

TOWN OF WASHINGTON OPERATING BUDGET DETAIL		
REVENUE	WH GL	2024
General Property Taxes	100-00-41110-000-000	\$ 1,863,438.13
Forest Cropland/Managed Forest Land	100-00-41150-000-000	\$ 120.00
Sales Tax Rebate	100-00-41222-000-000	\$ 120.00
Interest Delinquent Taxes	100-00-41810-000-000	\$ 50.00
TAXES		\$ 1,863,728.13
Special Assessments	100-00-42300-000-000	\$ 1,400.00
SPECIAL ASSESSMENTS		\$ 1,400.00
Intergovernmental Federal Grants	100-00-43200-000-000	\$ -
State Shared Revenue	100-00-43410-000-000	\$ 61,408.77
Fire Insurance Dues	100-00-43420-000-000	\$ 10,000.00
Personal Property Aid	100-00-43440-000-000	\$ 2,978.01
Police Department state Grant	100-00-43500-000-000	\$ -
Police Department Training Aid	100-00-43520-000-000	\$ 640.00
Governmental Transportation Aid	100-00-43530-000-000	\$ 157,232.34
Municipal Service and Rock Island Trash	100-00-43610-000-000	\$ 1,476.60
PILT Land	100-00-43620-000-000	\$ 13,000.00
PILT Computer	100-00-43630-000-000	\$ 159.01
INTERGOVERNMENTAL REVENUES		\$ 246,894.73
Dog Licenses	100-00-44102-000-000	\$ 20.00
Alcohol Licenses	100-00-44110-000-000	\$ 6,500.00
Operator Licenses	100-00-44115-000-000	\$ 550.00
Cigarette Licenses	100-00-44116-000-000	\$ 50.00
Building Permit Fees	100-00-44220-000-000	\$ 500.00
Driveway Permits	100-00-44300-000-000	\$ 300.00
Fireworks Permits		\$ 600.00
LICENSES AND PERMITS		\$ 8,520.00
Fines Fees Forfeitures	100-00-45100-000-000	\$ -
FINES, FORFEITS, AND PENALTIES		\$ -
Community Center and Gym Rental	100-00-46200-000-000	\$ 3,652.00
Medical Clinic Rent	100-00-46230-000-000	\$ 20,000.00
Van Revenue	100-00-46319-000-000	\$ 1,000.00
School Snow Plowing	100-00-46320-000-000	\$ 750.00
Welcome Center Revenue	100-00-46330-000-000	\$ 500.00
Airport Revenue	100-00-46340-000-000	\$ 20,000.00
Jackson Harbor Dock Lease	100-00-46370-000-000	\$ 15,000.00
Utility District Reimbursements	100-00-46400-000-000	\$ 22,000.00
Refuse User Fees	100-00-46420-000-000	\$ 110,000.00
Cemetery Fees	100-00-46540-000-000	\$ 12,000.00
Parks Fees	100-00-46720-000-000	\$ -

Rec Center Fees	100-00-46730-000-000	\$ 65,494.88
Jackson Harbor Dock	100-00-46775-000-000	\$ 3,000.00
PUBLIC CHARGES FOR SERVICE		\$ 273,396.88

Door County Police	100-00-47320-000-000	\$ 107,000.00
Door County Highway and Park	100-00-47330-000-000	\$ 21,500.00
Door County Room Tax	100-00-47340-000-000	\$ 34,000.00
Door County Intergovernmental Reimbursements	100-00-47350-000-000	\$ 3,750.00
Door County Recycling Rebate	100-00-47400-000-000	\$ 2,000.00
INTERGOVERNMENTAL CHARGES FOR SERVICE		\$ 168,250.00

Miscellaneous Income	100-00-48010-000-000	\$ 1,000.00
Interest General Fund	100-00-48100-000-000	\$ 65,000.00
Donation Private Organization	100-00-48500-000-000	\$ -
Parks Donations	100-00-48600-000-000	\$ 15,000.00
Rec Center Donations	100-00-48700-000-000	\$ 65,000.00
Rec Center WI Foundation Distribution	100-00-48731-000-000	\$ 21,000.00
Museums Revenue	100-00-48740-000-000	\$ 12,000.00
Community Center Committee Revenue	100-00-48750-000-000	\$ 10,000.00
Red Barn Revenue	100-00-48760-000-000	\$ 10,000.00
Archives Revenue	100-00-48770-000-000	\$ 17,700.00
MISCELLANEOUS REVENUES		\$ 216,700.00

TOTAL REVENUE (\$)		\$ 2,778,889.74
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EXPENDITURES	WH GL	2024
GENERAL GOVERNMENT		
Town Board Wages or Salaries	100-00-51100-110-000	\$ 14,401.56
Town Board Fringes	100-00-51100-130-000	\$ 1,101.72
Town Board Contracted Services	100-00-51100-290-000	\$ 30,400.00
Town Board Dues/Licenses	100-00-51100-321-000	\$ 7,932.00
Town Board Travel/Training	100-00-51100-330-000	\$ 1,500.00
Town Board Miscellaneous Expenses	100-00-51100-390-000	\$ 2,000.00
TOWN BOARD		\$ 57,335.28

Legal	100-00-51300-000-000	\$ 5,000.00
LEGAL		\$ 5,000.00

Town Office Wages or Salaries	100-00-51420-110-000	\$ 110,240.00
Town Office Fringes	100-00-51420-130-000	\$ 62,307.74
Town Office Phone/Internet	100-00-51420-223-000	\$ 2,548.32
Town Office Website Maintenance	100-00-51420-226-000	\$ 2,000.00
Town Office Office Supplies	100-00-51420-310-000	\$ 3,000.00
Town Office Office Equipment	100-00-51420-315-000	\$ 13,256.72
Town Office Bank Charges/Fines	100-00-51420-316-000	\$ 700.00
Town Office Travel/Training	100-00-51420-330-000	\$ 2,000.00

TOWN OFFICE		\$ 196,052.78
Elections	100-00-51440-000-000	\$ 4,000.00
Miscellaneous Expense	100-00-51440-390-000	\$ 700.00
ELECTIONS		\$ 4,700.00
Auditor	100-00-51510-000-000	\$ 14,000.00
AUDITOR		\$ 14,000.00
Tax Collection	100-00-51520-000-000	\$ 5,000.00
TAX COLLECTION		\$ 5,000.00
Assessor	100-00-51530-000-000	\$ 19,000.00
ASSESSOR		\$ 19,000.00
Board of Review	100-00-51540-000-000	\$ 400.00
BOARD OF REVIEW		\$ 400.00
Property Asset Appraisal	100-00-51550-000-000	\$ -
PROPERTY ASSET APPRAISAL		\$ -
Non-Department Insurance	100-00-51900-510-000	\$ 1,500.00
NON-DEPARTMENT INSURANCE		\$ 1,500.00
General Government Expense Total (\$)		\$ 302,988.06
PUBLIC SAFETY	WH GL	2024
Police Department Wages or Salaries	100-00-52100-110-000	\$ 159,460.00
Police Department Stipend	100-00-52100-125-000	\$ 11,000.00
Police Department Fringes	100-00-52100-130-000	\$ 104,600.31
Police Department Electricity	100-00-52100-220-000	\$ 4,000.00
Police Department Travel/Training	100-00-52100-330-000	\$ 2,900.00
Police Department Operating Supplies	100-00-52100-340-000	\$ 2,500.00
Police Department Uniforms	100-00-52100-341-000	\$ 1,000.00
Police Department Equipment Maintenance	100-00-52100-352-000	\$ 3,000.00
Police Department Fuel	100-00-52100-371-000	\$ 7,000.00
Police Department Insurance	100-00-52100-510-000	\$ 6,500.00
Police Department Communications	100-00-52100-700-000	\$ 5,700.00
Police Department Equipment	100-00-52100-810-000	\$ 2,000.00
POLICE DEPARTMENT		\$ 309,660.31
Fire Department Wages or Salaries	100-00-52200-110-000	\$ 47,660.00
Fire Department Stipends	100-00-52200-125-000	\$ 25,485.00
Fire Department Fringes	100-00-52200-130-000	\$ 8,000.00
Fire Department Service Award Program	100-00-52200-150-000	\$ 8,745.00
Fire Department Inspections	100-00-52200-231-000	\$ 5,000.00

Fire Department Office Supplies	100-00-52200-310-000	\$ 3,000.00
Fire Department Travel/Training	100-00-52200-330-000	\$ 6,100.00
Fire Department Building Maintenance	100-00-52200-351-000	\$ 33,269.40
Fire Department Equipment Maintenance	100-00-52200-352-000	\$ 45,000.00
Fire Department Fuel	100-00-52200-371-000	\$ 4,000.00
Fire Department Insurance	100-00-52200-510-000	\$ 7,000.00
Fire Department Rescue Boat	100-00-52200-701-000	\$ 8,000.00
Fire Department Equipment	100-00-52200-810-000	\$ 22,104.00
FIRE DEPARTMENT		\$ 223,363.40

EMR Department Wages or Salaries	100-00-52300-110-000	\$ 24,000.00
EMR Department Stipend	100-00-52300-125-000	\$ 5,345.00
EMR Department Fringes	100-00-52300-130-000	\$ 3,000.00
EMR Department Travel / Training	100-00-52300-330-000	\$ 4,500.00
EMR Department Operating Supplies	100-00-52300-340-000	\$ 7,500.00
EMR Department Building Maintenance	100-00-52300-351-000	\$ 1,500.00
EMR Department AEDs	100-00-52300-702-000	\$ 10,200.00
EMR DEPARTMENT		\$ 56,045.00

Emergency Communication Stipend	100-00-52310-125-000	\$ 1,500.00
Emergency Communications Phone/Internet	100-00-52310-223-000	\$ 604.68
Emergency Communications Repair Maintenance	100-00-52310-350-000	\$ 9,350.00
EMERGENCY COMMUNICATIONS DEPARTMENT		\$ 11,454.68

Public Safety Expense Total (\$)		\$ 600,523.39
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PUBLIC WORKS	WH GL	2024
DPW Crew Wages or Salaries	100-00-53125-110-000	\$ 229,047.90
DPW Crew Fringes	100-00-53125-130-000	\$ 125,643.31
DPW Electric	100-00-53125-220-000	\$ 3,500.00
DPW Heat	100-00-53125-221-000	\$ 12,000.00
DPW Phone/Internet	100-00-53125-223-000	\$ 1,800.00
DPW Travel/Training	100-00-53125-330-000	\$ 900.00
DPW Operating Supplies	100-00-53125-340-000	\$ 5,000.00
DPW Uniforms	100-00-53125-341-000	\$ 1,500.00
DPW Repair & Maintenance (Building)	100-00-53125-350-000	\$ 3,000.00
DPW Equipment Maintenance	100-00-53125-352-000	\$ 10,000.00
DPW Construction Maintenance	100-00-53125-353-000	\$ 2,500.00
DPW Fuel	100-00-53125-371-000	\$ 30,000.00
DPW Insurance	100-00-53125-510-000	\$ 28,000.00
DEPARTMENT OF PUBLIC WORKS		\$ 452,891.21

Street Salt	100-00-53300-000-000	\$ 3,000.00
STREET SALT		\$ 3,000.00

Street Lights	100-00-53420-000-000	\$ 2,800.00
STREET LIGHTS		\$ 2,800.00

Airport Wages or Salaries	100-00-53510-110-000	\$ 1,400.00
Airport Fringes	100-00-53510-130-000	\$ 107.10
Airport Electric	100-00-53510-220-000	\$ 1,500.00
Airport Heat	100-00-53510-221-000	\$ 2,500.00
Airport Operating Supplies	100-00-53510-340-000	\$ 5,200.00
Airport Insurance	100-00-53510-510-000	\$ 4,500.00
AIRPORT		\$ 15,207.10

Island Exchange Wages or Salaries	100-00-53550-110-000	\$ 25,358.60
Island Exchange Fringes	100-00-53550-130-000	\$ 4,295.16
Island Exchange Recycling	100-00-53550-232-000	\$ 20,000.00
Island Exchange C&D	100-00-53550-236-000	\$ 20,000.00
Island Exchange MSW	100-00-53550-255-000	\$ 36,000.00
Island Exchange Repair & Maintenance	100-00-53550-350-000	\$ 7,000.00
Island Exchange Insurance	100-00-53550-510-000	\$ 450.00
ISLAND EXCHANGE		\$ 113,103.76

Public Works Expense Total (\$)		\$ 587,002.06
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HEALTH & HUMAN SERVICES	WH GL	2024
Humane Society	100-00-54100-000-000	\$ -
HUMANE SOCIETY		\$ -

DCMC Subsidy	100-00-54200-000-000	\$ 135,000.00
DCMC SUBSIDY		\$ 135,000.00

Van Expense	100-00-54300-000-000	\$ 3,000.00
VAN EXPENSE		\$ 3,000.00

Health and Human Services Expense Total (\$)		\$ 138,000.00
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CULTURE, RECREATION, & EDUCATION	WH GL	2024
Library	100-00-55110-000-000	\$ 600.00
LIBRARY		\$ 600.00

Parks	100-00-55200-000-000	\$ 11,680.00
Parks Insurance	100-00-55200-510-000	\$ 1,000.00
Parks Ballfield Access Lease	100-00-55200-353-000	\$ 1,260.00
PARKS		\$ 13,940.00

Rec Center Manager Wages	100-00-55210-110-000	\$ 54,080.00
Rec Center Manager Fringes	100-00-55210-130-000	\$ 7,971.39
REC CENTER MANAGER		\$ 62,051.39

Rec Center Staff Wages	100-00-55215-110-000	\$ 69,615.00
Rec Center Staff Fringes	100-00-55215-130-000	\$ 6,321.22

Rec Center Utilities	100-00-55215-225-000	\$ 90,000.00
Rec Center Operating Supplies	100-00-55215-340-000	\$ 11,000.00
Rec Center Building Maintenance	100-00-55215-351-000	\$ 18,000.00
Rec Center Insurance	100-00-55215-510-000	\$ 2,280.00
REC CENTER STAFF		\$ 197,216.22

Museum Wages or Salaries	100-00-55220-110-000	\$ 18,480.00
Museum Fringes	100-00-55220-130-000	\$ 2,400.00
Museums Miscellaneous Expense	100-00-55220-390-000	\$ 5,000.00
Museum Insurance	100-00-55220-510-000	\$ 350.00
MUSEUMS		\$ 26,230.00

Community Center Building Maintenance	100-00-55225-351-000	\$ 32,174.08
Community Center Committee Expense	100-00-55225-390-000	\$ 10,000.00
COMMUNITY CENTER		\$ 42,174.08

Red Barn Stipend	100-00-55230-125-000	\$ 5,000.00
Red Barn Fringes	100-00-55230-130-000	\$ 382.50
Red Barn Miscellaneous Expense	100-00-55230-390-000	\$ 1,000.00
RED BARN		\$ 6,382.50

Art & Nature Center Miscellaneous Expense	100-00-55235-390-000	\$ 500.00
ART & NATURE CENTER		\$ 500.00

Jackson Harbor Dock	100-00-55245-000-000	\$ 3,000.00
Jackson Harbor Dock Wages	100-00-55245-110-000	\$ 4,420.00
Jackson Harbor Dock Fringes	100-00-55245-130-000	\$ 338.13
JACKSON HARBOR DOCK		\$ 7,758.13

Archivist Wages or Salaries	100-00-55500-110-000	\$ 13,832.00
Archivist Fringes	100-00-55500-130-000	\$ 1,058.15
Archives Miscellaenous Expense	100-00-55500-390-000	\$ 3,595.00
ARCHIVES		\$ 18,485.15

Welcome Center	100-00-55510-000-000	\$ 31,000.00
WELCOME CENTER		\$ 31,000.00

Culture, Recreation and Education Expense Total (\$)		\$ 406,337.47
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CAPITAL OUTLAY	WH GL	2024
General Government Capital Outlay	100-00-57010-830-000	

General assigned fund accrual		\$ 100,000.00
Fire Department Capital Outlay	100-00-57015-830-000	\$ 100,000.00

Schoolhouse beach bathroom partitions		\$ 6,000.00
Parks Capital Outlay	100-00-57020-830-000	\$ 6,000.00

Economic Development Capital Outlay	100-00-57025-830-000	
Chip sealing		\$ 50,000.00
General assigned fund accrual <i>occurs at year end</i>		\$ 50,000.00
Road paving fund accrual		\$ 200,000.00
Painting and shouldering		\$ 9,000.00
Department of Public Works Capital Outlay	100-00-57030-830-000	\$ 309,000.00
Mower price increase		\$ 1,600.00
General assigned fund accrual		\$ 50,000.00
Airport Capital Outlay	100-00-57035-830-000	\$ 51,600.00
Landfill Capital Outlay	100-00-57040-830-000	\$ -
Roof replacement fund accrual <i>occurs at year end</i>		\$ 500.00
Squad car replacement fund accrual <i>occurs at year end</i>		\$ 8,571.00
Axon equipment (squad/body cameras and tasers) fund accrual <i>occurs at year end</i>		\$ 6,500.00
Police station computer/laptop fund accrual <i>occurs at year end</i>		\$ 6,000.00
Radio replacement		\$ 12,000.00
Eagle 3 radar		\$ 2,600.00
Police Department Capital Outlay	100-00-57045-830-000	\$ 36,171.00
Comprehensive plan		
Town Board Capital Outlay	100-00-57050-830-000	\$ -
Jacobsen Museum Capital Outlay	100-00-57055-830-000	
Community Center Building Capital Outlay	100-00-57060-830-000	
Community van fund accrual <i>occurs at year end</i>		
Public Health Capital Outlay	100-00-57065-830-000	\$ -
AEDs		
EMR Department Capital Outlay	100-00-57070-830-000	\$ -
Maritime Capital Outlay	100-00-57075-830-000	
General assigned fund accrual		\$ 50,000.00
Rec Center Capital Outlay	100-00-57080-830-000	\$ 50,000.00
General assigned fund accrual		
Community Center Committee Capital Outlay	100-00-57085-830-000	
Emergency Communications Capital Outlay	100-00-57090-830-000	

General assigned fund accrual		
Archives Capital Outlay	100-00-57095-830-000	
Red Barn Capital Outlay	100-00-57096-830-000	
Capital Improvement Projects (Unassigned)	100-00-57100-830-000	
Capital Outlay Expense Total (\$)		\$ 552,771.00

DEBT SERVICE	WH GL	2024
Nicolet Loan Principal	100-00-58100-610-000	\$ 32,593.89
Nicolet Loan Interest	100-00-58100-620-000	\$ 3,797.45
Huntington Loan Principal	100-00-58200-610-000	\$ 88,392.39
Huntington Loan Interest	100-00-58200-620-000	\$ 2,160.39
BCPL Loan Principal	100-00-58300-610-000	\$ 50,007.67
BCPL Loan Interest	100-00-58300-620-000	\$ 14,315.96
Debt Service Expense Total (\$)		\$ 191,267.75

TOTAL EXPENSE (\$)	\$ 2,778,889.74
Total Revenue	\$ 2,778,889.74
Total Expense	\$ 2,778,889.74
Annual Budget Surplus (Deficit)	\$ 0.00