

**2023 ANNUAL REPORT - TOWN OF WASHINGTON / VILAS COUNTY**

<b>Beginning Balance 1/1/23</b>	<b>\$3,749,907.56</b>
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	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b><u>GENERAL GOVERNMENT</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
CHAIRMAN	\$ 7,168.80	\$ 7,168.80	\$ 7,168.80
SUPERVISORS (2)	\$ 8,995.93	\$ 8,563.44	\$ 8,563.44
CLERK	\$ 30,000.00	\$ 31,000.02	\$ 33,000.00
DEPUTY CLERK	\$ -	\$ -	\$ -
TREASURER	\$ 25,000.00	\$ 26,347.20	\$ 28,000.00
DEPUTY TREASURER	\$ 6,000.00	\$ 3,435.11	\$ -
ASSESSOR CONTRACT	\$ 123,700.00	\$ 123,700.00	\$ 43,400.00
OFFICE SUPPLIES & POSTAGE	\$ 5,000.00	\$ 11,514.37	\$ 6,500.00
LEGAL FEES	\$ 1,100.00	\$ 4,540.00	\$ 5,000.00
ELECTIONS	\$ 3,000.00	\$ 3,043.38	\$ 5,000.00
TOWN HALL	\$ 5,500.00	\$ 5,246.21	\$ 6,000.00
INSURANCE & BONDS	\$ 30,000.00	\$ 22,580.00	\$ 29,000.00
PRINTING & PUBLICATION	\$ 2,100.00	\$ 4,321.97	\$ 5,500.00
WEBSITE	\$ 400.00	\$ 369.67	\$ 3,000.00
DUES/SUBSCRIPTIONS	\$ 1,700.00	\$ 2,179.40	\$ 2,000.00
SOCIAL SECURITY – Board	\$ 5,450.00	\$ 5,590.54	\$ 6,000.00
RETIREMENT – CLERK & TREASURER	\$ 1,950.00	\$ 2,701.01	\$ 2,277.00
TRAINING	\$ 300.00	\$ 120.00	\$ 300.00
AUDIT	\$ 1,200.00	\$ 922.00	\$ 1,200.00
LIFE INSURANCE BOARD	\$ 2,600.00	\$ 1,877.70	\$ 2,500.00
BOARD OF REVIEW	\$ 400.00	\$ 283.85	\$ 400.00
MILEAGE & PER DIEM	\$ -	\$ 121.50	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 261,564.73</b>	<b>\$ 265,626.17</b>	<b>\$ 194,809.24</b>
<b><u>PUBLIC SAFETY</u></b>			
FIRE COMMISSION	\$ 127,449.18	\$ 127,449.18	\$ 141,379.86
2% FIRE DUES	\$ 17,179.15	\$ 21,203.47	\$ 24,000.00
AMBULANCE SERVICE	\$ 115,894.70	\$ 115,894.70	\$ 116,466.00
BOAT PATROL-COUNTY	\$ 1,000.00	\$ 1,729.92	\$ 1,000.00
CHAIN O'LAKES BUOYS (SHARED)	\$ 2,500.00	\$ -	\$ 2,500.00
ANIMAL CONTROL	\$ 300.00	\$ -	\$ 300.00
CWPP	\$ 13,100.00	\$ 9,020.00	\$ 11,700.00
CWDG	\$ -	\$ -	\$ 59,742.55
FIRE NUMBERS/STREET SIGNS	\$ 500.00	\$ 345.13	\$ 500.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 277,923.03</b>	<b>\$ 275,642.40</b>	<b>\$ 357,588.41</b>
<b><u>TRANSPORTATION</u></b>			
GENERAL HIGHWAY EXPENSE	\$ 66,212.85	\$ 62,031.46	\$ 66,053.85
HIGHWAY WAGES	\$ 200,000.00	\$ 179,936.65	\$ 225,000.00
HEALTH INSURANCE	\$ 12,500.00	\$ 19,101.66	\$ 17,212.50
SOCIAL SECURITY - HIGHWAY	\$ 11,000.00	\$ 13,765.17	\$ 15,525.00
RETIREMENT - HIGHWAY	\$ 8,400.00	\$ 11,497.30	\$ 14,000.00
LIFE INSURANCE -TOWN CREW	\$ 600.00	\$ 664.89	\$ 700.00
BLACKTOPPING/CRACK PATCH/GRAVEL	\$ 248,972.11	\$ 306,785.37	\$ 246,042.17
EAGLE RIVER AIRPORT	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
HIGHWAY EXP - FUEL FOR EQUIP	\$ 25,000.00	\$ 16,988.08	\$ 28,000.00
TRAINING/SAFETY	\$ 200.00	\$ 240.00	\$ 200.00
STREET LIGHTS	\$ -	\$ -	\$ -
<b>TOTAL TRANSPORTATION</b>	<b>\$ 600,884.96</b>	<b>\$ 639,010.58</b>	<b>\$ 642,733.52</b>

	2023 BUDGET	2023 ACTUAL	2024 BUDGET
<b><u>SANITATION</u></b>			
TRANSFER STATION EXPENSE	\$ 2,000.00	\$ 5,941.82	\$ 5,000.00
HAULING RECYCLABLES	\$ 15,800.00	\$ 13,395.37	\$ 18,000.00
RECYCLING EXPENSE	\$ 2,000.00	\$ 5,941.85	\$ 4,000.00
L.V.G. TIPPING FEES	\$ 40,000.00	\$ 37,031.49	\$ 40,000.00
TRANSFER STATION WAGES	\$ -	\$ 24,919.00	\$ 29,000.00
CONTRACTED SERVICES (WAGES)	\$ 19,000.00	\$ -	\$ -
SOCIAL SECURITY - TRANSFER STATION	\$ 1,200.00	\$ 1,906.32	\$ 2,218.50
<b>TOTAL SANITATION</b>	<b>\$ 80,000.00</b>	<b>\$ 89,135.85</b>	<b>\$ 98,218.50</b>

<b><u>CULTURE, RECREATION &amp; EDUCATION</u></b>			
OLSON MEMORIAL LIBRARY	\$ 38,440.83	\$ 38,440.83	\$ 37,306.87
ADOPT A ROAD	\$ 300.00	\$ 283.12	\$ 300.00
<b>TOTAL CULTURE, RECREATION, ED.</b>	<b>\$ 38,740.83</b>	<b>\$ 38,723.95</b>	<b>\$ 37,606.87</b>

<b><u>CONSERVATION &amp; DEVELOPMENT</u></b>			
TOWN LAKES COMMITTEE		\$ -	\$ -
LAND USE PLANNING (Non-Metallic Mining)	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN ACT	\$ -	\$ 117,203.15	
BOAT LANDING REHAB	\$ -	\$ -	
LOGGING/TIMBER CUTTING	\$ -	\$ -	
Eagle River Tourism Grant	\$ -	\$ 7,625.00	\$ -
UNIFIED LOWER ER CHAIN O'LAKES/AIS GRANT	\$ 3,131.71	\$ 3,679.94	\$ 4,288.83
<b>TOTAL CONSERVATION &amp; DEVELOP.</b>	<b>\$ 3,131.71</b>	<b>\$ 128,508.09</b>	<b>\$ 4,288.83</b>

<b><u>CAPITAL OUTLAY</u></b>			
CAPITAL IMPROVEMENTS-T. HALL	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS-T. SHOP	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS- EQUIPMENT FUND	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS- TRANSFER STATION	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>OTHER FINANCING USES</u></b>			
DEBT SERVICE INTEREST - HIGHWAY	\$ -	\$ 35,567.49	\$ -
MISCELLANEOUS LABOR	\$ -		
FOREST CROP - 20%	\$ -	\$ 220.00	
MISC. EXPENSE	\$ -		
ROOM TAX EXPENSE	\$ 270,000.00	\$ 382,750.53	\$ 360,000.00
NSF/BAD DEBIT	\$ -		
DEBT PAYMENTS	\$ -		
OTHER SERVICE FEES/INTEREST PD	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 270,000.00</b>	<b>\$ 418,538.02</b>	<b>\$ 360,000.00</b>
<b>GRAND EXPENDITURES</b>	<b>\$ 1,532,245.26</b>	<b>\$ 1,855,185.06</b>	<b>\$ 1,695,245.37</b>

Tax Overpayments Refunded	\$ 2.31		
Tax Collections Paid to County	\$ 1,026,849.09		
Dog license fees paid to county	\$ 569.00		
Tax Collections Paid to Northland Pines	\$ 2,508,418.96		
20% MFL Paid to County	\$ 62.56		
Tax Collections Paid to Nicolet	\$ 83,862.62		
Sub total for Tax Liabilities		\$ 3,745,795.07	
<b>TOTAL GRAND EXPENDITURES</b>		<b>\$ 5,600,980.13</b>	

	2023 <u>BUDGET</u>	2023 <u>ACTUAL</u>	2024 <u>BUDGET</u>
<b>REVENUES:</b>			
PROPERTY TAXES	\$ 852,859.00	\$ 852,859.00	\$ 856,195.00
DELINQUENT PERSONAL PROP. TAX	\$ -	\$ -	\$ -
OMITTED TAXES	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
<b>TOTAL TAXES</b>	<b>\$ 852,859.00</b>	<b>\$ 852,859.00</b>	<b>\$ 856,195.00</b>
COUNTY FOREST REVENUE	\$ -	\$ 31.72	\$ -
LRIP/TRIP	\$ -	\$ -	\$ -
STATE SHARED REVENUES	\$ 15,998.65	\$ 15,998.64	\$ 15,997.80
FIRE INSURANCE 2% DUES	\$ 17,179.00	\$ 21,203.47	\$ 24,000.00
STATE HIGHWAY AIDS	\$ 198,789.14	\$ 198,789.14	\$ 198,789.14
PERSONAL PROPERTY STATE AID	\$ 325.99	\$ 325.99	\$ 325.99
RECYCLING GRANT	\$ 8,000.00	\$ 9,002.63	\$ 9,000.00
NATIONAL FOREST INCOME	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ -
CHAIN O'LAKES BUOYS (SHARED)	\$ 2,000.00	\$ 6,505.32	\$ 2,000.00
IN LIEU OF TAX ON FOREST LANDS (PILT)	\$ 500.00	\$ 21,724.08	\$ 503.02
MFL	\$ 300.00	\$ 323.39	\$ 323.39
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$ 243,092.78</b>	<b>\$ 273,904.38</b>	<b>\$ 250,939.34</b>
LICENSES	\$ 7,000.00	\$ 7,260.00	\$ 7,000.00
DOG LICENSE FEES	\$ 200.00	\$ 1,014.08	\$ 500.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 7,200.00</b>	<b>\$ 8,274.08</b>	<b>\$ 7,500.00</b>
CLERK FEES	\$ -	\$ -	\$ -
FIRE NUMBERS AND DRIVEWAY	\$ 800.00	\$ 1,250.00	\$ 800.00
STUMPAGE/LOGGING	\$ -	\$ -	\$ -
TRANSFER STATION PERMIT FEES	\$ 700.00	\$ 560.00	\$ 500.00
SALE OF SAND/GRAVEL/SALT/SNOW REMOVE	\$ -	\$ 6,088.00	\$ -
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 1,500.00</b>	<b>\$ 7,898.00</b>	<b>\$ 1,300.00</b>
INTEREST - GENERAL	\$ 3,000.00	\$ 110,651.55	\$ 95,000.00
INTEREST - TAXES	\$ -	\$ -	\$ -
ROOM TAX REVENUE	\$ 300,000.00	\$ 425,900.83	\$ 400,000.00
INSURANCE RECOVERIES	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 250.00	\$ 533.60	\$ 250.00
EXEMPT COMPUTER AID	\$ 118.48	\$ 118.48	\$ 118.48
CWPP GRANT	\$ 12,300.00	\$ 8,575.32	\$ 11,700.00
CWDG GRANT	\$ -	\$ -	\$ 59,742.55
EAGLE RIVER TOURISM GRANT	\$ -	\$ 7,625.00	\$ -
RECYLCING GRANT	\$ -	\$ 9,002.63	\$ -
HWY REIMBURSEMENTS	\$ -	\$ -	\$ -
SBA TOWER LEASE	\$ 11,925.00	\$ 12,585.17	\$ 12,500.00
<b>TOTAL MISCELLANEOUS REV.</b>	<b>\$ 327,593.48</b>	<b>\$ 574,992.58</b>	<b>\$ 579,311.03</b>
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 1,432,245.26</b>	<b>\$ 1,717,928.04</b>	<b>\$ 1,695,245.37</b>
<b>Pull from Carryover Fund</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Grand Revenue</b>	<b>\$1,532,245.26</b>	<b>\$1,717,928.04</b>	<b>\$1,695,245.37</b>

**OTHER REVENUES**

<b>TAX COLLECTIONS</b>	\$	5,677,522.58	
<b>MFL/FCL COLLECTION</b>	\$	8,295.72	
<b>DOG LICENSE TAX COLLECTION</b>			
<b>LEVY FOR NEW GENERAL OBLIGATION</b>	\$	168,910.17	
<b>ADVANCED TAX COLLECTION</b>	\$	(2,039,180.69)	
<b>TAX RECEIPTS - OTHER</b>			
<b>TOTAL OTHER REVENUES</b>	\$	3,815,547.78	
<b>GRAND TOTAL ALL REVENUES</b>			<b><u>\$ 5,533,475.82</u></b>

<b>Ending Balance 12/31/2023</b>	<b>\$3,682,403.25</b>
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**Outstanding Debt 12/31/2023** \$1,016,672.81

**Carryovers to 2024 Budget**

American Rescue Plan Act	\$	-
Blacktopping C*a	\$	344,293.62
Boat Landing Rehab C*f	\$	-
Capital Improvements Town Hall C*g	\$	1,134.47
Capital Improvements Town Shop C*d	\$	119,618.82
Capital Improvements Transfer Station	\$	3,000.00
Chain O'Lakes Buoy C*i	\$	22,473.30
Highway Equipment C*c	\$	115,657.48
Revaluation Planning	\$	4,391.13
Town Lakes Committee C*e	\$	-
<b>Total Carryovers</b>	<b>\$</b>	<b>610,568.82</b>