

Town of Washington

Summary of Projected Revenues and Expenditures

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General Fund								
Revenues								
Property Tax Levy	1,282,326	1,399,767	1,454,198	1,477,213	1,511,518	1,546,681	1,582,723	1,619,666
State Aid Cherry Sheet	195,515	195,515	183,902	184,940	185,989	187,047	188,117	189,197
Estimated Local & Offset Receipts	212,000	228,900	231,110	233,342	235,596	237,873	240,173	242,496
Available Funds/Other Financing Sources	146,270	93,000	64,300	-	-	-	-	-
Total General Fund Revenues	1,836,111	1,917,182	1,933,510	1,895,495	1,933,103	1,971,601	2,011,013	2,051,359
Total Revenue Percentage Change	6.6%	4.4%	0.9%	-2.0%	2.0%	2.0%	2.0%	2.0%

Expenditures								
General Government	144,978	173,636	183,549	185,051	186,583	188,145	189,739	191,364
Public Safety	47,983	50,523	53,221	53,961	54,719	55,494	56,287	57,098
Education	720,092	839,273	871,829	889,142	907,398	926,106	945,277	964,922
Public Works	440,252	514,186	531,480	535,416	539,415	543,478	547,606	551,799
Health & Human Services	16,303	21,950	22,100	22,596	23,105	23,626	24,160	24,708
Culture & Recreation	16,965	20,840	21,313	21,846	22,392	22,952	23,526	24,114
Debt Service	79,717	51,658	53,336	43,000	35,000	35,000	30,000	30,000
Risk Management	14,677	19,855	20,350	20,593	20,841	21,094	21,352	21,615
Employee Benefits	97,754	104,108	83,834	87,843	92,050	96,467	101,102	105,967
Reserves and Miscellaneous	8,915	15,000	20,000	20,000	20,000	20,000	20,000	20,000
State Assessments	473	777	772	772	772	772	772	772
Other Amounts Raised	27,763	27,376	28,315	28,442	28,570	28,698	28,827	28,957
Other Financing Uses	114,000	78,000	64,300	-	-	-	-	-
Total General Fund Expenditures	1,729,872	1,917,182	1,954,399	1,908,662	1,930,845	1,961,832	1,988,648	2,021,316
General Fund Surplus/(Shortfall)	106,239	-	(20,889)	(13,167)	2,258	9,770	22,365	30,044
Total Expenditures Percentage Change	1.7%	10.8%	1.9%	-2.3%	1.2%	1.6%	1.4%	1.6%

Summary								
Revenues	1,836,111	1,917,182	1,933,510	1,895,495	1,933,103	1,971,601	2,011,013	2,051,359
Expenditures	1,729,872	1,917,182	1,954,399	1,908,662	1,930,845	1,961,832	1,988,648	2,021,316
Total Surplus/(Shortfall)	106,239	-	(20,889)	(13,167)	2,258	9,770	22,365	30,044

COLA Impact								
Financial Impact of GF COLA Increase	-	-	-	5,783	11,512	15,846	16,188	22,280
Total Surplus/(Shortfall) after COLA	106,239	-	(20,889)	(18,950)	(9,254)	(6,076)	6,177	7,764

	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	Balance 6/30/2025	Balance 6/30/2026
Fiscal Year-End Balances								
General Stabilization	162,350	167,797	169,475	171,170	172,881	174,610	176,356	178,120

General Stabilization as a Percentage of GF Budget (Revenues from Available Funds tab)

#2	-	-	-	-	-	-	-	-
#3	-	-	-	-	-	-	-	-

Town of Washington
Revenue Projections

	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
PROPERTY TAX LEVY												
Levy Limit	1,074,402	1,119,228	1,171,706	1,221,475	1,257,612	1,298,775	1,338,744	1,372,213	1,406,518	1,441,681	1,477,723	1,514,666
Debt Exclusion(s)	63,921	48,118	43,214	34,148	46,348	103,914	115,454	105,000	105,000	105,000	105,000	105,000
Capital Expenditure Exclusion(s)	-	-	-	-	-	-	-	-	-	-	-	-
All Other Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Maximum Allowable Levy	1,138,323	1,167,346	1,214,920	1,255,623	1,303,960	1,402,689	1,454,198	1,477,213	1,511,518	1,546,681	1,582,723	1,619,666
LESS Excess Tax Levy Capacity	(42,797)	(25,729)	(10,416)	(38,706)	(21,634)	(2,922)	-	-	-	-	-	-
TOTAL Tax Levy	1,095,526	1,141,617	1,204,504	1,216,917	1,282,326	1,399,767	1,454,198	1,477,213	1,511,518	1,546,681	1,582,723	1,619,666

STATE AID CHERRY SHEET

Education Aid	3,051	3,051	4,390	5,517	7,847	7,847	-	-	-	-	-	-
General Government Aid	200,105	204,768	209,536	212,774	185,558	185,558	180,979	182,017	183,066	184,124	185,194	186,274
Offsets	1,863	1,848	1,885	1,945	2,110	2,110	2,923	2,923	2,923	2,923	2,923	2,923
TOTAL Cherry Sheet	205,019	209,667	215,811	220,236	195,515	195,515	183,902	184,940	185,989	187,047	188,117	189,197

ESTIMATED LOCAL RECEIPTS

Estimated Receipts	203,438	206,108	211,200	204,362	212,000	228,900	231,110	233,342	235,596	237,873	240,173	242,496
TOTAL Estimated Local Receipts	203,438	206,108	211,200	204,362	212,000	228,900	231,110	233,342	235,596	237,873	240,173	242,496

AVAILABLE FUNDS/OTHER FINANCING

Free Cash	100,010	78,946	52,290	80,611	141,270	93,000	64,300	-	-	-	-	-
Other Available Funds	74,120	-	90,000	-	5,000	-	-	-	-	-	-	-
TOTAL Available Funds	174,130	78,946	142,290	80,611	146,270	93,000	64,300	-	-	-	-	-

TOTAL General Fund Revenues	1,678,113	1,636,338	1,773,805	1,722,127	1,836,111	1,917,182	1,933,510	1,895,495	1,933,103	1,971,601	2,011,013	2,051,359
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① Tax Recap Total	1,678,113	1,636,338	1,773,805	1,722,127	1,836,111	1,917,182						
Difference	-	-	-	-	-	-	1,933,510	1,895,495	1,933,103	1,971,601	2,011,013	2,051,359

① DLS Gateway, Tax Rate, Page 1 (1a)

Town of Washington

Tax Levy Limit / Excess Capacity / New Growth / Overlay Reserve

	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
LEVY LIMIT												
① Prior Year Tax Levy Limit	1,033,722	1,074,402	1,119,228	1,171,706	1,221,475	1,257,612	1,298,775	1,338,744	1,372,213	1,406,518	1,441,681	1,477,723
② Amended Prior Growth	-	-	-	-	-	-	-	-	-	-	-	-
③ Proposition 2.5% Increase	25,843	26,860	27,981	29,293	30,537	31,440	32,469	33,469	34,305	35,163	36,042	36,943
④ New Growth	14,837	17,966	24,497	20,476	5,600	9,723	7,500	-	-	-	-	-
⑤ Override	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL Levy Limit	1,074,402	1,119,228	1,171,706	1,221,475	1,257,612	1,298,775	1,338,744	1,372,213	1,406,518	1,441,681	1,477,723	1,514,666
⑥ Debt Exclusion(s)	63,921	48,118	43,214	34,148	46,348	103,914	115,454	105,000	105,000	105,000	105,000	105,000
⑦ Capital Exclusion(s)	-	-	-	-	-	-	-	-	-	-	-	-
Stabilization Fund Override	-	-	-	-	-	-	-	-	-	-	-	-
Other Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-
⑧ TOTAL Maximum Allowable Tax Levy	1,138,323	1,167,346	1,214,920	1,255,623	1,303,960	1,402,689	1,454,198	1,477,213	1,511,518	1,546,681	1,582,723	1,619,666
<i>Year-to-year percentage change</i>	<i>3.6%</i>	<i>2.5%</i>	<i>4.1%</i>	<i>3.4%</i>	<i>3.8%</i>	<i>7.6%</i>	<i>3.7%</i>	<i>1.6%</i>	<i>2.3%</i>	<i>2.3%</i>	<i>2.3%</i>	<i>2.3%</i>
⑨ Excess Levy Capacity	(42,797)	(25,729)	(10,416)	(38,706)	(21,634)	(2,922)	-	-	-	-	-	-
⑩ TOTAL Levy (Approved by DLS)	1,095,526	1,141,617	1,204,504	1,216,917	1,282,326	1,399,767	-	-	-	-	-	-
<i>Year-to-year percentage change</i>	<i>5.2%</i>	<i>4.2%</i>	<i>5.5%</i>	<i>1.0%</i>	<i>5.4%</i>	<i>9.2%</i>	<i>(100.0%)</i>					

LEVY CEILING												
⑪ Total Taxable Property Value	79,790,690	81,311,784	81,220,762	82,057,793	83,866,965	83,868,593	-	-	-	-	-	-
⑫ Levy Ceiling	1,994,767	2,032,795	2,030,519	2,051,445	2,096,674	2,096,715	2,096,715	2,096,715	2,096,715	2,096,715	2,096,715	2,096,715
Override Capacity	920,365	913,567	858,813	829,970	839,062	797,940	757,971	724,502	690,197	655,034	618,992	582,049

NEW GROWTH												
Residential	13,576	16,760	6,708	19,482	4,851	6,541	7,500	-	-	-	-	-
Commercial (C)	-	-	17,240	-	-	40	-	-	-	-	-	-
Industrial (I)	-	-	-	-	-	-	-	-	-	-	-	-
Personal Property (P)	1,261	1,206	549	994	749	3,142	-	-	-	-	-	-
⑬ TOTAL New Growth	14,837	17,966	24,497	20,476	5,600	9,723	7,500	-	-	-	-	-
<i>Year-to-year percentage change</i>	<i>(6.6%)</i>	<i>21.1%</i>	<i>36.4%</i>	<i>(16.4%)</i>	<i>(72.7%)</i>	<i>73.6%</i>	<i>(22.9%)</i>	<i>(100.0%)</i>				

DE-1 DEBT EXCLUSION												
GF Gross Excluded Debt Service	9,200	-	-	-	16,940	9,983	11,520	-	-	-	-	-
RSD Gross Excluded Debt Service	54,721	48,118	43,214	34,148	29,408	93,931	103,934	105,000	105,000	105,000	105,000	105,000
⑭ Reimbursement/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
NET Excluded Debt Service	63,921	48,118	43,214	34,148	46,348	103,914	115,454	105,000	105,000	105,000	105,000	105,000

OVERLAY RESERVE												
⑮ Allowance for Abatements/Exemptions	26,367	25,995	25,995	26,000	25,653	25,266	25,392	25,519	25,647	25,775	25,904	26,034
TOTAL Overlay Reserve	26,367	25,995	25,995	26,000	25,653	25,266	25,392	25,519	25,647	25,775	25,904	26,034
<i>Year-to-year percentage change</i>	<i>(1.9%)</i>	<i>(1.4%)</i>	<i>0.0%</i>	<i>0.0%</i>	<i>(1.3%)</i>	<i>(1.5%)</i>	<i>0.5%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>0.5%</i>

LA-13 Tax Levy Base Growth												
3-year average		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Residential		15,620	14,704	12,348	14,317	10,347	10,291	-	-	-	-	-
Commercial/Industrial		-	-	5,747	5,747	5,747	13	-	-	-	-	-
Personal Property		1,579	1,523	1,005	916	764	1,628	-	-	-	-	-
Total		17,198	16,227	19,100	20,980	16,858	11,933	-	-	-	-	-

Town of Washington

Tax Levy Limit / Excess Capacity / New Growth / Overlay Reserve

	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
5-year average												
Residential	14,023	15,202	14,065	14,060	12,275	10,868	-	-	-	-	-	-
Commercial/Industrial	-	-	3,448	3,448	3,448	3,456	-	-	-	-	-	-
Personal Property	1,250	1,325	1,298	1,223	952	1,328	-	-	-	-	-	-
Total	15,273	16,527	18,812	18,731	16,675	15,652	-	-	-	-	-	-
10-year average												
Residential	15,804	16,506	15,645	13,179	12,028	12,446	-	-	-	-	-	-
Commercial/Industrial	1	1	1,725	1,725	1,724	1,728	-	-	-	-	-	-
Personal Property	2,267	2,316	2,242	1,555	1,185	1,289	-	-	-	-	-	-
Total	18,071	18,823	19,612	16,459	14,937	15,463	-	-	-	-	-	-

- ① DLS Gateway, Levy Limit Worksheet, Total Section I.
- ② DLS Gateway, Levy Limit worksheet (II)(A1) or DLS Gateway, Tax Rate, LA-13A Amended Tax Base Levy Growth
- ③ Prior Year Levy Limit * .025
- ④ DLS Gateway, Levy Limit worksheet (II)(C)
- ⑤ DLS Gateway, Levy Limit worksheet (II)(D)
- ⑥ DLS Gateway, Tax Rate, DE-1 and DLS Gateway, Levy Limit worksheet (III)(B)
- ⑦ DLS Gateway, Tax Rate, DE-1 and DLS Gateway, Levy Limit worksheet (III)(B)
- ⑧ DLS Gateway, Levy Limit worksheet (III)(G)
- ⑨ DLS Gateway, LA-5 Options & Certification (calculated field, verify against LA-5)
- ⑩ DLS Gateway, Tax Rate, Page 1 (Ic)
- ⑪ DLS Gateway, Tax Rate, Page 1 column D or LA-4 Assessment/Classification
- ⑫ 2.5% of Total Taxable Value across all Property Classes
- ⑬ DLS Gateway, Tax Rate, LA-13 Tax Levy Base Growth, column E (column K prior to FY2020)
- ⑭ DLS Gateway, Tax Rate, DE-1, column H. Any monies (e.g., library construction grant, MSBA, bond premiums, etc.) that will reimburse/adjust the city/town for excludable debt service costs must be identified
- ⑮ OL-1 or DLS Gateway, Tax Rate Recap, Page 2 (II)(d)

Town of Washington
State Aid and Assessments

FY2016 Final Est FY2017 Final Est FY2018 Final Est FY2019 Final Est FY2020 Final Est FY2021 Final Est FY2022 Projected FY2023 Projected FY2024 Projected FY2025 Projected FY2026 Projected FY2027 Projected

① **STATE AID**

② Chapter 70 Education Aid	3,051	3,051	4,390	5,517	7,847	7,847	-	-	-	-	-	-
School Transportation	-	-	-	-	-	-	-	-	-	-	-	-
③ Unrestricted General Government Aid	87,072	90,816	94,358	97,661	100,298	100,298	103,808	104,846	105,895	106,953	108,023	109,103
Veterans Benefits	4,238	4,201	4,597	4,574	4,574	4,325	4,515	4,515	4,515	4,515	4,515	4,515
Exemptions VBS and Elderly	5,172	7,361	8,289	8,247	8,489	8,495	-	-	-	-	-	-
State Owned Land	103,623	102,390	102,292	102,292	72,197	75,132	72,656	72,656	72,656	72,656	72,656	72,656
Public Libraries (offset)	1,863	1,848	1,885	1,945	2,110	2,110	2,923	2,923	2,923	2,923	2,923	2,923
④ FY2021 Recap Adjustment	-	-	-	-	-	(2,692)	-	-	-	-	-	-
TOTAL Cherry Sheet Receipts	205,019	209,667	215,811	220,236	195,515	195,515	183,902	184,940	185,989	187,047	188,117	189,197
<i>Year-to-year percentage change</i>	2.6%	2.3%	2.9%	2.1%	(11.2%)	0.0%	(5.9%)	0.6%	0.6%	0.6%	0.6%	0.6%

FY2016 Final Est FY2017 Final Est FY2018 Final Est FY2019 Final Est FY2020 Final Est FY2021 Final Est FY2022 Projected FY2023 Projected FY2024 Projected FY2025 Projected FY2026 Projected FY2027 Projected

① **STATE ASSESSMENTS**

Mosquito Control	-	-	-	-	-	-	-	-	-	-	-	-
Air Pollution	174	178	173	177	173	177	172	172	172	172	172	172
RMV Non-Renewal Surcharge	700	700	780	780	300	600	600	600	600	600	600	600
Regional Transit	28	4	-	-	-	-	-	-	-	-	-	-
STRAP Repayment	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Cherry Sheet Assessments	902	882	953	957	473	777	772	772	772	772	772	772
<i>Year-to-year percentage change</i>	1.1%	(2.2%)	8.0%	0.4%	(50.6%)	64.3%	(0.6%)	0.0%	0.0%	0.0%	0.0%	0.0%

FY2016 FY2017 FY2018 FY2019 FY2020 FY2021 FY2022 FY2023 FY2024 FY2025 FY2026 FY2027

Receipts	205,019	209,667	215,811	220,236	195,515	195,515	183,902	184,940	185,989	187,047	188,117	189,197
Assessments	902	882	953	957	473	777	772	772	772	772	772	772
TOTAL Net State Aid	204,117	208,785	214,858	219,279	195,042	194,738	183,130	184,168	185,217	186,275	187,345	188,425
<i>Year-to-year percentage change</i>	2.6%	2.3%	2.9%	2.1%	(11.1%)	(0.2%)	(6.0%)	0.6%	0.6%	0.6%	0.6%	0.6%

- ① DLS website Trends in Municipal Cherry Sheet Aid (from FY2010 to current)
 Prior years are available under Historical Cherry Sheets
- ② Cherry Sheet Aid equals calculated amount from NSS worksheet (if applicable) - may be entered directly from the cherry sheet
- ③ Previously "Lottery Aid" and "Additional Assistance"
- ④ Final FY2021 Cherry Sheet estimates were not available when the Recap was finalized
 The final estimates increased by \$3,167

Town of Washington
Local Receipt Projections

BUDGET	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
→ 1. Motor Vehicle Excise	84,000	85,000	80,000	75,000	80,000	90,000	90,900	91,809	92,727	93,654	94,591	95,537
→ 2a. Meals Excise	-	-	-	-	-	-	-	-	-	-	-	-
→ 2b. Room Excise	-	-	-	-	-	-	-	-	-	-	-	-
→ 2c. Other Excise-Boat	-	-	-	-	-	-	-	-	-	-	-	-
→ 2d. Cannabis	-	-	-	-	-	-	-	-	-	-	-	-
→ 3. Penalties/Interest on Taxes and Excises	10,000	8,500	8,500	8,500	8,600	12,000	12,120	12,241	12,363	12,487	12,612	12,738
→ 4. Payment In Lieu of Taxes	95,500	99,808	104,000	106,000	108,000	109,000	110,090	111,191	112,303	113,426	114,560	115,706
5. Charges for Services-Water	-	-	-	-	-	-	-	-	-	-	-	-
6. Charges for Services-Sewer	-	-	-	-	-	-	-	-	-	-	-	-
7. Charges for Services-Hospital	-	-	-	-	-	-	-	-	-	-	-	-
8. Charges for Services-Solid Waste Fees	1,400	1,300	1,500	1,662	1,100	1,500	1,500	1,500	1,500	1,500	1,500	1,500
9. Other Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
10. Fees	-	-	-	-	-	-	-	-	-	-	-	-
10a. Cannabis Impact Fee	-	-	-	-	-	-	-	-	-	-	-	-
10b. Community Impact Fee Short Term Rentals	-	-	-	-	-	-	-	-	-	-	-	-
11. Rentals	-	-	-	-	-	-	-	-	-	-	-	-
12. Dept. Revenue-Schools	-	-	-	-	-	-	-	-	-	-	-	-
13. Dept. Revenue-Libraries	-	-	-	-	-	-	-	-	-	-	-	-
14. Dept. Revenue-Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
15. Dept. Revenue-Recreation	-	-	-	-	-	-	-	-	-	-	-	-
16. Other Departmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
17. Licenses/Permits	7,120	5,000	6,000	6,000	8,000	10,000	10,100	10,201	10,303	10,406	10,510	10,615
18. Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
→ 19. Fines and Forfeits	900	1,500	1,200	1,200	800	900	900	900	900	900	900	900
→ 20. Investment Income	18	500	1,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
→ 21. Medicaid Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
→ 22. Misc. Recurring	4,500	4,500	9,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
→ 23. Misc. Non-Recurring	-	-	-	-	-	-	-	-	-	-	-	-
① TOTAL Local Receipts-Budget	203,438	206,108	211,200	204,362	212,000	228,900	231,110	233,342	235,596	237,873	240,173	242,496
Percent of Previous Year Actual	95.0%	94.7%	91.1%	68.5%	83.1%	90.9%						

Town of Washington
Local Receipt Projections

ACTUAL	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual	FY2027 Actual
1. Motor Vehicle Excise	90,770	74,400	122,447	102,039	95,077							
2a. Meals Excise	-	-	-	-	-	-	-	-	-	-	-	-
2b. Room Excise	-	-	-	-	-	-	-	-	-	-	-	-
2c. Other Excise-Boat	-	-	-	-	-	-	-	-	-	-	-	-
2d. Cannabis				-	-	-	-	-	-	-	-	-
3. Penalties/Interest on Taxes and Excises	8,794	8,613	18,985	22,494	12,867	-	-	-	-	-	-	-
4. Payment In Lieu of Taxes	99,808	103,651	106,625	108,150	110,367	-	-	-	-	-	-	-
5. Charges for Services-Water	-	-	-	-	-	-	-	-	-	-	-	-
6. Charges for Services-Sewer	-	-	-	-	-	-	-	-	-	-	-	-
7. Charges for Services-Hospital	-	-	-	-	-	-	-	-	-	-	-	-
8. Charges for Services-Solid Waste Fees	1,738	1,762	1,760	1,112	2,517	-	-	-	-	-	-	-
9. Other Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
10. Fees	-	-	-	-	-	-	-	-	-	-	-	-
10a. Cannabis Impact Fee				-	-	-	-	-	-	-	-	-
10b. Community Impact Fee Short Term Rentals					-							
11. Rentals	-	-	-	-	-	-	-	-	-	-	-	-
12. Dept. Revenue-Schools	-	-	-	-	-	-	-	-	-	-	-	-
13. Dept. Revenue-Libraries	-	-	-	-	-	-	-	-	-	-	-	-
14. Dept. Revenue-Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
15. Dept. Revenue-Recreation	-	-	-	-	-	-	-	-	-	-	-	-
16. Other Departmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
17. Licenses/Permits	6,430	19,088	7,302	8,026	15,007	-	-	-	-	-	-	-
18. Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
19. Fines and Forfeits	2,175	1,285	1,868	852	988	-	-	-	-	-	-	-
20. Investment Income	1,487	2,241	2,641	1,364	2,353	-	-	-	-	-	-	-
21. Medicaid Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
22. Misc. Recurring	4,500	-	9,000	4,500	4,500	-	-	-	-	-	-	-
23. Misc. Non-Recurring	1,858	20,871	27,917	6,589	8,109	-	-	-	-	-	-	-
① TOTAL Local Receipts-Actual	217,560	231,911	298,545	255,126	251,785	-	-	-	-	-	-	-
Difference: Actual over Budget	14,122	25,803	87,345	50,764	39,785							
Percent of Over Actual	6.9%	12.5%	41.4%	24.8%	18.8%							

→ Estimated receipts increases/decreases from current year to the prior are used in calculating the Municipal Revenue Growth Factor (MRGF).

① DLS, Gateway, Taxrate, Tax Rate Recap, page 3

Town of Washington

Available Funds

	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
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Free Cash-Appropriated

Prior Year Purposes	-	3,946	7,290	611	2,270	-	-	-	-	-	-	-
General Reserve Fund (Fin Com)	-	-	-	-	-	-	-	-	-	-	-	-
Snow & Ice	-	-	-	-	-	-	-	-	-	-	-	-
Stabilization Funds:												
General	50,000	20,000	-	40,000	12,000	25,000	-	-	-	-	-	-
#2	-	-	-	-	-	-	-	-	-	-	-	-
#3	-	-	-	-	-	-	-	-	-	-	-	-
Current year purposes	10	-	-	-	102,000	53,000	64,300	-	-	-	-	-
Special Projects/CIP*	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Trust	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other reserve/fund	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Reduce Tax Rate	50,000	55,000	45,000	40,000	25,000	15,000	-	-	-	-	-	-
① Total Free Cash Appropriated	100,010	78,946	52,290	80,611	141,270	93,000	64,300	-	-	-	-	-

From Other Available Funds

Stabilization Funds:												
General	20,000	-	90,000	-	5,000	-	-	-	-	-	-	-
#2	-	-	-	-	-	-	-	-	-	-	-	-
#3	-	-	-	-	-	-	-	-	-	-	-	-
Receipts Reserved for Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Overlay Surplus	-	-	-	-	-	-	-	-	-	-	-	-
Repurpose/rescind previous articles	-	-	-	-	-	-	-	-	-	-	-	-
Current year purposes	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary transfers (not a revenues source)	54,120	-	-	-	-	-	-	-	-	-	-	-
Chapter 90 (no longer appropriated after FY2017)	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
② Total Other Available Funds	74,120	-	90,000	-	5,000	-	-	-	-	-	-	-

TOTAL Available Funds	174,130	78,946	142,290	80,611	146,270	93,000	64,300	-	-	-	-	-
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Town of Washington

Available Funds

	Fiscal Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Retained Earning certified as of	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026
③	Total Operating Budget	1,678,113	1,636,338	1,773,805	1,722,127	1,836,111	1,917,182	1,933,510	1,895,495	1,933,103	1,971,601	2,011,013	2,051,359
④	Free Cash Certified Amount	80,598	75,028	91,780	150,080	117,959	92,027	-	-	-			
	Free Cash as % of Total Budget	4.80%	4.59%	5.17%	8.71%	6.42%	4.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Available SF Balances as of:	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	7/1/2025
⑤	General	179,125	199,675	200,325	152,631	162,350	167,797						
⑤	#2	-	-	-	-	-							
⑤	#3	-	-	-	-	-							
	Combined SF as % of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	8.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

⑥ Projected Stabilization Fund Balances														
	General							-	169,475	171,170	172,881	174,610	176,356	178,120
	#2							-	-	-	-	-	-	-
	#3							-	-	-	-	-	-	-

- ① DLS, Gateway, Tax rate, Tax Rate Recap, pages 2 and 4 and town meeting minutes.
- ② DLS, Gateway, Tax rate, B2 Other Funds.
- ③ DLS, Gateway, Tax rate, Tax Rate Recap, page 2, IV.d. less III.b. 3 and 4
- ④ DLS, Gateway, Tax rate, B1 Free Cash
- ⑤ Schedule A, Page 6 Trust, Trial Balance Summary
- ⑥ Projected fiscal year-end balances are based on annual appropriations to the accounts, nominal annual interest, and transfers from the accounts.
Nominal annual interest should be provided by the treasurer based on actual bank statements.

Town of Washington

Expenditures

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
GENERAL GOVERNMENT												
Elected Officials	18,960	19,097	20,958	15,732	15,937	16,224	16,469	16,469	16,469	16,469	16,469	16,469
Personal Services	71,082	69,596	75,771	80,128	81,362	87,081	92,000	92,000	92,000	92,000	92,000	92,000
Expenses	41,959	41,642	44,480	55,118	47,679	70,331	75,080	76,582	78,114	79,676	81,270	82,895
TOTAL General Government	132,001	130,335	141,210	150,978	144,978	173,636	183,549	185,051	186,583	188,145	189,739	191,364
PUBLIC SAFETY												
Police Personal Services	10,800	10,660	10,927	11,146	11,425	11,996	12,176	12,176	12,176	12,176	12,176	12,176
Police Expenses	5,783	3,700	7,012	7,559	6,247	7,656	8,490	8,575	8,661	8,748	8,835	8,923
Police Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Total Police	16,583	14,360	17,939	18,705	17,672	19,652	20,666	20,751	20,837	20,924	21,011	21,099
Fire Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
Fire Expenses	18,786	19,042	19,306	22,078	24,607	25,521	26,205	26,860	27,532	28,220	28,926	29,649
Total Fire	18,786	19,042	19,306	22,078	24,607	25,521	26,205	26,860	27,532	28,220	28,926	29,649
Other Public Safety Personal Services	4,880	4,612	3,857	4,590	5,608	5,000	6,000	6,000	6,000	6,000	6,000	6,000
Other Public Safety Expenses	-	-	-	1,173	96	350	350	350	350	350	350	350
Total Other Services	4,880	4,612	3,857	5,763	5,704	5,350	6,350	6,350	6,350	6,350	6,350	6,350
TOTAL Public Safety	40,249	38,014	41,102	46,546	47,983	50,523	53,221	53,961	54,719	55,494	56,287	57,098
EDUCATION												
Central Berkshire RSD Assessment	586,840	605,299	600,650	628,696	638,258	683,845	700,979	718,503	736,466	754,878	773,750	793,094
Central Berkshire RSD Transportation	31,415	29,088	22,564	19,899	24,854	24,378	28,971	29,261	29,554	29,850	30,149	30,450
Central Berkshire RSD Capital and Debt	59,332	51,464	45,925	37,073	34,139	98,195	109,001	108,500	108,500	108,500	108,500	108,500
Total Central Berkshire RSD	677,587	685,851	669,139	685,668	697,251	806,418	838,951	856,264	874,520	893,228	912,399	932,044
Vocational Assessment	17,556	26,238	33,456	32,230	17,965	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Vocational Transportation Personal	12,946	16,343	12,342	11,305	-	9,100	9,237	9,237	9,237	9,237	9,237	9,237
Vocational Transportation Maintenance	-	599	6,178	6,362	4,876	5,255	5,141	5,141	5,141	5,141	5,141	5,141
Vocational Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Total Vocational	30,502	43,180	51,975	49,898	22,841	32,855	32,878	32,878	32,878	32,878	32,878	32,878
Other Education Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Education	708,089	729,031	721,114	735,566	720,092	839,273	871,829	889,142	907,398	926,106	945,277	964,922
PUBLIC WORKS												
Highway Personal Services	128,035	129,580	142,523	158,230	133,649	150,737	152,999	152,999	152,999	152,999	152,999	152,999
Highway Expenses	136,056	154,115	148,244	208,301	156,199	202,390	214,972	218,197	221,470	224,792	228,164	231,586
Highway Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Total Highway	264,091	283,695	290,767	366,532	289,849	353,127	367,971	371,196	374,469	377,791	381,163	384,585
Transfer Station Personal Services	8,321	8,049	7,811	8,387	9,081	8,948	9,083	9,082	9,082	9,082	9,082	9,082
Transfer Station Expenses	29,191	35,558	33,708	26,627	28,244	33,500	35,610	36,322	37,048	37,789	38,545	39,316
Total Transfer Station	37,511	43,607	41,520	35,014	37,325	42,448	44,693	45,404	46,130	46,871	47,627	48,398

Town of Washington

Expenditures

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Snow & Ice Expenses	108,441	130,767	131,962	104,515	113,079	118,611	118,816	118,816	118,816	118,816	118,816	118,816
TOTAL Public Works	410,044	458,069	464,248	506,060	440,252	514,186	531,480	535,416	539,415	543,478	547,606	551,799

HEALTH and HUMAN SERVICES

Personal Services	-	500	500	500	500	2,250	2,250	2,250	2,250	2,250	2,250	2,250
Expenses	9,503	11,052	11,347	11,900	15,803	19,700	19,850	20,346	20,855	21,376	21,910	22,458
TOTAL Health & Human Services	9,503	11,552	11,847	12,400	16,303	21,950	22,100	22,596	23,105	23,626	24,160	24,708

CULTURE and RECREATION

Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	36,156	14,667	21,844	20,688	16,965	20,840	21,313	21,846	22,392	22,952	23,526	24,114
TOTAL Culture & Recreation	36,156	14,667	21,844	20,688	16,965	20,840	21,313	21,846	22,392	22,952	23,526	24,114

DEBT SERVICE

Excluded - Principal	8,421	-	-	-	-	-	-	-	-	-	-	-
Excluded - Interest	779	-	-	-	16,940	9,983	11,520	-	-	-	-	-
Long-Term - Principal	34,425	28,575	28,175	55,232	54,414	38,675	38,816	43,000	35,000	35,000	30,000	30,000
Long-Term - Interest	2,956	1,527	1,364	7,968	8,363	-	-	-	-	-	-	-
Short-Term - Pay down	-	-	-	-	-	-	-	-	-	-	-	-
Short-Term - Interest	3,397	4,992	12,063	-	-	3,000	3,000	-	-	-	-	-
TOTAL Debt Service	49,978	35,094	41,602	63,200	79,717	51,658	53,336	43,000	35,000	35,000	30,000	30,000

RISK MANAGEMENT

General Town Insurance	26,715	7,181	6,149	7,982	8,158	11,855	12,150	12,393	12,641	12,894	13,152	13,415
Police/Fire IOD Insurance	-	5,866	6,423	6,625	6,519	8,000	8,200	8,200	8,200	8,200	8,200	8,200
Unemployment Insurance	181	-	-	730	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Risk Management	26,896	13,047	12,572	15,337	14,677	19,855	20,350	20,593	20,841	21,094	21,352	21,615

EMPLOYEE BENEFITS

Retirement	24,297	26,336	27,597	27,955	30,299	34,608	31,266	32,829	34,470	36,194	38,004	39,904
Health Insurance	31,872	53,127	54,103	50,873	63,359	65,000	48,000	50,400	52,920	55,566	58,344	61,261
Medicare	3,843	3,782	3,944	3,233	4,095	4,500	4,568	4,614	4,660	4,707	4,754	4,802
TOTAL Employee Benefits	60,012	83,245	85,644	82,061	97,754	104,108	83,834	87,843	92,050	96,467	101,102	105,967

RESERVES and MISCELLANEOUS

Reserve Fund	-	-	-	-	8,915	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Miscellaneous (e.g., audit, OPEB valuation)	-	-	-	-	-	-	-	-	-	-	-	-
① Stabilization Funds:												
General	-	-	-	-	-	-	-	-	-	-	-	-
#2	-	-	-	-	-	-	-	-	-	-	-	-
#3	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Reserves and Miscellaneous	-	-	-	-	8,915	15,000	20,000	20,000	20,000	20,000	20,000	20,000

STATE ASSESSMENTS

Town of Washington

Expenditures

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
TOTAL State Assessments	902	882	953	957	473	777	772	772	772	772	772	772

OTHER AMOUNTS TO BE RAISED

Deficits/Judgements/Tax Title	-	-	-	-	-	-	-	-	-	-	-	-
Cherry Sheet Offsets	1,863	1,848	1,885	1,945	2,110	2,110	2,923	2,923	2,923	2,923	2,923	2,923
Abatements & Exemptions (Overlay)	26,367	25,995	25,995	26,000	25,653	25,266	25,392	25,519	25,647	25,775	25,904	26,034
Other Amounts	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Other Amounts Raised	28,230	27,843	27,880	27,945	27,763	27,376	28,315	28,442	28,570	28,698	28,827	28,957

OTHER FINANCING USES

Prior Year Purposes		-	-	-	-							
Snow & Ice (current shortfall/prior FY deficit)		-	-	-	-							
③ Capital/Special Projects	-	-	-	-	102,000	53,000	64,300	-	-	-	-	-
④ Current Year Special Articles		-	-	-	-							
⑤ Transfer to Stabilization Funds	50,000	20,000	-	40,000	12,000	25,000	-	-	-	-	-	-
Transfer to/from Other Funds		-	-	-	-							
TOTAL Other financing Uses	50,000	20,000	-	40,000	114,000	78,000	64,300	-	-	-	-	-

TOTAL GENERAL FUND	1,552,060	1,561,778	1,570,016	1,701,738	1,729,872	1,917,182	1,954,399	1,908,662	1,930,845	1,961,832	1,988,648	2,021,316
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- ① Funding for stabilization funds from raise and appropriate, including Stabilization Fund Override
- ③ Capital/Special projects are deemed expended in the fiscal year it is reported on the recap
- ④ Current year special articles are deemed expended in the fiscal year it is reported on the recap
- ⑤ Transfers include free cash and excess appropriated funds to all stabilization funds.

Town of Washington

Debt

FY2016 Actual FY2017 Actual FY2018 Actual FY2019 Actual FY2020 Actual FY2021 Budget FY2022 Budget FY2023 Projected FY2024 Projected FY2025 Projected FY2026 Projected FY2027 Projected

GF Debt Service	37,381	30,102	29,539	63,200	62,777	38,675	38,816	43,000	35,000	35,000	30,000	30,000
GF Gross Excluded Debt Service	9,200	-	-	-	16,940	9,983	11,520	-	-	-	-	-
Total General Fund Debt	46,582	30,102	29,539	63,200	79,717	48,658	50,336	43,000	35,000	35,000	30,000	30,000
RSD Debt Service	4,611	3,346	2,711	2,925	4,731	4,264	5,067	3,500	3,500	3,500	3,500	3,500
RSD Gross Excluded Debt Service	54,721	48,118	43,214	34,148	29,408	93,931	103,934	105,000	105,000	105,000	105,000	105,000
Short Term Debt Service	3,397	4,992	12,063	-	-	3,000	3,000	-	-	-	-	-
Total Debt	109,310	86,558	87,527	100,273	113,856	149,853	162,337	151,500	143,500	143,500	138,500	138,500
	63,921.05	48,118.00	43,214.00	34,148.00	46,348.00	103,914.00	115,454.00					

General Fund Debt Service

Police Cruiser	6,250							-	-	-	-	-
School Bus, FY18	8,175	8,175	8,175			-	-	-	-	-	-	-
Plow Truck, FY20	20,000	20,400	20,000	20,000	20,000	-	-	-	-	-	-	-
Culverts, FY33			-	27,878	27,042	31,028	31,236	35,000	35,000	35,000	30,000	30,000
5500 Plow & Sander, FY23				7,354	7,372	7,647	7,580	8,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GF Debt Service Principal	34,425	28,575	28,175	55,232	54,414	38,675	38,816	43,000	35,000	35,000	30,000	30,000

Police Cruiser	94	-	-	-	-	-	-	-	-	-	-	-
School Bus, FY18	491	327	164	-	-	-	-	-	-	-	-	-
Plow Truck, FY20	2,372	1,200	1,200	800	400	-	-	-	-	-	-	-
Culverts, FY33	-	-	-	6,522	7,338	-	-	-	-	-	-	-
5500 Plow & Sander, FY23	-	-	-	646	626	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
Total GF Debt Service Interest	2,956	1,527	1,364	7,968	8,363	-	-	-	-	-	-	-
Total GF Debt Service	37,381	30,102	29,539	63,200	62,777	38,675	38,816	43,000	35,000	35,000	30,000	30,000

Excluded Debt Service

Town Garage	8,421	-	-	-	-	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total GF Excluded Principal	8,421	-	-	-	-	-	-	-	-	-	-	-

Town Garage	-	-	-	-	-	-	-	-	-	-	-	-
Broadband	-	-	-	-	16,893	9,983	11,520	-	-	-	-	-
Excluded adjustment to equal recap	779	-	-	-	47	-	-	-	-	-	-	-
Total GF Excluded Interest	779	-	-	-	16,940	9,983	11,520	-	-	-	-	-
Total GF Excluded Debt Service	9,200	-	-	-	16,940	9,983	11,520	-	-	-	-	-

Town of Washington

Debt

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Central Berkshire Regional School Debt												
② Wahconah doors, FY29	2,497	2,239	1,490	1,723	3,377	3,187	3,872	3,500	3,500	3,500	3,500	3,500
Craneville Roof, FY23	344	167	165	161	-	-	-	-	-	-	-	-
Kittridge, FY17	340	115	-	-	-	-	-	-	-	-	-	-
Kittridge Windows, FY22	365	359	321	456	153	295	376	-	-	-	-	-
Craneville HVAC, FY22	88	42	42	40	-	-	-	-	-	-	-	-
Security Updates FY25	977	414	362	362	380	417	373	-	-	-	-	-
WRHS Feasibility Study, FY22			161	-	459	-	-	-	-	-	-	-
Wahconah sidewalks FY22	-	253	170	183	362	365	446	-	-	-	-	-
	-	(243)	-	-	-	-	-	-	-	-	-	-
Total Regional School Debt	4,611	3,346	2,711	2,925	4,731	4,264	5,067	3,500	3,500	3,500	3,500	3,500

Central Berkshire Regional School Debt (Excluded)												
② Becket Washington School	51,206	45,449	42,140	34,148	29,408	34,344	29,497	30,000	30,000	30,000	30,000	30,000
Nessacus FY18	3,515	2,669	1,074	-	-	-	-	-	-	-	-	-
WRHS	-	-	-	-	-	59,587	74,437	75,000	75,000	75,000	75,000	75,000
Total Regional School Debt (Excluded)	54,721	48,118	43,214	34,148	29,408	93,931	103,934	105,000	105,000	105,000	105,000	105,000

Short Term Debt Service												
Broadband	-	-	-	-	-	-	-	-	-	-	-	-
Bridge/Culvert Replacements	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
③ Total Short Term Pay down	-	-	-	-	-	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-	-	-	-	-	-
Bridge/Culvert Replacements	3,397	4,992	6,066	-	-	-	-	-	-	-	-	-
Frost Rd. Culvert Reconstruction	-	-	5,997	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	3,000	3,000	-	-	-	-	-
Total Short Term Interest	3,397	4,992	12,063	-	-	3,000	3,000	-	-	-	-	-
① Total Other Debt Service	3,397	4,992	12,063	-	-	3,000	3,000	-	-	-	-	-

- Debt information for FY2015-FY2020 from submitted Statement of Indebtedness
- ② Budgeted with the RSD annual assessment
- ③ Pay down is the amount required appropriation amount due to the length of the BAN

Town of Washington
Capital Plan/One-Time Purchases

Dept #	Project Name	FY2019 Budget	FY2020 Budget	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
General Government										
	Partial Town Hall Roof replacement	-	31,293	32,000	-	-	-	-	-	-
	Pressure washer	-	-	10,000	-	-	-	-	-	-
	Website & digital communications development	-	-	5,000	-	-	-	-	-	-
	Construction/metal bin retaining wall & pad	-	-	6,000	-	-	-	-	-	-
	<i>Gazebo roof replacement</i>	-	-	-	8,000	-	-	-	-	-
	<i>Storage container</i>	-	-	-	4,300	-	-	-	-	-
	<i>Eversource appraisal</i>	-	-	-	2,000	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL General Government	-	31,293	53,000	14,300	-	-	-	-	-
Public Safety										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL Public Safety	-	-	-	-	-	-	-	-	-
Education										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL Education	-	-	-	-	-	-	-	-	-
Public Works										
	Hwy 4800 Truck bed replacement	-	62,000	-	-	-	-	-	-	-
	Gate for Ashley Reservoir	-	-	-	-	-	-	-	-	-
	Loader bushings, pins, panels	-	-	-	35,000	-	-	-	-	-
	Ash tree removal	-	-	-	15,000	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL Public Works	-	62,000	-	50,000	-	-	-	-	-
Other										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL Other	-	-	-	-	-	-	-	-	-
TOTAL General Fund Capital		-	93,293	53,000	64,300	-	-	-	-	-

Town of Washington

Capital Plan/One-Time Purchases

Dept #	Project Name	FY2019 Budget	FY2020 Budget	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Funding:	Raise & appropriate	-	-	-	-	-	-	-	-	-
	Free cash	-	62,000	53,000	64,300	-	-	-	-	-
	General Stabilization Fund	-	-	-	-	-	-	-	-	-
	____ Stab Fund	-	-	-	-	-	-	-	-	-
	____ Stab Fund	-	-	-	-	-	-	-	-	-
	Overlay surplus	-	-	-	-	-	-	-	-	-
	Borrowing	-	-	-	-	-	-	-	-	-
	Lease	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	62,000	53,000	64,300	-	-	-	-	-
<i>Difference: General Fund Capital and Funding</i>		-	(31,293)	-	-	-	-	-	-	-

Snow & Ice Worksheet

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Original Appropriation	95,000	95,000	120,000	91,000	91,000	105,000	117,787	118,043	118,670	118,611	118,816
Actual Expenditure	97,683	135,663	167,258	117,899	108,691	130,767	131,965	104,515	113,079		
Surplus/(Deficit)	(2,683)	(40,663)	(47,258)	(26,899)	(17,691)	(25,767)	(14,178)	13,528	5,591	118,611	118,816
Less:											
Supplemental appropriation	11,418	41,000	47,258	27,180	18,100	25,767	14,350	-	-		
State reimbursement	-	-	-	-	-	-	-	-	-		
Federal reimbursement	-	-	-	-	-	-	-	-	-		
Deficit raised in subsequent year	0	0	0	0	0	0	0	0	0	0	0
5-year Average	100,203	102,731	119,835	126,302	125,439	132,056	131,316	118,767	117,803	96,065	69,912
10-year Average			104,171	107,444	110,697	116,129	117,023	119,301	122,053	110,752	100,984

Name	Position	Anniversary Date	Longevity Date	Exempt CBA Elected	FY__ Step	Next step Date	FY2020 Budget	FY2021 Budget	FY2022 Budget	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
	Selectmen - Chair			Elected		Stipend	2,487	2,532	2,570	2,570	2,570	2,570	2,570	2,570
	Selectmen			Elected		Stipend	2,487	2,532	2,570	2,570	2,570	2,570	2,570	2,570
	Selectmen			Elected		Stipend	2,487	2,532	2,570	2,570	2,570	2,570	2,570	2,570
	Moderator			Elected		Stipend	73	73	75	75	75	75	75	75
	Town Clerk			Elected		Stipend	8,403	8,555	8,684	8,684	8,684	8,684	8,684	8,684
Elected Officials							15,937	16,224	16,469	16,469	16,469	16,469	16,469	16,469
	Administrative Assistant						-	-	-	-	-	-	-	-
	Administrative Assistant						16,900	16,900	17,154	17,154	17,154	17,154	17,154	17,154
	Town Accountant						14,118	16,000	16,240	16,240	16,240	16,240	16,240	16,240
	Treasurer						14,281	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	Collector						10,700	10,900	15,000	15,000	15,000	15,000	15,000	15,000
	Assistant Collector						2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Assessor - Chair					Stipend	3,921	3,992	4,052	4,052	4,052	4,052	4,052	4,052
	Assessor - Clerk					Stipend	3,530	3,594	3,648	3,648	3,648	3,648	3,648	3,648
	Assessor - Consultant						13,183	13,451	13,623	13,623	13,623	13,623	13,623	13,623
	Custodian						3,647	3,713	3,713	3,713	3,713	3,713	3,713	3,713
	Maintenance Coordinator					Stipend	551	561	570	570	570	570	570	570
General Government							82,831	87,111	92,000	92,000	92,000	92,000	92,000	92,000
	Police Chief						11,425	11,996	12,176	12,176	12,176	12,176	12,176	12,176
	Animal Control					Stipend	800	800	800	800	800	800	800	800
	Building Inspector						4,500	4,200	5,200	5,200	5,200	5,200	5,200	5,200
							-	-	-	-	-	-	-	-
Public Safety							16,725	16,996	18,176	18,176	18,176	18,176	18,176	18,176
	Bus Driver						12,000	9,100	9,237	9,237	9,237	9,237	9,237	9,237
							-	-	-	-	-	-	-	-
Education							12,000	9,100	9,237	9,237	9,237	9,237	9,237	9,237
TJ	Highway Staff						-	56,334	57,179	57,179	57,179	57,179	57,179	57,179
AJS	Highway Staff						-	39,672	40,267	40,267	40,267	40,267	40,267	40,267
AWS	Highway Staff						-	46,771	47,473	47,473	47,473	47,473	47,473	47,473
	Highway Adjustment							2,288	2,322	2,322	2,322	2,322	2,322	2,322
	Highway Overtime							5,672	5,757	5,757	5,757	5,757	5,757	5,757
	Transfer Station Attendant (3)							8,898	9,031	9,031	9,031	9,031	9,031	9,031
	Transfer Station Adjustment							50	51	51	51	51	51	51
								-	-	-	-	-	-	-
								-	-	-	-	-	-	-
Public Works							-	159,685	162,081	162,081	162,081	162,081	162,081	162,081

Name	Position	Anniversary Date	Longevity Date	Exempt CBA Elected	FY__ Step	Next step Date	FY2020 Budget	FY2021 Budget	FY2022 Budget	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
	Veteran's Agent					IMA	500	2,250	2,250	2,250	2,250	2,250	2,250	2,250
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
Health/Human Services/Culture/Recreation							500	2,250	2,250	2,250	2,250	2,250	2,250	2,250

Central Berkshire Regional School District

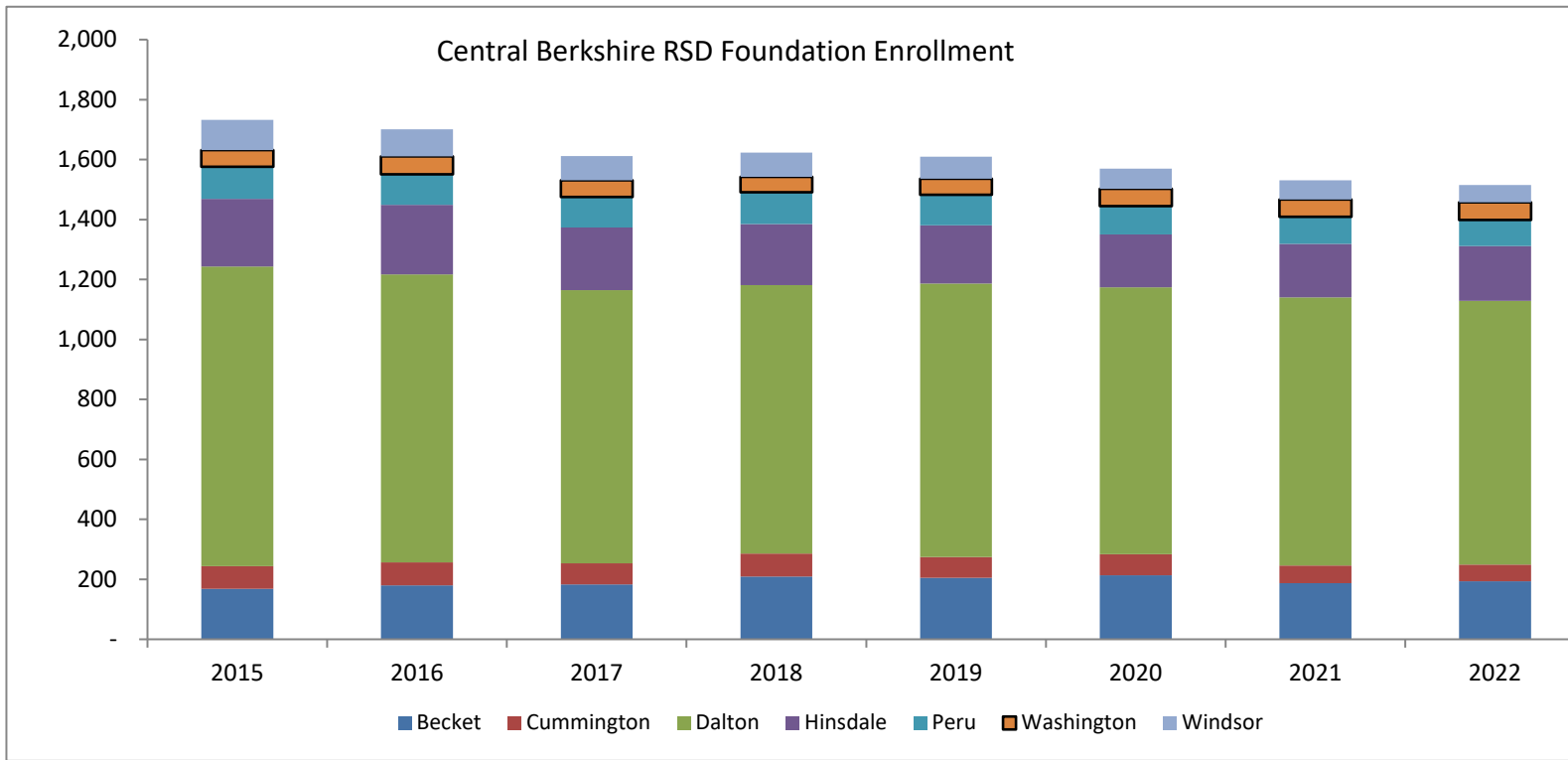
Washington Share of Central Berkshire RSD

	Foundation Budget ①	Minimum Contribution (A) ②	Additional Contribution (B) ②	Transportation & Other Non-NSS (C) ②	Budgeted Operating Assessment (A+B+C)	Capital & Debt Assessment ②	Total Budgeted Assessments	Total Assessment Incr/(Decr)
FY2015	553,197	435,744	124,858	25,704	586,306	58,207	644,513	
FY2016	598,602	460,235	126,605	31,415	618,255	59,332	677,587	5.13%
FY2017	571,719	473,030	132,269	29,088	634,387	51,464	685,851	1.22%
FY2018	529,166	441,236	159,414	22,564	623,214	45,924	669,138	-2.44%
FY2019	574,958	459,957	168,934	19,899	648,790	37,073	685,863	2.50%
FY2020	646,791	469,988	168,270	24,854	663,112	34,139	697,251	1.66%
FY2021	677,247	503,312	180,533	24,378	708,223	98,195	806,418	15.66%
FY2022	705,344	520,140	180,839	28,971	729,950	109,001	838,951	4.03%
5-yr change	106,742	59,905	54,234	(2,444)	111,695	49,669	161,364	

Central Berkshire RSD (All Members)

	Foundation Budget ①	Minimum Contribution (A) ①	Ch 70 (B) ①	Required Net School Spending (A+B)	Budgeted Net School Spending ③	Spending Above NSS	Required Local Contribution Incr/(Decr)	Required Net School Spending Incr/(Decr)
FY2015	16,974,405	10,521,566	8,498,034	19,019,600	25,245,648	32.7%		
FY2016	16,927,679	10,815,311	8,540,559	19,355,870	25,224,766	30.3%	2.8%	1.8%
FY2017	16,389,265	10,548,832	8,629,219	19,178,051	25,600,776	33.5%	-2.5%	-0.9%
FY2018	16,770,479	10,582,972	8,677,909	19,260,881	26,242,642	36.2%	0.3%	0.4%
FY2019	17,387,171	10,650,195	8,726,209	19,376,404	26,626,965	37.4%	0.6%	0.6%
FY2020	17,917,237	10,887,646	8,773,249	19,660,895	26,256,044	33.5%	2.2%	1.5%
FY2021	17,769,138	10,821,874	8,773,249	19,595,123	27,000,797	37.8%	-0.6%	-0.3%
FY2022	18,362,845	11,107,450	8,818,729	19,926,179	-	-100.0%	2.0%	1.3%
5-yr change	1,592,366	524,478	140,820	665,298	(26,242,642)			

Central Berkshire RSD Member Foundation Enrollments ^①								
	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total
2015	168	76	999	226	107	56	100	1,732
2016	180	76	961	232	102	60	90	1,701
2017	183	70	911	209	102	56	81	1,612
2018	209	77	895	204	106	51	81	1,623
2019	205	69	912	195	102	53	74	1,610
2020	214	70	890	176	95	57	68	1,570
2021	187	59	894	179	90	58	64	1,531
2022	194	55	880	182	88	58	58	1,515



① School Finance, Chapter 70 Program, Chapter 70 State Aid and Spending Requirement,

www.doe.mass.edu/finance/chapter70

② DESE EOY report eoy## tab, Schedule 19C, Regional School District Approved Budget has the breakdown of each member's NSS and non-NSS costs.

③ In the DESE End of Year (EOY) report, click on the reports tab.

The district's budgeted NNS for the ensuing fiscal year is in cell E58 of Schedule 19.