

# Town of Washington

## Resolution 2020-33

### Resolution amending 2020 budget line items of the Town of Washington, Door County, Wisconsin adopted by a two-thirds majority vote of the Town Board

**WHEREAS**, the 2020 budget for the Town of Washington needs to be updated to reflect actual Revenue and Expenses incurred during fiscal year 2020;

**WHEREAS**, the revisions to Revenue and Expense do not exceed the amounts authorized by the Electorate for 2020;

**WHEREAS**, the amended budget remains “in balance” such that actual Expenses do not exceed actual Revenue;

**THEREFORE, BE IT RESOLVED**; the Town Board of the Town of Washington hereby approves the amended 2020 Budget, as attached and identified as 2020 Budget Workbook 19.12.09 (20.02.10).xls.

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Richard Tobey, Town Chairman

\_\_\_\_\_  
Attest: Valerie Carpenter, Town Clerk

ROLL CALL VOTE

AYE

NAY

Martin Andersen

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Bill Jorgenson

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Hans Lux

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Debbie Thielke

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Richard Tobey

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|                                     | Account<br>Number | 2020 Budget<br>Adopted | 2020 Budget<br>Amended |
|-------------------------------------|-------------------|------------------------|------------------------|
| Revenue                             |                   |                        |                        |
| Community Center Committee Revenue  | 403000.500        | 15,000.00              | 828.00                 |
| Red Barn Revenue                    | 403000.700        | 41,000.00              | 3,075.00               |
| Archives Revenue                    | 405000.610        | 17,000.00              | 20,972.63              |
| Maritime Museum/Jackson Harbor Dock | 407000.400        | 33,000.00              | 5,223.00               |
| General Property Taxes              | 411100.010        | 1,127,630.00           | 1,127,630.00           |
| Additional Levy                     | 411100.010        | 177,739.00             | 177,739.00             |
| Forest Crop/Managed Forest Land     | 411500.010        | 225.00                 | 6,357.28               |
| Sales Tax Rebate                    | 412200.010        | 120.00                 | 59.98                  |
| Interest Delinquent Taxes           | 418000.010        | 0.00                   | 67.51                  |
| Intergovernmental Federal Grants    | 432610.010        | 0.00                   | 1,140.00               |
| Police Grant (State)                | 433100.010        | 0.00                   | 7,968.70               |
| State Shared Revenue                | 434100.010        | 17,389.57              | 9,047.74               |
| Fire Insurance Dues                 | 434200.200        | 8,000.00               | 8,320.06               |
| Personal Property Aid Estimate      | 434400.010        | 0.00                   | 2,978.01               |
| Police Department Training Aid      | 435200.010        | 320.00                 | 320.00                 |
| Governmental Transportation Aid     | 435300.010        | 151,136.00             | 151,136.28             |
| Municipal Service                   | 436100.010        | 4,500.00               | 0.00                   |
| PILT Land                           | 436200.010        | 12,400.00              | 14,038.72              |
| PILT Computer                       | 436300.010        | 120.00                 | 159.01                 |
| Alcohol License                     | 441000.010        | 5,000.00               | 4,355.00               |
| Shipyards Lease Income              | 441000.700        | 5,400.00               | 5,702.14               |
| Dog Licenses                        | 442000.010        | 30.00                  | 12.00                  |
| Bldg Permit fees                    | 442200.010        | 400.00                 | 651.30                 |
| Driveway Permits                    | 443000.010        | 200.00                 | 160.00                 |
| Cigarette License                   | 448900.010        | 50.00                  | 45.00                  |
| Operator License                    | 449000.010        | 400.00                 | 640.00                 |
| Fines Fees Forfeitures              | 451000.010        | 900.00                 | 116.15                 |
| Airport Income                      | 463400.510        | 5,500.00               | 19,830.69              |
| Utility District Reimbursements     | 464100.650        | 53,676.78              | 34,498.62              |
| Refuse User Fees                    | 464300.620        | 146,400.00             | 65,891.00              |
| Cemetery                            | 465400.910        | 5,000.00               | 13,914.41              |
| Jacobsen Recpts                     | 467400.120        | 7,500.00               | 300.00                 |
| Jackson Harbor Dock Rentals         | 467500.010        | 0.00                   | 17,830.71              |
| Rec Center Fees                     | 467700.420        | 70,320.00              | 37,024.61              |
| Rec Center Donations                | 467800.420        | 62,280.00              | 69,407.65              |
| Rec Center Reimbursement            | 468000.420        | 0.00                   | 0.00                   |
| Door County (Park)                  | 473100.010        | 1,500.00               | 729.92                 |

|  | Account<br>Number | 2020 Budget<br>Adopted | 2020 Budget<br>Amended |
|--|-------------------|------------------------|------------------------|
| Door County (Police)                             | 473200.010        | 106,100.00             | 142,901.00             |
| Door County (Highway)                            | 473300.010        | 15,000.00              | 22,034.54              |
| Door County (Room Tax )                          | 473400.010        | 30,000.00              | 27,783.44              |
| Door County (Recycling Rebate)                   | 474000.010        | 0.00                   | 2,748.14               |
| Miscellaneous Income                             | 480100.010        | 67,000.00              | 24,053.55              |
| Donations  | 480300.010        | 0.00                   | 0.00                   |
| Interest General Fund                            | 481000.010        | 2,000.00               | 6,181.01               |
| Welcome Center Receipts (parking)                | 482200.010        | 550.00                 | 422.03                 |
| Community Center Rentals/Gym                     | 482300.140        | 3,500.00               | 3,852.00               |
| Medical Clinic Rent                              | 482310.140        | 20,000.00              | 20,000.00              |
| Sale of Highway Property (gravel)                | 483030.010        | 0.00                   | 2,460.00               |
| Van Income                                       | 483200.990        | 200.00                 | 518.00                 |
| Donation /Contribution from Private Organization | 485000.010        | 0.00                   | 121.40                 |
| Special Assessments                              | 492000.010        | 1,200.00               | 2,075.00               |
|  | Total (s)         | <u>2,215,686</u>       | <u>2,063,320.23</u>    |

Expenditures

GENERAL GOVERNMENT

|                             |            |            |           |
|-----------------------------|------------|------------|-----------|
| Board Salaries              | 511100.050 | 14,640.00  | 13,786.57 |
| Board Fringes               | 511500.050 | 1,149.24   | 1,069.99  |
| Dues/Insurance/Licenses     | 511800.050 | 5,465.00   | 5,437.69  |
| Board Expenses              | 512000.050 | 0.00       | 1,925.84  |
| Board Travel/Training       | 512300.050 | 0.00       | 477.99    |
| Legal                       | 512400.050 | 5,000.00   | 14,773.10 |
| Bank Charges/Fines          | 512500.050 | 0.00       | 325.00    |
| Town Office Wages           | 513100.070 | 104,698.88 | 88,525.65 |
| Town Office Fringes         | 513600.070 | 18,692.54  | 24,629.01 |
| Town Office Travel/Training | 513800.070 | 2,000.00   | 211.50    |
| Equipment                   | 513900.070 | 1,485.00   | 10,082.95 |
| Supplies/Postage            | 514200.070 | 8,335.00   | 5,134.73  |
| Web/Internet                | 514400.070 | 0.00       | 900.00    |
| Town Office - Phone         | 514600.070 | 2,440.00   | 3,041.86  |
| Elections                   | 515400.010 | 6,511.46   | 4,216.35  |
| Misc Expense                | 515700.010 | 9,787.00   | 5,123.09  |
| Auditor                     | 515800.010 | 11,900.00  | 15,637.51 |
| Tax Collection              | 515900.010 | 1,751.00   | 1,753.20  |
| Board of Review             | 516000.010 | 0.00       | 210.00    |
| Humane Society              | 516300.010 | 500.00     | 500.00    |

|  | Account<br>Number | 2020 Budget<br>Adopted | 2020 Budget<br>Amended |
|--|-------------------|------------------------|------------------------|
| Assesor                                      | 516500.010        | 9,000.00               | 8,835.19               |
| Property Asset Appraisal                     | 516800.010        | 0.00                   | 1,200.00               |
| Unemployment Compensation                    | 519300.010        | 0.00                   | 370.00                 |
| Non-Department Insurance                     | 519500.010        | <u>12,400.00</u>       | <u>7,838.38</u>        |
| General Government Total                     |                   | <u>215,755.12</u>      | <u>216,005.60</u>      |
| <b>PUBLIC SAFETY</b>                         |                   |                        |                        |
| Police Department Salaries                   | 520200.100        | 112,891.20             | 119,728.57             |
| Police Department Fringes                    | 520500.100        | 80,930.72              | 66,732.94              |
| Police Department Supplies                   | 520800.100        | 1,400.00               | 1,014.96               |
| Police Department Administration/Electricity | 521000.100        | 9,020.00               | 5,120.33               |
| Police Department Equipment                  | 521200.100        | 3,400.00               | 3,950.24               |
| Police Department Uniforms                   | 521500.100        | 2,200.00               | 1,908.90               |
| Police Department Travel/Training            | 521800.100        | 2,600.00               | 848.55                 |
| Police Department Equipment Maintenance/Fuel | 522200.100        | 6,500.00               | 6,841.19               |
| Police Department Insurance                  | 522500.100        | 0.00                   | 7,284.15               |
| Police Department Communications             | 522800.100        | <u>3,416.00</u>        | <u>6,086.54</u>        |
| Police Department Total                      |                   | <u>222,357.92</u>      | <u>219,516.37</u>      |
| Fire Department Equipment/Testing            | 523100.200        | 24,000.00              | 22,951.92              |
| Fire Department Travel/Training              | 523600.200        | 11,000.00              | 1,266.85               |
| Fire Department Pay                          | 524200.200        | 82,000.00              | 56,847.49              |
| Fire Chief Stipend                           | 524210.200        | 8,000.00               | 8,000.00               |
| Fire Department Insurance                    | 524500.200        | 11,000.00              | 6,967.15               |
| Service Award Program (SAP)                  | 524600.200        | 7,300.00               | 10,020.00              |
| Fireworks                                    | 524800.200        | 0.00                   | 0.00                   |
| Fire Department Office/Building/Fuel         | 525000.200        | 16,800.00              | 13,777.89              |
| Fire Department Inspections                  | 525200.200        | 4,500.00               | 5,294.43               |
| Fire Department Fringes                      | 525400.200        | 12,033.00              | 5,573.29               |
| Fire Department Maintenance of Equipment     | 525600.200        | 6,100.00               | 17,016.19              |
| EMR Maintain Defibrilators                   | 526600.200        | 1,500.00               | 0.00                   |
| EMR/Building Maintenance                     | 527400.200        | 500.00                 | 0.00                   |
| Emergency Communications/phone               | 528400.600        | 540.00                 | 1,073.25               |
| Emergency Communication Stipend              | 528800.600        | 600.00                 | 0.00                   |
| Emergency Communications Maintenance/Repairs | 528800.600        | <u>10,255.00</u>       | <u>5,566.45</u>        |
| Fire Department Total                        |                   | <u>196,128.00</u>      | <u>154,354.91</u>      |
| Public Safety Total                          |                   | <u>418,485.92</u>      | <u>373,871.28</u>      |

|  | Account<br>Number               | 2020 Budget<br>Adopted | 2020 Budget<br>Amended |
|--|---------------------------------|------------------------|------------------------|
| <b>PUBLIC WORKS</b>                            |                                 |                        |                        |
| Phone  | 530200.270                      | 900.00                 | 1,660.61               |
| Electric                                       | 530300.270                      | 6,000.00               | 2,968.28               |
| Town Shop Heating                              | 530500.270                      | 12,000.00              | 3,671.85               |
| Supplies                                       | 530700.270                      | 5,294.74               | 4,614.07               |
| Maintenance & Repairs                          | 530900.270                      | 5,652.33               | 2,466.13               |
| Town Crew Wages                                | 531200.320                      | 248,124.80             | 189,680.48             |
| Town Crew Fringes                              | 531300.320                      | 115,054.14             | 90,728.66              |
| Highway - Oil & Gas                            | 531500.270                      | 25,000.00              | 15,768.62              |
| Highway - Insurance                            | 531700.270                      | 44,000.00              | 40,490.71              |
| Highway Equipment/Repairs                      | 532100.270                      | 11,000.00              | 13,990.41              |
| Annual Mine Safety                             | 534100.330                      | 700.00                 | 0.00                   |
| Salt   | 534200.330                      | 3,000.00               | 2,346.27               |
| Highway Construction/Repairs                   | 534400.330                      | 0.00                   | 1,605.89               |
| Street Lights                                  | 534500.450                      | 3,500.00               | 2,237.69               |
| Airport Wages                                  | 535000.510                      | 1,620.00               | 1,200.00               |
| Airport Fringes                                | 535200.510                      | 251.75                 | 91.80                  |
| Electricity (Airport)                          | 535500.510                      | 1,000.00               | 1,409.53               |
| Airport Heating LP                             | 535600.510                      | 1,000.00               | 1,009.30               |
| Supplies/Maintenance (Airport)                 | 535800.510                      | 2,800.00               | 8,008.15               |
| Insurance (Airport)                            | 536400.510                      | 5,600.00               | 5,294.67               |
| Runqway Improvements                           | 536700.510                      | 0.00                   | 16.24                  |
| Dump - Wages                                   | 537300.620                      | 25,596.48              | 20,057.26              |
| Dump - Fringes                                 | 537600.620                      | 3,094.61               | 1,658.93               |
| Dump Maintenance/License/Electricity/Test Fund | 537700.620                      | 26,140.00              | 9,089.16               |
| Dump Phone                                     | 537800.620                      | 0.00                   | 599.19                 |
| Dump - Recycling                               | 538100.620                      | 40,402.50              | 22,220.07              |
| Dump Insurance                                 | 538110.620                      | 2,900.00               | 436.89                 |
| Solid Waste (MSW, C&D, Metal, Paper)           | 538500.620                      | 0.00                   | 71,442.00              |
| Utility District Expenses                      | 538800.650                      | 0.00                   | 34,498.62              |
| Ballfield Access Lease                         | 538900.250                      | 1,500.00               | 4,036.32               |
|  | Public Works total              | 592,131.35             | 553,297.80             |
| <b>HEALTH &amp; HUMAN SERVICES</b>             |                                 |                        |                        |
| Dr. Subsidy                                    | 541200.190                      | 135,000.00             | 135,000.00             |
| Archivist Expense                              | 543000.610                      | 17,000.00              | 14,671.11              |
| Cemetery Supplies                              | 549000.910                      | 0.00                   | 21.99                  |
| Van Expense                                    | 614000.990                      | 1,500.00               | 250.71                 |
|  | Health and Human Services Total | 153,500.00             | 149,943.81             |

|   | Account<br>Number                       | 2020 Budget<br>Adopted | 2020 Budget<br>Amended |
|---|---|------------------------|------------------------|
| <b>CULTURE, RECREATION, &amp; EDUCATION</b>   |   |                        |                        |
| Library - Phone                               | 550500.110                              | 400.00                 | 390.81                 |
| Jacobsen Museum Expense                       | 550800.120                              | 15,000.00              | 1,407.86               |
| Jacobsen Museum Insurance                     | 551500.120                              | 0.00                   | 145.63                 |
| Community Center Building Expense             | 552000.140                              | 47,000.00              | 24,037.27              |
| Community Center Building Insurance           | 552700.140                              | 0.00                   | 1,893.19               |
| Community Center Committee Expense            | 554000.500                              | 15,000.00              | 4,104.92               |
| Parks including electricity                   | 554400.250                              | 22,657.42              | 8,414.28               |
| Parks Insurance                               | 554500.250                              | 1,700.00               | 1,747.56               |
| Red Barn Expense                              | 555000.700                              | 37,010.95              | 786.91                 |
| School House Beach Expense                    | 555500.010                              | 0.00                   | 0.00                   |
| Art and Nature Center Expense                 | 555600.370                              | 406.85                 | 131.80                 |
| Rec Center wages/fringes                      | 556600.420                              | 106,921.64             | 89,777.35              |
| Rec Center Maintenance                        | 557400.420                              | 24,600.00              | 14,663.78              |
| Rec Center Insurance                          | 557800.420                              | 0.00                   | 3,932.01               |
| Rec Center Administrative                     | 558000.420                              | 22,800.00              | 9,214.52               |
| Rec Center Utilities                          | 558400.420                              | 69,000.00              | 56,509.91              |
| Maritime Museum/Dock                          | 559000.400                              | 28,925.21              | 2,788.58               |
|   | Culture, Recreation and Education Total | <u>391,422.07</u>      | <u>219,946.38</u>      |
| <b>WELCOME CENTER</b>                         |   |                        |                        |
| Marketing (including the Chamber of Commerce) | 560100.260                              | 19,500.00              | 17,428.81              |
| Mosling Center Support                        | 570100.010                              | 0.00                   | 0.00                   |
|   | Marketing Total                         | <u>19,500.00</u>       | <u>17,428.81</u>       |
| <b>CAPITAL OUTLAY</b>                         |   |                        |                        |
| Police Department Capital Outlay              | 570554.100                              | 0.00                   | 60,499.30              |
| Fire Department Capital Outlay                | 570554.200                              | 0.00                   | 12,142.37              |
| Capital Outlay                                | 570554.010                              | 0.00                   | 24,185.52              |
| Highway Capital Outlay                        | 570554.270                              | 129,344.45             | 3,935.00               |
| Rec Center Capital Outlay                     | 570554.420                              | 0.00                   | 15,655.50              |
| Community Center Committee Capital Outlay     | 570554.500                              | 0.00                   | 0.00                   |
| Airport Capital Outlay                        | 570554.510                              | 0.00                   | 0.00                   |
| Landfill Capital Outlay                       | 570554.620                              | 0.00                   | 12,926.76              |
| Capital Improvement Projects (Unassigned)     | 570554.000                              | 300,000.00             | 170,655.55             |
|   | Total Capital Outlay                    | <u>429,344.45</u>      | <u>300,000.00</u>      |

|                           | Account<br>Number  | 2020 Budget<br>Adopted | 2020 Budget<br>Amended |                |
|---------------------------|--------------------|------------------------|------------------------|----------------|
| DEBT SERVICE              |                    |                        |                        |                |
| Nicolet Loan Principal    | 581240.010         | 25,350.00              | 6,082.29               |                |
| Nicolet Loan Interest     | 582000.010         | 10,950.00              | 8,037.99               |                |
| Huntington Loan Principal | 588000.01          | 75,250.00              | 77,698.13              |                |
| Huntington Loan Interest  | 588100.01          | 15,320.00              | 12,854.65              |                |
|                           | Debt Service Total | <u>126,870.00</u>      | <u>104,673.06</u>      |                |
| Total (s)                 |                    | 2,347,008.91           | 1,935,166.74           |                |
|                           |                    | 2,215,686              | 2,063,320              | Total Revenue  |
|                           |                    | 2,347,009              | 1,935,167              | Total Expenses |
|                           |                    | (131,323)              | 128,153                | Difference     |

**Cell:** G33

**Note:** chair:

Airport Income was increased by \$14,093.75 for lease payment from Utility District

**Cell:** G34

**Note:** chair:

This is the lease payment for the Jorgenson property - not so this is reimbursement for all expenses paid by the town for UD in 2020 vmc

**Cell:** F40

**Note:** chair:

An additional \$10,000 was included here (Rec Center Donations) in the Original budget. It was included by John Buxton in Rec Center Donations, but also by Richard Tobey in the Town budget

**Cell:** G62

**Comment:** Town of Washington Island  
Adjusted for Board of Review  
2/13/2021 10:44 AM

**Cell:** G69

**Note:** chair:

Town Office Wages were reduced by an additional \$3,394 due to ADP reconciliation of Utility District hours

**Cell:** G126

**Note:** chair:

Town Crew wages reduced by \$45,580 due to ADP reconciliation for hours

**Cell:** G142

**Note:** chair:

Dump Wages were reduced by \$778 due to ADP reconciliation for Utility District

**Cell:** F182

**Note:** chair:

\$10,000 for Mosling Center Support was double counted within the Original budget. The double count was due to the fact that the Town became responsible for all bills from Rec Center (as in Foundation is not supporting Rec Center in 2020)



Cell: G198

**Comment:** Town of Washington Island  
Adjusted for PI refunded by UD  
2/12/2021 1:37 PM

| Department/Category | Project                                | Proposed Spending | Priority            |                     |                     | "To Do" in 2020 | "To Do" in 2021 | "To Do" in 2022 | Who?            |
|---------------------|--|-------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
|                     |  |                   | Must <sup>(1)</sup> | Need <sup>(2)</sup> | Want <sup>(3)</sup> |                 |                 |                 |                 |
| Airport             |  |                   |                     |                     |                     |                 |                 |                 |                 |
| Fire Department     | Wind Sock Lighting                     | \$ 2,500          | \$ 2,600            |                     |                     | \$ 2,600        |                 |                 | Hans Lux        |
|                     | Roof                                   | \$ 15,400         |                     | \$ 15,400           |                     |                 | \$ 15,400       |                 | Unassigned      |
|                     | Insulation                             | \$ 7,000          |                     |                     | \$ 7,000            |                 | \$ 7,000        |                 | Unassigned      |
|                     | Door Openers                           | \$ 4,000          | \$ 4,000            |                     |                     | \$ 4,000        |                 |                 | Martin Andersen |
|                     | Generator                              | \$ 11,000         |                     | \$ 11,000           |                     |                 |                 |                 |                 |
|                     | Turnout Gear                           | \$ 5,000          | \$ 5,000            |                     |                     | \$ 5,000        |                 |                 | Robb Carr       |
|                     | Washing Maching for Turnout Gear       | \$ 9,000          | \$ 9,000            |                     |                     |                 | \$ 9,000        |                 | Robb Carr       |
|                     | Engineering Study for Fire Station     | \$ 20,000         | \$ 20,000           |                     |                     | \$ 20,000       |                 |                 | Martin Andersen |
| Landfill            |  |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Potable Water (toilet/sink)            | \$ 40,000         | \$ 25,000           |                     |                     | \$ 25,000       |                 |                 | Martin Andersen |
|                     | Compactor / Boxes                      | \$ 20,000         |                     | \$ 20,000           |                     | \$ 10,000       |                 |                 | Hans Lux        |
|                     | Composting Facility                    | ?                 |                     |                     |                     |                 |                 |                 | Richard Tobey   |
| Police Station      |  |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Roof (Amortization)                    | \$ 500            |                     |                     | \$ 500              | \$ 500          | \$ 500          |                 | Town Board      |
|                     | Police Car (Now)                       | \$ 15,400         |                     |                     | \$ 14,325           | \$ 14,325       |                 |                 | Tyler           |
|                     | Police Car (Amortization)              | \$ 8,571          |                     |                     | \$ 8,571            | \$ 8,571        | \$ 8,571        |                 | Town Board      |
|                     | Computer Arbitrator                    |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Computer Arbitrator (Amortization)     | \$ 2,114          |                     |                     | \$ 2,114            | \$ 2,114        | \$ 2,114        |                 | Town Board      |
|                     | Police Station Computer                | \$ 6,702          | \$ 6,702            |                     |                     | \$ 6,702        |                 |                 | Hans Lux        |
|                     | Police Station Computer (Amortization) | \$ 957            |                     |                     |                     |                 |                 |                 |                 |
| Public Works        |  |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Garage Door Openers at Shop            | \$ 4,000          |                     | \$ 4,000            |                     |                 | \$ 4,000        |                 | Jon Mann        |
|                     | Dump Truck w/ Plow                     | \$ 200,000        |                     |                     | \$ 200,000          |                 |                 |                 |                 |
|                     | Pickup Truck w/ Plow                   | \$ 20,000         |                     |                     | \$ 20,000           |                 |                 |                 |                 |
|                     | Roadside Mower                         | \$ 70,000         |                     |                     | \$ 70,000           |                 |                 |                 |                 |
|                     | Chipper Truck                          | \$ 10,000         |                     | \$ 10,000           |                     | \$ 10,000       |                 |                 | Jon Mann        |
| Rec Center          |  |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Capital Improvement (?)                | \$ 3,568          | \$ 3,568            |                     |                     | \$ 3,568        |                 |                 | Katie McGrane   |
| Town Office         |  |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Roof                                   | \$ 90,000         |                     |                     | \$ 90,000           |                 |                 |                 |                 |
|                     | Boilers                                | \$ 20,000         |                     | \$ 25,000           |                     | \$ 25,000       |                 |                 | Hans Lux        |
| Town of Washington  |  |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Cemetery (Survey Project)              | \$ 2,000          | \$ 2,000            |                     |                     | \$ 2,000        |                 |                 | Bill Jorgenson  |
|                     | Cemetery Project                       |                   |                     |                     |                     |                 |                 |                 |                 |
|                     | Roads                                  | \$ 800,000        |                     |                     | \$ 800,000          |                 |                 | \$ 800,000      |                 |
|                     |  | \$ 1,219,568      | \$ 5,568            | \$ 39,000           | \$ 380,000          | \$ 139,380      | \$ 46,585       | \$ 800,000      |                 |
|                     |  |                   |                     |                     | Blance Forward      | \$ 260,620      | \$ 514,034      | \$ 14,034       |                 |

|                     |   |
|---------------------|---|
| Must <sup>(1)</sup> | Equipment/Project is driven by regulatory or business need for current year (e.g. doesn't exist or no longer works)   |
| Need <sup>(2)</sup> | Equipment/Project has reached the end of its useful/expected life and needs replacement within 0-1 years  |
| Want <sup>(3)</sup> | Equipment/Project is in need of completion (i.e. it is a legitimate project). However, it will not affect delivery of services or cost the Township significantly more to defer the project one or more years |

|                                 |                            |           |
|---------------------------------|----------------------------|-----------|
|                                 | Community Center Committee |           |
| Bathroom upgrade                |                            | 40,000    |
| Window hardware                 |                            | 5,000     |
|                                 | Public Health              |           |
| Van Amortization                |                            | 3,000     |
|                                 | Fire Department            |           |
| Rescue Boat                     |                            | 165,000   |
| 3,000 Gallon Tanker             |                            | 50,000    |
| New Fire Building               |                            | 1,000,000 |
| Other - Turnout Gear            |                            | 25,000    |
|                                 | Economic Development       |           |
| Two Pressure tanks for well     |                            | 500       |
| Exhaust fan                     |                            | 400       |
|                                 | DPW                        |           |
| Park mower (also for cemete     |                            | 9,000     |
| Tires for vehicles and trailers |                            | 8,000     |
| Wire feed welder                |                            | 2,500     |
| Computer                        |                            | 1,000     |
| Welder hood/table               |                            | 3,000     |
|                                 | Red Barn                   |           |
| Replace Roof                    |                            | 35,000    |
|                                 | Maritime                   |           |
| Rub Rail                        |                            | ?         |
| Power Conversion                |                            | ?         |
| Lighting at Boat launch(s)      |                            | ?         |
| Move fence at Boat Launch?      |                            | ?         |
|                                 | Airport                    |           |
| Tie Down Project                |                            | 1,000     |