TOWN OF WASHINGTON, CONNECTICUT
FY 2022-2023 Approved Budget

#	EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
	GENERAL GOVERNMENT	1,720,750	1,884,204	2,011,317	2,130,585	(119,267)	2,415,548	284,963	13.37%
	PUBLIC SAFETY	561,225	553,585	669,388	719,557	(50,169)	806,922	87,366	12.14%
	HIGHWAY MAINTENANCE	1,162,513	1,222,605	1,228,284	1,323,843	(95,559)	1,389,803	65,960	4.98%
	SANITATION	459,462	485,132	266,621	399,253	(132,632)	332,946	(66,307)	-16.61%
	CONSERVATION OF HEALTH	86,759	87,223	104,748	101,050	3,698	140,010	38,960	38.55%
	RECREATION	222,362	204,561	235,259	263,291	(28,032)	294,719	31,429	11.94%
	OTHER EXPENSE	518,319	524,106	512,054	517,122	(5,068)	502,943	(14,179)	-2.74%
	SOCIAL SERVICES	11,789	11,077	19,036	36,549	(17,513)	38,404	1,855	5.07%
	GENERAL FUND EXPENSE	4,743,180	4,972,494	5,046,708	5,491,249	(444,542)	5,921,295	430,045	7.83%
	REVALUATION 22-23	0	0	0	0	0	30,000	30,000	100.00%
	PLAN OF CONSERVATION & DEVELOPMENT	0	0	0	0	0	5,000	5,000	100.00%
	TOTAL GENERAL FUND EXPENSE	4,743,180	4,972,494	5,046,708	5,491,249	(444,542)	5,956,295	465,045	8.47%
	TRANSFER TO OTHER FUNDS								
	HOUSING FUND	0	0	25,000	25,000	0	50,000	25,000	100.00%
	LEGAL LITIGATION FUND	25,000	25,000	50,000	50,000	0	50,000	0	0.00%
	GENERAL FUND EXP. & TRANSFER TO OTHER FUI	4,768,180	4,997,494	75,000	5,566,249	(444,542)	6,056,295	490,045	8.80%
	NONRECURRING CAPITAL EXPENSE								
	GROSS NONRECURRING CAPITAL EXPENSE	2,157,000	2,603,452	2,633,500	2,633,500	0	3,040,000	406,500	15.44%
	ANTICIPATED GRANTS FOR CAPITAL EXPEN	(455,500)	(402,500)	(455,500)	(455,500)	0	(335,500)	120,000	-26.34%
	NET NONRECURRING CAPITAL EXPENSE	1,701,500	2,200,952	2,178,000	2,178,000	0	2,704,500	526,500	24.17%
	APPROP.-ROAD REPAIR/RECONS.&REPLACEME	600,000	600,000	600,000	600,000	0	0	(600,000)	-100.00%
	ENERAL FUND, CAPITAL & TRANSFERS TO OTHE	7,069,680	7,798,446	7,899,708	8,344,249	(444,542)	8,760,795	416,545	4.99%
	EDUCATION EXPENSE	10,348,773	10,556,657	10,497,130	10,497,130	(0)	11,099,816	602,686	5.74%
	TOTAL GEN'L. FUND, TRANSFERS, CAPITAL & EI	17,418,453	18,355,103	18,396,838	18,841,380	(444,542)	19,860,611	1,019,231	5.41%

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510 · GENERAL GOVERNMENT								
5-1001 · SELECTMEN								
01001 · First Selectman Salary	79,697	81,530	83,162	83,162	0	87,320	4,158	5.00%
01002 · Board Fees - Selectmen	9,234	9,446	9,636	9,636	(0)	10,118	482	5.00%
01003 · Administrative Assistant	21,383	32,482	33,500	35,818	(2,318)	37,609	1,791	5.00%
01004 · Secretary/Clerks	47,274	10,186	10,405	10,894	(489)	11,438	545	5.00%
01005 · Travel/Mileage	2,400	2,400	2,400	2,400	0	2,400	0	0.00%
01006 · Membership/Education	3,795	3,815	4,200	4,200	0	4,200	0	0.00%
01007 · Legal Ads	397	522	700	700	0	700	0	0.00%
01033 · Legal Fees	3,475	8,461	7,000	5,000	2,000	6,200	1,200	24.00%
01070 · Miscellaneous	1,416	456	500	1,000	(500)	1,000	0	0.00%
01070 · Staff Appreciation	0	650	2,500	2,500	0	2,500	0	0.00%
TOTAL 5-1001 · SELECTMEN	**169,070**	**149,949**	**154,003**	**155,310**	**(1,307)**	**163,486**	**8,176**	**5.26%**
5-1002 · ASSESSOR								
02001 · Assessor	55,934	49,980	43,196	43,196	0	45,356	2,160	5.00%
02004 · Clerk	34,432	35,116	40,000	40,000	0	44,000	4,000	10.00%
02005 · Mileage	426	334	800	800	0	330	(470)	-58.75%
02006 · Membership/Education	575	840	2,410	2,410	0	3,200	790	32.78%
02007 · Legal Ads	563	129	100	250	(150)	250	0	0.00%
02008 · C.A.M.A Support & Licensing	5,200	5,250	5,400	5,598	(198)	5,670	72	1.29%
02009 · Computer Support & Maintenance	4,188	6,210	4,189	4,014	175	5,059	1,045	26.03%
02010 · Manuals & Publications	505	468	510	510	0	649	139	27.25%
02011 · Binding Grand List	630	630	630	630	0	661	31	4.92%
02012 · Web Hosting - Property Record	1,350	6,920	5,840	5,840	0	5,910	70	1.20%
02013 · Personal Property Audits	0	0	3,000	3,000	0	3,000	0	0.00%
02033 · Legal Fees	82	0	451	250	201	400	150	60.00%
02070 · Miscellaneous	0	0	2,500	3,574	(1,074)	3,518	(56)	-1.57%
TOTAL 5-1002 · ASSESSOR	**103,883**	**105,876**	**109,026**	**110,072**	**(1,046)**	**118,003**	**7,931**	**7.21%**
5-1003 · TAX COLLECTOR								
03001 · Tax Collector	55,928	57,214	51,760	58,359	(6,599)	61,277	2,918	5.00%
03004 · Clerk	14,859	15,294	16,348	20,036	(3,688)	20,154	118	0.59%
03005 · Mileage	0	0	0	175	(175)	175	0	0.00%
03006 · Membership/Education	125	170	500	960	(460)	1,055	95	9.90%
03007 · Legal Ads/Consultants	552	998	750	1,000	(250)	600	(400)	-40.00%
03009 · Computer Support & Maintenance	3,550	3,650	4,721	4,721	0	4,188	(532)	-11.28%
03011 · Rate Book/Binding/Bill	2,884	3,182	3,248	3,248	(0)	3,802	553	17.04%
03012 · Motor Vehicle Records	150	450	565	750	(185)	750	0	0.00%
03033 · Legal Fees	0	0	0	1,000	(1,000)	1,000	0	0.00%
TOTAL 5-1003 · TAX COLLECTOR	**78,048**	**80,958**	**77,892**	**90,249**	**(12,357)**	**93,001**	**2,752**	**3.05%**

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5-1004 · TOWN CLERK								
04001 · Town Clerk	55,979	57,266	58,412	58,412	0	61,332	2,921	5.00%
04004 · Clerk	6,497	10,458	11,891	14,173	(2,282)	15,417	1,244	8.78%
04006 · Membership/Education/mileage	623	97	1,145	1,180	(35)	1,380	200	16.95%
04007 · Legal Ads	28	68	280	25	255	25	0	0.00%
04016 · Index Land Records/Microfilming	12,645	8,628	10,000	12,556	(2,556)	12,556	0	0.00%
TOTAL 5-1004 · TOWN CLERK	**75,771**	**76,517**	**81,728**	**86,346**	**(4,618)**	**90,710**	**4,365**	**5.05%**
5-1005 · TOWN TREASURER								
05001 · Town Treasurer	16,684	17,068	17,409	17,409	0	18,279	870	5.00%
05006 · Membership/Mileage	120	100	100	150	(50)	150	0	0.00%
TOTAL 5-1005 · TOWN TREASURER	**16,804**	**17,168**	**17,509**	**17,559**	**(50)**	**18,429**	**870**	**4.96%**
5-1006 · BUILDING INSPECTOR								
000422 · Bldg. Inspector Anticipated Fee Income	382,670	471,861	451,937	250,000	201,937	115,000	(135,000)	-54.00%
00422 · Contract Bldg. Inspector Services @ 74% of Inc	(283,434)	(349,836)	(334,434)	(185,000)	(14,717)	(85,100)	99,900	-54.00%
Transfer to Income - Balance of 26%	99,236	122,025	117,503	65,000	187,220	29,900	(35,100)	-54.00%
Net Bldg. Inspector Expense								
06001 · Building Inspector	0	0	0	0	0	68,654	68,654	100.00%
06004 · Secretary	0	0	0	0	0	11,400	11,400	100.00%
06005· Mileage	0	0	0	0	0	1,500	1,500	100.00%
06006 · Building Code - ICC Membership/ Education	0	174	145	145	0	750	605	417.24%
06033· Legal Fees / Consultation	0	0	0	0	0	2,500	2,500	100.00%
06018 · Contract Bldg. Inspector Serve	283,434	349,836	334,434	185,000	149,434	85,100	(99,900)	0.00%
06020 · Postage/ Photos/ Miscellaneous	0	0	0	0	0	300	300	100.00%
06022 · State Fee $.26/ $1,000/ Construction Value	10,252	12,567	9,000	9,000	0	9,000	0	0.00%
TOTAL 5-1006 · BUILDING INSPECTOR	**10,252**	**12,741**	**9,145**	**9,145**	**0**	**94,104**	**84,959**	**929.02%**
5-1007 · PROBATE COURT								
07070 · Probate - Other	5,144	4,713	4,803	4,803	(0)	5,050	247	5.15%
TOTAL 5-1007 · PROBATE COURT	**5,144**	**4,713**	**4,803**	**4,803**	**(0)**	**5,050**	**247**	**5.15%**
5-1008 · ELECTION								
08001 · Registrars	9,452	12,892	13,150	13,150	0	13,808	658	5.01%
08005 · Mileage	12	10	0	450	(450)	450	0	0.00%
08006 · Membership/Education	1,455	1,318	2,000	4,000	(2,000)	4,000	0	0.00%
08007 · Legal Ads	490	0	0	0	0	0	0	0.00%
08023 · Registrars (4 Ref/Elections)	2,673	8,166	4,000	5,500	(1,500)	6,526	1,026	18.65%
08024 · Moderator (Ref & Training) (3)	460	1,300	1,000	1,470	(470)	2,100	630	42.86%
08025 · Workers/Deputies (Ref & Train)	2,303	5,482	2,800	7,000	(4,200)	10,452	3,452	49.31%
08026 · Mechanic	150	450	150	675	(525)	0	(675)	-100.00%
08027 · Machine Repairs/Inspection/Cert	600	600	675	675	0	1,250	575	85.19%
08028 · Supplies/Voter List/Ballots	7,307	4,338	2,563	6,500	(3,937)	9,000	2,500	38.46%
08029 · Canvass	60	60	0	200	(200)	200	0	0.00%
TOTAL 5-1008 · ELECTION	**24,962**	**34,615**	**26,338**	**39,620**	**(13,282)**	**47,786**	**8,166**	**20.61%**

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5-1009 · AUDITOR								
09030 · Auditor	24,600	24,600	25,500	25,500	0	27,500	2,000	7.84%
09031 · GASB & MD&A Work	700	1,000	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	**25,300**	**25,600**	**27,000**	**27,500**	**(500)**	**29,500**	**2,000**	**7.27%**
5-1010 · BOARD of ASSESSMENT APPEALS								
10002 · Board Fees	30	570	0	1,500	(1,500)	1,500	0	0.00%
10004 · Clerk		0	0	800	(800)	800	0	0.00%
10006 · Membership/Education	0	50	0	50	(50)	50	0	0.00%
10007 · Legal Fees/Ads/Consultants	28	1,421	900	500	400	500	0	0.00%
TOTAL 5-1010 · BOARD of ASSESSMENT APPEALS	**58**	**2,041**	**900**	**2,850**	**(1,950)**	**2,850**	**0**	**0.00%**
5-1011 · PLANNING COMMISSION								
11003 · Land Use Coordinator	17,748	18,156	18,519	18,782	(263)	19,721	939	5.00%
11004 · Secretary	5,306	5,406	7,100	9,512	(2,412)	8,617	(895)	-9.41%
11006 · Membership/Education	0	0	0	450	(450)	2,450	2,000	444.44%
11007 · Legal Ads	108	131	0	400	(400)	400	0	0.00%
11010 · Mapping		1,000	0	0	0	0	0	0.00%
11012 · Web Hosting and Start up		0	0	1,740	(1,740)	0	(1,740)	-100.00%
11033 · Legal Fees	383	225	0	5,000	(5,000)	2,500	(2,500)	-50.00%
11034 · Consultant	375	0	0	1,000	(1,000)	1,000	0	0.00%
11035 · D.E.P. Fees Paid to State	58	58	0	480	(480)	480	0	0.00%
11036 · Sustainability Committee Printing		0	0	0	0	1,000	1,000	100.00%
TOTAL 5-1011 · PLANNING COMMISSION	**23,978**	**24,976**	**25,619**	**37,364**	**(11,745)**	**36,168**	**(1,196)**	**-3.20%**
5-1012 · ZONING COMMISSION								
12002 · Land Use Coordinator	17,748	18,156	18,519	18,782	(263)	19,721	939	5.00%
12003 · Enforcement	21,747	21,527	22,611	22,611	0	23,741	1,131	5.00%
12004 · Secretary	5,219	5,708	6,100	6,514	(414)	9,449	2,935	45.06%
12005 · Mileage	800	506	800	800	0	800	0	0.00%
12006 · Membership/Education	800	950	1,050	1,650	(600)	1,650	0	0.00%
12007 · Legal Ads	1,047	1,060	1,400	1,500	(100)	1,500	0	0.00%
12033 · Legal Fees	4,535	8,063	8,000	6,000	2,000	6,000	0	0.00%
12034 · Consultant	0	0	0	2,000	(2,000)	2,000	0	0.00%
12035 · D.E.P. Fees Paid to State	10,382	11,194	13,000	8,000	5,000	8,000	0	0.00%
TOTAL 5-1012 · ZONING COMMISSION	**62,278**	**67,164**	**71,480**	**67,857**	**3,623**	**72,862**	**5,005**	**7.38%**
5-1013 · ZONING BOARD of APPEALS								
13004 · Secretary	5,167	5,229	5,580	6,514	(934)	6,840	326	5.00%
13006 · Membership/Education	300	300	300	400	(100)	400	0	0.00%
13007 · Legal Ads	1,510	2,156	2,500	1,300	1,200	2,000	700	53.85%
13033 · Legal Fees	135	1,899	3,038	1,000	2,038	3,000	2,000	200.00%
13035 · D.E.P. Fees Paid to State	928	812	2,500	1,000	1,500	1,000	0	0.00%
TOTAL 5-1013 · ZONING BOARD of APPEALS	**8,041**	**10,396**	**13,918**	**10,214**	**3,704**	**13,240**	**3,026**	**29.62%**

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5-1014 · INLAND WETLANDS COMMISSION								
14002 · Land Use Coordinator	23,664	24,208	24,692	25,043	(351)	26,295	1,252	5.00%
14003 · Wetlands Enforcement	36,549	35,975	38,056	38,056	0	39,959	1,903	5.00%
14004 · Land Use Secretary	6,943	6,979	6,503	8,094	(1,591)	8,499	405	5.00%
14005 · Mileage	875	489	800	800	0	800	0	0.00%
14006 · Membership/Education	765	680	2,000	2,400	(400)	2,400	0	0.00%
14007 · Legal Ads	1,173	1,345	813	1,000	(187)	1,000	0	0.00%
14028 · Supplies//Printing Publications		0	0	1,000	(1,000)	1,000	0	0.00%
14033 · Legal Fees/Transcripts	1,890	2,319	293	3,500	(3,207)	3,500	0	0.00%
14034 · Consultant	0	0	0	1,500	(1,500)	1,500	0	0.00%
14035 · D.E.P. Fees Paid to State	3,364	3,132	2,700	4,500	(1,800)	4,500	0	0.00%
TOTAL 5-1014 ·INLAND WETLANDS COMMISSION	**75,223**	**75,128**	**75,857**	**85,893**	**(10,036)**	**89,453**	**3,560**	**4.14%**
5-1015 · HISTORIC DISTRICT COMMISSION								
15004 · Clerk	6,849	6,841	6,985	6,985	0	3,715	(3,270)	-46.82%
15007 · Legal Ads	490	647	800	400	400	400	0	0.00%
15033 · Legal Fees/Ads/Consultants	180	833	698	1,000	(303)	1,000	0	0.00%
15038 · Design, Editing, Consulting	0	0	0	500	(500)	500	0	0.00%
TOTAL 5-1015 · HISTORIC DISTRICT COMMISSION	**7,519**	**8,320**	**8,483**	**8,885**	**(402)**	**5,615**	**(3,270)**	**-36.81%**
5-1016 · CONSERVATION COMMISSION								
16004 · Clerk	6,680	6,919	7,117	7,566	(449)	5,026	(2,540)	-33.57%
16006 · Membership/Education	375	360	300	1,000	(700)	1,000	0	0.00%
16010 · Updating Maps	0	0	0	2,000	(2,000)	0	(2,000)	-100.00%
16034 · Legal Fees/Ads/Consultants	0	0	0	1,000	(1,000)	1,000	0	0.00%
16036 · Printing/Photos	0	0	0	1,500	(1,500)	1,500	0	0.00%
TOTAL 5-1016 · CONSERVATION COMMISSION	**7,055**	**7,279**	**7,417**	**13,066**	**(5,649)**	**8,526**	**(4,540)**	**-34.75%**
5-1017 · HOUSING COMMISSION								
17006 · Membership/Education/ Consulting	0	0	0	0	0	1,000	1,000	100.00%
17036 · Printing/Mailings	0	0	0	0	0	3,000	3,000	100.00%
17070 · Miscellaneous	100	0	694	250	444	250	0	0.00%
17172 · Board & Sec'y Fees	172	657	56	599	(543)	960	361	60.27%
TOTAL 5-1017 · HOUSING COMMISSION	**272**	**657**	**750**	**849**	**(99)**	**5,210**	**4,361**	**513.66%**
5-1018 · TOWN HALL								
18001 · Custodian	44,247	46,748	71,000	68,582	2,418	26,405	(42,178)	-61.50%
18002 · Event Custodian	670	0	0	2,040	(2,040)	1,500	(540)	-26.47%
18003 · Building & Property Manager	0	0	0	0	0	65,000	65,000	100.00%
18038 · Electricity (Town Hall & Old Firehouse Bldg.)	15,955	15,924	17,000	17,000	0	17,000	0	0.00%
18039 · Heating Oil/Propane	13,563	14,616	16,100	15,000	1,100	20,250	5,250	35.00%
18040 · Water	796	958	1,200	1,050	150	1,200	150	14.29%

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18041 · Grounds, Lawn Maint, Plantings	892	995	1,000	1,000	0	1,000	0	0.00%
18043 · Boiler Maint Contract & Inspect	1,058	681	750	1,000	(250)	1,200	200	20.00%
18044 · Elevator Maint & Operating Cert	2,310	905	1,540	2,600	(1,060)	2,600	0	0.00%
18045 · Generator Preventative Maint	946	540	595	1,000	(405)	1,000	0	0.00%
18046 · Fire & Security Alarm/Pub Phone	933	592	500	1,000	(500)	1,000	0	0.00%
18047 · Grounds keeping	1,476	0	3,100	3,100	0	3,100	0	0.00%
18048 · Hauling Trash/Termite/Septic	1,262	2,303	2,110	2,000	110	2,000	0	0.00%
Total 18042 · Contracted Services	7,984	5,021	8,595	10,700	(2,105)	11,900	1,200	11.21%
18049 · Maintenance/Repairs (Routine)								
18050 · Generator/Alarm/Painting..	2,013	3,291	3,600	5,000	(1,400)	5,000	0	0.00%
18051 · Supplies	4,027	5,441	6,500	5,000	1,500	5,200	200	4.00%
18052 · Floor Care	0	0	0	1,400	(1,400)	1,400	0	0.00%
Total 18049 · Maintenance/Repairs	6,040	8,732	10,100	11,400	(1,300)	11,600	200	1.75%
18053 · Telephone/Cable	0	0	0	0	0	0	0	0.00%
18054 · IT Computer / Maintenance	17,481	17,290	22,810	22,810	0	28,700	5,890	25.82%
TOTAL 5-1018 · TOWN HALL	**107,628**	**110,284**	**147,805**	**149,582**	**(1,777)**	**183,555**	**33,973**	**22.71%**
5-1019 · TOWN GARAGE & SALT BLDG.								
19038 · Electricity	7,945	6,922	8,500	8,500	0	9,000	500	5.88%
19039 · Propane	12,952	13,177	14,800	16,000	(1,200)	17,000	1,000	6.25%
19040 · Water	340	300	300	500	(200)	500	0	0.00%
19043 · Boiler Contract & Repairs	1,335	1,874	1,300	1,600	(300)	1,800	200	12.50%
19046 · Alarm Monitoring System	849	860	1,002	1,000	2	1,000	0	0.00%
19051 · Supplies	1,277	135	3,000	3,250	(250)	3,250	0	0.00%
19053 · Telephone/Cable	2,757	2,906	3,000	3,000	0	3,100	100	3.33%
19054 · Maint&Repairs/Hauling	3,936	1,487	3,700	2,250	1,450	2,250	0	0.00%
19055 · Stormwater Analysis/Environ Test	0	0	0	500	(500)	500	0	0.00%
TOTAL 5-1019 · TOWN GARAGE & SALT BLDG	**31,390**	**27,661**	**35,602**	**36,600**	**(998)**	**38,400**	**1,800**	**4.92%**
5-1020 · SURETY BONDS & INSURANCE								
20057 · Worker's Comp (CIRMA)	80,102	76,095	73,203	83,040	(9,837)	83,040	0	0.00%
20058 · Liab/Auto/Prop/LawEnf/PO Liab..	61,503	63,208	75,590	77,000	(1,410)	88,000	11,000	14.29%
20059 · Fire Company Insurances	25,487	25,511	25,424	29,500	(4,076)	31,000	1,500	5.08%
20060 · Unemployment Compensation	0		0	0	0	0	0	0.00%
20061 · Bonds	1,689	588	1,162	1,800	(638)	1,800	0	0.00%
20062 · Washington Ambulance Insurance	14,449	15,401	15,049	16,325	(1,276)	16,652	327	2.00%
TOTAL 5-1020 · SURETY BONDS & INSURANCE	**183,230**	**180,803**	**190,428**	**207,665**	**(17,237)**	**220,492**	**12,827**	**6.18%**
5-1021 · ACCIDENT & HEALTH INSURANCE								
21062 · Health Insurance	341,029	370,770	385,790	400,293	(14,503)	474,643	74,350	18.57%
21063 · Dental Insurance	9,421	16,373	20,500	20,500	0	20,500	0	0.00%
21064 · Life/Short-term Disability Insur	8,371	8,836	8,525	10,500	(1,975)	11,340	840	8.00%
21065 · Health Insurance Deductible	61,531	99,263	95,000	90,000	5,000	100,000	10,000	11.11%
TOTAL 5-1021 · ACCIDENT & HEALTH INSURNACE	**420,352**	**495,242**	**509,815**	**521,293**	**(11,478)**	**606,483**	**85,190**	**16.34%**

# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
5-1022 · OFFICE EXPENSE								
22007 · Legal Ads	0	0	0	900	(900)	900	0	0.00%
22009 · Computer Support & Repair	0	6,198	3,000	3,100	(100)	3,100	0	0.00%
22020 · Postage/Box Fee & Permit	9,789	9,408	7,500	10,000	(2,500)	10,000	0	0.00%
22051 · Supplies	13,729	10,706	13,500	13,500	0	13,500	0	0.00%
22053 · Telephone/Fax/Cable/Internet	7,226	7,461	8,000	8,750	(750)	8,750	0	0.00%
22067 · Town Meeting/Transcripts	156	134	600	600	0	600	0	0.00%
22068 · Copy Machine/Copy Paper	3,581	3,474	4,200	4,200	0	4,200	0	0.00%
22069 · Payroll Service / Time System	1,714	1,592	2,800	3,000	(200)	3,000	0	0.00%
TOTAL 5-1022 · OFFICE EXPENSE	**36,194**	**38,973**	**39,600**	**44,050**	**(4,450)**	**44,050**	**0**	**0.00%**
5-1023 · SOCIAL/ SECURITY/MEDICARE - 7.65% of Payrol	**126,830**	**134,621**	**145,000**	**155,612**	**(10,612)**	**176,052**	**20,440**	**13.14%**
5-1024 · BOARD of FINANCE								
24004 · Finance Director	60,898	71,610	75,102	75,102	0	78,857	3,755	5.00%
24004 · Office Administrator		23,920	49,088	49,088	0	53,015	3,927	8.00%
24006 · Membership & Education		0	500	9,000	(8,500)	5,000	(4,000)	-44.44%
24071 · Town Report	0	290	1,200	1,200	0	1,200	0	0.00%
TOTAL 5-1024 · BOARD of FINANCE	**60,898**	**95,820**	**125,890**	**134,390**	**(8,500)**	**138,072**	**3,682**	**2.74%**
5-1025 · ECONOMIC DEVELOPMENT								
25004 · Economic Community Development Coordinat	0	41,160	51,979	51,979	0	54,578	2,599	5.00%
25006 · Clerk	0	0	832	832	0	874	42	5.00%
25005 · Community Coordinator Mileage/ Education	0		500	1,000	(500)	1,000	0	0.00%
25010 · Newsletter / Website Social Media	49,781	47,977	46,000	46,000	0	47,000	1,000	2.17%
25014 · New Initiatives	0	0	0	2,500	(2,500)	2,500	0	0.00%
25172 · Project Planning / Support / Survey	10,790	7,566	6,000	11,500	(5,500)	8,500	(3,000)	-26.09%
5-1025 · ECONOMIC DEVELOPMENT	**60,571**	**96,703**	**105,311**	**113,811**	**(8,500)**	**114,452**	**641**	**0.56%**
TOTAL 510 · GENERAL GOVERNMENT	**1,720,750**	**1,884,204**	**2,011,317**	**2,130,585**	**(119,267)**	**2,415,548**	**284,963**	**13.37%**
520 · PUBLIC SAFETY								
5-2025 · FIRE MARSHAL								
25001 · Fire Marshal	32,792	63,664	64,002	64,938	(936)	68,185	3,247	5.00%
25002 · Fire Marshal Deputy	6,720	742	1,100	1,000	100	1,000	0	0.00%
25004 · Office Supplies, Phone	517	666	550	800	(250)	800	0	0.00%
25006 · Membership/Education	285	20	378	195	183	195	0	0.00%
25007 · Eqpt. Maint.& Inv. Tools	279	1,192	500	500	0	500	0	0.00%
25008 · Fuel	45	114	1,000	1,000	0	1,000	0	0.00%
25009 · Web-Based Software	2,935	2,266	2,850	3,375	(525)	3,375	0	0.00%
25109 · Uniform/PPE Allowance	0	0	0	0	0	500	500	100.00%
25174 · Training	45	85	1,000	1,000	0	1,000	0	0.00%
TOTAL 5-2025 · FIRE MARSHAL	**43,617**	**68,750**	**71,380**	**72,808**	**(1,428)**	**76,555**	**3,747**	**5.15%**

# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
5-2026 · FIRE DEPARTMENT								
26040 · Medical Supplies	882	994	1,000	2,000	(1,000)	2,000	0	0.00%
26100 · Physical Exams & Hepatitis B	9,224	6,475	9,000	17,000	(8,000)	15,000	(2,000)	-11.76%
26101 · Facilities Maint/Environ Test	25,550	20,249	21,500	21,500	0	23,000	1,500	6.98%
26102 · Equipment Replacement	14,160	11,951	7,800	14,000	(6,200)	16,000	2,000	14.29%
26103 · SCBA Maintenance & Repairs	7,774	7,435	8,000	8,000	0	3,500	(4,500)	-56.25%
26105 · Vehicles & Equip Maint & Repair	64,367	55,008	85,000	71,000	14,000	75,000	4,000	5.63%
26106 · Administrative	7,168	5,173	5,000	7,200	(2,200)	7,200	0	0.00%
26178 · Training & Mileage	10,233	11,157	10,500	15,000	(4,500)	15,000	0	0.00%
26185 · Utilities	32,040	32,410	32,500	40,000	(7,500)	42,000	2,000	5.00%
26186 · Diesel Fuel	2,130	550	4,000	4,800	(800)	5,950	1,150	23.96%
TOTAL 5-2026 · FIRE DEPARTMENT	**173,528**	**151,402**	**184,300**	**200,500**	**(16,200)**	**204,650**	**4,150**	**2.07%**
5-2027 · POLICE								
27020 · Supplies/Postage/Computer	795	871	600	900	(300)	900	0	0.00%
27051 · Telephone	477	497	600	600	0	600	0	0.00%
27080 · Town Officers								
27081 · Officers - Training	1,100	1,077	500	1,000	(500)	3,000	2,000	200.00%
27082 · Full Time Officers	79,976	78,788	112,368	144,905	(32,537)	152,151	7,245	5.00%
27083 · Full Time Officers - Overtime	650	0	248	4,079	(3,832)	4,283	204	5.00%
27085 · Officers -No reimbursable Event	1,456	972	358	2,002	(1,644)	2,102	100	5.00%
27086 · Officers-Private/Spec Duty Reimb	27,640	18,053	16,000	16,584	(584)	17,413	829	5.00%
Total 27080 · Town Officers	110,821	98,890	129,474	168,570	(39,096)	178,949	10,378	6.16%
27090 · Contracted Services								
27091 · Resident Trooper Contract	128,368	128,981	160,000	139,958	20,042	164,971	25,013	17.87%
27092 · Resident Trooper-Overtime/Cases	0	0	0	2,950	(2,950)	2,950	0	0.00%
27093 · Resident Trooper- PDR	1,543	0	0	0	0	0	0	0.00%
27094 · Resident Trooper Town -Nonreimb	1,684	0	2,065	2,065	0	2,065	0	0.00%
27096 · State Trooper - Nonreimb	0	0	0	0	0	0	0	0.00%
27090 · Contracted Services - Other	240	0	260	0	260	0	0	0.00%
Total 27090 · Contracted Services	131,836	128,981	162,325	144,973	17,352	169,986	25,013	17.25%
27098 · State Police Report System	806	821	950	1,296	(346)	1,296	0	0.00%
27105 · Vehicle Maint & Radar Repair	2,280	3,329	4,002	3,500	502	3,500	0	0.00%
27106 · Ammunition/Batteries	665	400	0	800	(800)	800	0	0.00%
27107 · Utilities/Maintenance Contract	4,541	4,704	6,000	6,491	(491)	6,491	0	0.00%
27108 · Communications/Certification	0	0	0	400	(400)	400	0	0.00%
27109 · Equip/Uniforms/Traffic Cones	2,732	5,385	4,700	5,600	(900)	5,600	0	0.00%
27110 · Recertification Firearms & Medi	0	0	1,000	1,490	(490)	1,490	0	0.00%
27186 · Vehicle Fuel	9,991	9,840	10,000	11,477	(1,477)	11,477	0	0.00%
TOTAL 5-2027 · POLICE	**264,944**	**253,717**	**319,651**	**346,097**	**(26,446)**	**381,489**	**35,392**	**10.23%**

TOWN OF WASHINGTON, CONNECTICUT
FY 2022-2023 Approved Budget

# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
5-2028 · EMERGENCY MANAGEMENT								
28110 · Comm System Contract/Repairs	0		0	3,000	(3,000)	2,500	(500)	-16.67%
28111 · Comm System Contract/Repairs - Radio, Gener	9,189	8,866	14,287	12,722	1,565	14,287	1,565	12.30%
28112 · Contract Services - E911- Litch	39,813	38,907	39,251	39,251	0	42,635	3,384	8.62%
28114 · Alert Now	6,600	3,300	3,300	3,400	(100)	3,500	100	2.94%
28115 - Office Supplies/ uniform/ PPE Allowance	276	0	0	500	(500)	300	(200)	-40.00%
28117- Tower Connections	0	4,223	8,044	5,100	2,944	10,000	4,900	96.08%
Certified Emergency Respondence Team	0	0	0	0	0	3,000	3,000	100.00%
Shelter Supplies	0	0	0	0	0	1,000	1,000	100.00%
Maintenance / Generator/Repairs	0	0	0	0	0	2,500	2,500	100.00%
28113 · Emergency Mgmt. Coordinator	14,361	14,691	14,985	14,985	(0)	15,734	749	5.00%
TOTAL 5-2028 · EMERGERNCY MANAGEMENT	**70,239**	**69,987**	**79,867**	**78,958**	**908**	**95,456**	**16,498**	**20.89%**
5-2029 · OPEN BURNING OFFICIAL	**599**	**599**	**599**	**599**	**0**	**599**	**0**	**0.00%**
5-2030 · LAKE WARAMAUG AUTHORITY								
30114 · Marine & Police Officers	6,965	7,530	10,956	10,956	(0)	11,504	548	5.00%
30116 · Repairs & Equipment	800	1,025	800	800	0	800	0	0.00%
30117 · Social Security/Medicare	533	576	835	838	(3)	880	42	5.00%
TOTAL 5-2030 · LAKE WARAMAUG AUTHORITY	**8,297**	**9,131**	**12,591**	**12,594**	**(3)**	**13,184**	**590**	**4.68%**
5-2033 · WASHINGTON AMBULANCE								
33100 · Physical Exams / Hep B Medical Screening	0	0	1,000	8,000	(7,000)	4,000	(4,000)	-50.00%
33101 · Facilities Maint/Environ Test	0	0	0	0	0	10,000	10,000	100.00%
33185 · Utilities	0	0	0	0	0	17,000	17,000	100.00%
33186 · Vehicle Fuel	0	0	0	0	0	3,990	3,990	100.00%
TOTAL 5-2033 · WASHINGTON AMBULANCE	**0**	**0**	**1,000**	**8,000**	**(7,000)**	**34,990**	**23,000**	**287.50%**
TOTAL 520 · PUBLIC SAFETY	**561,225**	**553,585**	**669,388**	**719,557**	**(50,169)**	**806,922**	**87,366**	**12.14%**
530 · HIGHWAY MAINTENANCE								
5-3032 · General Maintenance								
32002 · Payroll - Regular	390,270	392,639	376,220	416,841	(40,621)	431,193	14,352	3.44%
32003 · Payroll - Overtime	5,146	19,043	9,808	9,808	0	10,789	981	10.00%
32005 · Unleaded Gasoline	3,000	3,441	8,000	5,000	3,000	5,700	700	14.00%
32006 · Education/Safety/Class1 License	2,429	1,738	800	2,500	(1,700)	2,500	0	0.00%
32051 · Supplies/Uniforms	23,471	22,923	21,000	22,500	(1,500)	22,500	0	0.00%
32116 · Maint & Repairs/Trucks, Grader	62,782	43,486	46,000	45,000	1,000	45,000	0	0.00%
32120 · Contract Services								
32121 · Contract Serve-Road Striping	7,837	9,638	10,463	10,000	463	12,000	2,000	20.00%
32123 · Contract Serve-Tree Work	90,890	82,925	80,000	90,000	(10,000)	90,000	0	0.00%
32120 · Contract Services - Other	44,532	29,923	38,804	35,000	3,804	35,000	0	0.00%
Total 32120 · Contract Services	143,259	122,486	129,267	135,000	(5,733)	137,000	2,000	1.48%

# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
32124 · Tires/Tire Chains	6,468	6,533	5,337	6,500	(1,163)	6,500	0	0.00%
32125 · Stone/Gravel/Sand	49,596	41,623	50,000	50,000	0	50,000	0	0.00%
32126 · Asphalt (Hot Patch)	10,447	8,463	20,000	20,000	0	20,000	0	0.00%
32127 · Culverts/Catch Basin/Pipe	10,000	5,188	10,000	10,000	0	15,000	5,000	50.00%
32128 · Sign Materials/Fencing/Guardrail	5,743	7,319	6,500	6,500	0	8,500	2,000	30.77%
32186 · Diesel Fuel	20,878	26,999	35,000	35,000	0	35,750	750	2.14%
32187 · Miscellaneous Garage Equipment	8,886	4,836	7,600	7,500	100	7,500	0	0.00%
32202 · Tree Warden	1,075	1,075	0	1,075	(1,075)	1,075	0	0.00%
Total 5-3032 · General Maintenance	743,449	707,791	725,532	773,224	(47,692)	799,007	25,783	3.33%
5-3033 · Winter Maintenance								
33002 · Payroll - Regular	164,691	169,951	176,605	196,199	(19,594)	222,984	26,785	13.65%
33003 · Payroll - Overtime	23,329	44,514	53,612	54,920	(1,309)	60,412	5,492	10.00%
33005 · Unlead Gasoline	1,962	1,328	4,510	2,000	2,510	2,400	400	20.00%
33116 · Maint & Repairs & Hydraulics	19,610	56,245	56,415	21,000	35,415	21,000	0	0.00%
33124 · Tire/Tire Chains	7,621	6,893	1,170	6,500	(5,330)	6,500	0	0.00%
33129 · Salt	134,089	161,288	142,750	180,000	(37,250)	180,000	0	0.00%
33131 · Snowplow Blades/Grader Blades	0	7,212	5,000	8,000	(3,000)	8,000	0	0.00%
33186 · Diesel Fuel	12,570	19,169	15,526	25,000	(9,474)	32,500	7,500	30.00%
33200 · Winter Sand	20,921	17,001	17,165	25,000	(7,835)	25,000	0	0.00%
Total 5-3033 · Winter Maintenance	390,793	483,600	472,753	518,619	(45,867)	558,796	40,177	7.75%
5-3034 · Street Lighting	28,272	31,214	30,000	32,000	(2,000)	32,000	0	0.00%
TOTAL 530 · HIGHWAY MAINTENANCE	**1,162,513**	**1,222,605**	**1,228,284**	**1,323,843**	**(95,559)**	**1,389,803**	**65,960**	**4.98%**
540 · SANITATION								
5-4035 · TRANSFER STATION								
35053 · Telephone	0	0	500	0	500	600	600	100.00%
35038 · Electric	0	0	750	0	750	3,600	3,600	100.00%
35002 · Payroll	28,121	30,468	57,400	61,034	(3,634)	65,844	4,810	7.88%
35051 · Sanitary Facility & Signs	1,287	1,287	1,655	1,200	455	2,500	1,300	108.33%
35116 · Maint & Repairs/Supplies/Pumping	1,432	1,360	915	2,000	(1,085)	2,000	0	0.00%
35132 · Contract Serve-Op of Transfer St	69,300	72,300	0	0	0	0	0	0.00%
35133 · Rental of Land	21,393	21,885	22,191	22,191	0	23,744	1,553	7.00%
35134 · Environ Samples/Permit Fees/...	0	0	1,300	1,300	0	1,300	0	0.00%
35135 · Contract Serv-HaulingSolidWaste	33,886	38,165	14,265	24,500	(10,235)	20,000	(4,500)	-18.37%
35136 · Contract Serve-Tipping (BRRFOC)	128,252	146,587	50,117	101,920	(51,803)	48,000	(53,920)	-52.90%
35138 · DEP Transfer Station Permits	800	800	0	800	(800)	800	0	0.00%
TOTAL 5-4035 · TRANSFER STATION	**284,471**	**312,851**	**149,093**	**214,945**	**(65,852)**	**168,388**	**(46,557)**	**-21.66%**
5-4036 · RECYCLING								
36051 · Supplies/Signs/Fencing	1,955	797	114	2,000	(1,886)	2,000	0	0.00%
36124 · Tires/Metal	1,500	1,500	2,300	2,750	(450)	3,500	750	27.27%
36135 · Contract Serve-Hauling Demolition	59,049	62,694	35,000	45,000	(10,000)	40,000	(5,000)	-11.11%
36140 · Contract Serve-Curbside	48,612	48,612	48,612	60,808	(12,196)	60,808	0	0.00%
36141 · Contract Serve-Hauling Recycling	14,976	16,614	17,700	15,000	2,700	15,000	0	0.00%
36142 · Appliances/Freon Removal	2,020	2,000	1,150	2,500	(1,350)	2,500	0	0.00%
36143 · contract Serv - Tipping Recycle	40,863	34,673	8,252	50,500	(42,248)	35,000	(15,500)	-30.69%
36206 · Hazardous Waste Materials	6,016	5,391	4,400	5,750	(1,350)	5,750	0	0.00%
TOTAL 5-4036 · RECYCLING	**174,991**	**172,281**	**117,528**	**184,308**	**(66,780)**	**164,558**	**(19,750)**	**-10.72%**

# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
TOTAL 540 · SANITATION	**459,462**	**485,132**	**266,621**	**399,253**	**(132,632)**	**332,946**	**(66,307)**	**-16.61%**
550 · HEALTH								
5-5037 · PARAMEDIC SERVICE	**38,506**	**38,506**	**47,623**	**47,623**	**0**	**78,061**	**30,438**	**63.91%**
5-5038 · HEALTH DEPARTMENT								
5004 · Secretary/Clerks	5,978	6,432	12,470	6,352	6,118	17,045	10,693	168.33%
50209 · Health Services - New Milford	37,860	38,964	37,155	38,975	(1,820)	36,804	(2,171)	-5.57%
TOTAL 5-5038 · HEALTH DEPARTMENT	**43,838**	**45,396**	**49,625**	**45,327**	**4,298**	**53,849**	**8,522**	**18.80%**
5-5039 · VISITING NURSE ASSOCIATION								
39144 · VNA - of Litchfield County	2,945	2,831	7,000	7,000	0	7,000	0	0.00%
39145 · VNA - New Milford	1,470	490	500	1,000	(500)	1,000	0	0.00%
TOTAL 5-5039 · VISITING NURSE ASSOCIATION	4,415	3,321	7,500	8,000	(500)	8,000	0	0.00%
5-5040 · Hepatitis B Vaccination (OSHA)	0	0	0	100	(100)	100	0	0.00%
TOTAL 550 · HEALTH	**86,759**	**87,223**	**104,748**	**101,050**	**3,698**	**140,010**	**38,960**	**38.55%**
560 · RECREATION								
5-6041 · PARKS & RECREATION								
Total Salaries								
41001 · RECREATION / SENIOR CENTER DIRECTOR		0	0	0	0	38,640	38,640	100.00%
41002 · Recreation Director	21,726	22,225	22,225	22,225	0	2,693	(19,532)	-87.88%
41003 · Recreation Assistant	0	0	0	364	(364)	11,550	11,186	3073.08%
41004 · Secretary, Clerk	833	912	937	937	(0)	1,061	124	13.23%
41145 · Grounds	31,500	32,821	26,862	33,521	(6,659)	35,205	1,684	5.02%
41146 · Summer Recreation Payroll	9,090	6,000	11,457	14,063	(2,606)	14,766	703	5.00%
41147 · Summer Recreation Directors	7,538	0	5,500	7,866	(2,366)	8,259	393	5.00%
41148 · Pavilion Attendants	2,045	2,854	3,550	2,661	889	4,340	1,679	63.11%
41149 · River Walk Pavilion Security	3,286	2,856	3,900	3,963	(63)	4,161	198	5.00%
41167 · Beach Directors	7,193	10,345	8,000	9,177	(1,177)	10,345	1,168	12.72%
41168 · Boat Ramp Attendant	16,015	16,047	17,369	16,409	960	17,230	821	5.00%
41169 · Lifeguards Payroll	12,631	16,421	11,500	18,171	(6,671)	19,079	908	5.00%
41174 · Director Mileage	600	600	600	600	0	600	0	0.00%
Total Salaries	112,457	111,080	111,900	129,957	(18,057)	167,929	37,972	29.22%
41150 · Programs								
41050 · Shepaug Soccer	1,500	1,500	1,500	1,500	0	1,500	0	0.00%
41151 · Holiday in the Depot/Halloween/ Winter Fest	1,171	4,810	4,300	6,500	(2,200)	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	0	0	0	2,000	2,000	100.00%
41153 · Summer Concerts	5,370	3,647	5,000	6,000	(1,000)	6,000	0	0.00%
41154 · Youth Basketball & Equipment		0	0	0	0	1,500	1,500	100.00%
41155 · Youth Field Hockey & Equipment		0	0	0	0	500	500	100.00%
41170 · After School Program Reserve	1,617	0	0	0	0	0	0	100.00%
41175 · Program Development	0	59	0	2,000	(2,000)	2,000	0	0.00%
Total 41150 · Programs	11,158	11,516	12,300	17,500	(5,200)	21,500	4,000	22.86%

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# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
41155 · Parks/Maintenance								
41038 · Electricity - Pavilion	1,677	1,500	2,000	2,250	(250)	2,500	250	11.11%
41053 · Phone (8048)	477	497	513	500	13	500	0	0.00%
41156 · Contract Mowing & Leaf Cleanup	3,965	4,035	9,500	4,300	5,200	4,300	0	0.00%
41157 · Contract Serve-Fertile/Weed Prev	8,868	2,295	7,000	7,700	(700)	7,700	0	0.00%
41158 · Field/Playground/Tennis Maint	3,443	1,686	3,400	3,400	0	3,400	0	0.00%
41159 · Contract Serve-River Walk Pavilion	5,392	6,080	6,400	6,400	0	6,400	0	0.00%
41160 · Septic/Trash Pavilion	32	423	750	750	0	750	0	0.00%
41161 · Walking Path Maintenance	50	0	408	408	0	408	0	0.00%
Total 41155 · Parks/Maintenance	23,903	16,516	29,971	25,708	4,263	25,958	250	0.97%
41162 · Beach								
41163 · Septic	0	0	0	500	(500)	500	0	0.00%
41164 · Beach Phone (7545)	477	497	600	500	100	500	0	0.00%
41165 · Electricity/Boiler Contract/..	1,620	1,342	1,600	1,980	(380)	1,980	0	0.00%
41166 · Rubbish	353	0	0	400	(400)	400	0	0.00%
41170 · Supplies & Repairs	5,670	2,237	2,100	1,600	500	1,600	0	0.00%
Total 41162 · Beach	8,120	4,075	4,300	4,980	(680)	4,980	0	0.00%
41171 · Office								
41006 · Membership/ Conference	0	0	110	300	(190)	300	0	0.00%
41009 · Computer	0	195	0	200	(200)	200	0	0.00%
41020 · Postage/Brochure/Mailing	1,575	0	1,500	1,500	0	1,500	0	0.00%
41051 · Supplies	141	434	500	850	(350)	850	0	0.00%
Total 41171 · Office	1,716	629	2,110	2,850	(740)	2,850	0	0.00%
TOTAL 5-6041 · PARKS & RECREATION	**157,354**	**143,815**	**160,581**	**180,995**	**(20,414)**	**223,217**	**42,222**	**23.33%**
5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC								
42002 · Senior Center Director	33,487	34,257	34,942	34,942	(0)	18,345	(16,598)	-47.50%
42005 · Mileage	219	0	300	300	0	300	0	0.00%
42010 · Newsletter	1,995	0	1,300	2,300	(1,000)	2,300	0	0.00%
42038 · Electricity/Septic/Grease Trapp	4,447	4,445	6,000	6,100	(100)	6,100	0	0.00%
42040 · Water	570	627	950	950	0	950	0	0.00%
42043 · Heating Oil & Maint. Contract	4,817	4,691	6,761	5,800	961	6,000	200	3.45%
42046 · Electrical/Generator/Alarm Syst	300	0	300	275	25	275	0	0.00%
42053 · Telephone/Cable	2,878	2,735	2,900	2,900	0	3,100	200	6.90%
42116 · Van Repairs/Reg/Fuel/Garage Ren	215	211	1,000	3,000	(2,000)	4,000	1,000	33.33%
42171 · Contract Serve-Cleaning	2,653	2,283	2,790	2,790	0	2,790	0	0.00%
42172 · Programs-Writers Workshop	672	175	1,000	2,800	(1,800)	2,800	0	0.00%
42173 · Payroll - Elderly Van	7,002	5,972	10,935	14,138	(3,203)	18,543	4,405	31.16%
42214 · Office Supplies/Expense	755	350	500	1,000	(500)	1,000	0	0.00%
Total 5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC	**60,008**	**55,745**	**69,678**	**77,296**	**(7,618)**	**66,503**	**(10,793)**	**-13.96%**
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	**222,362**	**204,561**	**235,259**	**263,291**	**(28,032)**	**294,719**	**31,429**	**11.94%**
570 · OTHER EXPENSE:								
5-7044 · GUNN MEMORIAL LIBRARY	**178,500**	**185,500**	**185,500**	**185,500**	**0**	**185,500**	**0**	**0.00%**

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# EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
5-7045 · PENSION								
45002 · Pension-Defined Benefit	130,000	125,000	70,000	70,000	0	40,000	(30,000)	-42.86%
45031 · Fees -Actuary & GASB Compliance	12,279	6,830	10,570	12,500	(1,930)	12,500	0	0.00%
45174 · Pension - Defined Contribution	35,313	51,967	65,354	65,354	0	79,029	13,675	20.92%
31001 · EMT Awards	9,000	6,000	7,000	7,000	0	7,500	500	7.14%
26104 · Award Program - Fire Fighters	13,500	14,500	12,500	12,500	0	12,000	(500)	-4.00%
TOTAL 5-7045 · PENSION	**200,092**	**204,297**	**165,424**	**167,354**	**(1,930)**	**151,029**	**(16,325)**	**-9.75%**
5-7046 · NW COUNCIL of GOVERNMENTS	**2,762**	**2,747**	**2,742**	**2,742**	**(0)**	**2,916**	**174**	**6.33%**
5-7047 · INTERLOCAL ADVISORY BOARD	**14,580**	**15,066**	**15,174**	**15,174**	**0**	**15,066**	**(108)**	**-0.71%**
5-7048 · ANNUAL REPAIRS								
5-7048 · Annual Repairs	42,148	43,593	50,000	50,000	0	50,000	0	0.00%
TOTAL 5-7048 · ANNUAL REPAIRS	**42,148**	**43,593**	**50,000**	**50,000**	**0**	**50,000**	**0**	**0.00%**
5-7049 · JUDEA/ NEW PRESON CEMETARY								
49004 · Judea Cemetery	22,000	22,000	23,000	23,000	0	23,000	0	0.00%
49005 · New Preston Cemetery	12,000	13,000	23,000	23,000	0	26,800	3,800	16.52%
5-7049 · JUDEA/NEW PRESTON CEMETARY	**34,000**	**35,000**	**46,000**	**46,000**	**0**	**49,800**	**3,800**	**8.26%**
5-7050 · ANIMAL CONTROL								
50178 · Payroll- Animal Control Officer	28,368	29,021	29,602	29,602	0	31,082	1,480	5.00%
50007 · Legal Ads	0	6	0	150	(150)	150	0	0.00%
50022 · State Expense	1,447	175	1,312	2,250	(938)	2,250	0	0.00%
50070 · Miscellaneous	0	0	0	450	(450)	450	0	0.00%
50180 · Contract Services	2,929	0	4,100	4,100	0	4,100	0	0.00%
50184 · Mileage & Phone & Impoundment	3,900	3,900	4,200	4,200	0	4,500	300	7.14%
TOTAL 5-7050 · ANIMAL CONTROL	**36,644**	**33,102**	**39,214**	**40,752**	**(1,538)**	**42,532**	**1,780**	**4.37%**
5-7051 · NEWSLETTER & WEBSITE								
51010 · Newsletter/Website	9,592	4,801	8,000	9,600	(1,600)	6,100	(3,500)	-36.46%
TOTAL 5-7051 · NEWSLETTER & WEBSITE	**9,592**	**4,801**	**8,000**	**9,600**	**(1,600)**	**6,100**	**(3,500)**	**-36.46%**
TOTAL 570 · OTHER EXPENSES	**518,319**	**524,106**	**512,054**	**517,122**	**(5,068)**	**502,943**	**(14,179)**	**-2.74%**
580 · SOCIAL SERVICE								
5-8053 · Social Services								
53002 · Social Worker	3,467	4,328	7,873	23,868	(15,995)	25,061	1,193	5.00%
53181 · Social Serve/Fuel Assistance/Evi	1,480	50	2,000	3,000	(1,000)	3,000	0	0.00%
Litchfield Chore	1,200	1,350	1,575	1,575	0	1,748	173	10.98%
Greenwoods	3,000	3,000	4,000	4,000	0	5,000	1,000	25.00%
HVCASA	0	0	0	518	(518)	0	(518)	-100.00%
Regional Hospice	0	0	1,500	1,500	0	1,500	0	0.00%
53182 · Nutrition- Elderly Nutrition Program	642	350	88	88	0	94	6	6.98%
53183 · Susan B. Anthony	2,000	2,000	2,000	2,000	0	2,000	0	0.00%
TOTAL 5-8053 · SOCIAL SERVICE	11,789	11,077	19,036	36,549	(17,513)	38,404	1,855	5.07%
Total 580 · Social Services	**11,789**	**11,077**	**19,036**	**36,549**	**(17,513)**	**38,404**	**1,855**	**5.07%**

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#	EXPENSE ACCOUNTS	2019-2020 Actual	2020-2021 Actual	2021-2022 Estimate	2021-2022 Approved Budget	2021-2022 Actual to Date vs 2021-2022 Approved Budget	2022-2023 Proposed Budget	2022-2023 Proposed Budget vs 2021-2022 Approved Budget	% 2022-2023 Budget vs 2021-2022 Budget
610 · EDUCATION									
61242 · Education		10,348,773	10,556,657	10,497,130	10,497,130	(0)	11,099,816	602,686	5.74%
TOTAL 610 · EDUCATION		**10,348,773**	**10,556,657**	**10,497,130**	**10,497,130**	**(0)**	**11,099,816**	**602,686**	**5.74%**

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CAPITAL ACCOUNTS	2022-2023 Proposed Budget	Grant/ Other Municipal Contribution	2022-2023 Proposed Budget After Grant	Total as of 04/01/2022 in Non- Recurring for Long Term Capital Project prior to 2022-2023 Budget
Fire Department				
Apparatus Replacement	250,000		250,000	775,000
Fire Co. PPE	17,500		17,500	11,750
Radio / Pagers	10,000		10,000	14,500
Equipment Refurbish	30,000		30,000	55,000
Fire House Improvements	30,000		30,000	0
Fire Department Total	**337,500**	**0**	**337,500**	**856,250**
Highway - Equipment				
Highway Truck Replacement	205,000		205,000	197,850
Truck Replacement F550	15,000		15,000	75,000
Sidewalk Maintenance	30,000		30,000	20,000
Equipment Refurbish	50,000		50,000	68,000
Equipment Purchase	130,000		130,000	205,000
Road Program				
Bridge Repair	170,000		170,000	1,654,125
Guardrails	200,000		200,000	203,750
Pavement Maintenance	135,000		135,000	16,700
Pavement & Drainage	455,000	330,000	125,000	450,000
Refurbish Dirt Roads	35,000		35,000	70,000
Sidewalk Replacement	125,000		125,000	161,750
Special Road Projects	250,000		250,000	0
Transfer Station	100,000		100,000	179,650
Road & Reconstruction	600,000		600,000	565,750
Highway Total	**2,500,000**	**330,000**	**2,170,000**	**3,867,575**
Bldg. & Property				
Town Hall Improvements	50,000		50,000	33,850
Legion Hall	25,000		25,000	0
Total Building & Properties	**75,000**	**0**	**75,000**	**33,850**
Pickleball Court	25,000		25,000	0
Resurface the River Walk Parking area & Trail	25,000		25,000	0
Town Hall Irrigations	50,000		50,000	0
Historic Documents Preservation Grant	5,500	5,500	0	0
Building Department Office	5,000		5,000	0
IT Computer	17,000		17,000	25,000
Total Other	**127,500**	**5,500**	**122,000**	**25,000**
Grand Total	**3,040,000**	**335,500**	**2,704,500**	**4,782,675**

Please note: Some of these projects are currently being done so balance will change by 06/30/2022

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REVENUE ACCOUNT	2019-2020 Actual	2020-2021 Actual	2020-2021 Approved Budget	2021-2022 Approved Budget	2022-2023 Proposed Budget	Proposed Budget vs 2021-2022 Approved	% 2022-2023 Budget vs 2021-2022 Budget
REVENUE							
Property Tax Collected included Fees and Lie	17,243,813	17,564,807	17,137,866	17,197,211	17,613,451	416,240	2.42%
Selectmen's Receipts	387,673	576,863	300,000	300,000	487,876	187,876	62.63%
Town Clerk	254,542	488,253	170,000	200,000	255,000	55,000	27.50%
State/Federal Grants ***	69,340	129,238	67,092	67,233	136,153	68,920	102.51%
Interest from Investments	169,955	101,692	100,000	110,000	50,000	-60,000	-54.55%
Education (Region 12) Fund Balance return	208,600	483,496	202,487	0	0	0	0.00%
From Town Fund Balance	0	0	863,934	966,935	1,316,931	349,996	36.20%
Total Revenue	**18,333,923**	**19,344,349**	**18,841,379**	**18,841,379**	**19,859,411**	**1,018,032**	5.40%
DETAIL							
Selectmen's Receipts							
In Lieu of Taxes	107,360	102,111	89,425	89,425	86,456	-2,969	-3.32%
Lease Income	49,170	51,849	51,400	51,400	52,920	1,520	2.96%
Building Inspection Fees	99,236	122,026	65,000	65,000	245,000 **	180,000	276.92%
Land Use Fees/ Permits	42,165	57,103	27,150	27,150	30,000	2,850	10.50%
Miscellaneous	22,075	146,819	3,000	3,000	3,000	0	0.00%
Police Private Duty	17,000	24,694	22,500	22,500	22,500	0	0.00%
Transfer Station Fees	29,622	49,945	24,000	24,000	30,000	6,000	25.00%
Miscellaneous Fees/ Permits	21,046	22,317	17,525	17,525	18,000	475	2.71%
Total Selectmen's Receipts	**387,673**	**576,863**	**300,000**	**300,000**	**487,876**	**187,876**	62.63%
State Grants							
Judicial Fines	1,235	770	1,000	1,000	1,000	0	0.00%
State - Real Property Tax	13,927	13,927	13,085	13,085	13,927	842	6.43%
Totally Disabled	87	88	0	0	0	0	0.00%
Veterans Exemption	941	1,157	0	0	900	900	100.00%
Educational Cost Sharing	51,992	53,007	53,007	53,007	120,326	67,319	127.00%
Other State or Federal Grants	1,159	60,289	0	0	0	0	0.00%
Total State Grants	**69,340**	**129,238**	**67,092**	**67,092**	**136,153**	69,061	102.93%
Town Clerk							
Conveyance Taxes	210,418	435,499	140,000	160,000	215,000	55,000	34.38%
Fees	44,125	52,754	30,000	40,000	40,000	0	0.00%
Total 480 · Town Clerk	**254,542**	**488,253**	**170,000**	**200,000**	**255,000**	**55,000**	27.50%

Grand List	1,206,937,533	1,225,840,759	1,225,840,759	1,231,236,036	1,261,041,940		29,805,904	2.36%
Mill Rate	14.25	14.25	14.25	14.25	14.25		0	0.00%
Current Year Property Tax Potential (100%)	17,198,860	17,468,231	17,468,231	17,545,114	17,969,848		424,734	2.36%

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)**