

TOWN OF WASHINGTON
2021 Annual Report

Beginning Balance 1/1/21

\$3,202,941.92

	2021	2021	2022
	BUDGET	TOTAL	BUDGET
<u>GENERAL GOVERNMENT</u>			
CHAIRMAN	\$7,168.78	\$6,897.25	\$7,168.80
SUPERVISORS (2)	\$8,563.36	\$8,239.04	\$8,563.36
CLERK	\$30,000.00	\$23,789.05	\$30,000.00
DEPUTY CLERK	\$2,000.00	\$3,148.00	\$6,000.00
TREASURER	\$25,000.00	\$20,872.36	\$25,000.00
ASSESSOR CONTRACT & POSTAGE	\$24,600.00	\$24,600.00	\$25,100.00
OFFICE SUPPLIES & POSTAGE	\$4,000.00	\$7,183.86	\$5,000.00
LEGAL FEES	\$2,500.00	\$3,249.00	\$3,000.00
ELECTIONS	\$4,800.00	\$3,785.95	\$10,000.00
TOWN HALL	\$4,000.00	\$7,199.10	\$4,000.00
INSURANCE & BONDS	\$20,000.00	\$25,955.32	\$28,000.00
PRINTING & PUBLICATION	\$1,050.00	\$2,776.16	\$1,250.00
WEBSITE	\$1,050.00		\$1,250.00
DUES/SUBSCRIPTIONS	\$1,600.00	\$1,526.25	\$1,500.00
SOCIAL SECURITY – Board	\$5,000.00	\$4,817.87	\$5,450.00
RETIREMENT – Elected	\$1,025.00	\$1,605.75	\$2,000.00
TRAINING	\$850.00	\$110.00	\$800.00
AUDIT	\$1,200.00		\$1,200.00
LIFE INSURANCE BOARD	\$2,000.00	\$1,877.70	\$2,000.00
BOARD OF REVIEW	\$300.00	\$511.05	\$500.00
MILEAGE & PER DIEM	\$800.00	\$85.40	\$150.00
TOTAL GENERAL GOVERNMENT	\$147,507.14	\$148,229.11	\$167,932.16
<u>PUBLIC SAFETY</u>			
FIRE COMMISSION	\$111,660.76	\$111,660.76	\$117,908.46
2% FIRE DUES	\$15,300.00	\$15,984.51	\$16,000.00
AMBULANCE SERVICE	\$82,895.62	\$82,895.60	\$85,097.02
BOAT PATROL-COUNTY	\$1,000.00	\$763.35	\$1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$2,500.00	\$2,417.37	\$2,500.00 C*i
ANIMAL CONTROL	\$300.00		\$300.00
CWPP	\$8,300.00	\$8,976.97	\$11,900.00
FIRE NUMBERS/STREET SIGNS	\$2,000.00	\$395.02	\$2,000.00
TOTAL PUBLIC SAFETY	\$223,956.38	\$223,093.58	\$236,705.48
<u>TRANSPORTATION</u>			
GENERAL HIGHWAY EXPENSE	\$50,000.00	\$39,230.35	\$50,000.00
HIGHWAY WAGES	\$175,000.00	\$165,481.47	\$250,000.00
SOCIAL SECURITY - HIGHWAY	\$15,000.00	\$12,682.47	\$13,000.00
RETIREMENT - HIGHWAY	\$13,500.00	\$11,130.57	\$12,000.00
LIFE INSURANCE -TOWN CREW	\$500.00	\$515.23	\$500.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$339,599.94	\$412,774.27	\$254,957.69 C*a
SOUTH MILITARY ROAD	\$0.00		\$0.00
EAGLE RIVER AIRPORT	\$28,000.00	\$28,000.00	\$30,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$20,000.00	\$14,189.33	\$18,000.00
TRAINING/SAFETY	\$200.00	\$220.00	\$200.00
STREET LIGHTS	\$0.00	\$2,591.14	\$0.00
TOTAL TRANSPORTATION	\$641,799.94	\$686,814.83	\$628,657.69

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	2021 BUDGET	2021 TOTAL	2022 BUDGET
<u>SANITATION</u>			
TRANSFER STATION EXPENSE	\$27,000.00	\$2,843.66	\$2,000.00
HAULING RECYCLABLES	\$8,000.00	\$11,966.06	\$10,000.00
RECYCLING EXPENSE	\$2,000.00	\$3,838.08	\$2,000.00
L.V.G. TIPPING FEES	\$37,000.00	\$33,638.73	\$33,500.00
TRANSFER STATION WAGES	\$0.00	\$15,607.64	\$16,000.00
CONTRACTED SERVICES (WAGES)	\$0.00		\$0.00
TOTAL SANITATION	\$74,000.00	\$67,894.17	\$63,500.00
<u>CULTURE, RECREATION & EDUCATION</u>			
OLSON MEMORIAL LIBRARY	\$33,857.00	\$32,393.00	\$34,141.77
ADOPT A ROAD		635.94	
TOTAL CULTURE, RECREATION, ED.	\$33,857.00	\$33,028.94	\$34,141.77
<u>CONSERVATION & DEVELOPMENT</u>			
TOWN LAKES COMMITTEE	\$0.00		\$0.00 C*e
LAND USE PLANNING (Non-Metallic Mining)	\$0.00	\$7,000.00	\$0.00
BOAT LANDING REHAB	\$0.00		\$0.00 C*f
LOGGING/TIMBER CUTTING	\$0.00		\$0.00
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$4,278.00	\$3,126.01	\$5,007.53
TOTAL CONSERVATION & DEVELOP.	\$4,278.00	\$10,126.01	\$5,007.53
<u>CAPITAL OUTLAY</u>			
CAPITAL IMPROVEMENTS-T. HALL	\$0.00		\$0.00 C*g
CAPITAL IMPROVEMENTS-T. SHOP	\$0.00		\$0.00 C*d
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$8,000.00		\$0.00 C*c
CAPITAL IMPROVEMENTS- TRANSFER STATION	\$0.00		\$0.00
TOTAL CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00
<u>OTHER FINANCING USES</u>			
MISCELLANEOUS LABOR	\$200.00		\$200.00
FOREST CROP - 20%	\$0.00		\$0.00
MISC. EXPENSE	\$100.00		\$0.00
ROOM TAX EXPENSE	\$150,000.00	\$361,436.81	\$200,000.00
NSF/BAD DEBIT	\$0.00		\$0.00
DEBT PAYMENTS	\$0.00		\$0.00
OTHER SERVICE FEES/INTEREST PD	\$0.00		
TOTAL OTHER FINANCING USES	\$150,300.00	\$361,436.81	\$200,200.00
GRAND EXPENDITURES	\$1,283,698.46	\$1,530,623.45	\$1,336,144.63
Tax Overpayments Refunded	\$5,993.89		
Tax Collections Paid to County/State	\$983,996.52		
Dog license fees paid to county	\$567.00		
Tax Collections Paid to Northland Pines	\$2,379,227.94		
20% MFL Paid to County	\$664.50		
Tax Collections Paid to Nicolet	\$118,655.28		
Accured Payroll	\$0.00		
Sub total Above Expenditures		\$3,489,105.13	
TOTAL GRAND EXPENDITURES		\$5,019,728.58	

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REVENUES:	2021 BUDGET	2021 TOTAL	2022 BUDGET
PROPERTY TAXES	\$836,363.00	\$850,541.66	\$843,726.00
DELINQUENT PERSONAL PROP. TAX	\$0.00		\$0.00
OMITTED TAXES	\$0.00		\$0.00
SPECIAL ASSESSMENTS	\$0.00		\$0.00
TOTAL TAXES	\$836,363.00	\$850,541.66	\$843,726.00

COUNTY FOREST REVENUE	\$0.00		\$0.00
LRIP/TRIP	\$0.00		\$0.00
STATE SHARED REVENUES	\$15,998.30	\$15,998.30	\$15,998.65
FIRE INSURANCE 2% DUES	\$15,300.00	\$15,984.51	\$16,000.00
STATE HIGHWAY AIDS	\$191,081.88	\$191,081.88	\$194,935.51
PERSONAL PROPERTY STATE AID	\$325.99	\$325.99	\$325.99
RECYCLING GRANT	\$8,000.00	\$8,731.81	\$8,000.00
NATIONAL FOREST INCOME	\$0.00		\$0.00
CHAIN O'LAKES BUOYS (SHARED)	\$5,000.00	\$5,639.58	\$1,750.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$125.00	\$19,519.98	\$125.00
MFL	\$0.00	\$344.15	\$0.00
TOTAL INTERGOVERNMENTAL REV.	\$235,831.17	\$257,626.20	\$237,135.15

LICENSES	\$7,500.00	\$8,086.68	\$7,750.00
DOG LICENSE FEES	\$100.00	\$645.00	\$100.00
TOTAL LICENSES & PERMITS	\$7,600.00	\$8,731.68	\$7,850.00

CLERK FEES	\$0.00		
FIRE NUMBERS	\$300.00	\$1,050.00	\$800.00
STUMPAGE/LOGGING	\$0.00		\$0.00
SALE OF CULVERTS	\$0.00		\$0.00
TRANSFER STATION PERMIT FEES	\$240.00	\$960.00	\$700.00
SALE OF EQUIPMENT	\$0.00		\$0.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$500.00	\$6,964.00	\$0.00
TOTAL PUBLIC CHARGES	\$1,040.00	\$8,974.00	\$1,500.00

INTEREST - GENERAL	\$10,000.00	\$6,034.13	\$2,850.00
INTEREST - TAXES	\$100.00	\$363.50	\$40.00
ROOM TAX REVENUE	\$162,000.00	\$389,050.21	\$220,000.00
INSURANCE RECOVERIES	\$0.00	\$1,526.00	\$0.00
MISCELLANEOUS REVENUES	\$250.00	\$523.00	\$0.00
EXEMPT COMPUTER AID	\$118.48	\$118.48	\$118.48
WEC GRANT			\$0.00
ROUTES TO RECOVERY GRANT		\$78,135.08	
CWPP GRANT	\$8,300.00		\$11,900.00
HWY REIMBURSEMENTS	\$0.00		\$0.00
SALE OF OTHER EQUIPMENT/PROPERTY	\$0.00	\$800.00	\$0.00
BAD DEBT COLLECTION CURRENT	\$0.00		\$0.00
SBA TOWER LEASE	\$12,000.00	\$12,096.46	\$11,925.00
TOTAL MISCELLANEOUS REV.	\$192,768.48	\$488,646.86	\$246,833.48

TOTAL LOCAL REVENUES	\$1,273,602.65	\$1,614,520.40	\$1,337,044.63
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OTHER REVENUES

TAX COLLECTIONS	\$5,204,079.85	
DOG LICENSE TAX COLLECTION	\$55.00	
ADVANCED TAX COLLECTION	-\$1,751,106.03	To Balance
TOTAL OTHER REVENUES	\$3,453,028.82	
GRAND TOTAL ALL REVENUES		<u>\$5,067,549.22</u>

Ending Balance 12/31/2021 **\$3,250,762.56**

Outstanding Debt 12/31/2021 \$1,300,000.00

Carryovers to 2022 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>
Total Carryovers	\$453,007.28