

Town of Washburn
Profit & Loss
 January 1 through October 11, 2022

	Jan 1 - Oct 11, 22
Ordinary Income/Expense	
Income	
410-Taxes	
4100-Property Taxes	
41001-1 Real estate	460,230.84
41004 Town Tax Levy	18,058.95
41005 State Lottery Credit	2,707.09
41010 Tax Overpayment Rec'd	-1,301.13
Total 4100-Property Taxes	479,695.75
Total 410-Taxes	479,695.75
430 Intergovernmental Revenues	
43420 Fire Insurance Tax	2,342.53
43531 State Hwy Aid Transpo	340,974.10
43620 In Lieu of Taxes DNR-PILT	3,044.62
43621 Federal in Lieu of Taxes	61,043.66
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	421,779.61
440-Licenses and Permits	
44200-Dog License	426.00
44300 Driveway Permits	150.00
Total 440-Licenses and Permits	576.00
460 Public Charge for Services	
46110 Snow Plowing	12,810.00
46115 Other Hwy Services	1,350.00
Total 460 Public Charge for Services	14,160.00
480 Misc Revenue	
48110 Interest Earned	228.44
48900 Misc Revenue	250,206.69
48901 CD Interest	233.49
Total 480 Misc Revenue	250,668.62
Total Income	1,166,879.98
Gross Profit	1,166,879.98
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

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510 General Government	
51101 Board Salaries	8,600.00
51103 Town Planning	1,050.00
51300 Attorney Fees	2,262.50
51401 Clerk Salary	5,490.00
51403 Elections	3,386.20
51405 Administrative Expenses	1,852.74
51406 Mileage	662.64
51407 Postage	813.18
51409 Town Web Site	2,623.27
51501 Treasurer Salary	2,340.00
51503 Assessor	5,000.00
51984 Wisconsin Towns Ass.	947.40
51985 Town Insurance	14,869.00
	49,896.93
5220 Public Safety	
5220 Fire Dept	
52200 Fire Protection Contract	14,363.21
52201 Fire Dues Payment	2,342.53
	16,705.74
5230 Ambulance Services Contra	43,887.57
	60,593.31
530 Public Works	
5330 Hwy & Street	
53005 Grader Payment	60,587.31
53301 Highway Wages	85,772.30
53303 Hwy Employee Ins. Ben.	251.70
53306 Gravel Blacktop	161,927.10
53307 Other Road Maint/Improvem	342,829.46
53309 Equipment Rental	107,011.00
53310 Maintenance Parts	22,450.68
53311 Garage Utilities	4,243.24
53312 Oil/Fuel	17,457.52
53314 Propane	6,265.00
53320 Other Hwy Maint-Culverts	12,713.20
53322 Lawn Mowing	600.00
53323 Sand Pit Permit	185.00
	822,293.51
5360 Sanitation	
53632 Solid Waste Expenses	67.90
	67.90
Total 530 Public Works	822,361.41
59900 Other Uses of Funds	31,307.71
6560 Payroll Expenses	14,274.79
90000-Clearing Account	-0.02
	1,409,059.67
Total Expense	1,409,059.67
Net Ordinary Income	-242,179.69
Net Income	-242,179.69