

# General Fund

REVENUES:	2009 Adopted BUDGET	2009 AMENDED BUDGET	2010 Proposed BUDGET	% CHANGE
General Property Taxes	\$ 964,267.00	\$ 964,267.00	\$ 993,195.00	
Other Taxes & Assessments	\$ 345.00	\$ 345.00	\$ 345.00	
Other Grants/Loans	\$ 79,200.00	\$ 83,577.00	\$ -	
State Aid	\$ 155,193.00	\$ 156,091.00	\$ 155,247.00	
Licenses and Permits	\$ 4,860.00	\$ 4,860.00	\$ 4,515.00	
Fines, Forfeits & Penalties	\$ 200.00	\$ 200.00	\$ 200.00	
Public Payments for Services	\$ 55,294.00	\$ 55,294.00	\$ 52,294.00	
Recreation Center	\$ 277,020.00	\$ 277,020.00	\$ 272,400.00	
Intergov't Pmts. For Services	\$ 173,500.00	\$ 173,500.00	\$ 155,500.00	
Other Revenue	\$ 97,176.00	\$ 99,726.00	\$ 71,980.00	
<b>TOTAL REVENUES</b>	<b>\$ 1,807,055.00</b>	<b>\$ 1,814,880.00</b>	<b>\$ 1,705,676.00</b>	%
Cash Balance Applied			\$ 25,215.00	
Revenue and Cash Bal. Applied <b>TOTAL</b>	<b>\$ 1,807,055.00</b>	<b>\$ 1,814,880.00</b>	<b>\$ 1,730,891.00</b>	-4%

EXPENDITURES:	2009 Adopted BUDGET	2009 AMENDED BUDGET	2010 Proposed BUDGET	%CHANGE
General Government	\$ 185,083.00	\$ 185,981.00	\$ 190,709.00	
Public Safety	\$ 271,559.00	\$ 274,109.00	\$ 248,665.00	
Public Works	\$ 552,940.00	\$ 552,940.00	\$ 557,903.00	
Culture Rec & Education	\$ 393,989.00	\$ 393,989.00	\$ 374,649.00	
Health & Human Services	\$ 167,576.00	\$ 167,576.00	\$ 167,826.00	
Capital Outlay/Wel Ctr/Misc	\$ 235,908.00	\$ 240,286.00	\$ 191,139.00	
<b>EXPENDITURES TOTALS</b>	<b>\$ 1,807,055.00</b>	<b>\$ 1,814,881.00</b>	<b>\$ 1,730,891.00</b>	-4%

Funds	Estimated Balance January 1, 2009	Property Tax Revenues	Other Revenues	Expenditures Including the \$219,933 for Debt	Anticipated Fund Balance 12/31/2009
General Fund (Town)	\$ 233,860.00	\$ 964,267.00	\$ 842,788.00	\$ 1,807,055.00	\$ 233,860.00
Debt Service (Town)				\$ 219,933.00	
Enterprise Fund (Utility District)	\$ 88,402.00		\$ 32,500.00	\$ 39,589.00	\$ 81,313.00

**OUTSTANDING TOTAL DEBT**  
as of 1/1/2010  
**PRINCIPAL ONLY**

Commissioner of Public Lands (WRS)	\$ 79,200.00	
Road Improvement Loan	\$ 72,257.12	
School House Beach Bathroom	\$ 13,625.85	<b>Principal and Interest to be paid from anticipated Room Tax Revenue</b>
2000 Pumper	\$ 12,300.00	
<b>TOTAL</b>	<b>\$ 177,382.97</b>	

**Discontinued Activity**

1. Effective January 1, 2010, the Door County department of Emergency Medical Services (EMS) will assume all duties and responsibilities for the Town Of Washington Rescue Squad Emergency Medical Technicians (EMT's).

2. Effective January 1, 2010, Town of Washington Rescue Squad members know as First Responders will continue under the control and responsibility of the Town of Washington.
3. The implementation of the aforementioned changes will result in the overall loss of revenue of \$38,000 and reduction of expenses from \$44,552 to \$19,336.