

TOWN OF WASHINGTON
BUDGET REPORT 2020-21

| | 2018-19 Actuals | 2019-20 Approved Budget | 2019-20 Trans/ Addl Appr. | 2019-20 Adjusted Approved Budget | 2019-20 First Six Months Actual | 2019-20 Estimated Total Actuals | 2019-20 (Over/ Under) | 2020-21 Budget Request | 2020-21 Board of Selectmen |
|----------------------------|---------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| | | | | | | | | | |
| 910 PAYMENT ON DEBT | | | | | | | | | |
| 01-09-00-00910-00-60823 | 76,889.86 | 65,623.00 | 0.00 | 65,623.00 | 65,622.43 | 65,622.43 | 0.57 | 69,182.00 | 69,182.00 |
| 01-09-00-00910-00-60829 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 01-09-00-00910-00-60830 | 66,739.33 | 68,520.00 | 0.00 | 68,520.00 | 68,519.71 | 68,519.71 | 0.29 | 70,348.00 | 70,348.00 |
| 01-09-00-00910-00-60838 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-09-00-00910-00-60840 | 730,000.00 | 725,000.00 | 0.00 | 725,000.00 | 725,000.00 | 725,000.00 | 0.00 | 715,000.00 | 715,000.00 |
| 01-09-00-00910-00-60842 | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00 | 215,000.00 | 215,000.00 |
| 01-09-00-00910-00-60845 | 535,000.00 | 535,000.00 | 0.00 | 535,000.00 | 535,000.00 | 535,000.00 | 0.00 | 535,000.00 | 535,000.00 |
| 01-09-00-00910-00-60846 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 |
| 01-09-00-00910-00-60860 | 112,305.01 | 115,060.00 | 0.00 | 115,060.00 | 115,059.03 | 115,059.03 | 0.97 | 117,881.00 | 117,881.00 |
| 01-09-00-00910-00-60861 | 76,228.17 | 77,654.00 | 0.00 | 77,654.00 | 77,653.64 | 77,653.64 | 0.36 | 79,106.00 | 79,106.00 |
| 01-09-00-00910-00-60862 | 31,927.32 | 32,525.00 | 0.00 | 32,525.00 | 32,524.36 | 32,524.36 | 0.64 | 33,133.00 | 33,133.00 |
| 01-09-00-00910-00-60863 | 38,086.11 | 39,020.00 | 0.00 | 39,020.00 | 39,019.88 | 39,019.88 | 0.12 | 39,977.00 | 39,977.00 |
| 01-09-00-00910-00-60864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,614.00 | 74,614.00 |
| DEPARTMENT TOTAL | 2,447,175.80 | 2,118,402.00 | 0.00 | 2,118,402.00 | 2,118,399.05 | 2,118,399.05 | 2.95 | 2,189,241.00 | 2,189,241.00 |

920 INTEREST ON INDEBTEDNESS

| | | | | | | | | | |
|---------------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| 01-09-00-00920-00-60823 | 0.00 | 11,268.00 | 0.00 | 11,268.00 | 11,267.43 | 11,267.43 | 0.57 | 7,709.00 | 7,709.00 |
| 01-09-00-00920-00-60829 | 37,500.00 | 33,500.00 | 0.00 | 33,500.00 | 33,500.00 | 33,500.00 | 0.00 | 29,375.00 | 29,375.00 |
| 01-09-00-00920-00-60830 | 5,484.87 | 3,705.00 | 0.00 | 3,705.00 | 3,704.49 | 3,704.49 | 0.51 | 1,877.00 | 1,877.00 |
| 01-09-00-00920-00-60838 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-09-00-00920-00-60840 | 137,550.00 | 112,100.00 | 0.00 | 112,100.00 | 112,100.00 | 112,100.00 | 0.00 | 83,300.00 | 83,300.00 |
| 01-09-00-00920-00-60842 | 117,018.76 | 108,219.00 | 0.00 | 108,219.00 | 108,218.76 | 108,218.76 | 0.24 | 99,519.00 | 99,519.00 |
| 01-09-00-00920-00-60845 | 317,275.00 | 295,875.00 | 0.00 | 295,875.00 | 295,875.00 | 295,875.00 | 0.00 | 274,475.00 | 274,475.00 |
| 01-09-00-00920-00-60846 | 25,441.00 | 22,557.00 | 0.00 | 22,557.00 | 22,557.00 | 22,557.00 | 0.00 | 19,673.00 | 19,673.00 |
| 01-09-00-00920-00-60860 | 14,462.25 | 11,709.00 | 0.00 | 11,709.00 | 11,708.23 | 11,708.23 | 0.77 | 8,887.00 | 8,887.00 |
| 01-09-00-00920-00-60861 | 5,863.81 | 4,439.00 | 0.00 | 4,439.00 | 4,438.34 | 4,438.34 | 0.66 | 2,987.00 | 2,987.00 |
| 01-09-00-00920-00-60862 | 2,455.99 | 1,859.00 | 0.00 | 1,859.00 | 1,858.95 | 1,858.95 | 0.05 | 1,251.00 | 1,251.00 |
| 01-09-00-00920-00-60863 | 4,903.47 | 3,970.00 | 0.00 | 3,970.00 | 3,969.70 | 3,969.70 | 0.30 | 3,014.00 | 3,014.00 |
| 01-09-00-00920-00-60864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,305.00 | 12,305.00 |
| DEPARTMENT TOTAL | 673,955.15 | 609,201.00 | 0.00 | 609,201.00 | 609,197.90 | 609,197.90 | 3.10 | 544,372.00 | 544,372.00 |
| TOTAL DEBT SERVICE | 3,121,130.95 | 2,727,603.00 | 0.00 | 2,727,603.00 | 2,727,596.95 | 2,727,596.95 | 6.05 | 2,733,613.00 | 2,733,613.00 |



| DEBT | BOF 2019-20 APPROVED BUDGET | BOF 2020-21 PROPOSED BUDGET |
|--|--------------------------------------|--------------------------------------|
| SCHOOL PROJECTS | | |
| Refunded 2011-\$8,240,000-High School-\$2,730,000 | 272,600 | 258,100 |
| Refunded 2011-\$8,240,000-Center School-\$1,225,000 | 119,700 | 115,500 |
| Refunded 2011-\$8,240,000-High School-\$2,655,000 | 276,900 | 267,500 |
| Refunded 2011-\$8,240,000-Center School-\$930,000 | 99,500 | 91,200 |
| BOE Computer Lease | 76,891 | 76,891 |
| Bond Issue-\$4,205,000-Windermere Heat | 28,507 | 27,707 |
| Bond Issue-\$4,205,000-59 South Road | 14,838 | 14,438 |
| Bond Issue-\$10,630,000-CLS/Wind | 732,025 | 713,225 |
| TOTAL BOARD OF EDUCATION DEBT | <u>1,620,961</u> | <u>1,564,561</u> |
| GENERAL GOVERNMENT PROJECTS | | |
| Refunded 2011-\$8,240,000-Liebman Property | 68,400 | 66,000 |
| Bond Issue-\$4,205,000-DoJo/HML HVAC/Senior Center | 284,876 | 272,374 |
| Bond Issue-\$10,630,000-Pinney Athletic/McKnight/Charter/Bahler Farm | 98,850 | 96,250 |
| EVFD 6 Nutmeg Drive-\$1,375,000 (2.06%) | 162,557 | 159,673 |
| Lease-\$333,928 CLFD Tanker | 72,225 | 72,225 |
| EVFD Triple Pumper-\$589,749 (2.45%) | 126,768 | 126,768 |
| CLFD Forestry Truck-\$200,000 (2.45%) | 42,990 | 42,991 |
| EVFD Breathing Apparatus-\$395,665 (1.87%) | 82,092 | 82,093 |
| CLFD Breathing Apparatus-\$165,720 (1.87%) | 34,384 | 34,384 |
| EVFD KME Pumper-\$396,928 (3.10%) | 0 | 86,919 |
| TOTAL GENERAL GOVERNMENT DEBT | <u>973,142</u> | <u>1,039,677</u> |
| DEBT-ASSESSMENTS | | |
| SEWERS | | |
| SEWER BOND ISSUE 2007- 2027 \$1,750,000 (4.308 %) | 133,500 | 129,375 |
| AIRPORT SEWERS | | |
| TOTAL SEWER DEBT | <u>133,500</u> | <u>129,375</u> |
| TOTAL DEBT | <u>2,727,603</u> | <u>2,733,613</u> |
| Budget Table | 2,727,603 | 2,733,613 |



| DEBT | BOF | BOF |
|--|-----------|-----------|
| | 2019-20 | 2020-21 |
| | APPROVED | PROPOSED |
| | BUDGET | BUDGET |
| Refunded 2011-\$8,240,000-High School-\$2,730,000 | 272,600 | 258,100 |
| Refunded 2011-\$8,240,000-Center School-\$1,225,000 | 119,700 | 115,500 |
| Refunded 2011-\$8,240,000-High School-\$2,655,000 | 276,900 | 267,500 |
| Refunded 2011-\$8,240,000-Center School-\$930,000 | 99,500 | 91,200 |
| BOE Computer Lease | 76,891 | 76,891 |
| Bond Issue-\$4,205,000-Windermere Heat | 28,507 | 27,707 |
| Bond Issue-\$4,205,000-59 South Road | 14,838 | 14,438 |
| Bond Issue-\$10,630,000-CLS/Wind | 732,025 | 713,225 |
| Refunded 2011-\$8,240,000-Liebman Property | 68,400 | 66,000 |
| Bond Issue-\$4,205,000-DoJo/HML HVAC/Senior Centre | 284,876 | 272,374 |
| Bond Issue-\$10,630,000-Pinney Athletic/McKnight/Chapman | 98,850 | 96,250 |
| Proposed Bond Issue-\$1,375,000/20yr@5.0%-EVF | 162,557 | 159,673 |
| Lease-\$333,928 CLFD Tanker | 72,225 | 72,225 |
| SEWER BOND ISSUE 2007- 2027 \$1,750,000 (4.308%) | 133,500 | 129,375 |
| EVFD Triple Pumper-\$589,749 (2.45%) | 126,768 | 126,768 |
| CLFD Forestry Truck-\$200,000 (2.45%) | 42,990 | 42,991 |
| EVFD Breathing Apparatus (1.87%) | 82,092 | 82,093 |
| CLFD Breathing Apparatus (1.87%) | 34,384 | 34,384 |
| EVFD KME Pumper (3.10%) | 0 | 86,919 |
| Total | 2,727,603 | 2,733,613 |

