	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			2012 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			$682,471.92	$ 526,533.03	$ 155,938.89										0.00	2-40000	
5		Taxes collected in Dec 2012			$0.00												558540.02		
6	5-40000	Lottery credit received in March		$ 3,000	$4,102.15				$ 4,102.15								0.00	5-40000	
7	8-40000	Dog license collection during 2012		$ 2,000	$3,044.00	$ 954.00	$ 587.00	$ 244.00	$ 84.00	$ 169.00	$ 166.00	$ 184.00	102	$ 24.00	$ 8.00	$ (8.00)	530.00	8-40000	
8	10-40000	August settlement from the county			$64,501.69				$ -				64501.69					10-40000	
9	18-40000	Collection of deling/posponed pp tax+ int			$100.31			$ 5.81	$ 13.08				81.42					18-40000	
10		**TOTAL TAXES**		$ 5,000	$1,312,760.09	$527,487.03	$156,525.89	$249.81	$4,199.23	$ 169.00	$ 166.00	$ 184.00	$ 64,685.11	$ 24.00	$ 8.00	$ (8.00)	559070.02		
11	4-40000	Advance tax collection December 2011			$488,853.49	$ -												4-40000	
12	22-50000	tax, lottery and levies credits pd to County			$269,118.33	$ 121,205.43	$ 147,912.90		$ -				0					22-50000	
13	25-50000	dog licence paid to county			$3,138.75	$ -			$ -				0			$ 3,138.75		25-50000	
14	28-50000	tax and lottery credit paid to schools Bloomer			$87,623.64	$ 39,498.65	$ 48,124.99											28-50000	
15		Chippewa Falls			$570,540.40	$ 257,186.01	$ 313,354.39		$ -										
16		Total School Districts			$658,164.04	$ -	$ -		$ -										
17	30-50000	tax and lottery credit paid to technical schools			$123,205.79	$ 55,538.23	$ 67,667.56		$ -									30-50000	
18	41150	General Property Taxes town levy		$ 185,126	$0.00													41150	
19	41800	Forest Cropland/Managed Forest Land Taxes			$4.60							0	0			$ 4.60		41800	
20		**TOTAL**		**$ 185,126**	$1,053,631.51	**$473,428.32**	**$577,059.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,143.35**	**0.00**		
21	42000	omitted			$0.00								0					**42000**	
22		**Intergovernmental Revenues**			$0.00														
23	43212	Grants (Fire Dept.)		$ 2,500	$0.00												0.00	43212	
24	43410	State Shared Revenues		$ 43,978	$40,560.82			$ 7,328.70				$ 4,982.52				$ 28,249.60	0.00	43410	
25	43420	Fire Insurance (Dues)		$ 4,000	$4,260.81						$ -	$ 4,260.81						43420	
26	43430	Other state shared (Computer aid)		$ 18	$45.00					$ -		$ 45.00						43430	
27	43531	State Grant-Transportation Aid		$ 89,485	$89,485.59	$ 22,371.39			$ 22,371.39			$ 22,371.39			22371.42		0.00	43531	
28	43534	Ltrip		$ -	$0.00	$ -												43534	
29	43537	Other (Fuel tax refund)		$ 500	$326.61						$ -		326.61		0			43537	
30	43549	other Sanitation (Recycling)		$ 1,500	$1,855.00						$ 1,855.00	$ -						43640	
31	43650	Forest Cropland/Managed Forest Land Taxes		$ 23	$23.00						$ 23.00							43650	
32	43710	Grants from county for hwy and bridges		$ 4,700	$0.00						$ -						0.00	43710	
33		**Total Intergovernmental Revenue**		$ 146,704	$136,556.83	**$22,371.39**	**$0.00**	**$7,328.70**	**$ 22,371.39**	**$ -**	**$ 1,878.00**	**$ 31,659.72**	**$ 326.61**	**$ -**	**$ 22,371.42**	**$ 28,249.60**	**0.00**		
34		**Licenses and Permits**																	
35	44100	Liquor and Malt Beverages		$ 1,400	$2,058.84	$ 20.00	$ 15.00	$ 60.00	$ 30.00	$ 20.00	$ 1,605.00	$ 55.00	$ 5.00	$ 50.00	$ 25.00	$ -	173.84	44100	
36	44300	Building permits and inspection fees		$ 1,000	$3,948.75	$ 15.00	$ -	$ 428.00	$ 443.00	$ 120.00	$ 1,073.00	$ 200.00	$ 594.25	$540.50	$425.15	$ 54.85	55.00	44300	
37	44900	Driveway & Utility permits		$ 100	$850.00		$ -	$ 25.00	$ 50.00	$ 25.00	$ -	$ 25.00	$ 420.00	$100.00	$0.00	$ 75.00	130.00		
38	45100	Penalties (dogs)		$ -	$175.00					$ -		$ 50.00	$125.00						
39		**Total Licenses & Permits**		$ 2,750	$7,067.59	**$35.00**	**$15.00**	**$513.00**	**$ 523.00**	**$ 165.00**	**$ 2,678.00**	**$ 330.00**	**$ 1,144.25**	**$ 690.50**	**$ 450.15**	**$ 129.85**	**358.84**		
40		**Public Charges for Services**																	
41	46100	General Government (copies)		$ -	$0.00		$ -			$ -							0.00	46100	
42		(publish liquor)		$ 50	$106.64						$ 80.30	$ -	0			$ -	26.34		
43	46220	Fire Protection Fees (reimburse fire dept)		$ 1,000	$5,163.20	$ -	$ -			$ -	$ 363.20	$ 2,000.00	0	2032	0	$ 768.00	0.00	46220	
44	46310	Highway Maintanence & Construction (snow remov		$ 8,000	$6,109.21	$ 806.90	$ 806.07	$ 35.00	$ -	$ 235.00	$ 70.00	$ 270.00	1587.5	60	275	$ 1,068.94	894.80	46310	
45		Woodmohr		$ 250	$385.00		$ 35.00	$ -	$ -	$ -		$ 350.00							
46	46431	solid waste disposal (garbage collection)		$ 4,500	$7,290.50	$ 315.00	$ 777.00	$ 395.00	$ 480.50	$ 777.00	$ 924.00	$ 897.00	$428.50	$565.00	$666.00	$ 567.00	498.50	46431	
47	46435	recycling		$ 500	$1,692.55			$ -	$ 470.40	$ -	$ -	$ -	$0.00	$1,222.15	$0.00	$ -	0.00	46435	
48	46590	animal control			$139.44						$ 39.44					$ 100.00			
49	46743	community Center (town hall rent)		$ 600	$900.00	$ -	$ 200.00	$ -	$ 100.00	$ -	$ -	$ 100.00	0	0	0	$ 100.00	400.00	46743	
50	47310	reimbursement - other local governments EP		$ 40	$110.50		$ -	$ -		$ 49.28	$ -	$ 20.35	$20.35			$ 20.52		47310	
51		Anson			$81.57							$ 20.35	$20.35	$20.35		$ 20.52			
52		Wheaton		$ 40	$150.52		$ -	$ -			$ 109.65	$ 20.35				$ 20.52			
53		**Total Public Charges for Services**		$ 14,980	$22,129.13	**$1,121.90**	**$1,818.07**	**$430.00**	**$1,050.90**	**$1,061.28**	**$1,586.59**	**$3,678.05**	**$2,056.70**	**$3,899.50**	**$941.00**	**$2,665.50**	**1819.64**		
54		**Miscellaneous Revenue**																	
55	48100	Interest (bank & Dividents)		$ 3,000	$2,071.47	$ 470.72	$ 364.59	$ 185.89	$ 202.13	$ 200.93	$ 128.59	$ 107.08	$78.32	$71.28	$84.74	$ 73.82	103.38	48100	
56		patronage		$ -	$0.00										0				
57		**TOTAL**		**$ 3,000**	$2,071.47	**$470.72**	**$364.59**	**$185.89**	**$ 202.13**	**$ 200.93**	**$ 128.59**	**$ 107.08**	**$ 78.32**	**$ 71.28**	**$ 84.74**	**$ 73.82**	**103.38**		
58	48200	Rent (farm)		$ 5,269	$5,280.00	$ -			$ 5,280.00		$ -				0			48200	
59		(trailor house)		$ 3,000	$2,750.00	$ 250.00	$ 500.00	$ 250.00	$ 250.00	$ 250.00	$ -	$ 500.00	$250.00	$0.00	$500.00	$ -	0.00		
60		total rent		$ 8,269	$8,280.00	$ 250.00	$ 500.00	$ 250.00	$ 5,530.00	$ 250.00	$ -	$ 500.00	$ 250.00	$ -	$ 500.00	$ 250.00	0.00		
61		**TOTAL**		$ 11,269	$10,351.47	$ 720.72	$ 864.59	$ 435.89	$ 5,732.13	$ 450.93	$ 128.59	$ 607.08	$ 328	$ 71	$ 585	$ 324	103.38		
62																			
63		**Property Sales**			$0.00														
64	48302	sale of fire ems equipment and property		$ -	$0.00			$0.00										48302	
65	48303	sale of hwy equipment		$ -	$5,650.00											$ 1,150.00	4500.00	48303	
66		sale of town property		$ -	$0.00		$0.00												
67	48900	other uncashed & refunded (Misc)		$ -	$1,510.95	$223.23	$32.00	$0.00	$ 28.44	$ 28.40	taxes>	$ 1,198.88			0	0		48900	
68		reissued checks			$737.74		^ menards reba		^ dr plat book	jg^food wta	dirt>	$ 700.00				$ 37.74			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
69		refund for overcharge			$251.50	Deluxe-check>	$251.50												
70		County Refund			$1,188.88		$1,188.88												
71		**total Miscellaneous Revenue**		$ -	$9,339.07	223.23	1472.38	0	28.44	28.4	0	1898.88	0	0	0	$ 1,187.74	$ 4,500.00		
72		**Capital Fund**			$0.00														
73		Fire Department		$ -	$5,000.00		5000												
74		**TOTAL REVENUES**		$ 365,579	$0.00	$551,959.27	$165,695.93	$8,957.40	$33,905.09	$1,874.61	$6,437.18	$38,357.73	$68,540.99	$4,685.28	$24,355.31	$32,548.51	$565,851.88		
75		Excess cash Balance Applied to Reduce Levy		$ 70,326															
76		total Revenue & Cash Balance applied to levy		$ 435,905															
77																			
78																			
79	**Account**	**EXPENDITURES**																**Account**	
80																			
81	Code	**General Government**																Code	
82	51100	Legislative (Board) WAGES		$ 9,000	$8,631.30	$ 717.03	$ 743.93	$ 717.02	$ 717.02	$ 717.04	$ 717.04	$ 717.03	$717.04	$717.03	$717.03	$ 717.05	717.04	51100	
83		classes & dues		$ 1,500	$740.82	$ 7.22	$ -	$ -	$ 618.60	$ -			0.00	50.00	$ 65.00		0.00		
84		mileage		$ 500	$86.68	$ -	$ -	$ 13.88	$ 9.99	$ 6.94	$ 10.82	$ 10.21	$0.00	10.32	6.88	$ 8.82	8.82		
85		publishing		$ 1,000	$525.49		$ 120.73		$ 17.47		$ 262.70		81.41	0			43.18		
86		**total**		**$ 12,000**	$9,984.29	**$724.25**	**$864.66**	**$730.90**	**$ 1,363.08**	**$ 723.98**	**$ 990.56**	**$ 727.24**	**$ 798.45**	**$ 777.35**	**$ 788.91**	**$ 725.87**	**769.04**		
87	51300	legal (Attorney)		**$ 2,500**	$0.00		$0.00			$ -								51300	
88	51400	Clerk WAGES		$ 14,700	$14,048.32	$ 1,166.21	$ 1,193.12	$ 1,166.21	$ 1,166.21	$ 1,166.20	$ 1,166.21	$ 1,166.21	$1,166.21	1166.21	$1,193.12	$ 1,166.21	1166.20	51400	
89		(office expense)		$ 3,200	$4,485.63	$ 824.07	$ 436.05	$ 302.64	$ 174.17	$ 273.88	$ 114.65	$ 160.48	$169.17	483.31	845.54	$ 583.80	117.87		
90		office helper WAGES		$ 2,000	$1,102.05	$ -	$ 264.02	$ -	$ -			$ 60.54	$67.83	174.38	184.09	$ 121.10	230.09		
91		elections WAGES		$ 5,000	$4,602.50			$ 984.00	$ 728.00	$ 686.00	$ 688.00				654.50	$ 862.00	0.00		
92		(costs)		$ 3,000	$1,975.63	$ -	$ 654.17	$50.95	$ 49.78	$ 429.98	$ 114.04	$ 19.60		10.55	83.93	$ 562.63			
93		**total**		**$ 27,900**	$26,214.13	**$ 1,990.28**	**$ 2,547.36**	**$ 2,503.80**	**$ 2,118.16**	**$ 2,556.06**	**$ 2,082.90**	**$ 1,406.83**	**$ 1,403.21**	**$ 1,834.45**	**$ 2,961.18**	**$ 3,295.74**	**1514.16**		
94	51500	Treasurer WAGES		$ 6,050	$6,028.90	$ 493.40	$ 524.88	$ 493.38	$ 493.40	$ 493.39	$ 493.39	$ 493.39	$493.40	$493.39	$493.39	$ 570.09	493.40	51500	
95		accounting costs + clerks		$ 2,500	$1,638.67	$ 472.88	$ 428.60	$ 74.60	$ 25.20	$ 93.26	$ 13.32	$ 52.61	26.64	33.3	19.98	$ 364.98	33.30		
96		service charge		$ -	$37.94	$ 20.37	$ 5.25	$ 0.07		$ 0.07	$ 0.56	$ 0.91	0				10.71		
97		board of review		$ 175	$172.24						$ 172.24	$ -					0.00		
98		Assessment of Property		$ 10,000	$10,019.46	$ 4,000.00					$ -	$ 6,000.00				$ 19.46	0.00		
99		**total**		**$ 18,725**	$17,897.21	**$ 4,986.65**	**$ 958.73**	**$ 568.05**	**$ 518.60**	**$ 586.72**	**$ 679.51**	**$ 6,546.91**	**$ 520.04**	**$ 526.69**	**$ 513.37**	**$ 954.53**	**537.41**		
100	51600	General Buldings & Paint WAGES		$ 2,000	$424.00	$ 68.90	$ 100.37	$ 8.62	$ -	$ 75.35	$ 25.84	$ -	0		$ -	$ 144.92	0.00	51600	
101		town hall &property		$ 4,000	$1,226.12	$ 40.63	$ 317.44	$ 70.01	$ 20.38	$ 2.87	$ 20.87	$ 688.89		0	0	$ 46.38	18.65		
102																			
103		Trailer house			$0.00				$ -							$ -	0.00		
104		heating / utilities		$ 4,000	$2,805.34	$ 527.19	$ 556.44	$ 366.96	$ 312.74	$ 238.55	$73.75	$ 61.93	$64.53	70.58	61.76	$ 148.04	322.87		
105		insurance		$ 2,500	$2,669.01	$ -						$ 995.67					1673.34		
106		**total**		**$ 12,500**	$7,124.47	**$ 636.72**	**$ 974.25**	**$ 445.59**	**$ 333.12**	**$ 316.77**	**$ 120.46**	**$ 1,746.49**	**$ 64.53**	**$ 70.58**	**$ 61.76**	**$ 339.34**	**2014.86**		
107		**total General Government**		**$ 73,625**	$61,220.10	$8,337.90	$5,345.00	$4,248.34	$4,332.96	$4,183.53	$3,873.43	$10,427.47	$2,786.23	$3,209.07	$4,325.22	$5,315.48	4835.47		
108																			
109		**Public Safety**																	
110	52100	Law enforcement		$ 2,500	$0.00													52100	
111	52200	fire protection WAGES		$ 18,000	$15,305.61	$ 3,430.08	$ 358.83	$ 358.84	$ 2,580.72	$ 358.83	$ 358.83	$ 3,083.43	$358.83	$358.82	$3,340.74	$ 358.83	358.83	52200	
112		Classes		$ 2,000	$114.45			$ -	$ -	$ -			0		114.45		0.00		
113		Grants			$1,514.00		$ 250.00					$ 1,264.00				$ -			
114		Insurance		$ 8,200	$7,136.65							$ 3,487.91					3648.74		
115		Mileage			$294.16			$ -		$ 11.10		$ 27.75			100.46	$ 39.96	114.89		
116		1/3 utilities & heat		$ 5,000	$3,502.04	$ 584.80	$ 614.02	$ 424.58	$ 370.34	$ 296.14	$ 131.35	$ 119.54	$ 127.62	128.19	119.36	$ 205.63	380.47		
117		Uniform & equip		$ 20,000	$7,249.95	$ 607.25	$ 272.74	$ 58.04	$ 469.53	$ 472.28	$ 73.11	$ 19.49	$1,107.52	804.83	1895.67	$ 1,220.60	248.89		
118		Venicles: Brush Truck			$0.00												0.00		
119		Vehicles: Pumper			$1,296.95		$ 238.84				$ 913.76	$ -				$ 144.35			
120		Vehicles: Squad I			$522.78							$ -	$0.00			$ 522.78	0.00		
121		Vehicles: Tender I			$24.68							$ 24.68		0		$ -			
122		Vehicles: Tender II		$ -	$598.34	$ -	$ 219.72		$ -	$ 105.00	$ -	$ -				$ 273.62	0.00		
123		Portable Pump			$278.97							$ 2.80				$ 276.17			
124		**total**		**$ 53,200**	$37,838.58	**$4,622.13**	**$1,954.15**	**$841.46**	**$3,420.59**	**$1,243.35**	**$1,477.05**	**$8,029.60**	**$1,593.97**	**$1,291.84**	**$5,570.68**	**$3,041.94**	**$4,751.82**		
125	52300	ambulance Bloomer		$ 5,000	$5,380.27	$ -		$ -	$ -					5380.27	0			52300	
126		Chippewa		$ 16,000	$15,821.46			$ -				15821.46							
127		**total**		$ 21,000	$21,201.73	$ -	$ -	$ -	$ -	$ -	$ -	15821.46	0	5380.27	0	0	0.00		
128	52400	fire inspections - WAGES		$ 500	$393.81	$ 199.15	$ -		$ 17.04	$ -		0			177.62			52400	
129		other expenses		$ 500	$113.11	$ 44.40			$ 4.88						63.83				
130		**total**		$ 1,000	$506.92	$ 243.55	$ -	$ -	$ 21.92	$ -	$ -	$0.00	$0.00	$0.00	$241.45	$0.00	0.00		
131	52900	Other public safety building inspector		$ 1,000	$4,147.50	$ -	$ -	$ 175.00	$ 175.00	$ -	$ -	305	60.00	215	0	$ 340.00	2877.50	52900	
132		town share per diem		$ 30	$618.98	$ 7.53	$ 7.53	$ -	$ 45.21	$ 60.28	$ 30.14	60.28	15.08	201.83	0	$ 88.82	102.28		
133		**total Public Safety**		**$ 78,730**	$64,313.71	$4,873.21	$1,961.68	$1,016.46	$3,662.72	$1,303.63	$1,507.19	$24,216.34	$1,669.05	$7,088.94	$5,812.13	$3,470.76	7731.60		
134																			
135		**Public Works**																	
136	53311	Highway and Street Maintanence WAGES		$ 30,000	$13,590.02	$ 688.03	$ 1,667.50	$ 1,012.77	$ 845.86	$ 1,587.98	$ 1,033.32	$ 887.47	$1,411.17	$1,161.83	$1,647.58	$ 694.75	951.76	53311	
137		bridges		$ 10,000	$0.00	$ -											0.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
138		expenses		$ 15,000	$10,820.94	$ 525.00	$ -	$ -	$ 60.00	$ 31.64	$ 1,466.62	$ 1,221.00	$790.39	859.54	3050.25	$ 2,816.50	0.00		
139		gas & Fuel		$ 10,000	$8,043.58	$ 1,217.74	$ 406.88	$ 899.00	$ -		$ 1,194.45	$ 876.00	$0.00	458.13	978.75	$ 351.50	1661.13		
140		1/3 heating & utilities		$ 4,500	$2,812.67	$ 527.20	$ 556.43	$ 366.97	$ 312.74	$ 238.55	$ 73.75	$ 61.94	$71.84	70.58	61.75	$ 148.05	322.87		
141		insurance		$ 3,000	$3,371.92							$ 1,623.92					1748.00		
142		mileage			$395.18		$ 45.51		$ 124.88	$ 52.73	$ -	$ 36.08	$14.99	90.47	0	$ -	30.52		
143		shop			$686.85	$ 18.19	$ 317.61	$ 48.58	$ 35.52	$ 13.03	$ 6.28	$ 14.14	$7.22	63.12	11.29		151.87		
144		street signs		$ 1,000	$910.88					$ -	$ -		$ 374.16	22.02	$444.90	$ -	69.80		
145		road repairs: blacktop		$ 169,550	$6,386.18	$ -	$ -	$ -	$ 99.03		$ 5,214.53	$ -	$146.69	493.37		$ 432.56	0.00		
146		road repairs: salt & sand			$2,865.56	$ 1,025.80	$ 1,527.06	$ 312.70	$ -				$0.00	0		$ -			
147		road repaire: shale			$0.00								$0.00						
148		road repairs: 121st St			$3,647.00											$ 3,647.00			
149		road repairs: 125th St			$12,887.00											$ 12,887.00			
150		road repairs: 128th Ave			$107,840.76							$101,990.80	$5,029.78	0.00	820.18				
151		road repairs: 130th Ave			$10,164.00								$10,164.00						
152		road repairs: crackfill			$10,000.00									10000.00					
153		vehicles: endloader		$ -	$414.50		$ 169.50	$ -				$ 245.00							
154		vehicles: forklift			$99.98					$ 50.48					33.00		16.50		
155		vehicles: grader		$ -	$1,680.33		$ 56.09	$ -	$ -	$ 199.49	$ 19.70	$ -	0	125.93	0	$ -	1279.12		
156		vehicles: truck		$ -	$2,502.92			$ -	$ 13.20	$ -						$ 340.33	2149.39		
157		vehicles: 350 Ford		$ -	$3,084.99		$ 74.50	$ 379.00	$ 2,631.49	$ -				0	0	$ -	0.00		
158		**total hwy**		$ 243,050	$202,205.26	**$4,001.96**	**$4,821.08**	**$3,019.02**	**$ 4,122.72**	**$ 2,173.90**	**$ 9,008.65**	**$106,956.35**	**$ 18,010.24**	**$ 13,344.99**	**$ 7,047.70**	**$ 21,317.69**	**8380.96**		
159	53420	street lighting		$ 500	$441.01	$ 36.54	$ 36.97	$ 37.20	$ 32.70	$ 37.20	$ 37.20	$ 37.20	$37.20	37.2	37.2	$ 37.20	37.20	53420	
160		**TOTAL**		**$ 243,550**	$202,646.27	**$4,038.50**	**$4,858.05**	**$3,056.22**	**$ 4,155.42**	**$ 2,211.10**	**$ 9,045.85**	**$106,993.55**	**$ 18,047.44**	**$ 13,382.19**	**$ 7,084.90**	**$ 21,354.89**	**8418.16**		
161		**Sanitation**			$0.00														
162	53631	Solid Waste Disposal WAGES		$ 3,000	$1,884.45	$ 210.99	$ 137.80	$ 144.68	$ 206.68	$ 103.35	$ 120.57	$ 172.24	$137.78	$150.72	$189.60	$ 137.80	172.24	53631	
163		expenses		$ 5,000	$4,519.94	$ 317.47	$ 317.47	$ 317.47	$ 317.47	$ 1,027.77	$ 317.47	$ 317.47	$317.47	317.47	317.47	$ 317.47	317.47		
164		**TOTAL**		**$ 8,000**	$6,404.39	**$528.46**	**$455.27**	**$462.15**	**$ 524.15**	**$ 1,131.12**	**$ 438.04**	**$ 489.71**	**$ 455.25**	**$ 468.19**	**$ 507.07**	**$ 455.27**	**489.71**		
165	53635	recycling expenditures WAGES		$ 3,000	$1,935.59	$ 210.99	$ 137.80	$ 195.80	$ 206.68	$ 103.36	$ 120.58	$ 172.24	$137.78	$150.73	$189.59	$ 137.80	172.24	53635	
166		Insurance		$ 200	$296.92							$ 144.50					152.42		
167		recycle center			$73.90	$ 39.98								19.61	0	$ 9.54	4.77		
168		expenses		$ 3,000	$2,204.51	$ 178.00	$ 178.00	$ 226.51	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$178.00	178	178.00	$ 178.00	198.00		
169		**TOTAL**		$ 6,200	$4,510.92	**$428.97**	**$315.80**	**$422.31**	**$ 384.68**	**$ 281.36**	**$ 298.58**	**$ 494.74**	**$ 315.78**	**$348.34**	**$ 367.59**	**$ 325.34**	**527.43**		
170																			
171		**Health and Human Services**																	
172	54100	public Health services (animal control) WAGES		$ 750	$630.88	$ 44.86	$ 44.86	$ 44.85	$ 44.85	$ 44.86	$ 44.86	$ 44.86	$ 44.86	$102.72	$44.86	$ 44.86	79.58	54100	
173		expenses		$ 300	$412.04	$ 29.97	$ -			$ 35.00	$ 60.00		$ 37.74	72.15		$ 130.00	47.18		
174		**TOTAL**		$ 1,050	$1,042.92	$74.83	$44.86	$44.85	$44.85	$79.86	$104.86	$44.86	$82.60	$174.87	$44.86	$174.86	126.76		
175																			
176	56900	**Consevation Development**			$0.00														
177		plan commission/committee WAGES		$ 1,000	$753.50	$ 32.28	$ 64.63	$ 64.59	$ 96.91	$ 32.28	$ 21.52	$ 32.28	32.28	21.52	26.90	$ 32.28	296.03		
178		expenses			$19.52	$ 6.33	$ 13.19					$ -							
179		TOTAL		$ 1,000	$773.02	$38.61	$77.82	$64.59	$96.91	$32.28	$21.52	$32.28	$32.28	$21.52	$26.90	$32.28	296.03		
180		**Capitol Outlay**																	
181	57140	gen public buildings outlay indentify		$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$ -			0.00					57140	
182	57190	other public outlay (office)		$ 2,500	$980.00				$ -			0					980.00	57190	
183	57220	fire protection outlay		$ 5,000	$0.00													57220	
184	57324	highway equipment outlay		$ 10,000	$0.00														
185		350 Ford		$ 6,250	$6,250.00		$6,250.00											57324	
186		total Captol Outlay		$ 23,750	$7,230.00	$0.00	$6,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	980.00		
187	59900	refund of excessive property tax (overpymt /tax)		$ -	$3,416.91	$3,205.71	$211.20			$ -							0.00	59900	
188		MISC (replacement check)		$ -	$1,244.62	$0.00	$0.00		$ -	$ -	$0.00	1198.88		0	0.00	$ 45.74	0.00		
189		cash for office			$0.00		$0.00				$0.00			0			0.00		
190					$0.00	$0.00	$0.00		$ -				0			$ -	0.00		
191		**TOTAL EXPENDITURES**		**$ 435,905**	$1,406,434.37	**$494,954.51**	**$596,579.52**	**$9,314.92**	**$13,201.69**	**$9,222.88**	**$15,289.47**	**$143,897.83**	**$23,388.63**	**$24,693.12**	**$18,168.67**	**$34,317.97**	**$23,405.16**		
192		Reserve for Contingencies		$ -	$0.00														
193		reserve for Captial Purchases		$ -	$0.00														
194		total Expenditures and Reserves		$ 435,905	$1,406,434.37	$494,954.51	$596,579.52	$9,314.92	$ 13,201.69	$ 9,222.88	$ 15,289.47	$143,897.83	$ 23,388.63	$ 24,693.12	$ 18,168.67	$ 34,317.97	$ 23,405.16		
195																			
196		CASH FLOW				$57,004.76	-$430,883.59	-$357.52	$20,703.40	-$7,348.27	-$8,852.29	-$105,540.10	$45,152.36	-$20,007.84	$6,186.64	-$1,769.46	$542,446.72		
197		starting balance																	
198		$ 680,909.00				$737,913.76	$307,030.17	$305,044.37	$325,747.77	$318,399.50	$309,547.21	$204,007.11	$249,159.47	$229,603.96	$235,790.60	$ 234,021.14	$ 776,467.86		
199		equalized value																	
200		restricted 1-1-2012		granted	spent	left													
201		building permits		0.00		$735.00													
202		rent deposite		100.00		$100.00													
203		election grants		150.00	$50.00	$100.00													
204		hwy capital fund		10000.00		$10,000.00													
205		TVFD/Town		10000.00		$10,000.00													
206		total		$ 20,250		$20,935.00													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
207																			