

Town of Washington, Connecticut
Approved 2015-2016 Budget
Total Page

	2014-2015	2015-2016	% 14-15	Variance
	APPROVED	Proposed	Budget vs	14-15
	BUDGET	Budget	15-16	15-16
			Budget	Budget
DEPARTMENT				
001 SELECTMEN	156,221	148,308	-5.07%	-7,913
002 ASSESSOR	72,991	78,796	7.95%	5,805
003 TAX COLLECTOR	60,561	67,682	11.76%	7,121
004 TOWN CLERK	72,692	73,833	1.57%	1,140
005 TOWN TREASURER	14,331	14,618	2.00%	287
006 BUILDING INSPECTOR	7,000	8,125	16.07%	1,125
007 PROBATE COURT	5,777	5,815	0.66%	38
008 ELECTION EXPENSE	29,693	29,800	0.36%	108
009 AUDITOR	31,500	25,000	-20.63%	-6,500
010 BOARD OF ASSESSMENT APPEALS	2,350	2,350	0.00%	0
011 PLANNING COMMISSION	25,783	32,941	27.76%	7,158
012 ZONING COMMISSION	52,465	54,441	3.77%	1,976
013 ZONING BOARD OF APPEALS	8,022	7,614	-5.08%	-408
014 INLAND WETLANDS COMMISSION	86,254	81,589	-5.41%	-4,665
015 HISTORIC DISTRICT COMMISSION	7,060	8,673	22.85%	1,613
016 CONSERVATION COMMISSION	6,172	6,264	1.50%	92
017 HOUSING COMMISSION	1,332	849	-36.26%	-483
018 TOWN HALL	94,865	103,388	8.98%	8,523
019 TOWN GARAGES & SALT BLDG.	36,400	37,250	2.34%	850
020 SURETY BONDS & INSURANCE	163,180	169,368	3.79%	6,188
021 ACCIDENT & HEALTH INSURANCE	363,240	368,400	1.42%	5,160
022 OFFICE EXPENSE	40,200	43,468	8.13%	3,268
023 SOCIAL SECURITY/MEDICARE	110,718	120,167	8.53%	9,449
024 BOARD OF FINANCE	47,890	34,304	-28.37%	-13,586
TOTAL GENERAL GOVERNMENT	1,496,696	1,523,043	1.76%	26,347
025 FIRE MARSHAL	39,380	54,297	37.88%	14,917
026 FIRE DEPARTMENT	180,300	179,350	-0.53%	-950
027 POLICE	302,374	309,726	2.43%	7,352
028 EMERGENCY MANAGEMENT	59,725	62,431	4.53%	2,706
029 OPEN BURNING OFFICIAL	599	599	0.00%	0
030 LAKE WARAMAUG AUTHORITY	9,999	9,999	0.00%	0
031 EMT AWARDS	10,000	11,500	15.00%	1,500
TOTAL PUBLIC SAFETY	602,377	627,902	4.24%	25,525
032 GENERAL MAINTENANCE	630,824	640,850	1.59%	10,026
033 WINTER MAINTENANCE	429,980	459,446	6.85%	29,466
034 STREET LIGHTING	29,500	30,500	3.39%	1,000
TOTAL HIGHWAY MAINTENANCE	1,090,304	1,130,796	3.71%	40,492
035 TRANSFER STATION	292,510	295,283	0.95%	2,773
036 RECYCLING	143,700	140,700	-2.09%	-3,000
TOTAL SANITATION	436,210	435,983	-0.05%	-227
037 PARAMEDIC SERVICE	23,911	29,797	24.62%	5,886
038 HEALTH DEPARTMENT	40,054	40,187	0.33%	133

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	APPROVED	Proposed	Budget vs	14-15
	BUDGET	Budget	15-16	15-16
			Budget	Budget
039 VISITING NURSE ASS'N.	21,000	24,000	14.29%	3,000
040 HEPATITIS B	100	100	0.00%	0
TOTAL CONSERVATION OF HEALTH	85,065	94,084	10.60%	9,019
041 PARKS & RECREATION	124,830	132,611	6.23%	7,781
042 SENIOR CENTER	57,066	63,516	11.30%	6,450
043 AFTER SCHOOL ARTS PROGRAM	3,000	3,500	16.67%	500
TOTAL RECREATION	184,896	199,627	7.97%	14,731
044 GUNN MEMORIAL LIBRARY	155,000	162,000	4.52%	7,000
045 PENSION	171,275	155,164	-9.41%	-16,111
046 COUNCIL OF GOVERNMENTS	2,827	2,821	-0.21%	-6
047 INTERLOCAL ADVISORY BOARD	10,330	12,300	19.07%	1,970
048 ANNUAL REPAIRS	45,000	50,000	11.11%	5,000
049 JUDEA CEMETERY COMMISSION	7,500	15,000	100.00%	7,500
050 ANIMAL CONTROL EXPENSE	34,142	34,650	1.49%	508
051 NEWSLETTER & WEBSITE	7,000	9,000	28.57%	2,000
TOTAL OTHER EXPENDITURES	433,074	440,934	1.82%	7,861
052 BANK FEES	0	0	0.00%	0
053 SOCIAL SERVICES	15,953	13,332	-16.43%	-2,621
GENERAL FUND EXPENSE (WITHOUT DEBT SERVICE)	4,344,575	4,465,702	2.79%	121,127
054 DEBT SERVICE	0	0	0.00%	0
055 REVALUATION (remaining)	13,104	0	-100.00%	-13,104
056 PLAN OF CONSERVATION & DEVELOPMENT (remaining)	3,925	0	-100.00%	-3,925
057 ECONOMIC DEVELOPMENT COORDINATOR	0	55,000	0.00%	55,000
GENERAL FUND BUDGETED EXPENSE W/DEBT SERVICE	4,361,604	4,520,702	3.65%	159,098
TRANSFERS TO LEGAL LITIGATION FUND	80,000	60,000	-25.00%	-20,000
TOTAL GENERAL FUND EXPENSE (TOWN ONLY)	4,441,604	4,580,702	3.13%	139,098
GROSS NONRECURRING CAPITAL EXPENSE	1,484,250	1,690,689	13.91%	206,439
ANTICIPATED GRANTS/INSURANCE REIMBURSEMENT FOR CAPITAL EXPENSE	(305,000)	(379,975)	24.58%	-74,975
NET NONRECURRING CAPITAL EXPENSE	1,179,250	1,310,714	11.15%	131,464
ADD'L APPROP - ROAD REPAIR/RECONSTRUCT. & REPLACEMENT (T.M. 05/2012)-NR(600,000	600,000	0.00%	0
TOWN GENERAL FUND, CAPITAL & TRANSFERS TO OTHER FUNDS	6,220,854	6,491,416	4.35%	270,562
EDUCATION EXPENSE	9,712,390	9,779,303	0.69%	66,913
TOTAL GEN'L. FUND, TRANSFERS, CAPITAL AND EDUCATION EXPENSE	15,933,244	16,270,719	2.12%	337,475
TOTAL APPROPRIATIONS @ TOWN MEETING	15,933,244	16,270,719	2.12%	337,475

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ACCOUNT #	CHART OF ACCOUNTS	2014-2015	2015-2016	% 14-15	14-15
		APPROVED	Proposed	Budget vs	Budget
		BUDGET	Budget	15-16 Budget	15-16 Budget
510	GENERAL GOVERNMENT				
5-1001	001 SELECTMEN				
01001	*First Selectman	72,008	73,448		1,440
01002	*Board of Selectmen	8,344	8,511		167
01003	*Administrative Assistant	26,942	20,049		-6,893
01004	*Secretary/Clerks	40,917	37,840		-3,077
01005	Travel//Mileage	2,400	2,400		0
01006	Membership /Education (CCM & COST)	4,110	4,110		0
01007	Legal Ads /	250	700		450
01003	Legal Fees	250	250		0
01070	Miscellaneous/Employee Recognition/transfer for Small Cities Grant (\$100)	1,000	1,000		0
	001 TOTAL SELECTMEN	156,221	148,308	-5.07%	-7,913
5-1002	002 ASSESSOR				
02001	Retired Assessor	0			
02001	*Assessor	51,000	52,020		1,020
02004	*Clerk	13,045	13,000		-45
02005	Mileage	750	750		0
02006	Membership/Education	390	575		185
02007	Legal Ads	0	290		290
02008	C.A.M.A. Support & Licensing	4,293	4,335		42
02009	Computer Support & Maintenance & Printer Maintenance Contract (CAAO)	2,440	2,400		-40
02010	Manuals & Publications	471	430		-41
02011	Binding Grand List, Updating Maps & Printing Personal Property Dec.	602	796		194
	Web Hosting - Property Record Cards for business / public access	0	1,200		1,200
	Professional Personal Property Audits	0	3,000		3,000
	002 TOTAL ASSESSOR	72,991	78,796	7.95%	5,805
5-1003	003 TAX COLLECTOR				
03001	*Tax Collector	42,330	43,177		847
03004	*Clerk	12,096	13,970		1,874
03006	Membership/Education/Conferences	800	1,063		263
03007	Legal Ads	500	500		0
03009	Computer Support & Maintenance/Printer Maintenance Contract	2,440	3,200		760
03011	Printing/Rate Book/Binding/Tax Bills	1,300	2,915		1,615
03012	Access to Records - Motor Vehicle Department/Gov Search engine	250	850		600
03013	Delinquent Motor Vehicle State Administration	845	0		-845
03033	Legal Fees	0	1,000		1,000
	Computer Hardware		410		410
	Mileage	0	598		598
	003 TOTAL TAX COLLECTOR	60,561	67,682	11.76%	7,121
5-1004	004 TOWN CLERK				
04001	*Town Clerk	46,242	47,167		925
04004	*Ass't to Town Clerk	13,276	13,541		266
04006	Membership/Education	690	690		0
04007	Legal Fees/Legal Ads/Publications/Misc.	25	25		0
04014	BAS Licensing System	520	520		0
04015	Vital Statistics	50	0		-50
04016	Indexing Land Records/Microfilming Maps	11,890	11,890		0
	004 TOTAL TOWN CLERK	72,692	73,833	1.57%	1,140
5-1005	005 TOWN TREASURER				
05001	*Town Treasurer	14,031	14,312		281
05006	Membership//Mileage/Supplies/Legal Fees	300	306		6
	005 TOTAL TOWN TREASURER	14,331	14,618	2.00%	287

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		APPROVED	Proposed	Budget vs	Budget
		BUDGET	Budget	15-16 Budget	15-16 Budget
5-1006	006 BUILDING INSPECTOR				
06018	Building Inspection Anticipated Fee Income	200,000	200,000		0
00422	Contracted Bldg. Inspector's Services @ 74% of income.	(148,000)	(148,000)		0
	Transfer to Income - Balance of 26%	52,000	52,000	0.00%	0
	Net Bldg. Inspector Expense				
06006	Building Code - ICC Membership	125	125		0
06018	Budgeted Bldg. Inspector Expense	148,000	148,000		0
06020	Postage/Photos/Miscellaneous	275	0		-275
06022	State fee = \$.26/\$1,000/construction value	6,600	8,000		1,400
	006 TOWN BUILDING INSPECTOR	7,000	8,125	16.07%	1,125
5-1007	007 PROBATE COURT	5,777	5,815	0.66%	38
5-1008	008 ELECTION EXPENSE				
08001	*Registrars (includes salary & mandated days)	8,539	8,710		171
08005	Mileage	120	122		2
08006	Membership/Education/Conferences	2,000	2,000		0
08007	Legal Ads	600	600		0
08023	Registrars (4 Referenda/Elections) (including training)	2,681	2,734		54
08024	Moderator (Referenda & Training) (3)	2,244	2,289		45
08025	Workers/Deputies (Referenda & Training)	6,809	6,945		136
08026	Technician	300	300		0
08027	Machine Repairs/Inspection/Certification	900	600		-300
08020	Supplies/Voter List/Ballots/Memory Cards	5,000	5,000		0
08029	Canvass	500	500		0
	008 ELECTION EXPENSE	29,693	29,800	0.36%	108
5-1009	009 AUDITOR				
09030	Auditor/Consultants	24,000	24,000		0
09031	GASB Statement & Inventory/GASB & MD&A report	2,000	500		-1,500
09033	Legal Fees /Related Expense	500	500		0
09032	Policies and Procedures Consultant	5,000	0		-5,000
	009 AUDITOR	31,500	25,000	-20.63%	-6,500
5-1010	010 BOARD OF ASSESSMENT APPEALS				
10002	Board /Secretarial Fees	1,500	1,500		0
10006	Membership/Education	50	50		0
10007	Legal Fees/Ads/Consultants/Appraisals	800	800		0
	010 TOTAL BOARD OF ASSESSMENT APPEALS	2,350	2,350	0.00%	0
5-1011	011 PLANNING COMMISSION				
11003	*Land Use Coordinator	17,500	17,850		350
11004	*Secretary	5,403	5,511		108
11006	Membership/Education	200	200		0
11007	Legal Ads	400	400		0
11033	Legal Fees	800	7,500		6,700
11034	Consultant	1,000	1,000		0
11035	D.E.P. Fees paid to State /Offset by Income.	480	480		0
	011 TOTAL PLANNING COMMISSION	25,783	32,941	27.76%	7,158
5-1012	012 ZONING COMMISSION				
12002	*Land Use Coordinator	17,500	17,850		350
12003	*Enforcement	19,637	20,030		393
12004	*Secretary	5,403	5,511		108
12005	Mileage	375	500		125
12006	Membership/Education	350	350		0

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		BUDGET	Budget	15-16 Budget	15-16 Budget
12007	Legal Ads	1,200	1,200		0
12010	Transcripts/Maps-Acetate	0	0		0
12033	Legal Fees	2,000	3,000		1,000
12034	Consultant	2,000	2,000		0
12035	D.E.P. Fees paid to State /Offset by Income.	4,000	4,000		0
12036	Printing / Photos	0	0		0
	012 TOTAL ZONING COMMISSION	52,465	54,441	3.77%	1,976
5-1013 013 ZONING BOARD OF APPEALS					
13004	*Secretary	4,622	4,714		92
13006	Membership/Education	100	100		0
13007	Legal Ads	1,500	1,000		-500
13033	Legal Fees/Transcriptions	1,000	1,000		0
13035	D.E.P. Fees paid to State /Offset by Income.	800	800		0
	013 TOTAL ZONING BOARD OF APPEALS	8,022	7,614	-5.08%	-408
5-1014 014 INLAND WETLANDS COMMISSION					
14002	*Land Use Coordinator/+ IW/CC mtgs.	25,444	25,953		509
14003	*Wetlands Enforcement	33,053	33,714		661
14004	*Land Use Office Sec'y.	8,257	8,422		165
14005	Mileage	500	500		0
14006	Membership/Education	1,200	1,200		0
14007	Legal Ads	1,000	1,000		0
14033	Legal Fees	11,000	5,000		-6,000
14034	Consultant	2,500	2,500		0
14035	D.E.P. Fees paid to State /Offset by Income.	3,300	3,300		0
	014 TOTAL INLAND WETLANDS COMMISSION	86,254	81,589	-5.41%	-4,665
5-1015 015 HISTORIC DISTRICT COMMISSION					
15004	*Clerk	5,660	5,773		113
15007	Legal Ads	400	400		0
15033	Legal Fees/Consultant	1,000	1,500		500
15037	Digital Inventory	0	0		0
ADD	Design, Editing, Consulting & Printing	0	1,000		1,000
	015 TOTAL HISTORIC DISTRICT COMMISSION	7,060	8,673	22.85%	1,613
5-1016 016 CONSERVATION COMMISSION					
16004	*Clerk	4,622	4,714		92
16006	Education/Membership	200	200		0
16010	Updating Maps	250	250		0
16034	Legal, Monitoring and Consultant fees & Legal Ads	1,000	1,000		0
16036	Printing	100	100		0
	Northwest CT Conservation District (shared by IWC)	0	0		0
	016 TOTAL CONSERVATION COMMISSION	6,172	6,264	1.50%	92
5-1017 017 HOUSING COMMISSION					
17070	*Clerk	1,082	599		-483
17172	Misc. Expense including printing, education, etc.	250	250		0
	017 TOTAL HOUSING COMMISSION	1,332	849	-36.26%	-483
5-1018 018 TOWN HALL					
18001	*Custodian	37,635	38,388		753
18038	Electricity (Town Hall and Old Firehouse Bldg.)	11,500	13,500		2,000
18039	Propane	29,000	23,000		-6,000
18040	Water	700	1,000		300
18041	Grounds, Lawn Maintenance and Plantings	600	600		0
18053	Telephone/ Cable	0	900		900

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		BUDGET	Budget	15-16 Budget	15-16 Budget
Contracted Services:					
18043	Boiler Maintenance Contract/Dept. of Public Safety Inspections	250	310		60
18044	Elevator Maintenance & Operating Certificate	1,000	1,000		0
18045	Generator Preventative Maintenance	490	490		0
48046	Fire Alarm System /Security Alarm/Annual Test Maintenance	490	1,000		510
18047	Grounds keeping, including Weed & Field	1,500	1,500		0
ADD	IT Computer	0	10,000		10,000
18048	Hauling Trash/Termite Control/Septic	1,500	1,500		0
Maint/Repairs: (routine)					
18050	Elec./Generator/Alarm /Paint/Lights/PestCont/Grounds/Oil burners/Plbg/Septic	5,000	5,000		0
18051	Supplies	4,500	4,500		0
18052	Floor Care, Power wash Building	700	700		0
018 TOTAL TOWN HALL		94,865	103,388	8.98%	8,523
5-1019 019 TOWN GARAGES & SALT BLDG.					
19046	Alarm Monitoring system	700	700		0
19038	Electricity	5,100	6,100		1,000
19039	Propane	23,000	23,000		0
19040	Water	600	600		0
19043	Boiler Contract & Repair	2,000	250		-1,750
19051	Supplies	2,000	3,000		1,000
19053	Telephone/Cable/Alarm Monitoring System	1,000	1,600		600
19054	Maint & Repairs/Hauling Solid Waste	1,500	1,500		0
19055	Storm water Analysis & Environmental Testing/DEP fees	500	500		0
19056	Septic/Drain water Collection	0	0		0
019 TOTAL TOWN GARAGE/SALT BLDG.		36,400	37,250	2.34%	850
5-1020 020 SURETY BONDS & INSURANCE					
20057	Worker's Compensation (CIRMA)	86,520	90,113		3,593
20058	Liab./Auto/Property/LawEnf./P.O.Liab/Boiler (CIRMA), Unem.Comp.	51,360	54,955		3,595
20059	Fire Company Insurances	23,000	22,500		-500
20060	Unemployment Compensation	0	0		0
20061	Bonds	2,300	1,800		-500
020 TOTAL SURETY BONDS & INSURANCE		163,180	169,368	3.79%	6,188
5-1021 021 HEALTH INSURANCE					
21062	Health Insurance	252,000	260,700		8,700
21063	Dental Insurance	22,000	20,500		-1,500
21064	Life/Short-Term Disability Insurance	9,240	7,200		-2,040
21065	Health Insurance Deductible	80,000	80,000		0
021 TOTAL HEALTH INSURANCE		363,240	368,400	1.42%	5,160
5-1022 022 OFFICE EXPENSE					
22007	Legal Ads	900	900		0
22009	Computer Support & Repair/Typewriter repair + Computer Training	3,100	3,100		0
22020	Postage + /Postage Box Fee & Permit	9,500	9,500		0
22051	Supplies	10,000	12,000		2,000
22053	Telephone/Fax/Cable/Internet - All Offices	9,100	9,100		0
22067	Town Meeting/Transcripts	600	600		0
22068	Copy Machine/Copy Paper	3,400	3,400		0
22069	Payroll Service	3,600	4,868		1,268
022 TOTAL OFFICE EXPENSE		40,200	43,468	8.13%	3,268
5-1023 023 SOCIAL SECURITY/MEDICARE		110,718	120,167	8.53%	9,449
5-1024 024 BOARD OF FINANCE					
24003	*Finance Assistant + Clerk	26,940	33,354		6,414

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24004	*Accounting Ass't.	20,000	0		-20,000
24007	Legal Ads/Legal Fees/Printing/Mileage	0	0		0
24071	Town Report	950	950		0
	024 TOTAL BOARD OF FINANCE	47,890	34,304	-28.37%	-13,586
	TOTAL GENERAL GOVERNMENT	1,496,696	1,523,043	1.76%	26,347
520	PUBLIC SAFETY				
5-2025	025 FIRE MARSHAL				
	Wages:				
25001	Fire Marshal	32,130	39,327		7,197
25002	Fire Marshal Deputy	1,500	6,500		5,000
25003	Fire Marshal Investigator Stipend (on call)	0	0		0
	Total Wages:	33,630	45,827	36.27%	12,197
25007	Equipment & Maintenance	850	1,450		600
25008	Fuel / Vehicle Maintenance	1,000	2,000		1,000
25109	Uniform/PPE allowance	350	350		0
25006	Professional dues/Membership - Fire Marshal & Fire Investigator	100	100		0
25174	Training - Fire Marshall and FI. (DFM - \$100)	1,000	1,000		0
	Office Expenses:				0
25004	Expenses (Office Supplies, Phone, Office Expenses, etc.)	2,450	1,250		-1,200
25009	Web-based Fire House Software 50/5 shared with FD,50% of NFPA online Subscrip	0	2,320		2,320
	025 TOTAL FIRE MARSHAL	39,380	54,297	37.88%	14,917
5-2026	026 FIRE DEPARTMENT				
26040	#10 Medical Supplies	2,000	2,000		0
26100	#6 Physical Exams & Hepatitis B	12,000	12,000		0
26101	#2 Facilities Maintenance /Environmental Testing	19,800	21,500		1,700
26102	#4 Equipment Replacement	14,500	15,000		500
26103	#5 SCBA Maintenance and Repairs	7,000	7,500		500
26104	#8 Award Program	17,000	14,000		-3,000
26105	#3 Vehicles & Equipment Maintenance & Repairs	55,000	55,000		0
26178	#9 Training & Mileage	7,200	7,200		0
26106	#7 Administrative	2,000	3,350		1,350
26185	#1 Utilities	38,000	36,000		-2,000
26186	#3A - Diesel Fuel	5,800	5,800		0
	026 TOTAL FIRE DEPARTMENT	180,300	179,350	-0.53%	-950
5-2027	027 POLICE				
	Town Officers:				
27082	*Full-Time Officers	122,968	125,427		2,459
27083	*Full-Time Officers - Overtime - Cases & Miscellaneous	2,660	2,713		53
	*Part-Time Officers - Patrol	0	0		0
27085	*Officers - Nonreimbursable Events	3,024	3,327		303
27086	*Officers - Private & Special Duty Reimbursable	14,455	14,356		-99
27081	*Officers - Training	600	750		150
	Total Town Salaries	143,707	146,574		2,867
27020	Supplies/Dues/Postage	1,000	900		-100
27051	Telephone/Cable	200	200		0
27105	Vehicle Maintenance & Repair/Radar Repair	2,200	3,000		800
27106	Ammunition/Batteries	1,000	1,000		0
27107	Building Utilities (fuel, water) (includes upstairs rental of bldg. to Steep Rock)	7,500	5,000		-2,500
27108	Communications/Certification	400	400		0
27109	Equipment/Uniforms/Traffic Cones	3,100	3,100		0
	Recertification Firearms and Medical	150	400		250
27005	Training Instruction Expense/Mileage/Misc.	450	0		-450
27186	Vehicle Fuel	11,475	11,475		0

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ACCOUNT #	CHART OF ACCOUNTS	2014-2015	2015-2016	% 14-15	14-15
		APPROVED	Proposed	Budget vs	Budget
		BUDGET	Budget	15-16 Budget	15-16 Budget
Contracted Services:					
27091	Resident Trooper's Contract - salary & benefits	124,500	130,235		5,735
27092	Resident Trooper's Overtime - Cases	2,000	2,300		300
27093	Resident Trooper's PDR - Civic/Construction Projects	800	0		-800
27094	Resident Trooper - Nonreimbursable - Town Events	2,200	2,530		330
27098	State Police Report System Software/Subscription Fee	1,692	1,692		0
	Regional School District #12 Resource Officer (reimbursable)	0	920		920
	Contracted Services other	0	0		0
	027 TOTAL POLICE	302,374	309,726	2.43%	7,352
5-2028	028 EMERGENCY MANAGEMENT				0
28110	Emgc. Mgmt. Preparedness/Local Plan. Council/Alert Now-Blackboard/Generator Pi	5,300	1,000		-4,300
28111	Communications System Contract/Repairs-Northeastern Communications, Inc., Alert Alert Now (Moved line up)	8,205	13,687		5,482
		0	0		0
28112	Contracted Services - E911 - Litchfield Cty. Dispatch	35,000	36,300		1,300
28113	Emergency Management Coordinator	11,220	11,444		224
	028 TOTAL EMERGENCY MANAGEMENT	59,725	62,431	4.53%	2,706
5-2029	029 OPEN BURNING OFFICIAL	599	599	0.00%	0
5-2030	030 LAKE WARAMAUG AUTHORITY				
30114	*Marine & Police Officers	8,580	8,580		0
30117	Social Security/Medicare	619	619		0
30116	Repairs/Equip/Gas & Oil/Supplies/Postage/Misc./Boat Winterization/Storage-Payable	800	800		0
	030 TOTAL LAKE WARAMAUG AUTHORITY	9,999	9,999	0.00%	0
5 31001	031 EMT AWARDS (Awards & admin./legal fees)	10,000	11,500	15.00%	1,500
	TOTAL PUBLIC SAFETY	602,377	627,902	4.24%	25,525
530	HIGHWAY MAINTENANCE				
5-3032	032 GENERAL MAINTENANCE				
32002	*Payroll - Regular	368,927	376,305		7,379
32003	*Payroll - Overtime	7,397	7,545		148
32005	Unleaded Gasoline/Propane/Mileage	3,000	3,000		0
32186	Diesel Fuel	35,000	35,000		0
32006	Education/Safety/Class 1 Licensing/D&A Testing	2,500	2,500		0
32051	Supplies/Uniforms	21,000	22,500		1,500
32116	Maintenance & Repairs/Trucks, Grader, etc.	25,000	25,000		0
32120	Contracted Services	74,000	100,000		26,000
32121	Contracted Services - Road Striping	0	0		0
32122	Contracted Services - Machine Rental	0	0		0
32123	Contracted Services - Tree Work	0	0		0
32124	Tires/Tire chains	6,500	6,500		0
32125	Stone/Gravel/Sand	50,000	25,000		-25,000
32126	Asphalt (hot patch)	20,000	20,000		0
32127	Culverts/catch basins/pipe	10,000	10,000		0
32128	Sign materials/fencing/guardrail	6,500	6,500		0
32202	Tree Warden	1,000	1,000		0
	032 TOTAL GENERAL MAINTENANCE	630,824	640,850	1.59%	10,026
5-3033	033 WINTER MAINTENANCE				
33002	*Payroll - Regular	184,463	188,152		3,689
33003	*Payroll - Overtime	38,817	39,593		776
33005	Unleaded Gasoline/Propane/Mileage	1,200	1,200		0
33186	Diesel Fuel	25,000	25,000		0
33116	Maintenance & Repairs & Hydraulics	19,500	19,500		0
33124	Tire/Tire chains	5,000	5,000		0
33129	Salt	140,000	155,000		15,000

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ACCOUNT #	CHART OF ACCOUNTS	2014-2015	2015-2016	% 14-15	14-15
		APPROVED	Proposed	Budget vs	Budget
		BUDGET	Budget	15-16 Budget	15-16 Budget
33200	Winter Sand	10,000	20,000		10,000
	Storm Charlotte				
33131	Snowplow blades/grader blades/supplies	6,000	6,000		0
33201	Contract Service	0	0		0
33051	Supplies	0	0		0
33130	Machine Rental	0	0		0
	033 WINTER MAINTENANCE TOTAL	429,980	459,446	6.85%	29,466
5-3034	034 STREET LIGHTING	29,500	30,500	3.39%	1,000
	TOTAL HIGHWAY MAINTENANCE	1,090,304	1,130,796	3.71%	40,492
540	SANITATION				
5-4035	035 TRANSFER STATION				
35002	*Payroll -	24,835	25,332		497
35132	Contracted Service - Operation of Transfer Station	66,000	66,000		0
35051	Sanitary Facility/Signage	1,200	1,200		0
35116	Maintenance & Repairs/Supplies/Pumping/Signage/Machine Rental	2,000	2,000		0
35133	Rental of Land	19,800	19,800		0
35134	Environ. water samples/ DEP permit fees/monitoring sch./Storm water Analysis	1,300	1,300		0
35135	Contracted Service - Hauling Solid Waste	38,000	38,000		0
35136	Contracted Service-Tipping Fee(BRRFOC)	139,000	141,276		2,276
35138	D.E.P. Transfer Station Permits #1500155 &1500254 Fee	375	375		0
	035 TOTAL TRANSFER STATION	292,510	295,283	0.95%	2,773
5-4036	036 RECYCLING				
36028	Purchase Recycling Bins	3,000	0		-3,000
36051	Supplies/Signs/Bins/Fencing	2,000	2,000		0
36124	Tires/Metal	2,000	2,000		0
36135	Contracted Service-Hauling Demolition & Metal	59,600	59,600		0
36139	Electronics	0	0		0
36140	Contracted Service-Curbside	46,300	46,300		0
36141	Contracted Service-Hauling Recycling from Transfer Station	25,300	25,300		0
36142	Appliances/Freon Removal	2,000	2,000		0
36206	Hazardous Waste	3,500	3,500		0
36207	Propane Tanks		0		0
	036 TOTAL RECYCLING	143,700	140,700	-2.09%	-3,000
	TOTAL SANITATION	436,210	435,983	-0.05%	-227
550	HEALTH				
5-5037	037 PARAMEDIC SERVICE (Inc. legal fees)	23,911	29,797	24.62%	5,886
					0
5-5038	038 HEALTH DEPARTMENT				0
05004	*Payroll - Clerical	4,858	4,955		97
50209	Contracted Service - Town of New Milford	35,196	35,232		36
05041	Lead Program		0		0
	038 TOTAL HEALTH DEPARTMENT	40,054	40,187	0.33%	133
					0
5-5039	039 VISITING NURSE ASS'NS.				0
39144	VNA - Northwest	10,000	11,000		1,000
39145	VNA - New Milford	11,000	13,000		2,000
	039 VISITING NURSE ASS'N.	21,000	24,000	14.29%	3,000
					0
	040 HEPATITIS B VACCINATION (OSHA)	100	100	0.00%	0
	TOTAL HEALTH	85,065	94,084	10.60%	9,019
560	RECREATION				
5-6041	041 PARKS & RECREATION				
41002	*Recreation Director	19,629	20,022		393
41003	*Rec Assistant	1,210	1,234		24
41004	*Secretary	750	765		15

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ACCOUNT #	CHART OF ACCOUNTS	2014-2015	2015-2016	% 14-15	14-15
		APPROVED	Proposed	Budget vs	Budget
		BUDGET	Budget	15-16 Budget	15-16 Budget
41146	*Summer Recreation Payroll (11)	9,215	12,649		3,434
41147	*Summer Recreation Directors (3)	7,130	8,700		1,570
41145	*WPS Pavilion Grounds keeping	5,365	8,436		3,071
41148	Pavilion Attendant	6,930	4,864		-2,066
41167	*Beach Directors (2)	8,590	8,300		-290
41168	*Boat Ramp Attendant	13,744	12,269		-1,475
41169	*Lifeguards payroll	15,120	14,875		-245
41149	River Walk Park Security - Opening & Closing + United Alarm	3,965	3,950		-15
	Total Salaries	91,648	96,064	4.82%	4,416
	PROGRAMS:				
41151	Holiday in the Depot/Halloween	2,000	3,800		1,800
41152	Youth Baseball & Equipment	1,500	1,500		0
41155	Shepaug Soccer Club	1,000	1,000		0
41154	Summer Concerts/Summer Rec	1,000	2,000		1,000
	Total Programs	5,500	8,300	50.91%	2,800
	PARKS/MAINTENANCE:				0
41038	Electricity - Pavilion	510	1,500		990
41053	Phone (8048)	1,275	600		-675
41156	Contracted Mowing & Leaf Cleanup in the Depot - Park	3,376	3,376		0
41157	Contracted Service: Field Fertilization/Weed Prev./Clay	11,665	11,665		0
41158	Field and Playground Maint-Repairs, Supplies/Tennis Court Maintenance	3,393	3,393		0
41159	Contracted Service: River Walk Pavilion Maintenance & Supplies	1,800	1,800		0
41160	Septic-Pavilion (every other year)	500	250		-250
41161	Walking Path Maintenance	408	408		0
	Total Parks/Maintenance	22,927	22,992	0.28%	65
	BEACH:				
41163	Septic - Beach - Every Other Year	0	500		500
41164	Beach Phone (7545)	525	525		0
41165	Electricity/Boiler Contract	1,100	1,100		0
41166	Rubbish	330	330		0
41170	Supplies	1,100	1,100		0
	Total Beach	3,055	3,555	16.37%	500
41009	Computer	0	200		200
41020	Brochure & Mailing	650	650		0
41051	Supplies/Postage/Computer/Membership/Education	1,050	850		-200
	Total Office	1,700	1,700	0.00%	0
	041 TOTAL PARKS & RECREATION	124,830	132,611	6.23%	7,781
5-6042	042 SENIOR CENTER/VETERANS HALL/MUNICIPAL AGENT				
42002	*Payroll - Senior Center Director/Municipal Agent for the Elderly	30,256	30,861		605
42173	*Payroll - Elderly Van	6,430	6,995		565
42005	Mileage	300	300		0
42006	Membership	70	0		-70
42010	Newsletter	2,000	2,000		0
42038	Electricity/Septic/Grease Trap/Alarm System	4,000	4,000		0
42040	Water	660	660		0
42043	Heating Oil & Maintenance Contract - Repairs	5,000	6,000		1,000
42046	Electricity Generator Alarm System		0		0
42053	Telephone/Cable	1,050	3,600		2,550
42116	Van Repairs/Operation/Registration/Fuel/Garage rental	2,000	4,000		2,000
42171	Contracted Services: Cleaning/Rug Cleaning	1,500	1,500		0
42212	Programs /Activities (Writers Workshop)/Trips, Supplies	2,800	2,800		0
42214	Office Expense/Supplies	1,000	800		-200
	042 TOTAL SENIOR CTR./VETS HALL/MUNICIPAL AGENT	57,066	63,516	11.30%	6,450
					0
5-6043	043 After School Arts Program (A.S.A.P.)	3,000	3,500	16.67%	500
	TOTAL RECREATION	184,896	199,627	7.97%	14,731

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ACCOUNT #	CHART OF ACCOUNTS	2014-2015 APPROVED BUDGET	2015-2016 Proposed Budget	% 14-15 Budget vs 15-16 Budget	14-15 Budget
570	OTHER EXPENSES:				
5-7044	044 GUNN MEMORIAL LIBRARY	155,000	162,000	4.52%	7,000
5-7045	045 PENSION				
45002	Pension Fund - Defined Benefit	159,275	140,000		-19,275
45174	Pension Fund - Defined Contribution	3,500	6,664		3,164
45031	Fees - Actuary & GASB Compliance	8,500	8,500		0
	045 TOTAL PENSION	171,275	155,164	-9.41%	-16,111
5-7046	046 NW COUNCIL OF GOVERNMENTS	2,827	2,821	-0.21%	-6
5-7047	047 INTERLOCAL ADVISORY BOARD	10,330	12,300	19.07%	1,970
5-7048	048 ANNUAL REPAIRS - BLDG.&PROPERTY COMMISSION				
	Repairs to Bldgs./Quarterly Water Assessment/Pav. Hall/Senior Center, etc.	45,000	45,000	0.00%	0
ADD	Pavilion Hall - Boys Club Utilities	0	5,000		5,000
	048 TOTAL ANNUAL REPAIRS	45,000	50,000	11.11%	5,000
5-7049	049 JUDEA CEMETERY COMMISSION/NEW PRESTON CEMETERY	7,500	15,000	100.00%	7,500
5-7050	050 ANIMAL CONTROL EXPENSE				
50178	*Payroll - Animal Control Officer	25,392	25,900		508
50184	Animal Control Officer Expense (Mileage & Phone) + Impoundment+ Monthly Exper	1,800	1,800		0
50022	Animal Control State Expense	3,500	3,500		0
50007	Animal Control Legal Ads & Other Expense	150	150		0
50180	Contracted Service - Dog Impoundment & Related Services	3,300	3,300		0
	050 TOTAL ANIMAL CONTROL EXPENSE	34,142	34,650	1.49%	508
5-7051	051 WEBSITE/ Webmaster				
51010	Website / Webmaster	7,000	9,000	28.57%	2,000
	051 Total Newsletter & Website	7,000	9,000	28.57%	2,000
	TOTAL OTHER EXPENDITURES	433,074	440,934	1.82%	7,861
580	5-8053 053 SOCIAL SERVICES				
53181	Social Services/Fuel Assistance/Evictions/Litch.Hills Chore Service	13,000	10,000		-3,000
53182	Nutrition Program - Torrington Meals on Wheels	1,453	1,332		-121
53183	Susan B. Anthony	1,500	2,000		500
	TOTAL SOCIAL SERVICES	15,953	13,332	-16.43%	-2,621
	054 TOWN FIREHOUSE DEBT SERVICE	0	0	0.00%	0
630	055 REVALUATION	13,104	0	-100.00%	-13,104
631	056 PLAN OF CONSERVATION & DEVELOPMENT	3,925	0	-100.00%	-3,925
632	057 ECONOMIC DEVELOPMENT COORDINATOR	0	55,000	0.00%	55,000
	GENERAL GOVERNMENT	1,496,696	1,523,043	1.76%	26,347
	PUBLIC SAFETY	602,377	627,902	4.24%	25,525
	HIGHWAY MAINTENANCE	1,090,304	1,130,796	3.71%	40,492
	SANITATION	436,210	435,983	-0.05%	-227
	CONSERVATION OF HEALTH	85,065	94,084	10.60%	9,019
	RECREATION	184,896	199,627	7.97%	14,731
	OTHER EXPENSE	433,074	440,934	1.82%	7,861
	SOCIAL SERVICES	15,953	13,332	-16.43%	-2,621
	GENERAL FUND EXPENSE	4,344,575	4,465,702	2.79%	121,127

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ACCOUNT #	CHART OF ACCOUNTS	2014-2015	2015-2016	% 14-15	14-15
		APPROVED	Proposed	Budget vs	Budget
		BUDGET	Budget	15-16 Budget	15-16 Budget
	DEBT SERVICE ON FIREHOUSE	0	0	0.00%	0
	REVALUATION	13,104	0	-100.00%	-13,104
	PLAN OF CONSERVATION & DEVELOPMENT	3,925	0	-100.00%	-3,925
	ECONOMIC DEVELOPMENT COORDINATOR	0	55,000	0.00%	55,000
	TOTAL GENERAL FUND EXPENSE	4,361,604	4,520,702	3.65%	159,098
	*TRANSFER TO LEGAL LITIGATION FUND	80,000	60,000	-25.00%	-20,000
	GENERAL FUND EXPENSE & TRANSFERS TO OTHER FUNDS (not Inc. Capital)	4,441,604	4,580,702	3.13%	139,098
	*GROSS NONRECURRING CAPITAL EXPENSE	1,484,250	1,690,689	13.91%	206,439
	ANTICIPATED GRANTS FOR CAPITAL EXPENSE	(305,000)	(379,975)	24.58%	-74,975
	NET NONRECURRING CAPITAL EXPENSE	1,179,250	1,310,714	11.15%	131,464
	ADD'L. APPROP.-ROAD REPAIR/RECONS.&REPLACEMENT(T.M. 5/2012)-NRCE	600,000	600,000	0.00%	0
	Add 'L. APPROP.-New Hwy Garage Acct	0	0	0.00%	0
	TOWN GENERAL FUND, CAPITAL & TRANSFERS TO OTHER FUNDS	6,220,854	6,491,416	4.35%	270,562
	EDUCATION EXPENSE	9,712,390	9,779,303	0.69%	66,913
	TOTAL GEN'L. FUND, TRANSFERS, CAPITAL AND EDUCATION EXPENSE	15,933,244	16,270,719	2.12%	337,475
	TOTAL APPROPRIATIONS @ TOWN MEETING	15,933,244	16,270,719	2.12%	337,475

TOWN OF WASHINGTON
2015-2016 FINAL NONRECURRING CAPITAL BUDGET

	Requested	Proposed	Grant	Approved
Emergency Mgmt. - Generator Depot Fire House	36,500	36,500	27,375	9,125
Senior Center Van	62,000	62,000	49,600	12,400
Police				
3, Motorola Solution APX6500 MHZ Mid Power Mobile Radio	14,940	14,940		14,940
Motorola Solution APX6000 700/800 Model 205 Portable	3,792	3,792		3,792
Winchester Gun Safe	650	650		650
2016 Ford AWD Utility Interceptor Per State	45,317	45,317		45,317
Total Police	64,699	64,699		64,699
Fire Department				
Fire Hose Replacement	7,500	7,500		7,500
Fire Co PPE	10,000	10,000		10,000
Ladder 1 Refurbishment / Transmission	75,000	60,000		60,000
Fire Extrication	10,000	10,000		10,000
Total Fire Department	102,500	87,500		87,500
Parks & Recreation				
Wood Safety Surfacing for the Tot Lot at River Walk Park	2,250	2,250		2,250
Motion Detectors River Walk Park	2,390	2,390		2,390
Wind Screening for Tennis Courts	1,500	0		0
Lifeguard Stand	2,350	2,350		2,350
Total Parks & Rec	8,490	6,990		6,990
Highway				
Upper Material Storage(Clearing)	100,000	100,000		100,000
Sand/ Salt Storage	40,000	40,000		40,000
Fuel Storage Tank	40,000	30,000		30,000
Highway Loader	105,000	105,000		105,000
Over the Fence Mower	50,000	0		0
Highway used Roller	15,000	15,000		15,000
Highway Truck Replacement	110,000	110,000		110,000
Highway Misc. Equipment	5,000	5,000		5,000
Highway Plow (4)	35,000	23,000		23,000
Wing Plow	22,000	22,000		22,000
Bridge Repair	500,000	300,000		300,000
Guardrails	50,000	50,000		50,000
Pavement Maintenance	125,000	125,000		125,000
Paving & Drainage (Town Aide Road Grant)	450,000	450,000	300,000	150,000
Refurbish Dirt Roads	35,000	20,000		20,000
Total Highway	1,682,000	1,395,000	300,000	1,095,000
Building				
Town Hall Painting	48,381	20,000		20,000
Historic Documents Preservation	3,000	3,000	3,000	0
Computer Repair & Replacement	15,000	15,000		15,000
Grand Total	2,022,570	1,690,689	379,975	1,310,714