

**2025 ANNUAL REPORT - TOWN OF WASHINGTON / VILAS COUNTY**

<b>Beginning Balance 1/1/25</b>		<b>\$ 3,330,628.37</b>	
	<b>2025</b>	<b>2025</b>	<b>2026</b>
<b>GENERAL GOVERNMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
CHAIRMAN	\$ 7,527.22	\$ 7,527.24	\$ 7,527.24
SUPERVISORS (2)	\$ 8,991.35	\$ 8,991.60	\$ 8,991.35
CLERK	\$ 34,200.00	\$ 34,100.00	\$ 35,700.00
TREASURER	\$ 29,200.00	\$ 29,099.96	\$ 30,700.00
ASSESSOR CONTRACT	\$ 45,100.00	\$ 29,100.00	\$ 52,400.00
OFFICE SUPPLIES & POSTAGE	\$ 7,000.00	\$ 11,151.15	\$ 7,000.00
LEGAL FEES	\$ 1,800.00	\$ 1,500.00	\$ 2,000.00
ELECTIONS	\$ 5,000.00	\$ 3,893.02	\$ 5,500.00
TOWN HALL	\$ 6,000.00	\$ 6,351.69	\$ 5,500.00
INSURANCE & BONDS	\$ 29,000.00	\$ 22,597.00	\$ 31,000.00
PRINTING & PUBLICATION	\$ 7,000.00	\$ 567.07	\$ 6,000.00
WEBSITE	\$ -	\$ 3,932.67	\$ -
DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 1,380.00	\$ 2,000.00
SOCIAL SECURITY	\$ 6,400.00	\$ 6,098.58	\$ 6,343.27
RETIREMENT – CLERK & TREASURER	\$ 4,410.00	\$ 4,392.50	\$ 4,564.80
TRAINING	\$ -	\$ 342.65	\$ -
AUDIT	\$ 1,400.00	\$ 1,428.47	\$ 1,400.00
LIFE INSURANCE BOARD	\$ 1,300.00	\$ 1,471.66	\$ 1,300.00
BOARD OF REVIEW	\$ 100.00	\$ 407.65	\$ 200.00
MILEAGE & PER DIEM	\$ 300.00	\$ 120.65	\$ 300.00
MOBILE HOME EXPENSES	\$ 9,000.00	\$ 8,333.20	\$ 9,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 205,728.57</b>	<b>\$ 182,786.76</b>	<b>\$ 217,426.66</b>
<b>PUBLIC SAFETY</b>			
FIRE COMMISSION	\$ 151,727.07	\$ 151,727.07	\$ 167,645.16
2% FIRE DUES	\$ 30,000.00	\$ 28,819.87	\$ 30,000.00
AMBULANCE SERVICE	\$ 121,768.32	\$ 121,768.32	\$ 126,639.05
BOAT PATROL-COUNTY	\$ 1,000.00	\$ 1,897.97	\$ 2,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$ 1,000.00	\$ 353.43	\$ 1,000.00
ANIMAL CONTROL	\$ 100.00	\$ -	\$ 100.00
CWPP	\$ 10,200.00	\$ 8,600.00	\$ 3,400.00
CWDG	\$ 52,018.92	\$ 52,018.92	\$ 59,368.20
FIRE NUMBERS/STREET SIGNS	\$ 1,000.00	\$ 245.99	\$ 2,000.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 368,814.31</b>	<b>\$ 365,431.57</b>	<b>\$ 392,152.41</b>
<b>TRANSPORTATION</b>			
GENERAL HIGHWAY EXPENSE	\$ 65,878.22	\$ 91,559.94	\$ 81,524.40
HIGHWAY WAGES	\$ 216,725.00	\$ 190,819.26	\$ 250,000.00
HEALTH INSURANCE	\$ 25,000.00	\$ 33,856.69	\$ 50,000.00
SOCIAL SECURITY - HIGHWAY	\$ 17,212.50	\$ 14,597.58	\$ 19,125.00
RETIREMENT - HIGHWAY	\$ 15,637.50	\$ 13,150.49	\$ 18,000.00
LIFE INSURANCE -TOWN CREW	\$ 900.00	\$ 725.45	\$ 1,000.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$ 350,000.00	\$ 247,477.31	\$ 186,638.97
EAGLE RIVER AIRPORT	\$ 32,000.00	\$ 32,000.00	\$ 25,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$ 24,000.00	\$ 21,603.78	\$ 24,000.00
TRAINING/SAFETY	\$ -	\$ 350.00	\$ -
<b>TOTAL TRANSPORTATION</b>	<b>\$ 747,353.22</b>	<b>\$ 646,140.50</b>	<b>\$ 655,288.37</b>

	2025 BUDGET	2025 ACTUAL	2026 BUDGET
<b>SANITATION</b>			
TRANSFER STATION EXPENSE	\$ 6,000.00	\$ 6,177.02	\$ 6,000.00
HAULING RECYCLABLES	\$ 18,000.00	\$ 18,889.16	\$ 17,000.00
RECYCLING EXPENSE	\$ 6,000.00	\$ 6,177.07	\$ 6,000.00
L.V.G. TIPPING FEES	\$ 42,000.00	\$ 43,124.09	\$ 42,000.00
TRANSFER STATION WAGES	\$ 34,000.00	\$ 33,118.00	\$ 39,000.00
SOCIAL SECURITY - TRANSFER STATION	\$ 2,601.00	\$ 2,533.52	\$ 2,983.50
<b>TOTAL SANITATION</b>	<b>\$ 108,601.00</b>	<b>\$ 110,018.86</b>	<b>\$ 112,983.50</b>

<b>CULTURE, RECREATION &amp; EDUCATION</b>			
OLSON MEMORIAL LIBRARY	\$ 34,597.76	\$ 34,597.76	\$ 35,165.05
ADOPT A ROAD	\$ 300.00	\$ -	\$ 300.00
<b>TOTAL CULTURE, RECREATION, ED.</b>	<b>\$ 34,897.76</b>	<b>\$ 34,597.76</b>	<b>\$ 35,465.05</b>

<b>CONSERVATION &amp; DEVELOPMENT</b>			
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$ 4,554.50	\$ 4,460.03	\$ 6,002.37
DEERSKIN RIVER PROJECT	\$ -	\$ -	\$ -
NON CHAIN w/PUBLIC ASSESS - DEERSKIN LANDING	\$ -	\$ -	\$ -
<b>TOTAL CONSERVATION &amp; DEVELOP.</b>	<b>\$ 4,554.50</b>	<b>\$ 4,460.03</b>	<b>\$ 6,002.37</b>

<b>OTHER FINANCING USES</b>			
DEBT SERVICE INTEREST - HIGHWAY	\$ -	\$ 27,449.51	\$ -
ROOM TAX EXPENSE	\$ 315,000.00	\$ 393,951.56	\$ 315,000.00
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 315,000.00</b>	<b>\$ 421,401.07</b>	<b>\$ 315,000.00</b>
<b>GRAND EXPENDITURES</b>	<b>\$ 1,784,949.36</b>	<b>\$ 1,764,836.55</b>	<b>\$ 1,734,318.36</b>

Tax Overpayments Refunded	\$ 2,301.66		
Tax Collections Paid to County	\$ 1,024,227.85		
Dog License Fees Paid to County	\$ 520.00		
Tax Collections Paid to Northland Pines	\$ 2,290,557.37		
20% MFL Paid to County	\$ 61.19		
Tax Collections Paid to Nicolet	\$ 92,340.27		
Loan Payment - Principal	\$ 141,460.66		
<b>TOTAL GRAND EXPENDITURES</b>		<b>\$ 5,174,868.23</b>	

	2025 BUDGET	2025 ACTUAL	2026 BUDGET
<b>REVENUES:</b>			
PROPERTY TAXES	\$ 861,686.00	\$ 861,686.00	\$ 879,420.00
DELINQUENT PERSONAL PROP. TAX	\$ -	\$ -	\$ -
OMITTED TAXES	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
<b>TOTAL TAXES</b>	<b>\$ 861,686.00</b>	<b>\$ 861,686.00</b>	<b>\$ 879,420.00</b>

MANAGED FOREST LANDS	\$ -	\$ 19.71	\$ -
LRIP/TRIP	\$ -	\$ -	\$ 27,727.51
STATE SHARED REVENUES	\$ 16,364.57	\$ 74,546.54	\$ 16,920.90
FIRE INSURANCE 2% DUES	\$ 30,000.00	\$ 28,819.87	\$ 32,000.00
STATE HIGHWAY AIDS	\$ 198,789.14	\$ 198,789.14	\$ 213,040.30
PERSONAL PROPERTY STATE AID	\$ 872.97	\$ 872.97	\$ 872.97
RECYCLING GRANT	\$ 8,500.00	\$ 10,176.97	\$ 10,000.00
IN LIEU OF TAX S70.113	\$ -	\$ 503.02	\$ -
AIRPORT REFUND	\$ -	\$ 2,000.00	\$ -
CHAIN O'LAKES BUOYS (SHARED)	\$ 2,000.00	\$ 5,050.00	\$ 2,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$ 500.00	\$ -	\$ 500.00
IN LIEU OF TAX S70.114	\$ -	\$ 23,328.50	\$ -
MFL	\$ 300.00	\$ 3,889.50	\$ 300.00
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$ 257,326.68</b>	<b>\$ 347,996.22</b>	<b>\$ 303,361.68</b>

LICENSES	\$ 7,000.00	\$ 7,449.40	\$ 7,000.00
DOG LICENSE FEES	\$ 500.00	\$ 1,121.61	\$ 500.00
MOBILE HOME FEES	\$ 15,000.00	\$ 15,761.09	\$ 15,000.00
SHORT TERM RENTAL FEES	\$ 13,000.00	\$ 15,900.00	\$ 15,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 35,500.00</b>	<b>\$ 40,232.10</b>	<b>\$ 37,500.00</b>

FIRE NUMBERS AND DRIVEWAY	\$ 800.00	\$ 800.00	\$ 500.00
DEERSKIN RIVER PROJECT	\$ 500.00	\$ 850.00	\$ 500.00
VARIANCE PERMIT FEES	\$ 200.00	\$ 500.00	\$ 200.00
TRANSFER STATION PERMIT FEES	\$ -	\$ 480.00	\$ -
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$ -	\$ 4,528.00	\$ -
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 1,500.00</b>	<b>\$ 7,158.00</b>	<b>\$ 1,200.00</b>

INTEREST - GENERAL	\$ 95,000.00	\$ 91,948.32	\$ 90,000.00
INTEREST - TAXES	\$ -	\$ -	\$ -
ROOM TAX REVENUE	\$ 350,000.00	\$ 436,556.16	\$ 350,000.00
INSURANCE RECOVERIES	\$ -	\$ 18,314.67	\$ -
MISCELLANEOUS REVENUES	\$ 250.00	\$ -	\$ 250.00
EXEMPT COMPUTER AID	\$ 118.48	\$ 118.48	\$ 118.48
CWPP GRANT	\$ 11,700.00	\$ 2,998.95	\$ 6,800.00
CWDG GRANT	\$ 59,368.20	\$ 59,368.20	\$ 52,568.20
MISCELLANEOUS REVENUES	\$ -	\$ 668.50	\$ -
EAGLE RIVER TOURISM GRANT	\$ 12,500.00	\$ -	\$ -
HWY REIMBURSEMENTS	\$ -	\$ -	\$ -
SBA TOWER LEASE	\$ -	\$ 13,093.61	\$ 13,100.00
<b>TOTAL MISCELLANEOUS REV.</b>	<b>\$ 528,936.68</b>	<b>\$ 623,066.89</b>	<b>\$ 512,836.68</b>

<b>TOTAL LOCAL REVENUES</b>	<b>\$ 1,684,949.36</b>	<b>\$ 1,880,139.21</b>	<b>\$ 1,734,318.36</b>
Pull from Carryover Fund	\$ 100,000.00		
<b>Grand Revenue</b>	<b>\$1,784,949.36</b>	<b>\$1,880,139.21</b>	<b>\$1,734,318.36</b>

<b>OTHER REVENUES</b>			
TAX COLLECTIONS	\$ 3,543,779.42		
MFL/FCL COLLECTION	\$ 6,032.83		
LEVY FOR NEW GENERAL OBLIGATION	\$ 168,910.17		
<b>TOTAL OTHER REVENUES</b>	<b>\$ 3,718,722.42</b>		
<b>GRAND TOTAL ALL REVENUES</b>		<b>\$ 5,598,861.63</b>	

**Ending Balance 12/31/2025** **\$3,754,621.77**

Outstanding Debt 12/31/2025 \$773,523.16

**Carryovers to 2026 Budget**

Deerskin River Holding Account	\$ 892.67
Blacktopping	\$ 179,746.74
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	\$ 26,446.70
Highway Equipment	\$ 115,657.48
Revaluation Planning	\$ 36,091.13
<b>Total Carryovers</b>	<b>\$ 482,588.01</b>