

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	461,740	A200	316,515
Cash In Time Deposits	260,712	A201	262,292
Petty Cash	200	A210	200
Departmental Cash		A215	110,836
Additional Description RECREATION CASH			
TOTAL Cash	722,653		689,843
Due From Other Funds	10,339	A391	
TOTAL Due From Other Funds	10,339		0
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	16,778	A230	18,677
TOTAL Restricted Assets	16,778		18,677
TOTAL Assets and Deferred Outflows of Resources	749,769		708,520

TOWN OF Washington
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	57,002	A600	35,374
TOTAL Accounts Payable	57,002		35,374
Due To Other Funds	20,438	A630	62,067
TOTAL Due To Other Funds	20,438		62,067
TOTAL Liabilities	77,441		97,441
Fund Balance			
General Reserve	16,178	A870	18,677
TOTAL Restricted Fund Balance	16,178		18,677
Assigned Appropriated Fund Balance	120,000	A914	133,605
TOTAL Assigned Fund Balance	120,000		133,605
Unassigned Fund Balance	536,151	A917	458,797
TOTAL Unassigned Fund Balance	536,151		458,797
TOTAL Fund Balance	672,328		611,079
TOTAL Liabilities, Deferred Inflows And Fund Balance	749,769		708,520

TOWN OF Washington
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	903,200	A1001	767,011
TOTAL Real Property Taxes	903,200		767,011
Interest & Penalties On Real Prop Taxes	19,521	A1090	18,123
TOTAL Real Property Tax Items	19,521		18,123
Franchises	36,549	A1170	38,369
TOTAL Non Property Tax Items	36,549		38,369
Clerk Fees	1,508	A1255	1,428
Public Pound Charges, Dog Control Fees	9,061	A1550	6,011
Vital Statistics Fees	704	A1603	128
Special Recreational Facility Charges	44,298	A2025	40,661
Other Culture & Recreation Income	112,911	A2089	124,430
Refuse & Garbage Charges	77,293	A2130	78,953
TOTAL Departmental Income	245,774		251,611
Interest And Earnings	402	A2401	1,967
TOTAL Use of Money And Property	402		1,967
Fines And Forfeited Bail	28,424	A2610	22,645
TOTAL Fines And Forfeitures	28,424		22,645
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations	5,200	A2705	60,000
Unclassified (specify)	91	A2770	1,818
TOTAL Miscellaneous Local Sources	5,291		61,818
Interfund Revenues	70,826	A2801	
TOTAL Interfund Revenues	70,826		0
St Aid, Revenue Sharing		A3001	16,730
St Aid, Mortgage Tax	170,165	A3005	186,889
TOTAL State Aid	170,165		203,619
TOTAL Revenues	1,480,153		1,365,163
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,480,153		1,365,163

TOWN OF Washington
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	15,263	A10101	15,722
Legislative Board, Contr Expend	679	A10104	948
Legislative Board, Empl Bnfts	1,168	A10108	1,203
TOTAL Legislative Board	17,109		17,873
Municipal Court, Pers Serv	34,160	A11101	46,396
Municipal Court, Contr Expend	5,276	A11104	8,852
Municipal Court, Empl Bnfts	2,238	A11108	2,543
TOTAL Municipal Court	41,674		57,791
Supervisor,pers Serv	68,512	A12201	68,081
Supervisor,contr Expend	18,223	A12204	4,895
Supervisor,empl Bnfts	5,075	A12208	4,605
TOTAL Supervisor	91,810		77,581
Auditor, Contr Expend	30,415	A13204	
TOTAL Auditor	30,415		0
Tax Collection,equip & Cap Outlay	100	A13302	100
Tax Collection,contr Expend	719	A13304	567
TOTAL Tax Collection	819		667
Assessment, Pers Serv	58,229	A13551	33,706
Assessment, Contr Expend	5,525	A13554	3,734
Assessment, Empl Bnfts	4,406	A13558	2,674
TOTAL Assessment	68,159		40,114
Clerk,pers Serv	88,923	A14101	92,122
Clerk,equip & Cap Outlay	800	A14102	20
Clerk,contr Expend	684	A14104	1,403
Clerk,empl Bnfts	6,326	A14108	6,445
TOTAL Clerk	96,733		99,990
Law, Contr Expend	19,217	A14204	12,495
TOTAL Law	19,217		12,495
Records Mgmt, PerS. SerV.		A14601	773
Records Mgmt, Contr Expend	1,936	A14604	4,109
Records Mgmt, Empl Bnfts	7	A14608	373
TOTAL Records Mgmt	1,943		5,255
Buildings, Pers Serv	1,745	A16201	2,376
Buildings, Equip & Cap Outlay	1,850	A16202	77,665
Buildings, Contr Expend	25,779	A16204	27,358
Buildings, Empl Bnfts	133	A16208	182
TOTAL Buildings	29,507		107,581
Central Print & Mail,contr Expend	3,624	A16704	5,780
TOTAL Central Print & Mail	3,624		5,780
Central Data Process & Cap Outlay	3,898	A16802	2,525
Central Data Process, Contr Expend	15,149	A16804	22,556
TOTAL Central Data Process	19,047		25,081
Unallocated Insurance, Contr Expend	68,589	A19104	67,882
TOTAL Unallocated Insurance	68,589		67,882

TOWN OF Washington
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Municipal Assn Dues, Contr Expend	395	A19204	1,700
TOTAL Municipal Assn Dues	395		1,700
Taxes & Assess On Munic Prop, Contr Expend	216	A19504	215
TOTAL Taxes & Assess On Munic Prop	216		215
Paymt To Treas To Reduce Taxes, contr Expen	6,266	A19724	8,000
TOTAL Paymt To Treas To Reduce Taxes	6,266		8,000
TOTAL General Government Support	495,522		528,005
Control of Animals, Pers Serv	9,693	A35101	10,778
Control of Animals, Contr Expend	1,307	A35104	840
Control of Animals, Empl Bnfts	741	A35108	869
TOTAL Control of Animals	11,742		12,487
TOTAL Public Safety	11,742		12,487
Street Admin, Pers Serv	55,529	A50101	56,481
Street Admin, Contr Expend	1,377	A50104	1,118
Street Admin, Empl Bnfts	4,245	A50108	4,259
TOTAL Street Admin	61,152		61,858
Garage, Contr Expend	11,611	A51324	46,090
TOTAL Garage	11,611		46,090
Street Lighting, Contr Expend	1,690	A51824	1,772
TOTAL Street Lighting	1,690		1,772
TOTAL Transportation	74,452		109,720
Veterans Service, Contr Expend	1,211	A65104	879
TOTAL Veterans Service	1,211		879
TOTAL Economic Assistance And Opportunity	1,211		879
Recreation Admini, Pers Serv	86,129	A70201	90,846
Recreation Admini, Contr Expend	4,278	A70204	3,575
Recreation Admini, Empl Bnfts	6,506	A70208	6,832
TOTAL Recreation Admini	96,914		101,253
Parks, Pers Serv	55,693	A71101	49,287
Parks, Equip & Cap Outlay	14,545	A71102	
Parks, Contr Expend	-4,823	A71104	28,677
Parks, Empl Bnfts	4,293	A71108	3,770
TOTAL Parks	69,709		81,734
Youth Prog, Contr Expend	108,994	A73104	93,952
Youth Prog, Empl Bnfts	4,240	A73108	3,679
TOTAL Youth Prog	113,234		97,631
Library, Contr Expend	184,000	A74104	184,000
TOTAL Library	184,000		184,000
Other Culture And Rec, Contr Expend	1,000	A79894	1,000
TOTAL Other Culture And Rec	1,000		1,000
TOTAL Culture And Recreation	464,856		465,618
Refuse & Garbage, Pers Serv	43,231	A81601	47,939
Refuse & Garbage, Equip & Cap Outlay	1,000	A81602	
Refuse & Garbage, Contr Expend	47,837	A81604	43,541

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Refuse & Garbage, Empl Bnfts	2,528	A81608	3,662
TOTAL Refuse & Garbage	94,595		95,142
Landfill Clos-Post Clos,equip&cap	10,527	A81612	5,583
Landfill Clos-Post Clos,contr Exp	3,611	A81614	601
TOTAL Landfill Clos-Post Clos	14,138		6,184
TOTAL Home And Community Services	108,733		101,326
State Retirement System	47,774	A90108	54,137
Worker's Compensation, Empl Bnfts	6,718	A90408	7,165
Hospital & Medical (dental) Ins, Empl Bnft	80,981	A90608	108,634
TOTAL Employee Benefits	135,473		169,936
Debt Principal, Serial Bonds	33,500	A97106	33,500
Debt Principal, Bond Anticipation Notes	25,000	A97306	
TOTAL Debt Principal	58,500		33,500
Debt Interest, Bond Anticipation Notes	5,930	A97307	4,941
TOTAL Debt Interest	5,930		4,941
TOTAL Expenditures	1,356,419		1,426,412
TOTAL Detail Expenditures And Other Uses	1,356,419		1,426,412

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	548,594	A8021	672,328
Prior Period Adj -Decrease In Fund Balance		A8015	0
Restated Fund Balance - Beg of Year	548,594	A8022	672,328
ADD - REVENUES AND OTHER SOURCES	1,480,153		1,365,163
DEDUCT - EXPENDITURES AND OTHER USES	1,356,419		1,426,412
Fund Balance - End of Year	672,328	A8029	611,079

TOWN OF Washington
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	767,011	A1049N	820,462
Est Rev - Real Property Tax Items	20,000	A1099N	20,000
Est Rev - Non Property Tax Items	74,000	A1199N	39,000
Est Rev - Departmental Income	229,450	A1299N	237,850
Est Rev - Use of Money And Property	100	A2499N	20
Est Rev - Fines And Forfeitures		A2649N	36,000
Est Rev - Miscellaneous Local Sources	40,000	A2799N	20,600
Est Rev - State Aid	130,000	A3099N	171,000
TOTAL Estimated Revenues	1,260,561		1,344,932
Estimated - Interfund Transfer	5,000	A5031N	5,000
Appropriated Fund Balance	120,000	A599N	133,605
TOTAL Estimated Other Sources	125,000		138,605
TOTAL Estimated Revenues And Other Sources	1,385,561		1,483,537

TOWN OF Washington
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	455,874	A1999N	494,543
App - Public Safety	11,763	A3999N	12,142
App - Transportation	87,458	A5999N	112,649
App - Economic Assistance And Opportunity	1,200	A6999N	1,500
App - Culture And Recreation	501,627	A7999N	528,909
App - Home And Community Services	110,464	A8999N	112,986
App - Employee Benefits	0	A9199N	183,355
App - Debt Service	217,175	A9899N	37,453
TOTAL Appropriations	1,385,561		1,483,537
TOTAL Appropriations And Other Uses	1,385,561		1,483,537

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	105,801	B200	143,318
TOTAL Cash	105,801		143,318
Due From Other Funds	182,143	B391	
TOTAL Due From Other Funds	182,143		0
Due From Other Governments		B440	45,351
TOTAL Due From Other Governments	0		45,351
TOTAL Assets and Deferred Outflows of Resources	287,944		188,669

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,779	B600	726
TOTAL Accounts Payable	1,779		726
Due To Other Funds	124,607	B630	
TOTAL Due To Other Funds	124,607		0
TOTAL Liabilities	126,386		726
Fund Balance			
Assigned Appropriated Fund Balance	8,897	B914	6,853
Assigned Unappropriated Fund Balance	152,661	B915	181,090
TOTAL Assigned Fund Balance	161,558		187,943
TOTAL Fund Balance	161,558		187,943
TOTAL Liabilities, Deferred Inflows And Fund Balance	287,944		188,669

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	13,738	B1001	10,000
TOTAL Real Property Taxes	13,738		10,000
Sales Tax (from County)	200,315	B1120	252,944
TOTAL Non Property Tax Items	200,315		252,944
Safety Inspection Fees	77,834	B1560	54,319
Zoning Fees	15,075	B2110	10,850
Planning Board Fees	15,829	B2115	4,500
TOTAL Departmental Income	108,738		69,669
Interest And Earnings	125	B2401	261
TOTAL Use of Money And Property	125		261
Refunds of Prior Year's Expenditures		B2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	322,916		332,874
Interfund Transfers		B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	322,916		332,874

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Pur of Land/right of Way, Equip & Cap Outl		B19402	72,635
TOTAL Pur of Land/right of Way	0		72,635
TOTAL General Government Support	0		72,635
Police, Pers Serv	5,770	B31201	5,943
Police, Contr Expend	1,586	B31204	1,500
Police, Empl Bnfts	441	B31208	455
TOTAL Police	7,797		7,898
Safety Inspection, Pers Serv	47,597	B36201	50,941
Safety Inspection, Contr Expend	4,463	B36204	4,661
Safety Inspection, Empl Bnfts	3,540	B36208	3,792
TOTAL Safety Inspection	55,600		59,394
TOTAL Public Safety	63,397		67,292
Zoning, Pers Serv	7,659	B80101	4,613
Zoning, Contr Expend	185	B80104	645
Zoning, Empl Bnfts	586	B80108	353
TOTAL Zoning	8,430		5,611
Planning, Pers Serv	20,827	B80201	15,112
Planning, Contr Expend	15,538	B80204	8,057
Planning, Empl Bnfts	1,593	B80208	1,156
TOTAL Planning	37,958		24,325
TOTAL Home And Community Services	46,388		29,936
State Retirement, Empl Bnfts	1,500	B90108	9,426
Worker's Compensation, Empl Bnfts	2,000	B90408	2,200
TOTAL Employee Benefits	3,500		11,626
TOTAL Expenditures	113,286		181,489
Transfers, Other Funds	123,000	B99019	125,000
TOTAL Operating Transfers	123,000		125,000
TOTAL Other Uses	123,000		125,000
TOTAL Detail Expenditures And Other Uses	236,286		306,489

TOWN OF Washington
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	74,925	B8021	161,559
Prior Period Adj -Increase In Fund Balance	4	B8012	
Restated Fund Balance - Beg of Year	74,929	B8022	161,559
ADD - REVENUES AND OTHER SOURCES	322,916		332,874
DEDUCT - EXPENDITURES AND OTHER USES	236,286		306,489
Fund Balance - End of Year	161,559	B8029	187,944

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	10,000	B1049N	0
Est Rev - Non Property Tax Items	175,000	B1199N	200,000
Est Rev - Intergovernmental Charges	71,472	B2399N	80,000
Est Rev - Use of Money And Property	50	B2499N	20
TOTAL Estimated Revenues	256,522		280,020
Appropriated Fund Balance	8,897	B599N	6,853
TOTAL Estimated Other Sources	8,897		6,853
TOTAL Estimated Revenues And Other Sources	265,419		286,873

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Public Safety	8,183	B3999N	8,316
App - Home And Community Services	122,810	B8999N	141,181
App - Employee Benefits	9,426	B9199N	2,376
TOTAL Appropriations	140,419		151,873
App - Interfund Transfer	125,000	B9999N	135,000
TOTAL Other Uses	125,000		135,000
TOTAL Appropriations And Other Uses	265,419		286,873

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
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(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CB8021	
Restated Fund Balance - Beg of Year		CB8022	
Fund Balance - End of Year		CB8029	

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
Fund Balance - End of Year		CD8029	

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
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Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CL8021	
Restated Fund Balance - Beg of Year		CL8022	
Fund Balance - End of Year		CL8029	

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Balance Sheet

Code Description	2016	EdpCode	2017
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For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
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For the Fiscal Year Ending 2017

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Restated Fund Balance - Beg of Year		CM8022	
Fund Balance - End of Year		CM8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,296	DA200	2,296
TOTAL Cash	2,296		2,296
TOTAL Assets and Deferred Outflows of Resources	2,296		2,296

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	2,296	DA915	2,296
TOTAL Assigned Fund Balance	2,296		2,296
TOTAL Fund Balance	2,296		2,296
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,296		2,296

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Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,296	DA8021	2,296
Prior Period Adj -Increase In Fund Balance		DA8012	0
Restated Fund Balance - Beg of Year	2,296	DA8022	2,296
Fund Balance - End of Year	2,296	DA8029	2,295

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	6,510
TOTAL Estimated Revenues	0		6,510
TOTAL Estimated Revenues And Other Sources	0		6,510

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	0	DA5999N	6,510
TOTAL Appropriations	0		6,510
TOTAL Appropriations And Other Uses	0		6,510

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	492,653	DB200	819,640
TOTAL Cash	492,653		819,640
Due From Other Funds	61,829	DB391	75,368
TOTAL Due From Other Funds	61,829		75,368
Cash Special Reserves	9,452	DB230	
TOTAL Restricted Assets	9,452		0
TOTAL Assets and Deferred Outflows of Resources	563,934		895,008

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	380	DB600	13,706
TOTAL Accounts Payable	380		13,706
Due To Other Funds	93,427	DB630	342,930
TOTAL Due To Other Funds	93,427		342,930
TOTAL Liabilities	93,807		356,636
Fund Balance			
Capital Reserve	9,452	DB878	
TOTAL Restricted Fund Balance	9,452		0
Assigned Appropriated Fund Balance	30,000	DB914	122,920
Assigned Unappropriated Fund Balance	430,675	DB915	415,452
TOTAL Assigned Fund Balance	460,675		538,372
TOTAL Fund Balance	470,127		538,372
TOTAL Liabilities, Deferred Inflows And Fund Balance	563,934		895,008

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,175,417	DB1001	993,694
TOTAL Real Property Taxes	1,175,417		993,694
Snow Removal Services-Other Govts	20,540	DB2302	25,549
TOTAL Intergovernmental Charges	20,540		25,549
Interfund Revenues	922	DB2801	
TOTAL Interfund Revenues	922		0
St Aid, Consolidated Highway Aid	285,150	DB3501	
TOTAL State Aid	285,150		0
TOTAL Revenues	1,482,029		1,019,243
Interfund Transfers	123,000	DB5031	125,000
TOTAL Interfund Transfers	123,000		125,000
TOTAL Other Sources	123,000		125,000
TOTAL Detail Revenues And Other Sources	1,605,029		1,144,243

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Streets, Pers Serv	240,127	DB51101	290,488
Maint of Streets, Contr Expend	420,483	DB51104	277,555
Maint of Streets, Empl Bnfts	18,150	DB51108	21,705
TOTAL Maint of Streets	678,761		589,748
Perm Improve Highway, Equip & Cap Outlay	36,950	DB51122	1,360
TOTAL Perm Improve Highway	36,950		1,360
Machinery, Pers Serv	53,880	DB51301	56,186
Machinery, Contr Expend	35,217	DB51304	48,026
Machinery, Empl Bnfts	4,122	DB51308	4,298
TOTAL Machinery	93,218		108,510
Brush And Weeds, Pers Serv	20,167	DB51401	8,493
Brush And Weeds, Contr Expend	11,526	DB51404	13,252
Brush & Weeds, Empl Bnfts	1,502	DB51408	637
TOTAL Brush & Weeds	33,196		22,382
Snow Removal, Pers Serv	65,863	DB51421	43,710
Snow Removal, Contr Expend	206,124	DB51424	202,000
Snow Removal, Empl Bnfts	4,897	DB51428	3,295
TOTAL Snow Removal	276,884		249,005
TOTAL Transportation	1,119,008		971,005
State Retirement, Empl Bnfts	70,434	DB90108	30,685
Worker's Compensation, Empl Bnfts	22,213	DB90408	14,850
Disability Insurance, Empl Bnfts	321	DB90558	721
Hospital & Medical (dental) Ins, Empl Bnft	5,192	DB90608	33,737
TOTAL Employee Benefits	98,160		79,993
Debt Principal, Bond Anticipation Notes	25,000	DB97306	25,000
TOTAL Debt Principal	25,000		25,000
TOTAL Expenditures	1,242,168		1,075,998
TOTAL Detail Expenditures And Other Uses	1,242,168		1,075,998

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	230,267	DB8021	470,127
Prior Period Adj -Decrease In Fund Balance	123,000	DB8015	
Restated Fund Balance - Beg of Year	107,267	DB8022	470,127
ADD - REVENUES AND OTHER SOURCES	1,605,029		1,144,243
DEDUCT - EXPENDITURES AND OTHER USES	1,242,168		1,075,998
Fund Balance - End of Year	470,127	DB8029	538,372

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	993,694	DB1049N	934,394
Est Rev - Intergovernmental Charges	32,000	DB2399N	32,000
Est Rev - Use of Money And Property	2,000	DB2499N	0
Est Rev - Sale of Prop And Comp For Loss		DB2699N	2,500
Est Rev - Interfund Revenues	125,000	DB2801N	135,000
Est Rev - State Aid	75,000	DB3099N	128,878
TOTAL Estimated Revenues	1,227,694		1,232,772
Appropriated Fund Balance	30,000	DB599N	122,920
TOTAL Estimated Other Sources	30,000		122,920
TOTAL Estimated Revenues And Other Sources	1,257,694		1,355,692

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	1,047,023	DB5999N	1,132,273
App - Employee Benefits	150,671	DB9199N	163,419
TOTAL Appropriations	1,197,694		1,295,692
App - Interfund Transfer	60,000	DB9999N	60,000
TOTAL Other Uses	60,000		60,000
TOTAL Appropriations And Other Uses	1,257,694		1,355,692

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	15,447	H200	258,141
TOTAL Cash	15,447		258,141
Due From Other Funds		H391	329,629
TOTAL Due From Other Funds	0		329,629
TOTAL Assets and Deferred Outflows of Resources	15,447		587,770

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	451	H600	451
TOTAL Accounts Payable	451		451
Bond Anticipation Notes Payable	76,402	H626	485,373
TOTAL Notes Payable	76,402		485,373
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	76,853		485,824
Fund Balance			
Assigned Unappropriated Fund Balance		H915	101,946
TOTAL Assigned Fund Balance	0		101,946
Unassigned Fund Balance	-61,406	H917	
TOTAL Unassigned Fund Balance	-61,406		0
TOTAL Fund Balance	-61,406		101,946
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,447		587,770

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	15	H2401	23
TOTAL Use of Money And Property	15		23
TOTAL Revenues	15		23
Bond Anticipation Notes		H5730	433,971
Bans Redeemed From Appropriations	25,000	H5731	25,000
TOTAL Proceeds of Obligations	25,000		458,971
TOTAL Other Sources	25,000		458,971
TOTAL Detail Revenues And Other Sources	25,015		458,994

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	295,642
TOTAL Pur of Land/right of Way	0		295,642
TOTAL General Government Support	0		295,642
Machinery, Equip & Cap Outlay		H51302	
TOTAL Machinery	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	0		295,642
TOTAL Detail Expenditures And Other Uses	0		295,642

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-86,422	H8021	-61,406
Prior Period Adj -Increase In Fund Balance		H8012	0
Restated Fund Balance - Beg of Year	-86,422	H8022	-61,406
ADD - REVENUES AND OTHER SOURCES	25,015		458,994
DEDUCT - EXPENDITURES AND OTHER USES			295,642
Fund Balance - End of Year	-61,406	H8029	101,946

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Due From Other Funds		PN391	
TOTAL Due From Other Funds	0		0
Cash In Time Deposits Special Reserves	96,045	PN231	96,045
TOTAL Restricted Assets	96,045		96,045
TOTAL Assets and Deferred Outflows of Resources	96,045		96,045

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Other Liabilities		PN688	
TOTAL Other Liabilities	0		0
Due To Other Funds		PN630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Must Remain Intact	96,044	PN807	96,045
TOTAL Nonspendable Fund Balance	96,044		96,045
TOTAL Fund Balance	96,044		96,045
TOTAL Liabilities, Deferred Inflows And Fund Balance	96,044		96,045

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings		PN2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	96,044	PN8021	96,044
Prior Period Adj -Increase In Fund Balance		PN8012	1
Restated Fund Balance - Beg of Year	96,044	PN8022	96,045
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year	96,044	PN8029	96,044

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		SF200	
TOTAL Cash	0		0
Due From Other Funds		SF391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		SF600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	418,765	SF1001	426,780
TOTAL Real Property Taxes	418,765		426,780
TOTAL Revenues	418,765		426,780
TOTAL Detail Revenues And Other Sources	418,765		426,780

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	418,765	SF34104	426,780
TOTAL Fire Protection	418,765		426,780
TOTAL Public Safety	418,765		426,780
TOTAL Expenditures	418,765		426,780
TOTAL Detail Expenditures And Other Uses	418,765		426,780

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	418,765		426,780
DEDUCT - EXPENDITURES AND OTHER USES	418,765		426,780
Fund Balance - End of Year		SF8029	

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	3,628	TA200	
Cash In Time Deposits	24,360	TA201	
TOTAL Cash	27,988		0
Due From Other Funds	5,980	TA391	
TOTAL Due From Other Funds	5,980		0
TOTAL Assets and Deferred Outflows of Resources	33,968		0

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	21,818	TA630	
TOTAL Due To Other Funds	21,818		0
Group Insurance	311	TA20	
Guaranty & Bid Deposits	11,839	TA30	
TOTAL Agency Liabilities	12,150		0
TOTAL Liabilities	33,968		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,968		0

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Washington
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For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Restated Fund Balance - Beg of Year		TE8022	
Fund Balance - End of Year		TE8029	

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	616,008	W129	253,248
TOTAL Provision To Be Made In Future Budgets	616,008		253,248
TOTAL Assets and Deferred Outflows of Resources	616,008		253,248

TOWN OF Washington
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	25,000	W626	25,000
TOTAL Notes Payable	25,000		25,000
Net Pension Liability -Proportionate Share	423,508	W638	94,248
TOTAL Other Liabilities	423,508		94,248
Bonds Payable	167,500	W628	134,000
TOTAL Bond And Long Term Liabilities	167,500		134,000
TOTAL Liabilities	616,008		253,248
TOTAL Liabilities	616,008		253,248

TOWN OF Washington
Statement of Indebtedness
For the Fiscal Year Ending 2017

4/28/2018

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	\$0		\$25,000
2015	BAN N	Purchase Equipment			07/08/2015	07/08/2016	1.10%		\$101,402	\$76,402	\$25,000	\$0	\$0		\$51,402
2017	BAN N	Culverts Stanford Road			08/08/2017	08/08/2022	1.15%		\$433,971	\$0			\$0		\$433,971
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$433,971	\$101,402	\$25,000	\$0	\$0	\$0	\$510,373
2011	BOND N	PARK AND LAND AQUISITION			09/16/2011	01/01/2014	2.95%		\$335,000	\$167,500	\$33,500	\$0	\$0		\$134,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$167,500	\$33,500	\$0	\$0	\$0	\$134,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$433,971	\$268,902	\$58,500	\$0	\$0	\$0	\$644,373

TOWN OF Washington
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,993,060.00
Total		\$2,243,060.00
 INVESTMENTS:		
- 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0224	\$300,521	\$327,007	\$0	\$627,528
****-0235	\$772,878	\$0	\$0	\$772,878
****-0563	\$7,300	\$0	\$0	\$7,300
****-0579	\$1,947	\$0	\$0	\$1,947
****-2694	\$12,148	\$0	\$0	\$12,148
****-2878	\$2,296	\$0	\$0	\$2,296
****-2889	\$155,849	\$0	\$0	\$155,849
****-3901	\$15,463	\$0	\$0	\$15,463
****-4246	\$17,328	\$0	\$17,328	\$0
****-5314	\$45,903	\$0	\$0	\$45,903
****-5341	\$77,216	\$0	\$0	\$77,216
****-5342	\$18,829	\$0	\$0	\$18,829
****-7532	\$0	\$0	\$0	\$0
****-8179	\$119,282	\$0	\$0	\$119,282
****-8182	\$119,969	\$0	\$0	\$119,969
****-9052	\$7,625	\$0	\$0	\$7,625
****-9073	\$1,805	\$0	\$0	\$1,805
****-9120	\$100	\$0	\$0	\$100
****-9162	\$9,459	\$0	\$0	\$9,459
****-9267	\$2,686	\$0	\$0	\$2,686
****-9447	\$6,437	\$0	\$0	\$6,437
****-9548	\$101,094	\$0	\$101,094	\$0
****-9880	\$23,041	\$0	\$0	\$23,041

Total Adjusted Bank Balance	\$2,027,760
Petty Cash	\$200.00
Adjustments	\$0.00
Total Cash	9ZCASH * \$2,027,960
Total Cash Balance All Funds	9ZCASHB * \$2,027,960

* Must be equal

TOWN OF Washington
Local Government Questionnaire
For the Fiscal Year Ending 2017

	<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> <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>Yes</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> <u></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 2017

Total Full Time Employees:		13			
Total Part Time Employees:		20			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$114,365.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$60,656.00			
90408	Worker's Compensation Insurance	\$24,216.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$721.00			
90608	Hospital and Medical (Dental) Insurance	\$138,384.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$338,342.00			
Computed Total From Financial Section (comparative purposes only)		\$338,342.00			

TOWN OF Washington
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$1,733	900	gallons	
Diesel Fuel	\$32,603	15,411	gallons	
Fuel Oil	\$8,621	4,601	gallons	
Natural Gas			cubic feet	
Electricity	\$12,411	82,829	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Washington
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

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 12/31/2017, 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 12/31/2017 and filed by means of electronic data transmission.

Rae D'Achille
Name of Report Preparer if different than Chief Fiscal Officer

Gary Ciferri
Name

(845) 758-8735
Telephone Number

Supervisor
Title

10 Reservoir Drive Millbrook NY 125
Official Address

04/28/2018
Date of Certification

(845) 677-3419
Official Telephone Number

TOWN OF Washington
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8015 Rounding

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Rounding

(PN) PERMANENT

Adjustment Reason

Account Code PN8012 Rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Rounding