

2024 ANNUAL REPORT - TOWN OF WASHINGTON / VILAS COUNTY

Beginning Balance 1/1/24		\$ 3,682,403.25	
	2024	2024	2025
GENERAL GOVERNMENT	BUDGET	ACTUAL	BUDGET
CHAIRMAN	\$ 7,168.80	\$ 7,377.89	\$ 7,527.22
SUPERVISORS (2)	\$ 8,563.44	\$ 8,813.20	\$ 8,991.35
CLERK	\$ 33,000.00	\$ 32,916.67	\$ 34,200.00
TREASURER	\$ 28,000.00	\$ 27,916.63	\$ 29,200.00
ASSESSOR CONTRACT	\$ 43,400.00	\$ 27,700.00	\$ 45,100.00
OFFICE SUPPLIES & POSTAGE	\$ 6,500.00	\$ 15,150.17	\$ 7,000.00
LEGAL FEES	\$ 5,000.00	\$ 960.00	\$ 1,800.00
ELECTIONS	\$ 5,000.00	\$ 8,323.27	\$ 5,000.00
TOWN HALL	\$ 6,000.00	\$ 5,595.13	\$ 6,000.00
INSURANCE & BONDS	\$ 29,000.00	\$ 28,185.68	\$ 29,000.00
PRINTING & PUBLICATION	\$ 5,500.00	\$ 1,519.08	\$ 7,000.00
WEBSITE	\$ 3,000.00	\$ -	\$ -
DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 2,381.22	\$ 2,000.00
SOCIAL SECURITY – Board	\$ 6,000.00	\$ 5,892.43	\$ 6,400.00
RETIREMENT – CLERK & TREASURER	\$ 2,277.00	\$ 4,197.50	\$ 4,410.00
TRAINING	\$ 300.00	\$ 32.65	\$ -
AUDIT	\$ 1,200.00	\$ 1,262.00	\$ 1,400.00
LIFE INSURANCE BOARD	\$ 2,500.00	\$ 1,347.88	\$ 1,300.00
BOARD OF REVIEW	\$ 400.00	\$ 260.50	\$ 100.00
MILEAGE & PER DIEM	\$ -	\$ 395.99	\$ 300.00
MOBILE HOME EXPENSES	\$ -	\$ 7,294.94	\$ 9,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 194,809.24</b>	<b>\$ 187,522.83</b>	<b>\$ 205,728.57</b>
<b>PUBLIC SAFETY</b>			
FIRE COMMISSION	\$ 141,379.86	\$ 141,379.86	\$ 151,727.07
2% FIRE DUES	\$ 24,000.00	\$ 26,112.07	\$ 30,000.00
AMBULANCE SERVICE	\$ 116,466.00	\$ 116,466.00	\$ 121,768.32
BOAT PATROL-COUNTY	\$ 1,000.00	\$ 2,507.32	\$ 1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$ 2,500.00	\$ 530.17	\$ 1,000.00
ANIMAL CONTROL	\$ 300.00	\$ 45.00	\$ 100.00
CWPP	\$ 11,700.00	\$ 10,363.04	\$ 10,200.00
CWDG	\$ 59,742.55	\$ 53,117.48	\$ 52,018.92
FIRE NUMBERS/STREET SIGNS	\$ 500.00	\$ 1,093.07	\$ 1,000.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 357,588.41</b>	<b>\$ 351,614.01</b>	<b>\$ 368,814.31</b>
<b>TRANSPORTATION</b>			
GENERAL HIGHWAY EXPENSE	\$ 66,053.85	\$ 65,846.48	\$ 65,878.22
HIGHWAY WAGES	\$ 225,000.00	\$ 158,883.91	\$ 216,725.00
HEALTH INSURANCE	\$ 17,212.50	\$ 16,155.96	\$ 25,000.00
SOCIAL SECURITY - HIGHWAY	\$ 15,525.00	\$ 12,154.65	\$ 17,212.50
RETIREMENT - HIGHWAY	\$ 14,000.00	\$ 11,500.82	\$ 15,637.50
LIFE INSURANCE - TOWN CREW	\$ 700.00	\$ 764.29	\$ 900.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$ 246,042.17	\$ 560,690.02	\$ 350,000.00
EAGLE RIVER AIRPORT	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$ 28,000.00	\$ 15,393.32	\$ 24,000.00
TRAINING/SAFETY	\$ 200.00	\$ -	\$ -
<b>TOTAL TRANSPORTATION</b>	<b>\$ 642,733.52</b>	<b>\$ 871,389.45</b>	<b>\$ 747,353.22</b>

SANITATION	2024		2025
	BUDGET	ACTUAL	BUDGET
TRANSFER STATION EXPENSE	\$ 5,000.00	\$ 5,977.72	\$ 6,000.00
HAULING RECYCLABLES	\$ 18,000.00	\$ 15,681.04	\$ 18,000.00
RECYCLING EXPENSE	\$ 4,000.00	\$ 5,977.81	\$ 6,000.00
L.V.G. TIPPING FEES	\$ 40,000.00	\$ 39,965.35	\$ 42,000.00
TRANSFER STATION WAGES	\$ 29,000.00	\$ 29,745.50	\$ 34,000.00
SOCIAL SECURITY - TRANSFER STATION	\$ 2,218.50	\$ 2,275.45	\$ 2,601.00
<b>TOTAL SANITATION</b>	<b>\$ 98,218.50</b>	<b>\$ 99,622.87</b>	<b>\$ 108,601.00</b>

CULTURE, RECREATION & EDUCATION			
OLSON MEMORIAL LIBRARY	\$ 37,306.87	\$ 37,306.87	\$ 34,597.76
ADOPT A ROAD	\$ 300.00	\$ -	\$ 300.00
<b>TOTAL CULTURE, RECREATION, ED.</b>	<b>\$ 37,606.87</b>	<b>\$ 37,306.87</b>	<b>\$ 34,897.76</b>

CONSERVATION & DEVELOPMENT			
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$ 4,288.83	\$ 4,423.65	\$ 4,554.50
DEERSKIN RIVER PROJECT		\$ 4,900.00	\$ -
NON CHAIN w/PUBLIC ASSESS - DEERSKIN LANDING		\$ 4,654.49	
<b>TOTAL CONSERVATION &amp; DEVELOP.</b>	<b>\$ 4,288.83</b>	<b>\$ 13,978.14</b>	<b>\$ 4,554.50</b>

OTHER FINANCING USES			
DEBT SERVICE INTEREST - HIGHWAY	\$ -	\$ 31,653.69	
MISCELLANEOUS LABOR	\$ -		
FOREST CROP - 20%	\$ -		
MISC. EXPENSE	\$ -		
ROOM TAX EXPENSE	\$ 360,000.00	\$ 369,385.43	\$ 315,000.00
NSF/BAD DEBIT	\$ -		
DEBT PAYMENTS	\$ -		
OTHER SERVICE FEES/INTEREST PD	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 360,000.00</b>	<b>\$ 401,039.12</b>	<b>\$ 315,000.00</b>
<b>GRAND EXPENDITURES</b>	<b>\$ 1,695,245.37</b>	<b>\$ 1,962,473.29</b>	<b>\$ 1,784,949.36</b>

Tax Overpayments Refunded	\$ 6,802.97		
Tax Collections Paid to County	\$ 1,062,718.17		
Dog license fees paid to county	\$ 586.00		
Tax Collections Paid to Northland Pines	\$ 2,655,721.16		
20% MFL Paid to County	\$ 61.63		
Tax Collections Paid to Nicolet	\$ 91,278.00		
Loan Payment - Principal	\$ 137,256.48		
Sub total for Tax Liabilities		\$ 3,956,944.90	
<b>TOTAL GRAND EXPENDITURES</b>		<b>\$ 5,919,418.19</b>	

REVENUES:	2023 BUDGET	2024 ACTUAL	2025 BUDGET
PROPERTY TAXES	\$ 856,195.00	\$ 856,195.00	\$ 861,686.00
DELINQUENT PERSONAL PROP. TAX	\$ -	\$ -	\$ -
OMITTED TAXES	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
<b>TOTAL TAXES</b>	<b>\$ 856,195.00</b>	<b>\$ 856,195.00</b>	<b>\$ 861,686.00</b>
COUNTY FOREST REVENUE	\$ -	\$ 24.45	\$ -
LRIP/TRIP	\$ -	\$ -	\$ -
STATE SHARED REVENUES	\$ 15,997.80	\$ 72,871.67	\$ 16,364.57
FIRE INSURANCE 2% DUES	\$ 24,000.00	\$ 26,112.07	\$ 30,000.00
STATE HIGHWAY AIDS	\$ 198,789.14	\$ 198,789.14	\$ 198,789.14
PERSONAL PROPERTY STATE AID	\$ 325.99	\$ 325.99	\$ 872.97
RECYCLING GRANT	\$ 9,000.00	\$ 8,928.92	\$ 8,500.00
IN LIEU OF TAX S70.113	\$ -	\$ 4,420.59	\$ -
AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ -
CHAIN O'LAKES BUOYS (SHARED)	\$ 2,000.00	\$ 7,666.66	\$ 2,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$ 503.02	\$ -	\$ 500.00
IN LIEU OF TAX S70.114	\$ -	\$ 22,569.88	\$ -
MFL	\$ 323.39	\$ 318.75	\$ 300.00
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$ 250,939.34</b>	<b>\$ 342,028.12</b>	<b>\$ 257,326.68</b>
LICENSES	\$ 7,000.00	\$ 7,126.67	\$ 7,000.00
DOG LICENSE FEES	\$ 500.00	\$ 1,113.29	\$ 500.00
MOBILE HOME FEES	\$ -	\$ 14,728.23	\$ 15,000.00
SHORT TERM RENTAL FEES	\$ -	\$ 14,650.00	\$ 13,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 7,500.00</b>	<b>\$ 37,618.19</b>	<b>\$ 35,500.00</b>
FIRE NUMBERS AND DRIVEWAY	\$ 800.00	\$ 1,250.00	\$ 800.00
DEERSKIN RIVER PROJECT	\$ -	\$ -	\$ -
VARIANCE PERMIT FEES	\$ -	\$ 300.00	\$ 200.00
TRANSFER STATION PERMIT FEES	\$ 500.00	\$ 800.00	\$ 500.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$ -	\$ 5,464.00	\$ -
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 1,300.00</b>	<b>\$ 7,814.00</b>	<b>\$ 1,500.00</b>
INTEREST - GENERAL	\$ 95,000.00	\$ 108,934.87	\$ 95,000.00
INTEREST - TAXES	\$ -	\$ -	\$ -
ROOM TAX REVENUE	\$ 400,000.00	\$ 413,352.30	\$ 350,000.00
INSURANCE RECOVERIES	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 250.00	\$ 143.50	\$ 250.00
EXEMPT COMPUTER AID	\$ 118.48	\$ 118.48	\$ 118.48
CWPP GRANT	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
CWDG GRANT	\$ 59,742.55	\$ 47,668.20	\$ 59,368.20
NON CHAIN w/PUBLIC ACCESS- DEERSKIN LANDING	\$ -	\$ 4,654.49	\$ -
EAGLE RIVER TOURISM GRANT	\$ -	\$ -	\$ -
HWY REIMBURSEMENTS	\$ -	\$ -	\$ -
SBA TOWER LEASE	\$ 12,500.00	\$ 12,836.89	\$ 12,500.00
<b>TOTAL MISCELLANEOUS REV.</b>	<b>\$ 579,311.03</b>	<b>\$ 599,408.73</b>	<b>\$ 528,936.68</b>
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 1,695,245.37</b>	<b>\$ 1,843,064.04</b>	<b>\$ 1,684,949.36</b>
Pull from Carryover Fund			\$ 100,000
<b>Grand Revenue</b>	<b>\$1,695,245.37</b>	<b>\$1,843,064.04</b>	<b>\$1,784,949.36</b>

**OTHER REVENUES**

TAX COLLECTIONS	\$ 3,525,654.30	
MFL/FCL COLLECTION	\$ 2,593.58	
LEVY FOR NEW GENERAL OBLIGATION	\$ 168,910.17	
TOTAL OTHER REVENUES	\$ 3,724,579.27	
GRAND TOTAL ALL REVENUES		<b>\$ 5,567,643.31</b>

**Ending Balance 12/31/2024** **\$3,330,628.37**

Outstanding Debt 12/31/2024 \$847,762.64

**Carryovers to 2025 Budget**

Deerskin River Holding Account	\$ 827.03
Blacktopping	\$ 228,434.91
Capital Improvements Town Hall	\$ 1,134.47
Capital Improvements Town Shop	\$ 119,618.82
Capital Improvements Transfer Station	\$ 3,000.00
Chain O'Lakes Buoy	\$ 21,976.70
Highway Equipment	\$ 115,657.48
Revaluation Planning	\$ 20,091.13
<b>Total Carryovers</b>	<b>\$ 510,740.54</b>