

**Town of Washburn**  
**Profit & Loss**  
 January 1 through June 13, 2022

	Jan 1 - Jun 13, 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>410-Taxes</b>	
<b>4100-Property Taxes</b>	
41001-1 Real estate	460,230.84
41005 State Lottery Credit	2,707.09
41010 Tax Overpayment Rec'd	-1,301.13
<b>Total 4100-Property Taxes</b>	461,636.80
<b>Total 410-Taxes</b>	461,636.80
<b>430 Intergovernmental Revenues</b>	
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
<b>Total 430 Intergovernmental Revenues</b>	183,488.30
<b>440-Licenses and Permits</b>	
44200-Dog License	382.00
<b>Total 440-Licenses and Permits</b>	382.00
<b>460 Public Charge for Services</b>	
46110 Snow Plowing	12,810.00
<b>Total 460 Public Charge for Services</b>	12,810.00
<b>480 Misc Revenue</b>	
48110 Interest Earned	100.70
48900 Misc Revenue	132.66
48901 CD Interest	79.19
<b>Total 480 Misc Revenue</b>	312.55
<b>Total Income</b>	658,629.65
<b>Gross Profit</b>	658,629.65
<b>Expense</b>	
<b>500 Taxes Paid Out</b>	
50101 Property TX Pd to County	150,646.82
50103 Property TX Pd to WITC	11,845.92
50104 Property TX Pd to School	268,132.80
<b>Total 500 Taxes Paid Out</b>	430,625.54
<b>510 General Government</b>	
51101 Board Salaries	3,245.00
51300 Attorney Fees	2,262.50
51401 Clerk Salary	1,770.00
51403 Elections	2,196.26
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
<b>Total 510 General Government</b>	33,410.32
<b>5220 Public Safety</b>	
5220 Fire Dept	
52200 Fire Protection Contract	14,363.21
<b>Total 5220 Fire Dept</b>	14,363.21

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5230 Ambulance Services Contra	43,887.57
<b>Total 5220 Public Safety</b>	<b>58,250.78</b>
<b>530 Public Works</b>	
<b>5330 Hwy &amp; Street</b>	
53005 Grader Payment	30,073.00
53301 Highway Wages	47,774.66
53303 Hwy Employee Ins. Ben.	171.70
53307 Other Road Maint/Improvem	-1,937.32
53310 Maintenance Parts	6,771.17
53311 Garage Utilities	2,678.07
53312 Oil/Fuel	360.73
53320 Other Hwy Maint-Culverts	6,414.00
53323 Sand Pit Permit	185.00
<b>Total 5330 Hwy &amp; Street</b>	<b>92,491.01</b>
<b>5360 Sanitation</b>	
53632 Solid Waste Expenses	33.95
<b>Total 5360 Sanitation</b>	<b>33.95</b>
<b>Total 530 Public Works</b>	<b>92,524.96</b>
59900 Other Uses of Funds	5,651.15
6560 Payroll Expenses	7,931.25
90000-Clearing Account	-0.02
<b>Total Expense</b>	<b>628,393.98</b>
<b>Net Ordinary Income</b>	<b>30,235.67</b>
<b>Net Income</b>	<b>30,235.67</b>