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 12/31/2020

#### **AUTHORIZATION**

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

#### (A) GENERAL

Code Description	2019	EdpCode	2020
Assets			
Cash	228,610	A200	385,073
Cash In Time Deposits	242,205	A201	244,092
Petty Cash	200	A210	200
Departmental Cash	51,628	A215	57,102
TOTAL Cash	522,643		686,467
Accounts Receivable	10,550	A380	10,534
TOTAL Other Receivables (net)	10,550		10,534
Due From Other Funds	316,116	A391	16,730
TOTAL Due From Other Funds	316,116		16,730
Due From Other Governments	25,000	A440	74,784
TOTAL Due From Other Governments	25,000		74,784
Cash Special Reserve	70,982	A230	87,040
TOTAL Restricted Assets	70,982		87,040
TOTAL Assets and Deferred Outflows of Resources	945,291		875,555

## (A) GENERAL

Code Description	2019	EdpCode	2020
Accounts Payable	53,921	A600	47,823
TOTAL Accounts Payable	53,921		47,823
Accrued Liabilities		A601	21,936
TOTAL Accrued Liabilities	0		21,936
Other Liabilities	3,470	A688	1,404
TOTAL Other Liabilities	3,470		1,404
Due To Other Funds	136,208	A630	
TOTAL Due To Other Funds	136,208		0
TOTAL Liabilities	193,599		71,163
Fund Balance			
General Reserve	70,982	A870	87,040
TOTAL Restricted Fund Balance	70,982		87,040
Assigned Appropriated Fund Balance	5,000	A914	25,000
TOTAL Assigned Fund Balance	5,000		25,000
Unassigned Fund Balance	675,706	A917	692,351
TOTAL Unassigned Fund Balance	675,706		692,351
TOTAL Fund Balance	751,688		804,391
TOTAL Liabilities, Deferred Inflows And Fund Balance	945,287		875,554

#### (A) GENERAL

Revenues         1,065,687         4,001         1,201,581           TOTAL Real Property Taxes         1,966,867         4,010,185           Interest & Penalties On Real Prop Taxes         18,828         4,009         15,912           TOTAL Real Property Tax Items         18,828         4,009         15,912           ToTAL Non Property Tax Items         37,537         A170         37,009           Clerk Fees         1,133         A1255         1,192           Public Pound Charges, Dog Control Fees         1,20         4,100         4,000           Vital Statistics Fees         1,00         4,000         4,000           Object Increased And Earning Recreation Income         127,912         200         4,000           Office Cathage Charges         2,524         2,000         3,000 </th <th>Code Description</th> <th>2019</th> <th>EdpCode</th> <th>2020</th>	Code Description	2019	EdpCode	2020
TOTAL Real Property Taxes         1,065,867         1,210,158           Interest & Penaltites On Real Prop Taxes         18,828         10,90         15,912           TOTAL Real Property Tax Items         38,282         11,00         37,109           TOTAL Non Property Tax Items         37,537         1170         37,109           Clerk Fees         1,183         A1555         1,102           Public Pound Charges, Dog Control Fees         1,00         A1550         4,704           Vital Statistics Fees         1,00         A1603         20           Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2081         33,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,032         A2541         2,794           TOTAL Licenses And Permits         0         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           Insurance Recoveries         39,894         A2680         10           TOTAL Siale of Property And Compensation For Loss <td< td=""><td>Revenues</td><td></td><td></td><td></td></td<>	Revenues			
Interest & Penalties On Real Prop Taxe Items         18,828         A1090         15,912           TOTAL Real Property Tax Items         18,828         15,912           Franchises         37,537         A1170         37,109           TOTAL Non Property Tax Items         37,537         A1170         37,009           Clerk Fees         1,183         A1255         1,192           Public Pound Charges, Dog Control Fees         5,246         A1550         4,704           Vital Statistics Fees         10         A1603         20           Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         33,337           TOTAL Los of Managhard Property         256,872         L70,948           Interest And Earnings         2,023         A2011         2,794           DOLL Los of Money And Property         2,023         A2011         17,499           Interest And Forfeited Bail         2,074         4261         17,499           Interest Recoveries         3,984         42680         17,499           Interest Recoveries         3,985         A2	Real Property Taxes	1,065,867	A1001	1,210,158
TOTAL Real Property Tax Items         18,828         15,912           Franchises         37,537         A1170         37,090           TOTAL Non Property Tax Items         37,537         A1170         37,090           Clerk Fees         1,183         A1255         1,1192           Public Pound Charges, Dog Control Fees         5,246         A1550         4,704           Vital Statistics Fees         1,00         A1603         20           Special Recreational Facility Charges         42,444         A2025         27,672           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Lose of Money And Property         2,923         A2401         2,794           TOTAL Licenses And Permits         0         0         0           TOTAL Fines And Forfeitures         28,074         A2610         17,498           Insurance Recoveries         39,894         A2680         1           TOTAL Sale of Property And Compensation For Loss         3,886         A2701 <td>TOTAL Real Property Taxes</td> <td>1,065,867</td> <td></td> <td>1,210,158</td>	TOTAL Real Property Taxes	1,065,867		1,210,158
Franchises         37,537         A1170         37,009           TOTAL Non Property Tax Items         37,537         37,009           Clerk Fees         1,183         A1255         1,192           Public Pound Charges, Dog Control Fees         5,246         A1560         4,704           Vital Statistics Fees         1,00         A1603         20           Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         T70,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         A2401         2,794           TOTAL Licenses And Permits         0         42544           TOTAL Licenses And Permits         0         0         0           Fines And Forfeitures         38,094         A2601         17,499           ToTAL Sale of Property And Compensation For Loss         38,994         A2680           Refunds of Prior Year's Expenditures         5,365         A2701         41,367 <t< td=""><td>Interest &amp; Penalties On Real Prop Taxes</td><td>18,828</td><td>A1090</td><td>15,912</td></t<>	Interest & Penalties On Real Prop Taxes	18,828	A1090	15,912
TOTAL Non Property Tax Items         37,537         37,09           Clerk Fees         1,183         A1255         1,192           Public Pound Charges, Dog Control Fees         5,246         A1550         4,704           Vital Statistics Fees         1-0         A1603         2,00           Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         33,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         A2401         2,794           TOTAL Licenses And Permits         0         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           Insurance Recoveries         39,894         A2600         17,499           Insurance Recoveries         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contribuitions         1,758         A2705         26,000 <td>TOTAL Real Property Tax Items</td> <td>18,828</td> <td></td> <td>15,912</td>	TOTAL Real Property Tax Items	18,828		15,912
Clerk Fees         1,183         A1255         1,192           Public Pound Charges, Dog Control Fees         5,246         A1550         4,704           Vital Statistics Fees         -100         A1603         20           Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         770,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         A2401         2,794           TOTAL Licenses And Permits         0         0         0           Fines And Forfeited Bail         28,074         A2610         17,498           Insurance Recoveries         39,894         A2680         17,499           Insurance Recoveries         39,894         A2680         17,499           Refunds of Prior Year's Expenditures         5,885         A2701         41,367           Gifts And Donations         22,935         A2702         18,415           Unclassified (specify)         2,293         A280	Franchises	37,537	A1170	37,109
Public Pound Charges, Dog Control Fees         5,246         A1500         4,704           Vital Statistics Fees         -100         A1603         20           Special Recreational Facility Charges         42,44         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,404           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,823         A2401         2,794           TOTAL Licenses And Permits         0         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           Insurance Recoveries         39,894         A260         17,499           Insurance Recoveries         39,894         A260         17,499           Refunds of Prior Year's Expenditures         5,885         A2701         41,367           Giffs And Donations         29,935         A2702         26,000           Employees Contributions         11,758         A2702         26,000           TOTAL Miscellaneous Local Sources         40,0	TOTAL Non Property Tax Items	37,537		37,109
Vital Statistics Fees         -100         A1603         20           Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         A2401         2,794           Dog Licenses         4254         A2610         17,499           TOTAL License And Permits         0         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           TOTAL Sale of Property And Compensation For Loss         39,894         C         0           Refunds of Prior Year's Expenditures         5,895         A2701         41,667           Gifs And Donations         2,895         A2701         41,667           Gifs And Donations         2,895         A2701         4,61           Unclassified (specify)         2,702         2,702         2,702           TOTAL Interfund Revenues         0         0	Clerk Fees	1,183	A1255	1,192
Special Recreational Facility Charges         42,444         A2025         27,627           Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         A2401         2,794           Dog Licenses         A2544         4         10.9         1           Fines And Forfeited Bail         28,074         A2610         17,499           TOTAL Steene And Forfeitures         28,074         A2610         17,499           TOTAL Sale of Project And Compensation For Loss         39,894         260         1,499           Refunds of Prior Year's Expenditures         5,385         A2701         41,367         361         361         41,367         361         361         41,367         361         361         41,367         361         361         361         361         361         361         361         361         361         361         361         361         361         361         361         361         361         <	Public Pound Charges, Dog Control Fees	5,246	A1550	4,704
Other Culture & Recreation Income         127,912         A2089         44,048           Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,793           TOTAL Use of Money And Property         2,923	Vital Statistics Fees	-100	A1603	20
Refuse & Garbage Charges         80,187         A2130         93,357           TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         A2401         2,794           Dog Licenses         A2544         2544         2544         2544         2544         17,499         10	Special Recreational Facility Charges	42,444	A2025	27,627
TOTAL Departmental Income         256,872         170,948           Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         -2,794           Dog Licenses         A2544		127,912	A2089	44,048
Interest And Earnings         2,923         A2401         2,794           TOTAL Use of Money And Property         2,923         2,794           Dog Licenses         A2544         A2544           TOTAL Licenses And Permits         0         A2610         17,499           Fines And Forfeitures         28,074         A2610         17,499           TOTAL Fines And Forfeitures         39,894         A2600         17,499           Insurance Recoveries         39,894         A2680         17,499           Insurance Recoveries         39,894         A2680         18,000         1	Refuse & Garbage Charges	80,187	A2130	93,357
TOTAL Use of Money And Property         2,923         2,794           Dog Licenses         A2544         A2610         0           TOTAL Licenses And Permits         0         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           TOTAL Fines And Forfeitures         28,074         A2680           Insurance Recoveries         39,894         A2680           TOTAL Sale of Property And Compensation For Loss         39,894         A2701         41,367           Gifts And Donations         22,935         A2701         41,367           Gifts And Donations         22,935         A2702         26,000           Employees Contributions         11,758         A2703         18,115           Unclassified (specify)         A2701         41,367           TOTAL Miscellaneous Local Sources         40,78         85,782           Interfund Revenues         7         A2801           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid, Capital Projects         30,97         33,77           TOTAL State Aid         12,7561         315,268           <	TOTAL Departmental Income	256,872		170,948
Dog Licenses         A2544           TOTAL Licenses And Permits         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           TOTAL Fines And Forfeitures         28,074         A2680         17,499           Insurance Recoveries         39,894         A2680         A2701         41,367         6         C         A2701         41,367         6         C         A2701         41,367         6         22,935         A2701         41,367         26,000         6         6         20,000         6         6         20,000         6         7         6         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7 <t< td=""><td>Interest And Earnings</td><td>2,923</td><td>A2401</td><td>2,794</td></t<>	Interest And Earnings	2,923	A2401	2,794
TOTAL Licenses And Permits         0         0           Fines And Forfeited Bail         28,074         A2610         17,499           TOTAL Fines And Forfeitures         28,074         17,499           Insurance Recoveries         39,894         A2680           TOTAL Sale of Property And Compensation For Loss         39,894         A2680           Refunds of Prior Year's Expenditures         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         A5031         73,066           TOTAL Interfund Transfers </td <td>TOTAL Use of Money And Property</td> <td>2,923</td> <td></td> <td>2,794</td>	TOTAL Use of Money And Property	2,923		2,794
Fines And Forfeited Bail         28,074         A2610         17,499           TOTAL Fines And Forfeitures         28,074         17,499           Insurance Recoveries         39,894         A2680           TOTAL Sale of Property And Compensation For Loss         39,894         A2680           Refunds of Prior Year's Expenditures         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         A5031         73,066           TOTAL Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers <td< td=""><td>Dog Licenses</td><td></td><td>A2544</td><td></td></td<>	Dog Licenses		A2544	
TOTAL Fines And Forfeitures         28,074         17,499           Insurance Recoveries         39,894         A2680           TOTAL Sale of Property And Compensation For Loss         39,894         0           Refunds of Prior Year's Expenditures         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         A2801         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	TOTAL Licenses And Permits	0		0
Insurance Recoveries         39,894         A2680           TOTAL Sale of Property And Compensation For Loss         39,894         0           Refunds of Prior Year's Expenditures         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	Fines And Forfeited Bail	28,074	A2610	17,499
TOTAL Sale of Property And Compensation For Loss         39,894         0           Refunds of Prior Year's Expenditures         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	TOTAL Fines And Forfeitures	28,074		17,499
Refunds of Prior Year's Expenditures         5,385         A2701         41,367           Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	Insurance Recoveries	39,894	A2680	
Gifts And Donations         22,935         A2705         26,000           Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730         S1,261	TOTAL Sale of Property And Compensation For Loss	39,894		0
Employees Contributions         11,758         A2709         18,415           Unclassified (specify)         A2770         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	Refunds of Prior Year's Expenditures	5,385	A2701	41,367
Unclassified (specify)         A2770           TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	Gifts And Donations	22,935	A2705	26,000
TOTAL Miscellaneous Local Sources         40,078         85,782           Interfund Revenues         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	Employees Contributions	11,758	A2709	18,415
Interfund Revenues         A2801           TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	Unclassified (specify)		A2770	
TOTAL Interfund Revenues         0         0           St Aid, Revenue Sharing         16,730         A3001         16,730           St Aid, Mortgage Tax         110,831         A3005         215,261           St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	TOTAL Miscellaneous Local Sources	40,078		85,782
St Aid, Revenue Sharing       16,730       A3001       16,730         St Aid, Mortgage Tax       110,831       A3005       215,261         St Aid-Capital Projects       A3097       83,277         TOTAL State Aid       127,561       315,268         TOTAL Revenues       1,617,634       1,855,470         Interfund Transfers       A5031       73,066         TOTAL Interfund Transfers       0       73,066         TOTAL Other Sources       0       73,066	Interfund Revenues		A2801	
St Aid, Mortgage Tax       110,831       A3005       215,261         St Aid-Capital Projects       A3097       83,277         TOTAL State Aid       127,561       315,268         TOTAL Revenues       1,617,634       1,855,470         Interfund Transfers       A5031       73,066         TOTAL Interfund Transfers       0       73,066         TOTAL Other Sources       0       73,066	TOTAL Interfund Revenues	0		0
St Aid-Capital Projects         A3097         83,277           TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	St Aid, Revenue Sharing	16,730	A3001	16,730
TOTAL State Aid         127,561         315,268           TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	St Aid, Mortgage Tax	110,831	A3005	215,261
TOTAL Revenues         1,617,634         1,855,470           Interfund Transfers         A5031         73,066           TOTAL Interfund Transfers         0         73,066           TOTAL Other Sources         0         73,066	St Aid-Capital Projects		A3097	83,277
Interfund Transfers A5031 73,066 TOTAL Interfund Transfers 0 73,066 TOTAL Other Sources 0 73,066	TOTAL State Aid	127,561		315,268
TOTAL Interfund Transfers 0 73,066 TOTAL Other Sources 0 73,066	TOTAL Revenues	1,617,634		1,855,470
TOTAL Other Sources 0 73,066	Interfund Transfers		A5031	73,066
· ·	TOTAL Interfund Transfers	0		73,066
TOTAL Detail Revenues And Other Sources 1,617,634 1,928,536	TOTAL Other Sources	0		73,066
	TOTAL Detail Revenues And Other Sources	1,617,634		1,928,536

#### (A) GENERAL

Nesults of Operation			
Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	16,680	A10101	14,366
Legislative Board, Contr Expend	225	A10104	426
Legislative Board, Empl Bnfts	1,276	A10108	1,094
TOTAL Legislative Board	18,181		15,886
Municipal Court, Pers Serv	51,147	A11101	52,972
Municipal Court, Contr Expend	4,602	A11104	3,894
Municipal Court, Empl Bnfts	3,557	A11108	3,814
TOTAL Municipal Court	59,306		60,680
Supervisor,pers Serv	65,088	A12201	67,989
Supervisor,contr Expend	3,860	A12204	4,704
Supervisor,empl Bnfts	4,806	A12208	4,898
TOTAL Supervisor	73,754		77,591
Auditor, Contr Expend	10,866	A13204	7,151
TOTAL Auditor	10,866		7,151
Tax Collection, equip & Cap Outlay	.,	A13302	20
Tax Collection,contr Expend	106	A13304	17
TOTAL Tax Collection	106		37
Assessment, Pers Serv	38,646	A13551	83,750
Assessment, Equip & Cap Outlay	750	A13552	00,700
Assessment, Contr Expend	5,196	A13554	3,332
Assessment, Empl Bnfts	2,953	A13558	6,010
TOTAL Assessment	47,545	7110000	93,092
Clerk,pers Serv	98,925	A14101	105,632
Clerk,equip & Cap Outlay	173	A14101 A14102	103,032
Clerk,contr Expend	1,975	A14104	1,955
Clerk,empl Bnfts	6,947	A14104	7,410
TOTAL Clerk	108,020	A14100	114,997
Law, Contr Expend	,	A 1 4 2 O 4	
	16,547	A14204	16,735
TOTAL Law	16,547	A 4 400 4	16,735
Records Mgmt, PerS. SerV.	801	A14601	2,043
Records Mgmt, Empl Bnfts	53	A14608	156
TOTAL Records Mgmt	854		2,199
Operation of Plant Pers Serv	2,274	A16201	3,848
Operation of Plant Equip & Cap Outlay	895	A16202	9,649
Operation of Plant Contr Expend	35,066	A16204	30,061
Operation of Plant Empl Bnfts	174	A16208	294
TOTAL Operation of Plant Empl Bnfts	38,409		43,852
Central Print & Mail Contr Expend	5,150	A16704	4,869
TOTAL Central Print & Mail Contr Expend	5,150		4,869
Central Data Process & Cap Outlay	13,885	A16802	7,904
Central Data Process, Contr Expend	52,727	A16804	18,010
TOTAL Central Data Process	66,612		25,914
Unallocated Insurance, Contr Expend	72,037	A19104	74,711
TOTAL Unallocated Insurance	72,037		74,711
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#### (A) GENERAL

Expenditures         2,300         A 19204         3,000           Unulnicipal Assin Dues         2,300         3,000           TOTAL Municipal Assin Dues         2,300         4,300           Ungerneits And Claims. Contr Expend         2         4,300           TOTAL Judgments And Claims.         2         4,000           TOTAL Langer To Reduce Taxes.         2,124         4,000         6,804           Paym To Treas To Reduce Taxes.         6,284         4,000         6,804           CHAL Paym To Treas To Reduce Taxes.         6,284         1,000         6,805           OTHAL Other Gen Govt Support. Contr Expend         80         1,900         8,000         1,000         6,804           CHAL Spent To Treas To Reduce Taxes.         6,000         1,000         4,000         6,000 </th <th>Code Description</th> <th>2019</th> <th>EdpCode</th> <th>2020</th>	Code Description	2019	EdpCode	2020
TOTAL Municipal Asan Dues	Expenditures			
Digements And Claims   Contr Expend   Contract	Municipal Assn Dues, Contr Expend	2,340	A19204	3,000
TOTAL Judgements And Claims         0         4 19504         284           Taxas & Assess On Munic Prop.         214         4 19504         284           TOTAL Taxas & Assess On Munic Prop.         214         6.881           TOTAL Paymt To Treas To Reduce Taxes. contr Expen         6.284         4 19724         6.881           TOTAL Other Son Govd Support.         849         A18984         685           TOTAL Other Gen Govf Support         849         A18984         685           TOTAL Other Gen Govf Support         849         A35101         11.31           Control of Animals, Pers Serv         10,005         A35101         11.31           Control of Animals, Contr Expend         827         A35104         256           Control of Animals, Empl Enths         827         A35104         260           Street Admin, Contr Expend         1,862         12,009           Street Admin, Contr Expend         2,913         A51322         156           Garage, Equip & Cap Outlay         451	TOTAL Municipal Assn Dues	2,340		3,000
Taxes & Assess On Munic Prop.         214         A19504         284           TOTAL Taxes & Assess On Munic Prop         214         686           Paymt To Treas To Reduce Taxes         6,284         419724         6,881           TOTAL Paymt To Treas To Reduce Taxes         6,881         1000         1,982         6,881           Other Gen Govt Support, Contr Expend         849         1,9894         686           TOTAL Cher Gen Govt Support         849         1,9806         686           TOTAL Cher Gen Govt Support         1,805         3,5101         11,131           Control of Animals, Pers Serv         10,805         3,5101         11,131           Control of Animals, Empl Bnfts         1,802         2,009           TOTAL Churtor of Animals, Empl Bnfts         1,802         12,009           TOTAL Stream         1,802         1,800         1,802           TOTAL Stream         1,802         1,800         1,802           Street Admin, Centr Expend         1,802         4,812         1,802           Street Admin, Empl Bnfts         4,912         4,812         1,802           Street Admin, Empl Bnfts         4,912         4,812         1,802           Street Admin, Empl Bnfts         4,912         4,812 <td>Judgements And Claims, Contr Expend</td> <td></td> <td>A19304</td> <td></td>	Judgements And Claims, Contr Expend		A19304	
TOTAL Taxes & Assess On Munic Prop         248         78 (200)	TOTAL Judgements And Claims	0		0
Paymit To Treas To Reduce Taxes         6,284         4,19724         6,681           TOTAL Paymt To Treas To Reduce Taxes         6,881         6,881           Other Gen Govt Support, Contr Expend         849         8,19894         685           TOTAL Other Gen Govt Support         849         8,685           TOTAL General Government Support         257,074         548,364           Control of Animals, Pers Serv         10,805         A35101         11,313           Control of Animals, Contr Expend         250         A35104         26           Control of Animals, Empl Brifts         827         A35108         852           TOTAL Control of Animals         11,882         12,009           Street Admin, Pers Serv         6,813         A50101         6,373           Street Admin, Pers Serv         6,813         A50101         6,373           Street Admin, Empl Brifts         4,812         A50104         6,647           Street Admin, Empl Brifts         4,812         A50104         6,647           Garage, Equip & Cap Outlay         4,5132         4,812           Garage, Equip & Cap Outlay         4,5132         4,812           Garage, Contr Expend         3,52         5,861           TOTAL, Street Lighting	Taxes & Assess On Munic Prop, Contr Expend	214	A19504	284
TOTAL Paymt To Treas To Reduce Taxes         6,881         Chees	TOTAL Taxes & Assess On Munic Prop	214		284
Other Gen Govt Support. Contr Expend         849         A19894         688           TOTAL Other Gen Govt Support         849         885           COTAL General Government Support         527,074         548,686           Control of Animals, Pers Serv         (10,805         A35104         26           Control of Animals, Contr Expend         250         A35104         26           Control of Animals, Empl Brifts         827         A35108         852           TOTAL Control of Animals         11,882         12,008           Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         4,672         A50108         4,812           Street Admin, Empl Brifts         4,672         A50108         4,812           Street Admin, Empl Brifts         4,672         A50108         4,812           Garage, Equip & Cap Ottlaty         4,672         A51322         16,800           Garage, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           TOTAL Transportation         5,496         8,787           Veterans Service, Contr Expend         9,23         A50104         855	Paymt To Treas To Reduce Taxes,contr Expen	6,284	A19724	6,681
TOTAL Other Gen Govt Support         849         685           TOTAL General Government Support         527,074         548,364           Control of Animals, Pers Serv         10,805         A35101         11,31           Control of Animals, Contr Expend         26         A35108         825           Control of Animals         11,862         4,300         825           TOTAL Control of Animals         11,862         1,000         1,000           Street Admin, Pers Serv         61,837         A51010         63,736           Street Admin, Contr Expend         2,908         A50104         654           Street Admin, Contr Expend         2,908         A50104         654           Street Admin, Ernj Britis         4,672         A51322         4           OTAL Street Admin         69,117         85,202         1           Garage, Equip & Cap Outlay         4,673         A51322         1           Grange, Contr Expend         24,373         451824         1,687           OTAL Street Lighting         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           TOTAL Street Lighting         2,33         65104         855	TOTAL Paymt To Treas To Reduce Taxes	6,284		6,681
TOTAL General Government Support         527,074         548,364           Control of Animals, Pers Serv         10,805         A35101         11,131           Control of Animals, Centr Expend         250         A35104         26           Control of Animals, Empl Births         250         A35104         852           TOTAL Control of Animals         11,882         12,009           Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         29,08         A50104         654           Street Admin, Empl Births         4,672         A50108         4,812           TOTAL Street Admin, Empl Births         4,672         A50108         4,812           Garage, Equip & Cap Outlay         69,417         69,202           Garage, Equip & Cap Outlay         45,132         16,810           Garage, Contr Expend         1,706         A51322         1,867           TOTAL Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51024         1,867           TOTAL Transportation         95,496         8,7879           Veterans Service, Contr Expend         92         365           TOTAL Transportation <td>Other Gen Govt Support, Contr Expend</td> <td>849</td> <td>A19894</td> <td>685</td>	Other Gen Govt Support, Contr Expend	849	A19894	685
Control of Animals, Pers Serv         10,805         A35101         11,131           Control of Animals, Contr Expend         250         A35104         26           Control of Animals, Empl Brifts         827         A35108         825           TOTAL Control of Animals         11,882         12,009           TOTAL Public Safety         11,882         12,009           Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         2,908         A50104         654           Street Admin, Contr Expend         4,672         A50108         4,812           TOTAL Street Admin, Empl Brifts         24,373         A5124         16,810           Garage, Equip & Cap Outlay         4,373         A51324         16,810           Garage, Equip & Cap Outlay         4,373         A5124         16,810           Street Lighting, Contr Expend         1,706         A51824         1,867           OTAL Street Lighting         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           OTAL Verser Lighting         1,706         A51824         1,867           TOTAL Transportation         92         35         45 <td>TOTAL Other Gen Govt Support</td> <td>849</td> <td></td> <td>685</td>	TOTAL Other Gen Govt Support	849		685
Control of Animals, Contr Expend         55         A35104         26           Control of Animals, Empl Brits         827         A35108         852           TOTAL Control of Animals         11,882         12,009           TOTAL Public Safety         11,882         12,009           Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         2,908         A50104         66,43           Street Admin, Empl Brits         4,672         A50108         4,612           Street Admin, Empl Brits         4,672         A50108         4,612           Garage, Equip & Cap Outlay         5,412         6,618         1,610           GATAL Streat Admin         4,672         A51322         16,810           Garage, Equip & Cap Outlay         4,5132         16,810           Garage, Contr Expend         24,373         A51324         16,810           TOTAL Streat Lighting         1,706         A51824         1,867           Street Lighting, Contr Expend         95,496         4,867           TOTAL Streat Lighting         93,497         4,502         85           TOTAL Expend         93,417         A70201         96,804           Recreation Admini, Pers Serv <td>TOTAL General Government Support</td> <td>527,074</td> <td></td> <td>548,364</td>	TOTAL General Government Support	527,074		548,364
Control of Animals, Empl Brifts         827         A35108         8352           TOTAL Control of Animals         11,882         12,009           TOTAL Public Safety         11,882         12,009           Street Admin, Pers Serv         61,837         A50101         63736           Street Admin, Contr Expend         62,009         A50104         6564           Street Admin, Empl Brifts         4672         A50108         4,812           TOTAL Street Admin         59,417         A51322         46,102           Garage, Equip & Cap Outlay         A51322         16,810           Garage, Contr Expend         24,373         A51324         1,667           TOTAL Street Lighting, Contr Expend         1,706         A51822         1,667           TOTAL Street Lighting, Contr Expend         1,706         A51822         1,667           TOTAL Street Lighting, Contr Expend         9,496         3,697         3,697           Velerans Service, Contr Expend         9,596         3,787         3,697           TOTAL Transportation         92         A5104         8,655           TOTAL Veterans Service         93,947         A70201         9,694           Recreation Admini, Pers Serv         93,947         A70201         9,694<	Control of Animals, Pers Serv	10,805	A35101	11,131
TOTAL Control of Animals         11,882         12,009           TOTAL Public Safety         11,882         12,009           Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         2,908         A50104         65,847           Street Admin, Empl Brifts         69,417         69,002           Street Admin, Empl Brifts         69,417         69,002           Garage, Equip & Cap Outlay         A51322         16,810           Garage, Equip & Cap Outlay         43,737         A51324         16,810           TOTAL Street         24,373         A51324         16,810           Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         4,867         4,867           TOTAL Transportation         95,496         85         4,878           Veterans Service, Contr Expend         923         A65104         85           TOTAL Street Lighting         923         A65104         85           TOTAL Veterans Service         923         A65104         85           TOTAL Veterans Service         93,497         A70201         96,00           Recreation Admini, Empl Brifts         7,002	Control of Animals, Contr Expend	250	A35104	26
TOTAL Public Safety         11,882         12,009           Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         2,908         A50104         6544           Street Admin, Empl Brifts         4,672         A50108         4,812           TOTAL Street Admin         69,417         69,202           Garage, Equip & Cap Outlay         A51322         16,810           Garage, Contr Expend         24,373         A51324         16,810           TOTAL Garage         24,373         A51824         1,867           Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           TOTAL Transportation         95,49         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         A65104         855           TOTAL Economic Assistance And Opportunity         923         A70201         960           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Brifts         7,02         470204         960           Parks, Pers Serv <td>Control of Animals, Empl Bnfts</td> <td>827</td> <td>A35108</td> <td>852</td>	Control of Animals, Empl Bnfts	827	A35108	852
Street Admin, Pers Serv         61,837         A50101         63,736           Street Admin, Contr Expend         2,908         A50104         654           Street Admin, Empl Bnfts         4,672         A50108         4,812           TOTAL Street Admin         69,70         A51322           Garage, Equip & Cap Outlay         A51322         16,810           Garage, Contr Expend         24,373         A51324         1,810           TOTAL Garage         24,373         A51324         1,867           TOTAL Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           TOTAL Excent Expend         93,487         A70201         9,868           Recreation Admini, Pers Serv         93,497         A70201         9,680	TOTAL Control of Animals	11,882		12,009
Street Admin, Contr Expend         2,908         A50104         658           Street Admin, Empl Brits         4,672         A50108         4,812           TOTAL Street Admin         69,417         69,202           Garage, Equip & Cap Outlay         24,373         A51322           Garage, Contr Expend         24,373         \$51824         1,861           TOTAL Garage         1,706         A51824         1,867           TOTAL Street Lighting         1,706         \$1,867         1,867           TOTAL Transportation         95,496         \$8,787         85           Veterans Service Contr Expend         92,3         A65104         85           TOTAL Veterans Service         93,947         A70201         96,804           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         93,947         A70201         96,804           Recreation Admini, Empl Brifs         7,072         A70201         96,804           Parks, Pers Serv         93,947         A71102         86           TOTAL Recreation Admini, Empl Brifs         4,7110         4,956           Parks, Equip & Cap Outlay         7,1102         86           Parks, Equip & Cap Outla	TOTAL Public Safety	11,882		12,009
Street Admin, Empl Bnfts         4,672         A50108         4,812           TOTAL Street Admin         69,417         69,202           Garage, Equip & Cap Outlay         A51322	Street Admin, Pers Serv	61,837	A50101	63,736
TOTAL Street Admin         69,417         69,202           Garage, Equip & Cap Outlay         A51322           Garage, Contr Expend         24,373         A51324         16,810           TOTAL Garage         24,373         A51824         1,867           Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           TOTAL Transportation         95,496         A65104         855           TOTAL Veterans Service, Contr Expend         923         A65104         855           TOTAL Economic Assistance And Opportunity         93,947         A70201         96,804           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Empl Bnfts         7,072         A70201         96,804           Recreation Admini, Empl Bnfts         7,072         A70201         96,804           Recreation Admini, Empl Bnfts         49,045         A71101         44,956           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         53,197         A71102         864           Parks, Empl Bnfts         3,519         A71103         3,436 <td>Street Admin, Contr Expend</td> <td>2,908</td> <td>A50104</td> <td>654</td>	Street Admin, Contr Expend	2,908	A50104	654
Garage, Equip & Cap Outlay         A51322           Garage, Contr Expend         24,373         A51324         16,810           TOTAL Garage         24,373         A51824         1,867           Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         A51824         1,867           TOTAL Transportation         95,496         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         A65104         855           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         33,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70201         96,804           Recreation Admini, Empl Bnfts         7,072         A70201         96,804           Recreation Admini, Empl Bnfts         7,072         A70201         96,804           Recreation Admini, Empl Bnfts         3,791         A71101         44,956           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         51,97         A71102         864 <t< td=""><td>Street Admin, Empl Bnfts</td><td>4,672</td><td>A50108</td><td>4,812</td></t<>	Street Admin, Empl Bnfts	4,672	A50108	4,812
Garage, Contr Expend         24,373         A51324         16,810           TOTAL Garage         24,373         A51824         1,867           Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         4,51824         1,867           TOTAL Transportation         95,496         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         A65104         855           TOTAL Economic Assistance And Opportunity         923         A70201         96,804           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Empl Brifts         7,072         A70201         96,804           Recreation Admini, Empl Brifts         103,931         A70201         96,804           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Equip & Cap Outlay         A71102         864           Parks, Equip & Cap Outlay         A71102         3,436           Parks, Equip & Cap Outlay         A71102         3,436           Parks, Equip & Cap Outlay </td <td>TOTAL Street Admin</td> <td>69,417</td> <td></td> <td>69,202</td>	TOTAL Street Admin	69,417		69,202
TOTAL Garage         24,373         16,810           Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         1,867           TOTAL Transportation         95,496         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         A65104         855           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         96,804           Recreation Admini, Empl Brifts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         53,197         A71104         450,809           Parks, Empl Brifts         3,752         A71104         150,890           Parks, Empl Brifts         3,752         A71104         34,305           TOTAL Parks         105,994         200,145           Youth Prog, Empl Brifts         4,292         A7310	Garage, Equip & Cap Outlay		A51322	
Street Lighting, Contr Expend         1,706         A51824         1,867           TOTAL Street Lighting         1,706         1,867           TOTAL Transportation         95,496         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         855           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         36,08           Youth Prog, Empl Bnfts         4,292         A73108         51	Garage, Contr Expend	24,373	A51324	16,810
TOTAL Street Lighting         1,706         1,867           TOTAL Transportation         95,496         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         855           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,094         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,005         4,292         A73108	TOTAL Garage	24,373		16,810
TOTAL Transportation         95,496         87,879           Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         S55           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000 <td>Street Lighting, Contr Expend</td> <td>1,706</td> <td>A51824</td> <td>1,867</td>	Street Lighting, Contr Expend	1,706	A51824	1,867
Veterans Service, Contr Expend         923         A65104         855           TOTAL Veterans Service         923         855           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	TOTAL Street Lighting	1,706		1,867
TOTAL Veterans Service         923         855           TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	TOTAL Transportation	95,496		87,879
TOTAL Economic Assistance And Opportunity         923         855           Recreation Admini, Pers Serv         93,947         A70201         96,804           Recreation Admini, Contr Expend         2,912         A70204         960           Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         104,083         A73104         38,608           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	Veterans Service, Contr Expend	923	A65104	855
Recreation Admini, Pers Serv       93,947       A70201       96,804         Recreation Admini, Contr Expend       2,912       A70204       960         Recreation Admini, Empl Bnfts       7,072       A70208       7,281         TOTAL Recreation Admini       103,931       105,045         Parks, Pers Serv       49,045       A71101       44,956         Parks, Equip & Cap Outlay       A71102       864         Parks, Contr Expend       53,197       A71104       150,890         Parks, Empl Bnfts       3,752       A71108       3,435         TOTAL Parks       105,994       200,145         Youth Prog, Contr Expend       104,083       A73104       38,608         Youth Prog, Empl Bnfts       4,292       A73108       515         TOTAL Youth Prog       108,375       39,123         Library, Contr Expend       184,000       A74104       184,000	TOTAL Veterans Service	923		855
Recreation Admini, Contr Expend       2,912       A70204       960         Recreation Admini, Empl Bnfts       7,072       A70208       7,281         TOTAL Recreation Admini       103,931       105,045         Parks, Pers Serv       49,045       A71101       44,956         Parks, Equip & Cap Outlay       A71102       864         Parks, Contr Expend       53,197       A71104       150,890         Parks, Empl Bnfts       3,752       A71108       3,435         TOTAL Parks       105,994       200,145         Youth Prog, Contr Expend       104,083       A73104       38,608         Youth Prog, Empl Bnfts       4,292       A73108       515         TOTAL Youth Prog       108,375       39,123         Library, Contr Expend       184,000       A74104       184,000	TOTAL Economic Assistance And Opportunity	923		855
Recreation Admini, Empl Bnfts         7,072         A70208         7,281           TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	Recreation Admini, Pers Serv	93,947	A70201	96,804
TOTAL Recreation Admini         103,931         105,045           Parks, Pers Serv         49,045         A71101         44,956           Parks, Equip & Cap Outlay         A71102         864           Parks, Contr Expend         53,197         A71104         150,890           Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	Recreation Admini, Contr Expend	2,912	A70204	960
Parks, Pers Serv       49,045       A71101       44,956         Parks, Equip & Cap Outlay       A71102       864         Parks, Contr Expend       53,197       A71104       150,890         Parks, Empl Bnfts       3,752       A71108       3,435         TOTAL Parks       105,994       200,145         Youth Prog, Contr Expend       104,083       A73104       38,608         Youth Prog, Empl Bnfts       4,292       A73108       515         TOTAL Youth Prog       108,375       39,123         Library, Contr Expend       184,000       A74104       184,000	Recreation Admini, Empl Bnfts	7,072	A70208	7,281
Parks, Equip & Cap Outlay       A71102       864         Parks, Contr Expend       53,197       A71104       150,890         Parks, Empl Bnfts       3,752       A71108       3,435         TOTAL Parks       105,994       200,145         Youth Prog, Contr Expend       104,083       A73104       38,608         Youth Prog, Empl Bnfts       4,292       A73108       515         TOTAL Youth Prog       108,375       39,123         Library, Contr Expend       184,000       A74104       184,000	TOTAL Recreation Admini	103,931		105,045
Parks, Contr Expend       53,197       A71104       150,890         Parks, Empl Bnfts       3,752       A71108       3,435         TOTAL Parks       105,994       200,145         Youth Prog, Contr Expend       104,083       A73104       38,608         Youth Prog, Empl Bnfts       4,292       A73108       515         TOTAL Youth Prog       108,375       39,123         Library, Contr Expend       184,000       A74104       184,000	Parks, Pers Serv	49,045	A71101	44,956
Parks, Empl Bnfts         3,752         A71108         3,435           TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	Parks, Equip & Cap Outlay		A71102	864
TOTAL Parks         105,994         200,145           Youth Prog, Contr Expend         104,083         A73104         38,608           Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000		53,197	A71104	150,890
Youth Prog, Contr Expend       104,083       A73104       38,608         Youth Prog, Empl Bnfts       4,292       A73108       515         TOTAL Youth Prog       108,375       39,123         Library, Contr Expend       184,000       A74104       184,000	Parks, Empl Bnfts	3,752	A71108	3,435
Youth Prog, Empl Bnfts         4,292         A73108         515           TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000	TOTAL Parks	105,994		200,145
TOTAL Youth Prog         108,375         39,123           Library, Contr Expend         184,000         A74104         184,000		104,083	A73104	38,608
Library, Contr Expend 184,000 A74104 184,000	Youth Prog, Empl Bnfts	4,292	A73108	515
	TOTAL Youth Prog	108,375		39,123
TOTAL Library 184,000 184,000	· · · · · · · · · · · · · · · · · · ·	184,000	A74104	
	TOTAL Library	184,000		184,000

#### (A) GENERAL

Code Description	2019	EdpCode	2020
Expenditures			
Other Culture And Rec, Contr Expend		A79894	
TOTAL Other Culture And Rec	0		0
TOTAL Culture And Recreation	502,300		528,313
Refuse & Garbage, Pers Serv	51,665	A81601	51,662
Refuse & Garbage, Contr Expend	51,649	A81604	67,004
Refuse & Garbage, Empl Bnfts	3,949	A81608	3,949
TOTAL Refuse & Garbage	107,263		122,615
Landfill Clos-Post Clos,equip∩	6,483	A81612	4,998
Landfill Clos-Post Clos,contr Exp		A81614	
TOTAL Landfill Clos-Post Clos	6,483		4,998
TOTAL Home And Community Services	113,746		127,613
State Retirement System	56,614	A90108	51,825
Worker's Compensation, Empl Bnfts	21,982	A90408	27,647
Unemployment Insurance, Empl Bnfts	3,608	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	120,239	A90608	152,174
Other Employee Benefits (spec) Additional Description Retiree Benefits	17,064	A90898	17,952
TOTAL Employee Benefits	219,507		249,598
Debt Principal, Serial Bonds	33,500	A97106	33,500
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	33,500		33,500
Debt Interest, Serial Bonds	2,965	A97107	1,977
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	2,965		1,977
TOTAL Expenditures	1,507,393		1,590,108
Transfers, Other Funds		A99019	266,551
TOTAL Operating Transfers	0		266,551
TOTAL Other Uses	0		266,551
TOTAL Detail Expenditures And Other Uses	1,507,393		1,856,659

#### (A) GENERAL

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	688,142	A8021	751,688
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	46,695	A8015	19,174
Restated Fund Balance - Beg of Year	641,447	A8022	732,514
ADD - REVENUES AND OTHER SOURCES	1,617,634		1,928,536
DEDUCT - EXPENDITURES AND OTHER USES	1,507,393		1,856,659
Fund Balance - End of Year	751,688	A8029	804,391

## (A) GENERAL

## **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,210,158	A1049N	1,195,314
Est Rev - Real Property Tax Items	18,500	A1099N	17,200
Est Rev - Non Property Tax Items	37,500	A1199N	37,000
Est Rev - Departmental Income	249,530	A1299N	214,500
Est Rev - Use of Money And Property	1,500	A2499N	2,000
Est Rev - Fines And Forfeitures	22,000	A2649N	12,000
Est Rev - Miscellaneous Local Sources	51,523	A2799N	45,445
Est Rev - State Aid	125,000	A3099N	125,000
TOTAL Estimated Revenues	1,715,711		1,648,459
Estimated - Interfund Transfer	0	A5031N	
Appropriated Fund Balance	5,000	A599N	25,000
TOTAL Estimated Other Sources	5,000		25,000
TOTAL Estimated Revenues And Other Sources	1,720,711		1,673,459

## (A) GENERAL

## **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	600,871	A1999N	602,386
App - Public Safety	12,583	A3999N	14,843
App - Transportation	107,038	A5999N	112,173
App - Economic Assistance And Opportunity	1,500	A6999N	1,200
App - Culture And Recreation	553,913	A7999N	503,459
App - Home And Community Services	133,306	A8999N	127,879
App - Employee Benefits	276,023	A9199N	277,030
App - Debt Service	35,477	A9899N	34,489
TOTAL Appropriations	1,720,711		1,673,459
TOTAL Appropriations And Other Uses	1,720,711		1,673,459

#### (B) GENERAL TOWN-OUTSIDE VG

Code Description	2019	EdpCode	2020
Assets			
Cash	316,378	B200	444,284
TOTAL Cash	316,378		444,284
Accounts Receivable	45,248	B380	44,256
TOTAL Other Receivables (net)	45,248		44,256
Due From Other Funds	980	B391	
TOTAL Due From Other Funds	980		0
TOTAL Assets and Deferred Outflows of Resources	362,606		488,540

#### (B) GENERAL TOWN-OUTSIDE VG

Code Description	2019	EdpCode	2020
Accounts Payable	950	B600	1,497
TOTAL Accounts Payable	950		1,497
Accrued Liabilities		B601	1,446
TOTAL Accrued Liabilities	0		1,446
Guaranty & Bid Deposits		B730	20,830
TOTAL Other Deposits	0		20,830
Due To Other Funds	3,718	B630	
TOTAL Due To Other Funds	3,718		0
TOTAL Liabilities	4,668		23,773
Fund Balance			
Assigned Appropriated Fund Balance		B914	30,237
Assigned Unappropriated Fund Balance	357,938	B915	434,530
TOTAL Assigned Fund Balance	357,938		464,767
TOTAL Fund Balance	357,938		464,767
TOTAL Liabilities, Deferred Inflows And Fund Balance	362,606		488,540

#### (B) GENERAL TOWN-OUTSIDE VG

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	254,638	B1120	275,812
TOTAL Non Property Tax Items	254,638		275,812
Safety Inspection Fees	125,582	B1560	132,181
Zoning Fees	3,800	B2110	9,250
Planning Board Fees	10,500	B2115	6,800
TOTAL Departmental Income	139,882		148,231
Interest And Earnings	321	B2401	478
TOTAL Use of Money And Property	321		478
Refunds of Prior Year's Expenditures		B2701	38
Unclassified (specify) Additional Description Employee Contributions	61	B2770	726
TOTAL Miscellaneous Local Sources	61		764
TOTAL Revenues	394,902		425,285
TOTAL Detail Revenues And Other Sources	394,902		425,285

#### (B) GENERAL TOWN-OUTSIDE VG

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Contr Expend		B16204	10,000
TOTAL Buildings	0		10,000
Central Print & Mail, Contr Expend	687	B16704	1,300
TOTAL Central Print & Mail	687		1,300
Central Data Process & Cap Outlay		B16802	1,432
Central Data Process, Contr Expend		B16804	3,808
TOTAL Central Data Process	0		5,240
Judgements And Claims, Contr Expend	153	B19304	
TOTAL Judgements And Claims	153		0
TOTAL General Government Support	840		16,540
Police, Pers Serv	7,805	B31201	5,539
Police, Contr Expend	1,871	B31204	1,845
Police, Empl Bnfts	482	B31208	424
TOTAL Police	10,158		7,808
Safety Inspection, Pers Serv	69,920	B36201	50,031
Safety Inspection, Contr Expend	12,713	B36204	10,719
Safety Inspection, Empl Bnfts	5,145	B36208	3,699
TOTAL Safety Inspection	87,778		64,449
TOTAL Public Safety	97,936		72,257
Zoning, Pers Serv	11,341	B80101	8,881
Zoning, Contr Expend	648	B80104	1,273
Zoning, Empl Bnfts	868	B80108	679
TOTAL Zoning	12,857		10,833
Planning, Pers Serv	18,772	B80201	17,951
Planning, Contr Expend	20,212	B80204	5,813
Planning, Empl Bnfts	1,436	B80208	1,373
TOTAL Planning	40,420		25,137
TOTAL Home And Community Services	53,277		35,970
State Retirement, Empl Bnfts	3,210	B90108	1,753
Worker's Compensation, Empl Bnfts	7,200	B90408	300
Hospital & Medical (dental) Ins, Empl Bnft	656	B90608	10,390
TOTAL Employee Benefits	11,066		12,443
TOTAL Expenditures	163,119		137,210
Transfers, Other Funds	135,000	B99019	177,363
TOTAL Operating Transfers	135,000		177,363
TOTAL Other Uses	135,000		177,363
TOTAL Detail Expenditures And Other Uses	298,119		314,573

#### (B) GENERAL TOWN-OUTSIDE VG

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	268,474	B8021	357,938
Prior Period Adj -Decrease In Fund Balance	7,319	B8015	3,883
Restated Fund Balance - Beg of Year	261,155	B8022	354,055
ADD - REVENUES AND OTHER SOURCES	394,902		425,285
DEDUCT - EXPENDITURES AND OTHER USES	298,119		314,573
Fund Balance - End of Year	357,938	B8029	464,767

## (B) GENERAL TOWN-OUTSIDE VG

**Budget Summary** 

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	0	B1049N	30,252
Est Rev - Non Property Tax Items	200,000	B1199N	160,000
Est Rev - Intergovernmental Charges	111,870	B2399N	133,000
Est Rev - Use of Money And Property	200	B2499N	250
Est Rev - Miscellaneous Local Sources	787	B2799N	0
TOTAL Estimated Revenues	312,857		323,502
Appropriated Fund Balance		B599N	30,237
TOTAL Estimated Other Sources	0		30,237
TOTAL Estimated Revenues And Other Sources	312,857		353,739

#### (B) GENERAL TOWN-OUTSIDE VG

**Budget Summary** 

Code Description	2020	EdpCode	2021
Appropriations			
App - Public Safety	101,185	B3999N	167,556
App - Home And Community Services	52,046	B8999N	48,888
App - Employee Benefits	14,626	B9199N	2,295
TOTAL Appropriations	167,857		218,739
App - Interfund Transfer	145,000	B9999N	135,000
TOTAL Other Uses	145,000		135,000
TOTAL Appropriations And Other Uses	312,857		353,739

#### (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Assets			
Cash		DA200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

## (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Fund Balance Assigned Unappropriated Fund Balance		DA915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

## (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		DA1001	
TOTAL Real Property Taxes	0		0
Interest And Earnings		DA2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

#### (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	1	DA99019	
TOTAL Operating Transfers	1		0
TOTAL Other Uses	1		0
TOTAL Detail Expenditures And Other Uses	1		0

#### (DA) HIGHWAY-TOWN-WIDE

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2	DA8021	
Prior Period Adj -Decrease In Fund Balance	1	DA8015	
Restated Fund Balance - Beg of Year	1	DA8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	1		
Fund Balance - End of Year		DA8029	

## (DA) HIGHWAY-TOWN-WIDE

## **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

#### (DB) HIGHWAY-PART-TOWN

Code Description	2019	EdpCode	2020
Assets			
Cash	705,700	DB200	718,245
TOTAL Cash	705,700		718,245
Due From Other Funds	107,422	DB391	
TOTAL Due From Other Funds	107,422		0
Due From Other Governments	1,779	DB440	5,154
TOTAL Due From Other Governments	1,779		5,154
Cash Special Reserve	9,483	DB230	9,491
TOTAL Restricted Assets	9,483		9,491
TOTAL Assets and Deferred Outflows of Resources	824,384		732,890

#### (DB) HIGHWAY-PART-TOWN

Code Description	2019	EdpCode	2020
Accounts Payable	79,364	DB600	81,439
TOTAL Accounts Payable	79,364		81,439
Accrued Liabilities		DB601	20,851
TOTAL Accrued Liabilities	0		20,851
Due To Other Funds	283,612	DB630	16,730
TOTAL Due To Other Funds	283,612		16,730
TOTAL Liabilities	362,976		119,020
Fund Balance			
Capital Reserve	9,483	DB878	9,491
TOTAL Restricted Fund Balance	9,483		9,491
Assigned Appropriated Fund Balance	225,000	DB914	220,000
Assigned Unappropriated Fund Balance	226,925	DB915	384,379
TOTAL Assigned Fund Balance	451,925		604,379
TOTAL Fund Balance	461,408		613,870
TOTAL Liabilities, Deferred Inflows And Fund Balance	824,384		732,890

## (DB) HIGHWAY-PART-TOWN

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,005,890	DB1001	993,702
TOTAL Real Property Taxes	1,005,890		993,702
Snow Removal Services-Other Govts	36,529	DB2302	20,504
TOTAL Intergovernmental Charges	36,529		20,504
Interest And Earnings	14	DB2401	7
TOTAL Use of Money And Property	14		7
Sales of Equipment	4,000	DB2665	
Insurance Recoveries		DB2680	250
TOTAL Sale of Property And Compensation For Loss	4,000		250
Refunds of Prior Year's Expenditures	136	DB2701	13,959
Employees Contributions	7,271	DB2709	9,347
TOTAL Miscellaneous Local Sources	7,407		23,306
Interfund Revenues	29,000	DB2801	
TOTAL Interfund Revenues	29,000		0
St Aid, Consolidated Highway Aid	207,844	DB3501	184,545
TOTAL State Aid	207,844		184,545
TOTAL Revenues	1,290,684		1,222,314
Interfund Transfers	135,002	DB5031	441,551
TOTAL Interfund Transfers	135,002		441,551
Serial Bonds		DB5710	231,236
TOTAL Proceeds of Obligations	0		231,236
TOTAL Other Sources	135,002		672,787
TOTAL Detail Revenues And Other Sources	1,425,686		1,895,101

## (DB) HIGHWAY-PART-TOWN

. results of operation			
Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	338,461	DB51101	354,536
Maint of Streets, Contr Expend	150,324	DB51104	143,191
Maint of Streets, Empl Bnfts	25,357	DB51108	26,442
TOTAL Maint of Streets	514,142		524,169
Perm Improve Highway, Equip & Cap Outlay	207,844	DB51122	219,866
TOTAL Perm Improve Highway	207,844		219,866
Machinery, Pers Serv	59,933	DB51301	62,400
Machinery, Equip & Cap Outlay	100,502	DB51302	231,236
Machinery, Contr Expend	51,551	DB51304	53,990
Machinery, Empl Bnfts	4,585	DB51308	4,774
TOTAL Machinery	216,571		352,400
Garage, Contr Expend		DB51324	5,915
TOTAL Garage	0		5,915
Brush And Weeds, Pers Serv	9,907	DB51401	10,004
Brush And Weeds, Contr Expend	10,726	DB51404	6,964
Brush & Weeds, Empl Bnfts	743	DB51408	751
TOTAL Brush & Weeds	21,376		17,719
Snow Removal, Pers Serv	41,586	DB51421	15,020
Snow Removal, Contr Expend	230,683	DB51424	174,295
Snow Removal, Empl Bnfts	3,140	DB51428	1,127
TOTAL Snow Removal	275,409		190,442
TOTAL Transportation	1,235,342		1,310,511
State Retirement, Empl Bnfts	47,847	DB90108	60,147
Worker's Compensation, Empl Bnfts	30,600	DB90408	33,746
Disability Insurance, Empl Bnfts	157	DB90558	158
Hospital & Medical (dental) Ins, Empl Bnft	96,187	DB90608	106,154
TOTAL Employee Benefits	174,791		200,205
Debt Principal, Bond Anticipation Notes	76,313	DB97306	128,873
TOTAL Dahé Bringing	70.040		400.070
TOTAL Debt Principal	76,313		128,873
Debt Interest, Bond Anticipation Notes	10,244	DB97307	14,217
TOTAL Debt Interest	10,244		14,217
TOTAL Expenditures	1,496,690		1,653,806
Transfers, Other Funds		DB99019	70,703
TOTAL Operating Transfers	0		70,703
TOTAL Other Uses	0		70,703
TOTAL Detail Expenditures And Other Uses	1,496,690		1,724,509

#### (DB) HIGHWAY-PART-TOWN

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	558,214	DB8021	461,408
Prior Period Adj -Decrease In Fund Balance	25,802	DB8015	18,130
Restated Fund Balance - Beg of Year	532,412	DB8022	443,278
ADD - REVENUES AND OTHER SOURCES	1,425,686		1,895,101
DEDUCT - EXPENDITURES AND OTHER USES	1,496,690		1,724,509
Fund Balance - End of Year	461,408	DB8029	613,870

## (DB) HIGHWAY-PART-TOWN

## **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	993,702	DB1049N	1,013,875
Est Rev - Intergovernmental Charges	34,000	DB2399N	34,000
Est Rev - Use of Money And Property	0	DB2499N	0
Est Rev - Sale of Prop And Comp For Loss	0	DB2699N	0
Est Rev - Miscellaneous Local Sources	9,306	DB2799N	10,671
Est Rev - Interfund Revenues	145,000	DB2801N	135,000
Est Rev - State Aid	240,000	DB3099N	208,000
TOTAL Estimated Revenues	1,422,008		1,401,546
Appropriated Fund Balance	225,000	DB599N	220,000
TOTAL Estimated Other Sources	225,000		220,000
TOTAL Estimated Revenues And Other Sources	1,647,008		1,621,546

## (DB) HIGHWAY-PART-TOWN

## **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,280,342	DB5999N	1,259,767
App - Employee Benefits	221,519	DB9199N	228,652
App - Debt Service	145,147	DB9899N	133,127
TOTAL Appropriations	1,647,008		1,621,546
App - Interfund Transfer	0	DB9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	1,647,008		1,621,546

#### (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Assets			
Cash	15,494	H200	15,509
TOTAL Cash	15,494		15,509
TOTAL Assets and Deferred Outflows of Resources	15,494		15,509

#### (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	521,621	H626	392,748
TOTAL Notes Payable	521,621		392,748
TOTAL Liabilities	521,621		392,748
Fund Balance Unassigned Fund Balance	-506,127	H917	-377,239
TOTAL Unassigned Fund Balance	-506,127		-377,239
TOTAL Fund Balance	-506,127		-377,239
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,494		15,509

## (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	16	H2401	16
TOTAL Use of Money And Property	16		16
TOTAL Revenues	16		16
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Bans Redeemed From Appropriations	76,313	H5731	128,873
TOTAL Proceeds of Obligations	76,313		128,873
TOTAL Other Sources	76,313		128,873
TOTAL Detail Revenues And Other Sources	76,329		128,889

#### (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	
TOTAL Pur of Land/right of Way	0		0
TOTAL General Government Support	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

#### (H) CAPITAL PROJECTS

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-582,456	H8021	-506,127
Restated Fund Balance - Beg of Year	-582,456	H8022	-506,127
ADD - REVENUES AND OTHER SOURCES	76,329		128,889
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	-506,127	H8029	-377,238

#### (K) GENERAL FIXED ASSETS

Code Description	2019	EdpCode	2020
Assets			
Buildings		K102	3,249,036
Machinery And Equipment		K104	2,052,772
Other Capital Assets		K107	95,692
TOTAL Fixed Assets (net)	0		5,397,500
TOTAL Assets and Deferred Outflows of Resources	0		5,397,500

### (K) GENERAL FIXED ASSETS

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets		K159	5,397,500
TOTAL Investments in Non-Current Government Assets	0		5,397,500
TOTAL Fund Balance	0		5,397,500
TOTAL	0		5,397,500

#### (PN) PERMANENT

Code Description	2019	EdpCode	2020
Assets			
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

#### (PN) PERMANENT

Code Description	2019	EdpCode	2020
Fund Balance Must Remain Intact	96,045	PN807	96,045
TOTAL Nonspendable Fund Balance	96,045		96,045
TOTAL Fund Balance	96,045		96,045
TOTAL Liabilities, Deferred Inflows And Fund Balance	96,045		96,045

### Results of Operation

Code Description	2019	EdpCode	2020
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### Results of Operation

Code Description	2019	EdpCode	2020
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#### (PN) PERMANENT

### Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	96,045	PN8021	96,045
Restated Fund Balance - Beg of Year	96,045	PN8022	96,045
Fund Balance - End of Year	96,045	PN8029	96,045

Code Description	2019	EdpCode	2020
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	Code Description	2019	EdpCode	2020
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### (SF) FIRE PROTECTION

### Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	475,890	SF1001	552,700
TOTAL Real Property Taxes	475,890		552,700
TOTAL Revenues	475,890		552,700
TOTAL Detail Revenues And Other Sources	475,890		552,700

### (SF) FIRE PROTECTION

### Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	475,890	SF34104	552,700
TOTAL Fire Protection	475,890		552,700
TOTAL Public Safety	475,890		552,700
TOTAL Expenditures	475,890		552,700
TOTAL Detail Expenditures And Other Uses	475,890		552,700

#### (SF) FIRE PROTECTION

### Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	475,890		552,700
DEDUCT - EXPENDITURES AND OTHER USES	475,890		552,700
Fund Balance - End of Year		SF8029	

### (TA) AGENCY

Code Description	2019	EdpCode	2020
Assets			
Cash	25,880	TA200	
TOTAL Cash	25,880		0
TOTAL Assets and Deferred Outflows of Resources	25,880		0

### (TA) AGENCY

Code Description	2019	EdpCode	2020
Due To Other Funds	980	TA630	
TOTAL Due To Other Funds	980		0
Guaranty & Bid Deposits	24,900	TA30	
TOTAL Agency Liabilities	24,900		0
TOTAL Liabilities	25,880		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,880		0

#### (W) GENERAL LONG-TERM DEBT

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	400,101	W129	1,232,865
TOTAL Provision To Be Made In Future Budgets	400,101		1,232,865
TOTAL Assets and Deferred Outflows of Resources	400,101		1,232,865

#### (W) GENERAL LONG-TERM DEBT

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	209,606	W638	716,803
Total OPEB Liability		W683	251,326
Compensated Absences	123,495	W687	
TOTAL Other Liabilities	333,101		968,129
Bonds Payable	67,000	W628	264,736
TOTAL Bond And Long Term Liabilities	67,000		264,736
TOTAL Liabilities	400,101		1,232,865
TOTAL Liabilities	400,101		1,232,865

### TOWN OF Washington Statement of Indebtedness For the Fiscal Year Ending 2020

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
2017	BAN N	Culverts Stanford Road		0	8/08/2017	02/28/2021	1.15%		\$433,971	\$403,603	\$40,360	\$0	\$0		\$363,243
2018	BAN N	PURCHASE OF HIGHWAY LOADER		0:	2/28/2018	02/28/2023	1.60%		\$146,368	\$118,015	\$88,512	\$0	\$0		\$29,503
Total f	or Type/E	xempt Status - Sums I	Issued A	Amts or	nly made	in AFR Year			\$0	\$521,619	\$128,873	\$0	\$0	\$0	\$392,746
2020	BOND N	4X4 2019 International Truck		0	1/10/2020	01/10/2025	2.00%		\$231,236	\$0	\$0		\$0		\$231,236
2011	BOND N	PARK AND LAND AQUISITION		0:	9/16/2011	09/16/2021	2.95%		\$335,000	\$67,000	\$33,500	\$0	\$0		\$33,500
Total f	or Type/E	xempt Status - Sums I	Issued A	Amts or	nly made	in AFR Year			\$231,236	\$67,000	\$33,500	\$0	\$0	\$0	\$264,736
	AFR Yea	ır Total for All Debt Typ	es - Su	ms Issı	ued Amts	only made ir	n AFR Yea	ar	\$231,236	\$588,619	\$162,373	\$0	\$0	\$0	\$657,482

# TOWN OF Washington Maturity Schedule For the Fiscal Year Ending 2020

### For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		202000001
Purpose of Issue		4X4 2019 International Truck
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	231,236
Date of Issue	2P3DT	1/10/2020
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	1/10/2025
Amount of Principal Redeemed in on Digits of the EDP Code Correspondent		med in Fiscal Year ending in (The Last Two Year Ended)
	2P321	46,247
	2P322	46,247
	2P323	46,247
	2P324	46,247
	2P325	46,247

### TOWN OF Washington Schedule of Time Deposits and Investments For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$1,593,898.63
Time Deposits	9Z2021	\$467,748.50
Total		\$2,061,847.13
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,062,750.00
Total		\$3,562,750.00
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 2020

# Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0224	\$339,676	\$22,166		\$0 \$361,842
*****-0235	\$697,394	\$20,851		\$0 \$718,245
****-0563	\$7,541	\$0		\$0 \$7,541
****-0579	\$412	\$0		\$0 \$412
****-2694	\$10,330	\$0		\$0 \$10,330
****-2889	\$419,314	\$1,446		\$0 \$420,760
****-3901	\$15,509	\$0		\$0 \$15,509
****-4246	\$46,258	\$0	\$46,2	258 \$0
****-5314	\$56,823	\$280		\$0 \$57,103
****-5341	\$77,216	\$0		\$0 \$77,216
****-5342	\$18,829	\$0		\$0 \$18,829
****-8179	\$121,606	\$0		\$0 \$121,606
****-8182	\$122,487	\$0		\$0 \$122,487
****-8951	\$10,500	\$0		\$0 \$10,500
****-9052	\$56,943	\$0		\$0 \$56,943
****-9120	\$3,038	\$0		\$0 \$3,038
****-9162	\$9,491	\$0		\$0 \$9,491
****-9267	\$2,695	\$0		\$0 \$2,695
****-9447	\$23,231	\$0		\$0 \$23,231
****-9548	\$33,043	\$20	\$33,0	063 \$0
****-9880	\$19,106	\$0		\$0 \$19,106
	Total Adjusted Ban	k Balance		\$2,056,882
	Petty Cash			\$200.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$2,057,082
	Total Cash Balance	e All Funds	9ZCASHB *	\$2,057,081
	* Must be equal			

# TOWN OF Washington Local Government Questionnaire For the Fiscal Year Ending 2020

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

# TOWN OF Washington Employee and Retiree Benefits For the Fiscal Year Ending 2020

	Total Full Time Employees:	16			
	Total Part Time Employees:	55			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$113,724.00	15	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$83,789.00	55	16	
90408	Worker's Compensation Insurance	\$61,693.00	55	16	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$158.00	55	16	
90608	Hospital and Medical (Dental) Insurance	\$268,719.00	12	2	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$17,952.00			
	Total	\$546,035.00			
	tal From Financial parative purposes only)	\$546,035.00			

# TOWN OF Washington Energy Costs and Consumption For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$1,441	773	gallons	
Diesel Fuel	\$27,680	13,531	gallons	
Fuel Oil	\$12,967	7,135	gallons	
Natural Gas			cubic feet	
Electricity	\$13,369	85,855	kilowatt-hours	
Coal			tons	
Propane			gallons	

### CERTIFICATION OF CHIEF FISCAL OFFICER

I, GARY CIFERRI	, hereby certify that I ar	m the Chief Fiscal Officer of
the TOWN of WASHINGTON	, and that the info	rmation provided in the annual
financial report of the TOWN of WASHI	NGTON	, for the fiscal year ended 12/31/2020
, is TRUE and correct to the best of my	knowledge and belief.	
By entering the personal identification n	number assigned by the C	Office of the State Comptroller to me as
the Chief Fiscal Officer of the TOWN of	f WASHINGTON	, and adopted by me as
my signature for use in conjunction with	n the filing of the TOWN o	f WASHINGTON 's
annual financial report, I am evidencing	my express intent to autl	henticate my certification of the
TOWN of WASHINGTON's	annual financial repo	rt for the fiscal year ended 12/31/2020
and filed by means of electronic data tra	ansmission.	
		0.171/.0155771
LOIS J PETRONE		GARY CIFERRI
Name of Report Preparer if different than Chief Fiscal Officer		Name
(845) 677-3419		SUPERVISOR
Telephone Number		Title
		DO DOVIGOT MILL DDOOK NIV (OF
		PO BOX 667, MILLBROOK, NY 1254
		Official Address
03/25/2021		(845) 677-3419
Date of Certification		Official Telephone Number

#### TOWN OF Washington Financial Comments For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjustment for accured payroll

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Adjustment for accrued payroll

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 Adjustment for accrued payroll

### TOWN OF Washington Supplemental Section Comments For the Fiscal Year Ending 2020

### Sched of Employee and Retiree Benefits

Retiree Benefits - Reimbursement of Medicare Ins