

**TOWN OF WASHINGTON**  
2020 Annual Report

Beginning Balance 1/1/20

**\$3,051,861.15**

	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>BUDGET</b>	<b>TOTAL</b>	<b>BUDGET</b>
<b><u>GENERAL GOVERNMENT</u></b>			
CHAIRMAN	\$6,517.08	\$6,517.08	\$7,168.78
SUPERVISORS (2)	\$7,784.88	\$7,784.88	\$8,563.36
CLERK	\$15,093.72	\$15,093.72	\$30,000.00
DEPUTY CLERK	\$0.00	\$2,565.00	\$2,000.00
TREASURER	\$15,093.72	\$15,093.72	\$25,000.00
ASSESSOR CONTRACT & POSTAGE	\$24,200.00	\$24,200.00	\$24,600.00
OFFICE SUPPLIES & POSTAGE	\$4,000.00	\$7,039.98	\$4,000.00
LEGAL FEES	\$4,000.00	\$1,282.50	\$2,500.00
ELECTIONS	\$12,000.00	\$12,551.12	\$4,800.00
TOWN HALL	\$3,500.00	\$4,906.26	\$4,000.00
INSURANCE & BONDS	\$22,000.00	\$19,313.67	\$20,000.00
PRINTING & PUBLICATION	\$1,500.00	\$2,954.15	\$2,100.00
WEBSITE	\$0.00	\$560.14	\$0.00
DUES/SUBSCRIPTIONS	\$1,500.00	\$1,537.50	\$1,600.00
SOCIAL SECURITY – Board	\$3,100.00	\$3,623.71	\$5,000.00
RETIREMENT – Elected	\$1,025.00	\$1,018.80	\$1,025.00
TRAINING	\$200.00	\$0.00	\$850.00
AUDIT	\$2,500.00	\$990.00	\$1,200.00
LIFE INSURANCE BOARD	\$2,000.00	\$1,877.70	\$2,000.00
BOARD OF REVIEW	\$500.00	\$269.95	\$300.00
MILEAGE & PER DIEM	\$1,200.00	\$556.65	\$800.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$127,714.40</b>	<b>\$129,736.53</b>	<b>\$147,507.14</b>
<b><u>PUBLIC SAFETY</u></b>			
FIRE COMMISSION	\$114,337.77	\$114,337.77	\$111,660.76
2% FIRE DUES	\$15,000.00	\$15,266.95	\$15,300.00
AMBULANCE SERVICE	\$76,484.00	\$76,484.00	\$82,895.62
BOAT PATROL-COUNTY	\$1,200.00	\$691.40	\$1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$2,500.00	\$4,510.51	\$2,500.00 C*i
ANIMAL CONTROL	\$300.00	\$0.00	\$300.00
CWPP	\$7,661.90	\$9,419.98	\$8,300.00
FIRE NUMBERS/STREET SIGNS	\$4,500.00	\$3,966.34	\$2,000.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$221,983.67</b>	<b>\$224,676.95</b>	<b>\$223,956.38</b>
<b><u>TRANSPORTATION</u></b>			
GENERAL HIGHWAY EXPENSE	\$50,000.00	\$33,503.46	\$50,000.00
HIGHWAY WAGES	\$150,000.00	\$159,043.84	\$175,000.00
SOCIAL SECURITY - HIGHWAY	\$13,350.00	\$12,166.93	\$15,000.00
RETIREMENT - HIGHWAY	\$10,500.00	\$10,815.65	\$13,500.00
LIFE INSURANCE -TOWN CREW	\$465.00	\$400.79	\$500.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$396,777.23	\$1,506,604.48	\$339,599.94 C*a
SOUTH MILITARY ROAD	\$0.00	\$11,028.02	\$0.00
EAGLE RIVER AIRPORT	\$28,000.00	\$28,000.00	\$28,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$20,000.00	\$17,361.74	\$20,000.00
TRAINING/SAFETY	\$200.00	\$105.00	\$200.00
STREET LIGHTS	\$0.00	\$2,865.92	\$0.00
<b>TOTAL TRANSPORTATION</b>	<b>\$669,292.23</b>	<b>\$1,781,895.83</b>	<b>\$641,799.94</b>

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	<b>2020 BUDGET</b>	<b>2020 TOTAL</b>	<b>\$2,021.00 BUDGET</b>
<b><u>SANITATION</u></b>			
TRANSFER STATION EXPENSE	\$1,500.00	\$5,095.62	\$2,000.00
HAULING RECYCLABLES	\$6,000.00	\$6,730.97	\$8,000.00
RECYCLING EXPENSE	\$1,000.00	\$2,738.06	\$2,000.00
L.V.G. TIPPING FEES	\$32,500.00	\$35,937.76	\$37,000.00
TRANSFER STATION WAGES	\$0.00	\$12,800.67	\$25,000.00
CONTRACTED SERVICES (WAGES)	\$23,000.00	\$12,388.75	\$0.00
<b>TOTAL SANITATION</b>	<b>\$64,000.00</b>	<b>\$75,691.83</b>	<b>\$74,000.00</b>
<b><u>CULTURE, RECREATION &amp; EDUCATION</u></b>			
OLSON MEMORIAL LIBRARY	\$33,857.00	\$33,857.00	\$32,393.00
<b>TOTAL CULTURE, RECREATION, ED.</b>	<b>\$33,857.00</b>	<b>\$33,857.00</b>	<b>\$32,393.00</b>
<b><u>CONSERVATION &amp; DEVELOPMENT</u></b>			
TOWN LAKES COMMITTEE	\$0.00	\$0.00	\$0.00 C*e
LAND USE PLANNING	\$0.00	\$0.00	\$0.00
BOAT LANDING REHAB	\$0.00	\$0.00	\$0.00 C*f
LOGGING/TIMBER CUTTING	\$0.00	\$0.00	\$3,646.19
UNIFED LOWER ER CHAIN O'LAKES/AIS GRANT	\$4,278.00	\$2,912.73	
<b>TOTAL CONSERVATION &amp; DEVELOP.</b>	<b>\$4,278.00</b>	<b>\$2,912.73</b>	<b>\$3,646.19</b>
<b><u>CAPITAL OUTLAY</u></b>			
CAPITAL IMPROVEMENTS-T. HALL	\$0.00	\$0.00	\$0.00 C*g
CAPITAL IMPROVEMENTS-T. SHOP	\$0.00	\$0.00	\$0.00 C*d
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$8,000.00	\$0.00	\$0.00 C*c
CAPITAL IMPROVEMENTS- TRANSFER STATION	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>OTHER FINANCING USES</u></b>			
MISCELLANEOUS LABOR	\$200.00	\$200.00	\$200.00
FOREST CROP - 20%	\$0.00	\$0.00	\$0.00
MISC. EXPENSE	\$500.00	\$86.00	\$100.00
ROOM TAX EXPENSE	\$134,550.00	\$290,817.67	\$150,000.00
NSF/BAD DEBIT	\$0.00		\$0.00
DEBT PAYMENTS	\$0.00		\$0.00
OTHER SERVICE FEES/INTEREST PD	\$0.00		
<b>TOTAL OTHER FINANCING USES</b>	<b>\$135,250.00</b>	<b>\$291,103.67</b>	<b>\$150,300.00</b>
<b>GRAND EXPENDITURES</b>	<b>\$1,264,375.30</b>	<b>\$2,539,874.54</b>	<b>\$1,273,602.65</b>
<b>Tax Overpayments Refunded</b>	<b>\$3,708.71</b>		
<b>Tax Collections Paid to County/State</b>	<b>\$939,976.83</b>		
<b>Dog license fees paid to county</b>	<b>\$437.00</b>		
<b>Tax Collections Paid to Northland Pines</b>	<b>\$2,234,290.82</b>		
<b>20% MFL Paid to County</b>	<b>\$62.64</b>		
<b>Tax Collections Paid to Nicolet</b>	<b>\$143,743.29</b>		
<b>Accured Payroll</b>	<b>\$0.00</b>		
<b>Sub total Above Expenditures</b>		<b>\$3,322,219.29</b>	
<b>TOTAL GRAND EXPENDITURES</b>		<b>\$5,862,093.83</b>	

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<b>REVENUES:</b>	<b>2020 BUDGET</b>	<b>2020 TOTAL</b>	<b>2021 BUDGET</b>
PROPERTY TAXES	\$832,483.00	\$834,371.28	\$836,363.00
DELINQUENT PERSONAL PROP. TAX	\$0.00	\$2,514.49	\$0.00
OMITTED TAXES	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL TAXES</b>	<b>\$832,483.00</b>	<b>\$836,885.77</b>	<b>\$836,363.00</b>

COUNTY FOREST REVENUE	\$0.00	\$0.00	\$0.00
LRIP/TRIP	\$0.00	\$0.00	\$0.00
STATE SHARED REVENUES	\$15,999.05	\$15,999.05	\$15,998.30
FIRE INSURANCE 2% DUES	\$15,000.00	\$15,266.95	\$15,300.00
STATE HIGHWAY AIDS	\$191,081.88	\$191,081.88	\$191,081.88
PERSONAL PROPERTY STATE AID	\$325.99	\$325.99	\$325.99
RECYCLING GRANT	\$7,500.00	\$8,566.19	\$8,000.00
NATIONAL FOREST INCOME	\$0.00	\$0.00	\$0.00
CHAIN O'LAKES BUOYS (SHARED)	\$4,000.00	\$5,737.64	\$5,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$125.00	\$19,247.94	\$125.00
MFL	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$234,031.92</b>	<b>\$256,225.64</b>	<b>\$235,831.17</b>

LICENSES	\$7,500.00	\$7,661.66	\$7,500.00
DOG LICENSE FEES	\$100.00	\$650.00	\$100.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$7,600.00</b>	<b>\$8,311.66</b>	<b>\$7,600.00</b>

CLERK FEES	\$0.00	\$0.00	
FIRE NUMBERS	\$300.00	\$800.00	\$300.00
STUMPAGE/LOGGING	\$0.00	\$0.00	\$0.00
SALE OF CULVERTS	\$0.00	\$0.00	\$0.00
TRANSFER STATION PERMIT FEES	\$80.00	\$1,040.00	\$240.00
SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$500.00	\$4,443.00	\$500.00
<b>TOTAL PUBLIC CHARGES</b>	<b>\$880.00</b>	<b>\$6,283.00</b>	<b>\$1,040.00</b>

INTEREST - GENERAL	\$10,000.00	\$9,388.53	\$10,000.00
INTEREST - TAXES	\$100.00	\$8.89	\$100.00
ROOM TAX REVENUE	\$159,500.00	\$339,467.79	\$162,000.00
INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES	\$500.00	\$351.00	\$250.00
EXEMPT COMPUTER AID	\$118.48	\$118.48	\$118.48
WEC GRANT		\$1,495.80	\$0.00
ROUTES TO RECOVERY GRANT		\$20,091.23	
CWPP GRANT	\$0.00	\$4,600.00	\$8,300.00
HWY REIMBURSEMENTS	\$7,361.90	\$0.00	\$0.00
SALE OF OTHER EQUIPMENT/PROPERTY	\$0.00	\$0.00	\$0.00
BAD DEBT COLLECTION CURRENT	\$0.00	\$0.00	\$0.00
SBA TOWER LEASE	\$11,800.00	\$11,859.32	\$12,000.00
<b>TOTAL MISCELLANEOUS REV.</b>	<b>\$189,380.38</b>	<b>\$387,381.04</b>	<b>\$192,768.48</b>

<b>TOTAL LOCAL REVENUES</b>	<b>\$1,264,375.30</b>	<b>\$1,495,087.11</b>	<b>\$1,273,602.65</b>
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**OTHER REVENUES**

TAX COLLECTIONS	\$5,078,229.50	
DOG LICENSE TAX COLLECTION	\$160.00	
ADVANCED TAX COLLECTIONS	<b>-\$560,302.01</b>	
PROPERTY TAX OVERPMTS	\$0.00	
TOTAL OTHER REVENUES	<u>\$4,518,087.49</u>	
GRAND TOTAL ALL REVENUES		<b><u>\$6,013,174.60</u></b>

Ending Balance 12/31/20 **\$3,202,941.92**

Outstanding Debt 12/31/20 \$1,300,000.00

**Carryovers to 2021 Budget**

Highway Equipment C*c	\$115,657.48	
Blacktopping C*a	\$190,362.65 *	
Chain O'Lakes Buoy C*i	\$16,304.95	
Capital Improvements Town Shop C*d	\$119,618.82	
Capital Improvements Town Hall C*g	\$3,672.25	
Town Lakes Committee C*e	\$3,691.13	
Boat Landing Rehab C*f	\$700.00	
Capital Improvements Transfer Station	<u>\$3,000.00</u>	
<b>Total Carryovers</b>	<b>\$453,007.28</b>	