

**TOWN OF WASHINGTON
2017 BUDGET**

	2015 BUDGET	2016 BUDGET	2016 ESTIMATED TOTAL	2017 PROPOSED BUDGET
<u>GENERAL GOVERNMENT</u>				
CHAIRMAN	\$5,667.00	\$5,667.00	\$5,667.00	\$6,517.05
SUPERVISORS (2)	\$6,769.44	\$6,769.44	6,769.44	\$7,784.86
CLERK	\$13,125.00	\$13,125.00	13,125.00	\$15,093.75
TREASURER	\$13,125.00	\$13,125.00	13,125.00	\$15,093.75
ASSESSOR CONTRACT & POSTAGE	\$18,750.00	\$19,000.00	19,000.00	\$19,400.00
OFFICE SUPPLIES & POSTAGE	\$3,500.00	\$3,500.00	3,400.00	\$3,500.00
LEGAL FEES	\$1,500.00	\$4,000.00	2,310.00	\$2,500.00
ELECTIONS	\$5,000.00	\$13,000.00	15,950.00	\$4,400.00
TOWN HALL	\$3,000.00	\$3,000.00	2,350.00	\$2,500.00
INSURANCE & BONDS	\$20,000.00	\$20,000.00	19,000.00	\$20,000.00
PRINTING & PUBLICATION	\$1,000.00	\$1,000.00	550.00	\$800.00
DUES	\$850.00	\$800.00	965.00	\$1,000.00
SOCIAL SECURITY - GENERAL	\$3,000.00	\$3,000.00	2,850.00	\$3,000.00
RETIREMENT - GENERAL	\$2,025.00	\$1,735.00	1,715.00	\$2,000.00
TRAINING	\$100.00	\$100.00	500.00	\$500.00
DISABILITY & LIFE INSURANCE ELECTED	\$2,000.00	\$2,000.00	1,919.40	\$2,000.00
BOARD OF REVIEW	\$750.00	\$500.00	430.00	\$500.00
MILEAGE & PER DIEM	\$2,250.00	\$2,000.00	2,460.00	\$2,500.00
TOTAL GENERAL GOVERNMENT	\$102,411.44	\$112,321.44	\$112,085.84	\$109,089.41
<u>PUBLIC SAFETY</u>				
FIRE COMMISSION	\$96,390.00	\$104,107.50	\$104,107.50	\$104,807.50
2% FIRE DUES	\$14,500.00	\$14,000.00	13,034.88	\$14,000.00
AMBULANCE SERVICE	\$59,535.00	\$61,701.00	57,511.35	\$58,585.57
BOAT PATROL- COUNTY	\$0.00	\$2,500.00	0.00	\$1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$5,000.00	\$5,000.00	6,000.00	\$4,500.00 C*a
ANIMAL CONTROL	\$1,500.00	\$1,000.00	250.00	\$750.00
FIRE NUMBERS	\$500.00	\$500.00	150.00	\$500.00
TOTAL PUBLIC SAFETY	\$177,425.00	\$188,808.50	\$181,053.73	\$184,143.07
<u>TRANSPORTATION</u>				
GENERAL HIGHWAY EXPENSE	\$60,000.00	\$60,000.00	\$34,829.00 *	\$50,000.00
HIGHWAY WAGES	\$125,000.00	\$100,000.00	\$100,600.00	\$120,000.00
HEALTH INSURANCE - HIGHWAY	\$20,000.00	\$0.00	\$0.00	\$0.00
HSA CONTRIBUTION	\$3,750.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY - HIGHWAY	\$9,500.00	\$7,000.00	\$5,985.00	\$7,000.00
RETIREMENT - HIGHWAY	\$5,600.00	\$5,600.00	\$5,909.00	\$6,300.00
LIFE INSURANCE -TOWN CREW	\$300.00	\$150.00	\$150.00	\$150.00
BLACKTOPPING/CRACK PATCH/GRAVEL(combine 2014)	\$170,053.98	\$200,000.00	\$323,000.00	\$341,727.63 C*b
EAGLE RIVER AIRPORT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$36,000.00	\$20,000.00	\$15,500.00	\$20,000.00
TRAINING/SAFETY	\$200.00	\$200.00	160.00	\$200.00
TOTAL TRANSPORTATION	\$460,403.98	\$422,950.00	\$516,133.00	\$575,377.63

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SANITATION				
TRANSFER STATION EXPENSE	\$2,000.00	\$2,000.00	\$725.55	\$1,500.00
HAULING RECYCLABLES	\$2,500.00	\$5,000.00	\$4,750.00	\$5,000.00
RECYCLING EXPENSE	\$2,000.00	\$1,500.00	\$1,000.00	\$1,500.00
TRANSFER/RECYCLING WAGES	\$3,500.00	\$8,000.00	\$100.00	\$500.00
L.V.G. TIPPING FEES	\$18,000.00	\$25,000.00	\$21,400.00	\$25,000.00
HEALTH INSURANCE-TRANS/RECYCLE	\$500.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY-TRANSFER/RECYCLE	\$500.00	\$800.00	\$0.00	\$0.00
RETIREMENT – TRANSFER/RECYCLE	\$200.00	\$1,000.00	\$0.00	\$0.00
TRANSFER STATION/RECYCLE CONTRACTED WAGE	\$19,700.00	\$19,000.00	\$17,800.00	\$19,000.00
TOTAL SANITATION	\$48,900.00	\$62,300.00	\$45,775.55	\$52,500.00
CULTURE, RECREATION & EDUCATION				
OLSON MEMORIAL LIBRARY	\$29,000.00	\$30,500.00	\$30,500.00	\$35,597.00
TOTAL CULTURE, RECREATION, ED.	\$29,000.00	\$30,500.00	\$30,500.00	\$35,597.00
CONSERVATION & DEVELOPMENT				
TOWN LAKES COMMITTEE	\$500.00	\$500.00	\$25.00	0 C*e
LOCAL WEED CONTROL	\$200.00	\$200.00	\$0.00	0
BOAT LANDING REHAB.	\$0.00	\$0.00	\$0.00	0 C*f
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$8,491.00	\$4,869.25	\$4,869.25	\$4,895.13
TOTAL CONSERVATION & DEVELOP.	\$9,191.00	\$5,569.25	\$4,894.25	\$4,895.13
CAPITAL OUTLAY				
CAPITAL IMPROVEMENTS-T. HALL	\$500.00	\$500.00	\$0.00	\$500.00 C*g
CAPITAL IMPROVEMENTS-T. SHOP	\$35,775.00	\$22,803.75	\$0.00	\$25,000.00 C*d
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$45,775.00	\$35,807.48	\$0.00	\$36,000.00 C*c
CAPITAL IMPROVEMENTS- TRANSFER STATION	\$45,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$127,050.00	\$64,111.23	\$0.00	\$61,500.00
OTHER FINANCING USES				
MISCELLANEOUS LABOR	\$500.00	\$500.00	\$500.00	\$500.00
FOREST CROP - 20%	\$200.00	\$300.00	\$2,128.00	\$500.00
MISC. EXPENSE	\$200.00	\$200.00	\$47,898.73	\$200.00
ROOM TAX EXPENSE	\$108,000.00	\$125,000.00	\$142,000.00	\$140,000.00
ANVIL LAKE GRANT	\$25,000.00	\$92,476.00	\$27,500.00	\$58,000.00
NSF/BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
DEBT PAYMENTS		\$0.00	\$250.00	\$36,182.18
OTHER INTEREST PAID	\$800.00	\$0.00	\$0.00	\$0.00 X
TOTAL OTHER FINANCING USES	\$134,700.00	\$218,476.00	\$220,276.73	\$235,382.18
GRAND TOTAL EXPENDITURES	\$1,089,081.42	\$1,105,036.42	\$1,110,719.10	\$1,258,484.42

**TOWN OF WASHINGTON
2017 PROPOSED BUDGET**

	2015	2016 BUDGET	2016 ESTIMATED TOTAL	2017 PROPOSED BUDGET
REVENUES:				
PROPERTY TAXES	\$652,563.00	\$655,180.00	655,205.95	\$824,888.00
DELINQUENT PERSONAL PROP. TAX	\$500.00	\$500.00	1,643.03	\$0.00
OMITTED TAXES	\$0.00	\$0.00	0.00	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$0.00	0.00	\$0.00
TOTAL TAXES	\$653,063.00	\$655,680.00	\$656,848.98	\$824,888.00
COUNTY FOREST REVENUE	\$0.00	\$0.00	\$120.00	\$0.00
TRIP FUNDS	\$0.00	\$0.00	0.00	\$0.00
STATE SHARED REVENUES	\$15,999.00	\$15,999.00	15,999.00	\$15,999.00
FIRE INSURANCE 2% DUES	\$14,500.00	\$14,000.00	13,034.88	\$14,000.00
STATE HIGHWAY AIDS	\$160,107.42	\$160,107.42	160,107.42	\$160,107.42
DNR SEVERANCE TAX	\$0.00	\$0.00	0.00	\$0.00
FOREST CROP	\$0.00	\$0.00	0.00	\$0.00
RECYCLING GRANT	\$5,000.00	\$5,000.00	7,601.96	\$5,000.00
NATIONAL FOREST INCOME	\$12,000.00	\$0.00	0.00	\$0.00
BOAT PATROL LOCAL (buoys)	\$3,000.00	\$3,000.00	4,500.00	\$3,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$200.00	\$150.00	1,479.81	\$150.00
MFL	\$500.00	\$500.00	754.43	\$500.00
TOTAL INTERGOVERNMENTAL REV.	211,306.42	198,756.42	\$203,597.50	\$198,756.42
LICENSES OPERATOR/LIQUOR	\$4,700.00	\$6,085.00	\$7,360.00	\$7,000.00
DOG LICENSE FEES	\$250.00	\$250.00	280.00	\$250.00
TOTAL LICENSES & PERMITS	\$4,950.00	6,335.00	\$7,640.00	\$7,250.00
CLERK FEES	0.00	\$0.00	\$0.00	\$0.00
FIRE NUMBERS	\$200.00	\$200.00	\$250.00	\$200.00
LOGGING/STUMPAGE	\$100.00	\$0.00	0.00	\$100.00
SALE OF CULVERTS	\$0.00	\$0.00	0.00	\$0.00
TRANSFER STATION PERMIT FEES	\$0.00	\$80.00	80.00	\$80.00
SALE OF EQUIPMENT	\$0.00	\$0.00	100.00	\$100.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$500.00	\$100.00	202.50	\$100.00
TOTAL PUBLIC CHARGES	\$800.00	\$380.00	\$632.50	\$580.00
INTEREST - GENERAL	\$2,000.00	\$2,000.00	\$3,100.00	\$2,500.00
INTEREST - TAXES	\$100.00	\$100.00	\$69.00	\$100.00
ROOM TAX REVENUE	\$120,000.00	\$137,500.00	143,400.00	\$154,000.00
INSURANCE RECOVERIES	\$500.00	500	6,081.49	\$500.00
MISCELLANEOUS REVENUES	\$100.00	\$150.00	241.00	\$150.00
EXEMPT COMPUTER AID	\$27.00	\$59.00	\$59.00	\$60.00
ANVIL LAKE GRANT	\$25,000.00	\$92,476.00	27,500.00	\$58,000.00
HWY REIMBURSEMENTS	\$100.00	\$300.00	\$1,725.00	\$500.00
SALE OF OTHER EQUIPMENT/PROPERTY	\$0.00	\$0.00	50,539.50	\$100.00
BAD DEBT COLLECTIONS-CURRENT	\$0.00	\$0.00	70,000.00	\$0.00
SBA TOWER LEASE	\$10,800.00	\$10,800.00	9,525.00	\$11,100.00
TOTAL MISCELLANEOUS REV.	\$158,627.00	\$243,885.00	\$312,239.99	\$227,010.00
TOTAL REVENUES	\$1,028,746.42	\$1,105,036.42	\$1,180,958.97	\$1,258,484.42
CARRY OVERS TO 2017 BUDGET				
Highway Equipment C*c	\$81,582.48			
Chain O'Lakes Buoy C*a	\$1,076.00			
Blacktopping C*b	\$0.00 *			
Town Lakes Committee C*e	\$3,691.13			
Town Hall C*g	\$3,000.00			
Capital Improvements Town Shop C*d	\$77,243.59			
Boat Landing Rehab C*f	\$700.00			
TOTAL CARRY OVERS	\$167,293.20			
2017 Debt Payments/Interest	\$36,182.18			
2016 Payable 2017 ALLOWABLE Levy	\$659,911.00			
PROPOSED 2016 Payable 2017 Levy	824,888.00			

Tax Rate	Tax Rate
2016 Total= 9.13	2017 Total= \$ 10.85
2016 Town = \$1.37	2017 Town= \$1.68