	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		TOWN OF TILDEN																	
2	Account	**REVENUES**		2013 budget	year to date	January	February	March	April	May	June	July	August	September	October	November	December	Account	
3	code	**Taxes**																code	
4	2-40000	Tax collection in January - personal property			$ 722,893.78	$ 554,393.88	$ 168,499.90										$ -	2-40000	
5		Taxes collected in Dec 2013			$ 496,495.23												$ 496,495.23		
6	5-40000	Lottery credit received in March		$ 3,500	$ 4,239.44				$ 4,239.44								$ -	5-40000	
7	8-40000	Dog license collection during 2013		$ 2,000	$ 3,249.00	$ 1,145.00	$ 587.00	$ -	$ 275.00	$ 349.00	$ 87.00	$ 74.00	$ 16.00	$ 37.00	$ 138.00		$ 541.00	8-40000	
8	10-40000	August settlement from the county			$ 61,637.46				$ -				$ 61,637.46					10-40000	
9	41150	Managed Forest Land Taxes			$ 23.00						$ 23.00								
10	18-40000	Collection of deling/posponed pp tax+ int			$ 514.57		$ 62.13	$ 42.43	$ 410.01				$ -					18-40000	
11		**TOTAL TAXES**		**$ 5,500**	**$1,289,052.48**	**$555,538.88**	**$169,149.03**	**$42.43**	**$4,924.45**	**$ 349.00**	**$ 110.00**	**$ 74.00**	**$ 61,653.46**	**$ 37.00**	**$ 138.00**	**$ -**	**$ 497,036.23**		
12	4-40000	Advance tax collection December 2012			$ 558,540.02	$ -												4-40000	
13	41150	General Property Taxes town levy		$ 187,769														41150	
14																			
15		**Intergovernmental Revenues**																	
16	43212	Grants (Fire Dept.)		$ 2,500	$ -												$ -	43212	
17	43410	State Shared Revenues		$ 33,214	$ 33,228.69			$ -				$ 4,982.23	0			$ 28,246.46	$ -	43410	
18	43420	Fire Insurance (Dues)		$ 4,000	$ 4,410.08						$ -	$ 4,410.08	0					43420	
19	43430	Other state shared (Computer aid)		$ 18	$ 37.00					$ -		$ 37.00	0					43430	
20	43531	State Grant-Transportation Aid		$ 89,527	$ 89,527.93	$ 22,381.98			$ 22,381.98			$ 22,381.98	0		22381.99		$ -	43531	
21	43534	Ltrip		$ 12,577	$ 12,557.08	$ -		$ 12,557.08					0					43534	
22	43537	Other (Fuel tax refund)		$ 500	$ 654.77						$ -	$ 654.77	0		0			43537	
23	43549	other Sanitation (Recycling)		$ 1,500	$ 1,922.00						$ -	$ -	$ 1,922.00					43640	
24	43650	Forest Cropland/Managed Forest Land Taxes		$ 23	$ -						$ -							43650	
25	43710	Grants from county for hwy and bridges		$ 20,000	$ 26,766.37						$ -					$ 26,766.37	$ -	43710	
26		**Total Intergovernmental Revenue**		**$ 163,859**	**$ 169,103.92**	**$22,381.98**	**$0.00**	**$12,557.08**	**$ 22,381.98**	**$ -**	**$ -**	**$ 32,466.06**	**$ 1,922.00**	**$ -**	**$ 22,381.99**	**$ 55,012.83**	**$ -**		
27		**Licenses and Permits**																	
28	44100	Liquor and Malt Beverages		$ 1,500	$ 1,895.00	$ 30.00	$ 10.00	$ 30.00	$ 10.00	$ 30.00	$ 1,645.00	$ 65.00	$ 35.00	$ -	$ -	$ 40.00	$ -	44100	
29	44300	Building permits and inspection fees		$ 1,500	$ 2,027.24	$ -	$ -	$ 15.00	$ 60.00	$ 120.00	$ 140.00	$ 75.00	$ 40.00	$783.00	$704.24	$ 90.00	$ -	44300	
30	44900	Driveway & Utility permits		$ 150	$ 175.00		$ -		$ -	$ -		$ 125.00	$ 50.00	$0.00	$0.00	$ -		44900	
31		**Total Licenses & Permits**		$ 3,150	**$ 4,097.24**	**$30.00**	**$10.00**	**$45.00**	**$70.00**	**$150.00**	**$1,785.00**	**$265.00**	**$125.00**	**$783.00**	**$704.24**	**$130.00**	**$ -**		
32	45100	Penalties (dogs)		$ -	$ 25.00					$ 25.00		$ -	$0.00					45100	
33		**Public Charges for services**																	
34	46100	General Government Publish liquor		$ 50	$ 85.20		$ 26.35			$ -	$ 58.85						$ -	46100	
35		copies			$ 1.00							$ 1.00							
36	46220	Fire Protection Fees (reimburse fire dept)		$ 1,500	$ 7,892.12	$ 20.00	$ 966.68	$ 4,386.67	$ 146.67	$ 46.67	$ 521.67	$ 96.67	$ 739.67	106.68	62.71	$ 173.34	$ 624.69	46220	
37	46310	Highway Maintanence & Construction (snow remov		$ 5,000	$ 6,298.68	$ 35.00	$ 147.50	$317.50	$ 507.50	$ 1,795.00	$ 70.00	$ 380.00	$ 1,402.37	0	853.25	$ 566.81	$ 223.75	46310	
38		Woodmohr			$ 105.00		$ 105.00												
39		Howard			$ 13,383.18												$ 13,383.18		
40	46431	solid waste disposal (garbage collection)		$ 7,000	$ 7,250.50	$ 513.00	$ 555.00	$ 395.50	$ 649.00	$ 685.00	$ 570.50	$ 720.50	$ 573.50	$605.00	$825.00	$ 388.50	$ 770.00	46431	
41	46435	recycling		$ 1,000	$ 2,072.05	$ 427.70			$ -	$ 277.80	$ -	$ 500.85	$ -	$243.20	$415.00	$ 207.50	$ -	46435	
42	46590	animal control			$ 48.49						$ 18.50					$ 29.99		46590	
43	46743	community Center (town hall rent)		$ 600	$ 1,100.00	$ 100.00	$ -	$ 100.00	$ -	$ 100.00		$ 100.00	$ -	100	100	$ 200.00	$ 300.00	46743	
44		**Total Public Charges for Services**		**$ 15,150**	**$ 38,236.22**	**$1,095.70**	**$1,800.53**	**$5,199.67**	**$1,303.17**	**$2,904.47**	**$1,239.52**	**$1,799.02**	**$ 2,715.54**	**$1,054.88**	**$2,255.96**	**$1,566.14**	**$ 15,301.62**		
45	47310	reimbursement - other local governments EP		$ 300	$ 35.21	$ 18.85	$ -	$ -		$ 16.36	$ -	$ -	$0.00			$ -		47310	
46		Anson		$ -	$ 35.21		$ 18.85			$ 16.36		$ -	$0.00	$0.00		$ -			
47		Wheaton			$ 35.21		$ 18.85			**$16.36**									
48		**total**		**$ 300**	**$ 105.63**	**$ 18.85**	**$ 37.70**	**$ -**	**$ -**	**$ 49.08**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
49		**Miscellaneous Revenue**																	
50	48100	Interest (bank & Dividents)		$ 2,000	$ 1,556.38	$ 208.84	$ 191.20	$ 104.23	$ 122.26	$ 117.25	$ 103.22	$ 120.98	$113.61	$126.79	$119.17	$ 102.64	$ 126.19	48100	
51	48200	Rent (farm)		$ 5,269	$ 5,269.00				$ 5,269.00		$ -				0			48200	
52		(trailor house)		$ 3,000	$ 2,129.35	$ 250.00	$ 500.00	$ -	$ 250.00	$ 250.00	$ 250.00	$ -	$0.00	$500.00	$0.00	$ -	$ 129.35		
53	48303	Sale of Town property			$ -														
54	48500	Capital Fund -TVFD Ladies Auxillary		$ 5,000	$ 5,000.00										5000				
55	48900	other uncashed & refunded (Misc)		$ -	$ 120.07	$0.00	$0.00	$0.00	$ -	$ 56.62	0	$ -	63.45		0	0		48900	
56		county refund of dog licenses		$ 1,000	$ 4,585.28		$ 4,585.28			^ Tisol			^ voidpositpromo					44200	
57		culvert			$ 200.00										200				
58		reissued checks			$ 173.06		$0.00		$ -	$ -	$0.00	$ -				$ 173.06			
59					$ -	$0.00	$0.00												
60		**total Miscellaneous Revenue**		**$ 16,269**	**$ 19,033.14**	**$458.84**	**$5,276.48**	**$104.23**	**$5,641.26**	**$423.87**	**$353.22**	**$120.98**	**$177.06**	**$626.79**	**$5,319.17**	**$275.70**	**$255.54**		
61																			
62		**TOTAL REVENUES**		**$391,997.00**	**$1,519,653.63**	**$579,524.25**	**$176,273.74**	**$17,948.41**	**$34,320.86**	**$3,901.42**	**$3,487.74**	**$34,725.06**	**$66,593.06**	**$2,501.67**	**$30,799.36**	**$56,984.67**	**$512,593.39**		
63		Excess cash Balance Applied to Reduce Levy		$ 68,028															
64		total Revenue & Cash Balance applied to levy		$ 460,025															
65																			
66																			
67																			
68																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
69																			
70	Account	EXPENDITURES																Account	
71		Taxes																Code	
72	22-50000	tax, lottery and levies credits pd to County			$ 297,487.10	$ 137,893.99	$ 159,593.11		$ -				0					22-50000	
73	25-50000	dog licence paid to county			$ 3,145.25	$ -			$ -				0			$ 3,145.25		25-50000	
74	28-50000	tax and lottery credit paid to schools Bloomer			$ 100,750.31	$ 46,737.91	$ 54,012.40											28-50000	
75		Chippewa Falls			$ 628,777.69	$ 291,688.99	$ 337,088.70		$ -										
76		Total School Districts			$ 729,528.00	$ -	$ -		$ -										
77	30-50000	tax and lottery credit paid to technical schools			$ 131,188.45	$ 60,858.12	$ 70,330.33		$ -									30-50000	
78	41800	Forest Cropland/Managed Forest Land Taxes			$ 4.60							4.6	0			$ -		41800	
79		**total taxes**			**$1,161,353.40**	**$ 537,179.01**	**$ 621,024.54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4.60**	**$ -**	**$ -**	**$ -**	**$ 3,145.25**	**$ -**		
80	Code	**General Government**																	
81	51100	Legislative (Board) WAGES		$ 9,000	$ 8,604.38	$ 717.02	$ 717.03	$ 717.03	$ 717.05	$ 717.02	$ 717.04	$ 717.02	$717.04	$717.03	$717.01	$ 717.05	$ 717.04	51100	
82		classes & dues		$ 1,500	$ 844.80	$ -	$ 110.00	$ -	$ 619.80	$ -			50.00	0.00	$ 65.00		$ -		
83		mileage		$ 500	$ 157.50	$ 6.88	$ 7.68	$ 54.01	$ 4.29	$ -	$ 13.56	$ -	$17.97	0.00	16.95	$ 29.38	$ 6.78		
84		publishing		$ 1,000	$ 248.23		$ -		$ -		$ 113.33		88.57	46.33			$ -		
85		**total**		**$ 12,000**	$ 9,854.91	**$723.90**	**$834.71**	**$771.04**	**$ 1,341.14**	**$ 717.02**	**$ 843.93**	**$ 717.02**	**$ 873.58**	**$ 763.36**	**$ 798.96**	**$ 746.43**	**$ 723.82**		
86	51300	legal (Attorney)		**$ 2,500**	$ -		$0.00			$ -								51300	
87	51400	Clerk WAGES		$ 14,700	$ 14,021.38	$ 1,166.21	$ 1,166.20	$ 1,166.21	$ 1,166.21	$ 1,166.21	$ 1,166.21	$ 1,166.19	$1,166.20	1166.21	$1,193.12	$ 1,166.20	$ 1,166.21	51400	
88		(office expense)		$ 4,000	$ 4,047.84	$ 65.52	$ 99.94	$ 666.50	$ 374.68	$ 309.65	$ 136.18	$ 42.54	$413.42	364.16	1167.89	$ 192.29	$ 215.07		
89		office helper WAGES		$ 2,000	$ 879.23	$ 121.11	$ 247.05	$ 135.64	$ 186.50	$ 188.93		$ -	$0.00	0	0	$ -	$ -		
90		elections WAGES		$ 2,150	$ 1,668.00		$ -	$ 312.00	$ 816.00	$ -	$ -			0	0.00	$ 540.00	$ -		
91		(costs)		$ 1,500	$ 1,080.15	$ 450.00	$ 84.81	$158.16	$ 57.69	$ 314.80	$ -	$ -		0	14.69	$ -			
92		**total**		**$ 24,350**	$ 21,696.60	**$ 1,802.84**	**$ 1,598.00**	**$ 2,438.51**	**$ 2,601.08**	**$ 1,979.59**	**$ 1,302.39**	**$ 1,208.73**	**$ 1,579.62**	**$ 1,530.37**	**$ 2,375.70**	**$ 1,898.49**	**$ 1,381.28**		
93	51500	Treasurer WAGES		$ 6,050	$ 6,003.32	$ 493.40	$ 493.38	$ 493.39	$ 493.39	$ 493.39	$ 493.39	$ 493.40	$493.39	$493.39	$493.39	$ 493.39	$ 576.02	51500	
94		accounting costs + clerks		$ 2,500	$ 2,288.69	$ 984.82	$ 285.94	$ 54.24	$ 47.96	$ 165.88	$ -	$ 13.56	27.12	20.34	109.53	$ 558.96	$ 20.34		
95		service charge		$ -	$ 70.26	$ 17.36	$ 5.11	$ -	$ 1.19	$ 1.89	$ 0.14	$ 0.42	0		34.35		$ 9.80		
96		board of review		$ 175	$ 172.24						$ 172.24	$ -					$ -		
97		Assessment of Property		$ 6,200	$ 6,020.34	$ 2,000.00					$ 4,020.34	$ -				$ -	$ -		
98		**total**		**$ 14,925**	$ 14,554.85	**$ 3,495.58**	**$ 784.43**	**$ 547.63**	**$ 542.54**	**$ 661.16**	**$ 4,686.11**	**$ 507.38**	**$ 520.51**	**$ 513.73**	**$ 637.27**	**$ 1,052.35**	**$ 606.16**		
99	51600	General Buldings & Paint WAGES		$ 2,000	$ 1,365.94	$ 81.81	$ 60.28	$ 21.53	$ -	$ 161.49	$ -	$ -	$ 49.51	$ 316.36	$ 572.16	$ 102.80	$ -	51600	
100		town hall &property		$ 3,000	$ 3,687.83	$ 8.66	$ 1,778.71	$ 148.00	$ 7.99	$ 1.78	$ 13.79	$ 30.00	$ 1,521.70	51.85	3.85	$ 114.58	$ 6.92		
101		shop/fire dept			$ 435.54				$ 435.54										
102		fire department roof			$ 2,200.00		$ 2,200.00												
103		heating / utilities		$ 4,000	$ 2,584.40	$ 376.39	$ 465.55	$ 428.18	$ 272.79	$ 354.45	$ 138.24	$ 62.45	$ 60.40	65.87	66.12	$ 61.39	$ 232.57		
104		insurance		$ 2,500	$ 3,394.34	$ -						$ 1,620.34					$ 1,774.00		
105		**total**		**$ 11,500**	$ 13,668.05	**$ 466.86**	**$ 4,504.54**	**$ 597.71**	**$ 716.32**	**$ 517.72**	**$ 152.03**	**$ 1,712.79**	**$ 1,631.61**	**$ 434.08**	**$ 642.13**	**$ 278.77**	**$ 2,013.49**		
106		**total General Government**		**$ 65,275**	**$ 59,774.41**	**$6,489.18**	**$7,721.68**	**$4,354.89**	**$5,201.08**	**$3,875.49**	**$6,984.46**	**$4,145.92**	**$4,605.32**	**$3,241.54**	**$4,454.06**	**$3,976.04**	**$ 4,724.75**		
107		**Public Safety**																	
108	52100	Law enforcement		$ 2,500	$ -													52100	
109	52200	fire protection WAGES		$ 20,000	$ 14,262.48	$ 3,465.65	$ 358.82	$ 358.83	$ 2,608.73	$ 358.82	$ 358.83	$ 2,728.19	$ 358.82	$ 358.84	$ 2,576.39	$ 358.82	$ 371.74	52200	
110		Classes		$ 2,500	$ 1,319.61	$ 661.25	$ 25.00	$ -	$ 371.72	$ -	$ -	$ 261.64	$ -		$ -		$ -		
111		Grants		$ 2,500	$ -		$ -					$ -				$ -			
112		Insurance		$ 8,200	$ 7,650.31							$ 4,046.74					$ 3,603.57		
113		1/3 utilities & heat		$ 5,000	$ 3,275.58	$ 433.99	$ 523.15	$ 485.79	$ 330.39	$ 412.04	$ 195.83	$ 120.05	$ 118.00	$ 123.47	$ 123.72	$ 118.98	$ 290.17		
114		2% dues			$ 404.00										$ 202.00	$ 202.00			
115		Uniform & equip		$ 20,000	$ 6,605.37	$ 1,113.26	$ 10.75	$ 166.73	$ 339.54	$ 461.80	$ 870.19	$ 87.68	$ 10.77	$ 1,208.98	$ 310.42	$ 951.00	$ 1,074.25		
116		911 numbers			$ 4,065.20									$ 4,065.20					
117		Venicles: Brush Truck			$ 4.24	$ -					$ -		$ -	$ 4.24		$ -	$ -		
118		Vehicles: Pumper			$ 2,430.43	$ 3.00	$ -				$ 569.80	$ -	$ 46.88	$ 9.53		$ 1,801.22			
119		Vehicles: Squad I			$ 306.29		$ -				$ 35.97	$ -	$ 148.31	$ 4.24		$ 117.77	$ -		
120		Vehicles: Tender I			$ 209.96	$ 2.99		$ 174.41				$ -	$ 23.44	$ 9.53		$ 494.24	$ (494.65)		
121		Vehicles: Tender II		$ -	$ 265.51	$ 3.00	$ -		$ -	$ -	$ -	$ -	$ 23.44	$ 4.24		$ 232.32	$ 2.51		
122		Portable Pump			$ -														
123		fire inspections - WAGES		$ 1,000	$ 215.30	$ -	$ -		$ 215.30	$ -		$ -			$ -			52400	
124		other expenses		$ 1,000	$ 32.21	$ -			$ 32.21						$ -				
125		**total**		**$ 60,200**	$ 41,046.49	**$5,683.14**	**$917.72**	**$1,185.76**	**$3,897.89**	**$1,232.66**	**$2,030.62**	**$7,244.30**	**$729.66**	**$5,788.27**	**$3,212.53**	**$4,276.35**	**$4,847.59**		
126	52300	ambulance Bloomer		$ 6,000	$ 2,908.51	$ -		$ -	$ -					$ -	$ 2,908.51			52300	
127		Chippewa		$ 18,000	$ 16,155.00			$ -				$ 16,155.00							
128		**total**		$ 24,000	$ 19,063.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,155.00	$ -	$ -	$ 2,908.51	0	$ -		
129	52400	Other public safety building inspector		$ 3,500	$ 577.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367.50	$ 210.00	$ -	52900	
130		town share per diem		$ 500	$ 483.38	$ 8.07	$ -	$ 7.54	$ 7.53	$ 24.22	$ 48.45	$ 32.31	$ 129.19	$ 48.44	$ 145.33	$ 32.30	$ -		
131		**total Public Safety**		**$ 90,700**	**$ 61,170.88**	**$ 5,691**	**$ 918**	**$ 1,193**	**$ 3,905**	**$ 1,257**	**$ 2,079.07**	**$ 23,431.61**	**$ 858.85**	**$ 5,836.71**	**$ 6,633.87**	**$ 4,519**	**$ 4,847.59**		
132		**Public Works**																	
133	53311	Highway and Street Maintanence WAGES		$ 30,000	$ 19,930.53	$ 2,075.51	$ 1,344.78	$ 2,422.64	$ 3,287.48	$ 1,203.14	$ 1,883.34	$ 2,128.94	$ 1,730.46	$ 955.39	$ 1,166.26	$ 969.26	$ 763.33	53311	
134		bridges		$ 20,000	$ 16,371.19	$ -			$ 580.54								$ 15,790.65		
135		expenses		$ 15,000	$ 2,107.90	$ 10.03	$ -	$ 8.39	$ -	$ 51.45	$ 135.58	$ 331.36	$ 270.00	$ 131.81	$ 975.78	$ 90.00	$ 103.50		
136		gas & Fuel		$ 10,000	$ 12,177.22	$ 875.26	$ 2,492.34	$ 2,183.75	$ 3,117.45		$ -	$ 1,572.70	$ 903.75	$ 25.00	$ 991.38	$ -	$ 15.59		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
137		insurance		$ 4,000	$ 3,587.67				$ 33.34			$ 1,748.00		$ -			$ 1,806.33		
138		mileage		$ 500	$ 350.59	$ 16.65	$ 46.34	$ 92.10	$ -	$ 72.89	$ 7.35	$ -	$ -	$ 16.95	$ 18.08	$ 80.23	$ -		
139		shop		$ 1,000	$ 2,185.65	$ 70.70	$ 771.11	$ 41.68	$ -	$ 599.00	$ 222.90	$ 206.00	$ -	$ -	$ 274.26		$ -		
140		street signs		$ 5,000	$ 389.12					$ 109.92	$ -	$ -	$ -	$ 139.60	$ 139.60	$ -	$ -		
141		1/3 heating & utilities		$ 4,500	$ 2,446.18	$ 376.38	$ 465.57	$ 428.18	$ 272.79	$ 354.45		$ 62.46	$ 60.39	$ 65.87	$ 66.12	$ 61.39	$ 232.58		
142		road repairs: blacktop		$ 174,500	$ 1,637.99	$ -	$ -	$ -	$ -		$ 79.90	$ 208.37	$ -	$ 1,349.72		$ -	$ -		
143		road repairs: salt & sand			$ 5,751.28	$ 1,654.08	$ 1,120.96	$ 2,135.04	$ 639.20	$ 202.00			$ -	$ -		$ -			
144		road repairs: 110th St			$ 3,704.00								$ -		$ 4,138.00	$ -	$ (434.00)		
145		road repairs: 70th St			$ 6,276.72											$ 6,276.72			
146		70th Street Bridge aid project			$ 53,532.74											$ 53,532.74			
147		114th Ave			$ 24,451.47										$ 24,451.47				
148		road repairs: crackfill			$ 10,000.00									$ -	$ 10,000.00				
149		road repairs: gravel & shale			$ 7,602.52							$ 1,530.70	$ 4,139.32	$ 599.44	$ 1,203.66	$ 129.40			
150		road repair: mowing			$ 12,037.63							$ 1,144.50			$ 2,588.75	$ 8,304.38			
151		vehicles: endloader		$ -	$ 187.50		$ -	$ -				$ -					$ 187.50		
152		vehicles: forklift			$ 34.82					$ -		$ 34.82			$ -		$ -		
153		vehicles: grader		$ -	$ 5,268.20		$ -	$ 1,295.00	$ -	$ -	$ 2,388.31	$ -	$ -	$ -	$ -	$ -	$ 1,584.89		
154		vehicles: truck		$ -	$ 3,203.99	$ 15.77		$ 429.26	$ -	$ -	$ 12.50	$ 1,991.88			$ 529.53	$ 45.05	$ 180.00		
155		vehicles: 350 Ford		$ -	$ 144.17		$ -	$ -	$ -	$ -	$ 144.17			$ -	$ -	$ -	$ -		
156		**total hwy**		$ 264,500	$ 193,379.08	**$ 5,094.38**	**$6,241.10**	**$9,036.04**	**$ 7,930.80**	**$ 2,592.85**	**$ 4,874.05**	**$ 10,959.73**	**$ 7,103.92**	**$ 3,283.78**	**$ 46,542.89**	**$ 69,489.17**	**$ 20,230.37**		
157	53420	street lighting		$ 500	$ 473.15	$ 37.20	$ 38.75	$ 39.72	$ 39.72	$ 39.72	$ 39.72	$ 39.72	$ 39.72	$ 39.72	$ 39.72	$ 39.72	$ 39.72	53420	
158		**HIGHWAY TOTAL**		**$ 265,000**	**$ 193,852.23**	**$ 5,131.58**	**$6,279.85**	**$9,075.76**	**$ 7,970.52**	**$ 2,632.57**	**$ 4,913.77**	**$ 10,999.45**	**$ 7,143.64**	**$ 3,323.50**	**$ 46,582.61**	**$ 69,528.89**	**$ 20,270.09**		
159		**Sanitation**																	
160		Solid Waste/Recycle WAGES		$ 2,500	$ 3,677.22	$ 275.58	$ 275.59	$ 275.57	$ 344.52	$ 275.52	$ 305.77	$ 344.47	$ 275.58	$ 367.64	$ 385.79	$ 275.60	$ 275.59	53631	
161	53631	Solid Waste Disposal expenses		$ 6,000	$ 4,240.00	$ 327.00	$ 327.00	$ 327.00	$ 327.00	$ 327.00	$ 327.00	$ 327.00	$ 970.00	$ 327.00	$ 327.00	$ 327.00			
162	53635	Recycling expenditures		$ 2,500	$ 2,158.63	$ 180.51	$ 178.00	$ 178.00	$ 198.42	$ 178.00	$ 200.60	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 155.10	53635	
163		Insurance		$ 300	$ 152.42							$ 152.42					$ -		
164		other expenses		$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
165		recycle total		$ 5,800	$ 2,311.05	$ 180.51	$ 178.00	$ 178.00	$ 198.42	$ 178.00	$ 200.60	$ 330.42	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 155.10		
166		**SANITATION TOTAL**		**$ 14,300**	**$ 10,228.27**	**$ 783.09**	**$ 780.59**	**$ 780.57**	**$ 869.94**	**$ 780.52**	**$ 833.37**	**$ 1,001.89**	**$ 1,423.58**	**$ 872.64**	**$ 890.79**	**$ 780.60**	**$ 430.69**		
167		**Health and Human Services**																	
168	54100	public Health services (animal control) WAGES		$ 750	$ 572.99	$ 44.85	$ 44.86	$ 56.44	$ 44.85	$ 44.85	$ 44.86	$ 44.85	$ 44.87	$ 44.85	$ 44.86	$ 68.00	$ 44.85	54100	
169		expenses		$ 500	$ 159.45	$ -	$ 38.85	$ 11.30		$ -	$ -	$ 6.50	$ 22.60	$ -		$ 80.20	$ -		
170		**TOTAL**		**$ 1,250**	**$ 732.44**	**$ 44.85**	**$ 83.71**	**$ 67.74**	**$ 44.85**	**$ 44.85**	**$ 44.86**	**$ 51.35**	**$ 67.47**	**$ 44.85**	**$ 44.86**	**$ 148.20**	**$ 44.85**		
171	56900	**Consevation Development**			$ -														
172		plan commission/committee WAGES		$ 1,000	$ 441.37	$ -	$ 21.56	$ 32.28	$ 26.90	$ 43.09	$ 26.90	$ 26.90	$ -	$ -	$ 53.83	$ 26.90	$ 183.01		
173		expenses			$ 21.47	$ -	$ -	$ 21.47				$ -							
174		**TOTAL**		**$ 1,000**	**$ 462.84**	**$ -**	**$ 21.56**	**$ 53.75**	**$ 26.90**	**$ 43.09**	**$ 26.90**	**$ 26.90**	**$ -**	**$ -**	**$ 53.83**	**$ 26.90**	**$ 183.01**		
175		**Capitol Outlay**																	
176	57140	gen public buildings outlay indentify		$ -	$ 2,319.00	$ -	$ -	$ -	lawn mower>	$ 2,319.00			$ -					57140	
177	57190	other public outlay (office)		$ 2,500	$ 185.00		$ 185.00		$ -			$ -					$ -	57190	
178	57220	fire protection outlay		$ 10,000	$ -													57220	
179	57324	highway equipment outlay		$ 10,000	$ -														
180		**total Captol Outlay**		**$ 22,500**	**$ 2,504.00**	**$ -**	**$ 185.00**	**$ -**	**$ -**	**$ 2,319.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
181	59900	refund of excessive property tax (overpymt /tax)		$ -	$ 770.56	$ 556.20	$ 214.36			$ -							$ -	59900	
182		MISC (replacement check)		$ -	$ 589.07	$ -	$ -		$ -	$ -	$ -	$ 410.01	$ 8.00	$ -	$ -	$ 171.06	$ -		
183		dog licence refunded			$ 8.00		$ -				$ -			$ -		$ 8.00	$ -		
184																			
185																			
186		**total Misc.**			**$ 1,367.63**	**$ 556.20**	**$ 214.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 410.01**	**$ 8.00**	**$ -**	**$ -**	**$ 179.06**	**$ -**		
187		**TOTAL EXPENDITURES**		**$ 460,025**	**$1,491,446.10**	**$ 555,875.12**	**$ 637,229.01**	**$ 15,526.01**	**$ 18,018.71**	**$ 10,952.40**	**$ 14,882.43**	**$ 40,071.73**	**$ 14,106.86**	**$ 13,319.24**	**$ 58,660.02**	**$ 82,303.59**	**$ 30,500.98**		
188		**Restricted 1/1/2013**																	
189		Reserve for Contingencies		58569.56	$ -														
190		fire protection capital fund		$ 10,000	$ -														
191		highway equipment capital fund		$ 10,000															
192		70th Street		$ 70,000															
193		election grants		$ 100															
194		rent deposit		$ 100															
195		building permits- Al Balsiger		$ 785															
196		**income - expenses CASH FLOW**				**$23,649.13**	**-$460,955.27**	**$2,422.40**	**$16,302.15**	**-$7,050.98**	**-$11,394.69**	**-$5,346.67**	**$52,486.20**	**-$10,817.57**	**-$27,860.66**	**-$25,318.92**	**$482,092.41**		
197		starting balance																	
198		**$ 776,122.48**				**$799,771.61**	**$338,816.34**	**$341,238.74**	**$ 357,540.89**	**$ 350,489.91**	**$ 339,095.22**	**$ 333,748.55**	**$ 386,234.75**	**$ 375,417.18**	**$ 347,556.52**	**$ 322,237.60**	**$ 804,330.01**		
199		Change - Recycling Center		$ 50															
200		Change- Clerk		$ 50															