

**TOWN OF WASHINGTON, CONNECTICUT
FY 2024-2025 PROPOSED BUDGET**

#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024 Actual to Date vs Approved Budget	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025 Selectmen Proposed Budget vs 2023-2024 Approved Budget	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
	GENERAL GOVERNMENT	2,030,380	2,287,025	1,304,210	2,778,297	(1,474,088)	2,994,577	2,945,487	167,190	6.02%
	PUBLIC SAFETY	667,398	705,895	262,728	859,615	(596,887)	812,986	810,186	(49,429)	-5.75%
	HIGHWAY MAINTENANCE	1,265,123	1,292,083	619,447	1,417,342	(797,895)	1,517,300	1,517,300	99,958	7.05%
	SANITATION	267,691	304,094	152,391	368,268	(215,877)	368,489	368,489	221	0.06%
	CONSERVATION OF HEALTH	113,903	138,931	203,216	209,393	(6,177)	216,798	216,798	7,405	3.54%
	RECREATION	230,953	254,289	163,746	314,561	(150,815)	332,696	331,346	16,785	5.34%
	OTHER EXPENSE	485,325	501,280	273,738	560,764	(287,027)	601,151	596,356	35,592	6.35%
	SOCIAL SERVICES	15,770	27,403	19,152	36,841	(17,689)	44,679	42,179	5,338	14.49%
	GENERAL FUND EXPENSE	5,076,543	5,511,000	2,998,626	6,545,082	(3,546,455)	6,888,676	6,828,141	283,059	4.32%
	Debt Service - Ambulance Building						189,074	189,074	189,074	0.00%
	REVALUATION 22-23	0	0	0	0	0	0	0	0	0.00%
	PLAN OF CONSERVATION & DEVELOPMENT	0	0	0	0	0	0	0	0	0.00%
	Ex Budget - Feasibility Study - Child Care	8,400	0	0	0	0	0	0	0	0.00%
	TOTAL GENERAL FUND EXPENSE	5,084,943	5,511,000	2,998,626	6,545,082	(3,546,455)	7,077,750	7,017,215	472,133	7.21%
	TRANSFER TO OTHER FUNDS									
	HOUSING FUND	25,000	50,000	25,000	25,000	0	350,000	150,000	125,000	500.00%
	LEGAL LITIGATION FUND	50,000	50,000	25,000	25,000	0	25,000	25,000	0	0.00%
	GENERAL FUND EXP. & TRANSFER TO OTHER FUND (not Inc. Capi	5,159,943	5,611,000	3,048,626	6,595,082	-	7,452,750	7,192,215	597,133	9.05%
	NONRECURRING CAPITAL EXPENSE									
	GROSS NONRECURRING CAPITAL EXPENSE	2,633,500	3,040,000	3,172,000	3,172,000	0	3,636,750	3,211,750	39,750	1.25%
	ANTICIPATED GRANTS FOR CAPITAL EXPENSE	(455,500)	(335,500)	(361,699)	(361,699)	0	(460,500)	(460,500)	(98,801)	27.32%
	NET NONRECURRING CAPITAL EXPENSE	2,178,000	2,704,500	2,810,301	2,810,301		3,176,250	2,751,250	(59,051)	-2.10%
	APPROP.-ROAD REPAIR/RECONS.&REPLACEMENT-I	600,000	0	0	0	0	0	0	0	0.00%
	GENERAL FUND, CAPITAL & TRANSFERS TO OTHER I	7,828,708	8,315,500	5,858,927	9,405,383	(3,546,455)	10,629,000	9,943,465	538,082	5.72%
	EDUCATION EXPENSE	10,497,130	11,099,816	6,729,433	11,536,171	(4,806,738)	11,707,576	11,707,576	171,405	1.49%
	TOTAL GEN'L. FUND, TRANSFERS, CAPITAL & EDUC	18,325,838	19,415,316	12,588,361	20,941,554	(8,353,193)	22,336,576	21,651,041	709,487	3.39%

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						Actual to Date vs 2023-2024 Approved Budget			Selectmen Proposed Budget vs 2023-2024 Approved Budget	
510 - GENERAL GOVERNMENT										
5-1001 - SELECTMEN										
01001	· First Selectman Salary	83,162	87,319	46,279	92,559	(46,280)	95,797	95,797	3,238	3.50%
01002	· Board Fees - Selectmen	9,636	10,118	5,362	10,725	(5,363)	11,100	11,100	375	3.49%
01003	· Administrative Assistant	33,281	34,978	18,301	39,873	(21,572)	41,269	41,269	1,396	3.50%
01004	· Secretary/Clerks	10,267	11,180	5,744	12,429	(6,685)	12,549	12,549	120	0.97%
01005	· Travel/Mileage	2,400	2,400	1,200	2,400	(1,200)	2,400	2,400	0	0.00%
01006	· Membership/Education	3,994	3,855	6,721	6,200	521	6,900	6,900	700	11.29%
01007	· Legal Ads	895	951	188	900	(712)	900	900	0	0.00%
01033	· Legal Fees	8,061	6,994	1,456	6,500	(5,045)	6,500	6,500	0	0.00%
01070	· Miscellaneous	273	6	0	1,000	(1,000)	1,000	1,000	0	0.00%
01070	· Staff / Volunteer Appreciation	2,044	748	982	7,500	(6,518)	7,500	7,500	0	0.00%
TOTAL 5-1001 - SELECTMEN		154,013	158,550	86,233	180,086	(93,853)	185,915	185,915	5,829	3.24%
5-1002 - ASSESSOR										
02001	· Assessor	43,196	57,388	35,237	68,370	(33,133)	70,763	70,763	2,393	3.50%
02004	· Clerk	39,998	44,008	17,424	46,640	(29,216)	17,653	19,552	(27,088)	-58.08%
02005	· Mileage	480	279	264	330	(66)	500	500	170	51.52%
02006	· Membership/Education	1,258	370	275	3,200	(2,925)	3,200	3,200	0	0.00%
02007	· Legal Ads	172	178	0	250	(250)	250	250	0	0.00%
02008	· C.A.M.A Support & Licensing	5,400	5,670	5,954	5,960	(6)	6,150	6,150	190	3.19%
02009	· Computer Support & Maintenance	4,189	4,200	4,540	4,830	(290)	4,525	4,525	(305)	-6.31%
02010	· Manuals & Publications	20	635	690	700	(10)	860	860	160	22.86%
02011	· Binding Grand List	630	662	0	700	(700)	700	700	0	0.00%
02012	· Web Hosting - Property Record	5,840	5,910	6,271	6,271	0	8,000	8,000	1,729	27.57%
02013	· Personal Property Audits	3,000	3,000	0	3,000	(3,000)	3,000	3,000	0	0.00%
02033	· Legal Fees	718	0	0	400	(400)	400	400	0	0.00%
02070	· Miscellaneous	2,689	1,417	3,012	4,820	(1,808)	4,820	4,820	0	0.00%
TOTAL 5-1002 - ASSESSOR		107,591	123,716	73,667	145,471	(71,804)	120,821	122,720	(22,751)	-15.64%
5-1003 - TAX COLLECTOR										
03001	· Tax Collector	50,729	53,781	32,476	64,953	(32,477)	67,226	67,226	2,273	3.50%
03004	· Clerk	16,329	18,019	9,541	21,363	(11,822)	22,111	23,211	1,848	8.65%
03005	· Mileage	0	0	0	175	(175)	150	150	(25)	-14.29%
03006	· Membership/Education	265	283	75	1,020	(945)	950	950	(70)	-6.86%
03007	· Legal Ads/Consultants	632	677	377	690	(313)	725	725	35	5.07%
03009	· Computer Support & Maintenance	3,989	3,990	4,190	4,398	(208)	4,550	4,550	152	3.46%
03011	· Rate Book/Binding/Bill	2,898	3,048	4,104	3,994	110	4,660	4,660	666	16.68%
03012	· Motor Vehicle Records	565	535	250	750	(500)	750	750	0	0.00%
03033	· Legal Fees	0	0	0	1,000	(1,000)	1,000	1,000	0	0.00%
TOTAL 5-1003 - TAX COLLECTOR		75,408	80,332	51,013	98,343	(47,330)	102,122	103,222	4,879	4.96%
5-1004 - TOWN CLERK										
04001	· Town Clerk	58,411	61,332	32,506	65,012	(32,506)	67,287	67,287	2,275	3.50%
04004	· Clerk	11,739	11,773	6,919	16,342	(9,423)	16,914	19,458	3,116	19.07%
04006	· Membership/Education/mileage	1,145	970	315	1,400	(1,085)	2,628	2,628	1,228	87.71%
04007	· Legal Ads	280	896	0	25	(25)	25	25	0	0.00%
04016	· Index Land Records/Microfilming	12,524	12,189	8,031	24,500	(16,469)	18,684	18,684	(5,816)	-23.74%
TOTAL 5-1004 - TOWN CLERK		84,100	87,160	47,771	107,279	(59,509)	105,539	108,082	803	0.75%

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5-1005 - TOWN TREASURER										
05001	Town Treasurer	17,409	18,280	9,564	19,376	(9,812)	20,054	20,054	678	3.50%
05006	Membership/Mileage/ Education	100	100	0	750	(750)	750	750	0	0.00%
TOTAL 5-1005 - TOWN TREASURER		17,509	18,380	9,564	20,126	(10,562)	20,804	20,804	678	3.37%
5-1006 - BUILDING INSPECTOR										
06001	Building Inspector	0	65,442	43,990	87,980	(43,990)	91,059	91,059	3,079	3.50%
06004	Secretary	0	9,468	9,731	19,843	(10,112)	21,488	21,488	1,645	8.29%
06005	Mileage/ Fuel/ Auto Repair	0	2,305	1,166	2,500	(1,334)	1,000	1,000	(1,500)	-60.00%
06006	Building Code - ICC Membership/ Education	145	145	160	1,425	(1,265)	1,500	1,500	75	5.26%
06033	Legal Fees / Consultation	0	0	0	2,500	(2,500)	2,500	2,500	0	0.00%
06018	Contract Bldg. Inspector Serve	428,693	191,715	0	0	0	0	0	0	0.00%
06020	Postage/ Photos/ Miscellaneous	0	150	0	250	(250)	250	250	0	0.00%
06022	State Fee \$.26/ \$1,000/ Construction Value	15,663	14,867	3,303	15,000	(11,697)	15,000	15,000	0	0.00%
16037	Computer Software	0	0	0	5,200	(5,200)	5,200	5,200	0	0.00%
06109	Uniform	0	0	0	500	(500)	500	500	0	0.00%
TOTAL 5-1006 - BUILDING INSPECTOR		15,808	92,377	58,350	135,198	(76,849)	138,497	138,497	3,299	2.44%
5-1007 - PROBATE COURT										
07070	Probate - Other	4,803	5,086	5,086	5,200	(114)	5,638	5,638	438	8.42%
TOTAL 5-1007 - PROBATE COURT		4,803	5,086	5,086	5,200	(114)	5,638	5,638	438	8.42%
5-1008 - ELECTION										
08001	Registrars	13,150	13,808	7,318	14,636	(7,319)	18,934	18,934	4,297	29.36%
08005	Mileage	9	142	73	450	(377)	450	450	0	0.00%
08006	Membership/Education	1,733	2,082	1,302	4,000	(2,698)	4,000	4,000	0	0.00%
08007	Legal Ads	0	0	0	0	0	0	0	0	0.00%
08023	Registrars (4 Ref/Elections)	3,098	6,041	3,060	6,918	(3,857)	9,653	9,653	2,735	39.54%
08024	Moderator (Ref & Training) (3)	729	2,220	461	2,165	(1,704)	6,950	6,950	4,785	221.02%
08025	Workers/Deputies (Ref & Train)	2,792	9,152	2,746	6,500	(3,754)	22,636	22,636	16,136	248.25%
08026	Mechanic	150	0	0.00%	0.00%	0	0	0	0.00	0.00%
08027	Machine Repairs/Inspection/Cert	675	750	750	1,250	(500)	1,250	1,250	0	0.00%
08028	Supplies/Voter List/Ballots	3,266	6,546	3,857	9,000	(5,143)	9,857	9,857	857	9.53%
08029	Canvass	120	120	0	250	(250)	250	250	0	0.00%
TOTAL 5-1008 - ELECTION		25,723	40,860	19,568	45,169	(25,601)	73,980	73,980	28,811	63.79%
5-1009 - AUDITOR										
09030	Auditor	25,500	27,000	10,000	35,000	(25,000)	36,000	36,000	1,000	2.86%
09031	GASB & MD&A Work	1,500	1,500	0	1,500	(1,500)	1,500	1,500	0	0.00%
09033	Legal Fees/Related Exp	0	0	0	500	(500)	500	500	0	0.00%
TOTAL 5-1009 - AUDITOR		27,000	28,500	10,000	37,000	(27,000)	38,000	38,000	1,000	2.70%
5-1010 - BOARD of ASSESSMENT APPEALS										
10002	Board Fees	0	360	240	1,500	(1,260)	1,500	2,000	500	33.33%
10004	Clerk	0	0	0	800	(800)	800	800	0	0.00%
10006	Membership/Education	0	0	50	50	0	250	250	200	400.00%
10007	Legal Fees/Ads/Consultants	899	185	126	500	(374)	500	500	0	0.00%
TOTAL 5-1010 - BOARD of ASSESSMENT APPEALS		899	545	416	2,850	(2,434)	3,050	3,550	700	24.56%

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5-1011 - PLANNING COMMISSION										
11003	Land Use Coordinator	18,519	19,445	10,453	20,905	(10,452)	21,637	21,637	732	3.50%
11004	Secretary	7,013	8,798	2,121	3,474	(1,353)	6,698	7,750	4,276	123.09%
11006	Membership/Education	0	476	0	2,450	(2,450)	1,450	1,450	(1,000)	-40.82%
11007	Legal Ads	0	116	0	400	(400)	400	400	0	0.00%
11010	Mapping	0	0	0	0	0	0	0	0	0.00%
11033	Legal Fees	0	585	0	2,500	(2,500)	2,500	2,500	0	0.00%
11034	Consultant	0	0	0	0	0	0	0	0	0.00%
11035	D.E.P. Fees Paid to State	0	0	0	480	(480)	0	0	(480)	-100.00%
11036	Sustainability Committee Expense	0	540	0	5,000	(5,000)	10,000	10,000	5,000	100.00%
11037	Computer Software	0	0	0	4,800	(4,800)	4,800	4,800	0	0.00%
TOTAL 5-1011 - PLANNING COMMISSION		25,532	29,960	12,573	40,009	(27,436)	47,485	48,537	8,528	21.32%
5-1012 - ZONING COMMISSION										
12002	Land Use Coordinator	18,519	19,445	10,452.52	20,904.68	-10,452.16	21,637	21,637	732.32	3.50%
12003	Enforcement	23,493	23,741	12,582.96	25,165.75	-12,582.79	26,046	26,046	880.65	3.50%
12004	Secretary	5,943	7,236	9,472.10	20,452.00	-10,979.90	22,163	22,163	1,711.12	8.37%
12005	Mileage	342	0	0.00	800.00	-800.00	800	800	0.00	0.00%
12006	Membership/Education	1,050	891	465.00	1,650.00	-1,185.00	1,650	1,650	0.00	0.00%
12007	Legal Ads	1,653	1,711	208.80	1,500.00	-1,291.20	1,500	1,500	0.00	0.00%
12033	Legal Fees	10,508	15,033	7,605.00	8,000.00	-395.00	10,000	8,000	0.00	0.00%
12034	Consultant	0	2,000	180.00	3,500.00	-3,320.00	3,500	3,500	0.00	0.00%
12035	D.E.P. Fees Paid to State	15,718	10,034	4,814.00	8,000.00	-3,186.00	9,000	9,000	1,000.00	12.50%
12037	Computer Software	0	0	0.00	4,800.00	-4,800.00	4,800	4,800	0.00	0.00%
TOTAL 5-1012 - ZONING COMMISSION		77,225	80,091	45,780	94,772	(48,992)	101,097	99,097	4,324	4.56%
5-1013 - ZONING BOARD of APPEALS										
13004	Secretary	5,508	5,645	526.71	3,474.00	-2,947.29	4,029	4,029	555.00	15.98%
13006	Membership/Education	300	686	300.00	1,000.00	-700.00	1,000	1,000	0.00	0.00%
13007	Legal Ads	2,018	940	466.32	2,000.00	-1,533.68	2,000	2,000	0.00	0.00%
13033	Legal Fees	3,083	473	112.50	2,000.00	-1,887.50	2,000	2,000	0.00	0.00%
13035	D.E.P. Fees Paid to State	1,624	754	290.00	1,000.00	-710.00	1,000	1,000	0.00	0.00%
TOTAL 5-1013 - ZONING BOARD of APPEALS		12,533	8,497	1,696	9,474	(7,778)	10,029	10,029	555	5.86%
5-1014 - INLAND WETLANDS COMMISSION										
14002	Land Use Coordinator	24,692	25,927	13,936.52	27,872.86	-13,936.34	28,849	28,849	975.70	3.50%
14003	Wetlands Enforcement	39,594	39,959	21,178.56	42,356.33	-21,177.77	43,839	43,839	1,482.65	3.50%
14004	Land Use Secretary	6,821	7,213	9,803.60	20,250.00	-10,446.40	20,372	20,372	121.74	0.60%
14005	Mileage	342	414	333.40	800.00	-466.60	800	800	0.00	0.00%
14006	Membership/Education	900	906	660.00	2,400.00	-1,740.00	2,400	2,400	0.00	0.00%
14007	Legal Ads	1,432	1,384	457.19	1,000.00	-542.81	1,000	1,000	0.00	0.00%
14028	Supplies//Printing Publications	0	0	0.00	1,000.00	-1,000.00	1,000	1,000	0.00	0.00%
14033	Legal Fees/Transcripts	518	608	360.00	3,500.00	-3,140.00	3,500	3,500	0.00	0.00%
14034	Consultant	0	0	0.00	1,500.00	-1,500.00	1,500	1,500	0.00	0.00%
14035	D.E.P. Fees Paid to State	3,596	3,712	1,740.00	4,500.00	-2,760.00	4,500	4,500	0.00	0.00%
14037	Computer Software	0	0	0.00	4,800.00	-4,800.00	4,800	4,800	0.00	0.00%
TOTAL 5-1014 - INLAND WETLANDS COMMISSION		77,894	80,122	48,469	109,979	(61,510)	112,559	112,559	2,580	2.35%

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5-1015 · HISTORIC DISTRICT COMMISSION										
15004 · Clerks		6,682	3,742	1,910.30	3,937.00	-2,026.70	5,737	5,813	1,875.56	47.64%
15007 · Legal Ads		769	409	0.00	400.00	-400.00	400	400	0.00	0.00%
14028 · Historic Review Committee		0	0	0.00	5,000.00	-5,000.00	5,000	5,000	0.00	0.00%
15033 · Legal Fees/Ads/Consultants		698	518	195.52	1,000.00	-804.48	1,000	1,000	0.00	0.00%
15038 · Design, Editing, Consulting		0	0	0.00	500.00	-500.00	500	500	0.00	0.00%
15037 · Computer Software		0	0	0.00	2,130.00	-2,130.00	2,130	2,130	0.00	0.00%
TOTAL 5-1015 · HISTORIC DISTRICT COMMISSION		8,148	4,669	2,106	12,967	(10,861)	14,767	14,843	1,876	14.46%
5-1016 · CONSERVATION COMMISSION										
16004 · Clerk		6,842	6,046	1,780	4,323	(2,543)	6,138	6,213	1,890	43.71%
16006 · Membership/Education		300	521	360	1,000	(640)	1,000	1,000	0	0.00%
16034 · Legal Fees/Ads/Consultants		0	472	543	8,000	(7,457)	8,000	5,000	(3,000)	-37.50%
16036 · Printing/Photos		0	0	0	1,500	(1,500)	1,500	1,500	0	0.00%
TOTAL 5-1016 · CONSERVATION COMMISSION		7,142	7,038	2,683	14,823	(12,140)	16,638	13,713	(1,110)	-7.49%
5-1017 · HOUSING COMMISSION										
17004 · Board & Sec'y Fees		56	656	0	470	(470)	1,000	1,000	530	112.77%
17006 · Membership/Education/ Consulting		0	235	0	2,000	(2,000)	2,000	2,000	0	0.00%
17036 · Printing/Mailings		0	386	58	3,000	(2,943)	3,000	3,000	0	0.00%
17070 · Miscellaneous		694	0	0	250	(250)	250	250	0	0.00%
TOTAL 5-1017 · HOUSING COMMISSION		750	1,276	58	5,720	(5,663)	6,250	6,250	530	9.27%
5-1018 · TOWN HALL										
18001 · Custodian		70,539	25,640	15,276	30,301	(15,025)	31,568	31,568	1,267	4.18%
18002 · Event Custodian		0	0	0	1,000	(1,000)	1,000	1,000	0	0.00%
18003 · Building & Property Manager		0	57,500	34,450	68,900	(34,450)	71,312	71,312	2,412	3.50%
18003 · Grounds & Maintenance Payroll		0	0	23,937	47,840	(23,903)	54,080	54,080	6,240	13.04%
18004 · Grounds & Maintenance Part Time		0	0	0	0	0	11,550	11,550	11,550	100.00%
18038 · Electricity (Town Hall & Old Firehouse Bldg.)		16,505	24,598	15,151	18,300	(3,149)	33,145	33,145	14,845	81.12%
18039 · Heating Oil/Propane		16,690	13,528	5,399	20,250	(14,851)	20,250	20,250	0	0.00%
18040 · Water		1,423	963	558	1,200	(642)	1,200	1,200	0	0.00%
18041 · Grounds, Lawn Maint, Plantings		695	1,000	3,322	16,700	(13,378)	18,000	18,000	1,300	7.78%
18042 · Contracted Services										
18043 · Boiler Maint Contract & Inspect		703	2,182	0	1,200	(1,200)	1,200	1,200	0	0.00%
18044 · Elevator Maint & Operating Cert		1,215	1,925	240	2,600	(2,360)	6,200	6,200	3,600	138.46%
18045 · Generator Preventative Maint		595	595	0	1,000	(1,000)	0	0	(1,000)	-100.00%
18046 · Fire & Security Alarm/Pub Phone		348	670	360	1,000	(640)	1,500	1,500	500	50.00%
18047 · Grounds keeping		0	3,100	0	0	0	0	0	0	0.00%
18048 · Hauling Trash/Termite/Septic		2,110	2,093	1,361	2,000	(639)	2,300	2,300	300	15.00%
Total 18042 · Contracted Services		4,971	10,565	1,961	7,800	(5,839)	11,200	11,200	3,400	43.59%
18049 · Maintenance/Repairs (Routine)										
18050 · Generator/Alarm/Painting..		4,701	4,362	902	4,400	(3,498)	4,400	4,400	0	0.00%
18051 · Supplies		4,976	5,839	3,700	6,000	(2,300)	9,000	9,000	3,000	50.00%
18052 · Floor Care		0	0	0	10,000	(10,000)	10,000	10,000	0	0.00%
18116 · Equipment repairs & Maintenance		0	0	0	0	0	2,000	2,000	2,000	100.00%
18186 · Fuel		0	0	0	0	0	7,000	7,000	7,000	100.00%
Total 18049 · Maintenance/Repairs		9,677	10,201	4,602	20,400	(15,798)	32,400	32,400	12,000	58.82%
18054 · IT Computer / Maintenance		23,050	35,558	10,101	38,000	(27,899)	45,000	45,000	7,000	18.42%
TOTAL 5-1018 · TOWN HALL		143,550	179,553	114,758	270,691	(155,933)	330,705	330,705	60,014	22.17%

**TOWN OF WASHINGTON, CONNECTICUT
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#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
						Actual to Date vs 2023-2024 Approved Budget			Selectmen Proposed Budget vs 2023-2024 Approved Budget	
5-1019 - TOWN GARAGE & SALT BLDG.										
19038	Electricity	7,213	9,036	4,484.21	9,650.00	-5,165.79	11,850	11,850	2,200.00	22.80%
19039	Propane	15,117	13,983	4,437.19	17,400.00	-12,962.81	17,400	17,400	0.00	0.00%
19040	Water	300	300	490.00	500.00	-10.00	700	700	200.00	40.00%
19043	Boiler Contract & Repairs	1,293	1,882	80.00	2,000.00	-1,920.00	2,000	2,000	0.00	0.00%
19046	Alarm Monitoring System	1,002	681	680.50	1,300.00	-619.50	1,500	1,500	200.00	15.38%
19051	Supplies	780	332	185.97	3,250.00	-3,064.03	3,250	3,250	0.00	0.00%
19053	Telephone/Cable	2,948	2,961	1,488.80	3,300.00	-1,811.20	3,300	3,300	0.00	0.00%
19054	Maint&Repairs/Hauling	3,668	6,184	2,131.34	3,500.00	-1,368.66	3,500	3,500	0.00	0.00%
19055	Stormwater Analysis/Environ Test	0	0	0.00	500.00	-500.00	500	500	0.00	0.00%
TOTAL 5-1019 - TOWN GARAGE & SALT BLDG		32,321	35,359	13,978	41,400	(27,422)	44,000	44,000	2,600	6.28%
5-1020 - SURETY BONDS & INSURANCE										
20057	Worker's Comp (CIRMA)	73,203	69,542	52,154	83,040	(30,886)	85,531	83,040	0	0.00%
20058	Liab/Auto/Prop/LawEnf/PO Liab..	66,280	86,401	48,624	88,000	(39,376)	92,225	91,250	3,250	3.69%
20059	Fire Company Insurances	25,424	24,963	24,450	31,000	(6,550)	33,000	33,000	2,000	6.45%
20061	Bonds	1,162	588	1,162	1,800	(638)	1,800	1,800	0	0.00%
20062	Washington Ambulance Insurance	15,049	15,793	16,761	17,152	(391)	17,666	17,666	514	3.00%
TOTAL 5-1020 - SURETY BONDS & INSURANCE		181,118	197,287	143,151	220,992	(77,841)	230,222	226,756	5,764	2.61%
5-1021 - ACCIDENT & HEALTH INSURANCE										
21062	Health Insurance	384,898	452,152	237,153	521,274	(284,121)	583,135	551,173	29,899	5.74%
21063	Dental Insurance	18,189	14,265	13,516	20,500	(6,984)	20,500	20,500	0	0.00%
21064	Life/Short-term Disability Insur	9,314	10,226	6,470	12,650	(6,180)	13,000	13,000	350	2.77%
21065	Health Insurance Deductible	120,529	106,340	65,242	120,000	(54,758)	120,000	120,000	0	0.00%
TOTAL 5-1021 - ACCIDENT & HEALTH INSURANCE		532,930	582,981	322,381	674,424	(352,043)	736,635	704,673	30,249	4.49%
5-1022 - OFFICE EXPENSE										
22007	Legal Ads	0	0	0	500	(500)	500	500	0	0.00%
22009	Computer Support & Repair	286	2,118	58	3,100	(3,042)	3,100	3,100	0	0.00%
22020	Postage/Box Fee & Permit	9,305	9,588	2,834	11,500	(8,666)	12,500	12,500	1,000	8.70%
22051	Supplies	14,226	13,389	7,110	13,500	(6,390)	14,000	14,000	500	3.70%
22053	Telephone/Fax/Cable/Internet	7,638	7,455	3,365	8,750	(5,385)	8,750	8,750	0	0.00%
22067	Town Meeting/Transcripts	500	234	0	600	(600)	600	600	0	0.00%
22068	Copy Machine/Copy Paper	3,845	4,635	2,357	5,750	(3,393)	6,750	6,750	1,000	17.39%
22069	Payroll Service / Time System	2,309	3,347	1,425	4,000	(2,575)	4,000	4,000	0	0.00%
TOTAL 5-1022 - OFFICE EXPENSE		38,107	40,766	17,149	47,700	(30,551)	50,200	50,200	2,500	5.24%
5-1023 - SOCIAL/ SECURITY/MEDICARE - 7.65% of Payroll		142,957	157,158	85,717	191,355	(105,638)	198,489	197,543	6,188	3.23%
5-1024 - BOARD of FINANCE										
24004	Finance Director	75,102	78,857	41,794	83,589	(41,795)	86,514	86,514	2,925	3.50%
24004	Office Administrator	49,088	53,015	28,098	56,196	(28,098)	58,163	58,163	1,967	3.50%
24006	Membership & Education	240	1,007	690	4,000	(3,310)	4,000	4,000	0	0.00%
24071	Town Report	0	341	0	1,200	(1,200)	1,200	1,200	0	0.00%
TOTAL 5-1024 - BOARD of FINANCE		124,430	133,220	70,582	144,985	(74,403)	149,877	149,877	4,892	3.37%

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#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
						Actual to Date vs 2023-2024 Approved Budget			Selectmen Proposed Budget vs 2023-2024 Approved Budget	
5-1025 · ECONOMIC DEVELOPMENT										
25004 · Economic Community Development Coordinator		51,979	54,578	28,927	57,853	(28,926)	74,838	59,878	2,025	3.50%
25013 · Clerk		139	801	232	960	(728)	960	960	0	0.00%
25005 · Community Coordinator Mileage/ Education		381	965	319	1,500	(1,181)	1,500	1,500	0	0.00%
25010 · Newsletter / Website Social Media		48,644	50,585	26,623	52,000	(25,377)	55,000	55,000	3,000	5.77%
25014 · New Initiatives		0	81	0	0	0	0	0	0	100.00%
25172 · Project Planning / Support / Survey		11,746	6,532	4,276	6,000	(1,724)	6,000	6,000	0	0.00%
25173 · Christmas Tree Lights		0	0	0	0	0	5,000	5,000	5,000	100.00%
5-1025 · ECONOMIC DEVELOPMENT		112,888	113,543	60,376	118,313	(57,937)	143,298	128,338	10,025	8.47%
5-1027 · ART COUNCIL										
27006 · Art Council Clerk		0	0	0	470	(470)	960	960	490	104.26%
27172 · Project Planning / Support / Survey		0	0	1,087	3,500	(2,413)	7,000	7,000	3,500	100.00%
5-1027 · Art Council Clerk		0	0	1,087	3,970	(2,883)	7,960	7,960	3,990	100.50%
TOTAL 510 · GENERAL GOVERNMENT		2,030,380	2,287,025	1,304,210	2,778,297	(1,474,088)	2,994,577	2,945,487	167,190	6.02%
520 · PUBLIC SAFETY										
5-2025 · FIRE MARSHAL										
25001 · Fire Marshal		64,001	68,184	36,138	72,276	(36,138)	74,805	74,805	2,529	3.50%
25002 · Fire Marshal Deputy		3,402	378	0	1,200	(1,200)	1,918	1,918	718	59.83%
25004 · Office Supplies, Phone		1,176	760	250	750	(500)	800	800	50	6.67%
25006 · Membership/Education		550	625	183	300	(117)	650	650	350	116.67%
25007 · Eqpt. Maint.& Inv. Tools		411	1,453	0	1,000	(1,000)	1,000	1,000	0	0.00%
25008 · Fuel		777	2,220	951	1,200	(249)	2,300	2,300	1,100	91.67%
25009 · Web-Based Software		2,895	2,776	2,613	2,788	(176)	3,000	3,000	212	7.60%
25009 · Vehicle Maintenance		0	0	1,827	1,500	327	1,000	1,000	(500)	-33.33%
25109 · Uniform/PPE Allowance		0	133	0	500	(500)	500	500	0	0.00%
25174 · Training		300	300	300	1,000	(700)	1,000	1,000	0	0.00%
TOTAL 5-2025 · FIRE MARSHAL		73,511	76,829	42,260	82,514	(40,253)	86,973	86,973	4,459	5.40%
5-2026 · FIRE DEPARTMENT										
26040 · Medical Supplies		0	689	983	2,000	(1,017)	2,000	2,000	0	0.00%
26100 · Physical Exams & Hepatitis B		5,299	5,699	0	13,500	(13,500)	13,500	13,500	0	0.00%
26101 · Facilities Maint/Environ Test		20,201	31,543	11,352	21,500	(10,148)	25,000	25,000	3,500	16.28%
26102 · Equipment Replacement		23,063	17,712	13,708	16,000	(2,292)	20,000	20,000	4,000	25.00%
26103 · SCBA Maintenance & Repairs		7,998	6,885	312	6,000	(5,688)	6,000	6,000	0	0.00%
26105 · Vehicles & Equip Maint & Repair		92,450	82,200	35,066	85,000	(49,934)	90,000	90,000	5,000	5.88%
26106 · Administrative		4,561	5,823	3,741	6,800	(3,059)	6,800	6,800	0	0.00%
26178 · Training & Mileage		14,712	14,571	1,862	15,000	(13,138)	15,000	15,000	0	0.00%
26185 · Utilities		33,616	37,610	14,638	42,000	(27,362)	42,000	42,000	0	0.00%
26186 · Diesel Fuel		2,842	5,877	3,541	5,950	(2,409)	5,950	5,950	0	0.00%
26188 · Non Resident Volunteer Firefighter Tax Rebate		0	0	2,000	2,000	0	2,000	2,000	0	0.00%
TOTAL 5-2026 · FIRE DEPARTMENT		204,742	208,609	87,204	215,750	(128,546)	228,250	228,250	12,500	5.79%

**TOWN OF WASHINGTON, CONNECTICUT
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#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
						Actual to Date vs 2023-2024 Approved Budget			Selectmen Proposed Budget vs 2023-2024 Approved Budget	
5-2027 · POLICE										
27020 · Supplies/Postage/Computer		583	160	152	900	(748)	900	900	0	0.00%
27051 · Telephone		513	1,101	625	925	(300)	1,250	1,250	325	35.14%
27080 · Town Officers										
27081 · Officers - Training		0	283	0	3,000	(3,000)	3,000	3,000	0	0.00%
27082 · Full Time Officers		109,369	84,266	43,494	161,280	(117,786)	79,070	79,070	(82,209)	-50.97%
27083 · Full Time Officers - Overtime		248	312	1,074	4,283	(3,209)	5,000	5,000	717	16.74%
27085 · Officers -No reimbursable Event		358	702	1,130	2,207	(1,077)	8,800	6,000	3,793	171.86%
27086 · Officers-Private/Spec Duty Reimb		908	7,478	4,842	17,413	(12,571)	17,413	17,413	0	0.00%
27088 · Police Grant - ARPA		0	0	523	0	523	0	0	0	0.00%
Total 27080 · Town Officers		110,884	93,041	51,063	188,183	(137,119)	113,283	110,483	(77,699)	-41.29%
27090 · Contracted Services										
27091 · Resident Trooper Contract		161,555	159,806	0	157,960	(157,960)	161,845	161,845	3,885	2.46%
27092 · Resident Trooper-Overtime/Cases		0	0	0	2,950	(2,950)	2,950	2,950	0	0.00%
27093 · Resident Trooper- PDR		6,819	16,604	0	0	0	0	0	0	100.00%
27094 · Resident Trooper Town -Nonreimb		2,065	0	0	2,065	(2,065)	2,065	2,065	0	0.00%
Police Accreditation Manager		0	0	0	0	0	3,000	3,000	3,000	100.00%
27090 · Contracted Services - Other		2,570	0	0	0	0	0	0	0	0.00%
Total 27090 · Contracted Services		173,009	176,410	0	162,975	(162,975)	169,860	169,860	6,885	4.22%
27098 · State Police Report System		876	836	348	1,296	(948)	1,296	1,296	0	0.00%
27105 · Vehicle Maint & Radar Repair		4,001	3,122	1,040	5,000	(3,960)	5,000	5,000	0	0.00%
27106 · Ammunition/Batteries		0	1,529	768	800	(32)	1,200	1,200	400	50.00%
27107 · Utilities		4,449	8,774	2,636	6,491	(3,855)	6,750	6,750	259	3.99%
27108 · Communications/Certification		0	4,513	4,199	3,400	799	3,400	3,400	0	0.00%
27109 · Equip/Uniforms/Traffic Cones		4,842	5,802	357	5,600	(5,243)	5,600	5,600	0	0.00%
27110 · Recertification Firearms & Medi		870	400	0	1,490	(1,490)	1,490	1,490	0	0.00%
27111 · Maintenance Contract		0	0	0	1,000	(1,000)	1,200	1,200	200	20.00%
27186 · Vehicle Fuel		2,648	4,924	2,404	12,051	(9,647)	10,000	10,000	(2,051)	-17.02%
TOTAL 5-2027 · POLICE		302,676	300,613	63,594	390,111	(326,516)	321,229	318,429	(71,681)	-18.37%
5-2028 · EMERGENCY MANAGEMENT										
28110 · Comm System Contract/Repairs		0	0	0	2,500	(2,500)	2,500	2,500	0	0.00%
28111 · Comm System Contract/Repairs - Radio, Generator		14,287	15,218	15,889	16,000	(111)	16,800	16,800	800	5.00%
28112 · Contract Services - E911- Litch		39,251	42,635	21,798	43,596	(21,798)	45,459	45,459	1,863	4.27%
28114 · Alert Now		3,300	3,300	3,465	3,500	(35)	3,600	3,600	100	2.86%
28115 · Office Supplies/ uniform/ PPE Allowance		0	0	0	500	(500)	500	500	0	0.00%
28117 · Tower Connections		8,044	8,908	4,492	15,000	(10,508)	12,500	12,500	(2,500)	-16.67%
28119 Certified Emergency Response Team		0	2,590	275	3,000	(2,725)	3,000	3,000	0	0.00%
28120 · Shelter Supplies		0	0	0	2,500	(2,500)	2,500	2,500	0	0.00%
28121 · Maintenance / Generator/Repairs		0	2,004	876	10,650	(9,774)	11,000	11,000	350	3.29%
28122 · Shelter Generator Propane		0	0	0	2,000	(2,000)	2,000	2,000	0	0.00%
28113 · Emergency Mgmt. Coordinator		14,985	15,735	8,340	16,678	(8,339)	17,263	17,263	584	3.50%
TOTAL 5-2028 · EMERGENCY MANAGEMENT		79,867	90,390	55,135	115,924	(60,790)	117,122	117,122	1,197	1.03%

**TOWN OF WASHINGTON, CONNECTICUT
FY 2024-2025 PROPOSED BUDGET**

#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024 Actual to Date vs Approved Budget	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025 Selectmen Proposed Budget vs 2023-2024 Approved Budget	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
5-2029	OPEN BURNING OFFICIAL	599	599	0	599	(599)	599	599	0	0.00%
5-2030 - LAKE WARAMAUG AUTHORITY										
30114	Marine & Police Officers	4,866	4,247	3,324	13,300	(9,976)	17,600	17,600	4,300	32.33%
30115	Workman Comp	0	0	0	0	0	300	300	300	100.00%
30116	Repairs & Equipment	800	800	0	800	(800)	2,300	2,300	1,500	187.50%
30117	Social Security/Medicare	337	200	200	1,017	(817)	750	750	(267)	-26.29%
30186	Unleaded Gasoline	0	0	0	0	0	763	763	763	100.00%
TOTAL 5-2030 - LAKE WARAMAUG AUTHORITY		6,004	5,247	3,524	15,117	(11,594)	21,713	21,713	6,596	43.63%
5-2033 - WASHINGTON AMBULANCE										
33100	Physical Exams / Hep B Medical Screening	0	0	0	4,000	(4,000)	4,000	4,000	0	0.00%
33101	Facilities Maint/Environ Test	0	0	3,002	10,000	(6,998)	7,500	7,500	(2,500)	-25.00%
33185	Utilities	0	6,533	5,072	18,100	(13,028)	18,100	18,100	0	0.00%
33186	Vehicle Fuel	0	13,463	2,402	4,500	(2,098)	4,800	4,800	300	6.67%
33188	Non resident Volunteer EMT Tax rebate	0	3,613	535	3,000	(2,465)	2,700	2,700	(300)	-10.00%
TOTAL 5-2033 - WASHINGTON AMBULANCE		0	23,609	11,011	39,600	(28,589)	37,100	37,100	(2,500)	-6.31%
TOTAL 520 - PUBLIC SAFETY		667,398	705,895	262,728	859,615	(596,887)	812,986	810,186	(49,429)	-5.75%
530 - HIGHWAY MAINTENANCE										
5-3032 - General Maintenance										
32002	Payroll - Regular	373,081	388,474	259,992	477,792	(217,800)	481,183	481,183	3,391	0.71%
32003	Payroll - Overtime	7,652	3,105	4,566	11,436	(6,870)	12,866	12,866	1,430	12.51%
32005	Unleaded Gasoline	13,564	12,617	8,245	7,500	745	10,000	10,000	2,500	33.33%
32006	Education/Safety/Class1 License	800	3,677	374	12,000	(11,626)	2,000	2,000	(10,000)	-83.33%
32051	Supplies/Uniforms	23,095	29,719	16,908	25,000	(8,092)	30,000	30,000	5,000	20.00%
32052	iWorQ annual Subscription						5,000	5,000	5,000	100.00%
32116	Maint & Repairs/Trucks, Grader	61,423	63,556	35,954	45,000	(9,046)	50,000	50,000	5,000	11.11%
32120 - Contract Services										
32121	Contract Serve-Road Striping	10,463	15,051	15,647	16,000	(353)	16,000	16,000	0	0.00%
32122	Contract Serve-Machine Rental	21,921	6,379	5,300	0	5,300	0	0	0	100.00%
32123	Contract Serve-Tree Work	71,058	98,926	12,930	50,000	(37,070)	50,000	50,000	0	0.00%
32120	Contract Services - Other	33,336	33,724	34,788	35,000	(213)	35,000	35,000	0	0.00%
Total 32120 - Contract Services		136,777	154,080	68,665	101,000	(32,335)	101,000	101,000	0	0.00%
32124	Tires/Tire Chains	6,418	7,048	6,410	6,500	(90)	8,000	8,000	1,500	23.08%
32125	Stone/Gravel/Sand	47,698	25,926	43,925	50,000	(6,075)	55,000	55,000	5,000	10.00%
32126	Asphalt (Hot Patch)	10,112	10,001	13,470	20,000	(6,530)	20,000	20,000	0	0.00%
32127	Culverts/Catch Basin/Pipe	3,967	6,638	3,158	10,000	(6,842)	10,000	10,000	0	0.00%
32128	Sign Materials/Fencing/Guardrail	6,131	4,680	2,880	8,500	(5,620)	8,500	8,500	0	0.00%
32186	Diesel Fuel	28,332	37,799	17,676	35,750	(18,074)	35,750	35,750	0	0.00%
32187	Miscellaneous Garage Equipment	8,390	9,564	675	12,000	(11,325)	12,000	12,000	0	0.00%
32202	Tree Warden	0	500	0	1,075	(1,075)	2,000	2,000	925	86.05%
Total 5-3032 - General Maintenance		727,439	757,383	482,896	823,553	(340,656)	843,299	843,299	19,746	2.40%

**TOWN OF WASHINGTON, CONNECTICUT
FY 2024-2025 PROPOSED BUDGET**

#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024 Actual to Date vs Approved Budget	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025 Selectmen Proposed Budget vs 2023-2024 Approved Budget	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
5-3033 - Winter Maintenance										
33002	Payroll - Regular	176,605	207,192	43,722	212,352	(168,630)	259,744	259,744	47,392	22.32%
33003	Payroll - Overtime	53,612	48,835	827	64,037	(63,210)	83,907	83,907	19,870	31.03%
33005	Unlead Gasoline	4,510	2,783	2,365	4,000	(1,635)	4,000	4,000	0	0.00%
33116	Maint & Repairs & Hydraulics	82,055	38,057	2,183	25,000	(22,817)	25,000	25,000	0	0.00%
33124	Tire/Tire Chains	3,145	7,961	0	6,500	(6,500)	6,500	6,500	0	0.00%
33129	Salt	144,359	144,944	59,349	180,000	(120,651)	190,000	190,000	10,000	5.56%
33130	Machine Rental	0	0	0	0	0	0	0	0	0.00%
33131	Snowplow Blades/Grader Blades	8,728	7,363	5,844	8,000	(2,156)	8,000	8,000	0	0.00%
33186	Diesel Fuel	15,525	34,147	3,770	32,500	(28,731)	32,500	32,500	0	0.00%
33200	Winter Sand	17,165	9,200	0	25,000	(25,000)	25,000	25,000	0	0.00%
Total 5-3033 - Winter Maintenance		505,705	500,482	118,061	557,389	(439,329)	634,651	634,651	77,262	13.86%
5-3034	Street Lighting/ UV Charger	31,979	34,217	18,490	36,400	(17,910)	39,350	39,350	2,950	8.10%
TOTAL 530 - HIGHWAY MAINTENANCE		1,265,123	1,292,083	619,447	1,417,342	(797,895)	1,517,300	1,517,300	99,958	7.05%
540 - SANITATION										
5-4035 - TRANSFER STATION										
35002	Payroll	57,802	67,535	37,670	73,542	(35,872)	86,753	86,753	13,211	17.96%
35038	Electric / utilities	1,317	1,678	586	5,100	(4,514)	5,100	5,100	0	0.00%
35051	Sanitary Facility & Signs	2,053	2,388	1,393	2,500	(1,107)	3,000	3,000	500	20.00%
35053	Telephone	634	498	250	600	(350)	600	600	0	0.00%
35116	Maint & Repairs/Supplies/Pumping	3,415	2,608	598	2,500	(1,902)	2,500	2,500	0	0.00%
35133	Rental of Land	22,191	23,744	5,936	5,936	0	5,936	5,936	0	0.00%
35134	Environ Samples/Permit Fees/...	0	0	0	1,300	(1,300)	1,300	1,300	0	0.00%
35135	Contract Serv-HaulingSolidWaste	13,479	32,821	13,680	36,000	(22,320)	30,000	30,000	(6,000)	-16.67%
35136	Contract Serve-Tipping (BRRFOC)	43,163	36,550	16,727	51,000	(34,273)	45,000	45,000	(6,000)	-11.76%
35138	DEP Transfer Station Permits	800	800	0	800	(800)	800	800	0	0.00%
TOTAL 5-4035 - TRANSFER STATION		144,855	168,621	76,839	179,278	(102,439)	180,989	180,989	1,711	0.95%
5-4036 - RECYCLING										
36051	Supplies/Signs/Fencing	721	2,012	0	2,000	(2,000)	2,000	2,000	0	0.00%
36124	Tires/Metal	2,300	2,502	2,830	3,500	(670)	5,000	5,000	1,500	42.86%
36135	Contract Serve-Hauling Demolition	37,908	32,209	21,333	40,000	(18,667)	43,000	43,000	3,000	7.50%
36140	Contract Serve-Curbside	48,612	48,612	24,306	63,500	(39,194)	60,000	60,000	(3,500)	-5.51%
36141	Contract Serve-Hauling Recycling	17,700	14,605	7,315	23,100	(15,785)	20,000	20,000	(3,100)	-13.42%
36142	Appliances/Freon Removal	1,770	1,570	0	2,500	(2,500)	2,500	2,500	0	0.00%
36143	Contract Serv - Tipping Recycle	9,434	29,907	14,227	45,000	(30,773)	42,500	42,500	(2,500)	-5.56%
36144	Composting	0	0	2,377	3,640	(1,263)	6,000	6,000	2,360	64.84%
36206	Hazardous Waste Materials	4,391	4,056	3,164	5,750	(2,586)	6,500	6,500	750	13.04%
TOTAL 5-4036 - RECYCLING		122,836	135,472	75,552	188,990	(113,438)	187,500	187,500	(1,490)	-0.79%
TOTAL 540 - SANITATION		267,691	304,094	152,391	368,268	(215,877)	368,489	368,489	221	0.06%
550 - HEALTH										
5-5037 - PARAMEDIC SERVICE										
		47,623	78,060	159,755	159,755	0	159,755	159,755	0	0.00%
5-5038 - HEALTH DEPARTMENT										
5004	Secretary/Clerks	12,470	17,067	1,052	3,011	(1,959)	4,156	4,156	1,145	38.02%
50209	Health Services - New Milford	46,418	36,804	38,909	39,027	(118)	46,067	46,067	7,040	18.04%
TOTAL 5-5038 - HEALTH DEPARTMENT		58,888	53,871	39,961	42,038	(2,077)	50,223	50,223	8,185	19.47%
5-5039 - VISITING NURSE ASSOCIATION										
39144	VNA - of Litchfield County	7,000	7,000	3,500	7,000	(3,500)	0	0	(7,000)	-100.00%
39145	VNA - New Milford	392	0	0	500	(500)	0	0	(500)	-100.00%
39146	RVNA Health	0	0	0	0	0	6,720	6,720	6,720	100.00%
TOTAL 5-5039 - VISITING NURSE ASSOCIATION		7,392	7,000	3,500	7,500	(4,000)	6,720	6,720	(780)	-10.40%
5-5040	Hepatitis B Vaccination (OSHA)	0	0	0	100	(100)	100	100	0	0.00%
TOTAL 550 - HEALTH		113,903	138,931	203,216	209,393	(6,177)	216,798	216,798	7,405	3.54%

**TOWN OF WASHINGTON, CONNECTICUT
FY 2024-2025 PROPOSED BUDGET**

#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
						Actual to Date vs 2023-2024 Approved Budget			Selectmen Proposed Budget vs 2023-2024 Approved Budget	
560 - RECREATION										
5-6041 - PARKS & RECREATION										
Total Salaries										
41001	RECREATION / SENIOR CENTER DIRECTOR	0	39,168	25,025	50,050	(25,025)	54,600	54,600	4,550	9.09%
41003	Recreation Assistant	0	7,299	7,740	16,400	(8,660)	17,940	16,590	190	1.16%
41004	Secretary, Clerk	1,010	868	511	1,227	(716)	1,270	1,270	43	3.50%
41145	Grounds	24,988	5,520	0	6,400	(6,400)	0	0	(6,400)	-100.00%
41146	Summer Recreation Payroll	11,326	15,427	19,549	20,630	(1,082)	22,850	22,850	2,220	10.76%
41147	Summer Recreation Directors	4,405	4,625	6,632	8,018	(1,386)	9,018	9,018	1,000	12.47%
41148	Pavilion Attendants	3,488	5,572	1,670	5,525	(3,856)	5,718	5,718	193	3.49%
41149	River Walk Pavilion Security	2,750	3,375	910	4,490	(3,580)	4,647	4,647	157	3.50%
41167	Beach Directors	7,077	11,865	10,706	12,761	(2,056)	13,250	13,250	489	3.83%
41168	Boat Ramp Attendant	17,158	18,431	14,764	18,650	(3,886)	20,205	20,205	1,555	8.34%
41169	Lifeguards Payroll	10,366	16,620	15,268	22,540	(7,272)	24,500	24,500	1,960	8.70%
41174	Director Mileage	600	550	300	600	(300)	600	600	0	0.00%
Total Salaries		105,393	133,059	103,073	167,291	(64,218)	174,598	173,248	5,957	3.56%
41150 - Programs										
41050	Shepaug Soccer	1,500	1,500	0	1,500	(1,500)	1,500	1,500	0	0.00%
41151	Events and Festivals	4,268	6,065	5,432	6,500	(1,068)	6,500	6,500	0	0.00%
41152	Youth Baseball & Equipment	1,500	1,500	0	1,500	(1,500)	1,500	1,500	0	0.00%
41154	Bus Trips / other programs	0	0	0	2,000	(2,000)	2,000	2,000	0	0.00%
41153	Summer Concerts	3,850	1,731	5,040	6,000	(960)	7,500	7,500	1,500	25.00%
41154	Youth Basketball & Equipment	0	1,500	1,500	1,500	0	1,500	1,500	0	0.00%
41155	Youth Field Hockey & Equipment	0	447	494	700	(206)	700	700	0	0.00%
41175	Program Development	80	320	129	2,000	(1,871)	2,000	2,000	0	0.00%
Total 41150 - Programs		11,198	13,063	12,595	21,700	(9,105)	23,200	23,200	1,500	6.91%
41155 - Parks/Maintenance										
41038	Electricity - Pavilion	2,009	2,473	1,909	3,000	(1,091)	3,750	3,750	750	25.00%
41053	Phone (8048)	513	498	250	600	(350)	600	600	0	0.00%
41156	Contract Mowing & Leaf Cleanup	11,239	9,350	3,365	7,500	(4,135)	7,500	7,500	0	0.00%
41157	Contract Serve-Fertile/Weed Prev	2,221	13,040	6,103	23,000	(16,897)	23,000	23,000	0	0.00%
41158	Field/Playground/Tennis Maint	4,134	3,876	3,467	5,700	(2,233)	5,700	5,700	0	0.00%
41159	Contract Serve-River Walk Pavilion	7,724	5,424	78	6,400	(6,322)	6,400	6,400	0	0.00%
41160	Septic/Trash Pavilion	1,840	505	253	1,400	(1,147)	1,000	1,000	(400)	-28.57%
41161	Walking Path Maintenance	0	147	0	0	0	1,000	1,000	1,000	100.00%
Total 41155 - Parks/Maintenance		29,681	35,314	15,425	47,600	(32,175)	48,950	48,950	1,350	2.84%
41162 - Beach										
41163	Septic	425	0	0	500	(500)	500	500	0	0.00%
41164	Beach Phone (7545)	557	498	250	600	(350)	600	600	0	0.00%
41165	Electricity/ Boiler Contract	1,273	1,439	435	1,980	(1,545)	1,980	1,980	0	0.00%
41166	Rubbish	0	0	0	400	(400)	400	400	0	0.00%
41170	Supplies	9,643	4,703	1,580	1,600	(20)	1,600	1,600	0	0.00%
41179	Repairs	0	0	0	0	0	1,500	1,500	1,500	100.00%
Total 41162 - Beach		11,897	6,640	2,264	5,080	(2,816)	6,580	6,580	1,500	29.53%
41171 - Office										
41006	Membership/ Conference	110	0	0	300	(300)	300	300	0	0.00%
41009	Computer	0	0	0	200	(200)	200	200	0	0.00%
41020	Postage/Brochure/Mailing	0	1,500	99	1,500	(1,401)	3,300	3,300	1,800	120.00%
41051	Supplies	173	817	627	1,850	(1,223)	1,850	1,850	0	0.00%
Total 41171 - Office		283	2,317	726	3,850	(3,124)	5,650	5,650	1,800	46.75%
TOTAL 5-6041 - PARKS & RECREATION		158,452	190,392	134,083	245,521	(111,438)	258,978	257,628	12,107	4.93%

**TOWN OF WASHINGTON, CONNECTICUT
FY 2024-2025 PROPOSED BUDGET**

#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
						Actual to Date vs 2023-2024 Approved Budget			Selectmen Proposed Budget vs 2023-2024 Approved Budget	
5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC										
42005 · Mileage		149	62	0	300	(300)	300	300	0	0.00%
42010 · Newsletter		1,958	3,922	6,152	9,000	(2,848)	9,500	9,500	500	5.56%
42038 · Electricity		4,459	5,431	3,435	4,500	(1,065)	6,900	6,900	2,400	53.33%
42039 · Septic/ Grease Trap		0	0	0	1,600	(1,600)	1,000	1,000	(600)	-37.50%
42040 · Water		611	695	299	950	(651)	950	950	0	0.00%
42043 · Heating Oil		6,762	5,993	1,845	9,900	(8,056)	9,000	9,000	(900)	-9.09%
42046 · Electrical/Generator/Alarm Syst/ Fire		300	673	0	1,500	(1,500)	1,500	1,500	0	0.00%
42047 · Maintenance & Repairs		0	0	560	1,000	(440)	1,000	1,000	0	0.00%
42053 · Telephone/Cable		2,865	2,949	1,022	2,500	(1,478)	2,500	2,500	0	0.00%
42116 · Van Repairs/Reg/Fuel/Garage Ren		942	2,519	1,628	4,000	(2,372)	4,750	4,750	750	18.75%
42171 · Contract Serve-Cleaning		2,857	2,390	476	3,500	(3,024)	3,500	3,500	0	0.00%
42172 · Programs-Writers Workshop		328	3,415	1,800	4,500	(2,700)	6,000	6,000	1,500	33.33%
42173 · Payroll - Elderly Van		10,845	11,666	7,220	20,790	(13,570)	21,518	21,518	728	3.50%
42214 · Office Supplies/Expense		484	836	226	0	226	300	300	300	100.00%
Total 5-6042 · SENIOR CNTR/VETERANS HALL/MUNIC		67,501	58,897	24,663	64,040	(39,377)	68,718	68,718	4,678	7.30%
5-6043 · After School Arts Program A.S.A.P.		5,000	5,000	5,000	5,000	0	5,000	5,000	0	0.00%
TOTAL 560 · RECREATION		230,953	254,289	163,746	314,561	(150,815)	332,696	331,346	16,785	5.34%
570 · OTHER EXPENSE:										
5-7044 · GUNN MEMORIAL LIBRARY		185,500	185,500	97,388	194,775	(97,388)	202,566	202,566	7,791	4.00%
5-7045 · PENSION										
26104 · Award Program - Fire Fighters		12,500	12,000	12,000	12,500	(500)	11,000	11,000	(1,500)	-12.00%
31001 · EMT Awards		7,000	7,500	7,500	8,000	(500)	10,500	10,500	2,500	31.25%
45002 · Pension-Defined Benefit		70,000	40,000	50,000	50,000	0	30,000	30,000	(20,000)	-40.00%
45031 · Fees -Actuary & GASB Compliance		10,570	14,705	3,000	15,000	(12,000)	15,000	15,000	0	0.00%
45174 · Pension - Defined Contribution		50,388	80,988	0	101,618	(101,618)	116,396	111,601	9,983	9.82%
TOTAL 5-7045 · PENSION		150,458	155,193	72,500	187,118	(114,618)	182,896	178,101	(9,017)	-4.82%
5-7046 · NW COUNCIL of GOVERNMENTS		2,742	2,915	0	2,906	(2,906)	2,906	2,906	(0)	-0.01%
5-7047 · INTERLOCAL ADVISORY BOARD		15,066	15,066	9,234	18,468	(9,234)	51,084	51,084	32,616	176.61%
5-7048 · ANNUAL REPAIRS										
5-7048 · Annual Repairs		46,280	48,153	32,032	60,000	(27,968)	60,000	60,000	0	0.00%
TOTAL 5-7048 · ANNUAL REPAIRS		46,280	48,153	32,032	60,000	(27,968)	60,000	60,000	0	0.00%
5-7049 · JUDEA/ NEW PRESTON CEMETERY										
49004 · Judea Cemetery		23,000	23,000	23,000	23,000	0	25,000	25,000	2,000	8.70%
49005 · New Preston Cemetery		23,000	26,800	21,000	21,000	0	21,000	21,000	0	0.00%
5-7049 · JUDEA/NEW PRESTON CEMETERY		46,000	49,800	44,000	44,000	0	46,000	46,000	2,000	4.55%

**TOWN OF WASHINGTON, CONNECTICUT
FY 2024-2025 PROPOSED BUDGET**

#	EXPENSE ACCOUNTS	2021-2022 Actual	2022-2023 Actual	July 1 -Dec 31, 2023 Actual	2023-2024 Approved Budget	2023-2024 Actual to Date vs Approved Budget	2024-2025 Request	2024-2025 Selectmen Proposed	2024-2025 Selectmen Proposed Budget vs 2023-2024 Approved Budget	Proposed % 2024-2025 Selectmen Budget vs 2023-2024 Budget
5-7050 · ANIMAL CONTROL										
50178 · Payroll- Animal Control Officer		29,601	31,081	16,473	32,947	(16,474)	34,099	34,099	1,153	3.50%
50007 · Legal Ads		0	7	12	150	(138)	150	150	0	0.00%
50022 · State Expense		20	1,791	0	2,250	(2,250)	2,250	2,250	0	0.00%
50070 · Miscellaneous		0	0	0	450	(450)	1,500	1,500	1,050	233.33%
50180 · Contract Services		3,083	1,712	0	4,100	(4,100)	4,100	4,100	0	0.00%
50184 · Mileage & Phone & Impoundment		3,575	4,200	2,100	4,500	(2,400)	4,500	4,500	0	0.00%
TOTAL 5-7050 · ANIMAL CONTROL		36,279	38,791	18,585	44,397	(25,812)	46,599	46,599	2,203	4.96%
5-7051 · NEWSLETTER & WEBSITE										
51010 · Newsletter/Website		3,000	5,862	973	9,100	(8,127)	9,100	9,100	0	0.00%
TOTAL 5-7051 · NEWSLETTER & WEBSITE		3,000	5,862	0	9,100	(9,100)	9,100	9,100	0	0.00%
TOTAL 570 · OTHER EXPENSES		485,325	501,280	273,738	560,764	(287,027)	601,151	596,356	35,592	6.35%
580 · SOCIAL SERVICE										
5-8053 · Social Services										
53002 · Social Worker		6,701	17,061	8,336	23,025	(14,689)	23,831	23,831	806	3.50%
53181 · Social Serve/Fuel Assistance/Evi		1,405	0	0	3,000	(3,000)	3,000	3,000	0	0.00%
Litchfield Chore		1,575	1,748	1,748	1,748	0	5,000	5,000	3,252	186.04%
Greenwoods		4,000	5,000	5,000	5,000	0	7,500	5,000	0	0.00%
Regional Hospice		0	1,500	1,500	1,500	0	1,500	1,500	0	0.00%
53182 · Nutrition- Elderly Nutrition Program		88	94	567	568	(1)	1,848	1,848	1,280	225.35%
53183 · Susan B. Anthony		2,000	2,000	2,000	2,000	0	2,000	2,000	0	0.00%
Total 580 · Social Services		15,770	27,403	19,152	36,841	(17,689)	44,679	42,179	5,338	14.49%
610 · EDUCATION										
61242 · Education		10,497,130	11,099,816	6,729,433	11,536,171	(4,806,738)	11,707,576	11,707,576	171,405	1.49%
TOTAL 610 · EDUCATION		10,497,130	11,099,816	6,729,433	11,536,171	(4,806,738)	11,707,576	11,707,576	171,405	1.49%

**TOWN OF WASHINGTON
NON-RECURRING
FY 2024-2025 PROPOSED BUDGET**

	2023-2024 Approved Budget After Grant	2024-2025 dept Proposed Budget	Grants	2024-2025 Dept Proposed Budget After Grant	2024-2025 Selectmen Budget After Grant
CAPITAL ACCOUNTS					
Fire Department					
Apparatus Replacement	220,000	575,000		575,000	575,000
Fire CO. PPE	17,500	17,500		17,500	17,500
Radio / Pagers	5,000	10,000		10,000	10,000
Equipment Refurbished	20,000	50,000		50,000	50,000
Fire House Improvements	0	50,000		50,000	0
Hose Replacement	5,000	5,000		5,000	5,000
Water Supply	0	0		0	0
SCBA Air Compressor Replacement	20,000	20,000		20,000	20,000
Fire Department Total	287,500	727,500	0	727,500	677,500
Emergency Management					
NP Firehouse generator		55,000		55,000	0
Mobile Generator		135,000		135,000	0
Message Board for EM		20,000		20,000	0
Emergency Management Total	0	210,000	0	210,000	0
Highway - Equipment					
Highway Truck Replacement	205,000	250,000		250,000	250,000
Equipment Refurbished	125,000	125,000		125,000	125,000
Equipment Purchase	130,000	130,000		130,000	130,000
Code Reader Computer	8,500	0		0	0
iWorQ		8,300		8,300	8,300
Pick up F550 & F 350 Replacement		175,000		175,000	175,000
Road Program					
Bridge Repair	100,000	0		0	0
Guardrails	100,000	100,000		100,000	100,000
Pavement Maintenance	135,000	135,000		135,000	135,000
Pavement & Drainage	121,500	455,000	455,000	0	0
Refurbish Dirt Roads	30,000	30,000		30,000	30,000
Sidewalk Replacement	125,000	125,000		125,000	0
Special Road Project	250,000	250,000		250,000	250,000
Road & Reconstruction	600,000	600,000		600,000	600,000
Transfer Station	10,000	52,000		52,000	12,000
Solar Signs	5,000			0	0
New Preston Falls	200,000			0	0
Solar Pedestrian x walk signs		40,000		40,000	40,000
Highway Total	2,145,000	2,475,300	455,000	2,020,300	1,855,300

**TOWN OF WASHINGTON
NON-RECURRING
FY 2024-2025 PROPOSED BUDGET**

	2023-2024 Approved Budget After Grant	2024-2025 dept Proposed Budget	Grants	2024-2025 Dept Proposed Budget After Grant	2024-2025 Selectmen Budget After Grant
CAPITAL ACCOUNTS					
Bldg. & Property					
Town Hall Improvements	35,000			0	0
Town Hall Irrigations	20,000			0	0
Police Department Renovation	12,000			0	0
Legion Hall	25,000			0	0
Pavilion & Storage Building Repairs	15,000			0	0
Pickleball Courts	35,000	25,000		25,000	25,000
Basketball Court	5,000			0	0
Lawn Mower	20,000			0	0
Total Building & Properties	167,000	25,000	0	25,000	25,000
Vehicles					
Senior Center Vehicle	9,801			0	0
Building Department	45,000			0	0
Fire Marshal Ford Maverick	45,000	5,000		5,000	5,000
Building & Property vehicle f-150		72,000		72,000	72,000
Total Vehicles	99,801	77,000	0	77,000	77,000
Historic Documents Preservation Grant	0	5,500	5,500	0	0
IT Computer	30,000	20,000		20,000	20,000
Scan Optics	20,000	20,000		20,000	20,000
LISD Engineer (Low Impact Sustain Development)	25,000	5,000		5,000	5,000
Solar Lights (2)	36,000			0	0
Town Clerk Copier		8,200		8,200	8,200
Town Clerk Construction & Map Cabinet		5,250		5,250	5,250
Speed Camera Sign		28,000		28,000	28,000
Surveillance Camera		30,000		30,000	30,000
Signage	10,000			0	0
Total Other	121,000	121,950	5,500	116,450	116,450
Grand Total	2,820,301	3,636,750	460,500	3,176,250	2,751,250

Town of Washington
Proposed Income
FY 2024-2025

REVENUE ACCOUNT	2021-2022 Actual	2022-2023 Actual	2023-2024 Approved Budget	2024-2025 Proposed Budget	2024-2025 Proposed Budget vs 2023-2024 Approved Budget	% 2024-2025 Budget vs 2023-2024 Budget
REVENUE						
Property Tax Collected included Fees and Liens	17,538,338	18,064,351	18,150,262	18,600,372	450,110	2.48%
Selectmen's Receipts	444,979	752,867	598,400	767,608	169,208	28.28%
Town Clerk	277,515	243,474	200,000	200,000	0	0.00%
State/Federal Grants ***	255,569	211,934	204,364	304,788	100,424	49.14%
Interest from Investments	64,196	326,173	150,000	300,000	150,000	100.00%
Education (Region 12) Fund Balance return	388,467	543,053	0	0	0	0.00%
From Town Fund Balance	0	0	1,641,992	1,478,273	-163,719	-9.97%
Total Revenue	18,969,064	20,141,852	20,945,018	21,651,041	706,023	103.37%
DETAIL						
Selectmen's Receipts						
In Lieu of Taxes	103,378	109,469	86,500	94,500	8,000	9.25%
Lease Income	52,702	53,581	55,400	65,608	10,208	18.43%
Building Inspection Fees	150,482	341,073	350,000	275,000	-75,000	-21.43%
Land Use Fees/ Permits	45,495	32,205	30,000	26,000	-4,000	-13.33%
Miscellaneous	0	3,000	3,000	65,000	62,000	2066.67%
Police Private Duty	18,756	22,500	22,500	22,500	0	0.00%
Transfer Station Fees	34,253	20,202	24,000	24,000	0	0.00%
non recurring interest transfer	0	0	0	175,000	0	0.00%
Miscellaneous Fees/ Permits	39,913	170,837	27,000	20,000	-7,000	-25.93%
Total Selectmen's Receipts	444,979	752,867	598,400	767,608	169,208	128.28%
State Grants						
Judicial Fines	1,000	1,295	1,000	1,000	0	0.00%
Municipal Revenue Sharing	17,390	30,057	17,390	19,129	1,739	10.00%
State - Real Property Tax	0	13,690	0	0	0	0.00%
Totally Disabled	93	64	0	0	0	0.00%
Veterans Exemption	1,069	1,069	1,069	1,069	0	0.02%
Educational Cost Sharing	86,689	137,390	184,905	283,590	98,685	53.37%
Other State or Federal Grants	149,328	28,369	0	0	0	0.00%
Total State Grants	255,569	211,934	204,364	304,788	100,424	149.14%
Town Clerk						
Conveyance Taxes	235,004	216,844	170,000	170,000	0	100.00%
Fees	42,511	26,630	30,000	30,000	0	100.00%
Total 480 - Town Clerk	277,515	243,474	200,000	200,000	0	100.00%
Grand List	1,231,236,036	1,261,041,940	1,299,481,680	1,749,023,970	449,542,290	34.59%
Mill Rate	14.25	14.25	14.25	10.85	-3.40	-23.86%
Current Year Property Tax Potential (100%)	17,545,114	17,969,848	18,517,614	18,976,910	459,296	2.48%

The Town of Washington budgets 98% of potential collection

*** An estimate of \$334,203.92 from the State Town Aid Road grant will be received in 2023-2024 Year and deposit into the Town Aid Road Account and used for the 2024-2025 budget year.

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