

**TOWN OF WASHINGTON  
2023 BUDGET - FINAL**

<b>EXPENSES</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023 PROPOSED</b>
<b>GENERAL GOVERNMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ESTIMATED EXPENSES</b>	<b>BUDGET</b>
Chairman	\$7,168.78	\$7,168.80	\$7,168.80	\$7,168.80
Supervisors (2)	\$8,563.36	\$8,563.36	\$8,995.93	\$8,995.93
Clerk	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Deputy Clerk	\$2,000.00	\$6,000.00	\$4,188.64	\$0.00
Treasurer	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Deputy Treasurer	\$0.00	\$0.00	\$500.00	\$6,000.00
Assessor	\$24,600.00	\$25,100.00	\$25,100.00	\$123,700.00
Office Supplies & Postage	\$4,000.00	\$5,000.00	\$9,990.10	\$5,000.00
Legal Fees	\$2,500.00	\$3,000.00	\$880.00	\$1,100.00
Elections	\$4,800.00	\$10,000.00	\$5,924.43	\$3,000.00
Town Hall	\$4,000.00	\$4,000.00	\$5,494.16	\$5,500.00
Insurance & Bonds	\$20,000.00	\$28,000.00	\$29,500.00	\$30,000.00
Printing/Publication & Website	\$2,100.00	\$2,500.00	\$2,234.29	\$2,500.00
Dues	\$1,600.00	\$1,500.00	\$1,686.00	\$1,700.00
Social Security - General	\$5,000.00	\$5,450.00	\$5,783.65	\$5,450.00
Retirement - Clerk	\$1,025.00	\$2,000.00	\$1,733.33	\$1,950.00
Training	\$850.00	\$800.00	\$0.00	\$300.00
Audit/Financial Report	\$1,200.00	\$1,200.00	\$1,117.00	\$1,200.00
Disability & Life Insurance Elected Officials	\$2,000.00	\$2,000.00	\$2,503.60	\$2,600.00
Board of Review	\$300.00	\$500.00	\$331.45	\$400.00
Mileage & Per Diem	\$800.00	\$150.00	\$384.70	\$0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$147,507.14</b>	<b>\$167,932.16</b>	<b>\$168,516.08</b>	<b>\$261,564.73</b>
<b>PUBLIC SAFETY</b>				
Fire Commission	\$111,660.76	\$117,908.46	\$117,908.46	\$127,449.18
2% Fire Dues	\$15,300.00	\$16,000.00	\$17,179.15	\$17,179.15
Ambulance Services	\$82,895.62	\$85,097.02	\$85,097.02	\$121,591.07
Boat Patrol - County	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Chain O Lakes Bouys (Shared)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Animal Control	\$300.00	\$300.00	\$0.00	\$300.00
CWPP	\$8,300.00	\$11,900.00	\$11,900.00	\$13,100.00
Fire Numbers/Street Signs	\$2,000.00	\$2,000.00	\$354.48	\$500.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$223,956.38</b>	<b>\$236,705.48</b>	<b>\$235,939.11</b>	<b>\$283,619.40</b>
<b>TRANSPORTATION</b>				
General Highway Expenses	\$50,000.00	\$50,000.00	\$45,000.00	\$60,516.48
Highway Wages	\$175,000.00	\$250,000.00	\$165,000.00	\$200,000.00
Social Security - Highway	\$15,000.00	\$13,000.00	\$12,308.90	\$12,500.00
Retirement - Highway	\$13,500.00	\$12,000.00	\$10,458.55	\$11,000.00
Health Insurance - Highway	\$0.00	\$0.00	\$0.00	\$8,400.00
Life Insurance - Highway	\$500.00	\$500.00	\$558.33	\$600.00
Blacktopping/Crack Patch/Gravel	\$339,599.94	\$254,957.69	\$386,000.00	C*b \$248,972.11
Eagle River Airport	\$28,000.00	\$30,000.00	\$28,000.00	\$28,000.00
Highway Expenses - Fuel for Equipment	\$20,000.00	\$18,000.00	\$23,000.00	\$25,000.00
Training/Safety	\$200.00	\$200.00	\$0.00	\$200.00
<b>TOTAL TRANSPORTATION</b>	<b>\$641,799.94</b>	<b>\$628,657.69</b>	<b>\$670,325.78</b>	<b>\$595,188.59</b>

**TOWN OF WASHINGTON  
2023 BUDGET - FINAL**

<b>EXPENSES</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2022 ESTIMATED EXPENSES</b>	<b>PROPOSED BUDGET - 2023</b>
<b>SANITATION</b>				
Transfer Station Expenses	\$2,000.00	\$2,000.00	\$1,736.81	\$2,000.00
Hauling - Recycle Expenses	\$8,000.00	\$10,000.00	\$14,527.99	\$15,800.00
Recycle Expenses	\$2,000.00	\$2,000.00	\$1,736.81	\$2,000.00
LVG Tipping Fees	\$37,000.00	\$33,500.00	\$37,229.29	\$40,000.00
Transfer Station - Contracted Wages	\$25,000.00	\$0.00	\$0.00	\$0.00
Transfer Station Wages	\$0.00	\$16,000.00	\$17,696.66	\$19,000.00
Social Security - Transfer Station	\$0.00	\$1,200.00	\$1,353.80	\$1,200.00
<b>TOTAL SANITATION</b>	<b>\$74,000.00</b>	<b>\$64,700.00</b>	<b>\$74,281.36</b>	<b>\$80,000.00</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>				
Olson Memorial Library	\$32,393.00	\$34,141.77	\$34,141.77	\$38,440.83
Adopt A Road Program	\$0.00	\$0.00	\$339.76	\$300.00
<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$32,393.00</b>	<b>\$34,141.77</b>	<b>\$34,481.53</b>	<b>\$38,740.83</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>				
Town Lakes Committee	\$0.00	\$0.00	\$0.00	C*b \$0.00
Reclamation Plan	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act - SonicNet	\$0.00	<b>\$78,135.07</b>	\$39,067.00	C*i \$0.00
Unified Lower ER Chain Expense (AIS Grant)	\$3,646.19	\$5,007.53	\$5,007.53	\$3,131.71
<b>TOTAL CONSERVATION &amp; DEVELOP.</b>	<b>\$3,646.19</b>	<b>\$83,142.60</b>	<b>\$44,074.53</b>	<b>\$3,131.71</b>
<b>CAPITAL OUTLAY</b>				
Capital Improvements - Town Hall	\$0.00	\$0.00	\$0.00	C*g \$0.00
Capital Improvements - Town Shop	\$0.00	\$0.00	\$0.00	C*d \$0.00
Capital Improvements - Equipment	\$0.00	\$0.00	\$0.00	C*c \$0.00
Capital Improvements - Transfer Station	\$0.00	\$0.00	\$0.00	C*h \$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES</b>				
Debt Service Interest - Highways	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Labor	\$200.00	\$200.00	\$0.00	\$0.00
Forest Crop - 20%	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	\$100.00	\$0.00	\$0.00	\$0.00
Room Tax Expense	\$150,000.00	\$200,000.00	\$223,829.60	\$270,000.00
Tax Corrections	\$0.00	\$0.00	\$0.00	\$0.00
NSF/Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
Other Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES</b>	<b>\$150,300.00</b>	<b>\$200,200.00</b>	<b>\$223,829.60</b>	<b>\$270,000.00</b>
<b>TOTAL EXPENSES</b>	<b><u>\$1,273,602.65</u></b>	<b><u>\$1,415,479.70</u></b>	<b><u>\$1,451,447.99</u></b>	<b><u>\$1,532,245.26</u></b>

**TOWN OF WASHINGTON  
2023 BUDGET - FINAL**

<b>REVENUES</b>	<b>2021 Budget</b>	<b>2022 BUDGET</b>	<b>2022 ESTIMATED REVENUE</b>	<b>PROPOSED BUDGET - 2023</b>
Property Taxes	\$836,363.00	\$843,726.00	\$843,726.00	\$852,859.00
Delinquent Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Omitted Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TAXES</b>	<b>\$836,363.00</b>	<b>\$843,726.00</b>	<b>\$843,726.00</b>	<b>\$852,859.00</b>
County Forest Revenue	\$0.00	\$0.00	\$17.02	\$0.00
LRIP Funds	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Revenue	\$15,998.30	\$15,998.65	\$15,998.65	\$15,998.65
Fire Insurance 2% Dues	\$15,300.00	\$16,000.00	\$17,179.15	\$17,179.00
State Highway Aids	\$191,081.88	\$194,935.51	\$194,935.51	\$198,789.14
Personal Property State Aid	\$325.99	\$325.99	\$325.99	\$325.99
Recycling Grant	\$8,000.00	\$8,000.00	\$8,765.63	\$8,000.00
National Forest Income	\$0.00	\$0.00	\$0.00	\$0.00
Routes to Recovery COVID Grant	\$0.00	\$78,135.07	\$0.00	\$0.00
Chain O' Lakes Buoys (Shared)	\$5,000.00	\$1,750.00	\$1,750.00	\$2,000.00
In Lieu of Tax on Forest Lands (PILT)	\$125.00	\$125.00	\$503.02	\$500.00
MFL	\$0.00	\$300.00	\$323.39	\$300.00
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$235,831.17</b>	<b>\$315,570.22</b>	<b>\$239,798.36</b>	<b>\$243,092.78</b>
Licenses/Operator Licenses	\$7,500.00	\$7,750.00	\$7,855.00	\$7,000.00
Dog Licensee Fees	\$100.00	\$100.00	\$667.14	\$200.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$7,600.00</b>	<b>\$7,850.00</b>	<b>\$8,522.14</b>	<b>\$7,200.00</b>
Fire Numbers and Driveway Permits	\$300.00	\$800.00	\$1,050.00	\$800.00
Logging/Stumpage	\$0.00	\$0.00	\$7,895.21	\$0.00
Sale of Culverts	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Station Permit Fees	\$240.00	\$700.00	\$680.00	\$700.00
Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Sand/Gravel/Salt/Snow Removal	\$500.00	\$0.00	\$4,284.00	\$0.00
<b>TOTAL PUBLIC CHARGES</b>	<b>\$1,040.00</b>	<b>\$1,500.00</b>	<b>\$13,909.21</b>	<b>\$1,500.00</b>
Interest - General	\$10,000.00	\$2,850.00	\$4,403.63	\$3,000.00
Interest - Taxes	\$100.00	\$40.00	\$0.00	\$0.00
Room Tax Revenue	\$162,000.00	\$220,000.00	\$248,700.00	\$300,000.00
Room Tax Interest & Penalties	\$0.00	\$0.00	\$938.42	\$0.00
Miscellaneous Revenues	\$250.00	\$0.00	\$3,928.53	\$250.00
Exempt Computer Aid	\$118.48	\$118.48	\$118.48	\$118.48
WEC Grant	\$0.00	\$0.00	\$0.00	\$0.00
CWPP Grant	\$8,300.00	\$11,900.00	\$11,900.00	\$12,300.00
Highway Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Other Equipment/Property	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Collections - Current	\$0.00	\$0.00	\$0.00	\$0.00
SBA Tower Lease	\$12,000.00	\$11,925.00	\$11,925.00	\$11,925.00
<b>TOTAL MISCELLANEOUS REV.</b>	<b>\$192,768.48</b>	<b>\$246,833.48</b>	<b>\$281,914.06</b>	<b>\$327,593.48</b>
<b>General Fund Pull to Cover Budget</b>				\$100,000.00
<b>TOTAL REVENUES</b>	<b>\$1,273,602.65</b>	<b>\$1,415,479.70</b>	<b>\$1,387,869.77</b>	<b>\$1,532,245.26</b>

**TOWN OF WASHINGTON  
2023 CARROVERS**

<b>CARRY OVERS TO 2022 BUDGET</b>	<b>2021 Budget</b>	<b>2022 BUDGET</b>	<b>2023 ESTIMATED</b>
Highway Equipment C*c	\$115,657.48	\$115,657.48	\$115,657.48
Chain O'Lakes Buoy C*a	\$19,234.95	\$19,234.95	\$21,677.07
Blacktopping C*b	\$219,070.20	\$219,070.20	\$88,027.89
Town Lakes Committee C*e	\$3,691.13	\$3,691.13	\$3,691.13
Town Hall C*g	\$1,134.47	\$1,134.47	\$1,134.47
Capital Improvements Town Shop C*d	\$119,618.82	\$119,618.82	\$119,618.82
Transfer Station C*h	\$3,000.00	\$3,000.00	\$3,000.00
American Rescue Plan Act Funds C*i	\$78,135.06	\$78,135.06	\$39,068.07
Boat Landing Rehab C*f	\$700.00	\$700.00	\$700.00
<b>TOTAL CARRY OVERS</b>	<b>\$560,242.11</b>	<b>\$560,242.11</b>	<b>\$392,574.93</b>
<b>General Fund Pull to Cover Budget for 2023</b>			<b>\$100,000.00</b>
<b>CARRY OVERS TO 2023 BUDGET</b>			<b><u>\$292,574.93</u></b>
<b>2022 Debt Payments/Interest</b>	<b>\$168,910.17</b>	<b>\$168,910.17</b>	<b>\$168,910.17</b>
<b>2021 Payable 2022 ALLOWABLE Levy</b>	<b>\$843,726.00</b>	<b>\$843,726.00</b>	<b>\$843,726.00</b>