TAXES         \$ 292,706.75           Real Estate 291317.20 - 4073.95         \$ 292,706.75           Lottery Credit         \$ 4,427.19           MFL (Managed Forest Land)         \$ 2,909.29           Deliquent Special Assessments         \$ 913.00           INTERGOVERNMENTAL REVENUES         \$ 300,           State Shared Revenue         \$ 10,403.34           State Computer Aids         \$ 5.00           General Transportation Aids         \$ 103,203.75           MFL (stump fee)         \$ 712.88           FEMA         \$ -           Local Road Improvement Program         \$ -           Recycling Grant         \$ 3,785.15           County Bridge Aid         \$ -           Sale of Plow Truck         \$ -           2% Fire Dues         \$ 1,868.10           PILT         \$ 5,559.24           LICENSES & PERMITS         \$ 914.17           Liquor & Bartender         \$ 914.17           Building, Driveway & Inspections Fee         \$ 1,650.00           Other Regulatory Permit & Fee         \$ 1,000.00           Dog Licenses         \$ 1,018.25           PUBLIC CHARGES	288.85 956.23
Checking Account         \$ 13,221.34           Money Market         \$ 181,067.51           TAXES           Real Estate 291317.20 - 4073.95         \$ 292,706.75           Lottery Credit         \$ 4,427.19           MFL (Managed Forest Land)         \$ 2,909.29           Deliquent Special Assessments         \$ 913.00           INTERGOVERNMENTAL REVENUES           State Shared Revenue         \$ 10,403.34           State Computer Aids         \$ 5.00           General Transportation Aids         \$ 103,203.75           MFL (stump fee)         \$ 712.88           FEMA         -           Local Road Improvement Program         \$ -           Recycling Grant         \$ 3,785.15           County Bridge Aid         \$ -           Sale of Plow Truck         \$ -           2% Fire Dues         \$ 1,868.10           PILT         \$ 5,559.24           LICENSES & PERMITS         \$ 125,           Liquor & Bartender         \$ 914.17           Building, Driveway & Inspections Fee         \$ 1,650.00           Other Regulatory Permit & Fee         \$ 1,000.00           Dog Licenses         \$ 4,	
Checking Account   \$ 13,221.34	
\$ 194,   TAXES   Real Estate 291317.20 - 4073.95   \$ 292,706.75   Lottery Credit   \$ 4,427.19   MFL (Managed Forest Land)   \$ 2,909.29   Deliquent Special Assessments   \$ 913.00     \$ 300,   INTERGOVERNMENTAL REVENUES   \$ 10,403.34   State Shared Revenue   \$ 10,403.34   State Computer Aids   \$ 5.00   General Transportation Aids   \$ 103,203.75   MFL (stump fee)   \$ 712.88   FEMA   \$ - Local Road Improvement Program   \$ - Recycling Grant   \$ 3,785.15   County Bridge Aid   \$ - Sale of Plow Truck   \$ - 2% Fire Dues   \$ 1,868.10   PILT   \$ 5,559.24   LICENSES & PERMITS   Liquor & Bartender   \$ 914.17   Building, Driveway & Inspections Fee   \$ 1,650.00   Other Regulatory Permit & Fee   \$ 1,000.00   Dog Licenses   \$ 4, PUBLIC CHARGES   \$ 4, PUBLIC CHARGES	
TAXES         Real Estate 291317.20 - 4073.95       \$ 292,706.75         Lottery Credit       \$ 4,427.19         MFL (Managed Forest Land)       \$ 2,909.29         Deliquent Special Assessments       \$ 913.00         INTERGOVERNMENTAL REVENUES         State Shared Revenue       \$ 10,403.34         State Computer Aids       \$ 5.00         General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,000.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         * PUBLIC CHARGES	
Real Estate 291317.20 - 4073.95       \$ 292,706.75         Lottery Credit       \$ 4,427.19         MFL (Managed Forest Land)       \$ 2,909.29         Deliquent Special Assessments       \$ 913.00         INTERGOVERNMENTAL REVENUES         State Shared Revenue       \$ 10,403.34         State Computer Aids       \$ 5.00         General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         * PUBLIC CHARGES	956.23
Lottery Credit       \$ 4,427.19         MFL (Managed Forest Land)       \$ 2,909.29         Deliquent Special Assessments       \$ 913.00         INTERGOVERNMENTAL REVENUES         State Shared Revenue       \$ 10,403.34         State Computer Aids       \$ 5.00         General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         * PUBLIC CHARGES	956.23
MFL (Managed Forest Land)       \$ 2,909.29         Deliquent Special Assessments       \$ 913.00         INTERGOVERNMENTAL REVENUES         State Shared Revenue       \$ 10,403.34         State Computer Aids       \$ 5.00         General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         * PUBLIC CHARGES	956.23
Deliquent Special Assessments   \$ 913.00   \$ 300,   INTERGOVERNMENTAL REVENUES   \$ 10,403.34   State Shared Revenue   \$ 10,403.34   State Computer Aids   \$ 5.00   General Transportation Aids   \$ 103,203.75   MFL (stump fee)   \$ 712.88   FEMA   \$ - Local Road Improvement Program   \$ - Recycling Grant   \$ 3,785.15   County Bridge Aid   \$ - Sale of Plow Truck   \$ - 2% Fire Dues   \$ 1,868.10   PILT   \$ 5,559.24   S   LICENSES & PERMITS   Liquor & Bartender   \$ 914.17   Building, Driveway & Inspections Fee   \$ 1,650.00   Cother Regulatory Permit & Fee   \$ 1,000.00   Dog Licenses   \$ 4, PUBLIC CHARGES   \$ 4, PUBLIC CHARGES   \$ 4	956.23
\$ 300,   INTERGOVERNMENTAL REVENUES   State Shared Revenue   \$ 10,403.34   State Computer Aids   \$ 5.00   General Transportation Aids   \$ 103,203.75   MFL (stump fee)   \$ 712.88   FEMA   \$ - Local Road Improvement Program   \$ - Recycling Grant   \$ 3,785.15   County Bridge Aid   \$ - Sale of Plow Truck   \$ - Local Fire Dues   \$ 1,868.10   FILT   \$ 5,559.24   \$ 125,   LICENSES & PERMITS   Liquor & Bartender   \$ 914.17   Building, Driveway & Inspections Fee   \$ 1,650.00   Cother Regulatory Permit & Fee   \$ 1,000.00   Dog Licenses   \$ 4,   PUBLIC CHARGES   \$ 4,   PUBLIC CHARGES   \$ 4,   PUBLIC CHARGES   \$ 1,000.00   Dog Licenses   \$ 4,   PUBLIC CHARGES   \$ 4,   PUBLIC CHARGES   \$ 4,   PUBLIC CHARGES   \$ 1,000.00   Dog Licenses   \$ 4,   PUBLIC CHARGES   \$ 4,   PUBLIC CHARGES   \$ 4,   PUBLIC CHARGES   \$ 1,000.00   Dog Licenses   \$ 4,   PUBLIC CHARGES   \$ 1,000.00   Dog Licenses   \$ 4,   PUBLIC CHARGES   PUBLI	956.23
INTERGOVERNMENTAL REVENUES   State Shared Revenue   \$ 10,403.34   State Computer Aids   \$ 5.00   General Transportation Aids   \$ 103,203.75   MFL (stump fee)   \$ 712.88   FEMA   \$ - Local Road Improvement Program   \$ - Recycling Grant   \$ 3,785.15   County Bridge Aid   \$ - Sale of Plow Truck   \$ - 2% Fire Dues   \$ 1,868.10   PILT   \$ 5,559.24   \$ 125,	956.23
State Shared Revenue       \$ 10,403.34         State Computer Aids       \$ 5.00         General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 125,         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         * PUBLIC CHARGES	
State Computer Aids       \$ 5.00         General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25	
General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 125,         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES	
General Transportation Aids       \$ 103,203.75         MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 125,         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES	
MFL (stump fee)       \$ 712.88         FEMA       \$ -         Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LiQUENSES & PERMITS       \$ 125,         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
FEMA	
Local Road Improvement Program       \$ -         Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
Recycling Grant       \$ 3,785.15         County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
County Bridge Aid       \$ -         Sale of Plow Truck       \$ -         2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         LICENSES & PERMITS         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         * 125,         LICENSES & PERMITS       ** 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES	
2% Fire Dues       \$ 1,868.10         PILT       \$ 5,559.24         \$ 125,         LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
PILT       \$ 5,559.24         LICENSES & PERMITS       \$ 125,         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	
LICENSES & PERMITS       \$ 914.17         Liquor & Bartender       \$ 914.17         Building, Driveway & Inspections Fee       \$ 1,650.00         Other Regulatory Permit & Fee       \$ 1,000.00         Dog Licenses       \$ 1,018.25         PUBLIC CHARGES       \$ 4,	537.46
Building, Driveway & Inspections Fee \$ 1,650.00 Other Regulatory Permit & Fee \$ 1,000.00 Dog Licenses \$ 1,018.25 PUBLIC CHARGES	
Other Regulatory Permit & Fee \$ 1,000.00  Dog Licenses \$ 1,018.25  \$ 4,  PUBLIC CHARGES	
Other Regulatory Permit & Fee \$ 1,000.00  Dog Licenses \$ 1,018.25  \$ 4,  PUBLIC CHARGES	
Dog Licenses \$ 1,018.25	
\$ 4, PUBLIC CHARGES	
PUBLIC CHARGES	582.42
Private Work \$ 5,117.53	
Clean Sweep \$ 643.00	
Garbage & Recycling \$ 28,952.01	
	712.54
MISCELLANEOUS REVENUES	
Interest - Checking & Money Market \$ 580.56	
Interest - Deliquent Special Charges \$ 277.90	
Land Rent \$ 1,984.00	
Miscellaneous Revenues \$ 6,023.50	
\$ 8,	
TOTAL \$ 668,943.46 <b>\$ 668</b> ,	865.96
Reserve (Capital Equipment Replacement) - \$5,200	865.96 943.46
2013 Budget Carryover - \$46,180.75	