TOTAL PAGE

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
GENERAL GOVERNMENT	1,921,255	1,944,895	2,315,266	2,415,548	(100,282)	2,778,297	362,750	15.02%
PUBLIC SAFETY	553,585	673,346	704,063	806,922	(102,859)	859,615	52,693	6.53%
HIGHWAY MAINTENANCE	1,222,605	1,265,122	1,319,230	1,389,803	(70,573)	1,417,342	27,539	1.98%
SANITATION	485,132	267,690	332,946	332,946	0	368,268	35,322	10.61%
CONSERVATION OF HEALTH	87,223	104,641	138,910	140,010	(1,100)	209,393	69,383	49.56%
RECREATION	204,561	230,953	274,771	294,719	(19,948)	314,561	19,842	6.73%
OTHER EXPENSE	524,106	462,325	401,799	502,943	(101,144)	560,764	57,821	11.50%
SOCIAL SERVICES	11,077	15,670	27,594	38,404	(10,809)	36,841	(1,563)	-4.07%
GENERAL FUND EXPENSE	5,009,545	4,964,642	5,514,580	5,921,295	(406,715)	6,545,082	623,787	10.53%
REVALUATION 22-23	0	595	0	30,000	30,000	0	(30,000)	-100.00%
PLAN OF CONSERVATION & DEVELOPMENT	0	0	0	5,000	5,000	0	(5,000)	-100.00%
Ex Budget - Feasibility Study - Child Care	0	8,400	0	0	0	0	0	0.00%
TOTAL GENERAL FUND EXPENSE	4,925,745	4,973,637	0	5,956,295	(371,715)	6,545,082	588,787	9.89%
TRANSFER TO OTHER FUNDS								
HOUSING FUND	0	25,000	50,000	50,000	50,000	25,000	(25,000)	-50.00%
LEGAL LITIGATION FUND	25,000	50,000	50,000	50,000	50,000	25,000	(25,000)	-50.00%
NERAL FUND EXP. & TRANSFER TO OTHER FUND (not Inc. Cap	**4,950,745**	**5,048,637**	**100,000**	**6,056,295**	**(271,715)**	6,595,082	**538,787**	8.90%
NONRECURRING CAPITAL EXPENSE								
GROSS NONRECURRING CAPITAL EXPENSE	2,603,452	2,633,500	3,040,000	3,040,000	0	3,172,000	132,000	4.34%
ANTICIPATED GRANTS FOR CAPITAL EXPENSE	(402,500)	(455,500)	(335,500)	(335,500)	0	(361,699)	(26,199)	7.81%
NET NONRECURRING CAPITAL EXPENSE	2,200,952	2,178,000	2,704,500	2,704,500	0	2,810,301	105,801	3.91%
APPROP.-ROAD REPAIR/RECONS.&REPLACEMENT-N	600,000	600,000	0	0	0	0	0	0.00%
GENERAL FUND, CAPITAL & TRANSFERS TO OTHER I	7,751,697	7,828,708	2,804,500	8,760,795	(1,050,145)	9,405,383	644,588	7.36%
EDUCATION EXPENSE	10,556,657	10,497,130	11,099,816	11,099,816	0	11,536,171	436,355	3.93%
TOTAL GEN'L. FUND, TRANSFERS, CAPITAL & EDUCA	18,308,354	18,325,838	13,904,316	19,860,611	(1,050,145)	20,941,554	1,080,943	5.44%

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
510 · GENERAL GOVERNMENT								
5-1001 · SELECTMEN								
01001 · First Selectman Salary	81,530	83,162	87,320	87,320	0	92,559	5,239	6.00%
01002 · Board Fees - Selectmen	9,446	9,636	10,118	10,118	0	10,725	607	6.00%
01003 · Administrative Assistant	32,482	33,500	37,609	37,609	0	39,873	2,264	6.02%
01004 · Secretary/Clerks	10,186	10,405	11,438	11,438	0	12,429	991	8.66%
01005 · Travel/Mileage	2,400	2,400	2,400	2,400	0	2,400	0	0.00%
01006 · Membership/Education	3,815	4,200	3,800	4,200	(400)	6,200	2,000	47.62%
01007 · Legal Ads	522	700	700	700	0	900	200	28.57%
01033 · Legal Fees	8,461	7,000	6,100	6,200	(100)	6,500	300	4.84%
01070 · Miscellaneous	456	500	500	1,000	(500)	1,000	0	0.00%
01070 · Staff / Volunteer Appreciation	650	2,500	1,000	2,500	(1,500)	7,500	5,000	200.00%
TOTAL 5-1001 · SELECTMEN	**149,949**	**154,003**	**160,986**	**163,486**	**(2,500)**	**180,086**	**16,601**	**10.15%**
5-1002 · ASSESSOR								
02001 · Assessor	49,980	43,196	45,356	45,356	0	68,370	23,014	50.74%
02004 · Clerk	35,116	40,000	44,000	44,000	0	46,640	2,640	6.00%
02005 · Mileage	334	800	330	330	0	330	0	0.00%
02006 · Membership/Education	840	2,410	3,200	3,200	0	3,200	0	0.00%
02007 · Legal Ads	129	100	250	250	0	250	0	0.00%
02008 · C.A.M.A Support & Licensing	5,250	5,400	5,670	5,670	0	5,960	290	5.11%
02009 · Computer Support & Maintenance	6,210	4,189	5,059	5,059	0	4,830	(229)	-4.53%
02010 · Manuals & Publications	468	510	649	649	0	700	51	7.86%
02011 · Binding Grand List	630	630	661	661	0	700	39	5.90%
02012 · Web Hosting - Property Record	6,920	5,840	5,910	5,910	0	6,271	361	6.11%
02013 · Personal Property Audits	0	3,000	3,000	3,000	0	3,000	0	0.00%
02033 · Legal Fees	0	451	400	400	0	400	0	0.00%
02070 · Miscellaneous	0	2,500	3,518	3,518	0	4,820	1,302	37.01%
TOTAL 5-1002 · ASSESSOR	**105,876**	**109,026**	**118,003**	**118,003**	**0**	**145,471**	**27,468**	**23.28%**
5-1003 · TAX COLLECTOR								
03001 · Tax Collector	57,214	51,760	61,277	61,277	0	64,953	3,677	6.00%
03004 · Clerk	15,294	16,348	20,154	20,154	0	21,363	1,209	6.00%
03005 · Mileage	0	0	175	175	0	175	0	0.00%
03006 · Membership/Education	170	500	1,055	1,055	0	1,020	(35)	-3.32%
03007 · Legal Ads/Consultants	998	750	600	600	0	690	90	15.00%
03009 · Computer Support & Maintenance	3,650	4,721	4,188	4,188	0	4,398	210	5.00%
03011 · Rate Book/Binding/Bill	3,182	3,248	3,802	3,802	0	3,994	192	5.06%
03012 · Motor Vehicle Records	450	565	750	750	0	750	0	0.00%
03033 · Legal Fees	0	0	1,000	1,000	0	1,000	0	0.00%
TOTAL 5-1003 · TAX COLLECTOR	**80,958**	**77,892**	**93,001**	**93,001**	**0**	**98,343**	**5,343**	**5.74%**
5-1004 · TOWN CLERK								
04001 · Town Clerk	57,266	58,412	61,332	61,332	0	65,012	3,680	6.00%
04004 · Clerk	10,458	11,891	12,500	15,417	(2,917)	16,342	925	6.00%
04006 · Membership/Education/mileage	97	1,145	1,380	1,380	0	1,400	20	1.45%
04007 · Legal Ads	68	280	25	25	0	25	0	0.00%
04016 · Index Land Records/Microfilming	8,628	10,000	12,500	12,556	(56)	24,500	11,944	95.13%
TOTAL 5-1004 · TOWN CLERK	**76,517**	**81,728**	**87,737**	**90,710**	**(2,973)**	**107,279**	**16,569**	**18.27%**

TOWN OF WASHINGTON, CONNECTICUT
FY 2023-2024 APPROVED BUDGET

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
5-1005 · TOWN TREASURER								
05001 · Town Treasurer	17,068	17,409	18,279	18,279	(0)	19,376	1,097	6.00%
05006 · Membership/Mileage/ Education	100	100	0	150	(150)	750	600	400.00%
TOTAL 5-1005 · TOWN TREASURER	**17,168**	**17,509**	**18,279**	**18,429**	**(150)**	**20,126**	**1,697**	**9.21%**
5-1006 · BUILDING INSPECTOR								
06001 · Building Inspector	0	0	68,654	68,654	0	87,980	19,326	28.15%
06004 · Secretary	0	0	11,400	11,400	0	19,843	8,443	74.06%
06005· Mileage/ Fuel/ Auto Repair	0	0	1,500	1,500	0	2,500	1,000	66.67%
06006 · Building Code - ICC Membership/ Education	174	145	750	750	0	1,425	675	90.00%
06033· Legal Fees / Consultation	0	0	2,500	2,500	0	2,500	0	0.00%
06018 · Contract Bldg. Inspector Serve	349,836	334,434	85,100	85,100	0	0	0	0.00%
06020 · Postage/ Photos/ Miscellaneous	0	0	300	300	0	250	(50)	-16.67%
06022 · State Fee $.26/ $1,000/ Construction Value	12,567	9,000	9,000	9,000	0	15,000	6,000	66.67%
16037 · Computer Software	0	0	0	0	0	5,200	5,200	100.00%
06109· Uniform	0	0	0	0	0	500	500	100.00%
TOTAL 5-1006 · BUILDING INSPECTOR	**12,741**	**9,145**	**94,104**	**94,104**	**0**	**135,198**	**41,094**	**43.67%**
5-1007 · PROBATE COURT								
07070 · Probate - Other	4,713	4,803	5,086	5,050	36	5,200	150	2.96%
TOTAL 5-1007 · PROBATE COURT	**4,713**	**4,803**	**5,086**	**5,050**	**36**	**5,200**	**150**	**2.96%**
5-1008 · ELECTION								
08001 · Registrars	12,892	13,150	13,808	13,808	0	14,636	828	6.00%
08005 · Mileage	10	0	400	450	(50)	450	0	0.00%
08006 · Membership/Education	1,318	2,000	1,000	4,000	(3,000)	4,000	0	0.00%
08007 · Legal Ads	0	0		0	0	0	0	0.00%
08023 · Registrars (4 Ref/Elections)	8,166	4,000	6,526	6,526	0	6,918	392	6.00%
08024 · Moderator (Ref & Training) (3)	1,300	1,000	2,100	2,100	0	2,165	65	3.10%
08025 · Workers/Deputies (Ref & Train)	5,482	2,800	10,000	10,452	(452)	6,500	(3,952)	-37.81%
08026 · Mechanic	450	150		0	0	0	0	0.00%
08027 · Machine Repairs/Inspection/Cert	600	675	1,000	1,250	(250)	1,250	0	0.00%
08028 · Supplies/Voter List/Ballots	4,338	2,563	6,500	9,000	(2,500)	9,000	0	0.00%
08029 · Canvass	60	0	0	200	(200)	250	50	25.00%
TOTAL 5-1008 · ELECTION	**34,615**	**26,338**	**41,334**	**47,786**	**(6,452)**	**45,169**	**(2,617)**	**-5.48%**
5-1009 · AUDITOR								
09030 · Auditor	24,600	25,500	2,700	27,500	(24,800)	35,000	7,500	27.27%
09031 · GASB & MD&A Work	1,000	1,500	1,500	1,500	0	1,500	0	0.00%
09033 · Legal Fees/Related Exp	0	0	0	500	(500)	500	0	0.00%
TOTAL 5-1009 · AUDITOR	**25,600**	**27,000**	**4,200**	**29,500**	**(25,300)**	**37,000**	**7,500**	**25.42%**
5-1010 · BOARD of ASSESSMENT APPEALS								
10002 · Board Fees	570	0	500	1,500	(1,000)	1,500	0	0.00%
10004 · Clerk	0	0	0	800	(800)	800	0	0.00%
10006 · Membership/Education	50	0	0	50	(50)	50	0	0.00%
10007 · Legal Fees/Ads/Consultants	1,421	900	70	500	(430)	500	0	0.00%
TOTAL 5-1010 · BOARD of ASSESSMENT APPEALS	**2,041**	**900**	**570**	**2,850**	**(2,280)**	**2,850**	**0**	**0.00%**

TOWN OF WASHINGTON, CONNECTICUT
FY 2023-2024 APPROVED BUDGET

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
5-1011 · PLANNING COMMISSION								
11003 · Land Use Coordinator	18,156	18,519	19,721	19,721	0	20,905	1,183	6.00%
11004 · Secretary	5,406	7,100	8,617	8,617	0	3,474	(5,143)	-59.68%
11006 · Membership/Education	0	0	2,450	2,450	0	2,450	0	0.00%
11007 · Legal Ads	131	0	400	400	0	400	0	0.00%
11010 · Mapping	1,000	0	0	0	0	0	0	0.00%
11033 · Legal Fees	225	0	2,500	2,500	0	2,500	0	0.00%
11034 · Consultant	0	0	1,000	1,000	0	0	(1,000)	-100.00%
11035 · D.E.P. Fees Paid to State	58	0	480	480	0	480	0	0.00%
11036 · Sustainability Committee Expense	0	0	1,000	1,000	0	5,000	4,000	400.00%
11037 · Computer Software	0	0	0	0	0	4,800	4,800	100.00%
TOTAL 5-1011 · PLANNING COMMISSION	**24,976**	**25,619**	**36,168**	**36,168**	**0**	**40,009**	**3,840**	**10.62%**
5-1012 · ZONING COMMISSION								
12002 · Land Use Coordinator	18,156	18,519	19,721	19,721	0	20,905	1,183	6.00%
12003 · Enforcement	21,527	22,611	23,741	23,741	0	25,166	1,424	6.00%
12004 · Secretary	5,708	6,100	9,449	9,449	0	20,452	11,003	116.44%
12005 · Mileage	506	800	800	800	0	800	0	0.00%
12006 · Membership/Education	950	1,050	1,650	1,650	0	1,650	0	0.00%
12007 · Legal Ads	1,060	1,400	1,500	1,500	0	1,500	0	0.00%
12033 · Legal Fees	8,063	8,000	10,000	6,000	4,000	8,000	2,000	33.33%
12034 · Consultant	0	0	2,000	2,000	0	3,500	1,500	75.00%
12035 · D.E.P. Fees Paid to State	11,194	13,000	8,000	8,000	0	8,000	0	0.00%
12037 · Computer Software	0	0	0	0	0	4,800	4,800	100.00%
TOTAL 5-1012 · ZONING COMMISSION	**67,164**	**71,480**	**76,862**	**72,862**	**4,000**	**94,773**	**21,911**	**30.07%**
5-1013 · ZONING BOARD of APPEALS								
13004 · Secretary	5,229	5,580	6,840	6,840	0	3,474	(3,366)	-49.21%
13006 · Membership/Education	300	300	400	400	0	1,000	600	150.00%
13007 · Legal Ads	2,156	2,500	2,000	2,000	0	2,000	0	0.00%
13033 · Legal Fees	1,899	3,038	3,000	3,000	0	2,000	(1,000)	-33.33%
13035 · D.E.P. Fees Paid to State	812	2,500	1,000	1,000	0	1,000	0	0.00%
TOTAL 5-1013 · ZONING BOARD of APPEALS	**10,396**	**13,918**	**13,240**	**13,240**	**0**	**9,474**	**(3,766)**	**-28.44%**
5-1014 · INLAND WETLANDS COMMISSION								
14002 · Land Use Coordinator	24,208	24,692	26,295	26,295	0	27,873	1,578	6.00%
14003 · Wetlands Enforcement	35,975	38,056	39,959	39,959	0	42,356	2,398	6.00%
14004 · Land Use Secretary	6,979	6,503	8,499	8,499	0	20,250	11,751	138.27%
14005 · Mileage	489	800	800	800	0	800	0	0.00%
14006 · Membership/Education	680	2,000	2,400	2,400	0	2,400	0	0.00%
14007 · Legal Ads	1,345	813	1,000	1,000	0	1,000	0	0.00%
14028 · Supplies//Printing Publications	0	0	1,000	1,000	0	1,000	0	0.00%
14033 · Legal Fees/Transcripts	2,319	293	3,500	3,500	0	3,500	0	0.00%
14034 · Consultant	0	0	1,500	1,500	0	1,500	0	0.00%
14035 · D.E.P. Fees Paid to State	3,132	2,700	4,500	4,500	0	4,500	0	0.00%
14037 · Computer Software	0	0	0	0	0	4,800	4,800	100.00%
TOTAL 5-1014 ·INLAND WETLANDS COMMISSION	**75,128**	**75,857**	**89,453**	**89,453**	**0**	**109,979**	**20,527**	**22.95%**

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
5-1015 · HISTORIC DISTRICT COMMISSION								
15004 · Clerks	6,841	6,985	3,715	3,715	0	3,937	222	5.98%
15007 · Legal Ads	647	800	400	400	0	400	0	0.00%
14028 · Historic Review Committee	0	0	0	0	0	5,000	5,000	100.00%
15033 · Legal Fees/Ads/Consultants	833	698	1,000	1,000	0	1,000	0	0.00%
15038 · Design, Editing, Consulting	0	0	500	500	0	500	0	0.00%
15037 · Computer Software	0	0	0	0	0	2,130	2,130	100.00%
TOTAL 5-1015 · HISTORIC DISTRICT COMMISSION	**8,320**	**8,483**	**5,615**	**5,615**	**0**	**12,967**	**7,352**	**130.94%**
5-1016 · CONSERVATION COMMISSION								
16004 · Clerk	6,919	7,117	5,026	5,026	0	4,323	(703)	-13.98%
16006 · Membership/Education	360	300	1,000	1,000	0	1,000	0	0.00%
16034 · Legal Fees/Ads/Consultants	0	0	1,000	1,000	0	8,000	7,000	700.00%
16036 · Printing/Photos	0	0	1,500	1,500	0	1,500	0	0.00%
TOTAL 5-1016 · CONSERVATION COMMISSION	**7,279**	**7,417**	**8,526**	**8,526**	**0**	**14,823**	**6,297**	**73.86%**
5-1017 · HOUSING COMMISSION								
17006 · Membership/Education/ Consulting	0	0	1,000	1,000	0	2,000	1,000	100.00%
17036 · Printing/Mailings	0	0	3,000	3,000	0	3,000	0	0.00%
17070 · Miscellaneous	0	694	250	250	0	250	0	0.00%
17172 · Board & Sec'y Fees	657	56	960	960	0	470	(490)	-51.04%
TOTAL 5-1017 · HOUSING COMMISSION	**657**	**750**	**5,210**	**5,210**	**0**	**5,720**	**510**	**9.79%**
5-1018 · TOWN HALL								
18001 · Custodian	46,748	71,000	26,405	26,405	0	30,301	3,897	14.76%
18002 · Event Custodian	0	0	0	1,500	(1,500)	1,000	(500)	-33.33%
18003 · Building & Property Manager	0	0	60,000	65,000	(5,000)	68,900	3,900	6.00%
18003 · Grounds & Maintenance Payroll	0	0	0	0	0	47,840	47,840	100.00%
18038 · Electricity (Town Hall & Old Firehouse Bldg.)	15,924	17,000	17,000	17,000	0	18,300	1,300	7.65%
18039 · Heating Oil/Propane	14,616	16,100	20,250	20,250	0	20,250	0	0.00%
18040 · Water	958	1,200	1,200	1,200	0	1,200	0	0.00%
18041 · Grounds, Lawn Maint, Plantings	995	1,000	1,000	1,000	0	16,700	15,700	1570.00%
18042 · Contracted Services								
18043 · Boiler Maint Contract & Inspect	681	750	1,200	1,200	0	1,200	0	0.00%
18044 · Elevator Maint & Operating Cert	905	1,540	2,600	2,600	0	2,600	0	0.00%
18045 · Generator Preventative Maint	540	595	1,000	1,000	0	1,000	0	0.00%
18046 · Fire & Security Alarm/Pub Phone	592	500	1,000	1,000	0	1,000	0	0.00%
18047 · Grounds keeping	0	3,100	3,100	3,100	0	0	(3,100)	-100.00%
18048 · Hauling Trash/Termite/Septic	2,303	2,110	2,000	2,000	0	2,000	0	0.00%
Total 18042 · Contracted Services	5,021	8,595	10,900	10,900	0	7,800	(3,100)	-28.44%
18049 · Maintenance/Repairs (Routine)								
18050 · Generator/Alarm/Painting..	3,291	3,600	5,000	5,000	0	4,400	(600)	-12.00%
18051 · Supplies	5,441	6,500	5,200	5,200	0	6,000	800	15.38%
18052 · Floor Care	0	0	0	1,400	(1,400)	10,000	8,600	614.29%
Total 18049 · Maintenance/Repairs	8,732	10,100	10,200	11,600	(1,400)	20,400	8,800	75.86%
18054 · IT Computer / Maintenance	17,290	22,810	34,000	28,700	5,300	38,000	9,300	32.40%
TOTAL 5-1018 · TOWN HALL	**110,284**	**147,805**	**180,955**	**183,555**	**(2,600)**	**270,691**	**87,137**	**47.47%**

TOWN OF WASHINGTON, CONNECTICUT
FY 2023-2024 APPROVED BUDGET

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
5-1019 · TOWN GARAGE & SALT BLDG.								
19038 · Electricity	6,922	8,500	11,000	9,000	2,000	9,650	650	7.22%
19039 · Propane	13,177	14,800	14,000	17,000	(3,000)	17,400	400	2.35%
19040 · Water	300	300	500	500	0	500	0	0.00%
19043 · Boiler Contract & Repairs	1,874	1,300	1,800	1,800	0	2,000	200	11.11%
19046 · Alarm Monitoring System	860	1,002	1,000	1,000	0	1,300	300	30.00%
19051 · Supplies	135	3,000	3,250	3,250	0	3,250	0	0.00%
19054 · Maint&Repairs/Hauling	1,487	3,700	2,250	2,250	0	3,500	1,250	55.56%
19055 · Stormwater Analysis/Environ Test	0	0	500	500	0	500	0	0.00%
19053 · Telephone/Cable	2,906	3,000	3,100	3,100	0	3,300	200	6.45%
TOTAL 5-1019 · TOWN GARAGE & SALT BLDG	**27,661**	**35,602**	**37,400**	**38,400**	**(1,000)**	**41,400**	**3,000**	**7.81%**
5-1020 · SURETY BONDS & INSURANCE								
20057 · Worker's Comp (CIRMA)	76,095	73,203	69,542	83,040	(13,498)	83,040	0	0.00%
20058 · Liab/Auto/Prop/LawEnf/PO Liab..	63,208	75,590	77,091	88,000	(10,909)	88,000	0	0.00%
20059 · Fire Company Insurances	25,511	25,424	24,963	31,000	(6,037)	31,000	0	0.00%
20061 · Bonds	588	1,162	588	1,800	(1,212)	1,800	0	0.00%
20062 · Washington Ambulance Insurance	15,401	15,049	15,793	16,652	(859)	17,152	500	3.00%
TOTAL 5-1020 · SURETY BONDS & INSURANCE	**180,803**	**190,428**	**187,977**	**220,492**	**(32,515)**	**220,992**	**500**	**0.23%**
5-1021 · ACCIDENT & HEALTH INSURANCE								
21062 · Health Insurance	370,770	385,790	453,234	474,643	(21,409)	521,274	46,631	9.82%
21063 · Dental Insurance	16,373	20,500	13,500	20,500	(7,000)	20,500	0	0.00%
21064 · Life/Short-term Disability Insur	8,836	8,525	10,352	11,340	(988)	12,650	1,310	11.55%
21065 · Health Insurance Deductible	99,263	95,000	106,000	100,000	6,000	120,000	20,000	20.00%
TOTAL 5-1021 · ACCIDENT & HEALTH INSURNACE	**495,242**	**509,815**	**583,086**	**606,483**	**(23,397)**	**674,424**	**67,941**	**11.20%**
5-1022 · OFFICE EXPENSE								
22007 · Legal Ads	0	0	0	900	(900)	500	(400)	-44.44%
22009 · Computer Support & Repair	6,198	3,000	3,100	3,100	0	3,100	0	0.00%
22020 · Postage/Box Fee & Permit	9,408	7,500	10,000	10,000	0	11,500	1,500	15.00%
22051 · Supplies	10,706	13,500	13,250	13,500	(250)	13,500	0	0.00%
22053 · Telephone/Fax/Cable/Internet	7,461	8,000	8,750	8,750	0	8,750	0	0.00%
22067 · Town Meeting/Transcripts	134	600	0	600	(600)	600	0	0.00%
22068 · Copy Machine/Copy Paper	3,474	4,200	4,200	4,200	0	5,750	1,550	36.90%
22069 · Payroll Service / Time System	1,592	2,800	2,600	3,000	(400)	4,000	1,000	33.33%
TOTAL 5-1022 · OFFICE EXPENSE	**38,973**	**39,600**	**41,900**	**44,050**	**(2,150)**	**47,700**	**3,650**	**8.29%**
5-1023 · SOCIAL/ SECURITY/MEDICARE - 7.65% of Payroll	**134,621**	**145,000**	**173,052**	**176,052**	**(3,000)**	**191,355**	**15,303**	**8.69%**
5-1024 · BOARD of FINANCE								
24004 · Finance Director	71,610	75,102	78,857	78,857	0	83,589	4,731	6.00%
24004 · Office Administrator	23,920	49,088	53,015	53,015	0	56,196	3,181	6.00%
24006 · Membership & Education	0	500	5,000	5,000	0	4,000	(1,000)	-20.00%
24071 · Town Report	290	1,200	1,200	1,200	0	1,200	0	0.00%
TOTAL 5-1024 · BOARD of FINANCE	**95,820**	**125,890**	**138,072**	**138,072**	**0**	**144,984**	**6,912**	**5.01%**
5-1025 · ECONOMIC DEVELOPMENT								
25004 · Economic Community Development Coordinator	41,160	51,979	54,578	54,578	0	57,853	3,275	6.00%
25006 · Clerk	0	832	874	874	0	960	86	9.89%
25005 · Community Coordinator Mileage/ Education		500	1,000	1,000	0	1,500	500	50.00%
25010 · Newsletter / Website Social Media	47,977	46,000	47,000	47,000	0	52,000	5,000	10.64%
25014 · New Initiatives	0	0	2,500	2,500	0	0	(2,500)	-100.00%
25172 · Project Planning / Support / Survey	7,566	6,000	8,500	8,500	0	6,000	(2,500)	-29.41%
5-1025 · ECONOMIC DEVELOPMENT	**96,703**	**105,311**	**114,452**	**114,452**	**0**	**118,313**	**3,861**	**3.37%**

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
5-1027 · ART COUNCIL								
27006 · Art Council Clerk	0	0	0	0	0	470	470	100.00%
27172 · Project Planning / Support / Survey	0	0	0	0	0	3,500	3,500	100.00%
5-1027 · Art Council Clerk	**0**	**0**	**0**	**0**	**0**	**3,970**	**3,970**	**100.00%**
TOTAL 510 · GENERAL GOVERNMENT	**1,884,204**	**2,011,317**	**2,315,266**	**2,415,548**	**(100,282)**	**2,778,297**	**362,750**	**15.02%**
520 · PUBLIC SAFETY								
5-2025 · FIRE MARSHAL								
25001 · Fire Marshal	63,664	64,002	68,185	68,185	0	72,276	4,091	6.00%
25002 · Fire Marshal Deputy	742	1,100	1,000	1,000	0	1,200	200	20.00%
25004 · Office Supplies, Phone	666	550	800	800	0	750	(50)	-6.25%
25006 · Membership/Education	20	378	195	195	0	300	105	53.85%
25007 · Eqpt. Maint.& Inv. Tools	1,192	500	500	500	0	1,000	500	100.00%
25008 · Fuel	114	1,000	1,000	1,000	0	1,200	200	20.00%
25009 · Web-Based Software	2,266	2,850	3,375	3,375	0	2,788	(587)	-17.39%
25009 · Vehicle Maintenance	0	0	0	0	0	1,500	1,500	-100.00%
25109 · Uniform/PPE Allowance	0	0	500	500	0	500	0	0.00%
25174 · Training	85	1,000	1,000	1,000	0	1,000	0	0.00%
TOTAL 5-2025 · FIRE MARSHAL	**68,750**	**71,380**	**76,555**	**76,555**	**0**	**82,514**	**5,959**	**7.78%**
5-2026 · FIRE DEPARTMENT								
26040 · Medical Supplies	994	1,000	2,000	2,000	0	2,000	0	0.00%
26100 · Physical Exams & Hepatitis B	6,475	9,000	12,000	15,000	(3,000)	13,500	(1,500)	-10.00%
26101 · Facilities Maint/Environ Test	20,249	21,500	23,000	23,000	0	21,500	(1,500)	-6.52%
26102 · Equipment Replacement	11,951	7,800	16,000	16,000	0	16,000	0	0.00%
26103 · SCBA Maintenance & Repairs	7,435	8,000	3,500	3,500	0	6,000	2,500	71.43%
26105 · Vehicles & Equip Maint & Repair	55,008	85,000	75,000	75,000	0	85,000	10,000	13.33%
26106 · Administrative	5,173	5,000	7,200	7,200	0	6,800	(400)	-5.56%
26178 · Training & Mileage	11,157	10,500	15,000	15,000	0	15,000	0	0.00%
26185 · Utilities	32,410	32,500	42,000	42,000	0	42,000	0	0.00%
26186 · Diesel Fuel	550	4,000	5,950	5,950	0	5,950	0	0.00%
26188 · Non Resident Volunteer Firefighter Tax Rebate	0	0	0	0	0	2,000	2,000	100.00%
TOTAL 5-2026 · FIRE DEPARTMENT	**151,402**	**184,300**	**201,650**	**204,650**	**(3,000)**	**215,750**	**11,100**	**5.42%**
5-2027 · POLICE								
27020 · Supplies/Postage/Computer	871	600	900	900	0	900	0	0.00%
27051 · Telephone	497	600	381	600	(219)	925	325	54.17%
27080 · Town Officers								
27081 · Officers - Training	1,077	500	3,000	3,000	0	3,000	0	0.00%
27082 · Full Time Officers	78,788	112,368	87,000	152,151	(65,151)	161,280	9,129	6.00%
27083 · Full Time Officers - Overtime	0	248	1,000	4,283	(3,283)	4,283	0	0.00%
27085 · Officers -No reimbursable Event	972	358	2,102	2,102	0	2,207	105	5.00%
27086 · Officers-Private/Spec Duty Reimb	18,053	16,000	17,000	17,413	(413)	17,413	0	0.00%
Total 27080 · Town Officers	98,890	129,474	110,102	178,949	(68,847)	188,183	9,234	5.16%

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
27090 · Contracted Services								
27091 · Resident Trooper Contract	128,981	160,000	164,971	164,971	0	157,960	(7,011)	-4.25%
27092 · Resident Trooper-Overtime/Cases	0	0	2,000	2,950	(950)	2,950	0	0.00%
27093 · Resident Trooper- PDR	0	0	4,631	0	4,631	0	0	0.00%
27094 · Resident Trooper Town -Nonreimb	0	2,065	2,000	2,065	(65)	2,065	0	0.00%
27090 · Contracted Services - Other	0	260	0	0	0	0	0	0.00%
Total 27090 · Contracted Services	128,981	162,325	173,602	169,986	3,616	162,975	(7,011)	-4.12%
27098 · State Police Report System	821	950	348	1,296	(948)	1,296	0	0.00%
27105 · Vehicle Maint & Radar Repair	3,329	4,002	2,837	3,500	(663)	5,000	1,500	42.86%
27106 · Ammunition/Batteries	400	0	1,387	800	587	800	0	0.00%
27107 · Utilities	4,704	6,000	2,568	6,491	(3,923)	6,491	0	0.00%
27108 · Communications/Certification	0	0	0	400	(400)	3,400	3,000	750.00%
27109 · Equip/Uniforms/Traffic Cones	5,385	4,700	864	5,600	(4,736)	5,600	0	0.00%
27110 · Recertification Firearms & Medi	0	1,000	150	1,490	(1,340)	1,490	0	0.00%
27111 · Maintenance Contract	0	0	0	0	0	1,000	1,000	**0.00%**
27186 · Vehicle Fuel	9,840	10,000	1,124	11,477	(10,353)	12,051	574	5.00%
TOTAL 5-2027 · POLICE	**253,717**	**319,651**	**294,264**	**381,489**	**(87,225)**	**390,111**	**8,622**	**2.26%**
5-2028 · EMERGENCY MANAGEMENT								
28110 · Comm System Contract/Repairs		0	2,500	2,500	0	2,500	0	0.00%
28111 · Comm System Contract/Repairs - Radio, Generator	8,866	14,287	14,287	14,287	0	16,000	1,713	11.99%
28112 · Contract Services - E911- Litch	38,907	39,251	42,635	42,635	0	43,596	961	2.25%
28114 · Alert Now	3,300	3,300	3,500	3,500	0	3,500	0	0.00%
28115 - Office Supplies/ uniform/ PPE Allowance	0	0	300	300	0	500	200	66.67%
28117- Tower Connections	4,223	8,044	10,000	10,000	0	15,000	5,000	50.00%
28119 Certified Emergency Respondence Team	0	0	3,000	3,000	0	3,000	0	0.00%
28120 · Shelter Supplies	0	0	1,000	1,000	0	2,500	1,500	150.00%
28121 · Maintenance / Generator/Repairs	0	0	2,500	2,500	0	10,650	8,150	326.00%
28122 · Shelter Generator Propane	0	0	0	0	0	2,000	2,000	100.00%
28113 · Emergency Mgmt. Coordinator	14,691	14,985	15,734	15,734	0	16,678	944	6.00%
TOTAL 5-2028 · EMERGERNCY MANAGEMENT	**69,987**	**79,867**	**95,456**	**95,456**	**0**	**115,924**	**20,469**	**21.44%**
5-2029 · OPEN BURNING OFFICIAL	**599**	**599**	**599**	**599**	**0**	**599**	**0**	**0.00%**
5-2030 · LAKE WARAMAUG AUTHORITY								
30114 · Marine & Police Officers	7,530	10,956	10,000	11,504	(1,504)	13,300	1,796	15.61%
30116 · Repairs & Equipment	1,025	800	800	800	0	800	0	0.00%
30117 · Social Security/Medicare	576	835	750	880	(130)	1,017	137	15.61%
TOTAL 5-2030 · LAKE WARAMAUG AUTHORITY	**9,131**	**12,591**	**11,550**	**13,184**	**(1,634)**	**15,117**	**1,933**	**14.66%**
5-2033 · WASHINGTON AMBULANCE								
33100 · Physical Exams / Hep B Medical Screening	0	1,000	0	4,000	(4,000)	4,000	0	0.00%
33101 · Facilities Maint/Environ Test	0	0	8,000	10,000	(2,000)	10,000	0	0.00%
33185 · Utilities	0	0	12,000	17,000	(5,000)	18,100	1,100	6.47%
33186 · Vehicle Fuel	0	0	3,990	3,990	0	4,500	510	12.78%
33188· Non resident Volunteer EMT Tax rebate	0	0	0	0	0	3,000	3,000	100.00%
TOTAL 5-2033 · WASHINGTON AMBULANCE	**0**	**1,000**	**23,990**	**34,990**	**(11,000)**	**39,600**	**4,610**	**13.18%**
TOTAL 520 · PUBLIC SAFETY	**553,585**	**669,388**	**704,063**	**806,922**	**(102,859)**	**859,615**	**52,693**	**6.53%**

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
530 · HIGHWAY MAINTENANCE								
5-3032 · General Maintenance								
32002 · Payroll - Regular	392,639	376,220	431,193	431,193	0	477,792	46,599	10.81%
32003 · Payroll - Overtime	19,043	9,808	10,789	10,789	0	11,436	647	6.00%
32005 · Unleaded Gasoline	3,441	8,000	5,700	5,700	0	7,500	1,800	31.58%
32006 · Education/Safety/Class1 License	1,738	800	2,500	2,500	0	12,000	9,500	380.00%
32051 · Supplies/Uniforms	22,923	21,000	22,500	22,500	0	25,000	2,500	11.11%
32116 · Maint & Repairs/Trucks, Grader	43,486	46,000	45,000	45,000	0	45,000	0	0.00%
32120 · Contract Services								
32121 · Contract Serve-Road Striping	9,638	10,463	12,000	12,000	0	16,000	4,000	33.33%
32122 · Contract Serve-Machine Rental	0	0	0	0	0	0	0	0.00%
32123 · Contract Serve-Tree Work	82,925	80,000	90,000	90,000	0	50,000	(40,000)	-44.44%
32120 · Contract Services - Other	29,923	38,804	35,000	35,000	0	35,000	0	0.00%
Total 32120 · Contract Services	122,486	129,267	137,000	137,000	0	101,000	(36,000)	-26.28%
32124 · Tires/Tire Chains	6,533	5,337	6,500	6,500	0	6,500	0	0.00%
32125 · Stone/Gravel/Sand	41,623	50,000	50,000	50,000	0	50,000	0	0.00%
32126 · Asphalt (Hot Patch)	8,463	20,000	20,000	20,000	0	20,000	0	0.00%
32127 · Culverts/Catch Basin/Pipe	5,188	10,000	15,000	15,000	0	10,000	(5,000)	-33.33%
32128 · Sign Materials/Fencing/Guardrail	7,319	6,500	8,500	8,500	0	8,500	0	0.00%
32186 · Diesel Fuel	26,999	35,000	35,750	35,750	0	35,750	0	0.00%
32187 · Miscellaneous Garage Equipment	4,836	7,600	7,500	7,500	0	12,000	4,500	60.00%
32202 · Tree Warden	1,075	0	1,075	1,075	0	1,075	0	0.00%
Total 5-3032 · General Maintenance	707,791	725,532	799,007	799,007	0	823,553	24,546	3.07%
5-3033 · Winter Maintenance								
33002 · Payroll - Regular	169,951	176,605	222,984	222,984	0	212,352	(10,632)	-4.77%
33003 · Payroll - Overtime	44,514	53,612	60,412	60,412	0	64,037	3,625	6.00%
33005 · Unlead Gasoline	1,328	4,510	2,400	2,400	0	4,000	1,600	66.67%
33116 · Maint & Repairs & Hydraulics	56,245	56,415	21,000	21,000	0	25,000	4,000	19.05%
33124 · Tire/Tire Chains	6,893	1,170	6,500	6,500	0	6,500	0	0.00%
33129 · Salt	161,288	142,750	145,000	180,000	(35,000)	180,000	0	0.00%
33130 · Machine Rental	0	0	0	0	0	0	0	0.00%
33131 · Snowplow Blades/Grader Blades	7,212	5,000	3,000	8,000	(5,000)	8,000	0	0.00%
33186 · Diesel Fuel	19,169	15,526	36,000	32,500	3,500	32,500	0	0.00%
33200 · Winter Sand	17,001	17,165	10,000	25,000	(15,000)	25,000	0	0.00%
Total 5-3033 · Winter Maintenance	483,600	472,753	507,296	558,796	(51,500)	557,389	(1,407)	-0.25%
5-3034 · Street Lighting/ UV Charger	31,214	30,000	12,927	32,000	(19,073)	36,400	4,400	13.75%
TOTAL 530 · HIGHWAY MAINTENANCE	**1,222,605**	**1,228,284**	**1,319,230**	**1,389,803**	**(70,573)**	**1,417,342**	**27,539**	**1.98%**
540 · SANITATION								
5-4035 · TRANSFER STATION								
35053 · Telephone	0	500	600	600	0	600	0	0.00%
35038 · Electric / utilities	0	750	3,600	3,600	0	5,100	1,500	41.67%
35002 · Payroll	30,468	57,400	65,844	65,844	0	73,542	7,698	11.69%
35051 · Sanitary Facility & Signs	1,287	1,655	2,500	2,500	0	2,500	0	0.00%
35116 · Maint & Repairs/Supplies/Pumping	1,360	915	2,000	2,000	0	2,500	500	25.00%
35132 · Contract Serve-Op of Transfer St	72,300	0	0	0	0	0	0	0.00%
35133 · Rental of Land	21,885	22,191	23,744	23,744	0	5,936	(17,808)	-75.00%
35134 · Environ Samples/Permit Fees/...	0	1,300	1,300	1,300	0	1,300	0	0.00%
35135 · Contract Serv-Hauling Solid Waste	38,165	14,265	20,000	20,000	0	36,000	16,000	80.00%
35136 · Contract Serve-Tipping (BRRFOC)	146,587	50,117	48,000	48,000	0	51,000	3,000	6.25%
35138 · DEP Transfer Station Permits	800	0	800	800	0	800	0	0.00%
TOTAL 5-4035 · TRANSFER STATION	**312,851**	**149,093**	**168,388**	**168,388**	**0**	**179,278**	**10,890**	**6.47%**

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
5-4036 · RECYCLING								
36051 · Supplies/Signs/Fencing	797	114	2,000	2,000	0	2,000	0	0.00%
36124 · Tires/Metal	1,500	2,300	3,500	3,500	0	3,500	0	0.00%
36135 · Contract Serve-Hauling Demolition	62,694	35,000	40,000	40,000	0	40,000	0	0.00%
36140 · Contract Serve-Curbside	48,612	48,612	60,808	60,808	0	63,500	2,692	4.43%
36141 · Contract Serve-Hauling Recycling	16,614	17,700	15,000	15,000	0	23,100	8,100	54.00%
36142 · Appliances/Freon Removal	2,000	1,150	2,500	2,500	0	2,500	0	0.00%
36143 · contract Serv - Tipping Recycle	34,673	8,252	35,000	35,000	0	45,000	10,000	28.57%
36144 · Composting	0	0	0	0	0	3,640	3,640	100.00%
36206 · Hazardous Waste Materials	5,391	4,400	5,750	5,750	0	5,750	0	0.00%
TOTAL 5-4036 · RECYCLING	**172,281**	**117,528**	**164,558**	**164,558**	**0**	**188,990**	**24,432**	**14.85%**
TOTAL 540 · SANITATION	**485,132**	**266,621**	**332,946**	**332,946**	**0**	**368,268**	**35,322**	**10.61%**
550 · HEALTH								
5-5037 · PARAMEDIC SERVICE	**38,506**	**47,623**	**78,061**	**78,061**	**0**	**159,755**	**81,694**	**104.65%**
5-5038 · HEALTH DEPARTMENT								
5004 · Secretary/Clerks	6,432	12,470	17,045	17,045	0	3,011	(14,034)	-82.34%
50209 · Health Services - New Milford	38,964	37,155	36,804	36,804	0	39,027	2,223	6.04%
TOTAL 5-5038 · HEALTH DEPARTMENT	**45,396**	**49,625**	**53,849**	**53,849**	**0**	42,038	**(11,811)**	**-21.93%**
5-5039 · VISITING NURSE ASSOCIATION								
39144 · VNA - of Litchfield County	2,831	7,000	7,000	7,000	0	7,000	0	0.00%
39145 · VNA - New Milford	490	500	0	1,000	(1,000)	500	(500)	-50.00%
TOTAL 5-5039 · VISITING NURSE ASSOCIATION	3,321	7,500	7,000	8,000	(1,000)	7,500	(500)	-6.25%
5-5040 · Hepatitis B Vaccination (OSHA)	0	0	0	100	(100)	100	0	0.00%
TOTAL 550 · HEALTH	**87,223**	**104,748**	**138,910**	**140,010**	**(1,100)**	**209,393**	**69,383**	**49.56%**
560 · RECREATION								
5-6041 · PARKS & RECREATION								
Total Salaries								
41001 · RECREATION / SENIOR CENTER DIRECTOR	0	0	38,640	38,640	0	50,050	11,410	29.53%
41002 · Recreation Director	22,225	22,225	2,693	2,693	0	0	(2,693)	-100.00%
41003 · Recreation Assistant	0	0	11,550	11,550	0	16,400	4,850	41.99%
41004 · Secretary, Clerk	912	937	1,061	1,061	0	1,227	166	15.65%
41145 · Grounds	32,821	26,862	15,000	35,205	(20,205)	6,400	(28,805)	-81.82%
41146 · Summer Recreation Payroll	6,000	11,457	14,766	14,766	0	20,630	5,864	39.71%
41147 · Summer Recreation Directors	0	5,500	8,259	8,259	0	8,018	(241)	-2.92%
41148 · Pavilion Attendants	2,854	3,550	4,340	4,340	0	5,525	1,185	27.30%
41149 · River Walk Pavilion Security	2,856	3,900	4,161	4,161	0	4,490	329	7.91%
41167 · Beach Directors	10,345	8,000	10,345	10,345	0	12,761	2,416	23.35%
41168 · Boat Ramp Attendant	16,047	17,369	17,230	17,230	0	18,650	1,420	8.24%
41169 · Lifeguards Payroll	16,421	11,500	19,079	19,079	0	22,540	3,461	18.14%
41174 · Director Mileage	600	600	600	600	0	600	0	0.00%
Total Salaries	111,080	111,900	147,724	167,929	(20,205)	167,291	(638)	-0.38%

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
41150 · Programs								
41050 · Shepaug Soccer	1,500	1,500	1,500	1,500	0	1,500	0	0.00%
41151 · Events and Festivals	4,810	4,300	6,500	6,500	0	6,500	0	0.00%
41152 · Youth Baseball & Equipment	1,500	1,500	1,500	1,500	0	1,500	0	0.00%
41154 · Bus Trips / other programs	0	0	2,000	2,000	0	2,000	0	0.00%
41153 · Summer Concerts	3,647	5,000	6,000	6,000	0	6,000	0	0.00%
41154 · Youth Basketball & Equipment	0	0	1,500	1,500	0	1,500	0	0.00%
41155 · Youth Field Hockey & Equipment	0	0	500	500	0	700	200	40.00%
41175 · Program Development	59	0	2,000	2,000	0	2,000	0	0.00%
Total 41150 · Programs	11,516	12,300	21,500	21,500	0	21,700	200	0.93%
41155 · Parks/Maintenance								
41038 · Electricity - Pavilion	1,500	2,000	2,500	2,500	0	3,000	500	20.00%
41053 · Phone (8048)	497	513	500	500	0	600	100	20.00%
41156 · Contract Mowing & Leaf Cleanup	4,035	9,500	4,300	4,300	0	7,500	3,200	74.42%
41157 · Contract Serve-Fertile/Weed Prev	2,295	7,000	7,700	7,700	0	23,000	15,300	198.70%
41158 · Field/Playground/Tennis Maint	1,686	3,400	3,400	3,400	0	5,700	2,300	67.65%
41159 · Contract Serve-River Walk Pavilion	6,080	6,400	8,000	6,400	1,600	6,400	0	0.00%
41160 · Septic/Trash Pavilion	423	750	750	750	0	1,400	650	86.67%
41161 · Walking Path Maintenance	0	408	408	408	0	0	(408)	-100.00%
Total 41155 · Parks/Maintenance	16,516	29,971	27,558	25,958	1,600	47,600	21,642	83.37%
41162 · Beach								
41163 · Septic	0	0	500	500	0	500	0	0.00%
41164 · Beach Phone (7545)	497	600	500	500	0	600	100	20.00%
41165 · Electricity/ Boiler Contract	1,342	1,600	1,980	1,980	0	1,980	0	0.00%
41166 · Rubbish	0	0	400	400	0	400	0	0.00%
41170 · Supplies	2,237	2,100	1,600	1,600	0	1,600	0	0.00%
Total 41162 · Beach	4,075	4,300	4,980	4,980	0	5,080	100	2.01%
41171 · Office								
41006 · Membership/ Conference	0	110	300	300	0	300	0	0.00%
41009 · Computer	195	0	200	200	0	200	0	0.00%
41020 · Postage/Brochure/Mailing	0	1,500	1,500	1,500	0	1,500	0	0.00%
41051 · Supplies	434	500	850	850	0	1,850	1,000	117.65%
Total 41171 · Office	629	2,110	2,850	2,850	0	3,850	1,000	35.09%
TOTAL 5-6041 · PARKS & RECREATION	**143,815**	**160,581**	**204,612**	**223,217**	**(18,605)**	**245,521**	**22,304**	**9.99%**
5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC								
42002 · Senior Center Director	34,257	34,942	18,345	18,345	0	0	(18,345)	-100.00%
42005 · Mileage	0	300	300	300	0	300	0	0.00%
42010 · Newsletter	0	1,300	5,000	2,300	2,700	9,000	6,700	291.30%
42038 · Electricity	4,445	6,000	6,100	6,100	0	4,500	(1,600)	-26.23%
42039 · Septic/ Grease Trap	0	0	0	0	0	1,600	1,600	100.00%
42040 · Water	627	950	950	950	0	950	0	0.00%
42043 · Heating Oil	4,691	6,761	6,000	6,000	0	9,900	3,900	65.00%
42046 · Electrical/Generator/Alarm Syst/ Fire	0	300	275	275	0	1,500	1,225	445.45%
42047 · Maintenance & Repairs	0	0	0	0	0	1,000	1,000	100.00%
42053 · Telephone/Cable	2,735	2,900	3,100	3,100	0	2,500	(600)	-19.35%
42116 · Van Repairs/Reg/Fuel/Garage Ren	211	1,000	4,000	4,000	0	4,000	0	0.00%
42171 · Contract Serve-Cleaning	2,283	2,790	2,790	2,790	0	3,500	710	25.45%
42172 · Programs-Writers Workshop	175	1,000	2,800	2,800	0	4,500	1,700	60.71%
42173 · Payroll - Elderly Van	5,972	10,935	14,500	18,543	(4,043)	20,790	2,247	12.12%
42214 · Office Supplies/Expense	350	500	1,000	1,000	0	0	(1,000)	-100.00%
Total 5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC	**55,745**	**69,678**	**65,160**	**66,503**	**(1,343)**	**64,040**	**(2,463)**	**-3.70%**
5-6043 · After School Arts Program A.S.A.P.	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**5,000**	**0**	**0.00%**
TOTAL 560 · RECREATION	**204,561**	**235,259**	**274,771**	**294,719**	**(19,948)**	**314,561**	**19,842**	**6.73%**

EXPENSE ACCOUNTS	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Approved Budget	2022-2023 Actual to Date vs 2022-2023 Approved Budget	2023-2024 Proposed Budget	2023-2024 Proposed Budget vs 2022-2023 Approved Budget	% 2023-2024 Budget vs 2022-2023 Budget
570 · OTHER EXPENSE:								
5-7044 · GUNN MEMORIAL LIBRARY	**185,500**	**185,500**	**92,748**	**185,500**	**(92,752)**	**194,775**	**9,275**	**5.00%**
5-7045 · PENSION								
45002 · Pension-Defined Benefit	125,000	70,000	40,000	40,000	0	50,000	10,000	25.00%
45031 · Fees -Actuary & GASB Compliance	6,830	10,570	4,109	12,500	(8,391)	15,000	2,500	20.00%
45174 · Pension - Defined Contribution	51,967	65,354	79,029	79,029	0	101,618	22,589	28.58%
31001 · EMT Awards	6,000	7,000	7,500	7,500	0	8,000	500	6.67%
26104 · Award Program - Fire Fighters	14,500	12,500	12,000	12,000	0	12,500	500	4.17%
TOTAL 5-7045 · PENSION	**204,297**	**165,424**	**142,638**	**151,029**	**(8,391)**	**187,118**	**36,089**	**23.90%**
5-7046 · NW COUNCIL of GOVERNMENTS	**2,747**	**2,742**	**2,915**	**2,916**	**(1)**	**2,906**	**(10)**	**-0.33%**
5-7047 · INTERLOCAL ADVISORY BOARD	**15,066**	**15,174**	**15,066**	**15,066**	**0**	**18,468**	**3,402**	**22.58%**
5-7048 · ANNUAL REPAIRS								
5-7048 · Annual Repairs	43,593	50,000	50,000	50,000	0	60,000	10,000	20.00%
TOTAL 5-7048 · ANNUAL REPAIRS	**43,593**	**50,000**	**50,000**	**50,000**	**0**	**60,000**	**10,000**	**20.00%**
5-7049 · JUDEA/ NEW PRESTON CEMETARY								
49004 · Judea Cemetery	22,000	23,000	23,000	23,000	0	23,000	0	0.00%
49005 · New Preston Cemetery	13,000	23,000	26,800	26,800	0	21,000	(5,800)	-21.64%
5-7049 · JUDEA/NEW PRESTON CEMETARY	**35,000**	**46,000**	**49,800**	**49,800**	**0**	**44,000**	**(5,800)**	**-11.65%**
5-7050 · ANIMAL CONTROL								
50178 · Payroll- Animal Control Officer	29,021	29,602	31,082	31,082	0	32,947	1,865	6.00%
50007 · Legal Ads	6	0	150	150	0	150	0	0.00%
50022 · State Expense	175	1,312	2,250	2,250	0	2,250	0	0.00%
50070 · Miscellaneous	0	0	450	450	0	450	0	0.00%
50180 · Contract Services	0	4,100	4,100	4,100	0	4,100	0	0.00%
50184 · Mileage & Phone & Impoundment	3,900	4,200	4,500	4,500	0	4,500	0	0.00%
TOTAL 5-7050 · ANIMAL CONTROL	**33,102**	**39,214**	**42,532**	**42,532**	**0**	**44,397**	**1,865**	**4.38%**
5-7051 · NEWSLETTER & WEBSITE								
51010 · Newsletter/Website	4,801	8,000	6,100	6,100	0	9,100	3,000	49.18%
TOTAL 5-7051 · NEWSLETTER & WEBSITE	**4,801**	**8,000**	**6,100**	**6,100**	**0**	**9,100**	**3,000**	**49.18%**
TOTAL 570 · OTHER EXPENSES	**524,106**	**512,054**	**401,799**	**502,943**	**(101,144)**	**560,764**	**57,821**	**11.50%**
580 · SOCIAL SERVICE								
5-8053 · Social Services								
53002 · Social Worker	4,328	7,873	19,000	25,061	(6,061)	23,025	(2,036)	-8.13%
53181 · Social Serve/Fuel Assistance/Evi	50	2,000	0	3,000	(3,000)	3,000	0	0.00%
Litchfield Chore	1,350	1,575	0	1,748	(1,748)	1,748	0	0.00%
Greenwoods	3,000	4,000	5,000	5,000	0	5,000	0	0.00%
Regional Hospice	0	1,500	1,500	1,500	0	1,500	0	0.00%
53182 · Nutrition- Elderly Nutrition Program	350	88	94	94	0	568	474	502.33%
53183 · Susan B. Anthony	2,000	2,000	2,000	2,000	0	2,000	0	0.00%
Total 580 · Social Services	**11,077**	**19,036**	**27,594**	**38,404**	**(10,809)**	**36,841**	**(1,563)**	**-4.07%**
610 · EDUCATION								
61242 · Education	10,556,657	10,497,130	11,099,816	11,099,816	0	11,536,171	436,355	3.93%
TOTAL 610 · EDUCATION	**10,556,657**	**10,497,130**	**11,099,816**	**11,099,816**	**0**	**11,536,171**	**436,355**	**3.93%**

TOWN OF WASHINGTON
NON-RECURRING APPROVED BUDGET
FY 2023-2024

CAPITAL ACCOUNTS	2023-2024 Proposed Budget	Grant/ Other Municipal Contribution	2023-2024 Proposed Budget After Grant
Fire Department			
Apparatus Replacement	220,000		220,000
Fire CO. PPE	17,500		17,500
Radio / Pagers	5,000		5,000
Equipment Refurbished	20,000		20,000
Fire House Improvements	0		0
Hose Replacement	5,000		5,000
Water Supply	0		0
SCBA Air Compressor Replacement	20,000		20,000
			0
Fire Department Total	**287,500**	**0**	**287,500**
Highway - Equipment			
Highway Truck Replacement	205,000		205,000
Equipment Refurbished	125,000		125,000
Equipment Purchase	130,000		130,000
Code Reader Computer	8,500		8,500
Road Program			
Bridge Repair	100,000		100,000
Guardrails	100,000		100,000
Pavement Maintenance	135,000		135,000
Pavement & Drainage	455,000	333,500	121,500
Refurbish Dirt Roads	30,000		30,000
Sidewalk Replacement	125,000		125,000
Special Road Project	250,000		250,000
Road & Reconstruction	600,000		600,000
Transfer Station	10,000		10,000
Solar Signs	5,000		5,000
New Preston Falls	190,000		190,000
Highway Total	**2,468,500**	**333,500**	**2,135,000**
Bldg. & Property			
Town Hall Improvements	35,000		35,000
Town Hall Irrigations	20,000		20,000
Police Department Renovation	12,000		12,000
Legion Hall	25,000		25,000
Pavilion & Storage Building Repairs	15,000		15,000
Pickle Courts	35,000		35,000
Basketball Court	15,000	10,000	5,000
Lawn Mower	20,000		20,000
Total Building & Properties	**177,000**	**10,000**	**167,000**
Vehicles			
Senior Center Vehicle	22,000	12,199	9,801
Building Department	45,000		45,000
Fire Marshal Ford Maverick	45,000		45,000
Total Vehicles	**112,000**	**12,199**	**99,801**
Historic Documents Preservation Grant	6,000	6,000	0
IT Computer	30,000		30,000
Scan Optics	20,000		20,000
LISD Engineer (Low Impact Sustain Development)	25,000		25,000
Solar Lights (2)	36,000		36,000
Signage	10,000		10,000
Total Other	**127,000**	**6,000**	**121,000**
Grand Total	**3,172,000**	**361,699**	**2,810,301**

Town of Washington
APPROVED REVENUE FY 2023-2024

REVENUE ACCOUNT	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2023-2024 Proposed Budget	Proposed Budget vs 2022-2023 Approved	% 2023-2024 Budget vs 2022-2023 Budget
REVENUE						
Property Tax Collected included Fees and Liens	17,564,807	17,538,338	17,613,451	18,150,262	536,811	3.05%
Selectmen's Receipts	576,863	432,915	487,876	598,400	110,524	
Town Clerk	488,253	277,515	255,000	200,000	-55,000	-21.57%
State/Federal Grants ***	129,238	246,306	136,153	204,364	68,211	50.10%
Interest from Investments	101,692	64,196	50,000	160,000	110,000	220.00%
Education (Region 12) Fund Balance return	483,496	388,467	0	0	0	0.00%
From Town Fund Balance	0	0	1,318,131	1,628,528	310,397	23.55%
Total Revenue	**19,344,349**	**18,947,737**	**19,860,611**	**20,941,554**	**1,080,943**	**5.70%**
DETAIL						
Selectmen's Receipts						
In Lieu of Taxes	102,111	103,377	86,456	86,500	44	0.05%
Lease Income	51,849	52,702	52,920	55,400	2,480	4.69%
Building Inspection Fees	122,026	134,675	245,000	350,000	105,000	42.86%
Land Use Fees/ Permits	57,103	45,495	30,000	30,000	0	0.00%
Miscellaneous	146,819	0	3,000	3,000	0	0.00%
Police Private Duty	24,694	22,500	22,500	22,500	0	0.00%
Transfer Station Fees	49,945	34,253	30,000	24,000	-6,000	-20.00%
Miscellaneous Fees/ Permits	22,317	39,913	18,000	27,000	9,000	50.00%
Total Selectmen's Receipts	**576,863**	**432,915**	**487,876**	**598,400**	**110,524**	**22.65%**
State Grants						
Judicial Fines	770	1,000	1,000	1,000	0	0.00%
Municipal Revenue Sharing	0	17,390	0	17,390		100.00%
State - Real Property Tax	13,927	0	13,927	0	-13,927	-100.00%
Totally Disabled	88	93	0	0	0	0.00%
Veterans Exemption	1,157	1,069	900	1,069	169	18.75%
Educational Cost Sharing	53,007	86,689	120,326	184,905	64,579	53.67%
Other State or Federal Grants	60,289	140,065	0	0	0	0.00%
Total State Grants	**129,238**	**246,306**	**136,153**	**204,364**	50,821	**37.33%**
Town Clerk						
Conveyance Taxes	435,499	235,004	215,000	170,000	-45,000	-19.15%
Fees	52,754	42,511	40,000	30,000	-10,000	-23.52%
Total 480 · Town Clerk	**488,253**	**277,515**	**255,000**	**200,000**	**-55,000**	-21.57%

Grand List	1,225,840,759	1,231,236,036	1,261,041,940	1,299,481,680		38,439,740	3.05%
Mill Rate	14.25	14.25	14.25	14.25		14.25	100.00%
Current Year Property Tax Potential (100%)	17,468,231	17,545,114	17,969,848	18,517,614		547,766	3.05%

The Town of Washington budgets 98% of potential collection

***** An estimate of $332,235 from the State Town Aid Road grant will be received in 2022-2023 Year and deposit into the Town Aid Road Account and used for the 2023-2024 budget year.**

****Includes 07/01/2022-09/30/2022 represents 26% of fees (net inspector contract fee)**