

Ordinary Income/Expense

Income

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|--|---------------|
| Aids In Lieu of Taxes-DNR | 508.00 |
| Business & Occupational License | 1,050.00 |
| Calcium Chloride/Residents | 2,100.00 |
| Co Forest Law | 3,885.00 |
| Co. Timber Sales | 12,000.00 |
| Compactor Wage Refund | 11,500.00 |
| Diesel Fuel Tax Refund | 1,300.00 |
| Dog Licenses fees | 100.00 |
| Fire Dues | 1,632.00 |
| Forest Crop/Managed Forest | 3,000.00 |
| Hwy Aids | 140,455.00 |
| Lottery Credit | 13,645.00 |
| National Forest-County | 4,000.00 |
| PILT | 1,314.00 |
| PILT Payment (To Other Gov.) | 9,311.00 |
| Publication Fee | 60.00 |
| ROOM TAX | 14,000.00 |
| Short Term Loan Proceeds | 50,000.00 |
| State Shared Revenues | 9,322.00 |
| Tax Levies | 0.00 |
| Town Hall Rent | 200.00 |
| Town Levy | 159,018.00 |
| Transfer from Savings | 5,000.00 |
| Wing Driveways | <u>200.00</u> |
| Total Income | 443,600.00 |

Expense**General Government**

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|---------------------------------|------------------|
| Assessor Expense | 6,800.00 |
| Bank Service Charges | 100.00 |
| Board Expense | 5,800.00 |
| Business Owners Policy | 0.00 |
| Clerk Expense | 6,500.00 |
| Election Expense | 6,700.00 |
| Legal Fee | 1,000.00 |
| Town Hall Special Repairs | 1,000.00 |
| Town Hall Utilities/Maint | 5,000.00 |
| Treasurer Expense | <u>3,700.00</u> |
| Total General Government | 36,600.00 |

Loans-Principal

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|------------------------------|------------------|
| Bremer-Washington Ave | 9,616.00 |
| Bremer - Grader | 15,206.00 |
| Bremer Short Term Principal | 50,000.00 |
| STF Dump Truck | <u>15,223.00</u> |
| Total Loans-Principal | 90,045.00 |

Loans Interest Expense

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|-------------------------------------|------------------|
| Bremer-Grader | 10,159.00 |
| Bremer-Washington Ave | 3,478.00 |
| STF Dump Truck | <u>1,163.00</u> |
| Total Loans Interest Expense | 14,800.00 |

Miscellaneous

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|----------------------------|------------------|
| Landfill Maintenance | 100.00 |
| Room Tax paid out | <u>14,000.00</u> |
| Total Miscellaneous | 14,100.00 |

Payment to Other Governments

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|---|------------------|
| Dog Licenses Paid Out | 90.00 |
| Forest Crop to County | 400.00 |
| Lottery Tax Credit Paid Out | 11,925.00 |
| PILT Payments | <u>9,311.00</u> |
| Total Payment to Other Governments | 21,726.00 |

Payroll Expenses

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|-----------|------------------|
| Compactor | <u>11,500.00</u> |
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|-------------------------------|-------------------|
| Total Payroll Expenses | 11,500.00 |
| Public Saftey | |
| Ambulance Contrac | 24,089.00 |
| Fire Contract | 28,224.00 |
| Insurance | <u>10,400.00</u> |
| Total Public Saftey | 62,713.00 |
| Public Works | |
| Backhoe | 1,000.00 |
| Black Top | 2,000.00 |
| Brusher/Mower | 1,000.00 |
| Calcium Chloride | 2,500.00 |
| Culverts | 1,000.00 |
| Diesel Fuel | 17,000.00 |
| Equipment Fund | 3,000.00 |
| Equipment Rental | 2,500.00 |
| Garage Utilities/Maint | 7,500.00 |
| General | 8,000.00 |
| Grader | 1,000.00 |
| Health Insurance | 15,483.00 |
| Pick-up Truck | 1,000.00 |
| Road Rebuild | 22,633.00 |
| Road Signs | 2,000.00 |
| Sand, Gravel, Ect. | 40,000.00 |
| Truck | 1,500.00 |
| Wages and Fringe | <u>63,000.00</u> |
| Total Public Works | <u>192,116.00</u> |
| Total Expense | 443,600.00 |