Town Taxes Retained   \$212 Actual   \$212 Budget   \$2013 Actual   \$2013 Est.   \$2013 Budget   \$2014 Actual   \$274,865.00   \$274,865.00   \$3.00   \$278,910.00   \$278,910.00   \$279,910.0	12/20/2013				2014 Budget	_		
Town Taxes Retained   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$276,910,00   \$278,9					INCOME			
Town Taxes Retained   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$274,865,00   \$276,910,00   \$278,9				lan - Aug	Sont - Doc	Est Total		
Intergovernmental   State Shared Revenue   \$274,865.00   \$0.00   \$0.00   \$278,910.00   \$278,910.00   \$279,910.00		2012 Actual	2012 Budget				2013 Budget	2014 Budge
	Town Taxes Retained							\$279,626.00
State Shared Revenue	Town Taxes Retained	Ψ27 4,000.00	Ψ21 4,000.00	ψ0.00	Ψ0.00	Ψ270,010.00	φ210,510.00	φ213,020.00
Hwy Aid   \$127,803.29   \$127,803.00   \$93,852.00   \$31,3142.00   \$100,00   \$127,803.00   \$127,003.00   \$127,003.00   \$127,003.00   \$13,142.00   \$0.00   \$13,142.00   \$100,000.00   \$3,00	Intergovernmental							
**TONR PILT*   \$10,807.52   \$1,498.00   \$13,142.00   \$0,00   \$13,142.00   \$10,000   \$3,000.00   \$3,0	State Shared Revenue				\$44,356.00	\$52,184.00	\$52,184.00	\$52,466.00
US FishWildlife \$3,099.00 \$3,000.00 \$2,636.00 \$364.00 \$3,000.00 \$3,000.00 \$3.  "Forest Crop/Mng Land \$416.80 Not Included \$86.00 \$414.00 \$500.00 \$5,000 \$5,000.00 \$5,0	Hwy Aid	\$127,803.29	\$127,803.00	\$95,852.00	\$31,951.00	\$127,803.00	\$127,803.00	\$127,803.00
**Forest Crop/Mng Land \$416.60 Not Included \$86.00 \$414.00 \$500.00 \$5.00.00 \$2.7% Fire Dues \$5.642.94 \$5.000.00 \$5.653.00 \$0.00 \$5.653.0	*DNR PILT	\$10,807.52	\$1,498.00	\$13,142.00	\$0.00	\$13,142.00	\$10,000.00	\$13,000.00
2% Fire Dues	US Fish/Wildlife	\$3,099.00	\$3,000.00	\$2,636.00	\$364.00	\$3,000.00	\$3,000.00	\$3,000.00
FuelTax Refund	**Forest Crop/Mng Land		Not Included				\$500.00	\$500.00
Bridge Aid   \$16,754.00   \$16,000.00   \$1,157.00   \$0.00   \$1,000.00   \$16,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$100.00   \$150.00   \$	2% Fire Dues	\$5,642.94	\$5,000.00	\$5,653.00	\$0.00	\$5,653.00	\$5,500.00	\$5,600.00
TRIPLRIP	Fuel Tax Refund	\$1,388.65	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Comp. State Aid	Bridge Aid	\$16,754.00	\$16,000.00	\$1,157.00	\$0.00	\$1,157.00	\$16,000.00	\$0.00
Totals   \$217,437.02   \$208,539.00   \$126,393.00   \$78,646.00   \$205,039.00   \$216,587.00   \$218,	TRIP/LRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Totals   \$217,437.02   \$208,539.00   \$126,393.00   \$78,646.00   \$205,039.00   \$216,587.00   \$218,	Comp. State Aid	\$47.00	\$100.00	\$39.00	\$61.00	\$100.00	\$100.00	\$18.00
Pop/Soda	Totals	\$217,437.02	\$208,539.00		\$78,646.00	\$205,039.00		\$218,887.00
Pop/Soda								
Land Split Fees		<b>#</b> 400.00	<b>\$400.00</b>	<b>#75.00</b>	<b>#05.00</b>	<b>#</b> 400.00	<b>#</b> 400.00	Ф <b>7</b> Г 00
Building Permits								\$75.00
Driveway/Utility Permits								\$0.00
Dog Licenses   \$2,816.00   \$2,500.00   \$2,730.00   \$0.00   \$2,730.00   \$3,								\$250.00
Dog Licenses from Cty   \$977.76   \$1,050.00   \$1,250.00   \$0.00   \$1,250.00   \$1,000.00								\$500.00
Junk Yd/Other (Mining)								\$3,000.00
Totals								\$1,000.00
Public Charges	` "							\$100.00
Rock, Blacktop, Sand   \$5,706.03   \$15,000.00   \$13,825.00   \$0.00   \$13,825.00   \$4,500.00   \$10,	Totals	\$4,593.76	\$4,450.00	\$6,980.00	\$100.00	\$7,080.00	\$4,400.00	\$4,925.00
Rock, Blacktop, Sand   \$5,706.03   \$15,000.00   \$13,825.00   \$0.00   \$13,825.00   \$4,500.00   \$10,	Public Charges						]	
Culverts         \$4,809.07         \$7,500.00         \$209.00         \$4,291.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.00         \$300.00         \$2,500.00         \$1,500.00         \$1,750.00         \$1,750.00         \$1,500.00         \$300.00         \$100.		\$5 706 03	\$15,000,00	\$13,825,00	\$0.00	\$13 825 00	\$4 500 00	\$10,000.00
Grading         \$0.00         \$300.00         \$100.00         \$200.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$100.00         \$1,750.00         \$2,500.00         \$1,000.00         \$1,750.00         \$2,500.00         \$100.00         \$1,750.00         \$2,500.00         \$10,000.00         \$40,000.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$40,000.00         \$37,000.00         \$37,000.00         \$37,000.00         \$37,000.00         \$37,000.00         \$31,500.00         \$30,000         \$30,000         \$30,000	-							\$4,500.00
Fire Call Reimb. \$1,224.47 \$2,000.00 \$750.00 \$1,750.00 \$2,500.00 \$2,500.00 \$1, SW & RC \$35,407.65 \$47,000.00 \$33,364.00 \$6,636.00 \$40,000 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000 \$40,000.00 \$40,000.00 \$40,000 \$40,000.00 \$40,000 \$40,000.00 \$40,000 \$40,000.00 \$40,000 \$40,000.00 \$40,000 \$40,000.00 \$40,000 \$40,000 \$40,000.00 \$40,000 \$40,000.00 \$40,000 \$40,000.00 \$40,000								\$300.00
SW & RC         \$35,407.65         \$47,000.00         \$33,364.00         \$6,636.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$350.00         \$30.00         \$3250.00         \$250.00         \$250.00         \$250.00         \$3,486.40         \$1,500.00         \$1,500.00         \$3,486.40         \$1,500.00         \$1,500.00         \$3,486.40         \$1,500.00         \$1,500.00         \$3,486.40         \$1,500.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,500.00</td>								\$1,500.00
Delivery Charges								\$40,000.00
Hall/Chair/Land Rent   \$675.00   \$150.00   \$825.00   \$0.00   \$825.00   \$700.00   \$1     Labor Charges   \$675.00   \$1,500.00   \$3,486.40   \$0.00   \$3,486.40   \$1,500.00   \$1,								\$250.00
Labor Charges         \$675.00         \$1,500.00         \$3,486.40         \$0.00         \$3,486.40         \$1,500.00         \$1           Misc.         \$268.85         \$500.00         \$0.00         \$500.00         \$				·				\$700.00
Misc.         \$268.85         \$500.00         \$0.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$59,           Misc. Revenues           Interest on Checking         \$16.31         \$50.00         \$5.00         \$20.00         \$25.00         \$25.00           Interest on MM Acct.         \$60.80         \$1,200.00         \$144.00         \$456.00         \$600.00         \$600.00         \$600.00         \$10.00<								\$1,500.00
Misc. Revenues         Interest on Checking         \$16.31         \$50.00         \$5.00         \$20.00         \$25.00         \$25.00           Interest on MM Acct.         \$60.80         \$1,200.00         \$144.00         \$456.00         \$600.00         \$600.00         \$600.00         \$1				·				\$1,300.00
Misc. Revenues         Interest on Checking         \$16.31         \$50.00         \$5.00         \$20.00         \$25.00         \$25.00           Interest on MM Acct.         \$60.80         \$1,200.00         \$144.00         \$456.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$5								\$59,000.00
Interest on Checking		<b>*</b> 10,010101	<b>*</b> • • • • • • • • • • • • • • • • • • •	<del></del>	<i>ϕ</i> : •,•••	<b>,</b> , , , , , , , , , , , , , , , , , ,	<i>ϕ</i> . ,	· · · · · · · · · · · · · · · · · · ·
Interest on MM Acct.   \$60.80   \$1,200.00   \$144.00   \$456.00   \$600.00   \$600.00   \$								
Interest on Tax Acct.   \$468.66   \$2,000.00   \$178.00   \$322.00   \$500.00   \$500.00   \$\$Non-Resident Surcharge   \$212.25   \$250.00   \$410.00   \$0.00   \$410.00   \$250.00   \$\$Eines/Fin. Charges   \$213.22   \$150.00   \$138.00   \$112.00   \$250.00   \$250.00   \$\$Eines/Fin. Charges   \$213.22   \$150.00   \$138.00   \$112.00   \$250.00   \$250.00   \$\$Eines/Fin. Charges   \$213.22   \$150.00   \$138.00   \$112.00   \$250.00   \$250.00   \$\$Eines/Fin. Charges   \$183.88   \$500.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$151.00   \$0.00   \$150.00								\$25.00
Non-Resident Surcharge         \$212.25         \$250.00         \$410.00         \$0.00         \$410.00         \$250.00         \$           Fines/Fin. Charges         \$213.22         \$150.00         \$138.00         \$112.00         \$250.00         \$250.00         \$           SW Postage Reimb.         \$183.88         \$500.00         \$151.00         \$0.00         \$151.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$15	Interest on MM Acct.	\$60.80	\$1,200.00	\$144.00	\$456.00	\$600.00	\$600.00	\$150.00
Fines/Fin. Charges         \$213.22         \$150.00         \$138.00         \$112.00         \$250.00         \$250.00         \$           SW Postage Reimb.         \$183.88         \$500.00         \$151.00         \$0.00         \$151.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150,000.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,625.00         \$151,6           Totals         \$1,568.45         \$4,150.00         \$154,706.00         \$910.00         \$155,616.00         \$1,625.00         \$151,6	Interest on Tax Acct.	\$468.66	\$2,000.00	\$178.00	\$322.00	\$500.00	\$500.00	\$500.00
SW Postage Reimb.         \$183.88         \$500.00         \$151.00         \$0.00         \$151.00         \$0.00           Insur. Claims/Refunds         \$0.00         \$0.00         \$1,844.00         \$0.00         \$1,844.00         \$0.00           2013 Budget Surplus         \$0.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,625.00         \$151,6	Non-Resident Surcharge	\$212.25	\$250.00	\$410.00	\$0.00	\$410.00	\$250.00	\$250.00
Insur. Claims/Refunds         \$0.00         \$0.00         \$1,844.00         \$0.00         \$1,844.00         \$0.00           2013 Budget Surplus         \$0.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$1,625.00         \$151,600         \$1,625.00         \$151,600	Fines/Fin. Charges	\$213.22	\$150.00	\$138.00	\$112.00	\$250.00	\$250.00	\$250.00
2013 Budget Surplus         \$0.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,625.00         \$15	SW Postage Reimb.	\$183.88	\$500.00	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00
2013 Budget Surplus         \$0.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$0.00         \$150,000.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$1,625.00         \$151,625.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>								\$0.00
Misc. Revenues         \$413.33         \$0.00         \$1,836.00         \$0.00         \$1,836.00         \$0.00         \$50.00         \$50.00         \$50.00         \$1,836.00         \$1,625.00         \$151,6	2013 Budget Surplus		\$0.00					\$150,000.00
Totals \$1,568.45 \$4,150.00 \$154,706.00 \$910.00 \$155,616.00 \$1,625.00 \$151,								\$500.00
\$547,280.30 \$566,204.00 \$340,798.40 \$93,223.00 \$712,931.40 \$556,372.00 <u>\$714.</u>								\$151,675.00
\$547,280.30 \$566,204.00 \$340,798.40 \$93,223.00 \$712,931.40 \$556,372.00 \$ <u>714.</u>		<b>#F47.000.00</b>	<b>#</b> 500 004 00	#0.40 <b>7</b> 00 40	#00 CCC CC	<b>\$740.004.40</b>	#FF0.070.00	<b>6744440</b> 00
		\$547,280.30	\$566,204.00	\$340,798.40	\$93,223.00	\$712,931.40	\$556,372.00	<u>\$714.113.00</u>
*DND DILT. 2012 hudget emount chours reflecte difference hetween establiseers and in the district and a side out	*DND DILT - 0040 !!	t amazust als ass	rofloate -IIII	hotus ==	Lingger = ===-'	ad loss from the	oid out	
*DNR PILT - 2012 budget amount shown reflects difference between actual income received less funds paid out  **FOREST CROP - A portion of this income received is/will be paid out to others						ea less tunds p	aid out	