

TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET

TOTAL PAGE

CHART OF ACCOUNTS	2015-2016 Budget	2016-2017 Department Request	2016-2017 Approved Budget	2016-2017	%
				Budget vs 2015-2016 Budget	Budget vs 2015-2016 Budget
GENERAL GOVERNMENT	1,523,043	1,577,135	1,554,113	31,070	2.04%
PUBLIC SAFETY	656,402	715,145	689,994	33,592	5.12%
HIGHWAY MAINTENANCE	1,130,796	1,200,509	1,160,509	29,713	2.63%
SANITATION	435,983	440,439	440,439	4,456	1.02%
CONSERVATION OF HEALTH	94,084	99,865	98,685	4,601	4.89%
RECREATION	199,627	218,289	213,984	14,357	7.19%
OTHER EXPENSE	440,935	440,757	442,890	1,955	0.44%
SOCIAL SERVICES	13,332	12,863	13,332	0	0.00%
GENERAL FUND EXPENSE	4,494,202	4,705,001	4,613,945	119,743	2.66%
REVALUATION 12-13				0	
REVALUATION 16-17	0	54,000	54,000	54,000	100.00%
PLAN OF CONSERVATION & DEVELOPMENT		0		0	
ECONOMIC DEVELOPMENT	55,000	55,000	55,000	0	0.00%
TOTAL GENERAL FUND EXPENSE	4,549,202	4,814,001	4,722,945	173,743	3.82%
TRANSFER TO OTHER FUNDS					
LEGAL LITIGATION FUND	60,000	40,000	40,000	(20,000)	-33.33%
GENERAL FUND EXP. & TRANSFER TO OTHER FUND (not Inc. Ca	4,609,202	4,854,001	4,762,945	153,743	3.34%
NONRECURRING CAPITAL EXPENSE					
GROSS NONRECURRING CAPITAL EXPENSE	1,690,689	2,698,866	2,037,266	346,577	20.50%
ANTICIPATED GRANTS FOR CAPITAL EXPENSE	(379,975)	(919,000)	(919,000)	(539,025)	141.86%
NET NONRECURRING CAPITAL EXPENSE	1,310,714	1,779,866	1,118,266	(192,448)	-14.68%
APPROP.-ROAD REPAIR/RECONS.&REPLACEMENT(T.M. 5/2012)-	600,000	600,000	600,000	0	0.00%
Ex Budget Expense					
Town Meeting 01.26.2016 Waramaug Dam(Transfer to Non- Recur	50,000	0	0	(50,000)	0.00%
Town Meeting 01.26.2016 IT Server(Transfer to Non -Recur)	17,150	0	0	(17,150)	0.00%
TOWN GENERAL FUND, CAPITAL & TRANSFERS TO OTHER FUNI	6,587,066	7,233,867	6,481,211	(105,855)	-1.61%
EDUCATION EXPENSE	9,779,303	10,194,891	10,194,891	415,588	4.25%
TOTAL GEN'L. FUND, TRANSFERS, CAPITAL AND EDUCATION EX	16,366,369	17,428,758	16,676,102	309,733	1.89%

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510 - GENERAL GOVERNMENT					
5-1001 - SELECTMEN					
01001 - First Selectman Salary	73,448	74,917	74,917	1,469	2.00%
01002 - Board Fees - Selectmen	8,511	8,681	8,681	170	2.00%
01003 - Administrative Assistant	20,049	21,840	21,840	1,791	8.93%
01004 - Secretary/Clerks	37,840	40,297	40,297	2,457	6.49%
01005 - Travel/Mileage	2,400	2,400	2,400	0	0.00%
01006 - Membership/Education	4,110	4,110	4,110	0	0.00%
01007 - Legal Ads	700	700	700	0	0.00%
01033 - Legal Fees	250	250	250	0	0.00%
01070 - Miscellaneous	1,000	1,000	1,000	0	0.00%
TOTAL 5-1001 - SELECTMEN	148,308	154,195	154,195	5,887	3.97%
5-1002 - ASSESSOR					
02001 - Assessor	52,020	53,060	53,060	1,040	2.00%
02004 - Clerk	13,000	13,760	15,480	2,480	19.08%
02005 - Mileage	750	750	750	0	0.00%
02006 - Membership/Education	575	625	625	50	8.70%
02007 - Legal Ads	290	250	250	(40)	-13.79%
02008 - C.A.M.A Support & Licensing	4,335	4,441	4,441	106	2.45%
02009 - Computer Support & Maintenance	2,400	4,230	4,230	1,830	76.25%
02010 - Manuals & Publications	430	440	440	10	2.33%
02011 - Binding Grand List	796	1,362	1,362	566	71.11%
02012 - Web Hosting - Property Record	1,200	1,399	1,399	199	16.58%
02013 - Personal Property Audits	3,000	3,000	3,000	0	0.00%
02033 - Legal Fees	0	250	250	250	100.00%
02070 - Miscellaneous	0	275	275	275	100.00%
TOTAL 5-1002 - ASSESSOR	78,796	83,842	85,562	6,766	8.59%
5-1003 - TAX COLLECTOR					
03001 - Tax Collector	43,176	44,040	44,040	864	2.00%
03004 - Clerk	13,970	17,280	17,280	3,310	23.69%
03005 - Mileage	598	250	250	(348)	-58.19%
03006 - Membership/Education	1,063	688	688	(375)	-35.28%
03007 - Legal Ads/Consultants	500	500	500	0	0.00%
03009 - Computer Support & Maintenance	3,200	4,105	4,105	905	28.28%
03011 - Rate Book/Binding/Bill	2,915	2,827	2,827	(88)	-3.02%
03012 - Motor Vehicle Records	850	850	850	0	0.00%
03013 - Delinquent MV State Admin	0	0	0	0	0.00%
03017 - Computer Hardware	410	0	0	(410)	-100.00%
03033 - Legal Fees	1,000	1,000	1,000	0	0.00%
TOTAL 5-1003 - TAX COLLECTOR	67,682	71,540	71,540	3,858	5.70%

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5-1004 · TOWN CLERK					
04001 · Town Clerk	47,167	48,110	48,110	943	2.00%
04004 · Clerk	13,541	15,351	14,448	907	6.70%
04006 · Membership/Education	690	975	975	285	41.30%
04007 · Legal Ads	25	25	25	0	0.00%
04014 · BAS Licensing System	520	520	520	0	0.00%
04015 · Vital Statistics	0	0	0	0	0.00%
04016 · Index Land Records/Microfilming	11,890	11,890	11,890	0	0.00%
TOTAL 5-1004 · TOWN CLERK	73,833	76,871	75,968	2,135	2.89%
5-1005 · TOWN TREASURER					
05001 · Town Treasurer	14,312	14,598	14,598	286	2.00%
05006 · Membership/Mileage	306	306	306	0	0.00%
TOTAL 5-1005 · TOWN TREASURER	14,618	14,904	14,904	286	2.00%
5-1006 · BUILDING INSPECTOR					
000422 · Bldg. Inspector Anticipated Fee Income	200,000	200,000	200,000	0	0.00%
00422 · Contract Bldg. Inspector Services @ 74% of Income	(148,000)	(148,000)	(148,000)	0	0.00%
Transfer to Income - Balance of 26%	52,000	52,000	52,000	0	0.00%
Net Bldg. Inspector Expense					
06006 · Building Code - ICC Membership	125	125	125	0	0.00%
06018 · Contract Bldg. Inspector Serve	148,000	148,000	148,000	0	0.00%
06022 · State Fee \$.26/ \$1,000/ Construction Value	8,000	9,000	9,000	1,000	12.50%
TOTAL 5-1006 · BUILDING INSPECTOR	8,125	9,125	9,125	1,000	12.31%
5-1007 · PROBATE COURT					
07070 · Probate - Other	5,815	5,661	5,661	(154)	-2.65%
TOTAL 5-1007 · PROBATE COURT	5,815	5,661	5,661	(154)	-2.65%
5-1008 · ELECTION					
08001 · Registrars	8,710	8,810	8,884	174	2.00%
08005 · Mileage	122	250	450	328	268.85%
08006 · Membership/Education	2,000	6,130	6,130	4,130	206.50%
08007 · Legal Ads	600	500	500	(100)	-16.67%
08023 · Registrars (4 Ref/Elections)	2,734	4,500	4,500	1,766	64.59%
08024 · Moderator (Ref & Training) (3)	2,289	2,500	2,500	211	9.22%
08025 · Workers/Deputies (Ref & Train)	6,945	5,000	5,000	(1,945)	-28.01%
08026 · Mechanic	300	300	300	0	0.00%
08027 · Machine Repairs/Inspection/Cert	600	600	600	0	0.00%
08028 · Supplies/Voter List/Ballots	5,000	5,000	5,000	0	0.00%
08029 · Canvass	500	300	300	(200)	-40.00%
TOTAL 5-1008 · ELECTION	29,800	33,890	34,164	4,364	14.64%

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5-1009 · AUDITOR					
09030 · Auditor	24,000	23,500	23,500	(500)	-2.08%
09031 · GASB & MD&A Work	500	2,000	2,500	2,000	400.00%
09032 · Policies and Procedures Consultant	0		0	0	0.00%
09033 · Legal Fees/Related Exp	500	500	500	0	0.00%
TOTAL 5-1009 · AUDITOR	25,000	26,000	26,500	1,500	6.00%
5-1010 · BOARD of ASSESSMENT APPEALS					
10002 · Board Fees	1,500	1,500	1,500	0	0.00%
10006 · Membership/Education	50	50	50	0	0.00%
10007 · Legal Fees/Ads/Consultants	800	800	800	0	0.00%
TOTAL 5-1010 · BOARD of ASSESSMENT APPEALS	2,350	2,350	2,350	0	0.00%
5-1011 · PLANNING COMMISSION					
11003 · Land Use Coordinator	17,850	18,207	18,207	357	2.00%
11004 · Secretary	5,511	6,435	6,435	924	16.77%
11006 · Membership/Education	200	200	200	0	0.00%
11007 · Legal Ads	400	400	400	0	0.00%
11033 · Legal Fees	7,500	7,500	7,500	0	0.00%
11034 · Consultant	1,000	1,000	1,000	0	0.00%
11035 · D.E.P. Fees Paid to State	480	480	480	0	0.00%
TOTAL 5-1011 · PLANNING COMMISSION	32,941	34,222	34,222	1,281	3.89%
5-1012 · ZONING COMMISSION					
12002 · Land Use Coordinator	17,850	18,207	18,207	357	2.00%
12003 · Enforcement	20,030	20,431	20,431	401	2.00%
12004 · Secretary	5,511	6,435	6,435	924	16.77%
12005 · Mileage	500	500	500	0	0.00%
12006 · Membership/Education	350	350	350	0	0.00%
12007 · Legal Ads	1,200	1,200	1,200	0	0.00%
12033 · Legal Fees	3,000	3,000	3,000	0	0.00%
12034 · Consultant	2,000	3,000	3,000	1,000	50.00%
12035 · D.E.P. Fees Paid to State	4,000	4,000	4,000	0	0.00%
12036 · Printing/ Photos	0			0	0.00%
TOTAL 5-1012 · ZONING COMMISSION	54,441	57,123	57,123	2,682	4.93%
5-1013 · ZONING BOARD of APPEALS					
13004 · Secretary	4,714	5,363	5,363	649	13.77%
13006 · Membership/Education	100	100	100	0	0.00%
13007 · Legal Ads	1,000	1,300	1,300	300	30.00%
13033 · Legal Fees	1,000	1,000	1,000	0	0.00%
13035 · D.E.P. Fees Paid to State	800	1,000	1,000	200	25.00%
TOTAL 5-1013 · ZONING BOARD of APPEALS	7,614	8,763	8,763	1,149	15.09%

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5-1014 · INLAND WETLANDS COMMISSION					
14002 · Land Use Coordinator	25,953	26,472	26,472	519	2.00%
14003 · Wetlands Enforcement	33,714	34,388	34,388	674	2.00%
14004 · Land Use Secretary	8,422	9,557	9,557	1,135	13.48%
14005 · Mileage	500	500	500	0	0.00%
14006 · Membership/Education	1,200	1,500	1,500	300	25.00%
14007 · Legal Ads	1,000	1,000	1,000	0	0.00%
14033 · Legal Fees/Transcripts	5,000	5,000	5,000	0	0.00%
14034 · Consultant	2,500	2,500	2,500	0	0.00%
14035 · D.E.P. Fees Paid to State	3,300	4,500	4,500	1,200	36.36%
TOTAL 5-1014 · INLAND WETLANDS COMMISSION	81,589	85,417	85,417	3,828	4.69%
5-1015 · HISTORIC DISTRICT COMMISSION					
15004 · Clerk	5,773	6,551	6,551	778	13.48%
15007 · Legal Ads	400	400	400	0	0.00%
15033 · Legal Fees/Ads/Consultants	1,500	1,500	1,500	0	0.00%
15038 · Design, Editing, Consulting	1,000	1,000	1,000	0	0.00%
TOTAL 5-1015 · HISTORIC DISTRICT COMMISSION	8,673	9,451	9,451	778	8.97%
5-1016 · CONSERVATION COMMISSION					
16004 · Clerk	4,714	5,349	5,349	635	13.47%
16006 · Membership/Education	200	75	75	(125)	-62.50%
16010 · Updating Maps	250		250	0	0.00%
16034 · Legal Fees/Ads/Consultants	1,000		1,000	0	0.00%
16036 · Printing/Photos	100		100	0	0.00%
TOTAL 5-1016 · CONSERVATION COMMISSION	6,264	5,424	6,774	510	8.14%
5-1017 · HOUSING COMMISSION					
17070 · Miscellaneous	250	250	250	0	0.00%
17172 · Board & Sec'y Fees	599	599	599	0	0.00%
TOTAL 5-1017 · HOUSING COMMISSION	849	849	849	0	0.00%

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5-1018 · TOWN HALL					
18001 · Custodian	38,388	39,156	39,156	768	2.00%
18002 · Event Custodian	0	1,000	1,000	1,000	100.00%
18038 · Electricity (Town Hall & Old Firehouse Bldg.)	13,500	14,500	14,500	1,000	7.41%
18039 · Heating Oil/Propane	23,000	23,000	16,000	(7,000)	-30.43%
18040 · Water	1,000	1,000	1,000	0	0.00%
18041 · Grounds, Lawn Maint, Plantings	600	750	750	150	25.00%
18042 · Contracted Services					
18043 · Boiler Maint Contract & Inspect	310	800	800	490	158.06%
18044 · Elevator Maint & Operating Cert	1,000	1,100	1,100	100	10.00%
18045 · Generator Preventative Maint	490	490	490	0	0.00%
18046 · Fire & Security Alarm/Pub Phone	1,000	1,000	1,000	0	0.00%
18047 · Grounds keeping	1,500	1,500	1,500	0	0.00%
18048 · Hauling Trash/Termite/Septic	1,500	1,500	1,500	0	0.00%
Total 18042 · Contracted Services	5,800	6,390	6,390	590	10.17%
18049 · Maintenance/Repairs (Routine)					
18050 · Elec/Generator/Alarm/Painting..	5,000	5,000	5,000	0	0.00%
18051 · Supplies	4,500	4,500	4,500	0	0.00%
18052 · Floor Care	700	700	700	0	0.00%
Total 18049 · Maintenance/Repairs	10,200	10,200	10,200	0	0.00%
18053 · Telephone/Cable	900	900	900	0	0.00%
18054 · IT Computer	10,000	10,000	10,000	0	0.00%
TOTAL 5-1018 · TOWN HALL	103,388	106,896	99,896	(3,492)	-3.38%
5-1019 · TOWN GARAGE & SALT BLDG.					
19038 · Electricity	6,100	9,000	9,000	2,900	47.54%
19039 · Propane	23,000	23,000	16,000	(7,000)	-30.43%
19040 · Water	600	600	600	0	0.00%
19043 · Boiler Contract & Repairs	250	750	750	500	200.00%
19046 · Alarm Monitoring System	700	500	500	(200)	-28.57%
19051 · Supplies	3,000	3,500	3,500	500	16.67%
19053 · Telephone/Cable	1,600	2,400	2,400	800	50.00%
19054 · Maint&Repairs/Hauling	1,500	1,500	1,500	0	0.00%
19055 · StormwaterAnalysis/Environ Test	500	500	500	0	0.00%
TOTAL 5-1019 · TOWN GARAGE & SALT BLDG	37,250	41,750	34,750	(2,500)	-6.71%
5-1020 · SURETY BONDS & INSURANCE					
20057 · Worker's Comp (CIRMA)	90,113	97,772	97,772	7,659	8.50%
20058 · Liab/Auto/Prop/LawEnf/PO Liab..	54,955	59,600	59,600	4,645	8.45%
20059 · Fire Company Insurances	22,500	26,000	26,000	3,500	15.56%
20061 · Bonds	1,800	1,800	1,800	0	0.00%
TOTAL 5-1020 · SURETY BONDS & INSURANCE	169,368	185,172	185,172	15,804	9.33%

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5-1021 · ACCIDENT & HEALTH INSURANCE					
21062 · Health Insurance	260,700	250,000	239,000	(21,700)	-8.32%
21063 · Dental Insurance	20,500	20,500	20,500	0	0.00%
21064 · Life/ShortTerm Disability Insur	7,200	7,550	7,950	750	10.42%
21065 · Health Insurance Deductible	80,000	80,000	80,000	0	0.00%
TOTAL 5-1021 · ACCIDENT & HEALTH INSURANCE	368,400	358,050	347,450	(20,950)	-5.69%
5-1022 · OFFICE EXPENSE					
22007 · Legal Ads	900	900	900	0	0.00%
22009 · Computer Support & Repair	3,100	3,100	3,100	0	0.00%
22020 · Postage/Box Fee & Permit	9,500	10,000	10,000	500	5.26%
22051 · Supplies	12,000	12,000	12,000	0	0.00%
22053 · Telephone/Fax/Cable/Internet	9,100	9,500	9,500	400	4.40%
22067 · Town Meeting/Transcripts	600	600	600	0	0.00%
22068 · Copy Machine/Copy Paper	3,400	3,750	3,750	350	10.29%
22069 · Payroll Service	4,868	2,500	2,500	(2,368)	-48.64%
TOTAL 5-1022 · OFFICE EXPENSE	43,468	42,350	42,350	(1,118)	-2.57%
5-1023 · SOCIAL/ SECURITY/MEDICARE - 7.65% of Payroll	120,167	128,319	126,956	6,789	5.65%
5-1024 · BOARD of FINANCE					
24003 · Finance Assistant & Clerk	0	0	0	0	0.00%
24004 · Acctg. Assistance	33,354	34,021	34,021	667	2.00%
24071 · Town Report	950	950	950	0	0.00%
TOTAL 5-1024 · BOARD of FINANCE	34,304	34,971	34,971	667	1.94%
TOTAL 510 · GENERAL GOVERNMENT	1,523,043	1,577,135	1,554,113	31,070	2.04%
520 · PUBLIC SAFETY					
5-2025 · FIRE MARSHAL					
25001 · Fire Marshal	39,327	65,020	40,114	787	2.00%
25002 · Fire Marshal Deputy	6,500	1,500	9,000	2,500	38.46%
25004 · Office Supplies, Phone	1,250	1,250	1,250	0	0.00%
25006 · Membership/Education	100	100	100	0	0.00%
25007 · Eqpt. Maint.& Inv.Tools	1,450	1,450	1,450	0	0.00%
25008 · Fuel	2,000	1,000	1,000	(1,000)	-50.00%
25009 · Web-Based Software	2,320	2,320	2,320	0	0.00%
25109 · Uniform/PPE Allowance	350	350	350	0	0.00%
25174 · Training	1,000	1,000	1,000	0	0.00%
TOTAL 5-2025 · FIRE MARSHAL	54,297	73,990	56,584	2,287	4.21%

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5-2026 · FIRE DEPARTMENT					
26040 · Medical Supplies	2,000	2,000	2,000	0	0.00%
26100 · Physical Exams & Hepatitis B	12,000	12,000	12,000	0	0.00%
26101 · Facilities Maint/Environ Test	21,500	21,500	21,500	0	0.00%
26102 · Equipment Replacement	15,000	15,500	14,300	(700)	-4.67%
26103 · SCBA Maintenance & Repairs	7,500	7,500	7,500	0	0.00%
26104 · Award Program	14,000	12,000	12,000	(2,000)	-14.29%
26105 · Vehicles & Equip Maint & Repair	55,000	80,850	74,850	19,850	36.09%
26106 · Administrative	3,350	5,500	5,500	2,150	64.18%
26178 · Training & Mileage	7,200	7,200	7,200	0	0.00%
26185 · Utilities	36,000	33,000	33,000	(3,000)	-8.33%
26186 · Diesel Fuel	5,800	5,100	5,100	(700)	-12.07%
TOTAL 5-2026 · FIRE DEPARTMENT	179,350	202,150	194,950	15,600	8.70%
5-2027 · POLICE					
27020 · Supplies/Postage/Computer	900	900	900	0	0.00%
27051 · Telephone	200	400	400	200	100.00%
27080 · Town Officers					
27081 · Officers - Training	750	1,000	1,000	250	33.33%
27082 · Full Time Officers	125,428	127,932	127,932	2,504	2.00%
27083 · Full Time Officers - Overtime	2,713	3,690	3,690	977	36.03%
27085 · Officers -Nonreimbursable Event	3,327	3,219	3,219	(108)	-3.25%
27086 · Officers-Private/Spec Duty Reim	14,356	14,733	14,733	377	2.63%
Total 27080 · Town Officers	146,574	150,575	150,575	4,001	2.73%
27087 · Reg'n.12 Res.Officer Exp.	920	0	0	(920)	-100.00%
27090 · Contracted Services					
27091 · Resident Trooper Contract	158,735	162,686	162,686	3,951	2.49%
27092 · Resident Trooper-Overtime/Cases	2,300	2,781	2,781	481	20.91%
27093 · Resident Trooper- PDR	0	1,112	1,112	1,112	0.00%
27094 · Resident Trooper Town -Nonreimb	2,530	1,947	1,947	(583)	-23.06%
27096 · State Trooper - Nonreim	0	0	0	0	0.00%
27090 · Contracted Services - Other	0	0	0	0	0.00%
Total 27090 · Contracted Services	163,565	168,526	168,526	4,961	3.03%
27098 · State Police Report System	1,692	1,272	1,272	(420)	-24.82%
27105 · Vehicle Maint & Radar Repair	3,000	3,500	3,500	500	16.67%
27106 · Ammunition/Batteries	1,000	1,000	1,000	0	0.00%
27107 · Utilities/Maintenance Contract	5,000	6,000	6,000	1,000	20.00%
27108 · Communications/Certification	400	400	400	0	0.00%
27109 · Equip/Uniforms/Traffic Cones	3,100	3,100	3,100	0	0.00%
27110 · Recertification Firearms & Medi	400	612	612	212	53.00%
27186 · Vehicle Fuel	11,475	9,000	9,000	(2,475)	-21.57%
TOTAL 5-2027 · POLICE	338,226	345,285	345,285	7,059	2.09%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET**

CHART OF ACCOUNTS	2015-2016 Budget	2016-2017 Department Request	2016-2017 Approved Budget	2016-2017	%
				Approved Budget vs 2015-2016 Budget	2016-2017 Budget vs 2015-2016 Budget
5-2028 · EMERGENCY MANAGEMENT					
28110 · Comm System Contract/Repairs	1,000	1,645	1,100	100	10.00%
28114 · Alert Now	3,300	3,300	3,300	0	0.00%
28111 · Comm System Contract/Repairs - Radio, Generator	10,387	11,090	11,090	703	6.77%
Total 28111 · Comm System Contract/Repairs	14,687	16,035	15,490	803	5.47%
28112 · Contract Services - E911- Litch	36,300	37,032	37,032	732	2.02%
28115 · Office Supplies	0	200	200	200	100.00%
28113 · Emergency Mgmt. Coordinator	11,444	13,500	13,500	2,056	17.97%
TOTAL 5-2028 · EMERGENCY MANAGEMENT	62,431	66,767	66,222	3,791	6.07%
5-2029 · OPEN BURNING OFFICIAL	599	599	599	0	0.00%
5-2030 · LAKE WARAMAUG AUTHORITY					
30114 · Marine & Police Officers	8,580	11,968	11,968	3,388	39.49%
30116 · Repairs & Equipment	800	970	970	170	21.25%
30117 · Social Security/Medicare	619	916	916	297	47.98%
TOTAL 5-2030 · LAKE WARAMAUG AUTHORITY	9,999	13,854	13,854	3,855	38.55%
5-2031 · EMT AWARDS					
31001 · EMT Awards	11,500	12,500	12,500	1,000	8.70%
TOTAL 5-2031 · EMT AWARDS	11,500	12,500	12,500	1,000	8.70%
TOTAL 520 · PUBLIC SAFETY	656,402	715,145	689,994	33,592	5.12%
530 · HIGHWAY MAINTENANCE					
5-3032 · General Maintenance					
32002 · Payroll - Regular	376,305	383,831	383,831	7,526	2.00%
32003 · Payroll - Overtime	7,545	7,677	7,677	132	1.75%
32005 · Unleaded Gasoline	3,000	3,000	3,000	0	0.00%
32006 · Education/Safety/Class1 License	2,500	2,500	2,500	0	0.00%
32051 · Supplies/Uniforms	22,500	22,500	22,500	0	0.00%
32116 · Maint & Repairs/Trucks, Grader	25,000	25,000	25,000	0	0.00%
32120 · Contract Services					
32121 · Contract Serve-Road Striping	9,000	9,000	9,000	0	0.00%
32122 · Contract Serve-Machine Rental	0				
32123 · Contract Serve-Tree Work	45,000	100,000	80,000	35,000	77.78%
32120 · Contract Services - Other	46,000	46,000	46,000	0	0.00%
Total 32120 · Contract Services	100,000	155,000	135,000	35,000	35.00%
32124 · Tires/Tire Chains	6,500	6,500	6,500	0	0.00%
32125 · Stone/Gravel/Sand	25,000	25,000	25,000	0	0.00%
32126 · Asphalt (Hot Patch)	20,000	20,000	20,000	0	0.00%
32127 · Culverts/CatchBasines/Pipe	10,000	10,000	10,000	0	0.00%
32128 · Sign Materials/Fencing/Guardrail	6,500	6,500	6,500	0	0.00%
32186 · Diesel Fuel	35,000	35,000	35,000	0	0.00%
32202 · Tree Warden	1,000	1,000	1,000	0	0.00%
32203 · Educ/Safety/D&A Testing,	0	0	0	0	0.00%
Total 5-3032 · General Maintenance	640,850	703,508	683,508	42,658	6.66%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET**

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5-3033 · Winter Maintenance					
33002 · Payroll - Regular	188,152	191,915	191,915	3,763	2.00%
33003 · Payroll - Overtime	39,594	40,386	40,386	792	2.00%
33005 · Unlead Gasoline	1,200	1,200	1,200	0	0.00%
33051 · Supplies	0	0	0	0	0.00%
33116 · Maint & Repairs & Hydraulics	19,500	19,500	19,500	0	0.00%
33124 · Tire/Tire Chains	5,000	5,000	5,000	0	0.00%
33125 · Stone/Gravel	0	0	0	0	0.00%
33129 · Salt	155,000	155,000	135,000	(20,000)	-12.90%
33130 · Machine Rental	0	0	0	0	0.00%
33131 · Snowplow Blades/Grader Blades	6,000	6,000	6,000	0	0.00%
33186 · Diesel Fuel	25,000	25,000	25,000	0	0.00%
33200 · Winter Sand	20,000	20,000	20,000	0	0.00%
Total 5-3033 · Winter Maintenance	459,446	464,001	444,001	(15,445)	-3.36%
5-3034 · Street Lighting	30,500	33,000	33,000	2,500	8.20%
TOTAL 530 · HIGHWAY MAINTENANCE	1,130,796	1,200,509	1,160,509	29,713	2.63%
540 · SANITATION					
5-4035 · TRANSFER STATION					
35002 · Payroll	25,332	25,839	25,839	507	2.00%
35051 · Sanitary Facility & Signs	1,200	1,200	1,200	0	0.00%
35116 · Maint & Repairs/Supplies/Pumpin	2,000	2,000	2,000	0	0.00%
35132 · Contract Serve-Op of Transfer St	66,000	66,000	66,000	0	0.00%
35133 · Rental of Land	19,800	20,100	20,100	300	1.52%
35134 · Environ Samples/Permit Fees/...	1,300	1,300	1,300	0	0.00%
35135 · Contract Serv-HaulingSolidWaste					
35205 · Solid Waste	38,000	38,000	38,000	0	0.00%
Total 35135 · Contract Serv-HaulingSolidWaste	38,000	38,000	38,000	0	0.00%
35136 · Contract Serve-Tipping (BRRFOC)	141,276	143,300	143,300	2,024	1.43%
35138 · DEP Transfer Station Permits	375	800	800	425	113.33%
TOTAL 5-4035 · TRANSFER STATION	295,283	298,539	298,539	3,256	1.10%
5-4036 · RECYCLING					
36028 · Purchase Recycling Bins	0	0			
36051 · Supplies/Signs/Fencing	2,000	2,000	2,000	0	0.00%
36124 · Tires/Metal	2,000	2,000	2,000	0	0.00%
36135 · Contract Serve-Hauling Demolition	59,600	59,600	59,600	0	0.00%
36140 · Contract Serve-Curbside	46,300	47,500	47,500	1,200	2.59%
36141 · Contract Serve-Hauling Recycling	25,300	25,300	25,300	0	0.00%
36142 · Appliances/Freon Removal	2,000	2,000	2,000	0	0.00%
36206 · Hazardous Waste Materials	3,500	3,500	3,500	0	0.00%
TOTAL 5-4036 · RECYCLING	140,700	141,900	141,900	1,200	0.85%
TOTAL 540 · SANITATION	435,983	440,439	440,439	4,456	1.02%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET**

CHART OF ACCOUNTS	2015-2016 Budget	2016-2017 Department Request	2016-2017 Approved Budget	2016-2017	%
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550 - HEALTH					
5-5037 - PARAMEDIC SERVICE	29,797	31,475	31,475	1,678	5.63%
5-5038 - HEALTH DEPARTMENT					
5004 - Secretary/Clerks	4,955	5,254	5,254	299	6.03%
50209 - Health Services - New Milford	35,232	35,856	35,856	624	1.77%
5041 - Lead Grant Project	0	0	0	0	0.00%
5-5038 - Health Department - Other	0	0	0	0	0.00%
TOTAL 5-5038 - HEALTH DEPARTMENT	40,187	41,110	41,110	923	2.30%
5-5039 - VISITING NURSE ASSOCIATION					
39144 - VNA - Northwest	11,000	11,000	11,000	0	0.00%
39145 - VNA - New Milford	13,000	16,180	15,000	2,000	15.38%
TOTAL 5-5039 - VISITING NURSE ASSOCIATION	24,000	27,180	26,000	2,000	8.33%
5-5040 - Hepatitis B Vaccination (OSHA)	100	100	100	0	0.00%
TOTAL 550 - HEALTH	94,084	99,865	98,685	4,601	4.89%
560 - RECREATION					
5-6041 - PARKS & RECREATION					
Total Salaries					
41002 - Recreation Director	20,022	20,422	20,422	400	2.00%
41003 - Recreation Assistant	1,234	1,344	1,344	110	8.91%
41004 - Secretary, Clerk	765	795	795	30	3.92%
41145 - Grounds	8,436	12,400	11,625	3,189	37.80%
41146 - Summer Recreation Payroll	12,649	13,250	13,250	601	4.75%
41147 - Summer Recreation Directors	8,700	8,875	8,875	175	2.01%
41148 - Pavilion Attendants	4,864	2,558	2,558	(2,306)	-47.41%
41149 - River Walk Pavilion Security	3,950	3,614	3,614	(336)	-8.51%
41167 - Beach Directors	8,300	8,778	8,778	478	5.76%
41168 - Boat Ramp Attendant	12,269	15,405	14,875	2,606	21.24%
41169 - Lifeguards Payroll	14,875	15,708	15,708	833	5.60%
Total Salaries	96,064	103,149	101,844	5,780	6.02%
41150 - Programs					
41005 - Miscellaneous	0	0	0	0	0.00%
41050 - Shepaug Soccer	1,000	1,000	1,000	0	0.00%
41151 - Holiday in the Depot/Halloween/ Winter Fest	3,800	4,800	4,800	1,000	26.32%
41152 - Youth Baseball & Equipment	1,500	1,500	1,500	0	0.00%
41154 - Summer Concerts	2,000	2,000	2,000	0	0.00%
Buss Trips and Other Programs	0	1,500	0	0	100.00%
Total 41150 - Programs	8,300	10,800	9,300	1,000	12.05%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET**

CHART OF ACCOUNTS	2015-2016 Budget	2016-2017 Department Request	2016-2017 Approved Budget	2016-2017	%
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41155 · Parks/Maintenance					
41038 · Electricity - Pavilion	1,500	1,920	1,920	420	28.00%
41053 · Phone (8048)	600	600	600	0	0.00%
41156 · Contract Mowing & Leaf Cleanup	3,376	4,050	4,050	674	19.96%
41157 · Contract Serve-Fertile/Weed Prev	11,665	13,700	13,700	2,035	17.45%
41158 · Field/Playground/Tennis Maint	3,393	3,393	3,393	0	0.00%
41159 · Contract Serve-River Walk Pavilion	1,800	3,360	3,360	1,560	86.67%
41160 · Septic/Trash Pavilion	250	750	750	500	200.00%
41161 · Walking Path Maintenance	408	408	408	0	0.00%
Total 41155 · Parks/Maintenance	22,992	28,181	28,181	5,189	22.57%
41162 · Beach					
41163 · Septic	500	0	0	(500)	-100.00%
41164 · Beach Phone (7545)	525	475	475	(50)	-9.52%
41165 · Electricity/Boiler Contract/..	1,100	1,980	1,980	880	80.00%
41166 · Rubbish	330	330	330	0	0.00%
41170 · Supplies & Repairs	1,100	1,100	1,100	0	0.00%
Total 41162 · Beach	3,555	3,885	3,885	330	9.28%
41171 · Office					
41009 · Computer	200	200	200	0	0.00%
41020 · Postage/Brochure/Mailing	650	650	650	0	0.00%
41051 · Supplies	850	850	850	0	0.00%
Total 41171 · Office	1,700	1,700	1,700	0	0.00%
TOTAL 5-6041 · PARKS & RECREATION	132,611	147,715	144,910	12,299	9.27%
5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC					
42002 · Senior Center Director	30,861	31,478	31,478	617	2.00%
42005 · Mileage	300	300	300	0	0.00%
42006 · Membership	0	0	0	0	0.00%
42010 · Newsletter	2,000	2,000	2,000	0	0.00%
42038 · Electricity/Septic/Grease Trapp	4,000	6,000	6,000	2,000	50.00%
42040 · Water	660	660	660	0	0.00%
42043 · Heating Oil & Maint. Contract	6,000	5,500	5,500	(500)	-8.33%
42046 · Electrical/Generator/Alarm Syst	0	200	200	200	0.00%
42053 · Telephone/Cable	3,600	3,000	3,000	(600)	-16.67%
42116 · Van Repairs/Reg/Fuel/Garage Ren	4,000	4,000	4,000	0	0.00%
42171 · Contract Serve-Cleaning	1,500	1,500	1,500	0	0.00%
42172 · Programs-Writers Workshop	2,800	2,800	2,800	0	0.00%
42173 · Payroll - Elderly Van	6,995	7,135	7,135	140	2.00%
42212 · Trips & Other Programs	0	0	0	0	0.00%
42214 · Office Supplies/Expense	800	1,000	1,000	200	25.00%
Total 5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC	63,516	65,573	65,573	2,057	3.24%
5-6043 · After School Arts Program A.S.A.P.	3,500	5,000	3,500	0	0.00%
TOTAL 560 · RECREATION	199,627	218,289	213,984	14,357	7.19%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET**

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570 · OTHER EXPENSE:					
5-7044 · GUNN MEMORIAL LIBRARY	162,000	169,000	167,000	5,000	3.09%
5-7045 · PENSION					
45002 · Pension-Defined Benefit	140,000	131,350	140,000	0	0.00%
45031 · Fees -Actuary & GASB Compliance	8,500	8,500	8,500	0	0.00%
45174 · Pension - Defined Contribution	6,664	6,800	7,283	619	9.29%
TOTAL 5-7045 · PENSION	155,164	146,650	155,783	619	0.40%
5-7046 · NW COUNCIL of GOVERNMENTS	2,821	2,790	2,790	(31)	-1.10%
5-7047 · INTERLOCAL ADVISORY BOARD	12,300	12,300	12,300	0	0.00%
5-7048 · ANNUAL REPAIRS					
48038 · Pavilion Hall - BC Utilities	5,000	5,000	5,000	0	0.00%
5-7048 · Annual Repairs - Other	45,000	45,000	40,000	(5,000)	-11.11%
TOTAL 5-7048 · ANNUAL REPAIRS	50,000	50,000	45,000	(5,000)	-10.00%
5-7049 · JUDEA/NEW PRESTON CEMETARY	15,000	15,000	15,000	0	0.00%
5-7050 · ANIMAL CONTROL					
50178 · Payroll- Animal Control Officer	25,900	26,667	26,667	767	2.96%
50007 · Legal Ads	150	150	150	0	0.00%
50022 · State Expense	3,500	3,500	3,500	0	0.00%
50180 · Contract Services	3,300	3,500	3,500	200	6.06%
50184 · Mileage & Phone & Impoundment	1,800	2,200	2,200	400	22.22%
TOTAL 5-7050 · ANIMAL CONTROL	34,650	36,017	36,017	1,367	3.95%
5-7051 · NEWSLETTER & WEBSITE					
51010 · Newsletter/Website	9,000	9,000	9,000	0	0.00%
TOTAL 5-7051 · NEWSLETTER & WEBSITE	9,000	9,000	9,000	0	0.00%
TOTAL 570 · OTHER EXPENSES	440,935	440,757	442,890	1,955	0.44%
580 · SOCIAL SERVICE					
5-8053 · Social Services					
53181 · Social Serve/Fuel Assistance/Evi	10,000	10,000	10,000	0	0.00%
53182 · Nutrition- Torr Meals on Wheels	1,332	863	1,332	0	0.00%
53183 · Susan B. Anthony	2,000	2,000	2,000	0	0.00%
TOTAL 5-8053 · SOCIAL SERVICE	13,332	12,863	13,332	0	0.00%
Total 580 · Social Services	13,332	12,863	13,332	0	0.00%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 BUDGET**

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610 - EDUCATION					
61242 - Education	9,779,303	10,194,891	10,194,891	415,588	4.25%
TOTAL 610 - EDUCATION	9,779,303	10,194,891	10,194,891	415,588	4.25%
630 - Revaluation 12/13	13,104	0	0	(13,104)	0.00%
630 Revaluation 16-17	0	54,000	54,000	54,000	0.00%
631 - Plan of Conservation & Develop.	3,925	0	0	(3,925)	0.00%
632 - Economic Develop. Coordinator	55,000	55,000	55,000	0	0.00%

**TOWN OF WASHINGTON, CONNECTICUT
APPROVED 2016-2017 NONRECURRING CAPITAL BUDGET**

	REQUESTED	APPROVED	GRANT	APPROVED AFTER GRANT
Fire Department				
Fire Hose Replacement	7,500	7,500		7,500
Dry Hydrants	5,000	0		0
Radio/ Pagers	11,000	11,000		11,000
IT / Apparatus Computers	10,000	0		0
Paratech Air Bags	10,000	10,000		10,000
Ladder 1 Refurbishment	25,000	0		0
Total Fire Department	68,500	28,500		28,500
Highway - Equipment				
Over the Fence Mower	50,000	0		0
Highway used Roller	15,000	0		0
Highway Truck Replacement #6	70,000	72,000		72,000
Highway Misc. Equipment	5,000	5,000		5,000
Highway Pickup Replacement	28,000	0		0
Equipment Refurbish	25,000	25,000		25,000
Town Hall Mower	3,500	3,500		3,500
Road Program				
Bridge Repair	300,000	150,000		150,000
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	325,000	125,000
Refurbish Dirt Roads	20,000	20,000		20,000
Sidewalk Repair	80,000	80,000		80,000
Bldg. & Property				
Depot Enhancement Project	1,070,000	820,000	570,000	250,000
Transfer Station	100,000	20,000	20,000	0
Total Highway	2,391,500	1,820,500	915,000	905,500
Building				
Picnic Table	750	0		0
Signage of River Park	650	0		0
Resurfacing of Basement Floors	30,688	30,688		30,688
Town Hall Cupola Repair	6,700	6,700		6,700
Twon Hall Entrance Lettering Refinished	8,900	8,900		8,900
Replacement of Lake Waramaug DamGate Valve	50,000	50,000		50,000
Emergency Action Plan for Dam due August 2017	25,000	25,000		25,000
Resurfacing of Town Hall Front Steps	15,000	15,000		15,000
Replace Tile Flooring in Bee Brook Fire House	15,600	0		0
Total Building	153,288	136,288		136,288
Facility Dude - Safety Center Emerg Management	3,651	3,651		3,651
Historic Documents - Perservation	4,000	4,000	4,000	0
Town Clerk New Phone Install(extention)	655	655		655
Senior Center	25,000	25,000		25,000
Fire Marshall Vehicle	30,000	0		0
Large Format Map Scan	10,672	10,672		10,672
Upgrade to Digitized Mylar Copies	8,000	8,000		8,000
Replace Small Business Server	3,600	0		0
Grand Total	2,698,866	2,037,266	919,000	1,118,266