b>								
B.8020.0100		PLANNING BOARD PS..								
	20,827.22	15,112.47	21,630.00	21,630.00	0.00	13,453.08	22,279.00	22,279.00	0.00	3.00%
B.8020.0400		PLANNING BOARD CE..								
	1,897.91	3,073.32	1,800.00	1,800.00	0.00	2,775.36	1,800.00	1,800.00	0.00	0.00%
B.8020.0401		PLANNING BOARD CONSULTANTS..								



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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Type E Expense</b>									
<b>Fund B GENERAL-TN OUTSIDE VILLAGE</b>									
<b>Dept 9501 TRANSFERS, OTHER FUNDS</b>									
B.9501.0900	TRANSFER TO HIGHWAY FUND..								
125,000.00	125,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00%
<b>Total Dept 9501 TRANSFERS, OTHER FUNDS</b>									
<u>125,000.00</u>	<u>125,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>									
B.9901.0900	INTERFUND TRANSFERS..								
0.00	(218,165.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901 TRANSFER TO OTHER FUNDS</b>									
<u>0.00</u>	<u>(218,165.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund B GENERAL-TN OUTSIDE VILLAGE</b>									
<u>238,285.96</u>	<u>18,102.10</u>	<u>286,873.00</u>	<u>295,286.00</u>	<u>0.00</u>	<u>253,634.16</u>	<u>318,749.00</u>	<u>318,749.00</u>	<u>0.00</u>	<u>11.11%</u>
<b>Fund DA HIGHWAY TOWNWIDE</b>									
<b>Dept 5120 BRIDGES</b>									
DA.5120.0400	BRIDGES CE..								
0.00	0.00	6,510.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 5120 BRIDGES</b>									
<u>0.00</u>	<u>0.00</u>	<u>6,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Dept 9710 SERIAL BONDS</b>									
DA.9710.0600	BONDS PAYABLE PRINCIPAL								
0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	100.00%
DA.9710.0700	INTEREST								
0.00	0.00	0.00	6,510.00	0.00	0.00	12,000.00	12,000.00	0.00	100.00%
<b>Total Dept 9710 SERIAL BONDS</b>									
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>100.00%</u>

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<b>Type E</b>									
<b>Fund DA</b>									
<b>Expense</b>									
<b>HIGHWAY TOWNWIDE</b>									
<b>Total Fund DA</b>									
<b>HIGHWAY TOWNWIDE</b>									
0.00	0.00	6,510.00	6,510.00	0.00	0.00	29,000.00	29,000.00	0.00	345.47%
<b>Fund DB</b>									
<b>Dept 1990</b>									
<b>HIGHWAY TOWN OUTSIDE</b>									
<b>CONTINGENCY</b>									
<b>DB.1990.0400</b>									
<b>CONTINGENTY EXPENSE..</b>									
0.00	41.98	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-60.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>									
0.00	41.98	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-60.00%
<b>Dept 5110</b>									
<b>GENERAL REPAIRS</b>									
<b>DB.5110.0100</b>									
<b>GENERAL REPAIRS PS..</b>									
240,127.49	290,487.65	331,344.00	331,344.00	0.00	284,546.90	342,077.00	342,077.00	0.00	3.23%
<b>DB.5110.0400</b>									
<b>GENERAL REPAIRS CE..</b>									
419,723.28	277,513.04	191,000.00	190,983.01	0.00	100,052.68	200,000.00	200,000.00	0.00	4.71%
<b>DB.5110.0401</b>									
<b>DIRT ROADS CE...</b>									
0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
<b>DB.5110.0800</b>									
<b>GENERAL REPAIRS SS..</b>									
18,150.39	21,704.96	25,348.00	25,348.00	0.00	21,189.08	26,169.00	26,169.00	0.00	3.23%
<b>Total Dept 5110</b>									
<b>GENERAL REPAIRS</b>									
678,001.16	589,705.65	577,692.00	577,675.01	0.00	435,788.66	598,246.00	598,246.00	0.00	3.56%
<b>Dept 5112</b>									
<b>IMPROVEMENTS, CHIPS</b>									
<b>DB.5112.0200</b>									
<b>CHIPS, CAPITAL PROJECTS..</b>									
36,949.63	(128,878.44)	128,878.00	215,812.58	0.00	215,812.58	250,000.00	250,000.00	0.00	93.98%
<b>Total Dept 5112</b>									
<b>IMPROVEMENTS, CHIPS</b>									
36,949.63	(128,878.44)	128,878.00	215,812.58	0.00	215,812.58	250,000.00	250,000.00	0.00	93.98%
<b>Dept 5130</b>									
<b>MACHINERY</b>									
<b>DB.5130.0100</b>									
<b>MACHINERY PS..</b>									
53,879.82	56,185.65	58,240.00	58,240.00	0.00	50,176.00	59,988.00	59,988.00	0.00	3.00%
<b>DB.5130.0200</b>									
<b>MACHINERY EQUIPMENT..</b>									
0.00	0.00	0.00	145,973.00	0.00	145,973.00	100,000.00	100,000.00	0.00	100.00%
<b>DB.5130.0400</b>									
<b>MACHINERY CE..</b>									
35,216.46	48,025.74	50,000.00	50,000.00	0.00	47,964.81	52,000.00	52,000.00	0.00	4.00%

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<b>Type E Expense</b>										
<b>Fund DB HIGHWAY TOWN OUTSIDE</b>										
<b>Dept 5130 MACHINERY</b>										
DB.5130.0800	MACHINERY SS..									
4,121.82	4,298.14	4,455.00	4,455.00	0.00	3,838.47	4,590.00	4,590.00	0.00	3.03%	
<b>Total Dept 5130 MACHINERY</b>										
<b>93,218.10</b>	<b>108,509.53</b>	<b>112,695.00</b>	<b>258,668.00</b>	<b>0.00</b>	<b>247,952.28</b>	<b>216,578.00</b>	<b>216,578.00</b>	<b>0.00</b>	<b>92.18%</b>	
<b>Dept 5140 BRUSH AND WEEDS</b>										
DB.5140.0100	BRUSH & WEEDS PS..									
20,167.37	8,492.87	20,000.00	20,000.00	0.00	5,919.42	20,000.00	20,000.00	0.00	0.00%	
DB.5140.0400	BRUSH & WEEDS CE..									
11,526.28	13,251.94	12,000.00	12,016.99	0.00	12,016.99	12,000.00	12,000.00	0.00	0.00%	
DB.5140.0800	BRUSH & WEEDS SS..									
1,502.01	636.93	1,530.00	1,530.00	0.00	441.96	1,530.00	1,530.00	0.00	0.00%	
<b>Total Dept 5140 BRUSH AND WEEDS</b>										
<b>33,195.66</b>	<b>22,381.74</b>	<b>33,530.00</b>	<b>33,546.99</b>	<b>0.00</b>	<b>18,378.37</b>	<b>33,530.00</b>	<b>33,530.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 5142 SNOW</b>										
DB.5142.0100	SNOW PS..									
65,862.56	43,710.32	52,000.00	52,000.00	0.00	36,095.13	54,560.00	54,560.00	0.00	4.92%	
DB.5142.0400	SNOW CE..									
206,124.41	202,000.00	221,000.00	221,000.00	0.00	197,403.79	230,000.00	230,000.00	0.00	4.07%	
DB.5142.0800	SNOW SS..									
4,896.89	3,294.55	3,978.00	3,978.00	0.00	2,723.76	4,174.00	4,174.00	0.00	4.92%	
<b>Total Dept 5142 SNOW</b>										
<b>276,883.86</b>	<b>249,004.87</b>	<b>276,978.00</b>	<b>276,978.00</b>	<b>0.00</b>	<b>236,222.68</b>	<b>288,734.00</b>	<b>288,734.00</b>	<b>0.00</b>	<b>4.24%</b>	
<b>Dept 9010 STATE RETIREMENT</b>										
DB.9010.0800	STATE RETIREMENT..									
70,434.00	30,685.00	38,040.00	38,040.00	0.00	38,040.00	34,391.00	34,391.00	0.00	-9.59%	
<b>Total Dept 9010 STATE RETIREMENT</b>										
<b>70,434.00</b>	<b>30,685.00</b>	<b>38,040.00</b>	<b>38,040.00</b>	<b>0.00</b>	<b>38,040.00</b>	<b>34,391.00</b>	<b>34,391.00</b>	<b>0.00</b>	<b>-9.59%</b>	
<b>Dept 9040 WORKMEN'S COMPENSATION</b>										
DB.9040.0800	WORKMEN'S COMPENSATION..									
22,213.00	14,850.00	16,038.00	16,038.00	0.00	16,038.00	30,600.00	30,600.00	0.00	90.79%	

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<b>Type E</b>									
<b>Expense</b>									
<b>Fund DB</b>									
<b>HIGHWAY TOWN OUTSIDE</b>									
<b>Dept 9040</b>									
<b>WORKMEN'S COMPENSATION</b>									
<b>Total Dept 9040</b>									
<b>WORKMEN'S COMPENSATION</b>									
22,213.00	14,850.00	16,038.00	16,038.00	0.00	16,038.00	30,600.00	30,600.00	0.00	90.80%
<b>Dept 9055</b>									
<b>DISABILITY INSURANCE</b>									
<b>DB.9055.0800</b>									
<b>DISABILITY INSURANCE..</b>									
321.00	720.80	325.00	325.00	0.00	325.00	500.00	500.00	0.00	53.84%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>									
321.00	720.80	325.00	325.00	0.00	325.00	500.00	500.00	0.00	53.85%
<b>Dept 9060</b>									
<b>HEALTH &amp; DENTAL INSURANCE</b>									
<b>DB.9060.0800</b>									
<b>HEALTH &amp; DENTAL INSURANCE..</b>									
5,192.10	58,736.59	109,016.00	109,016.00	0.00	86,018.73	109,311.00	109,311.00	0.00	0.27%
<b>Total Dept 9060</b>									
<b>HEALTH &amp; DENTAL INSURANCE</b>									
5,192.10	58,736.59	109,016.00	109,016.00	0.00	86,018.73	109,311.00	109,311.00	0.00	0.27%
<b>Dept 9561</b>									
<b>TRANSFER CAPITAL RESERVE</b>									
<b>DB.9561.0900</b>									
<b>INTERFUND TRANSFERS..</b>									
(61,396.80)	0.00	60,000.00	60,000.00	0.00	(21,719.04)	60,000.00	60,000.00	0.00	0.00%
<b>Total Dept 9561</b>									
<b>TRANSFER CAPITAL RESERVE</b>									
(61,396.80)	0.00	60,000.00	60,000.00	0.00	(21,719.04)	60,000.00	60,000.00	0.00	0.00%
<b>Dept 9710</b>									
<b>SERIAL BONDS</b>									
<b>DB.9710.0600</b>									
<b>PRINCIPAL</b>									
0.00	0.00	0.00	0.00	0.00	8,807.86	0.00	0.00	0.00	0.00%
<b>DB.9710.0700</b>									
<b>INTEREST</b>									
0.00	0.00	0.00	0.00	0.00	6,799.99	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>									
0.00	0.00	0.00	0.00	0.00	15,607.85	0.00	0.00	0.00	0.00%





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<b>Type E Expense</b>									
<b>Fund R .</b>									
<b>Dept 9730 BAN PAYMENT</b>									
R.9730.0700	BAN INTEREST..								
1,665.42	840.42	275.00	275.00	0.00	275.00	5,246.00	5,246.00	0.00	*****
<b>Total Dept 9730 BAN PAYMENT</b>									
<u>51,665.42</u>	<u>25,840.42</u>	<u>25,275.00</u>	<u>25,275.00</u>	<u>0.00</u>	<u>25,275.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>137.39%</u>
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>									
R.9901.0900	INTERFUND TRANSFERS OUT..								
0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9901 TRANSFER TO OTHER FUNDS</b>									
<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund R</b>									
<u>51,665.42</u>	<u>25,840.42</u>	<u>60,010.00</u>	<u>60,010.00</u>	<u>0.00</u>	<u>25,275.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>-0.02%</u>
<b>Fund SF .</b>									
<b>Dept 3410 FIRE CONTRACTS</b>									
SF.3410.0400	VILLAGE OF MILLBROOK..								
417,565.00	425,580.00	425,580.00	425,580.00	0.00	425,580.00	473,140.00	473,140.00	0.00	11.17%
SF.3410.0410	E CLINTON CE EXPENSE..								
1,200.00	1,200.00	2,500.00	2,500.00	0.00	2,500.00	2,750.00	2,750.00	0.00	10.00%
<b>Total Dept 3410 FIRE CONTRACTS</b>									
<u>418,765.00</u>	<u>426,780.00</u>	<u>428,080.00</u>	<u>428,080.00</u>	<u>0.00</u>	<u>428,080.00</u>	<u>475,890.00</u>	<u>475,890.00</u>	<u>0.00</u>	<u>11.17%</u>
<b>Total Fund SF</b>									
<u>418,765.00</u>	<u>426,780.00</u>	<u>428,080.00</u>	<u>428,080.00</u>	<u>0.00</u>	<u>428,080.00</u>	<u>475,890.00</u>	<u>475,890.00</u>	<u>0.00</u>	<u>11.17%</u>
<b>Fund T TRUST &amp; AGENCY FUND</b>									
<b>Dept 8000 HOME &amp; COMMUNITY SERVICES</b>									
T.8000.0200	PLANNING ESCROW EXPENSE..								
6,820.36	4,871.53	3,500.00	3,500.00	0.00	1,592.69	3,500.00	3,500.00	0.00	0.00%
T.8000.0210	REFUNDS ESCROW PLANNING..								
0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Type E</b>										
<b>Expense</b>										
<b>Fund T</b>										
<b>TRUST &amp; AGENCY FUND</b>										
<b>Dept 8000</b>										
<b>HOME &amp; COMMUNITY SERVICES</b>										
<b>Total Dept 8000</b>										
<b>HOME &amp; COMMUNITY SERVICES</b>										
	6,820.36	4,871.53	3,500.00	3,500.00	0.00	2,342.69	3,500.00	3,500.00	0.00	0.00%
<b>Total Fund T</b>										
<b>TRUST &amp; AGENCY FUND</b>										
	6,820.36	4,871.53	3,500.00	3,500.00	0.00	2,342.69	3,500.00	3,500.00	0.00	0.00%
<b>Total Type E</b>										
<b>Expense</b>										
	3,213,084.62	3,143,538.74	3,624,202.00	3,694,806.38	0.00	3,704,261.08	4,093,865.00	4,093,865.00	0.00	12.96%
<b>Grand Total</b>										
	(497,520.55)	173,514.56	0.00	1,048,895.21	0.00	192,370.37	0.00	0.00	0.00	0.00%