

Town of Washburn
Profit & Loss
 January 1 through May 10, 2022

	Jan 1 - May 10, 22
Ordinary Income/Expense	
Income	
410-Taxes	
4100-Property Taxes	
41001-1 Real estate	460,230.84
41005 State Lottery Credit	2,707.09
41010 Tax Overpayment Rec'd	-1,301.13
Total 4100-Property Taxes	461,636.80
Total 410-Taxes	461,636.80
430 Intergovernmental Revenues	
43531 State Hwy Aid Transpo	170,487.04
43620 In Lieu of Taxes DNR-PILT	3,044.62
43781 County Timber Sales	175.66
43792 Federal in Lieu of taxes	9,780.98
Total 430 Intergovernmental Revenues	183,488.30
440-Licenses and Permits	
44200-Dog License	357.00
Total 440-Licenses and Permits	357.00
460 Public Charge for Services	
46110 Snow Plowing	30.00
Total 460 Public Charge for Services	30.00
480 Misc Revenue	
48110 Interest Earned	82.59
48900 Misc Revenue	100.00
48901 CD Interest	79.19
Total 480 Misc Revenue	261.78
Total Income	645,773.88
Gross Profit	645,773.88
Expense	
500 Taxes Paid Out	
50101 Property TX Pd to County	147,485.24
50103 Property TX Pd to WITC	11,594.99
50104 Property TX Pd to School	262,452.88
Total 500 Taxes Paid Out	421,533.11
510 General Government	
51101 Board Salaries	3,245.00
51300 Attorney Fees	2,142.50
51401 Clerk Salary	1,770.00
51403 Elections	1,553.89
51405 Administrative Expenses	473.75
51406 Mileage	318.67
51407 Postage	333.18
51409 Town Web Site	1,970.96
51501 Treasurer Salary	750.00
51503 Assessor	5,000.00
51984 Wisconsin Towns Ass.	180.00
51985 Town Insurance	14,910.00
Total 510 General Government	32,647.95
5220 Public Safety	
5220 Fire Dept	
52200 Fire Protection Contract	14,363.21
Total 5220 Fire Dept	14,363.21

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5230 Ambulance Services Contra	43,887.57
Total 5220 Public Safety	58,250.78
530 Public Works	
5330 Hwy & Street	
53005 Grader Payment	30,073.00
53301 Highway Wages	39,593.14
53303 Hwy Employee Ins. Ben.	146.70
53307 Other Road Maint/Improvem	-1,937.32
53310 Maintenance Parts	6,771.17
53311 Garage Utilities	2,240.71
53312 Oil/Fuel	360.73
53320 Other Hwy Maint-Culverts	6,414.00
53323 Sand Pit Permit	185.00
Total 5330 Hwy & Street	83,847.13
5360 Sanitation	
53632 Solid Waste Expenses	33.95
Total 5360 Sanitation	33.95
Total 530 Public Works	83,881.08
59900 Other Uses of Funds	5,651.15
6560 Payroll Expenses	6,399.33
90000-Clearing Account	-0.02
Total Expense	608,363.38
Net Ordinary Income	37,410.50
Net Income	37,410.50