

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

	Jan 1 - Dec 13, 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
43532 State Grant-Trans Flood Da	12,250.00
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	23,931.69
Total 430 Intergovernmental Revenues	454,371.56
440-Licenses and Permits	
44200-Dog License	438.00
44300 Driveway Permits	175.00
Total 440-Licenses and Permits	613.00
460 Public Charge for Services	
46110 Snow Plowing	13,070.00
46115 Other Hwy Services	1,350.00
Total 460 Public Charge for Services	14,420.00
480 Misc Revenue	
48110 Interest Earned	522.65
48900 Misc Revenue	32,036.69
48901 CD Interest	348.09
48902 TRIP	69,774.11
Total 480 Misc Revenue	102,681.54
490 Bremer Loan	220,000.00
Total Income	1,271,781.85
Gross Profit	1,271,781.85
Expense	
500 Taxes Paid Out	
50101 Property TX Pd to County	150,802.20
50102 Dog Licenses Pd to County	418.00
50103 Property TX Pd to WITC	11,845.92
50104 Property TX Pd to School	268,132.80
Total 500 Taxes Paid Out	431,198.92

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510 General Government	
51101 Board Salaries	9,590.00
51103 Town Planning	1,700.00
51300 Attorney Fees	2,262.50
51401 Clerk Salary	7,080.00
51403 Elections	4,168.88
51405 Administrative Expenses	1,933.74
51406 Mileage	946.44
51407 Postage	814.58
51409 Town Web Site	2,623.27
51501 Treasurer Salary	3,180.00
51503 Assessor	5,000.00
51984 Wisconsin Towns Ass.	1,086.15
51985 Town Insurance	14,459.00
Total 510 General Government	54,844.56
5220 Public Safety	
5220 Fire Dept	
52200 Fire Protection Contract	14,363.21
52201 Fire Dues Payment	2,342.53
Total 5220 Fire Dept	16,705.74
5230 Ambulance Services Contra	43,887.57
5240 Landfill	275.00
Total 5220 Public Safety	60,868.31
530 Public Works	
5330 Hwy & Street	
53005 Grader Payment	60,587.31
53301 Highway Wages	102,705.35
53303 Hwy Employee Ins. Ben.	251.70
53306 Gravel Blacktop	162,452.66
53307 Other Road Maint/Improvem	343,304.46
53308 Salt	7,990.85
53309 Equipment Rental	201,079.44
53310 Maintenance Parts	22,769.65
53311 Garage Utilities	5,066.33
53312 Oil/Fuel	21,879.32
53314 Propane	6,265.00
53320 Other Hwy Maint-Culverts	14,543.20
53322 Lawn Mowing	675.00
53323 Sand Pit Permit	185.00
Total 5330 Hwy & Street	949,755.27
5360 Sanitation	
53632 Solid Waste Expenses	101.85
Total 5360 Sanitation	101.85
Total 530 Public Works	949,857.12
59900 Other Uses of Funds	33,342.71
6560 Payroll Expenses	17,053.73
90000-Clearing Account	-0.02
Total Expense	1,547,165.33
Net Ordinary Income	-275,383.48
Net Income	-275,383.48