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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 12/31/2016

\*\*\*\*\*

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (T) TRUST AND AGENCY
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	279,377	A200	418,085
Cash In Time Deposits	237,683	A201	260,712
Petty Cash	200	A210	200
Departmental Cash		A215	43,656
Additional Description RECREATION CHECKING			
<b>TOTAL Cash</b>	<b>517,260</b>		<b>722,653</b>
Due From Other Funds	3,391	A391	10,339
<b>TOTAL Due From Other Funds</b>	<b>3,391</b>		<b>10,339</b>
Cash Special Reserves	48,382	A230	16,778
<b>TOTAL Restricted Assets</b>	<b>48,382</b>		<b>16,778</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>569,033</b>		<b>749,769</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		A600	57,002
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>57,002</b>
Due To Other Funds	20,438	A630	20,438
<b>TOTAL Due To Other Funds</b>	<b>20,438</b>		<b>20,438</b>
<b>TOTAL Liabilities</b>	<b>20,438</b>		<b>77,441</b>
<b>Fund Balance</b>			
General Reserve	48,382	A870	16,178
<b>TOTAL Restricted Fund Balance</b>	<b>48,382</b>		<b>16,178</b>
Unassigned Fund Balance	500,212	A917	656,151
<b>TOTAL Unassigned Fund Balance</b>	<b>500,212</b>		<b>656,151</b>
<b>TOTAL Fund Balance</b>	<b>548,594</b>		<b>672,328</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>569,033</b>		<b>749,769</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	688,884	A1001	903,200
<b>TOTAL Real Property Taxes</b>	<b>688,884</b>		<b>903,200</b>
Interest & Penalties On Real Prop Taxes	24,457	A1090	19,521
<b>TOTAL Real Property Tax Items</b>	<b>24,457</b>		<b>19,521</b>
Franchises	35,978	A1170	36,549
<b>TOTAL Non Property Tax Items</b>	<b>35,978</b>		<b>36,549</b>
Clerk Fees	884	A1255	1,508
Public Pound Charges, Dog Control Fees	2,265	A1550	9,061
Vital Statistics Fees	191	A1603	704
Special Recreational Facility Charges	39,934	A2025	44,298
Other Culture & Recreation Income	117,274	A2089	112,911
Refuse & Garbage Charges	63,487	A2130	77,293
<b>TOTAL Departmental Income</b>	<b>224,035</b>		<b>245,774</b>
Interest And Earnings	448	A2401	402
<b>TOTAL Use of Money And Property</b>	<b>448</b>		<b>402</b>
Dog Licenses	1,029	A2544	
<b>TOTAL Licenses And Permits</b>	<b>1,029</b>		<b>0</b>
Fines And Forfeited Bail	36,641	A2610	28,424
<b>TOTAL Fines And Forfeitures</b>	<b>36,641</b>		<b>28,424</b>
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations	19,200	A2705	5,200
Unclassified (specify)	267	A2770	91
<b>TOTAL Miscellaneous Local Sources</b>	<b>19,467</b>		<b>5,291</b>
Interfund Revenues	5,000	A2801	70,826
<b>TOTAL Interfund Revenues</b>	<b>5,000</b>		<b>70,826</b>
St Aid, Mortgage Tax	141,741	A3005	170,165
St Aid, Natural Resources Cap Proj	900	A3997	
<b>TOTAL State Aid</b>	<b>142,641</b>		<b>170,165</b>
<b>TOTAL Revenues</b>	<b>1,178,579</b>		<b>1,480,153</b>
Interfund Transfers	118,616	A5031	
<b>TOTAL Interfund Transfers</b>	<b>118,616</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>118,616</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,297,195</b>		<b>1,480,153</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Legislative Board, Pers Serv	12,875	A10101	15,263
Legislative Board, Contr Expend	594	A10104	679
Legislative Board, Empl Bnfts	985	A10108	1,168
<b>TOTAL Legislative Board</b>	<b>14,454</b>		<b>17,109</b>
Municipal Court, Pers Serv	70,214	A11101	34,160
Municipal Court, Contr Expend	6,771	A11104	5,276
Municipal Court, Empl Bnfts	5,119	A11108	2,238
<b>TOTAL Municipal Court</b>	<b>82,104</b>		<b>41,674</b>
Supervisor,pers Serv	38,128	A12201	68,512
Supervisor,contr Expend	2,121	A12204	18,223
Supervisor,empl Bnfts	2,761	A12208	5,075
<b>TOTAL Supervisor</b>	<b>43,011</b>		<b>91,810</b>
Auditor, Contr Expend		A13204	30,415
<b>TOTAL Auditor</b>	<b>0</b>		<b>30,415</b>
Tax Collection,equip & Cap Outlay		A13302	100
Tax Collection,contr Expend		A13304	719
<b>TOTAL Tax Collection</b>	<b>0</b>		<b>819</b>
Assessment, Pers Serv	57,752	A13551	58,229
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	5,401	A13554	5,525
Assessment, Empl Bnfts	4,363	A13558	4,406
<b>TOTAL Assessment</b>	<b>67,517</b>		<b>68,159</b>
Clerk,pers Serv	76,651	A14101	88,923
Clerk,equip & Cap Outlay		A14102	800
Clerk,contr Expend	580	A14104	684
Clerk,empl Bnfts	5,711	A14108	6,326
<b>TOTAL Clerk</b>	<b>82,943</b>		<b>96,733</b>
Law, Contr Expend	41,751	A14204	19,217
<b>TOTAL Law</b>	<b>41,751</b>		<b>19,217</b>
Engineer, Contr Expend	1,396	A14404	
Engineer, Empl Bnfts	107	A14408	
<b>TOTAL Engineer</b>	<b>1,502</b>		<b>0</b>
Records Mgmt, PerS. SerV.	1,000	A14601	
Records Mgmt, Contr Expend	540	A14604	1,936
Records Mgmt, Empl Bnfts	189	A14608	7
<b>TOTAL Records Mgmt</b>	<b>1,729</b>		<b>1,943</b>
Buildings, Pers Serv	2,266	A16201	1,745
Buildings, Equip & Cap Outlay		A16202	1,850
Buildings, Contr Expend	35,866	A16204	25,779
Buildings, Empl Bnfts	173	A16208	133
<b>TOTAL Buildings</b>	<b>38,305</b>		<b>29,507</b>
Central Print & Mail,contr Expend	2,909	A16704	3,624
<b>TOTAL Central Print &amp; Mail</b>	<b>2,909</b>		<b>3,624</b>
Central Data Process & Cap Outlay	806	A16802	3,898
Central Data Process, Contr Expend	14,345	A16804	15,149
<b>TOTAL Central Data Process</b>	<b>15,151</b>		<b>19,047</b>

TOWN OF Washington  
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	64,582	A19104	68,589
<b>TOTAL Unallocated Insurance</b>	<b>64,582</b>		<b>68,589</b>
Municipal Assn Dues, Contr Expend	2,295	A19204	395
<b>TOTAL Municipal Assn Dues</b>	<b>2,295</b>		<b>395</b>
Taxes & Assess On Munic Prop, Contr Expend	216	A19504	216
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>216</b>		<b>216</b>
Paymt To Treas To Reduce Taxes, contr Expen	8,976	A19724	6,266
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>8,976</b>		<b>6,266</b>
Other Gen Govt Support, Contr Expend	350	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>350</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>467,796</b>		<b>495,522</b>
Control of Animals, Pers Serv	9,597	A35101	9,693
Control of Animals, Contr Expend	280	A35104	1,307
Control of Animals, Empl Bnfts	734	A35108	741
<b>TOTAL Control of Animals</b>	<b>10,611</b>		<b>11,742</b>
<b>TOTAL Public Safety</b>	<b>10,611</b>		<b>11,742</b>
Street Admin, Pers Serv	59,610	A50101	55,529
Street Admin, Contr Expend	2,356	A50104	1,377
Street Admin, Empl Bnfts	4,560	A50108	4,245
<b>TOTAL Street Admin</b>	<b>66,527</b>		<b>61,152</b>
Garage, Equip & Cap Outlay	965	A51322	
Garage, Contr Expend	19,276	A51324	11,611
<b>TOTAL Garage</b>	<b>20,241</b>		<b>11,611</b>
Street Lighting, Contr Expend	1,653	A51824	1,690
<b>TOTAL Street Lighting</b>	<b>1,653</b>		<b>1,690</b>
<b>TOTAL Transportation</b>	<b>88,421</b>		<b>74,452</b>
Veterans Service, Contr Expend	1,096	A65104	1,211
<b>TOTAL Veterans Service</b>	<b>1,096</b>		<b>1,211</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,096</b>		<b>1,211</b>
Recreation Admini, Pers Serv	64,235	A70201	86,129
Recreation Admini, Contr Expend	6,153	A70204	4,278
Recreation Admini, Empl Bnfts	4,857	A70208	6,506
<b>TOTAL Recreation Admini</b>	<b>75,244</b>		<b>96,914</b>
Parks, Pers Serv	57,121	A71101	55,693
Parks, Equip & Cap Outlay	8,712	A71102	14,545
Parks, Contr Expend	35,056	A71104	-4,823
Parks, Empl Bnfts	6,464	A71108	4,293
<b>TOTAL Parks</b>	<b>107,353</b>		<b>69,709</b>
Youth Prog, Contr Expend	105,958	A73104	108,994
Youth Prog, Empl Bnfts		A73108	4,240
<b>TOTAL Youth Prog</b>	<b>105,958</b>		<b>113,234</b>
Library, Contr Expend	100,000	A74104	184,000
<b>TOTAL Library</b>	<b>100,000</b>		<b>184,000</b>



TOWN OF Washington  
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Other Culture And Rec, Contr Expend	600	A79894	1,000
<b>TOTAL Other Culture And Rec</b>	<b>600</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>389,155</b>		<b>464,857</b>
Refuse & Garbage, Pers Serv	42,806	A81601	43,231
Refuse & Garbage, Equip & Cap Outlay		A81602	1,000
Refuse & Garbage, Contr Expend	47,324	A81604	47,837
Refuse & Garbage, Empl Bnfts	3,275	A81608	2,528
<b>TOTAL Refuse &amp; Garbage</b>	<b>93,405</b>		<b>94,595</b>
Landfill Clos-Post Clos,equip&cap	5,655	A81612	10,527
Landfill Clos-Post Clos,contr Exp	290	A81614	3,611
<b>TOTAL Landfill Clos-Post Clos</b>	<b>5,945</b>		<b>14,138</b>
<b>TOTAL Home And Community Services</b>	<b>99,350</b>		<b>108,733</b>
State Retirement System	52,890	A90108	47,774
Worker's Compensation, Empl Bnfts	2,646	A90408	6,718
Hospital & Medical (dental) Ins, Empl Bnft	131,853	A90608	80,981
<b>TOTAL Employee Benefits</b>	<b>187,390</b>		<b>135,473</b>
Debt Principal, Serial Bonds	67,000	A97106	33,500
Debt Principal, Bond Anticipation Notes		A97306	25,000
<b>TOTAL Debt Principal</b>	<b>67,000</b>		<b>58,500</b>
Debt Interest, Serial Bonds	14,824	A97107	
Debt Interest, Bond Anticipation Notes		A97307	5,930
<b>TOTAL Debt Interest</b>	<b>14,824</b>		<b>5,930</b>
<b>TOTAL Expenditures</b>	<b>1,325,642</b>		<b>1,356,419</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,325,642</b>		<b>1,356,419</b>

TOWN OF Washington  
 Annual Update Document  
 For the Fiscal Year Ending 2016

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	577,042	A8021	548,594
Restated Fund Balance - Beg of Year	577,042	A8022	548,594
ADD - REVENUES AND OTHER SOURCES	1,297,195		1,480,153
DEDUCT - EXPENDITURES AND OTHER USES	1,325,642		1,356,419
Fund Balance - End of Year	548,594	A8029	672,328

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	903,200	A1049N	767,011
Est Rev - Real Property Tax Items	24,000	A1099N	20,000
Est Rev - Non Property Tax Items	73,000	A1199N	74,000
Est Rev - Departmental Income	227,750	A1299N	229,450
Est Rev - Use of Money And Property	100	A2499N	100
Est Rev - Miscellaneous Local Sources	13,100	A2799N	40,000
Est Rev - State Aid	146,000	A3099N	130,000
<b>TOTAL Estimated Revenues</b>	<b>1,387,150</b>		<b>1,260,561</b>
Estimated - Interfund Transfer	0	A5031N	5,000
Appropriated Fund Balance	0	A599N	120,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>125,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,387,150</b>		<b>1,385,561</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - General Government Support	480,539	A1999N	455,874
App - Public Safety	11,185	A3999N	11,763
App - Transportation	87,508	A5999N	87,458
App - Economic Assistance And Opportunity	1,200	A6999N	1,200
App - Culture And Recreation	494,454	A7999N	501,627
App - Home And Community Services	111,695	A8999N	110,464
App - Employee Benefits	0	A9199N	0
App - Debt Service	200,569	A9899N	217,175
<b>TOTAL Appropriations</b>	<b>1,387,150</b>		<b>1,385,561</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,387,150</b>		<b>1,385,561</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	153,945	B200	105,801
Cash In Time Deposits		B201	
<b>TOTAL Cash</b>	<b>153,945</b>		<b>105,801</b>
Due From Other Funds	57,143	B391	182,143
<b>TOTAL Due From Other Funds</b>	<b>57,143</b>		<b>182,143</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>211,087</b>		<b>287,944</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		B600	1,779
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,779</b>
Due To Other Funds	136,163	B630	124,607
<b>TOTAL Due To Other Funds</b>	<b>136,163</b>		<b>124,607</b>
<b>TOTAL Liabilities</b>	<b>136,163</b>		<b>126,386</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	74,925	B915	161,558
<b>TOTAL Assigned Fund Balance</b>	<b>74,925</b>		<b>161,558</b>
<b>TOTAL Fund Balance</b>	<b>74,925</b>		<b>161,558</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>211,087</b>		<b>287,944</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes		B1001	13,738
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>13,738</b>
Sales Tax (from County)	152,744	B1120	200,315
<b>TOTAL Non Property Tax Items</b>	<b>152,744</b>		<b>200,315</b>
Safety Inspection Fees	22,205	B1560	77,834
Zoning Fees	4,550	B2110	15,075
Planning Board Fees	5,850	B2115	15,829
<b>TOTAL Departmental Income</b>	<b>32,605</b>		<b>108,738</b>
Interest And Earnings	514	B2401	125
<b>TOTAL Use of Money And Property</b>	<b>514</b>		<b>125</b>
Refunds of Prior Year's Expenditures		B2701	
Gifts And Donations	89,489	B2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>89,489</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>275,352</b>		<b>322,916</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>275,352</b>		<b>322,916</b>

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Police, Pers Serv	5,712	B31201	5,770
Police, Contr Expend	82	B31204	1,586
Police, Empl Bnfts	437	B31208	441
<b>TOTAL Police</b>	<b>6,231</b>		<b>7,797</b>
Safety Inspection, Pers Serv	47,117	B36201	47,597
Safety Inspection, Contr Expend	4,521	B36204	4,463
Safety Inspection, Empl Bnfts	3,541	B36208	3,540
<b>TOTAL Safety Inspection</b>	<b>55,178</b>		<b>55,600</b>
<b>TOTAL Public Safety</b>	<b>61,410</b>		<b>63,397</b>
Zoning, Pers Serv	8,848	B80101	7,659
Zoning, Contr Expend	553	B80104	185
Zoning, Empl Bnfts	677	B80108	586
<b>TOTAL Zoning</b>	<b>10,079</b>		<b>8,430</b>
Planning, Pers Serv	33,069	B80201	20,827
Planning, Contr Expend	19,348	B80204	15,538
Planning, Empl Bnfts	1,449	B80208	1,593
<b>TOTAL Planning</b>	<b>53,865</b>		<b>37,958</b>
<b>TOTAL Home And Community Services</b>	<b>63,944</b>		<b>46,388</b>
State Retirement, Empl Bnfts		B90108	1,500
Worker's Compensation, Empl Bnfts		B90408	2,000
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>3,500</b>
<b>TOTAL Expenditures</b>	<b>125,353</b>		<b>113,286</b>
Transfers, Other Funds	243,616	B99019	123,000
<b>TOTAL Operating Transfers</b>	<b>243,616</b>		<b>123,000</b>
<b>TOTAL Other Uses</b>	<b>243,616</b>		<b>123,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>368,969</b>		<b>236,286</b>



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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	168,542	B8021	74,925
Prior Period Adj -Increase In Fund Balance		B8012	4
Restated Fund Balance - Beg of Year	168,542	B8022	74,929
ADD - REVENUES AND OTHER SOURCES	275,352		322,916
DEDUCT - EXPENDITURES AND OTHER USES	368,969		236,286
Fund Balance - End of Year	74,925	B8029	161,559

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,869	B1049N	10,000
Est Rev - Non Property Tax Items	175,000	B1199N	175,000
Est. ReV. - Intergovernmental Charges	66,186	B2399N	71,472
Est Rev - Use of Money And Property	10	B2499N	50
<b>TOTAL Estimated Revenues</b>	<b>248,065</b>		<b>256,522</b>
Appropriated Fund Balance	0	B599N	8,897
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>8,897</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>248,065</b>		<b>265,419</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Public Safety	7,270	B3999N	8,183
App - Home And Community Services	107,491	B8999N	122,810
App - Employee Benefits	8,304	B9199N	9,426
<b>TOTAL Appropriations</b>	<b>123,065</b>		<b>140,419</b>
App - Interfund Transfer	125,000	B9999N	125,000
<b>TOTAL Other Uses</b>	<b>125,000</b>		<b>125,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>248,065</b>		<b>265,419</b>

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EqpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdbCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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Analysis of Changes in Fund Balance

Code Description	2015	EdoCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Washington  
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Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Washington  
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Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	2,296	DA200	2,296
<b>TOTAL Cash</b>	<b>2,296</b>		<b>2,296</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,296</b>		<b>2,296</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,296	DA915	2,296
<b>TOTAL Assigned Fund Balance</b>	<b>2,296</b>		<b>2,296</b>
<b>TOTAL Fund Balance</b>	<b>2,296</b>		<b>2,296</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,296</b>		<b>2,296</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Other General Departmental Income		DA1289	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Interfund Transfers	5,000	DA5031	
<b>TOTAL Interfund Transfers</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,000</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Maint of Bridges, Contr Expend	4,449	DA51204	
<b>TOTAL Maint of Bridges</b>	<b>4,449</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>4,449</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>4,449</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,449</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,745	DA8021	2,296
Restated Fund Balance - Beg of Year	1,745	DA8022	2,296
ADD - REVENUES AND OTHER SOURCES	5,000		
DEDUCT - EXPENDITURES AND OTHER USES	4,449		
Fund Balance - End of Year	2,296	DA8029	2,296

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1	DA1049N	800,000
<b>TOTAL Estimated Revenues</b>	<b>1</b>		<b>800,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1</b>		<b>800,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Transportation	1	DA5999N	800,000
<b>TOTAL Appropriations</b>	<b>1</b>		<b>800,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1</b>		<b>800,000</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	54,711	DB200	492,653
Cash In Time Deposits		DB201	
<b>TOTAL Cash</b>	<b>54,711</b>		<b>492,653</b>
Due From Other Funds	140,572	DB391	61,829
<b>TOTAL Due From Other Funds</b>	<b>140,572</b>		<b>61,829</b>
Cash Special Reserves	34,984	DB230	9,452
<b>TOTAL Restricted Assets</b>	<b>34,984</b>		<b>9,452</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>230,267</b>		<b>563,934</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		DB600	380
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>380</b>
Bond Anticipation Notes Payable		DB626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds		DB630	93,427
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>93,427</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>93,807</b>
<b>Fund Balance</b>			
Capital Reserve	34,984	DB878	9,452
<b>TOTAL Restricted Fund Balance</b>	<b>34,984</b>		<b>9,452</b>
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance	195,283	DB915	460,675
<b>TOTAL Assigned Fund Balance</b>	<b>195,283</b>		<b>460,675</b>
<b>TOTAL Fund Balance</b>	<b>230,267</b>		<b>470,127</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>230,267</b>		<b>563,934</b>



TOWN OF Washington  
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	968,193	DB1001	1,175,417
<b>TOTAL Real Property Taxes</b>	<b>968,193</b>		<b>1,175,417</b>
Snow Removal Services-Other Govts		DB2302	20,540
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>20,540</b>
Interest And Earnings	62	DB2401	
<b>TOTAL Use of Money And Property</b>	<b>62</b>		<b>0</b>
Insurance Recoveries	-4	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>-4</b>		<b>0</b>
Interfund Revenues	2,024	DB2801	922
<b>TOTAL Interfund Revenues</b>	<b>2,024</b>		<b>922</b>
St Aid, Consolidated Highway Aid	62,016	DB3501	285,150
<b>TOTAL State Aid</b>	<b>62,016</b>		<b>285,150</b>
<b>TOTAL Revenues</b>	<b>1,032,290</b>		<b>1,482,029</b>
Interfund Transfers	185,000	DB5031	123,000
<b>TOTAL Interfund Transfers</b>	<b>185,000</b>		<b>123,000</b>
Bond Anticipation Notes		DB5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>185,000</b>		<b>123,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,217,290</b>		<b>1,605,029</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Maint of Streets, Pers Serv	212,478	DB51101	240,127
Maint of Streets, Contr Expend	253,083	DB51104	420,483
Maint of Streets, Empl Bnfts	15,111	DB51108	18,150
<b>TOTAL Maint of Streets</b>	<b>480,671</b>		<b>678,761</b>
Perm Improve Highway, Equip & Cap Outlay		DB51122	36,950
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>36,950</b>
Machinery, Pers Serv	52,903	DB51301	53,880
Machinery, Equip & Cap Outlay	40,565	DB51302	
Machinery, Contr Expend	51,385	DB51304	35,217
Machinery, Empl Bnfts	4,047	DB51308	4,122
<b>TOTAL Machinery</b>	<b>148,900</b>		<b>93,218</b>
Brush And Weeds, Pers Serv	39,852	DB51401	20,167
Brush And Weeds, Contr Expend	9,192	DB51404	11,526
Brush & Weeds, Empl Bnfts	2,985	DB51408	1,502
<b>TOTAL Brush &amp; Weeds</b>	<b>52,030</b>		<b>33,196</b>
Snow Removal, Pers Serv	85,160	DB51421	65,863
Snow Removal, Contr Expend	160,805	DB51424	206,124
Snow Removal, Empl Bnfts	6,786	DB51428	4,897
<b>TOTAL Snow Removal</b>	<b>252,751</b>		<b>276,884</b>
<b>TOTAL Transportation</b>	<b>934,352</b>		<b>1,119,008</b>
State Retirement, Empl Bnfts	70,434	DB90108	70,434
Worker's Compensation, Empl Bnfts	18,000	DB90408	22,213
Disability Insurance, Empl Bnfts	1,000	DB90558	321
Hospital & Medical (dental) Ins, Empl Bnft	45,739	DB90608	5,192
<b>TOTAL Employee Benefits</b>	<b>135,173</b>		<b>98,160</b>
Debt Principal, Serial Bonds		DB97106	
Debt Principal, Bond Anticipation Notes	25,000	DB97306	25,000
<b>TOTAL Debt Principal</b>	<b>25,000</b>		<b>25,000</b>
Debt Interest, Serial Bonds		DB97107	
Debt Interest, Bond Anticipation Notes	825	DB97307	
<b>TOTAL Debt Interest</b>	<b>825</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,095,351</b>		<b>1,242,168</b>
Transfers, Capital Projects Fund	65,000	DB99509	
<b>TOTAL Operating Transfers</b>	<b>65,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>65,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,160,351</b>		<b>1,242,168</b>