

**TOWN OF WASHINGTON
2021 BUDGET**

	2019 BUDGET	2020 BUDGET	2020 ESTIMATED TOTAL	2021 PROPOSED BUDGET
<u>GENERAL GOVERNMENT</u>				
CHAIRMAN	\$6,517.08	\$6,517.08	\$6,517.08	\$7,168.78
SUPERVISORS (2)	\$7,784.88	\$7,784.88	\$7,784.88	\$8,563.36
CLERK	\$15,093.72	\$15,093.72	\$15,093.72	\$30,000.00
Deputy Clerk	\$0.00	\$0.00	\$2,500.00	\$2,000.00
TREASURER	\$15,093.72	\$15,093.72	\$15,093.72	\$25,000.00
ASSESSOR	\$23,800.00	\$24,200.00	\$24,200.00	\$24,600.00
OFFICE SUPPLIES & POSTAGE	\$4,000.00	\$4,000.00	\$4,710.00	\$4,000.00
LEGAL FEES	\$5,000.00	\$4,000.00	\$1,674.00	\$2,500.00
ELECTIONS	\$7,000.00	\$12,000.00	\$12,000.00	\$4,800.00
TOWN HALL	\$3,000.00	\$3,500.00	\$4,400.00	\$4,000.00
INSURANCE & BONDS	\$22,000.00	\$22,000.00	\$19,021.00	\$20,000.00
PRINTING/PUBLICATION/WEBSITE	\$2,000.00	\$1,500.00	\$3,000.00	\$2,100.00
DUES	\$1,100.00	\$1,500.00	\$1,537.00	\$1,600.00
SOCIAL SECURITY - GENERAL	\$3,100.00	\$3,100.00	\$3,100.00	\$5,000.00
RETIREMENT – Clerk	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00
TRAINING	\$500.00	\$200.00	\$0.00	\$850.00
AUDIT/FINANCIAL REPORT	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00
DISABILITY & LIFE INSURANCE ELECTED	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
BOARD OF REVIEW	\$500.00	\$500.00	\$300.00	\$300.00
MILEAGE & PER DIEM	\$1,200.00	\$1,200.00	\$680.00	\$800.00
TOTAL GENERAL GOVERNMENT	\$123,214.40	\$127,714.40	\$125,836.40	\$147,507.14
<u>PUBLIC SAFETY</u>				
FIRE COMMISSION	\$107,702.52	\$114,337.77	\$114,337.77	\$111,660.76
2% FIRE DUES	\$14,000.00	\$15,000.00	\$15,266.95	\$15,300.00
AMBULANCE SERVICE	\$73,429.31	\$76,484.00	\$76,484.00	\$82,895.62
BOAT PATROL- COUNTY	\$2,000.00	\$1,200.00	\$691.40	\$1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$2,500.00	\$2,500.00	\$4,800.00 C*a	\$2,500.00
ANIMAL CONTROL	\$300.00	\$300.00	\$0.00	\$300.00
CWPP	\$5,122.00	\$7,661.90	\$9,400.00	\$8,300.00
FIRE NUMBERS/STREET SIGNS	\$5,000.00	\$4,500.00	\$2,000.00	\$2,000.00
TOTAL PUBLIC SAFETY	\$210,053.83	\$221,983.67	\$222,980.12	\$223,956.38
<u>TRANSPORTATION</u>				
GENERAL HIGHWAY EXPENSE	\$50,000.00	\$50,000.00	\$38,000.00	\$50,000.00
HIGHWAY WAGES	\$130,000.00	\$150,000.00	\$168,000.00	\$175,000.00
SOCIAL SECURITY - HIGHWAY	\$9,500.00	\$13,350.00	\$13,350.00	\$15,000.00
RETIREMENT - HIGHWAY	\$8,500.00	\$10,500.00	\$12,000.00	\$13,500.00
LIFE INSURANCE - TOWN CREW	\$350.00	\$465.00	\$465.00	\$500.00
BLACKTOPPING/CRACK PATCH/GRAVEL(combine)	\$385,343.02	\$396,777.23	\$367,459.46 C*b	\$339,599.94
EAGLE RIVER AIRPORT	\$28,500.00	\$28,000.00	\$28,000.00	\$28,000.00

HIGHWAY EXP - FUEL FOR EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TRAINING/SAFETY	\$200.00	\$200.00	\$0.00	\$200.00
TOTAL TRANSPORTATION	\$632,393.02	\$669,292.23	\$647,274.46	\$641,799.94

**TOWN OF WASHINGTON
2021 BUDGET**

SANITATION	2019 BUDGET	2020 BUDGET	2020 ESTIMATED TOTAL	2021 BUDGET
TRANSFER STATION EXPENSE	\$1,000.00	\$1,500.00	\$4,000.00	\$2,000.00
HAULING RECYCLABLES	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00
RECYCLING EXPENSE	\$1,000.00	\$1,000.00	\$1,800.00	\$2,000.00
L.V.G. TIPPING FEES	\$30,000.00	\$32,500.00	\$37,000.00	\$37,000.00
TRANSFER STATION/RECYCLE CONTRACTED V	\$19,000.00	\$23,000.00	\$28,600.00	\$25,000.00
TOTAL SANITATION	\$57,000.00	\$64,000.00	\$79,400.00	\$74,000.00

CULTURE, RECREATION & EDUCATION

OLSON MEMORIAL LIBRARY	\$39,817.00	\$33,857.00	\$33,857.00	\$32,393.00
TOTAL CULTURE, RECREATION, ED.	\$39,817.00	\$33,857.00	\$33,857.00	\$32,393.00

CONSERVATION & DEVELOPMENT

TOWN LAKES COMMITTEE	\$0.00	\$0.00	\$0.00 C*e	\$0.00
RECLAMATION PLAN	\$0.00	\$0.00	\$7,000.00	\$0.00
BOAT LANDING REHAB.	\$0.00	\$0.00	\$0.00 C*f	\$0.00
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$4,278.00	\$4,278.00	\$4,278.00	\$3,646.19
TOTAL CONSERVATION & DEVELOP.	\$4,278.00	\$4,278.00	\$11,278.00	\$3,646.19

CAPITAL OUTLAY

CAPITAL IMPROVEMENTS-T. HALL	\$7,500.00	\$0.00	\$0.00 C*g	\$0.00
CAPITAL IMPROVEMENTS-T. SHOP	\$0.00	\$0.00	\$0.00 C*d	\$0.00
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$23,000.00	\$8,000.00	\$0.00 C*c	\$0.00
CAPITAL IMPROVEMENTS- TRANSFER STATION	\$0.00	\$0.00	\$0.00 C*h	\$0.00
TOTAL CAPITAL OUTLAY	\$30,500.00	\$8,000.00	\$0.00	\$0.00

OTHER FINANCING USES

MISCELLANEOUS LABOR	\$400.00	\$200.00	\$200.00	\$200.00
FOREST CROP - 20%	\$100.00	\$0.00	\$0.00	\$0.00
MISC. EXPENSE	\$500.00	\$500.00	\$100.00	\$100.00
ROOM TAX EXPENSE	\$182,000.00	\$134,550.00	\$155,348.52	\$150,000.00
NSF/BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INTEREST PAID	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES	\$183,000.00	\$135,250.00	\$155,648.52	\$150,300.00
GRAND TOTAL EXPENDITURES	\$1,280,256.25	\$1,264,375.30	\$1,276,274.50	\$1,273,602.65

**TOWN OF WASHINGTON
2021 PROPOSED BUDGET
REVENUES:**

2019 BUDGET	2020 BUDGET	2020 ESTIMATED TOTAL	2021 Budget
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PROPERTY TAXES	\$824,890.00	832,483.00	\$834,268.71	\$836,363.00
DELINQUENT PERSONAL PROP. TAX	\$0.00	0.00	\$2,056.85	\$0.00
OMITTED TAXES	\$0.00	0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS	\$0.00	0.00	\$0.00	\$0.00

TOTAL TAXES	\$824,890.00	\$832,483.00	\$836,325.56	\$836,363.00
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COUNTY FOREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
LRIP FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
STATE SHARED REVENUES	\$15,999.05	\$15,999.05	\$15,999.05	\$15,998.30
FIRE INSURANCE 2% DUES	\$14,000.00	\$15,000.00	\$15,266.95	\$15,300.00
STATE HIGHWAY AIDS	\$173,704.19	\$191,081.88	\$191,081.88	\$191,081.88
PERSONAL PROPERTY STATE AID	\$325.99	\$325.99	\$325.99	\$325.99
RECYCLING GRANT	\$7,500.00	\$7,500.00	\$8,566.19	\$8,000.00
NATIONAL FOREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
CHAIN O'LAKES BUOYS (SHARED)	\$8,000.00	\$4,000.00	\$5,000.00	\$5,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$130.00	\$125.00	\$126.48	\$125.00
MFL	\$300.00	\$0.00	\$0.00	\$0.00

TOTAL INTERGOVERNMENTAL REV.	219,959.23	\$234,031.92	\$236,366.54	\$235,831.17
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LICENSES OPERATOR/LIQUOR	\$7,500.00	\$7,500.00	\$7,418.35	\$7,500.00
DOG LICENSE FEES	\$100.00	100.00	\$565.00	\$100.00

TOTAL LICENSES & PERMITS	7,600.00	\$7,600.00	\$7,983.35	\$7,600.00
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FIRE NUMBERS	\$300.00	\$300.00	\$700.00	\$300.00
LOGGING/STUMPAGE	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER STATION PERMIT FEES	\$100.00	\$80.00	\$920.00	\$240.00
SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$500.00	\$500.00	\$4,443.00	\$500.00

TOTAL PUBLIC CHARGES	\$900.00	\$880.00	\$6,063.00	\$1,040.00
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INTEREST - GENERAL	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
INTEREST - TAXES	\$300.00	\$100.00	\$8.89	\$100.00
ROOM TAX REVENUE	\$200,200.00	\$159,500.00	\$173,000.00	\$162,000.00
INSURANCE RECOVERIES	\$100.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES	\$500.00	\$500.00	\$276.00	\$250.00
EXEMPT COMPUTER AID	\$115.00	\$118.48	\$118.48	\$118.48
WEC GRANT	\$0.00	\$0.00	\$1,495.80	\$0.00
CWPP GRANT	\$5,122.00	\$7,361.90	\$4,600.00	\$8,300.00
HWY REIMBURSEMENTS	\$300.00	\$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	\$11,000.00	\$11,800.00	\$11,837.74	\$12,000.00

TOTAL MISCELLANEOUS REV.	\$226,637.00	\$189,380.38	\$201,336.91	\$192,768.48
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TOTAL REVENUES	\$1,279,986.23	\$1,264,375.30	\$1,288,075.36	\$1,273,602.65
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CARRY OVERS TO 2021 BUDGET

Highway Equipment C*c	\$115,657.48
Chain O'Lakes Buoy C*a	\$16,304.95
Blacktopping C*b	\$106,208.60
Town Lakes Committee C*e	\$3,691.13
Town Hall C*g	\$3,672.25
Capital Improvements Town Shop C*d	\$119,618.82
Transfer Station C*h	\$3,000.00
Boat Landing Rehab C*f	\$700.00
TOTAL CARRY OVERS	\$368,853.23

<u>2020 Tax Rate</u>	<u>2021 Est Tax Rate</u>
2020 Total= \$ 11.42	2021 Total= \$11.38
2020 Town= 1.65	2021 Town= 1.65

2021 Debt Payments/Interest **\$0**

2020 Payable 2021 ALLOWABLE Levy **\$836,363.00**