

**TOWN OF WASHINGTON  
2024 BUDGET - FINAL**

<b>EXPENSES</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>GENERAL GOVERNMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ESTIMATED EXPENSES</b>	<b>BUDGET</b>
Chairman	\$7,168.80	\$7,168.80	\$7,168.80	\$7,168.80
Supervisors (2)	\$8,563.36	\$8,995.93	\$8,563.44	\$8,563.44
Clerk	\$30,000.00	\$30,000.00	\$30,666.60	\$33,000.00
Deputy Clerk	\$6,000.00	\$0.00	\$0.00	\$0.00
Treasurer	\$25,000.00	\$25,000.00	\$26,129.52	\$28,000.00
Deputy Treasurer	\$0.00	\$6,000.00	\$3,435.11	\$0.00
Assessor	\$25,100.00	\$123,700.00	\$123,700.00	C/O \$43,400.00
Office Supplies & Postage	\$5,000.00	\$5,000.00	\$6,560.00	\$6,500.00
Legal Fees	\$3,000.00	\$1,100.00	\$4,350.00	\$5,000.00
Elections	\$10,000.00	\$3,000.00	\$2,900.00	\$5,000.00
Town Hall	\$4,000.00	\$5,500.00	\$5,500.00	\$6,000.00
Insurance & Bonds	\$28,000.00	\$30,000.00	\$25,200.00	\$29,000.00
Printing/Publication & Website	\$2,500.00	\$2,500.00	\$4,750.00	\$8,500.00
Dues	\$1,500.00	\$1,700.00	\$1,300.00	\$2,000.00
Social Security - General	\$5,450.00	\$5,450.00	\$5,000.00	\$6,000.00
Retirement - Clerk	\$2,000.00	\$1,950.00	\$1,651.92	\$2,277.00
Training	\$800.00	\$300.00	\$120.00	\$300.00
Audit/Financial Report	\$1,200.00	\$1,200.00	\$922.00	\$1,200.00
Disability & Life Insurance Elected Officials	\$2,000.00	\$2,600.00	\$1,900.00	\$2,500.00
Board of Review	\$500.00	\$400.00	\$400.00	\$400.00
Mileage & Per Diem	\$150.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$167,932.16</b>	<b>\$261,564.73</b>	<b>\$260,217.39</b>	<b>\$194,809.24</b>
<b>PUBLIC SAFETY</b>				
Fire Commission	\$117,908.46	\$127,449.18	\$127,449.18	\$141,379.86
2% Fire Dues	\$16,000.00	\$17,179.15	\$21,203.47	\$24,000.00
Ambulance Services	\$85,097.02	\$115,894.70	\$115,894.70	\$116,466.00
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	\$11,900.00	\$13,100.00	\$11,900.00	\$11,700.00
CWDG	\$0.00	\$0.00	\$0.00	\$59,742.55
Fire Numbers/Street Signs	\$2,000.00	\$500.00	\$350.00	\$500.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$236,705.48</b>	<b>\$277,923.03</b>	<b>\$280,297.35</b>	<b>\$357,588.41</b>
<b>TRANSPORTATION</b>				
General Highway Expenses	\$50,000.00	\$66,212.85	\$48,675.32	\$66,053.85
Highway Wages	\$250,000.00	\$200,000.00	\$195,000.00	\$225,000.00
Social Security - Highway	\$13,000.00	\$12,500.00	\$13,800.00	\$17,212.50
Retirement - Highway	\$12,000.00	\$11,000.00	\$12,100.00	\$15,525.00
Health Insurance - Highway	\$0.00	\$8,400.00	\$19,000.00	\$14,000.00
Life Insurance - Highway	\$500.00	\$600.00	\$670.00	\$700.00
<b>Blacktopping/Crack Patch/Gravel</b>	<b>\$254,957.69</b>	<b>\$248,972.11</b>	<b>\$88,027.89</b>	<b>C/O \$246,042.17</b>
Eagle River Airport	\$30,000.00	\$28,000.00	\$28,000.00	\$30,000.00
Highway Expenses - Fuel for Equipment	\$18,000.00	\$25,000.00	\$24,250.00	\$28,000.00
Training/Safety	\$200.00	\$200.00	\$240.00	\$200.00
<b>TOTAL TRANSPORTATION</b>	<b>\$628,657.69</b>	<b>\$600,884.96</b>	<b>\$429,763.21</b>	<b>\$642,733.52</b>

**TOWN OF WASHINGTON  
2024 BUDGET - FINAL**

<b>EXPENSES</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED EXPENSES</b>	<b>2024 BUDGET</b>
<b>SANITATION</b>				
Transfer Station Expenses	\$2,000.00	\$2,000.00	\$6,900.00	\$5,000.00
Hauling - Recycle Expenses	\$10,000.00	\$15,800.00	\$15,800.00	\$18,000.00
Recycle Expenses	\$2,000.00	\$2,000.00	\$6,900.00	\$4,000.00
LVG Tipping Fees	\$33,500.00	\$40,000.00	\$38,000.00	\$40,000.00
Transfer Station Wages	\$16,000.00	\$19,000.00	\$25,000.00	\$29,000.00
Social Security - Transfer Station	\$1,200.00	\$1,200.00	\$1,912.50	\$2,218.50
<b>TOTAL SANITATION</b>	<b>\$64,700.00</b>	<b>\$80,000.00</b>	<b>\$94,512.50</b>	<b>\$98,218.50</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>				
Olson Memorial Library	\$34,141.77	\$38,440.83	\$38,440.83	\$37,306.87
Adopt A Road Program	\$0.00	\$300.00	\$283.12	\$300.00
<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$34,141.77</b>	<b>\$38,740.83</b>	<b>\$38,723.95</b>	<b>\$37,606.87</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>				
Town Lakes Committee	\$0.00	\$0.00	\$0.00	C/O \$0.00
American Rescue Plan Act Funds	\$78,135.07	\$0.00	\$99,900.00	C/O \$0.00
Unified Lower ER Chain Expense (AIS Grant)	\$5,007.53	\$3,131.71	\$3,000.00	\$4,288.83
Eagle River Tourism Grant	\$0.00	\$0.00	\$7,625.00	\$0.00
<b>TOTAL CONSERVATION &amp; DEVELOP.</b>	<b>\$83,142.60</b>	<b>\$3,131.71</b>	<b>\$110,525.00</b>	<b>\$4,288.83</b>
<b>CAPITAL OUTLAY</b>				
Capital Improvements - Equipment	\$0.00	\$0.00	\$0.00	C/O \$0.00
Capital Improvements - Town Hall	\$0.00	\$0.00	\$0.00	C/O \$0.00
Capital Improvements - Town Shop	\$0.00	\$0.00	\$0.00	C/O \$0.00
Capital Improvements - Transfer Station	\$0.00	\$0.00	\$0.00	C/O \$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>				
Miscellaneous Labor	\$200.00	\$0.00	\$0.00	\$0.00
Room Tax Expense	\$200,000.00	\$270,000.00	\$239,000.00	\$360,000.00
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>\$200,200.00</b>	<b>\$270,000.00</b>	<b>\$239,000.00</b>	<b>\$360,000.00</b>
<b>TOTAL EXPENSES</b>	<b><u>\$1,415,479.70</u></b>	<b><u>\$1,532,245.26</u></b>	<b><u>\$1,453,039.40</u></b>	<b><u>\$1,695,245.37</u></b>

**TOWN OF WASHINGTON  
2024 BUDGET - FINAL**

<b>REVENUES</b>	<b>2022 Budget</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED REVENUE</b>	<b>2024 BUDGET</b>
Property Taxes	\$843,726.00	\$852,859.00	\$852,859.00	\$856,195.00
<b>TOTAL TAXES</b>	<b>\$843,726.00</b>	<b>\$852,859.00</b>	<b>\$852,859.00</b>	<b>\$856,195.00</b>
County Forest Revenue	\$0.00	\$0.00	\$31.72	\$0.00
LRIP Funds	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Revenue	\$15,998.65	\$15,998.65	\$15,998.65	\$15,997.80
Fire Insurance 2% Dues	\$16,000.00	\$17,179.00	\$21,203.47	\$24,000.00
State Highway Aids	\$194,935.51	\$198,789.14	\$198,789.14	\$198,789.14
Personal Property State Aid	\$325.99	\$325.99	\$325.99	\$325.99
Recycling Grant	\$8,000.00	\$8,000.00	\$9,002.63	\$9,000.00
Routes to Recovery COVID Grant	\$78,135.07	\$0.00	\$0.00	\$0.00
Chain O' Lakes Buoys (Shared)	\$1,750.00	\$2,000.00	\$0.00	\$2,000.00
In Lieu of Tax on Forest Lands (PILT)	\$125.00	\$500.00	\$503.02	\$503.02
MFL	\$300.00	\$300.00	\$323.39	\$323.39
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$315,570.22</b>	<b>\$243,092.78</b>	<b>\$246,178.01</b>	<b>\$250,939.34</b>
Licenses/Operator Licenses	\$7,750.00	\$7,000.00	\$7,110.00	\$7,000.00
Dog Licensee Fees	\$100.00	\$200.00	\$900.00	\$500.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$7,850.00</b>	<b>\$7,200.00</b>	<b>\$8,010.00</b>	<b>\$7,500.00</b>
Fire Numbers and Driveway Permits	\$800.00	\$800.00	\$900.00	\$800.00
Transfer Station Permit Fees	\$700.00	\$700.00	\$480.00	\$500.00
<b>TOTAL PUBLIC CHARGES</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,380.00</b>	<b>\$1,300.00</b>
Interest - General	\$2,850.00	\$3,000.00	\$100,000.00	\$95,000.00
Interest - Taxes	\$40.00	\$0.00	\$0.00	\$0.00
Room Tax Revenue	\$220,000.00	\$300,000.00	\$264,279.72	\$400,000.00
Miscellaneous Revenues	\$0.00	\$250.00	\$433.60	\$250.00
Exempt Computer Aid	\$118.48	\$118.48	\$118.48	\$118.48
CWPP Grant	\$11,900.00	\$12,300.00	\$12,300.00	\$11,700.00
CWDG Grant	\$0.00	\$0.00	\$0.00	\$59,742.55
Eagle River Tourism Grant	\$0.00	\$0.00	\$7,625.00	\$0.00
SBA Tower Lease	\$11,925.00	\$11,925.00	\$12,500.00	\$12,500.00
<b>TOTAL MISCELLANEOUS REV.</b>	<b>\$246,833.48</b>	<b>\$327,593.48</b>	<b>\$397,256.80</b>	<b>\$579,311.03</b>
General Fund Pull to Cover Budget		\$100,000.00	\$100,000.00	\$0.00
<b>TOTAL REVENUES</b>	<b><u>\$1,415,479.70</u></b>	<b><u>\$1,532,245.26</u></b>	<b><u>\$1,605,683.81</u></b>	<b><u>\$1,695,245.37</u></b>

**TOWN OF WASHINGTON  
2024 CARROVERS - ESTIMATED**

<b>CARRY OVERS</b>	<b>2022 Budget</b>	<b>2023 BUDGET</b>	<b>2024 CARRYOVER</b>	
Revaluation Funds - 5 year planning	\$0.00	\$0.00	\$4,391.13	
American Rescue Plan Act Funds	\$78,135.06	\$117,203.15	\$17,303.15	
Blacktopping/Crack Patch/Gravel	\$219,070.20	\$248,972.11	\$562,328.15	
Boat Landing Rehab	\$700.00	\$700.00	\$0.00	
Capital Improvements - Town Shop	\$119,618.82	\$119,618.82	\$119,618.82	
Chain O'Lakes Buoy	\$19,234.95	\$21,677.07	\$22,473.30	
Capital Improvements - Equipment	\$115,657.48	\$115,657.48	\$115,657.48	
Capital Improvements - Town Hall	\$1,134.47	\$1,134.47	\$1,134.47	
Town Lakes Committee	\$3,691.13	\$3,691.13	\$0.00	
Capital Improvements - Transfer Station	\$3,000.00	\$3,000.00	\$3,000.00	
<b>TOTAL CARRY OVERS</b>	<b>\$560,242.11</b>	<b>\$631,654.23</b>	<b>\$845,906.50</b>	
General Fund Pull to Cover Budget for 2023		<b>\$100,000.00</b>	<b>\$0.00</b>	
<b>CARRY OVERS - 2024 BUDGET</b>		<b>\$531,654.23</b>	<b><u>\$845,906.50</u></b>	
Debt Payments/Interest - Military Rd Loan	<b>\$168,910.17</b>	<b>\$168,910.17</b>	<b>\$168,910.17</b>	
<b>ALLOWABLE Levy</b>	<b>\$843,726.00</b>	<b>\$852,859.00</b>	<b>\$856,195.00</b>	