

TOWN REPORT

For Year Ending December 31, 2007

TOWN OF WASHBURN

BAYFIELD COUNTY

Taxes to be collected in 2008:

State Taxes	8,133.01
County Taxes	159,706.27
Town Taxes	46,806.00
School Taxes	414,799.44
Voc. School Taxes	46,540.43
Total Taxes Levied	675,985.15
State Credit	64,047.81
Net Tax Rate	0.16924755
Forest Crop Taxes	4,810.69

Receipts:

Licenses	175.00
Shared Revenue	28,705.28
2% Fire Dues	1,087.57
Federal in Lieu of Tax	12,495.83
State in Lieu of Tax	536.03
Highway Aid	237,743.30
Federal Forest Income	34,186.75
Interest	10,061.92
Local Receipts	5,787.85
Intergovernmental Receipts	925.00
Patronage-Midland	982.63
Town Levy Tax Fund	45,068.00
FC Taxes Tax Fund	33,722.36
Misc	1,231.93
Planning Program	8,000.00
Sign Program D.O.T.	<u>30,825.00</u>
TOTAL	\$451,534.45

General Fund Disbursements:

Mark Morey	2,600.00
Kerry Tetzner	2,090.00
John Hartzell	1,980.00
Philip Tetzner - Clerk	4,800.00
Donna Chapman - Treasurer	2,400.00
Philip Tetzner - Assessor	4,800.00
Town's Share Social Security	1,428.26
Elections	1,422.98
Postage	759.37
Mileage	586.23
Supplies Misc.	684.65
WI Towns Assc.	509.15
Comp. Planning	12,508.55
Notice Ads Printing	1,062.11
Treasurers Bond	180.00
City of Washburn:	
Fire Protection	17,410.97
Ambulance Services	23,919.29
Library	500.00
Recreation	500.00
Fire Dues	<u>1,087.51</u>
TOTAL	\$81,229.07

Highway Fund Disbursements:

Wages & Benefits	87,534.35
Town's Share of Soc. Sec.	5,456.96
Unemployment	2,594.00
Utilities	2,082.02
Waste Management	651.46
NAPA	1,399.45
John Deere Repairs	1,167.42
Fabco Cat Repairs	1,177.14
4-Furnaces	4,474.76
Rural Insurance	11,493.00
Northwoods Paving	21,052.01
Midland Fuel	22,021.57
Midland Propane	5,320.00
SSB Mower Payment	23,795.66
Chicago Iron	1,707.58
McKenzie Supply	1,170.70
Anderson Lubricants	1,444.20
Leafy Spurge	1,826.07
Ashland Const. Gravel	59,476.05
Equipment Tires	10,495.56
Culverts	2,712.80
Machine Hire	7,495.00
Paint Town Hall	3,320.81
Hwy. Paint & Sign Project	30,783.68
Refund	418.85
Birch St. Septic	94.00
Misc. Repairs, Supplies	4,115.70
US Blade & Chain	<u>996.33</u>
TOTAL	\$316,277.13

Tax Fund Receipts:

Dec. 31, 2006 Balance	73,964.57
Taxes Collected 2007	289,401.46
Lottery Credit	14,675.20
DNR PILT	9,693.56
DNR Taxes 20%	37,164.30
August Tax Settlement	17,707.42
July State Credit	54,500.90
Dog Licenses	518.00
Taxes Collected Dec. 2007	<u>133,480.28</u>
TOTAL	\$631,105.69

Tax Fund Disbursements:

State Levy	4,736.00
School Levy	213,248.98
Voc. School Levy	26,387.69
County Settlement	89,379.49
State Credit to County	54,500.90
Lottery Distribution	13,596.26
County 20%	7,432.85
PILT Distribution	8,980.88
Dog Licenses	572.00
To Receipts	Tax Levy.....45,068.00
.....	Crop Taxes.....33,722.36
Dec. 31, 2007 Balance	<u>133,480.28</u>
.....	\$631,105.69

Recapitulation:

December 31, 2006 Balance	147,400.99
Receipts	451,534.45
General Disbursements	81,229.07
Highway Disbursements	316,277.13
Dec. 31, 2007 Balance	201,429.24
CD Balance	95,677.83
Tax Fund Balance	133,480.28

Loan Balances:

.....NONE

ANNUAL MEETING DATE

Tuesday, April 8, 2008
at 7:00 P.M.
TOWN HALL

Respectfully Submitted By
Town Officers

Philip E. Tetzner
Donna Chapman
Mark Morey
Kerry Tetzner
John Hartzell