

Town of Washburn
Profit & Loss
 January 1 through August 9, 2022

	Jan 1 - Aug 9, 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	
43420 Fire Insurance Tax	2,342.53
43531 State Hwy Aid Transpo	255,730.56
43620 In Lieu of Taxes DNR-PILT	3,044.62
43650 Forest Crop/ MFL	827.29
43781 County Timber Sales	175.66
43791 Computer Aid	1.03
43792 Federal in Lieu of taxes	9,780.98
43793 Wi Shared Revenue	3,589.74
Total 430 Intergovernmental Revenues	275,492.41
440-Licenses and Permits	
44200-Dog License	426.00
44300 Driveway Permits	75.00
Total 440-Licenses and Permits	501.00
460 Public Charge for Services	
46110 Snow Plowing	12,810.00
46115 Other Hwy Services	400.00
Total 460 Public Charge for Services	13,210.00
480 Misc Revenue	
48110 Interest Earned	138.75
48900 Misc Revenue	29,282.33
48901 CD Interest	79.19
Total 480 Misc Revenue	29,500.27
Total Income	780,340.48
Gross Profit	780,340.48
Expense	
500 Taxes Paid Out	
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
Total 500 Taxes Paid Out	430,625.54
510 General Government	
51101 Board Salaries	6,415.00
51103 Town Planning	450.00
51300 Attorney Fees	2,262.50
51401 Clerk Salary	3,900.00
51403 Elections	2,788.20
51405 Administrative Expenses	1,593.97
51406 Mileage	511.50
51407 Postage	333.18
51409 Town Web Site	2,623.27
51501 Treasurer Salary	1,590.00
51503 Assessor	5,000.00

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51984 Wisconsin Towns Ass.	947.40
51985 Town Insurance	14,910.00
Total 510 General Government	43,325.02
5220 Public Safety	
5220 Fire Dept	
52200 Fire Protection Contract	14,363.21
Total 5220 Fire Dept	14,363.21
5230 Ambulance Services Contra	43,887.57
Total 5220 Public Safety	58,250.78
530 Public Works	
5330 Hwy & Street	
53005 Grader Payment	60,587.31
53301 Highway Wages	64,713.83
53303 Hwy Employee Ins. Ben.	211.70
53307 Other Road Maint/Improvem	1,063.75
53310 Maintenance Parts	10,346.52
53311 Garage Utilities	3,443.82
53312 Oil/Fuel	3,654.49
53320 Other Hwy Maint-Culverts	12,713.20
53322 Lawn Mowing	300.00
53323 Sand Pit Permit	185.00
Total 5330 Hwy & Street	157,219.62
5360 Sanitation	
53632 Solid Waste Expenses	67.90
Total 5360 Sanitation	67.90
Total 530 Public Works	157,287.52
59900 Other Uses of Funds	13,639.62
6560 Payroll Expenses	10,874.83
90000-Clearing Account	-0.02
Total Expense	714,003.29
Net Ordinary Income	66,337.19
Net Income	66,337.19