# TOWN OF TILDEN

| Account code | | 2010 budget | year to date | January | February | March | April | May | June | July | August | September | October | November | December | Account code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Taxes** | | | | | | | | | | | | | | | |
| 2-40000 | Tax collection in January - personal property | | 767,131.42 | 443,265.32 | 323,604.97 | 261.13 | | | | | | | | | | 2-40000 |
| | Taxes collected in Dec 2010 | | | | | | | | | | | | | | 487,843.00 | |
| 5-40000 | Lottery credit received in March | | 3,482.35 | | | | 3,482.35 | | | | | | | | 0.00 | 5-40000 |
| 7-40000 | First Dollar Credit | | 0.00 | | | | | | | 0.00 | | | | | 0.00 | 6-40000 |
| 8-40000 | Dog license collection during 2010 | | 3,433.00 | 1,094.00 | 1,116.00 | $37.00 | 45.00 | 16.00 | 45.00 | 8.00 | 24.00 | | 148.00 | 164.00 | 736.00 | 8-40000 |
| 10-40000 | August settlement from the county | | 65,731.31 | | | | | | | | 65,731.31 | | | | | 10-40000 |
| 18-40000 | Collection of delinq/posponed pp tax+ int | | 290.60 | | 55.91 | <Schwab | Simon> | 50.00 | | | 83.34 | | 101.35 | | | 18-40000 |
| | **TOTAL TAXES** | | 1,327,911.68 | 444,359.32 | 324,776.88 | 298.13 | 3,527.35 | 66.00 | 45.00 | 8.00 | 65,838.65 | 0.00 | 249.35 | 164.00 | 488,579.00 | |
| 4-40000 | Advance tax collection December 2009 | | 291,375.89 | 291,375.89 | | | | | | | | | | | | 4-40000 |
| 22-50000 | tax, lottery and levies credits pd to County | | 245,727.58 | 86,592.61 | 159,134.97 | | 0.00 | | | | 0.00 | | | | | 22-50000 |
| 25-50000 | dog licence paid to county | | 3,036.50 | 0.00 | 2,563.00 | | | | | | 0.00 | | | 473.50 | | 25-50000 |
| 28-50000 | tax and lottery credit paid to schools Bloomer | | 78,460.32 | 27,675.52 | 50,784.80 | | | | | | | | | | | 28-50000 |
| | Chippewa Falls | | 508,537.60 | 179,377.80 | 329,159.80 | | 0.00 | | | | | | | | | |
| | Total School Districts | | 586,997.92 | 0.00 | 0.00 | | 0.00 | | | | | | | | | |
| 30-50000 | tax and lottery credit paid to technical schools | | 113,525.10 | 40,044.01 | 73,481.09 | | 0.00 | | | | | | | | | 30-50000 |
| 41150 | General Property Taxes town levy | 178,040.00 | 0.00 | | | | | | | 0.00 | | | | | | 41150 |
| 41800 | Forest Cropland/Managed Forest Land Taxes | | 4.60 | | | | | | | 4.60 | 0.00 | | | | | 41800 |
| | Interest & Penalties on Taxes | | 0.00 | | | | | | | | | | | | | |
| | **TOTAL** | | 949,291.70 | **333,689.94** | **615,123.66** | **0.00** | **0.00** | **0.00** | **0.00** | **4.60** | **0.00** | **0.00** | **0.00** | **473.50** | **0.00** | |
| 42000 | omitted | | 0.00 | | | | | | | | 0.00 | | | | | **42000** |
| | **Intergovernmental Revenues** | | 0.00 | | | | | | | | | | | | | |
| 43212 | Grants (Fire Dept.) | 2,378.00 | 2,272.04 | | | 2,272.04 | | | | | | | | | | 43212 |
| 43410 | State Shared Revenues | 43,930.00 | 43,957.36 | | | | | | | 6,567.17 | | | | 37,390.19 | | 43410 |
| 43420 | Fire Insurance (Dues) | 3,000.00 | 3,519.27 | | | | | | | 3,519.27 | | | | | | 43420 |
| 43430 | Other state shared (Computer aid) | 43.00 | 22.00 | | | | | | | 22.00 | | | | | | 43430 |
| 43531 | State Grant-Transportation Aid | 86,865.00 | 86,864.85 | 21,716.21 | | | 21,716.21 | | | 21,716.21 | | | 21,716.22 | | | 43531 |
| 43534 | Ltrip | 0.00 | 0.00 | | | | | | | | | | | | | 43534 |
| 43537 | Other (Fuel tax refund) | 300.00 | 368.02 | | | | | | 368.02 | | | | | | | 43537 |
| 43549 | Other Sanitation (Recycling) | 3,500.00 | 3,621.00 | | | | | | | 3,621.00 | | | | | | |
| 43650 | Forest Cropland/Managed Forest Land Taxes | 23.00 | 23.00 | | | | | | | 23.00 | | | | | | 43650 |
| 43690 | Election - | 180.00 | 48.00 | | | | | 48.00 | | | | | | | | 43690 |
| 43710 | Grants from county for hwy and bridges | 0.00 | 0.00 | | | | | | | | | | | | | 43710 |
| | **Total Intergovernmental Revenue** | **140,219.00** | 140,695.54 | **21,716.21** | **0.00** | **2,272.04** | **21,716.21** | **48.00** | **368.02** | **35,468.65** | **0.00** | **0.00** | **21,716.22** | **37,390.19** | **0.00** | |
| | **Licenses and Permits** | | | | | | | | | | | | | | | |
| 44100 | Liquor and Malt Beverages | 1,500.00 | 1,619.07 | 10.00 | | | 10.00 | 10.00 | 1,000.00 | 370.00 | 35.00 | 5.00 | | 179.07 | | 44100 |
| 44300 | Building permits and inspection fees | 1,000.00 | 2,865.50 | 298.00 | 15.00 | 15.00 | 773.00 | 906.00 | 521.00 | 67.50 | | 195.00 | 75.00 | | | 44300 |
| 44900 | Driveway & Utility permits | | 382.50 | | | | | | 185.00 | | 42.50 | 100.00 | | 30.00 | 25.00 | |
| 45100 | penalties | | | | | | | | | | | | 200.00 | $150.00 | | |
| | **Total Licenses & Permits** | **2,500.00** | 5,067.07 | **308.00** | **15.00** | **15.00** | **783.00** | **916.00** | **1,706.00** | **437.50** | **77.50** | **300.00** | **275.00** | **209.07** | **25.00** | |
| | **Public Charges for Services** | | | | | | | | | | | | | | | |
| 46100 | General Government (copies) | 5.00 | 22.62 | | | | | | | | | | 2.69 | 19.93 | | 46100 |
| | (publish liquor) | 50.00 | 134.86 | | | | | | 45.27 | 15.09 | | | 74.50 | | | |
| 46220 | Fire Protection Fees (reimburse fire dept) | 0.00 | 3,311.08 | | | | | | 1,883.73 | 154.00 | | 305.35 | 968.00 | | | 46220 |
| 46310 | Highway Maintanence & Construction (snow remova | 12,000.00 | 8,090.75 | 500.08 | 409.03 | $0.00 | | | 1,711.19 | 340.00 | 330.13 | | 2,082.39 | 684.80 | 2,256.96 | 46310 |
| | sales tax | | 223.83 | | | | | | | | | | | | | |
| 46431 | solid waste disposal (garbage collection) | 4,500.00 | 5,342.50 | 385.00 | 475.00 | 175.00 | 702.50 | 550.00 | 475.00 | 602.50 | 300.00 | 400.00 | 675.00 | 202.50 | 400.00 | 46431 |
| 46435 | recycling | 450.00 | 761.75 | 15.00 | 20.00 | | 155.00 | 95.00 | | 25.00 | 75.00 | | | 376.75 | | 46435 |
| 46743 | community Center (town hall rent) | 600.00 | 1,100.00 | 200.00 | 200.00 | 100.00 | | | | | 100.00 | 200.00 | 100.00 | | 200.00 | 46743 |
| 47310 | reimbursement - other local governments EP | | 81.47 | | | | 30.44 | | | | | 29.51 | | | 21.52 | 47310 |
| | wheaton | | 21.52 | | | | | | | | | | | | 21.52 | |
| | Woodmohr | 200.00 | 350.00 | | 175.00 | 175.00 | | | | | | | | | | |
| | **Total Public Charges for Services** | **17,805.00** | 19,440.38 | **1,100.08** | **1,279.03** | **450.00** | **887.94** | **645.00** | **4,115.19** | **1,136.59** | **805.13** | **934.86** | **3,902.58** | **1,283.98** | **2,900.00** | |
| | **Miscellaneous Revenue** | | | | | | | | | | | | | | | |
| 48100 | Interest (bank & Dividents) | 3,000.00 | 3,533.60 | 508.49 | 620.65 | 263.89 | 240.17 | 213.91 | 241.53 | 210.64 | 251.25 | 249.83 | 253.68 | 240.17 | 239.39 | 48100 |
| | patronage | | 286.82 | 6.00 | 193.00 | | | | | 16.00 | | | 71.82 | | | |
| | **TOTAL** | **3,000.00** | 3,820.42 | **514.49** | **813.65** | **263.89** | **240.17** | **213.91** | **241.53** | **226.64** | **251.25** | **249.83** | **325.50** | **240.17** | **239.39** | |
| 48200 | Rent (farm) | 5,269.00 | 5,269.00 | 0.00 | | | | 2,634.50 | | | | | 2,634.50 | | | 48200 |
| | (trailor house) | 3,000.00 | 3,000.00 | 250.00 | | 250.00 | 500.00 | | 500.00 | | | 750.00 | 500.00 | | 250.00 | |
| | total rent | 8,269.00 | 8,269.00 | 250.00 | 0.00 | 250.00 | 500.00 | 2,634.50 | 500.00 | 0.00 | 0.00 | 750.00 | 3,134.50 | 0.00 | 250.00 | |
| | **TOTAL** | **11,269.00** | **12,089.42** | **764.49** | **813.65** | **513.89** | **740.17** | **2,848.41** | **741.53** | **226.64** | **251.25** | **999.83** | **3,460.00** | **240.17** | **489.39** | |
| | | | 0.00 | | | | | | | | | | | | | |
| | **Property Sales** | | 0.00 | | | | | | | | | | | | | |
| 48302 | sale of fire ems equipment and property | 3,000.00 | 0.00 | | | | | | | | | | | | | 48302 |
| 48303 | sale of hwy equipment | 0.00 | 0.00 | | | | | | | | | | | | | 48303 |
| | sale of town property | 0.00 | 0.00 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48430 | insurance recoveries for properties | 0.00 | 0.00 | | | | | | | | | | | | | 48430 |
| 48900 | other uncashed & refunded (Misc) | 0 | $0.00 | $0.00 | | | $- | | | | | | | | | 48900 |
| | refund for overcharge | | | | | | | | | | | | | centurytel> | 172.9 | |
| | reissued checks | | $91.43 | | | bank chrg v | | dep of rev v | | | | | | | 91.43 | |
| | reimbrsement for overcharge | | $35.00 | | | $5.00 | | $30.00 | | | | | | | | |
| | **total Miscellaneous Revenue** | 3000 | 126.43 | 0 | 0 | 5 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0.00 | 264.33 | |
| | | | $0.00 | | | | | | | | | | | | | |
| | **TOTAL REVENUES** | $174,793.00 | $1,509,150.94 | $468,248.10 | $326,884.56 | $3,554.06 | $27,654.67 | $4,553.41 | $6,975.74 | $37,277.38 | $66,972.53 | $2,234.69 | $29,603.15 | $39,287.41 | $492,257.72 | |
| | Excess cash Balance Applied to Reduce Levy | | | | | | | | | | | | | | | |
| | total Revenue & Cash Balance applied to levy | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Account** | **EXPENDITURES** | | | | | | | | | | | | | | | **Account** |
| | | | | | | | | | | | | | | | | |
| Code | **General Government** | | | | | | | | | | | | | | | Code |
| 51100 | Legislative (Board) wages | 9,000.00 | 8,685.08 | 717.02 | 717.03 | 717.04 | 797.77 | 717.03 | 717.02 | 717.03 | 717.02 | 717.03 | 717.03 | 717.03 | 717.03 | 51100 |
| | classes & dues | 1,000.00 | 1,229.88 | | 160.00 | | 677.88 | | | | 50 | | | | 342.00 | |
| | mileage | 500.00 | 123.04 | 2.20 | 2.20 | 11.55 | 34.52 | 11.12 | 9.75 | | 11.70 | | | 30.00 | 10.00 | |
| | publishing | 1,000.00 | 774.58 | 171.39 | | | | 57.77 | 88.99 | 60.35 | | | 309.32 | | 86.76 | |
| | **total** | **11,500.00** | 10,812.58 | **890.61** | **879.23** | **728.59** | **1,510.17** | **785.92** | **815.76** | **777.38** | **778.72** | **717.03** | **1,026.35** | **747.03** | **1,155.79** | |
| 51300 | legal (Attorney) | 5,000.00 | 0.00 | | | | | | | | | | | | | 51300 |
| 51400 | Clerk (wages) | 14,700.00 | 14,021.43 | 1,166.21 | 1,166.21 | 1,166.20 | 1,193.12 | 1,166.21 | 1,166.21 | 1,166.21 | 1,166.23 | 1,166.21 | 1,166.21 | 1,166.21 | 1,166.20 | 51400 |
| | (office expense) | 3,200.00 | 3,619.01 | 103.80 | 106.07 | $144.10 | 103.06 | 953.20 | 147.84 | 112.23 | 395.84 | 443.20 | 678.60 | 182.94 | 248.13 | |
| | deputy clerk | 8,000.00 | 1,187.17 | | 104.15 | 186.51 | 53.29 | 53.60 | | | | 118.69 | 232.52 | 208.30 | 230.11 | |
| | elections (wages) | 2,832.00 | 2,645.06 | | | | 835.06 | | | | | | 876.00 | 934.00 | | |
| | (costs) | 1,500.00 | 547.96 | | 450.00 | | | | 9.00 | | | | 64.63 | | 24.33 | |
| | **total** | **30,232.00** | 22,020.63 | **1,270.01** | **1,826.43** | **1,496.81** | **2,184.53** | **2,173.01** | **1,323.05** | **1,278.44** | **1,562.07** | **1,728.10** | **3,017.96** | **2,491.45** | **1,668.77** | |
| 51500 | Treasurer wages | 6,050.00 | 5,999.85 | 493.40 | 493.38 | 557.99 | 493.40 | $493.38 | 493.40 | 493.39 | 493.39 | 493.40 | 493.40 | 493.39 | 507.93 | 51500 |
| | accounting costs + clerks | 2,500.00 | 6,003.60 | 4,756.49 | 134.78 | 75.10 | 11.47 | 18.49 | 15.80 | 36.40 | 25.60 | 103.22 | 19.60 | 610.83 | 195.82 | |
| | service charge | | 39.41 | 13.93 | 13.93 | | | | 0.35 | | | | 0.56 | | 10.64 | |
| | board of review | 175.00 | 129.18 | | | | | | 129.18 | | | | | | | |
| | Assessment of Property | 10,000.00 | 6,000.00 | 0.00 | | | | | 6,000.00 | | | | | | | |
| | **total** | **18,725.00** | 18,172.04 | 5,263.82 | **642.09** | **633.09** | **504.87** | **511.87** | **6,638.73** | **529.79** | **518.99** | **596.62** | **513.56** | **1,104.22** | **714.39** | |
| 51600 | General Buldings & Paint wages | 1,000.00 | 656.71 | 79.13 | 90.44 | 16.94 | 41.45 | 214.75 | 34.74 | 11.30 | 22.89 | 41.45 | 22.60 | 43.33 | 37.69 | 51600 |
| | town hall &property | 6,500.00 | 1,760.80 | 53.35 | 236.83 | | 204.04 | 300.11 | 715.71 | 5.39 | 11.00 | 209.55 | 0.00 | 24.82 | | |
| | heating / utilities | 4,000.00 | 794.65 | 85.66 | 90.26 | 79.24 | 62.74 | 63.92 | 66.41 | 59.23 | 53.19 | 55.32 | 59.37 | 56.34 | 62.97 | |
| | insurance | 3,500.00 | 1,842.68 | 0.00 | | | | | | 884.34 | | | | | 958.34 | |
| | **total** | **15,000.00** | 5,054.84 | **218.14** | **417.53** | **96.18** | **308.23** | **578.78** | **816.86** | **960.26** | **87.08** | **306.32** | **81.97** | **124.49** | **1,059.00** | |
| | **total General Government** | **80,457.00** | 56,060.09 | 7,642.58 | 3,765.28 | 2,954.67 | 4,507.80 | 4,049.58 | 9,594.40 | 3,545.87 | 2,946.86 | 3,348.07 | 4,639.84 | 4,467.19 | 4,597.95 | |
| | | | | | | | | | | | | | | | | |
| | **Public Safety** | | | | | | | | | | | | | | | |
| 52100 | Law enforcement | 5,000.00 | 0.00 | | | | | | | | | | | | | 52100 |
| 52200 | fire protection wages | 18,000.00 | 15,824.64 | 5,036.25 | 358.83 | 358.84 | 2,372.90 | 422.48 | 358.82 | 2,924.15 | 358.83 | 358.83 | 2,557.06 | 358.82 | 358.83 | 52200 |
| | 2% fire dues | | 182.50 | | | | | | | | | | 182.50 | | | |
| | classes | 1,000.00 | 1,228.57 | 196.48 | | 45.00 | 220.90 | 220.46 | | 75.00 | 0.00 | 122.91 | 347.82 | | | |
| | uniform & equip | 25,000.00 | 20,461.20 | 3,533.33 | 5,377.56 | 211.47 | 1,238.81 | 1,762.26 | 0.00 | 12.07 | 2,382.21 | 738.00 | 180.95 | 45.09 | 4,979.45 | |
| | fuel | | 75.01 | | | | 75.01 | | | | | | | | | |
| | vehicles | | 317.18 | | | | 163.18 | 154.00 | | | | | | | | |
| | tanker | | 340.31 | | | | | | | | 175.87 | | | 164.44 | | |
| | insurance | 8,000.00 | 8,163.26 | 0.00 | | | 0.00 | 0.00 | 0.00 | 2,550.59 | | 1,510.00 | | | 4,102.67 | |
| | grants | 2,378.00 | 2,189.08 | 2,189.08 | | | | | | | | | | | | |
| | 1/3 utilities & heat | 5,000.00 | 1,485.85 | 143.26 | 147.87 | 136.84 | 120.34 | 121.52 | 124.00 | 116.82 | 110.80 | 112.92 | 116.97 | 113.94 | 120.57 | |
| | **total** | **59,378.00** | 50,267.60 | **11,098.40** | **5,884.26** | **752.15** | **4,191.14** | **2,680.72** | **482.82** | **5,678.63** | **3,027.71** | **2,842.66** | **3,385.30** | **682.29** | **9,561.52** | |
| 52300 | ambulance Bloomer | 8,000.00 | 858.88 | 0.00 | | 0.00 | 858.88 | | | | | 0.00 | 0.00 | | | 52300 |
| | Chippewa | 13,650.00 | 13,851.00 | | | | 13,851.00 | | | | | | | | | |
| | **total** | 21,650.00 | 14,709.88 | 0.00 | 0.00 | 0.00 | 14,709.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52400 | fire inspections - wages | 500.00 | 430.60 | 183.01 | | | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 247.59 | 52400 |
| | other expenses | 500.00 | 136.75 | 90.75 | | | | | | | | | | | 46.00 | |
| | **total** | 1,000.00 | 567.35 | 273.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.59 | |
| 52900 | Other public safety building inspector | 1,000.00 | 3,280.50 | 125.00 | 0.00 | 2,162.50 | 0.00 | 543.00 | 175.00 | 245.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 52900 |
| | town share per diem | | 406.87 | 7.53 | | | 75.36 | 75.35 | 22.59 | 37.68 | 22.58 | 37.68 | 67.82 | 45.22 | 15.06 | |
| | **total** | | 3,687.37 | | | | | | | | | | | | | |
| | **total Public Safety** | **88,028.00** | 69,232.20 | 11,504.69 | 5,884.26 | 2,914.65 | 18,976.38 | 3,299.07 | 680.41 | 5,961.31 | 3,050.29 | 2,910.34 | 3,453.12 | 727.51 | 9,870.17 | |
| | | | | | | | | | | | | | | | | |
| | **Public Works** | | | | | | | | | | | | | | | |
| 53311 | Highway and Street Maintanence wages | 25,000.00 | 15,425.63 | 1,872.77 | 1,355.48 | 1,738.71 | 490.77 | 884.50 | 435.19 | 1,661.99 | 1,261.94 | 1,026.05 | 2,274.38 | 767.61 | 1,656.24 | 53311 |
| | bridges | | 4,428.32 | | 36.00 | | | | | | 4,392.32 | | | | | |
| | expenses | 20,000.00 | 15,225.99 | 241.66 | 278.47 | 204.14 | 0.00 | 151.24 | 57.40 | 20.00 | 1,852.27 | 1,559.56 | 219.25 | 8,489.39 | 2,152.61 | |
| | flood | | 6,145.68 | | | | | | | | | | | | 6,145.68 | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | road repairs 125 | 145,000.00 | 29,779.67 | | | | 7,580.64 | | 2,167.27 | 2,292.71 | | 5,000.00 | | 12,739.05 | | | |
| | 111th | | 13,000.00 | | | | | | | | 13,000.00 | | | | | | |
| | 115 | | 68,475.85 | | | | | | | | 1,516.79 | | | 57,639.41 | 9,319.65 | | |
| | 1/3 heating & utilities | 4,500.00 | 794.64 | 85.66 | 90.26 | 79.23 | 62.75 | 63.92 | 66.40 | 59.22 | 53.19 | 55.32 | 59.37 | 56.34 | 62.98 | | |
| | gas & Fuel | 10,000.00 | 7,475.91 | 641.25 | 688.09 | 622.80 | | 575.80 | | 831.88 | | 688.75 | 631.67 | 985.05 | 1,810.62 | | |
| | insurance | 4,000.00 | 2,988.23 | | | | | | | 1,447.07 | | | | | 1,541.16 | | |
| | street signs | 1,000.00 | 665.63 | 0.00 | 0.00 | 0.00 | 0.00 | 233.90 | 0.00 | 0.00 | 0.00 | 126.68 | | 0.00 | 305.05 | | |
| | endloader | 0.00 | 31.76 | 0.00 | 31.76 | | | | | | | | | | | | |
| | grader | 0.00 | 3,698.09 | 0.00 | 301.67 | 2,601.00 | 296.77 | 0.00 | 67.89 | 0.00 | | 0.00 | 0.00 | 0.00 | 430.76 | | |
| | truck | 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 | | |
| | Jeep | | 169.33 | | | | | | | | | | | | 169.33 | | |
| | tractor & mower | 0.00 | 641.15 | | 0.00 | 0.00 | 0.00 | | | 138.92 | 0.00 | 320.51 | 0.00 | 181.72 | 0.00 | | |
| | shop | 0.00 | 59.85 | 0.00 | | | 0.00 | 0.00 | | | 59.85 | | 0.00 | 0.00 | 0.00 | | |
| | **total hwy** | 209,500.00 | 169,005.73 | **2,841.34** | **2,781.73** | **5,245.88** | **8,430.93** | **1,909.36** | **2,794.15** | **6,451.79** | **22,136.36** | **8,776.87** | **3,184.67** | **80,858.57** | **23,594.08** | | |
| 53420 | street lighting | 450.00 | 416.19 | 35.07 | 35.02 | 34.35 | 31.31 | 35.09 | 35.11 | 34.95 | 35.00 | 35.11 | 35.08 | 35.06 | 35.04 | 53420 | |
| | **TOTAL** | **209,950.00** | 169,421.92 | **2,876.41** | **2,816.75** | **5,280.23** | **8,462.24** | **1,944.45** | **2,829.26** | **6,486.74** | **22,171.36** | **8,811.98** | **3,219.75** | **80,893.63** | **23,629.12** | | |
| | **Sanitation** | | 0.00 | | | | | | | | | | | | | | |
| 53631 | Solid Waste Disposal wages | 2,500.00 | 2,284.58 | 172.24 | 236.83 | 172.24 | 172.24 | 167.24 | 215.30 | 201.17 | 215.30 | 172.24 | 172.24 | 215.30 | 172.24 | 53631 | |
| | expenses | 4,700.00 | 3,620.81 | 197.22 | 359.50 | 206.86 | 317.47 | 317.47 | 317.47 | 317.47 | 317.47 | 317.47 | 317.97 | 316.97 | 317.47 | | |
| | **TOTAL** | **7,200.00** | 5,905.39 | **369.46** | **596.33** | **379.10** | **489.71** | **484.71** | **532.77** | **518.64** | **532.77** | **489.71** | **490.21** | **532.27** | **489.71** | | |
| 53635 | recycling expenditures wages | 2,500.00 | 2,284.58 | 172.24 | 236.83 | 172.24 | 172.24 | 167.24 | 215.30 | 201.17 | 215.30 | 172.24 | 172.24 | 215.30 | 172.24 | 53635 | |
| | door | | 125.00 | | | | | | | | | 125.00 | | | | | |
| | expenses | 3,000.00 | 2,634.13 | 354.93 | 203.67 | 116.00 | 189.70 | 178.00 | 178.00 | 307.50 | 178.00 | 178.00 | 178.00 | 186.00 | 386.33 | | |
| | **TOTAL** | 5,500.00 | 5,043.71 | **527.17** | **440.50** | **288.24** | **361.94** | **345.24** | **393.30** | **508.67** | **393.30** | **475.24** | **350.24** | **401.30** | **558.57** | | |
| | | | | | | | | | | | | | | | | | |
| | **Health and Human Services** | | | | | | | | | | | | | | | | |
| 54100 | public Health services (animal control) | 550.00 | 538.32 | 44.85 | 44.87 | 44.86 | 44.85 | 44.87 | 44.86 | 44.85 | 44.87 | 44.86 | 44.86 | 44.86 | 44.86 | 54100 | |
| | expenses | 300.00 | 30.50 | | | | | | | | | | 30.50 | | | | |
| | **TOTAL** | 850.00 | 568.82 | 44.85 | 44.87 | 44.86 | 44.85 | 44.87 | 44.86 | 44.85 | 44.87 | 44.86 | 75.36 | 44.86 | 44.86 | | |
| | | | | | | | | | | | | | | | | | |
| 56900 | **Conservation Development** | | | | | | | | | | | | | | | | |
| | Land plan wages | 1,000.00 | Err:522 | Err:522 | 26.90 | 26.90 | 48.43 | 26.90 | 26.90 | | 16.14 | 32.28 | 26.90 | 21.52 | 366.04 | | |
| | expenses | | Err:522 | Err:522 | | | | | | | | | | | | | |
| | **TOTAL** | | 618.91 | | $26.90 | $26.90 | $48.43 | $26.90 | $26.90 | $0.00 | $16.14 | $32.28 | $26.90 | $21.52 | $366.04 | | |
| | | | | | | | | | | | | | | | | | |
| | **Capitol Outlay** | | 0.00 | | | | | | | | | | | | | | |
| 57140 | gen public buildings outlay indentify | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | | | | | | 57140 | |
| 57190 | other public outlay ( office ) | 5,000.00 | 120.00 | | | | 0.00 | | 120.00 | | | | | | | 57190 | |
| 57220 | fire protection outlay | 0.00 | 0.00 | | | | | | | | | | | | | 57220 | |
| 57324 | highway equipment outlay | 23,000.00 | 22,267.22 | | | | | | | | 22,267.22 | | | | | 57324 | |
| | total Captol Outlay | 28,000.00 | 22,387.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 22,267.22 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 59900 | refund of excessive property tax (overpymt /tax) | | 2,457.28 | 271.81 | 2,185.47 | | | 0.00 | | | | | | | 0.00 | 59900 | |
| | MISC (replacement check) | 0.00 | 91.43 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 91.43 | | |
| | cash for office | | 0.00 | | | | | | | | | | | | | | |
| | sales tax | | 414.49 | 0.00 | 200.66 | | 0.00 | | | | 0.00 | | | 0.00 | 213.83 | | |
| | **TOTAL EXPENDITURES** | **419,985.00** | 1,281,493.16 | **356,926.91** | **631,084.68** | **11,888.65** | **32,891.35** | **10,194.82** | **14,221.90** | **17,070.68** | **51,422.81** | **16,112.48** | **12,255.42** | **87,561.78** | **39,861.68** | | |
| | Reserve for Contingencies | 0.00 | 0.00 | | | | | | | | | | | | | | |
| | reserve for Captial Purchases | 0.00 | 0.00 | | | | | | | | | | | | | | |
| | total Expenditures and Reserves | 419,985.00 | 1,281,493.16 | 356,926.91 | 631,084.68 | 11,888.65 | 32,891.35 | 10,194.82 | 14,221.90 | 17,070.68 | 51,422.81 | 16,112.48 | 12,255.42 | 87,561.78 | 39,861.68 | | |
| | | | | | | | | | | | | | | | | | |
| | CASH FLOW | | | 111,321.19 | 304,200.12 | 8,334.59 | 5,236.68 | 5,641.41 | 7,246.16 | 20,206.70 | 15,549.72 | 13,877.79 | 17,347.73 | 48,274.37 | 452,396.04 | | |
| | 403142.81 | | | | | | | | | | | | | | | | |
| | $- | | | 514,464.00 | 210,263.88 | 201,929.29 | 196,692.61 | 191,051.20 | 183,805.04 | 204,011.74 | 219,561.46 | 205,683.67 | 223,031.40 | 174,757.03 | 627,153.07 | | |
| | Wi tax withheld, pd quarterly | Wis tax withheld | | 95.16 | 61.35 | | 55.87 | 57.26 | | 69.56 | 56.26 | | 73.41 | 37.02 | -24.87 | | |
| | | total | | $514,559.16 | $210,420.39 | | $196,748.48 | $191,108.46 | | 204,081.30 | 219,617.72 | | 223,104.81 | $175,030.46 | 627,128.20 | | |
| | Unrestricted | | | | | | | | | | | | | | sales tax savings^ | | |
| | restricted | granted | spent | additions | left | | | | | | | | off 373.95 due to cvnewspaper | | | | |
| | building permits | | | | $2,475.00 | | | | | | | | | | | | |
| | rent deposite | 100 | | | $100.00 | | | | | | | | | | | | |
| | sales tax | 200.66 | $414.49 | $213.83 | $0.00 | | | | | | | | | | | | |
| | liquor licenses | 0 | $0.00 | $40.00 | $40.00 | | | | | | | | | | | | |
| | 125th Ave carryover | | | $4,860.95 | $4,860.95 | | | | | | | | | | | | |
| | election grants | 200 | $47.00 | $45.00 | $198.00 | | | | | | | | | | | | |