

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 MUNICIPAL LAW:

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

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

TOWN OF Washington

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 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.

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
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
<b>TOTAL Cash</b>	<b>522,643</b>		<b>686,467</b>
Accounts Receivable	10,550	A380	10,534
<b>TOTAL Other Receivables (net)</b>	<b>10,550</b>		<b>10,534</b>
Due From Other Funds	316,116	A391	16,730
<b>TOTAL Due From Other Funds</b>	<b>316,116</b>		<b>16,730</b>
Due From Other Governments	25,000	A440	74,784
<b>TOTAL Due From Other Governments</b>	<b>25,000</b>		<b>74,784</b>
Cash Special Reserve	70,982	A230	87,040
<b>TOTAL Restricted Assets</b>	<b>70,982</b>		<b>87,040</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>945,291</b>		<b>875,555</b>

TOWN OF Washington  
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For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

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

TOWN OF Washington  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	1,065,867	A1001	1,210,158
<b>TOTAL Real Property Taxes</b>	<b>1,065,867</b>		<b>1,210,158</b>
Interest & Penalties On Real Prop Taxes	18,828	A1090	15,912
<b>TOTAL Real Property Tax Items</b>	<b>18,828</b>		<b>15,912</b>
Franchises	37,537	A1170	37,109
<b>TOTAL Non Property Tax Items</b>	<b>37,537</b>		<b>37,109</b>
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
<b>TOTAL Departmental Income</b>	<b>256,872</b>		<b>170,948</b>
Interest And Earnings	2,923	A2401	2,794
<b>TOTAL Use of Money And Property</b>	<b>2,923</b>		<b>2,794</b>
Dog Licenses		A2544	
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>0</b>
Fines And Forfeited Bail	28,074	A2610	17,499
<b>TOTAL Fines And Forfeitures</b>	<b>28,074</b>		<b>17,499</b>
Insurance Recoveries	39,894	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>39,894</b>		<b>0</b>
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	
<b>TOTAL Miscellaneous Local Sources</b>	<b>40,078</b>		<b>85,782</b>
Interfund Revenues		A2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Revenue Sharing	16,730	A3001	16,730
St Aid, Mortgage Tax	110,831	A3005	215,261
St Aid-Capital Projects		A3097	83,277
<b>TOTAL State Aid</b>	<b>127,561</b>		<b>315,268</b>
<b>TOTAL Revenues</b>	<b>1,617,634</b>		<b>1,855,470</b>
Interfund Transfers		A5031	73,066
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>73,066</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>73,066</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,617,634</b>		<b>1,928,536</b>

TOWN OF Washington  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
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
<b>TOTAL Legislative Board</b>	<b>18,181</b>		<b>15,886</b>
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
<b>TOTAL Municipal Court</b>	<b>59,306</b>		<b>60,680</b>
Supervisor,pers Serv	65,088	A12201	67,989
Supervisor,contr Expend	3,860	A12204	4,704
Supervisor,empl Bnfts	4,806	A12208	4,898
<b>TOTAL Supervisor</b>	<b>73,754</b>		<b>77,591</b>
Auditor, Contr Expend	10,866	A13204	7,151
<b>TOTAL Auditor</b>	<b>10,866</b>		<b>7,151</b>
Tax Collection,equip & Cap Outlay		A13302	20
Tax Collection,contr Expend	106	A13304	17
<b>TOTAL Tax Collection</b>	<b>106</b>		<b>37</b>
Assessment, Pers Serv	38,646	A13551	83,750
Assessment, Equip & Cap Outlay	750	A13552	
Assessment, Contr Expend	5,196	A13554	3,332
Assessment, Empl Bnfts	2,953	A13558	6,010
<b>TOTAL Assessment</b>	<b>47,545</b>		<b>93,092</b>
Clerk,pers Serv	98,925	A14101	105,632
Clerk,equip & Cap Outlay	173	A14102	
Clerk,contr Expend	1,975	A14104	1,955
Clerk,empl Bnfts	6,947	A14108	7,410
<b>TOTAL Clerk</b>	<b>108,020</b>		<b>114,997</b>
Law, Contr Expend	16,547	A14204	16,735
<b>TOTAL Law</b>	<b>16,547</b>		<b>16,735</b>
Records Mgmt, PerS. SerV.	801	A14601	2,043
Records Mgmt, Empl Bnfts	53	A14608	156
<b>TOTAL Records Mgmt</b>	<b>854</b>		<b>2,199</b>
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
<b>TOTAL Operation of Plant Empl Bnfts</b>	<b>38,409</b>		<b>43,852</b>
Central Print & Mail Contr Expend	5,150	A16704	4,869
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>5,150</b>		<b>4,869</b>
Central Data Process & Cap Outlay	13,885	A16802	7,904
Central Data Process, Contr Expend	52,727	A16804	18,010
<b>TOTAL Central Data Process</b>	<b>66,612</b>		<b>25,914</b>
Unallocated Insurance, Contr Expend	72,037	A19104	74,711
<b>TOTAL Unallocated Insurance</b>	<b>72,037</b>		<b>74,711</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	2,340	A19204	3,000
<b>TOTAL Municipal Assn Dues</b>	<b>2,340</b>		<b>3,000</b>
Judgements And Claims, Contr Expend		A19304	
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	214	A19504	284
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>214</b>		<b>284</b>
Paymt To Treas To Reduce Taxes,contr Expen	6,284	A19724	6,681
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>6,284</b>		<b>6,681</b>
Other Gen Govt Support, Contr Expend	849	A19894	685
<b>TOTAL Other Gen Govt Support</b>	<b>849</b>		<b>685</b>
<b>TOTAL General Government Support</b>	<b>527,074</b>		<b>548,364</b>
Control of Animals, Pers Serv	10,805	A35101	11,131
Control of Animals, Contr Expend	250	A35104	26
Control of Animals, Empl Bnfts	827	A35108	852
<b>TOTAL Control of Animals</b>	<b>11,882</b>		<b>12,009</b>
<b>TOTAL Public Safety</b>	<b>11,882</b>		<b>12,009</b>
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
<b>TOTAL Street Admin</b>	<b>69,417</b>		<b>69,202</b>
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	24,373	A51324	16,810
<b>TOTAL Garage</b>	<b>24,373</b>		<b>16,810</b>
Street Lighting, Contr Expend	1,706	A51824	1,867
<b>TOTAL Street Lighting</b>	<b>1,706</b>		<b>1,867</b>
<b>TOTAL Transportation</b>	<b>95,496</b>		<b>87,879</b>
Veterans Service, Contr Expend	923	A65104	855
<b>TOTAL Veterans Service</b>	<b>923</b>		<b>855</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>923</b>		<b>855</b>
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
<b>TOTAL Recreation Admini</b>	<b>103,931</b>		<b>105,045</b>
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
<b>TOTAL Parks</b>	<b>105,994</b>		<b>200,145</b>
Youth Prog, Contr Expend	104,083	A73104	38,608
Youth Prog, Empl Bnfts	4,292	A73108	515
<b>TOTAL Youth Prog</b>	<b>108,375</b>		<b>39,123</b>
Library, Contr Expend	184,000	A74104	184,000
<b>TOTAL Library</b>	<b>184,000</b>		<b>184,000</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other Culture And Rec, Contr Expend		A79894	
<b>TOTAL Other Culture And Rec</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>502,300</b>		<b>528,313</b>
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
<b>TOTAL Refuse &amp; Garbage</b>	<b>107,263</b>		<b>122,615</b>
Landfill Clos-Post Clos,equip&cap	6,483	A81612	4,998
Landfill Clos-Post Clos,contr Exp		A81614	
<b>TOTAL Landfill Clos-Post Clos</b>	<b>6,483</b>		<b>4,998</b>
<b>TOTAL Home And Community Services</b>	<b>113,746</b>		<b>127,613</b>
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
<b>TOTAL Employee Benefits</b>	<b>219,507</b>		<b>249,598</b>
Debt Principal, Serial Bonds	33,500	A97106	33,500
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>33,500</b>		<b>33,500</b>
Debt Interest, Serial Bonds	2,965	A97107	1,977
Debt Interest, Bond Anticipation Notes		A97307	
<b>TOTAL Debt Interest</b>	<b>2,965</b>		<b>1,977</b>
<b>TOTAL Expenditures</b>	<b>1,507,393</b>		<b>1,590,108</b>
Transfers, Other Funds		A99019	266,551
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>266,551</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>266,551</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,507,393</b>		<b>1,856,659</b>



TOWN OF Washington  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

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

TOWN OF Washington  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>1,715,711</b>		<b>1,648,459</b>
Estimated - Interfund Transfer	0	A5031N	
Appropriated Fund Balance	5,000	A599N	25,000
<b>TOTAL Estimated Other Sources</b>	<b>5,000</b>		<b>25,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,720,711</b>		<b>1,673,459</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>1,720,711</b>		<b>1,673,459</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,720,711</b>		<b>1,673,459</b>

TOWN OF Washington  
Annual Update Document  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

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

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

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

TOWN OF Washington  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

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

TOWN OF Washington  
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For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Buildings, Contr Expend		B16204	10,000
<b>TOTAL Buildings</b>	<b>0</b>		<b>10,000</b>
Central Print & Mail, Contr Expend	687	B16704	1,300
<b>TOTAL Central Print &amp; Mail</b>	<b>687</b>		<b>1,300</b>
Central Data Process & Cap Outlay		B16802	1,432
Central Data Process, Contr Expend		B16804	3,808
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>5,240</b>
Judgements And Claims, Contr Expend	153	B19304	
<b>TOTAL Judgements And Claims</b>	<b>153</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>840</b>		<b>16,540</b>
Police, Pers Serv	7,805	B31201	5,539
Police, Contr Expend	1,871	B31204	1,845
Police, Empl Bnfts	482	B31208	424
<b>TOTAL Police</b>	<b>10,158</b>		<b>7,808</b>
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
<b>TOTAL Safety Inspection</b>	<b>87,778</b>		<b>64,449</b>
<b>TOTAL Public Safety</b>	<b>97,936</b>		<b>72,257</b>
Zoning, Pers Serv	11,341	B80101	8,881
Zoning, Contr Expend	648	B80104	1,273
Zoning, Empl Bnfts	868	B80108	679
<b>TOTAL Zoning</b>	<b>12,857</b>		<b>10,833</b>
Planning, Pers Serv	18,772	B80201	17,951
Planning, Contr Expend	20,212	B80204	5,813
Planning, Empl Bnfts	1,436	B80208	1,373
<b>TOTAL Planning</b>	<b>40,420</b>		<b>25,137</b>
<b>TOTAL Home And Community Services</b>	<b>53,277</b>		<b>35,970</b>
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
<b>TOTAL Employee Benefits</b>	<b>11,066</b>		<b>12,443</b>
<b>TOTAL Expenditures</b>	<b>163,119</b>		<b>137,210</b>
Transfers, Other Funds	135,000	B99019	177,363
<b>TOTAL Operating Transfers</b>	<b>135,000</b>		<b>177,363</b>
<b>TOTAL Other Uses</b>	<b>135,000</b>		<b>177,363</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>298,119</b>		<b>314,573</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

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



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>312,857</b>		<b>323,502</b>
Appropriated Fund Balance		B599N	30,237
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>30,237</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>312,857</b>		<b>353,739</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>167,857</b>		<b>218,739</b>
App - Interfund Transfer	145,000	B9999N	135,000
<b>TOTAL Other Uses</b>	<b>145,000</b>		<b>135,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>312,857</b>		<b>353,739</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		DA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

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

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

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



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

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

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

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

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(DB) HIGHWAY-PART-TOWN

Results of Operation

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

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
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
<b>TOTAL Maint of Streets</b>	<b>514,142</b>		<b>524,169</b>
Perm Improve Highway, Equip & Cap Outlay	207,844	DB51122	219,866
<b>TOTAL Perm Improve Highway</b>	<b>207,844</b>		<b>219,866</b>
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
<b>TOTAL Machinery</b>	<b>216,571</b>		<b>352,400</b>
Garage, Contr Expend		DB51324	5,915
<b>TOTAL Garage</b>	<b>0</b>		<b>5,915</b>
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
<b>TOTAL Brush &amp; Weeds</b>	<b>21,376</b>		<b>17,719</b>
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
<b>TOTAL Snow Removal</b>	<b>275,409</b>		<b>190,442</b>
<b>TOTAL Transportation</b>	<b>1,235,342</b>		<b>1,310,511</b>
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
<b>TOTAL Employee Benefits</b>	<b>174,791</b>		<b>200,205</b>
Debt Principal, Bond Anticipation Notes	76,313	DB97306	128,873
<b>TOTAL Debt Principal</b>	<b>76,313</b>		<b>128,873</b>
Debt Interest, Bond Anticipation Notes	10,244	DB97307	14,217
<b>TOTAL Debt Interest</b>	<b>10,244</b>		<b>14,217</b>
<b>TOTAL Expenditures</b>	<b>1,496,690</b>		<b>1,653,806</b>
Transfers, Other Funds		DB99019	70,703
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>70,703</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>70,703</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,496,690</b>		<b>1,724,509</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

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

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>1,422,008</b>		<b>1,401,546</b>
Appropriated Fund Balance	225,000	DB599N	220,000
<b>TOTAL Estimated Other Sources</b>	<b>225,000</b>		<b>220,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,647,008</b>		<b>1,621,546</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>1,647,008</b>		<b>1,621,546</b>
App - Interfund Transfer	0	DB9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,647,008</b>		<b>1,621,546</b>

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(H) CAPITAL PROJECTS

Balance Sheet

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



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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits Special Reserves	96,045	PN231	96,045
<b>TOTAL Restricted Assets</b>	<b>96,045</b>		<b>96,045</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>96,045</b>		<b>96,045</b>

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(PN) PERMANENT

Balance Sheet

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



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Results of Operation

Code Description	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
<b>Analysis of Changes in Fund Balance</b>			
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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

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



TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

TOWN OF Washington  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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	
<b>TOTAL Other Liabilities</b>	<b>333,101</b>		<b>968,129</b>
Bonds Payable	67,000	W628	264,736
<b>TOTAL Bond And Long Term Liabilities</b>	<b>67,000</b>		<b>264,736</b>
<b>TOTAL Liabilities</b>	<b>400,101</b>		<b>1,232,865</b>
<b>TOTAL Liabilities</b>	<b>400,101</b>		<b>1,232,865</b>

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

3/23/2021

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			08/08/2017	02/28/2021	1.15%		\$433,971	\$403,603	\$40,360	\$0	\$0		\$363,243
2018	BAN N	PURCHASE OF HIGHWAY LOADER			02/28/2018	02/28/2023	1.60%		\$146,368	\$118,015	\$88,512	\$0	\$0		\$29,503
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$521,619	\$128,873	\$0	\$0	\$0	\$392,746
2020	BOND N	4X4 2019 International Truck			01/10/2020	01/10/2025	2.00%		\$231,236	\$0	\$0		\$0		\$231,236
2011	BOND N	PARK AND LAND AQUISION			09/16/2011	09/16/2021	2.95%		\$335,000	\$67,000	\$33,500	\$0	\$0		\$33,500
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$231,236	\$67,000	\$33,500	\$0	\$0	\$0	\$264,736
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$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.		2020000001
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 or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal 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
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$1,593,898.63
Time Deposits	9Z2021	\$467,748.50
<b>Total</b>		\$2,061,847.13
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,062,750.00
<b>Total</b>		\$3,562,750.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Washington  
Bank Reconciliation  
For the Fiscal Year Ending 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	\$46,258	\$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	\$33,063	\$0
****-9880	\$19,106	\$0	\$0	\$19,106
Total Adjusted Bank Balance				\$2,056,882
Petty Cash				\$200.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$2,057,082
Total Cash Balance All Funds				9ZCASHB * \$2,057,081

\* Must be equal



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

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

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

<b>Total Full Time Employees:</b>		16			
<b>Total Part Time Employees:</b>		55			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$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			6
<b>Total</b>		<b>\$546,035.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$546,035.00</b>			

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 am the Chief Fiscal Officer of the TOWN of WASHINGTON, and that the information provided in the annual financial report of the TOWN of WASHINGTON, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of WASHINGTON, and adopted by me as my signature for use in conjunction with the filing of the TOWN of WASHINGTON's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of WASHINGTON's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

LOIS J PETRONE  
Name of Report Preparer if different than Chief Fiscal Officer

(845) 677-3419  
Telephone Number

03/25/2021  
Date of Certification

GARY CIFERRI  
Name

SUPERVISOR  
Title

PO BOX 667, MILLBROOK, NY 1254  
Official Address

(845) 677-3419  
Official Telephone Number

TOWN OF Washington  
Financial Comments  
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjustment for accrued 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