

TOWN OF WASHINGTON
2017 Annual Report

Beginning Balance 1/1/17		\$2,175,140.80	
	2017 BUDGET	2017 TOTAL	2018 BUDGET
<u>GENERAL GOVERNMENT</u>			
CHAIRMAN	\$6,517.05	\$6,233.72	\$6,517.05
SUPERVISORS (2)	\$7,784.86	\$7,446.40	\$7,784.86
CLERK	\$15,093.75	\$14,437.48	\$15,093.75
TREASURER	\$15,093.75	\$14,437.48	\$15,093.75
ASSESSOR CONTRACT & POSTAGE	\$19,400.00	\$19,400.00	\$19,800.00
OFFICE SUPPLIES & POSTAGE	\$3,500.00	\$4,200.67	\$3,500.00
LEGAL FEES	\$2,500.00	\$1,283.00	\$5,000.00
ELECTIONS	\$4,400.00	\$3,263.72	\$8,000.00
TOWN HALL	\$2,500.00	\$3,254.71	\$2,500.00
INSURANCE & BONDS	\$20,000.00	\$17,876.00	\$20,000.00
PRINTING & PUBLICATION	\$800.00	\$744.35	\$3,800.00
DUES/SUBSCRIPTIONS	\$1,000.00	\$1,361.50	\$900.00
SOCIAL SECURITY – Board	\$3,000.00	\$3,338.48	\$3,000.00
RETIREMENT – Elected	\$2,000.00	\$1,279.28	\$1,025.00
TRAINING	\$500.00	\$477.00	\$500.00
AUDIT			\$10,000.00
LIFE INSURANCE BOARD	\$2,000.00	\$1,798.50	\$2,000.00
BOARD OF REVIEW	\$500.00	\$501.20	\$500.00
MILEAGE & PER DIEM	\$2,500.00	\$1,557.83	\$2,000.00
TOTAL GENERAL GOVERNMENT	\$109,089.41	\$102,891.32	\$127,014.41
<u>PUBLIC SAFETY</u>			
FIRE COMMISSION	\$107,432.50	\$107,432.50	\$106,358.18
2% FIRE DUES	\$14,000.00	\$14,136.36	\$14,200.00
AMBULANCE SERVICE	\$58,585.57	\$58,585.57	\$51,918.05
BOAT PATROL-COUNTY	\$1,000.00		\$2,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$4,500.00	\$2,243.69	\$4,000.00 C*i
ANIMAL CONTROL	\$750.00	\$180.00	\$250.00
CWPP		\$56.70	\$5,290.00
FIRE NUMBERS/STREET SIGNS	\$500.00	\$2,542.22	\$10,000.00
TOTAL PUBLIC SAFETY	\$186,768.07	\$185,177.04	\$194,016.23
<u>TRANSPORTATION</u>			
GENERAL HIGHWAY EXPENSE	\$50,000.00	\$29,172.58	\$45,000.00
HIGHWAY WAGES	\$120,000.00	\$106,649.83	\$130,000.00
SOCIAL SECURITY - HIGHWAY	\$7,000.00	\$8,158.71	\$9,950.00
RETIREMENT - HIGHWAY	\$6,300.00	\$6,905.23	\$8,710.00
LIFE INSURANCE -TOWN CREW	\$150.00	\$257.52	\$250.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$341,727.63	\$341,362.92	\$382,742.72
EAGLE RIVER AIRPORT	\$30,000.00	\$30,000.00	\$30,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$20,000.00	\$18,017.00	\$20,000.00
TRAINING/SAFETY	\$200.00	\$160.00	\$200.00
STREET LIGHTS		\$2,960.05	
TOTAL TRANSPORTATION	\$575,377.63	\$543,643.84	\$626,852.72

TOWN OF WASHINGTON
2017 ANNUAL REPORT

	2017 BUDGET	2017 TOTAL	2018 BUDGET
<u>SANITATION</u>			
TRANSFER STATION EXPENSE	\$1,500.00	\$992.25	\$1,200.00
HAULING RECYCLABLES	\$5,000.00	\$3,954.30	\$5,000.00
RECYCLING EXPENSE	\$1,500.00	\$992.22	1200
TRANSFER/RECYCLING WAGES	\$500.00		\$500.00
L.V.G. TIPPING FEES	\$25,000.00	\$28,815.65	\$28,000.00
SOCIAL SECURITY-TRANS/RECYCLE RETIREMENT – TRANSFER/RECYCLE			
CONTRACTED SERVICES (WAGES)	\$19,000.00	\$18,500.00	\$19,000.00
TOTAL SANITATION	\$52,500.00	\$53,254.42	\$54,900.00
<u>CULTURE, RECREATION & EDUCATION</u>			
OLSON MEMORIAL LIBRARY	\$35,597.00	\$35,597.00	\$40,949.00
TOTAL CULTURE, RECREATION, ED.	\$35,597.00	\$35,597.00	\$40,949.00
<u>CONSERVATION & DEVELOPMENT</u>			
TOWN LAKES COMMITTEE			C*e
LOCAL WEED CONTROL			
BOAT LANDING REHAB			C*f
LAND PURCHASE			
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$4,895.13	\$4,869.25	\$4,895.13
TOTAL CONSERVATION & DEVELOP.	\$4,895.13	\$4,869.25	\$4,895.13
<u>CAPITAL OUTLAY</u>			
CAPITAL IMPROVEMENTS-T. HALL	\$500.00	\$4,068.38	C*g
CAPITAL IMPROVEMENTS-T. SHOP	\$22,375.00		\$20,000.00 C*d
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$36,000.00		\$30,000.00 C*c
CAPITAL IMPROVEMENTS- TRANSFER STATION			\$2,000.00
TOTAL CAPITAL OUTLAY	\$58,875.00	\$4,068.38	\$52,000.00
<u>OTHER FINANCING USES</u>			
MISCELLANEOUS LABOR	\$500.00		\$500.00
FOREST CROP - 20%	\$500.00		\$500.00
MISC. EXPENSE	\$200.00	\$3,457.92	\$500.00
ROOM TAX EXPENSE	\$140,000.00	\$174,309.05	\$162,000.00
ANVIL LAKE GRANT	\$58,000.00	\$64,279.92	\$6,000.00
CWPP GRANT		\$401.73	\$3,000.00
NSF/BAD DEBIT			
DEBT PAYMENTS	\$36,182.18	\$34,487.60	\$34,487.60
OTHER SERVICE FEES/INTEREST PD		\$1,695.73	\$1,694.54
TOTAL OTHER FINANCING USES	\$235,382.18	\$278,631.95	\$208,682.14
GRAND EXPENDITURES	\$1,258,484.42	\$1,208,133.20	\$1,309,309.63
Tax Overpayments Refunded	\$4,543.37		
Tax Collections Paid to County/State	\$827,747.72		
Dog license fees paid to county	\$515.00		
Tax Collections Paid to Northland Pines	\$2,047,282.93		
20% MFL Paid to County	\$440.47		
Tax Collections Paid to Nicolet	\$130,160.46		
Accured Payroll	\$5,048.25		
Sub total Above Expenditures	\$3,015,738.20		
TOTAL GRAND EXPENDITURES		\$4,223,871.40	

**TOWN OF WASHINGTON
2017 ANNUAL REPORT**

REVENUES:

	2017 BUDGET	2017 TOTAL	2018 BUDGET
PROPERTY TAXES	\$824,888.00	\$824,913.87	\$824,889.00
DELINQUENT PERSONAL PROP. TAX		\$6,548.99	\$100.00
OMITTED TAXES			
SPECIAL ASSESSMENTS		\$11,115.00	
TOTAL TAXES	\$824,888.00	\$842,577.86	\$824,989.00

COUNTY FOREST REVENUE		\$50.24	
LRIP/TRIP			\$25,043.44
STATE SHARED REVENUES	\$15,999.00	\$15,999.05	\$15,999.00
FIRE INSURANCE 2% DUES	\$14,000.00	\$14,136.36	\$14,200.00
STATE HIGHWAY AIDS	\$160,107.42	\$160,107.42	\$173,704.19
RECYCLING GRANT	\$5,000.00	\$7,688.10	\$6,000.00
NATIONAL FOREST INCOME			
CHAIN O'LAKES BUOYS (SHARED)	\$3,000.00	\$14,585.78	\$5,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$150.00	\$18,066.52	\$150.00
MFL	\$500.00	\$2,212.67	\$500.00
TOTAL INTERGOVERNMENTAL REV.	\$198,756.42	\$232,846.14	\$240,596.63

LICENSES	\$7,000.00	\$7,700.00	\$7,500.00
DOG LICENSE FEES	\$250.00	\$240.00	\$100.00
TOTAL LICENSES & PERMITS	\$7,250.00	\$7,940.00	\$7,600.00

CLERK FEES			
FIRE NUMBERS	\$200.00	\$850.00	\$200.00
STUMPAGE/LOGGING	\$100.00	\$8,529.68	\$27,440.00
SALE OF CULVERTS			
TRANSFER STATION PERMIT FEES	\$80.00	\$240.00	\$80.00
SALE OF EQUIPMENT	\$100.00		
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$100.00	\$3,127.00	\$100.00
TOTAL PUBLIC CHARGES	\$580.00	\$12,746.68	\$27,820.00

INTEREST - GENERAL	\$2,500.00	\$9,365.41	\$4,000.00
INTEREST - TAXES	\$100.00	\$1,914.76	\$100.00
ROOM TAX REVENUE	\$154,000.00	\$197,482.92	\$180,000.00
INSURANCE RECOVERIES	\$500.00	\$1,677.00	\$500.00
MISCELLANEOUS REVENUES	\$150.00	\$1,022.38	\$500.00
EXEMPT COMPUTER AID	\$60.00	\$114.00	\$114.00
ANVIL LAKE GRANT	\$58,000.00	\$64,976.00	\$6,000.00
CWPP GRANT		\$403.09	\$5,290.00
HWY REIMBURSEMENTS	\$500.00	\$74.28	\$300.00
SALE OF OTHER EQUIPMENT/PROPERTY	\$100.00		
BAD DEBT COLLECTION CURRENT			
SBA TOWER LEASE	\$11,100.00	\$11,175.32	\$11,500.00
TOTAL MISCELLANEOUS REV.	\$227,010.00	\$288,205.16	\$208,304.00

TOTAL LOCAL REVENUES	\$1,258,484.42	\$1,384,315.84	\$1,309,309.63
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2017 ANNUAL REPORT

OTHER REVENUES

TAX COLLECTIONS	\$3,459,664.85	
DOG LICENSE TAX COLLECTION	\$390.00	
PROPERTY TAX OVERPMTS	\$5,119.73	
TOTAL OTHER REVENUES	<u>\$3,465,174.58</u>	
GRAND TOTAL ALL REVENUES		<u>\$4,849,490.42</u>

Ending Balance 12/31/17 **\$2,800,759.82**

Outstanding Debt 12/31/17 \$35,513.10

Carryovers to 2018 Budget

Highway Equipment C*c	\$117,582.48	
Chain O'Lakes Buoy C*i	\$14,439.00	
Capital Improvements Town Shop C*d	\$99,618.82 *	
Capital Improvements Town Hall C*g		
Town Lakes Committee C*e	\$3,691.13	
Boat Landing Rehab C*f	\$700.00	
Capital Improvements Transfer Station	<u>\$1,000.00</u>	
Total Carryovers	\$237,031.43	