

TOWN OF WASHINGTON
2016 Annual Report

Beginning Balance 1/1/16

\$2,414,283.67

	2016	2016	2017
	BUDGET	TOTAL	BUDGET
<u>GENERAL GOVERNMENT</u>			
CHAIRMAN	\$5,667.00	\$5,667.00	\$6,517.05
SUPERVISORS (2)	\$6,769.44	\$6,769.44	\$7,784.86
CLERK	\$13,125.00	\$13,125.00	\$15,093.75
TREASURER	\$13,125.00	\$13,125.00	\$15,093.75
ASSESSOR CONTRACT & POSTAGE	\$19,000.00	\$19,000.00	\$19,400.00
OFFICE SUPPLIES & POSTAGE	\$3,500.00	\$4,803.17	\$3,500.00
LEGAL FEES	\$4,000.00	\$1,879.70	\$2,500.00
ELECTIONS	\$13,000.00	\$15,912.39	\$4,400.00
TOWN HALL	\$3,000.00	\$2,216.60	\$2,500.00
INSURANCE & BONDS	\$20,000.00	\$18,451.00	\$20,000.00
PRINTING & PUBLICATION	\$1,000.00	\$2,091.41	\$800.00
DUES/SUBSCRIPTIONS	\$800.00	\$965.00	\$1,000.00
SOCIAL SECURITY – Board	\$3,000.00	\$3,117.55	\$3,000.00
RETIREMENT – Elected	\$1,735.00	\$1,682.39	\$2,000.00
TRAINING	\$100.00	\$250.00	\$500.00
LIFE INSURANCE BOARD	\$2,000.00	\$1,798.50	\$2,000.00
BOARD OF REVIEW	\$500.00	\$428.64	\$500.00
MILEAGE & PER DIEM	\$2,000.00	\$2,639.86	\$2,500.00
TOTAL GENERAL GOVERNMENT	\$112,321.44	\$113,922.65	\$109,089.41
<u>PUBLIC SAFETY</u>			
FIRE COMMISSION	\$104,107.50	\$104,107.50	\$104,807.50
2% FIRE DUES	\$14,000.00	\$13,034.88	\$14,000.00
AMBULANCE SERVICE	\$61,701.00	\$57,466.35	\$58,585.57
BOAT PATROL-COUNTY	\$2,500.00	\$0.00	\$1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$5,000.00	\$5,947.94	\$4,500.00
ANIMAL CONTROL	\$1,000.00	\$252.36	\$750.00
FIRE NUMBERS/STREET SIGNS	\$500.00	\$174.88	\$500.00
TOTAL PUBLIC SAFETY	\$188,808.50	\$180,983.91	\$184,143.07
<u>TRANSPORTATION</u>			
GENERAL HIGHWAY EXPENSE	\$60,000.00	\$29,128.21	\$50,000.00
HIGHWAY WAGES	\$100,000.00	\$103,895.46	\$120,000.00
SOCIAL SECURITY - HIGHWAY	\$7,000.00	\$7,947.95	\$7,000.00
RETIREMENT - HIGHWAY	\$5,600.00	\$6,263.53	\$6,300.00
LIFE INSURANCE -TOWN CREW	\$150.00	\$172.72	\$150.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$200,000.00	\$322,949.37	\$341,727.63
EAGLE RIVER AIRPORT	\$30,000.00	\$30,000.00	\$30,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$20,000.00	\$16,359.77	\$20,000.00
TRAINING/SAFETY	\$200.00	\$160.00	\$200.00
STREET LIGHTS	\$0.00	\$2,916.40	\$0.00
TOTAL TRANSPORTATION	\$422,950.00	\$519,793.41	\$575,377.63

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	2016 BUDGET	2016 TOTAL	2017 BUDGET
<u>SANITATION</u>			
TRANSFER STATION EXPENSE	\$2,000.00	\$1,011.62	\$1,500.00
HAULING RECYCLABLES	\$5,000.00	\$4,158.40	\$5,000.00
RECYCLING EXPENSE	\$1,500.00	\$1,068.84	1500
TRANSFER/RECYCLING WAGES	\$8,000.00	\$57.29	\$500.00
L.V.G. TIPPING FEES	\$25,000.00	\$24,808.18	\$25,000.00
SOCIAL SECURITY-TRANS/RECYCLE	\$800.00	\$0.00	\$0.00
RETIREMENT – TRANSFER/RECYCLE	\$1,000.00	\$0.00	\$0.00
CONTRACTED SERVICES (WAGES)	\$19,000.00	\$17,250.00	\$19,000.00
TOTAL SANITATION	\$62,300.00	\$48,354.33	\$52,500.00
<u>CULTURE, RECREATION & EDUCATION</u>			
OLSON MEMORIAL LIBRARY	\$30,500.00	\$30,500.00	\$35,597.00
TOTAL CULTURE, RECREATION, ED.	\$30,500.00	\$30,500.00	\$35,597.00
<u>CONSERVATION & DEVELOPMENT</u>			
TOWN LAKES COMMITTEE	\$500.00	\$12.63	\$0.00
LOCAL WEED CONTROL	\$200.00	\$0.00	\$0.00
BOAT LANDING REHAB	\$0.00	\$115.98	\$0.00
LAND PURCHASE	\$0.00	\$49,878.73	\$0.00
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$4,869.25	\$4,869.25	\$4,895.13
TOTAL CONSERVATION & DEVELOP.	\$5,569.25	\$54,876.59	\$4,895.13
<u>CAPITAL OUTLAY</u>			
CAPITAL IMPROVEMENTS-T. HALL	\$500.00	\$0.00	\$500.00
CAPITAL IMPROVEMENTS-T. SHOP	\$22,803.75	\$0.00	\$25,000.00
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$35,807.48	\$0.00	\$36,000.00
CAPITAL IMPROVEMENTS- TRANSFER STATION	\$5,000.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$64,111.23	\$0.00	\$61,500.00
<u>OTHER FINANCING USES</u>			
MISCELLANEOUS LABOR	\$500.00	\$500.00	\$500.00
FOREST CROP - 20%	\$300.00	\$0.00	\$500.00
MISC. EXPENSE	\$200.00	\$14,442.84	\$200.00
ROOM TAX EXPENSE	\$125,000.00	\$161,082.60	\$140,000.00
ANVIL LAKE GRANT	\$92,476.00	\$35,000.00	\$58,000.00
NSF/BAD DEBIT	\$0.00	\$0.00	\$0.00
DEBT PAYMENTS	\$0.00	\$0.00	\$36,182.18
OTHER SERVICE FEES/INTEREST PD	\$0.00	\$250.00	\$0.00
TOTAL OTHER FINANCING USES	\$218,476.00	\$211,275.44	\$235,382.18
GRAND EXPENDITURES	\$1,105,036.42	\$1,159,706.33	\$1,258,484.42
Tax Overpayments Refunded	\$2,715.52		
Tax Collections Paid to County/State	\$804,867.39		
Dog license fees paid to county	\$496.00		
Tax Collections Paid to Northland Pines	\$1,952,395.20		
20% MFL Paid to County	\$2,273.94		
Tax Collections Paid to Nicolet	\$124,617.75		
Accrued Payroll	(\$411.74)		
Sub total Above Expenditures	\$2,886,954.06		
TOTAL GRAND EXPENDITURES		\$4,046,660.39	

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REVENUES:

	2016 BUDGET	2016 TOTAL	2017 BUDGET
PROPERTY TAXES	\$655,180.00	\$655,205.95	\$824,888.00
DELINQUENT PERSONAL PROP. TAX	\$500.00	\$2,935.04	\$0.00
OMITTED TAXES	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$72.98	\$0.00
TOTAL TAXES	\$655,680.00	\$658,213.97	\$824,888.00
COUNTY FOREST REVENUE	\$0.00	\$118.74	\$0.00
TRIP FUNDS	\$0.00	\$0.00	\$0.00
STATE SHARED REVENUES	\$15,999.00	\$15,999.05	\$15,999.00
FIRE INSURANCE 2% DUES	\$14,000.00	\$13,034.88	\$14,000.00
STATE HIGHWAY AIDS	\$160,107.42	\$160,107.42	\$160,107.42
DNR SEVERANCE TAX	\$0.00	\$817.45	\$0.00
FOREST CROP	\$0.00	\$0.00	\$0.00
RECYCLING GRANT	\$5,000.00	\$7,601.96	\$5,000.00
NATIONAL FOREST INCOME	\$0.00	\$0.00	\$0.00
BOAT PATROL	\$3,000.00	\$4,806.90	\$3,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$150.00	\$19,026.33	\$150.00
MFL	\$500.00	\$754.43	\$500.00
TOTAL INTERGOVERNMENTAL REV.	\$198,756.42	\$222,267.16	\$198,756.42
LICENSES	\$6,085.00	\$7,750.00	\$7,000.00
DOG LICENSE FEES	\$250.00	\$400.62	\$250.00
TOTAL LICENSES & PERMITS	\$6,335.00	\$8,150.62	\$7,250.00
CLERK FEES	\$0.00	\$0.00	\$0.00
FIRE NUMBERS	\$200.00	\$400.00	\$200.00
STUMPAGE/LOGGING	\$0.00	\$0.00	\$100.00
SALE OF CULVERTS	\$0.00	\$0.00	\$0.00
TRANSFER STATION PERMIT FEES	\$80.00	\$80.00	\$80.00
SALE OF EQUIPMENT	\$0.00	\$0.00	\$100.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$100.00	\$1,961.00	\$100.00
TOTAL PUBLIC CHARGES	\$380.00	\$2,441.00	\$580.00
INTEREST - GENERAL	\$2,000.00	\$4,838.12	\$2,500.00
INTEREST - TAXES	\$100.00	\$138.65	\$100.00
ROOM TAX REVENUE	\$137,500.00	\$181,219.36	\$154,000.00
INSURANCE RECOVERIES	\$500.00	\$6,081.49	\$500.00
MISCELLANEOUS REVENUES	\$150.00	\$15,181.76	\$150.00
EXEMPT COMPUTER AID	\$59.00	\$59.00	\$60.00
ANVIL LAKE GRANT	\$92,476.00	\$27,500.00	\$58,000.00
HWY REIMBURSEMENTS	\$300.00	\$1,731.83	\$500.00
SALE OF OTHER EQUIPMENT/PROPERTY	\$0.00	\$50,539.50	\$100.00
BAD DEBT COLLECTION CURRENT	\$0.00	\$0.00	\$0.00
SHORT TERM LOANS	\$0.00	\$70,000.00	\$0.00
SBA TOWER LEASE	\$10,800.00	\$10,938.19	\$11,100.00
TOTAL MISCELLANEOUS REV.	\$243,885.00	\$368,227.90	\$227,010.00
TOTAL LOCAL REVENUES	\$1,105,036.42	\$1,259,300.65	\$1,258,484.42

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OTHER REVENUES

TAX COLLECTIONS	\$2,546,076.37	
DOG LICENSE TAX COLLECTION	\$630.00	
PROPERTY TAX OVERPMTS	\$1,510.50	
TOTAL OTHER REVENUES	\$2,548,216.87	
GRAND TOTAL ALL REVENUES		<u>\$3,807,517.52</u>

Ending Balance 12/31/16 **\$2,175,140.80**

Outstanding Debt 12/31/16 **\$70,734.06**

Carryovers to 2017 Budget

Highway Equipment C*c	\$81,582.48	
Chain O'Lakes Buoy C*i	\$1,521.00	
Capital Improvements Town Shop C*d	\$77,243.82 *	
Capital Improvements Town Hall C*g	\$3,000.00	
Town Lakes Committee C*e	\$3,691.13	
Boat Landing Rehab C*f	\$700.00	
Total Carryovers	\$167,738.43	