	Jan - Dec 13
Ordinary Income/Expense	
Income Town Levy	
Lottery Credit Retained	159,000.00
Total Town Levy	159,000.00
Road Funds (Carry Over) Intergovernmental Revenues DNR Land in Town-PILT Aids-in-Lieu of Tax - April	135,000.00 130.00
DNR Land in Town-PILT - Other	20,000.00
Total DNR Land in Town-PILT	20,130.00
Fed. Fish & Wildlife Payments PILT- Fed. Fish & Wild Life	4,500.00
Total Fed. Fish & Wildlife Payments	4,500.00
Forest cropland/Mged Land MFL retained from Tax payments Forest cropland/Mged Land - Other	680.00 219.00
Total Forest cropland/Mged Land	899.00
State Shared Revenues Fire Dues Dist. (2% fire dues) Gen. Transportation Aids	9,419.00 1,750.00 98,800.39
Total Intergovernmental Revenues	135,498.39
Licenses and Permits Driveway permits Permit to dig Dog License Refund	20.00 50.00
Dog license fees retained Dog License Refund - Other	25.00 300.00
Total Dog License Refund	325.00
Liquor Licenses/ other Licenses Building Permits	870.00 1,000.00
Total Licenses and Permits	2,265.00
Public Charges for Services Fire Call Reimbursement TransCulverts, Gravel Sales Sales Tax paid	1,000.00 55.00
TransCulverts, Gravel Sales - Other	1,000.00
Total TransCulverts, Gravel Sales	1,055.00
Total Public Charges for Services	2,055.00
Miscellaneous Revenues Interest Income Other Misc. Revenues	1,000.00 100.00
Total Miscellaneous Revenues	1,100.00
Total Income	434,918.39
Expense	
General Government Sales Tax Conservation Lands in Town Paym Forest Crop Land Severance -Co. Fish& Wildlife Grant Allocation	3.00 3,500.00
Managed Forest Land Payment to	42.00
Total Conservation Lands in Town Paym	3,545.00

	Jan - Dec 13
Payment in Lieu of Taxes (PILT)	
PILT-WITI PILT-State	1,226.00 177.00
PILT-Schools	12,052.00
PILT-County	4,400.00
Total Payment in Lieu of Taxes (PILT)	17,855.00
Town Plan Commission Meeting Payment Cedar Corporation	200.00 100.00
Total Town Plan Commission	300.00
Legislative (Board)	
Mileage Chairman - Van Dyk Supervisor - Monteith Supervisor - Mitchell	500.00 100.00 100.00
Total Mileage	700.00
Annual Audit Town's Association Dues	2,500.00 417.00
Total Town's Association	417.00
Federal Tax Deposit	1,513.73
Meetings	100.00
Supervisor, Mitchell Supervisor - Monteith	100.00
Chairman - Van Dyk	1,200.00
Total Meetings	1,400.00
Reimbursement Fees Permits-Building	100.00
Driveway Permit	80.00
Permits-Building - Other	300.00
Total Permits-Building	380.00
Board Wages Chairman Wage	
Chairman Fed. Tax Deposit Chairman Wage - Other	284.08 4,743.84
Total Chairman Wage	5.027.92
Supervisors' wages	0,021.02
Official Fed. Tax Deposit Supervisors' wages - Other	202.60 3,383.50
Total Supervisors' wages	3,586.10
Total Board Wages	8,614.02
Total Legislative (Board)	15,624.75
Legal Expenses/Consulting Expenses-Legal	2,000.00
Total Legal Expenses/Consulting	2,000.00
Gen. AdmClerk/Trea & Election WMCA membership	45.00
Mileage Computer/printer	300.00 1,000.00
Meetings	200.00
Training Town Web Site	100.00 310.00
Election	310.00
Election Official Payment	1,120.00
Election Official Training Edge Voting Machine	160.00 250.00

	Jan - Dec 13
Accu-Vote Machine Election - Other	250.00 1,000.00
Total Election	2,780.00
Wages Clerk Fed. Tax Deposit Wages - Other	631.29 10,541.84
Total Wages	11,173.13
Supplies, stamps, envelopes,etc Notices	500.00 900.00
Total Gen. AdmClerk/Trea & Election	17,308.13
Assessor Hall Expenses Mowing Maintenance Furnace LPG - Town Hall Supplies-Hall Phone Electricity	4,500.00 600.00 1,000.00 200.00 500.00 200.00 300.00 400.00
Total Hall Expenses	3,200.00
Insurance	3,345.00
Total General Government	67,732.88
Public Safety Ambulance Assessment New Richmond Ambulance Ambulance Building	1,860.00
Total New Richmond Ambulance	1,860.00
Baldwin Ambulance	1,781.00
Total Ambulance Assessment	3,641.00
Cutting Trees & Brush Spraying ditches Cutting Trees & Brush - Other	2,000.00 2,000.00
Total Cutting Trees & Brush	4,000.00
Fire Protection United Fire & Rescue Rural Fire Dept. Expenses Quarterly Fire Dept. Expenses 2004 Sterling Fire Pumper	4,226.00 13,368.00 1,056.65
Total Rural Fire Dept. Expenses	14,424.65
2% Fire dues Fire calls & Medical Assists	1,700.00 2,000.00
Total Fire Protection	22,350.65
Total Public Safety	29,991.65

Public Works Hwy, Maintenance 100.00 Misc, Items - gravel 100.00 Sweeping Pavement 100.00 Prep. 1,000.00 Sealcoat 115,414.00 Private Culverts 1,000.00 General Drainage 1,000.00 General Drainage 10,000.00 Gen. Surface Maintenance 61,679.86 Crack Sealing/Filling 10,000.00 General Signing 1,000.00 Snow & Ice Control 30,000.00 Veg. Control/Mowing 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction 10,000.00 Signing 1,000.00 Excavation 3,000.00 Signing 1,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Hwy. Construction 100,000.00 Total Health and Human Services 326,293.86 Health and Human Services 5,000.00 Other Expenses 5,000.00 </th <th></th> <th>Jan - Dec 13</th>		Jan - Dec 13
Misc. Items - gravel 100.00 Sweeping Pavement 100.00 Prep. 1,000.00 Sealcoat 115,414.00 Private Culverts 1,000.00 General Drainage 1,000.00 Gen. Surface Maintenance 61,679.86 Crack Sealing/Filling 10,000.00 General Signing 1,000.00 Snow & Ice Control 30,000.00 Veg. Control/Mowing 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction 10,000.00 Milling 10,000.00 Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Public Works 326,293.86 Health and Human Services 100,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 5,000.00	Public Works	
Sweeping Pavement Prep. 1,000.00	Hwy. Maintenance	
Prep. 1,000.00 Sealcoat 115,414.00 Private Culverts 1,000.00 General Drainage 1,000.00 Gen. Surface Maintenance 61,679.86 Crack Sealing/Filling 10,000.00 General Signing 1,000.00 Snow & Ice Control 30,000.00 Veg. Control/Mowing 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction Milling Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 326,293.86 Health and Human Services 5,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Other Expenses 5,500.00 Total Health and Human Services 5,500.00 Total Cther Expenses </th <th>Misc. Items - gravel</th> <th>100.00</th>	Misc. Items - gravel	100.00
Sealcoat 115,414.00 Private Culverts 1,000.00 General Drainage 1,000.00 Gen. Surface Maintenance 61,679.86 Crack Sealing/Filling 1,000.00 General Signing 1,000.00 Snow & Ice Control 30,000.00 Veg. Control/Mowing 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction 3,000.00 Milling 10,000.00 Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 60pher Payment 400.00 Other Expenses 5,400.00 Total Expenses	Sweeping Pavement	100.00
Private Culverts 1,000.00 General Drainage 1,000.00 Gen. Surface Maintenance 61,679.86 Crack Sealing/Filling 10,000.00 Snow & Ice Control 30,000.00 Veg. Control/Mowing 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction 10,000.00 Milling 10,000.00 Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 100,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Other Expenses 5,500.00 Other Expenses 5,500.00 Total Health and Human Services 5,500.00 Total Control 5,000.00 Total Expenses 5,400.00 Total Expenses 434,918.39<	Prep.	*
General Drainage 1,000.00 Gen. Surface Maintenance 61,679.86 Crack Sealing/Filling 10,000.00 General Signing 1,000.00 Snow & Ice Control 30,000.00 Veg. Control/Mowing 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction 3,000.00 Milling 10,000.00 Excavation 3,000.00 Signing 10,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Other Expenses 5,500.00 Other Expenses 5,500.00 Total Other Expenses 5,400.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Sealcoat	115,414.00
Gen. Surface Maintenance Crack Sealing/Filling General Signing Snow & Ice Control Veg. Control/Mowing 1,000.00 30,000.00 1,000.00 5,000.00 Total Hwy. Maintenance 226,293.86 Hwy. Construction Milling Excavation 10,000.00 3,000.00 5igning Base Paving 10,000.00 5,000.00 Engineering Shouldering 1,000.00 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services Landfill cleanup Animal Control 5,000.00 500.00 Total Health and Human Services 5,500.00 Other Expenses Gopher Payment Other Expenses - Other 5,500.00 Total Other Expenses 5,400.00 Total Expenses 5,400.00 Net Ordinary Income 0.00		*
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Hwy. Construction 10,000.00 Milling 10,000.00 Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Other Expenses - Other 5,000.00 Total Other Expenses - Other 5,000.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Veg. Control/Mowing	5,000.00
Milling 10,000.00 Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 6opher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Net Ordinary Income 0.00	Total Hwy. Maintenance	226,293.86
Excavation 3,000.00 Signing 1,000.00 Base 10,000.00 Paving 50,000.00 Engineering 1,000.00 Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Gopher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Net Ordinary Income 0.00	Hwy. Construction	
Signing Base 1,000.00 Paving 50,000.00 50,000.00 Engineering 1,000.00 1,000.00 Shouldering 25,000.00 25,000.00 Total Hwy. Construction 100,000.00 100,000.00 Total Public Works 326,293.86 326,293.86 Health and Human Services 5,000.00 Landfill cleanup Animal Control 500.00 5,000.00 Total Health and Human Services Gopher Payment 400.00 5,500.00 Other Expenses Gopher Payment 5,000.00 400.00 Other Expenses - Other 5,000.00 5,400.00 Total Other Expenses 5,400.00 5,400.00 Net Ordinary Income 0.00 0.00		10,000.00
Base Paving Paving 50,000.00 50,000.00 Engineering 1,000.00 1,000.00 Shouldering 25,000.00 25,000.00 Total Hwy. Construction 100,000.00 100,000.00 Total Public Works 326,293.86 326,293.86 Health and Human Services Landfill cleanup Animal Control 500.00 5,000.00 Total Health and Human Services Gopher Payment Gopher Payment 400.00 5,500.00 Other Expenses - Other 5,000.00 5,000.00 Total Other Expenses 5,400.00 5,400.00 Total Expense 434,918.39 0.00 Net Ordinary Income 0.00 0.00	Excavation	3,000.00
Paving Engineering Shouldering 50,000.00 1,000.00 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 326,293.86 Landfill cleanup Animal Control 5,000.00 Total Health and Human Services 5,500.00 Other Expenses Gopher Payment Other Expenses - Other 400.00 00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Signing	1,000.00
Engineering Shouldering 1,000.00 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 326,293.86 Landfill cleanup Animal Control 5,000.00 Total Health and Human Services 5,500.00 Other Expenses Gopher Payment Other Expenses - Other 400.00 400.00 Other Expenses - Other Expenses 5,400.00 Total Other Expenses 434,918.39 Net Ordinary Income 0.00	Base	10,000.00
Shouldering 25,000.00 Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services \$5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Gopher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Net Ordinary Income 0.00	Paving	50,000.00
Total Hwy. Construction 100,000.00 Total Public Works 326,293.86 Health and Human Services 5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Engineering	1,000.00
Total Public Works 326,293.86 Health and Human Services 5,000.00 Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Gopher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Net Ordinary Income 0.00	Shouldering	25,000.00
Health and Human Services Landfill cleanup 5,000.00 Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Gopher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Total Hwy. Construction	100,000.00
Landfill cleanup Animal Control 5,000.00 Total Health and Human Services 5,500.00 Other Expenses Gopher Payment Other Expenses - Other 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Total Public Works	326,293.86
Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Gopher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Health and Human Services	
Animal Control 500.00 Total Health and Human Services 5,500.00 Other Expenses 400.00 Gopher Payment 400.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Landfill cleanup	5.000.00
Other Expenses 400.00 Gopher Payment 5,000.00 Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Animal Control	500.00
Gopher Payment Other Expenses - Other 400.00 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Total Health and Human Services	5,500.00
Gopher Payment Other Expenses - Other 400.00 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00	Other Expenses	
Other Expenses - Other 5,000.00 Total Other Expenses 5,400.00 Total Expense 434,918.39 Net Ordinary Income 0.00		400.00
Total Expense 434,918.39 Net Ordinary Income 0.00		5,000.00
Net Ordinary Income 0.00	Total Other Expenses	5,400.00
·	Total Expense	434,918.39
Net Income 0.00	Net Ordinary Income	0.00
	Net Income	0.00