

February 13, 2020  
TOWN OF WASHINGTON TOWN BOARD  
MINUTES

- The Supervisor called the meeting to order with the Pledge of Allegiance at 7:00 PM
- Supervisor Ciferri mentioned Nicole Drury being interested in serving on the Planning Board as an alternate member. On a motion from Councilman DeBonis, seconded by Steve Turlletes the board voted as follows:

All in favor:

Supervisor Ciferri:	AYE
Councilman Turlletes:	AYE
Councilman Audia:	AYE
Councilman De Bonis:	AYE
Councilman Murphy:	AYE

It is so moved that Nicole Drury serve as alternate member of the Town's Planning Board.

- Supervisor Ciferri introduced John Morris of the Eastern Dutchess Road Runner Club to discuss a marathon being organized in the Town. Mr. Morris stated the Club is currently organizing a full 26-mile marathon throughout the Town. The marathon would start at the Millbrook High School track and also finish there. The running will take place mostly on Town roads. There is currently a list naming all roads on the route which he can get to us. This event is a fundraiser, with all proceeds being donated to the Millbrook Central School District's Athletic Department. The Club currently has a permit with the Village and School and they have obtained insurance. They have met with the Dutchess County Sheriff's Department and will be meeting with the NY State Troopers on Tuesday. DC Road Runner's would like to have four-wheelers and volunteers available to follow the runners and also provide water. The club is currently figuring out funds but will also be contacting the Village Police Department for assistance. They are in the process of looking for sponsors and have different levels of sponsorship available. Supporters names will be put on T-shirts. They are also organizing to have porta john's at select locations. There are 20 runners signed up to date.

### Department Monthly Reports:

- Highway Superintendent Joseph Spagnola – Not present
- Recreation Director Chelsea Edson –

Ms. Edson stated there is a revised schedule for the Town Pool/Park this year (see attached). Since attendance at the park always drops after camp is over, the new schedule will have shorter hours starting August 10<sup>th</sup>. This will allow recreation to stretch funds for lifeguards a bit further into the end of season. Pavillion rentals can be scheduled on-line with the new site soon. They would like Ricky, seasonal Town Park Employee, to start 1 week earlier this year on or about April 15<sup>th</sup>, and end 1 week earlier. The park will be getting sand in March for the Baseball field. Recreation has also arranged to have pickle ball lines painted on the court this summer.

A bid meeting was held on Tuesday, February 11 for the bathroom renovation project. Three contractors showed up. They were notified to contact Architect Ed Loedy if any questions. The bid deadline is February 26<sup>th</sup>. The target date for completion is Memorial Day.

Town employees will be removing wood and any items possible to reduce costs. They are questioning whether to secure a dumpster or use the transfer station for debris.

Ms. Edson stated they are talking to Chazen Environmental regarding the pool pump, whether to fix the existing or get a new one.

- Assessor Lisa Evangelista –

The assessor's office has been busy with processing exemptions and residents have also been stopping in regarding grievance day. She mentioned she may be getting more complaints as she is a new assessor this year. Ms. Evangelista noted she is done with all training except the ethics course and has taken the NY State exam. The Assessor also stated she is planning on a 3-year time frame for doing a complete full reassessment. The last full assessment was completed in 2007. There are a lot of corrections needed from past assessments. As far as senior exemptions, there are approximately 60 residents eligible. We currently also have 240 agricultural exemptions.

- Zoning Administrator Nancy Patrick – No Report

- Building Inspector Donald Smith – Not present

- Deputy Town Clerk Mindy Moore

- Taxes: \$1.5 million in tax payments have been processed and paid to the Town.
- January Town Board minutes were submitted to the Board and posted on our website.
- January Monthly reports were completed and payment submitted to NY State Dept of Health, NYS Ag & Markets and NY State DEC.
- Town Clerk Alex is completing the NYMIR (New York Municipal Insurance Reciprocal – property and casualty insurance) insurance application. She will be meeting with Joe and Chelsea before it's submitted. Mary is also working on the following:
  - Preparing required DEC transfer station annual report.
  - Preparing required DEC electronic recycling report.
  - Preparing required Dutchess County Resource Recovery agency annual report.
  - Working with our IT consultant on submittal to NY State Department of Homeland Security Computer Services for the evaluation of our computer security

## **Councilman Reports:**

- Stephen Turlates – Recreation Report

The Recreation Commission meeting was Wednesday, February 12<sup>th</sup>. They discussed some summer programs. They would like to have referees for 3<sup>rd</sup> and 4<sup>th</sup> grade basketball. They have a coach lined up for summer swim team. The team will not be competitive this year. They will also have a 6 week program for summer soccer. A fishing derby is scheduled for June which the Village Police will be heading up with some Orvis involvement. In March there will be 4 different craft nights including making soap with Lucky Tree Soap and sign making with AC Vinyl Signs. The Commission would also like to have some kids involved in the water table during the marathon being planned for June 7<sup>th</sup>, 2020.

- Al DeBonis – Planning and Zoning Report

ZBA met the end of January and had 3 items on the agenda. The Otto property wanting an extra house with not enough acreage. They have withdrawn their application. They will need to make the existing house non-residential by taking out the kitchen, etc. to build. There were also 2 site variances discussed for pools.

The Planning Board met on the 4<sup>th</sup>. The childcare center in Mabbettsville was discussed. Some issues are their need to address occupancy levels for events as well as lighting. They also need to redo the driveway and walkway, but there are no major changes to the property. The daycare is waiting on NY State approval then the building inspector can go out and assess it.

Oken on Deep Hollow Road had a barn issue when renovating. There was deterioration and they did not have a demo permit. A 600 square foot barn has been turned into a 2700 square foot house. They were given permission to do construction.

There are some new Planning Board members. Andrew Spence is now a regular member and Nicole Drury is an alternate. There is a law for alternates already in place but Councilman DeBonis would like to modify it. Alternates are currently on a 1-year term but he would like to make it 4 years to give more ability to participate.

- Michael Murphy – At Large

Councilman Murphy is reviewing local laws affecting TV and Film in our community. There are currently 4 copies being reviewed and they will be passed on to Town Council Jeff Battistoni for review as well. Completion should be done by mid-April. The Emergency Preparation Plan is also being updated with contact information and business names/phone #'s for contacts.

- Lois Petrone – Bookkeeper

Monies from taxes have been received from Town Clerk Alex. The AFR (Annual Financial Report) for 2019 is 90% complete and we are getting assistance with completion from RBT accounting firm. Mrs. Petrone will be working on an office inventory after the AFR is complete. Fred is also working on repairing her computer, which is new and still under warranty. Lois handed out the financial report (see attached). YSG Solar has given us (2) - \$1000.00 payments for decommissioning the solar fields. They have also paid \$7500.00 for application and consulting fees. They currently owe the Town \$457. They are not allowed at the Planning Board until they pay the \$457.00

- Supervisor Ciferri

- Public Input – Howard Shuman mentioned a woman came to the CAC to inquire about charging stations for electric cars. She has not reached out to anyone at the Town to date. Councilman Murphy mentioned they are very expensive to install.
- Executive session – Personnel and pending legislation

Steve Turletes made a motion for the Board to enter executive session to discuss a personnel issue. Motion seconded by Michael Murphy. The Board voted as follows:

All in favor:

Supervisor Ciferri:	AYE
Councilman Turletes:	AYE
Councilman Audia:	AYE
Councilman De Bonis:	AYE
Councilman Murphy:	AYE

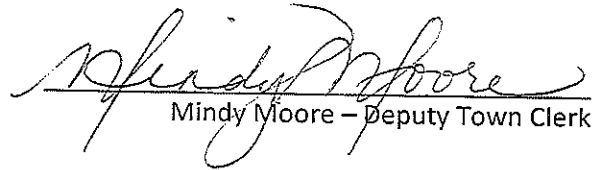
- Resume regular meeting: A motion was made by Councilman DeBonis to sign pending legislation paperwork discussed in executive session, seconded by Steven Turlletes. The Board voted as follows:

All in favor:

Supervisor Ciferri:	AYE
Councilman Turlletes:	AYE
Councilman Audia:	AYE
Councilman De Bonis:	AYE
Councilman Murphy:	AYE

- Review Claims – all claims were approved as presented.
- Close Meeting - There being no other business, on a motion made at 9:00 PM by Councilman Audia and seconded by Councilman DeBonis the meeting was closed. The vote was as follows:

Supervisor Ciferri:	AYE
Councilman Turlletes:	AYE
Councilman Audia:	AYE
Councilman De Bonis:	AYE
Councilman Murphy:	AYE

  
Mindy Moore – Deputy Town Clerk

**\*= Park Only**

**May 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						23 Open: 11-7pm*
24 Open: 11-7pm *	25 Open: 11-7pm *	26 CLOSED	27 CLOSED	28 CLOSED	29 CLOSED	30 Open 11-7pm*

**June 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 Open: 11-7pm*	1 CLOSED	2 CLOSED	3 CLOSED	4 CLOSED	5 CLOSED	6 Open: 11-7pm*
7 Open: 11-7pm*	8 CLOSED	9 CLOSED	10 CLOSED	11 CLOSED	12 CLOSED	13 Open: 11-7pm
14 Open: 11-7pm	15 Open 2-6pm	16 Open 2-6pm	17 Open 2-6pm	18 Open 2-6pm	19 Open 2-6pm	20 Open 11-7pm
21 Open 11-7pm	22 Open 12-7pm	23 Open 12-7pm	24 Open 12-7pm	25 Open 12-7pm	26 Open 12-7pm	27 Open 11-7pm
28 Open 11-7pm	29 Open 11-7pm	30 Open 11-7pm				

**July 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Open 12-7pm	2 Open 12-7pm	3 Open 12-7pm	4 Open 11-7pm
5 Open 11-7pm	6 Open 12-7pm	7 Open 12-7pm	8 Open 12-7pm	9 Open 12-7pm	10 Open 12-7pm	13 Open 11-7pm
12 Open 11-7pm	13 Open 12-7pm	14 Open 12-7pm	15 Open 12-7pm	16 Open 12-7pm	17 Open 12-7pm	18 Open 11-7pm
19 Open 11-7pm	20 Open 12-7pm	21 Open 12-7pm	22 Open 12-7pm	23 Open 12-7pm	24 Open 12-7pm	25 Open 11-7pm
26 Open 11-7pm	27 Open 12-7pm	28 Open 12-7pm	29 Open 12-7pm	30 Open 12-7pm	31 Open 12-7pm	

**August 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Open 11-7pm
2 Open 11-7pm	3 Open 12-7pm	4 Open 12-7pm	5 Open 12-7pm	6 Open 12-7pm	7 Open 12-7pm	8 Open 11-7pm
9 Open 11-7pm	10 Open 2-6pm	11 Open 2-6pm	12 Open 2-6pm	13 Open 2-6pm	14 Open 2-6pm	15 Open 11-7pm
16 Open 11-7pm	17 Open 2-6pm	18 Open 2-6pm	19 Open 2-6pm	20 Open 2-6pm	21 Open 2-6pm	22 Open 11-7pm
23 Open 11-7pm	24 Open 2-6pm	25 Open 2-6pm	26 Open 2-6pm	27 Open 2-6pm	28 Open 2-6pm	29 Open 11-7pm
30 Open 11-7pm	31 CLOSED					

**September 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 CLOSED	2 CLOSED	3 CLOSED	4 CLOSED	5 Open 11-7pm
6 Open 11-7pm	7 Open 11-7pm					

# TOWN OF WASHINGTON

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 2

Account Table:  
 Alt. Sort Table:

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>TOWN BOARD</b>								
A.1010.0100	TOWN BOARD PS..	0.00	19,712.00	19,712.00	1,256.17	18,455.83	0.00	18,455.83	6.37
A.1010.0400	TOWN BOARD CE..	0.00	725.00	725.00	0.00	725.00	0.00	725.00	0.00
A.1010.0800	TOWN BOARD SS..	0.00	1,508.00	1,508.00	96.09	1,411.91	0.00	1,411.91	6.37
<b>Dept 1110</b>	<b>JUSTICE COURT</b>								
A.1110.0100	JUSTICES P/S..	0.00	32,843.00	32,843.00	2,736.84	30,106.16	0.00	30,106.16	8.33
A.1110.0110	JUSTICE COURT CLERK P/S..	668.59	17,384.00	17,384.00	2,656.48	14,727.52	0.00	14,727.52	15.28
A.1110.0111	SPECIAL PROSECUTOR	0.00	2,400.00	2,400.00	200.00	2,200.00	0.00	2,200.00	8.33
A.1110.0400	JUSTICES CE..	724.69	4,400.00	4,400.00	1,065.60	3,334.40	0.00	3,334.40	24.22
A.1110.0402	SEMINARS, CONFS...	689.34	1,900.00	1,900.00	689.34	1,210.66	0.00	1,210.66	36.28
A.1110.0800	JUSTICE COURT SS..	51.14	3,843.00	3,843.00	401.69	3,441.31	0.00	3,441.31	10.45
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
A.1220.0100	SUPERVISOR PS..	713.46	18,551.00	18,551.00	2,837.19	15,713.81	0.00	15,713.81	15.29
A.1220.0110	SUPERVISOR'S BOOKKEEPER PS..	1,901.50	49,440.00	49,440.00	7,556.18	41,883.82	0.00	41,883.82	15.28
A.1220.0400	SUPERVISOR CE..	647.70	5,000.00	5,000.00	966.13	4,033.87	0.00	4,033.87	19.32
A.1220.0800	SUPERVISOR SS..	188.62	5,202.00	5,202.00	749.39	4,452.61	0.00	4,452.61	14.41
<b>Dept 1320</b>	<b>AUDITOR</b>								
A.1320.0400	CONTRACTUAL EXPENSE..	0.00	8,000.00	8,000.00	5,783.25	2,216.75	0.00	2,216.75	72.29
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
A.1330.0200	TAX COLLECTION EQUIP ...	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1330.0400	TAX COLLECTION CE..	0.00	750.00	750.00	16.96	733.04	0.00	733.04	2.26
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
A.1355.0100	ASSESSORS PS..	1,860.00	48,360.00	48,360.00	6,742.50	41,617.50	0.00	41,617.50	13.94
A.1355.0110	ASSESSOR'S CLERK PS..	584.34	15,193.00	15,193.00	2,307.41	12,885.59	0.00	12,885.59	15.19
A.1355.0111	ASSESSORS PT CLERK..	0.00	9,000.00	9,000.00	491.58	8,508.42	0.00	8,508.42	5.46
A.1355.0111.0100	ASSESSOR'S AIDE	779.20	20,260.00	20,260.00	2,337.60	17,922.40	0.00	17,922.40	11.54
A.1355.0200	EQUIPMENT..	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1355.0400	ASSESSORS CE..	383.29	5,000.00	5,000.00	910.38	4,089.62	0.00	4,089.62	18.21
A.1355.0401	ASSESSORS REVALUATION..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1355.0410	ASSESSORS ATTORNEY'S FEES..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1355.0800	ASSESSORS SOCIAL SECURITY..	236.26	7,101.00	7,101.00	846.23	6,254.77	0.00	6,254.77	11.92
<b>Dept 1410</b>	<b>TOWN CLERK</b>								
A.1410.0100	TOWN CLERK PS..	2,451.38	63,737.00	63,737.00	9,740.92	53,996.08	0.00	53,996.08	15.28
A.1410.0110	DEPUTY TOWN CLERK PS..	1,538.46	40,000.00	40,000.00	5,981.46	34,018.54	0.00	34,018.54	14.95
A.1410.0111	TOWN CLERK PART TIME HELP PS..	0.00	2,000.00	2,000.00	48.00	1,952.00	0.00	1,952.00	2.40
A.1410.0200	TOWN CLERK EQUIPMENT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00



# TOWN OF WASHINGTON Expense Control Report

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1992</b>	<b>PRINTING &amp; ADVERTISING</b>								
A.1992.0400	PRINTING & ADVTG. CE..	76.83	900.00	900.00	111.38	788.62	0.00	788.62	12.38
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>								
A.3510.0100	ANIMAL CONTROL PS..	927.58	11,131.00	11,131.00	1,827.97	9,303.03	0.00	9,303.03	16.42
A.3510.0400	ANIMAL CONTROL CE..	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.3510.0800	ANIMAL CONTROL SS..	70.96	852.00	852.00	139.84	712.16	0.00	712.16	16.41
<b>Dept 5010</b>	<b>HIGHWAY SUPERINTENDENT</b>								
A.5010.0100	HIGHWAY SUPER. PS..	2,451.38	63,737.00	63,737.00	9,741.22	53,995.78	0.00	53,995.78	15.28
A.5010.0400	HIGHWAY SUPER. CE..	55.64	1,500.00	1,500.00	118.59	1,381.41	0.00	1,381.41	7.91
A.5010.0800	HIGHWAY SUPER. SS..	185.09	4,876.00	4,876.00	735.44	4,140.56	0.00	4,140.56	15.08
<b>Dept 5132</b>	<b>CENTRAL GARAGE</b>								
A.5132.0200	GARAGE EQUIP...	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.5132.0400	GARAGE CE..	2,705.03	30,000.00	30,000.00	4,496.72	25,503.28	0.00	25,503.28	14.99
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
A.5182.0400	STREET LIGHTS CE..	141.47	1,925.00	1,925.00	281.84	1,643.16	0.00	1,643.16	14.64
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>								
A.6510.0400	VETERANS SERVICES CE..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
A.7020.0100	RECREATION DIRECTOR..	2,164.50	56,278.00	56,278.00	8,601.21	47,676.79	0.00	47,676.79	15.28
A.7020.0110	ASST REC DIRECTOR..	1,558.73	40,527.00	40,527.00	6,193.99	34,333.01	0.00	34,333.01	15.28
A.7020.0400	REC CONTRACTURAL CE..	381.96	4,000.00	4,000.00	441.18	3,558.82	0.00	3,558.82	11.03
A.7020.0800	REC SS..	280.05	7,406.00	7,406.00	1,112.73	6,293.27	0.00	6,293.27	15.02
<b>Dept 7110</b>	<b>PARK &amp; POOL</b>								
A.7110.0100	POOL LIFE GUARD SALARY..	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
A.7110.0110	POOL CARETAKER PS..	0.00	17,787.00	17,787.00	0.00	17,787.00	0.00	17,787.00	0.00
A.7110.0200	POOL IMPROVEMENTS EQUIP..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7110.0400	PARK & POOL CE..	1,039.03	59,000.00	59,000.00	1,479.58	57,520.42	0.00	57,520.42	2.51
A.7110.0400.0100	PARK FACILITY IMPROVEMENT	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.7110.0800	PARK & POOL SS..	0.00	4,115.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00
<b>Dept 7310</b>	<b>RECREATION</b>								
A.7310.0403	BASKETBALL..	2,387.80	10,000.00	10,000.00	3,237.80	6,762.20	0.00	6,762.20	32.38
A.7310.0404	SR ACTIVITIES/BUS TRIPS	990.00	6,000.00	6,000.00	990.00	5,010.00	0.00	5,010.00	16.50
A.7310.0405	COMMUNITY EVENTS..	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.7310.0406	GYM ACTIVITIES..	26.98	2,000.00	2,000.00	26.98	1,973.02	0.00	1,973.02	1.35
A.7310.0407	LACROSSE..	1,188.08	12,000.00	12,000.00	1,188.08	10,811.92	0.00	10,811.92	9.90
A.7310.0408	CONCESSION	36.78	300.00	300.00	36.78	263.22	0.00	263.22	12.26





# TOWN OF WASHINGTON

## Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund B</b>	<b>GENERAL-TN OUTSIDE</b>								
<b>Dept 1620</b>	<b>VILLAGE BUILDINGS</b>								
B.1620.0400	VILLAGE HALL RENT - RECREATION DEPT CENTRAL MAILING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Dept 1670</b>	<b>B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE</b>								
B.1670.0400	B FUND.CENTRAL MAILING.CONTRACTUAL EXPENSE	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>								
B.1680.0200	DATA PROCESSING EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
B.1680.0400	DATA PROCESSING - CE	157.30	5,000.00	5,000.00	478.65	4,521.35	0.00	4,521.35	9.57
B.1680.0410	DATA PROCESSING CONTRACT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
B.1990.0400	CONTINGENCY ACCOUNT..	44.50	2,200.00	2,200.00	44.50	2,155.50	0.00	2,155.50	2.02
<b>Dept 3120</b>	<b>POLICE</b>								
B.3120.0100	POLICE PS..	0.00	6,496.00	6,496.00	0.00	6,496.00	0.00	6,496.00	0.00
B.3120.0101	POLICE PERSONAL SERVICES COURT OFFICER	0.00	3,240.00	3,240.00	0.00	3,240.00	0.00	3,240.00	0.00
B.3120.0400	POLICE CE..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
B.3120.0800	POLICE SS..	0.00	745.00	745.00	0.00	745.00	0.00	745.00	0.00
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
B.3620.0100	BUILDING INSPECTOR PS..	765.00	19,890.00	19,890.00	3,046.50	16,843.50	0.00	16,843.50	15.32
B.3620.0110	ZONING ADMINISTRATOR PS..	460.80	11,979.00	11,979.00	1,354.20	10,624.80	0.00	10,624.80	11.30
B.3620.0111	SAFETY INSPECTION SECY. PS..	771.60	20,062.00	20,062.00	4,222.54	15,839.46	0.00	15,839.46	21.05
B.3620.0400	SAFETY INSPECTION CE..	521.02	5,300.00	5,300.00	853.96	4,446.04	0.00	4,446.04	16.11
B.3620.0400.0001	ZONING CODE CE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
B.3620.0800	SAFETY INSPECTION SS..	148.40	3,973.00	3,973.00	637.07	3,335.93	0.00	3,335.93	16.03
<b>Dept 8010</b>	<b>ZONING BRD OF APPEALS</b>								
B.8010.0100	ZBA PS..	444.85	11,000.00	11,000.00	1,721.77	9,278.23	0.00	9,278.23	15.65
B.8010.0400	ZBA CE..	9.69	750.00	750.00	9.69	740.31	0.00	740.31	1.29
B.8010.0410	ZBA ATTORNEY'S FEES..	0.00	1,500.00	1,500.00	525.00	975.00	0.00	975.00	35.00
B.8010.0800	ZBA SS..	34.03	842.00	842.00	131.72	710.28	0.00	710.28	15.64
<b>Dept 8020</b>	<b>PLANNING BOARD</b>								
B.8020.0100	PLANNING BOARD PS..	699.83	22,948.00	22,948.00	2,620.88	20,327.12	0.00	20,327.12	11.42
B.8020.0400	PLANNING BOARD CE..	100.18	3,000.00	3,000.00	255.17	2,744.83	0.00	2,744.83	8.51
B.8020.0401	PLANNING BOARD CONSULTANTS..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

# TOWN OF WASHINGTON

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 2

Account Table:  
 All Sort Table:

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund B</b>	<b>GENERAL-TN OUTSIDE</b>								
<b>Dept 8020</b>	<b>VILLAGE</b>								
B.8020.0402	PLANNING BOARD	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	CONSERVATION ADV COUNCIL..								
B.8020.0403	HISTORIC PRESERVATION..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
B.8020.0404	WETLANDS CONSULTANT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
B.8020.0410	PLANNING ATTORNEYS FEES..	0.00	4,500.00	4,500.00	577.50	3,922.50	0.00	3,922.50	12.83
B.8020.0430	PLANNING LEGAL NOTICES..	82.40	750.00	750.00	82.40	667.60	0.00	667.60	10.99
B.8020.0800	PLANNING SS..	53.54	1,756.00	1,756.00	200.49	1,555.51	0.00	1,555.51	11.42
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
B.9010.0800	STATE RETIREMENT	0.00	1,026.00	1,026.00	1,026.00	0.00	0.00	0.00	100.00
<b>Dept 9040</b>	<b>WORKMEN'S COMPENSATION</b>								
B.9040.0800	WORKMEN'S COMPENSATION..	0.00	300.00	300.00	300.00	0.00	0.00	0.00	100.00
<b>Dept 9060</b>	<b>HEALTH &amp; DENTAL INSURANCE</b>								
B.9060.0800	HEALTH AND DENTAL..	666.86	13,300.00	13,300.00	1,328.22	11,971.78	0.00	11,971.78	9.99
<b>Dept 9501</b>	<b>TRANSFERS, OTHER FUNDS</b>								
B.9501.0900	TRANSFER TO HIGHWAY FUND..	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	145,000.00	0.00
<b>Total Fund B</b>	<b>GENERAL-TN OUTSIDE</b>	<b>4,960.00</b>	<b>312,857.00</b>	<b>312,857.00</b>	<b>19,416.26</b>	<b>293,440.74</b>	<b>0.00</b>	<b>293,440.74</b>	<b>6.21</b>
<b>Fund DB</b>	<b>HIGHWAY TOWN OUTSIDE</b>								
<b>Dept 5110</b>	<b>GENERAL REPAIRS</b>								
DB.5110.0100	GENERAL REPAIRS PS..	13,636.00	354,537.00	354,537.00	54,112.72	300,424.28	0.00	300,424.28	15.26
DB.5110.0400	GENERAL REPAIRS CE..	7,104.22	200,000.00	200,000.00	8,431.04	191,568.96	0.00	191,568.96	4.22
DB.5110.0401	DIRT ROADS CE...	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
DB.5110.0800	GENERAL REPAIRS SS..	1,018.87	27,123.00	27,123.00	4,040.98	23,082.02	0.00	23,082.02	14.90
<b>Dept 5112</b>	<b>IMPROVEMENTS, CHIPS</b>								
DB.5112.0200	CHIPS, CAPITAL PROJECTS..	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
<b>Dept 5130</b>	<b>MACHINERY</b>								
DB.5130.0100	MACHINERY PS..	2,400.00	62,400.00	62,400.00	9,516.48	52,883.52	0.00	52,883.52	15.25
DB.5130.0200	MACHINERY EQUIPMENT..	0.00	0.00	0.00	231,236.00	(231,236.00)	0.00	(231,236.00)	0.00
DB.5130.0400	MACHINERY CE..	10,129.35	54,000.00	54,000.00	10,129.35	43,870.65	0.00	43,870.65	18.76
DB.5130.0800	MACHINERY SS..	183.60	4,774.00	4,774.00	728.00	4,046.00	0.00	4,046.00	15.25
<b>Dept 5140</b>	<b>BRUSH AND WEEDS</b>								
DB.5140.0100	BRUSH & WEEDS PS..	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
DB.5140.0400	BRUSH & WEEDS CE..	99.94	10,000.00	10,000.00	99.94	9,900.06	0.00	9,900.06	1.00
DB.5140.0800	BRUSH & WEEDS SS..	0.00	1,377.00	1,377.00	0.00	1,377.00	0.00	1,377.00	0.00

# TOWN OF WASHINGTON Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund DB</b>	<b>HIGHWAY TOWN OUTSIDE</b>								
Dept 5142	SNOW								
DB.5142.0100	SNOW PS..	2,223.39	54,000.00	54,000.00	7,541.66	46,458.34	0.00	46,458.34	13.97
DB.5142.0400	SNOW CE..	37,339.18	230,000.00	230,000.00	59,732.68	170,267.32	0.00	170,267.32	25.97
DB.5142.0800	SNOW SS..	167.02	4,131.00	4,131.00	566.10	3,564.90	0.00	3,564.90	13.70
Dept 9010	STATE RETIREMENT								
DB.9010.0800	STATE RETIREMENT..	0.00	52,251.00	52,251.00	52,332.00	(81.00)	0.00	(81.00)	100.16
Dept 9040	WORKMEN'S COMPENSATION								
DB.9040.0800	WORKMEN'S COMPENSATION..	0.00	33,800.00	33,800.00	33,746.50	53.50	0.00	53.50	99.84
Dept 9055	DISABILITY INSURANCE								
DB.9055.0800	DISABILITY INSURANCE..	157.60	500.00	500.00	157.60	342.40	0.00	342.40	31.52
Dept 9060	HEALTH & DENTAL INSURANCE								
DB.9060.0800	HEALTH & DENTAL INSURANCE..	8,138.45	134,968.00	134,968.00	16,372.97	118,595.03	0.00	118,595.03	12.13
Dept 9730	BAN PAYMENT								
DB.9730.0600	BAN PRINCIPAL	0.00	129,866.00	129,866.00	0.00	129,866.00	0.00	129,866.00	0.00
DB.9730.0700	BAN INTEREST	0.00	15,281.00	15,281.00	0.00	15,281.00	0.00	15,281.00	0.00
<b>Total Fund DB</b>	<b>HIGHWAY TOWN OUTSIDE</b>	<b>82,597.62</b>	<b>1,647,008.00</b>	<b>1,647,008.00</b>	<b>488,744.02</b>	<b>1,158,263.98</b>	<b>0.00</b>	<b>1,158,263.98</b>	<b>29.67</b>
<b>Fund H</b>	<b>CAPITAL PROJECTS FUND</b>								
Dept 0000	EXPENSE DIRECT HIT BUILDINGS								
H.0000.9522	EXPENSE DIRECT HIT BUILDINGS	0.00	0.00	4,822.50	0.00	4,822.50	0.00	4,822.50	0.00
Dept 1620	EQUIPMENT.. DEVELOPMENT OF LAND								
H.1620.0200	EQUIPMENT.. DEVELOPMENT OF LAND	0.00	0.00	(492,318.00)	0.00	(492,318.00)	0.00	(492,318.00)	0.00
H.1940.0200	EQUIPMENT.. CONSTRUCTION..	0.00	0.00	(76,563.27)	0.00	(76,563.27)	0.00	(76,563.27)	0.00
H.1940.0201	EQUIPMENT.. CONSTRUCTION..	0.00	0.00	106,148.31	0.00	106,148.31	0.00	106,148.31	0.00
H.1940.0400	PARKLAND DEVELOPMENT	0.00	0.00	(90,744.43)	0.00	(90,744.43)	0.00	(90,744.43)	0.00
Dept 7110	PARK & POOL								
H.7110.0200	CAMP BUILDING RENOVATION	0.00	0.00	(62,963.57)	0.00	(62,963.57)	0.00	(62,963.57)	0.00
Dept 9901	TRANSFER TO OTHER FUNDS								
H.9901.0900	INTERFUND TRANSFERS	0.00	0.00	(146,368.00)	0.00	(146,368.00)	0.00	(146,368.00)	0.00
<b>Total Fund H</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(757,986.46)</b>	<b>0.00</b>	<b>(757,986.46)</b>	<b>0.00</b>	<b>(757,986.46)</b>	<b>0.00</b>
<b>Fund SF</b>	<b>FIRE CONTRACTS</b>								
Dept 3410	VILLAGE OF MILLBROOK..	0.00	552,700.00	552,700.00	0.00	552,700.00	0.00	552,700.00	0.00
SF.3410.0400	VILLAGE OF MILLBROOK..	0.00	552,700.00	552,700.00	0.00	552,700.00	0.00	552,700.00	0.00

