

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Washington  
County of Dutchess  
For the Fiscal Year Ended 12/31/2018

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Washington

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	316,515	A200	138,579
Cash In Time Deposits	262,292	A201	240,150
Petty Cash	200	A210	200
Departmental Cash	110,836	A215	25,776
<b>TOTAL Cash</b>	<b>689,843</b>		<b>404,705</b>
Accounts Receivable		A380	12,725
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>12,725</b>
Due From Other Funds		A391	292,166
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>292,166</b>
Due From Other Governments		A440	35,466
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>35,466</b>
Prepaid Expenses		A480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	18,677	A230	59,776
<b>TOTAL Restricted Assets</b>	<b>18,677</b>		<b>59,776</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>708,520</b>		<b>804,838</b>

TOWN OF Washington  
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	35,374	A600	13,318
<b>TOTAL Accounts Payable</b>	<b>35,374</b>		<b>13,318</b>
Other Liabilities		A688	3,887
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>3,887</b>
Due To Other Funds	62,067	A630	99,490
<b>TOTAL Due To Other Funds</b>	<b>62,067</b>		<b>99,490</b>
<b>TOTAL Liabilities</b>	<b>97,441</b>		<b>116,695</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
General Reserve	18,677	A870	59,776
<b>TOTAL Restricted Fund Balance</b>	<b>18,677</b>		<b>59,776</b>
Assigned Appropriated Fund Balance	133,605	A914	5,000
<b>TOTAL Assigned Fund Balance</b>	<b>133,605</b>		<b>5,000</b>
Unassigned Fund Balance	458,797	A917	623,367
<b>TOTAL Unassigned Fund Balance</b>	<b>458,797</b>		<b>623,367</b>
<b>TOTAL Fund Balance</b>	<b>611,079</b>		<b>688,143</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>708,520</b>		<b>804,838</b>

TOWN OF Washington  
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	767,011	A1001	820,462
<b>TOTAL Real Property Taxes</b>	<b>767,011</b>		<b>820,462</b>
Interest & Penalties On Real Prop Taxes	18,123	A1090	16,986
<b>TOTAL Real Property Tax Items</b>	<b>18,123</b>		<b>16,986</b>
Franchises	38,369	A1170	38,679
<b>TOTAL Non Property Tax Items</b>	<b>38,369</b>		<b>38,679</b>
Clerk Fees	1,428	A1255	2,117
Public Pound Charges, Dog Control Fees	6,011	A1550	6,892
Vital Statistics Fees	128	A1603	120
Special Recreational Facility Charges	40,661	A2025	39,532
Other Culture & Recreation Income	124,430	A2089	109,437
Refuse & Garbage Charges	78,953	A2130	79,443
<b>TOTAL Departmental Income</b>	<b>251,611</b>		<b>237,541</b>
Interest And Earnings	1,967	A2401	1,352
<b>TOTAL Use of Money And Property</b>	<b>1,967</b>		<b>1,352</b>
Dog Licenses		A2544	140
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>140</b>
Fines And Forfeited Bail	22,645	A2610	20,045
<b>TOTAL Fines And Forfeitures</b>	<b>22,645</b>		<b>20,045</b>
Refunds of Prior Year's Expenditures		A2701	230
Gifts And Donations	60,000	A2705	22,000
Employees Contributions		A2709	9,141
Unclassified (specify)	1,818	A2770	6,608
<b>TOTAL Miscellaneous Local Sources</b>	<b>61,818</b>		<b>37,979</b>
Interfund Revenues		A2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Revenue Sharing	16,730	A3001	16,730
St Aid, Mortgage Tax	186,889	A3005	130,287
St Aid-Capital Projects		A3097	60,420
<b>TOTAL State Aid</b>	<b>203,619</b>		<b>207,437</b>
<b>TOTAL Revenues</b>	<b>1,365,163</b>		<b>1,380,621</b>
Interfund Transfers		A5031	148,571
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>148,571</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>148,571</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,365,163</b>		<b>1,529,192</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	15,722	A10101	16,194
Legislative Board, Contr Expend	948	A10104	7,209
Legislative Board, Empl Bnfts	1,203	A10108	1,239
<b>TOTAL Legislative Board</b>	<b>17,873</b>		<b>24,642</b>
Municipal Court, Pers Serv	46,396	A11101	49,306
Municipal Court, Contr Expend	8,852	A11104	5,385
Municipal Court, Empl Bnfts	2,543	A11108	3,423
<b>TOTAL Municipal Court</b>	<b>57,791</b>		<b>58,114</b>
Supervisor,pers Serv	68,081	A12201	55,748
Supervisor,contr Expend	4,895	A12204	4,266
Supervisor,empl Bnfts	4,605	A12208	4,154
<b>TOTAL Supervisor</b>	<b>77,581</b>		<b>64,168</b>
Auditor, Contr Expend		A13204	10,913
<b>TOTAL Auditor</b>	<b>0</b>		<b>10,913</b>
Tax Collection,equip & Cap Outlay	100	A13302	
Tax Collection,contr Expend	567	A13304	436
<b>TOTAL Tax Collection</b>	<b>667</b>		<b>436</b>
Assessment, Pers Serv	33,706	A13551	34,369
Assessment, Equip & Cap Outlay		A13552	535
Assessment, Contr Expend	3,734	A13554	3,124
Assessment, Empl Bnfts	2,674	A13558	2,612
<b>TOTAL Assessment</b>	<b>40,114</b>		<b>40,640</b>
Clerk,pers Serv	92,122	A14101	92,926
Clerk,equip & Cap Outlay	20	A14102	242
Clerk,contr Expend	1,403	A14104	1,991
Clerk,empl Bnfts	6,445	A14108	6,502
<b>TOTAL Clerk</b>	<b>99,990</b>		<b>101,661</b>
Law, Contr Expend	12,495	A14204	22,668
<b>TOTAL Law</b>	<b>12,495</b>		<b>22,668</b>
Records Mgmt, PerS. SerV.	773	A14601	2,982
Records Mgmt, Contr Expend	4,109	A14604	
Records Mgmt, Empl Bnfts	373	A14608	291
<b>TOTAL Records Mgmt</b>	<b>5,255</b>		<b>3,273</b>
Buildings, Pers Serv	2,376	A16201	1,946
Buildings, Equip & Cap Outlay	77,665	A16202	
Buildings, Contr Expend	27,358	A16204	37,342
Buildings, Empl Bnfts	182	A16208	149
<b>TOTAL Buildings</b>	<b>107,581</b>		<b>39,437</b>
Central Print & Mail,contr Expend	5,780	A16704	5,150
<b>TOTAL Central Print &amp; Mail</b>	<b>5,780</b>		<b>5,150</b>
Central Data Process & Cap Outlay	2,525	A16802	3,500
Central Data Process, Contr Expend	22,556	A16804	18,641
<b>TOTAL Central Data Process</b>	<b>25,081</b>		<b>22,141</b>
Unallocated Insurance, Contr Expend	67,882	A19104	70,245
<b>TOTAL Unallocated Insurance</b>	<b>67,882</b>		<b>70,245</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,700	A19204	2,000
<b>TOTAL Municipal Assn Dues</b>	<b>1,700</b>		<b>2,000</b>
Judgements And Claims, Contr Expend		A19304	159
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>159</b>
Taxes & Assess On Munic Prop, Contr Expend	215	A19504	234
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>215</b>		<b>234</b>
Paymt To Treas To Reduce Taxes,contr Expen	8,000	A19724	6,492
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>8,000</b>		<b>6,492</b>
<b>TOTAL General Government Support</b>	<b>528,005</b>		<b>472,373</b>
Control of Animals, Pers Serv	10,778	A35101	9,878
Control of Animals, Contr Expend	840	A35104	595
Control of Animals, Empl Bnfts	869	A35108	756
<b>TOTAL Control of Animals</b>	<b>12,487</b>		<b>11,229</b>
<b>TOTAL Public Safety</b>	<b>12,487</b>		<b>11,229</b>
Street Admin, Pers Serv	56,481	A50101	57,217
Street Admin, Contr Expend	1,118	A50104	8,720
Street Admin, Empl Bnfts	4,259	A50108	4,279
<b>TOTAL Street Admin</b>	<b>61,858</b>		<b>70,216</b>
Garage, Equip & Cap Outlay		A51322	1,369
Garage, Contr Expend	46,090	A51324	27,207
<b>TOTAL Garage</b>	<b>46,090</b>		<b>28,576</b>
Street Lighting, Contr Expend	1,772	A51824	1,468
<b>TOTAL Street Lighting</b>	<b>1,772</b>		<b>1,468</b>
<b>TOTAL Transportation</b>	<b>109,720</b>		<b>100,260</b>
Veterans Service, Contr Expend	879	A65104	624
<b>TOTAL Veterans Service</b>	<b>879</b>		<b>624</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>879</b>		<b>624</b>
Recreation Admini, Pers Serv	90,846	A70201	88,782
Recreation Admini, Contr Expend	3,575	A70204	3,835
Recreation Admini, Empl Bnfts	6,832	A70208	6,681
<b>TOTAL Recreation Admini</b>	<b>101,253</b>		<b>99,298</b>
Parks, Pers Serv	49,287	A71101	48,179
Parks, Equip & Cap Outlay		A71102	2,128
Parks, Contr Expend	28,677	A71104	66,137
Parks, Empl Bnfts	3,770	A71108	3,721
<b>TOTAL Parks</b>	<b>81,734</b>		<b>120,165</b>
Youth Prog, Contr Expend	93,952	A73104	99,897
Youth Prog, Empl Bnfts	3,679	A73108	4,336
<b>TOTAL Youth Prog</b>	<b>97,631</b>		<b>104,233</b>
Library, Contr Expend	184,000	A74104	184,000
<b>TOTAL Library</b>	<b>184,000</b>		<b>184,000</b>
Other Culture And Rec, Contr Expend	1,000	A79894	1,810
<b>TOTAL Other Culture And Rec</b>	<b>1,000</b>		<b>1,810</b>
<b>TOTAL Culture And Recreation</b>	<b>465,618</b>		<b>509,506</b>
Refuse & Garbage, Pers Serv	47,939	A81601	48,564

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	43,541	A81604	49,413
Refuse & Garbage, Empl Bnfts	3,662	A81608	3,778
<b>TOTAL Refuse &amp; Garbage</b>	<b>95,142</b>		<b>101,755</b>
Landfill Clos-Post Clos,equip&cap	5,583	A81612	6,111
Landfill Clos-Post Clos,contr Exp	601	A81614	1,141
<b>TOTAL Landfill Clos-Post Clos</b>	<b>6,184</b>		<b>7,252</b>
<b>TOTAL Home And Community Services</b>	<b>101,326</b>		<b>109,007</b>
State Retirement System	54,137	A90108	54,680
Worker's Compensation, Empl Bnfts	7,165	A90408	7,739
Unemployment Insurance, Empl Bnfts		A90508	611
Hospital & Medical (dental) Ins, Empl Bnft	108,634	A90608	101,796
Other Employee Benefits (spec)		A90898	16,346
<b>TOTAL Employee Benefits</b>	<b>169,936</b>		<b>181,172</b>
Debt Principal, Serial Bonds	33,500	A97106	33,500
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>33,500</b>		<b>33,500</b>
Debt Interest, Serial Bonds		A97107	3,953
Debt Interest, Bond Anticipation Notes	4,941	A97307	
<b>TOTAL Debt Interest</b>	<b>4,941</b>		<b>3,953</b>
<b>TOTAL Expenditures</b>	<b>1,426,412</b>		<b>1,421,624</b>
Transfers, Other Funds		A99019	150,744
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>150,744</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>150,744</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,426,412</b>		<b>1,572,368</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>672,328</b>	<b>A8021</b>	<b>611,079</b>
Prior Period Adj -Increase In Fund Balance		A8012	120,239
Prior Period Adj -Decrease In Fund Balance	0	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>672,328</b>	<b>A8022</b>	<b>731,318</b>
ADD - REVENUES AND OTHER SOURCES	1,365,163		1,529,192
DEDUCT - EXPENDITURES AND OTHER USES	1,426,412		1,572,368
<b>Fund Balance - End of Year</b>	<b>611,079</b>	<b>A8029</b>	<b>688,142</b>

TOWN OF Washington  
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	820,462	A1049N	1,065,867
Est Rev - Real Property Tax Items	20,000	A1099N	18,210
Est Rev - Non Property Tax Items	39,000	A1199N	38,679
Est Rev - Departmental Income	237,850	A1299N	232,550
Est Rev - Use of Money And Property	20	A2499N	700
Est Rev - Fines And Forfeitures	36,000	A2649N	22,000
Est Rev - Miscellaneous Local Sources	20,600	A2799N	24,100
Est Rev - State Aid	171,000	A3099N	171,730
<b>TOTAL Estimated Revenues</b>	<b>1,344,932</b>		<b>1,573,836</b>
Estimated - Interfund Transfer	5,000	A5031N	5,000
Appropriated Fund Balance	133,605	A599N	5,000
<b>TOTAL Estimated Other Sources</b>	<b>138,605</b>		<b>10,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,483,537</b>		<b>1,583,836</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	494,543	A1999N	534,981
App - Public Safety	12,142	A3999N	12,482
App - Transportation	112,649	A5999N	123,538
App - Economic Assistance And Opportunity	1,500	A6999N	1,500
App - Culture And Recreation	528,909	A7999N	531,698
App - Home And Community Services	112,986	A8999N	119,700
App - Employee Benefits	183,355	A9199N	223,472
App - Debt Service	37,453	A9899N	36,465
<b>TOTAL Appropriations</b>	<b>1,483,537</b>		<b>1,583,836</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,483,537</b>		<b>1,583,836</b>

TOWN OF Washington  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	143,318	B200	222,791
<b>TOTAL Cash</b>	<b>143,318</b>		<b>222,791</b>
Accounts Receivable		B380	45,802
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>45,802</b>
Due From Other Funds		B391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	45,351	B440	
<b>TOTAL Due From Other Governments</b>	<b>45,351</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>188,669</b>		<b>268,593</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	726	B600	119
<b>TOTAL Accounts Payable</b>	<b>726</b>		<b>119</b>
Due To Other Funds		B630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>726</b>		<b>119</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	6,853	B914	1,749
Assigned Unappropriated Fund Balance	181,090	B915	266,725
<b>TOTAL Assigned Fund Balance</b>	<b>187,943</b>		<b>268,474</b>
<b>TOTAL Fund Balance</b>	<b>187,943</b>		<b>268,474</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>188,669</b>		<b>268,593</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	10,000	B1001	
<b>TOTAL Real Property Taxes</b>	<b>10,000</b>		<b>0</b>
Sales Tax (from County)	252,944	B1120	217,485
<b>TOTAL Non Property Tax Items</b>	<b>252,944</b>		<b>217,485</b>
Safety Inspection Fees	54,319	B1560	110,512
Zoning Fees	10,850	B2110	950
Planning Board Fees	4,500	B2115	6,134
<b>TOTAL Departmental Income</b>	<b>69,669</b>		<b>117,596</b>
Interest And Earnings	261	B2401	203
<b>TOTAL Use of Money And Property</b>	<b>261</b>		<b>203</b>
Refunds of Prior Year's Expenditures		B2701	11,154
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>11,154</b>
<b>TOTAL Revenues</b>	<b>332,874</b>		<b>346,438</b>
Interfund Transfers		B5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>332,874</b>		<b>346,438</b>

TOWN OF Washington  
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For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Central Print & Mail, Contr Expend		B16704	356
<b>TOTAL Central Print &amp; Mail</b>	<b>0</b>		<b>356</b>
Judgements And Claims, Contr Expend		B19304	15
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>15</b>
Pur of Land/right of Way, Equip & Cap Outl	72,635	B19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>72,635</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>72,635</b>		<b>371</b>
Police, Pers Serv	5,943	B31201	6,121
Police, Contr Expend	1,500	B31204	3,500
Police, Empl Bnfts	455	B31208	468
<b>TOTAL Police</b>	<b>7,898</b>		<b>10,089</b>
Safety Inspection, Pers Serv	50,941	B36201	53,008
Safety Inspection, Contr Expend	4,661	B36204	3,481
Safety Inspection, Empl Bnfts	3,792	B36208	3,916
<b>TOTAL Safety Inspection</b>	<b>59,394</b>		<b>60,405</b>
<b>TOTAL Public Safety</b>	<b>67,292</b>		<b>70,494</b>
Zoning, Pers Serv	4,613	B80101	7,720
Zoning, Contr Expend	645	B80104	600
Zoning, Empl Bnfts	353	B80108	590
<b>TOTAL Zoning</b>	<b>5,611</b>		<b>8,910</b>
Planning, Pers Serv	15,112	B80201	14,706
Planning, Contr Expend	8,057	B80204	25,851
Planning, Empl Bnfts	1,156	B80208	1,125
<b>TOTAL Planning</b>	<b>24,325</b>		<b>41,682</b>
<b>TOTAL Home And Community Services</b>	<b>29,936</b>		<b>50,592</b>
State Retirement, Empl Bnfts	9,426	B90108	9,760
Worker's Compensation, Empl Bnfts	2,200	B90408	2,375
<b>TOTAL Employee Benefits</b>	<b>11,626</b>		<b>12,135</b>
<b>TOTAL Expenditures</b>	<b>181,489</b>		<b>133,592</b>
Transfers, Other Funds	125,000	B99019	135,000
<b>TOTAL Operating Transfers</b>	<b>125,000</b>		<b>135,000</b>
<b>TOTAL Other Uses</b>	<b>125,000</b>		<b>135,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>306,489</b>		<b>268,592</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>161,559</b>	<b>B8021</b>	<b>187,944</b>
Prior Period Adj -Increase In Fund Balance		B8012	2,684
<b>Restated Fund Balance - Beg of Year</b>	<b>161,559</b>	<b>B8022</b>	<b>190,628</b>
ADD - REVENUES AND OTHER SOURCES	332,874		346,438
DEDUCT - EXPENDITURES AND OTHER USES	306,489		268,592
<b>Fund Balance - End of Year</b>	<b>187,944</b>	<b>B8029</b>	<b>268,474</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	B1049N	0
Est Rev - Non Property Tax Items	200,000	B1199N	200,000
Est Rev - Intergovernmental Charges	80,000	B2399N	116,900
Est Rev - Use of Money And Property	20	B2499N	100
<b>TOTAL Estimated Revenues</b>	<b>280,020</b>		<b>317,000</b>
Appropriated Fund Balance	6,853	B599N	1,749
<b>TOTAL Estimated Other Sources</b>	<b>6,853</b>		<b>1,749</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>286,873</b>		<b>318,749</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Public Safety	8,316	B3999N	109,753
App - Home And Community Services	141,181	B8999N	57,036
App - Employee Benefits	2,376	B9199N	16,960
<b>TOTAL Appropriations</b>	<b>151,873</b>		<b>183,749</b>
App - Interfund Transfer	135,000	B9999N	135,000
<b>TOTAL Other Uses</b>	<b>135,000</b>		<b>135,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>286,873</b>		<b>318,749</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	2,296	DA200	2
<b>TOTAL Cash</b>	<b>2,296</b>		<b>2</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,296</b>		<b>2</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,296	DA915	2
<b>TOTAL Assigned Fund Balance</b>	<b>2,296</b>		<b>2</b>
<b>TOTAL Fund Balance</b>	<b>2,296</b>		<b>2</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,296</b>		<b>2</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes		DA1001	6,510
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>6,510</b>
Interest And Earnings		DA2401	3
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>6,513</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>6,513</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Other Uses</b>			
Transfers, Other Funds		DA99019	8,807
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>8,807</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,807</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>8,807</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,296</b>	<b>DA8021</b>	<b>2,296</b>
Prior Period Adj -Increase In Fund Balance	0	DA8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,296</b>	<b>DA8022</b>	<b>2,296</b>
ADD - REVENUES AND OTHER SOURCES			6,513
DEDUCT - EXPENDITURES AND OTHER USES			8,807
<b>Fund Balance - End of Year</b>	<b>2,296</b>	<b>DA8029</b>	<b>2</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,510	DA1049N	29,000
<b>TOTAL Estimated Revenues</b>	<b>6,510</b>		<b>29,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,510</b>		<b>29,000</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	6,510	DA5999N	
App - Debt Service		DA9899N	29,000
<b>TOTAL Appropriations</b>	<b>6,510</b>		<b>29,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,510</b>		<b>29,000</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	819,640	DB200	749,976
<b>TOTAL Cash</b>	<b>819,640</b>		<b>749,976</b>
Due From Other Funds	75,368	DB391	70,703
<b>TOTAL Due From Other Funds</b>	<b>75,368</b>		<b>70,703</b>
Cash Special Reserves		DB230	9,469
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>9,469</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>895,008</b>		<b>830,148</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	13,706	DB600	8,565
<b>TOTAL Accounts Payable</b>	<b>13,706</b>		<b>8,565</b>
Due To Other Funds	342,930	DB630	263,380
<b>TOTAL Due To Other Funds</b>	<b>342,930</b>		<b>263,380</b>
<b>TOTAL Liabilities</b>	<b>356,636</b>		<b>271,945</b>
<b>Fund Balance</b>			
Capital Reserve		DB878	9,469
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>9,469</b>
Assigned Appropriated Fund Balance	122,920	DB914	200,000
Assigned Unappropriated Fund Balance	415,452	DB915	348,734
<b>TOTAL Assigned Fund Balance</b>	<b>538,372</b>		<b>548,734</b>
<b>TOTAL Fund Balance</b>	<b>538,372</b>		<b>558,203</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>895,008</b>		<b>830,148</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	993,694	DB1001	934,394
<b>TOTAL Real Property Taxes</b>	<b>993,694</b>		<b>934,394</b>
Snow Removal Services-Other Govts	25,549	DB2302	35,759
<b>TOTAL Intergovernmental Charges</b>	<b>25,549</b>		<b>35,759</b>
Interest And Earnings		DB2401	10
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>10</b>
Refunds of Prior Year's Expenditures		DB2701	
Employees Contributions		DB2709	6,825
Unclassified (specify)		DB2770	575
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>7,400</b>
St Aid, Consolidated Highway Aid		DB3501	364,384
St Aid Emergency Disaster Assistance		DB3960	4,003
<b>TOTAL State Aid</b>	<b>0</b>		<b>368,387</b>
<b>TOTAL Revenues</b>	<b>1,019,243</b>		<b>1,345,949</b>
Interfund Transfers	125,000	DB5031	440,919
<b>TOTAL Interfund Transfers</b>	<b>125,000</b>		<b>440,919</b>
<b>TOTAL Other Sources</b>	<b>125,000</b>		<b>440,919</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,144,243</b>		<b>1,786,868</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Maint of Streets, Pers Serv	290,488	DB51101	322,779
Maint of Streets, Contr Expend	277,555	DB51104	141,853
Maint of Streets, Empl Bnfts	21,705	DB51108	24,051
<b>TOTAL Maint of Streets</b>	<b>589,748</b>		<b>488,683</b>
Perm Improve Highway, Equip & Cap Outlay	1,360	DB51122	215,813
<b>TOTAL Perm Improve Highway</b>	<b>1,360</b>		<b>215,813</b>
Machinery, Pers Serv	56,186	DB51301	56,896
Machinery, Equip & Cap Outlay		DB51302	299,116
Machinery, Contr Expend	48,026	DB51304	52,464
Machinery, Empl Bnfts	4,298	DB51308	4,353
<b>TOTAL Machinery</b>	<b>108,510</b>		<b>412,829</b>
Brush And Weeds, Pers Serv	8,493	DB51401	11,750
Brush And Weeds, Contr Expend	13,252	DB51404	12,017
Brush & Weeds, Empl Bnfts	637	DB51408	880
<b>TOTAL Brush &amp; Weeds</b>	<b>22,382</b>		<b>24,647</b>
Snow Removal, Pers Serv	43,710	DB51421	37,499
Snow Removal, Contr Expend	202,000	DB51424	227,622
Snow Removal, Empl Bnfts	3,295	DB51428	2,829
<b>TOTAL Snow Removal</b>	<b>249,005</b>		<b>267,950</b>
<b>TOTAL Transportation</b>	<b>971,005</b>		<b>1,409,922</b>
State Retirement, Empl Bnfts	30,685	DB90108	38,040
Worker's Compensation, Empl Bnfts	14,850	DB90408	16,038
Disability Insurance, Empl Bnfts	721	DB90558	325
Hospital & Medical (dental) Ins, Empl Bnft	33,737	DB90608	78,055
<b>TOTAL Employee Benefits</b>	<b>79,993</b>		<b>132,458</b>
Debt Principal, Bond Anticipation Notes	25,000	DB97306	33,808
<b>TOTAL Debt Principal</b>	<b>25,000</b>		<b>33,808</b>
Debt Interest, Serial Bonds		DB97107	7,075
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>7,075</b>
<b>TOTAL Expenditures</b>	<b>1,075,998</b>		<b>1,583,263</b>
Transfers, Other Funds		DB99019	157,974
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>157,974</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>157,974</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,075,998</b>		<b>1,741,237</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>470,127</b>	<b>DB8021</b>	<b>538,372</b>
Prior Period Adj -Decrease In Fund Balance		DB8015	25,789
<b>Restated Fund Balance - Beg of Year</b>	<b>470,127</b>	<b>DB8022</b>	<b>512,583</b>
ADD - REVENUES AND OTHER SOURCES	1,144,243		1,786,868
DEDUCT - EXPENDITURES AND OTHER USES	1,075,998		1,741,237
<b>Fund Balance - End of Year</b>	<b>538,372</b>	<b>DB8029</b>	<b>558,204</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	934,394	DB1049N	1,005,890
Est Rev - Intergovernmental Charges	32,000	DB2399N	32,000
Est Rev - Use of Money And Property	0	DB2499N	0
Est Rev - Sale of Prop And Comp For Loss	2,500	DB2699N	0
Est Rev - Interfund Revenues	135,000	DB2801N	135,000
Est Rev - State Aid	128,878	DB3099N	250,000
<b>TOTAL Estimated Revenues</b>	<b>1,232,772</b>		<b>1,422,890</b>
Appropriated Fund Balance	122,920	DB599N	200,000
<b>TOTAL Estimated Other Sources</b>	<b>122,920</b>		<b>200,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,355,692</b>		<b>1,622,890</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	1,132,273	DB5999N	1,388,088
App - Employee Benefits	163,419	DB9199N	174,802
<b>TOTAL Appropriations</b>	<b>1,295,692</b>		<b>1,562,890</b>
App - Interfund Transfer	60,000	DB9999N	60,000
<b>TOTAL Other Uses</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,355,692</b>		<b>1,622,890</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	258,141	H200	15,478
<b>TOTAL Cash</b>	<b>258,141</b>		<b>15,478</b>
Due From Other Funds	329,629	H391	
<b>TOTAL Due From Other Funds</b>	<b>329,629</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>587,770</b>		<b>15,478</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	451	H600	
<b>TOTAL Accounts Payable</b>	<b>451</b>		<b>0</b>
Bond Anticipation Notes Payable	485,373	H626	597,934
<b>TOTAL Notes Payable</b>	<b>485,373</b>		<b>597,934</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>485,824</b>		<b>597,934</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	101,946	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>101,946</b>		<b>0</b>
Unassigned Fund Balance		H917	-582,456
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-582,456</b>
<b>TOTAL Fund Balance</b>	<b>101,946</b>		<b>-582,456</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>587,770</b>		<b>15,478</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	23	H2401	16
<b>TOTAL Use of Money And Property</b>	<b>23</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>23</b>		<b>16</b>
Interfund Transfers		H5031	9,403
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>9,403</b>
Bond Anticipation Notes	433,971	H5730	
Bans Redeemed From Appropriations	25,000	H5731	33,807
<b>TOTAL Proceeds of Obligations</b>	<b>458,971</b>		<b>33,807</b>
<b>TOTAL Other Sources</b>	<b>458,971</b>		<b>43,210</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>458,994</b>		<b>43,226</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Out	295,642	H19402	9,403
<b>TOTAL Pur of Land/right of Way</b>	<b>295,642</b>		<b>9,403</b>
<b>TOTAL General Government Support</b>	<b>295,642</b>		<b>9,403</b>
Machinery, Equip & Cap Outlay		H51302	
<b>TOTAL Machinery</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>295,642</b>		<b>9,403</b>
Transfers, Other Funds		H99019	146,368
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>146,368</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>146,368</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>295,642</b>		<b>155,771</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-61,406</b>	<b>H8021</b>	<b>101,946</b>
Prior Period Adj -Increase In Fund Balance	0	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	571,857
<b>Restated Fund Balance - Beg of Year</b>	<b>-61,406</b>	<b>H8022</b>	<b>-469,911</b>
ADD - REVENUES AND OTHER SOURCES	458,994		43,226
DEDUCT - EXPENDITURES AND OTHER USES	295,642		155,771
<b>Fund Balance - End of Year</b>	<b>101,946</b>	<b>H8029</b>	<b>-582,456</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits Special Reserves	96,045	PN231	96,045
<b>TOTAL Restricted Assets</b>	<b>96,045</b>		<b>96,045</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>96,045</b>		<b>96,045</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact	96,045	PN807	96,045
<b>TOTAL Nonspendable Fund Balance</b>	<b>96,045</b>		<b>96,045</b>
<b>TOTAL Fund Balance</b>	<b>96,045</b>		<b>96,045</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>96,045</b>		<b>96,045</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>96,044</b>	<b>PN8021</b>	<b>96,045</b>
Prior Period Adj -Increase In Fund Balance	1	PN8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>96,045</b>	<b>PN8022</b>	<b>96,045</b>
<b>Fund Balance - End of Year</b>	<b>96,045</b>	<b>PN8029</b>	<b>96,045</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash		SF200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From Other Funds		SF391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		SF600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	426,780	SF1001	428,080
<b>TOTAL Real Property Taxes</b>	<b>426,780</b>		<b>428,080</b>
<b>TOTAL Revenues</b>	<b>426,780</b>		<b>428,080</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>426,780</b>		<b>428,080</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fire Protection, Contr Expend	426,780	SF34104	428,080
<b>TOTAL Fire Protection</b>	<b>426,780</b>		<b>428,080</b>
<b>TOTAL Public Safety</b>	<b>426,780</b>		<b>428,080</b>
<b>TOTAL Expenditures</b>	<b>426,780</b>		<b>428,080</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>426,780</b>		<b>428,080</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	426,780		428,080
DEDUCT - EXPENDITURES AND OTHER USES	426,780		428,080
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash		TA200	17,101
<b>TOTAL Cash</b>	<b>0</b>		<b>17,101</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>17,101</b>



TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Guaranty & Bid Deposits		TA30	17,101
<b>TOTAL Agency Liabilities</b>	<b>0</b>		<b>17,101</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>17,101</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>17,101</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	253,248	W129	187,782
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>253,248</b>		<b>187,782</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>253,248</b>		<b>187,782</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	25,000	W626	
<b>TOTAL Notes Payable</b>	<b>25,000</b>		<b>0</b>
Net Pension Liability -Proportionate Share	94,248	W638	87,282
<b>TOTAL Other Liabilities</b>	<b>94,248</b>		<b>87,282</b>
Bonds Payable	134,000	W628	100,500
<b>TOTAL Bond And Long Term Liabilities</b>	<b>134,000</b>		<b>100,500</b>
<b>TOTAL Liabilities</b>	<b>253,248</b>		<b>187,782</b>
<b>TOTAL Liabilities</b>	<b>253,248</b>		<b>187,782</b>

**TOWN OF Washington**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2018**

11/26/2019

County of: Dutchess

Municipal Code: 130387400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BAN N	PURCHASE EQUIP			12/07/2013	12/07/2018	1.00%		\$100,000	\$25,000	\$0	\$0	(\$25,000)		\$0
2015	BAN N	Purchase Equipment			07/08/2015	07/08/2016	1.10%		\$101,402	\$51,402	\$25,000	\$0	\$0		\$26,402
2017	BAN N	Culverts Stanford Road			08/08/2017	08/08/2022	1.15%		\$433,971	\$433,971	\$8,807	\$0	\$0		\$425,164
2018	BAN N	PURCHASE OF HIGHWAY LOADER			02/28/2018	02/28/2019	1.60%		\$146,368	\$0			\$0		\$146,368
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$146,368	\$510,373	\$33,807	\$0	(\$25,000)	\$0	\$597,934
2011	BOND N	PARK AND LAND AQUISITION			09/16/2011	09/16/2021	2.95%		\$335,000	\$134,000	\$33,500	\$0	\$0		\$100,500
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$134,000	\$33,500	\$0	\$0	\$0	\$100,500
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$146,368	\$644,373	\$67,307	\$0	(\$25,000)	\$0	\$698,434

TOWN OF Washington  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2018

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$1,213,907.00
Time Deposits	9Z2021	\$427,952.00
<b>Total</b>		\$1,642,059.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,980,450.00
<b>Total</b>		\$2,480,450.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Washington  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8179	\$119,731	\$0	\$0	\$119,731
****-8182	\$120,420	\$0	\$0	\$120,420
****-5341	\$77,216	\$0	\$0	\$77,216
****-5342	\$18,829	\$0	\$0	\$18,829
****-9052	\$27,856	\$0	\$0	\$27,856
****-9120	\$100	\$0	\$0	\$100
****-9162	\$9,469	\$0	\$0	\$9,469
****-2878	\$1	\$0	\$0	\$1
****-2694	\$16,101	\$0	\$0	\$16,101
****-3901	\$15,478	\$0	\$0	\$15,478
****-9267	\$2,688	\$0	\$0	\$2,688
****-9880	\$19,063	\$0	\$0	\$19,063
****-0563	\$10,808	\$0	\$0	\$10,808
****-0579	\$1,949	\$0	\$0	\$1,949
****-2889	\$220,102	\$0	\$0	\$220,102
****-5314	\$24,884	\$1,470	\$578	\$25,776
****-9447	\$5,377	\$0	\$1,490	\$3,887
****-9548	\$47,603	\$0	\$47,603	\$0
****-0235	\$749,904	\$72	\$0	\$749,976
****-4246	\$19,226	\$0	\$19,226	\$0
****-8951	\$1,000	\$0	\$0	\$1,000
****-0224	\$134,054	\$1,638	\$1,000	\$134,692
Total Adjusted Bank Balance				\$1,575,142
Petty Cash				\$200.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$1,575,342
Total Cash Balance All Funds				9ZCASHB * \$1,575,343

\* Must be equal

TOWN OF Washington  
Local Government Questionnaire  
For the Fiscal Year Ending 2018

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Washington  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018

<b>Total Full Time Employees:</b>		16			
<b>Total Part Time Employees:</b>		86			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$102,480.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$80,133.00			
90408	Worker's Compensation Insurance	\$26,152.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$611.00			
90558	Disability Insurance	\$325.00			
90608	Hospital and Medical (Dental) Insurance	\$179,852.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$16,346.00			
<b>Total</b>		<b>\$405,899.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$405,898.00</b>			



TOWN OF Washington  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$35,262	14,720	gallons	
Fuel Oil	\$18,253	7,931	gallons	
Natural Gas			cubic feet	
Electricity	\$13,871	73,783	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, GARY CIFERRI, hereby certify that I am the Chief Fiscal Officer of the TOWN of WASHINGTON, and that the information provided in the annual financial report of the TOWN of WASHINGTON, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of WASHINGTON, and adopted by me as my signature for use in conjunction with the filing of the TOWN of WASHINGTON's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of WASHINGTON's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

RBT CPAS, LLP  
Name of Report Preparer if different than Chief Fiscal Officer

GARY CIFERRI  
Name

(845) 677-3419  
Telephone Number

SUPERVISOR  
Title

PO BOX 667, MILLBROOK, NY 1254  
Official Address

11/26/2019  
Date of Certification

(845) 677-3419  
Official Telephone Number

TOWN OF Washington  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 PY BOOKKEEPER CLOSED BALANCE SHEET ACCOUNTS TO FUND BALANCE. ALSO A/P RECONCILIATION ITEMS WITH TIMING

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 CASH A/P REC FROM PY

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 CASH AND AP RECONCILIATION ITEMS

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 .

Account Code H8015 INTERFUND LOANS AND CASH FROM PRIOR YEARS INCORRECTLY REPORTED