

NOTICE OF PUBLIC HEARING FOR THE TOWN OF WASHINGTON

Notice is hereby given that on Wednesday, November 20, 2013 at 7:00 p.m. at the Washington Island Community Center a PUBLIC HEARING on the 2014 PROPOSED BUDGET will be held. The following is a summary of the proposed 2014 budget.

REVENUES	2013 Adopted Budget	2013 Amended Budget	2013 Year End Budget	2014 Proposed Budget	% change
General Property Taxes	\$ 1,022,990	\$ 1,022,990	\$ 1,022,990	\$ 1,140,130	11%
Other Taxes	\$ 15,000	\$ 15,000	\$ 15,047	\$ 15,000	0%
Revenue Intergovernmental	\$ 272,657	\$ 485,357	\$ 489,713	\$ 5,455,590	1901%
Other Grants					0%
Licenses and Permits	\$ 4,360	\$ 4,360	\$ 4,879	\$ 4,360	0%
Fines, Forfeits & Penalties	\$ 200	\$ 200	\$ 200	\$ 200	0%
Public Payments for Services	\$ 76,620	\$ 75,840	\$ 81,947	\$ 75,840	-1%
Culture, Recreation & Education	\$ 316,400	\$ 316,400	\$ 329,354	\$ 284,000	-10%
Miscellaneous/including loan	\$ 140,222	\$ 1,149,872	\$ 1,161,700	\$ 145,168	4%
Fund Balance Applied	\$ 106,140		\$ -		0%
Revenues Total	\$ 1,954,589	\$ 3,070,019	\$ 3,105,830	\$ 7,120,288	264%

EXPENDITURES	2013 Adopted Budget	2013 Amended Budget	2013 Year End Budget	2014 Proposed Budget	% change
General Government	\$ 231,893	\$ 231,893	\$ 223,252	\$ 235,629	2%
Public Safety	\$ 313,424	\$ 307,774	\$ 314,004	\$ 318,020	1%
Public Works	\$ 665,364	\$ 765,127	\$ 894,018	\$ 5,355,884	705%
Health & Human Services	\$ 147,732	\$ 147,732	\$ 147,732	\$ 135,700	-8%
Culture, Recreation & Education	\$ 515,522	\$ 515,522	\$ 563,054	\$ 489,268	-5%
Capital Outlay/PD	\$ -		\$ -	\$ -	
Capital Outlay - General	\$ -	\$ 9,650	\$ 57,183	\$ 500,000	
Debt	\$ 91,906	\$ 91,906	\$ 75,286	\$ 85,787	-7%
Expenditure Total	\$ 1,965,841	\$ 2,069,604	\$ 2,274,529	\$ 7,120,288	262%

Funds	Estimated Fund Balance 1 January 2014	Projected Revenues	Projected Expenditures	Estimated Fund Balance 31, Dec 2014	Property Tax Contribution
General Fund (Town)	\$669,272.00	\$7,120,288.00	\$7,120,288.00	\$ 669,272.00	\$ 1,140,130.00
Debt Service (Town)					
Enterprise Fund (Utility District)	\$ 70,000.00	\$ 33,200.00	\$ 40,708.00	\$ 62,492.00	\$0.00

OUTSTANDING TOTAL DEBT
as of 1/1/2014
\$1,515,411.00

Road Improvement Loan \$515,411.00
Dredging Loan \$1,000,000
No longer WICHP
Responsible for tennis court

Notice of Special Meeting

Notice is hereby given that on Wednesday November 20, 2013, immediately following the completion of the public hearing on the proposed budget a Special Town Meeting of the electors will be held. A Special Town Board meeting will follow.

Valerie Carpenter, Clerk/Treasurer
Town of Washington
Dated November 06, 2013