

2019 FINANCIAL STATEMENT FOR TOWN OF TILDEN

BALANCE ON HAND JANUARY 1, 2019			
Cash for change	\$	150.00	
Regular Checking Account	\$	65,040.53	
High Yield II Account	\$	300,446.86	
Advance Tax Collection from December 2018	\$	580,274.00	
Tilden Volunteer Fire Department Checkbook	\$	659.37	
TOTAL CASH AND INVESTMENTS JANUARY 1, 2019			\$ 946,570.76
2019 REVENUES			
TAXES:			
Property Tax Collections (January & February 2019)	\$	733,568.58	
Personal Property Tax Collected	\$	1,713.17	
Personal Property Tax Interest Collected 2019	\$	0.46	
Advanced Tax Collection for 2019 Property Tax (Dec. 2019)	\$	800,000.33	
Advanced 2019 Personal Property Tax Collected (Dec. 2019)	\$	802.15	
Refund of Property Taxes	\$	2,714.90	
Lottery Credit on tax Roll (April 2019)	\$	9,075.82	
Dog License (Collected during 2019)	\$	2,952.00	
Tax Roll Settlement from County (August 2019 Settlement)	\$	82,369.21	
TOTAL TAXES			\$ 1,633,196.62
INTERGOVERNMENTAL REVENUES:			
State Shared Revenues	\$	33,221.92	
Chippewa County Septic Main. Fee	\$	2,410.00	
Fire Insurance Dues	\$	6,216.02	
Computer Tax	\$	17.67	
Transportation Aid	\$	101,054.70	
Fuel Tax Refund	\$	532.24	
Recycling Grants from Chippewa County (DNR)	\$	3,223.76	
Forest Cropland Tax	\$	12.00	
Grants for Bridges (from Chippewa Co.)	\$	17,956.38	
TOTAL INTERGOVERNMENTAL			\$ 164,644.69
LICENSES & PERMITS			
Beer, Liquor, Cigarette and Bartender	\$	1,976.59	
County Refund of Dog License Monies	\$	2,895.53	
Building/Driveway Permits	\$	4,075.00	
Utility Permits	\$	1,745.00	
Late Fees for Dog Licenses	\$	245.00	
TOTAL LICENSES			\$ 10,937.12
PUBLIC CHARGES FOR SERVICES:			
Publish Liquor	\$	74.64	
Plan commission fees	\$	-	
Fires & Accidents	\$	2,892.00	
Snow Plowing & Gravel	\$	6,240.20	
Town of Woodmohr Plowing 130th Avenue	\$	332.50	
Garbage Collection	\$	8,977.00	
Recycling	\$	1,771.08	
Town Hall Rent	\$	1,100.00	
TOTAL PUBLIC CHARGES			\$ 21,387.42
MISCELLANEOUS REVENUES			
Interest on High Yield Account	\$	2,819.35	
Farm Rent	\$	8,382.50	
Donation for TVFD Capital Fund from the Ladies Auxiliary (reserved)	\$	5,000.00	
Misc.	\$	2,023.15	
Uncashed & Refunded Checks	\$	720.51	
TVFD Checkbook deposits	\$	-	
TOTAL MISCELLANEOUS			\$ 18,945.51
TOTAL REVENUES			\$ 1,849,111.36
TOTAL FUNDS AVAILABLE FOR 2019			\$ 2,795,682.12
2019 EXPENDITURES			
GENERAL GOVERNMENT			
Town Board (Wages & Social Security)	\$	11,056.76	
Cell Phone	\$	879.49	
Dues, Training, and Classes	\$	1,211.50	
Mileage	\$	849.70	
Publishing	\$	907.83	
Driveway & Building Permits Paid to Town Chair & Clerk	\$	314.27	Total Legislative \$ 15,219.55
Clerk (Wages & Social Security)	\$	15,430.46	
Office Supplies (clerk & treasurer)	\$	3,826.48	
Office Help	\$	-	
One Election in 2019 (Wages, Ads & Publishing)	\$	2,064.75	
Postage	\$	114.74	Total Clerk \$ 21,436.43
Treasurer (Wages & Social Security)	\$	6,638.43	
Dog License Paid to Treasurer	\$	82.62	
Accounting Costs + Postage	\$	1,364.63	
Service Charges	\$	41.37	
Board of Review	\$	215.29	
Assessor & Manufacturing	\$	6,000.00	Total Treasurer \$ 14,342.34
Town Hall Cleaning (Wages & Social Security)	\$	232.52	
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$	5,654.17	
Utilities/Heating	\$	4,064.37	Total Town Hall \$ 9,951.06
Insurance - town structures	\$	1,275.68	
Insurance - Highway	\$	3,018.16	
Workman's Comp. Ins.	\$	1,648.50	
Insurance - Fire Dept.	\$	3,018.16	Total Ins. \$ 8,960.50
TOTAL GENERAL GOVERNMENT			\$ 69,909.88
PUBLIC SAFETY			
Fire Department (Wages & Social Security)	\$	14,696.39	
Classes	\$	201.00	
Utilities & Heat	\$	4,596.03	
Uniform, Equipment, Supplies, Mileage, Etc.	\$	6,781.68	
Mileage	\$	71.92	
2% Dues Eligible	\$	390.33	
Vehicle repair	\$	3,795.32	
Miscellaneous	\$	39.44	
Fire Inspections	\$	488.30	
SUBTOTAL OF LEVY PORTION		\$ 31,060.41	
TVFD Checkbook Expenses:	\$	112.55	
Ambulance Bloomer	\$	4,603.02	
Ambulance Chippewa Falls	\$	19,182.40	
Building Inspector Paid In 2019	\$	3,467.50	
	\$	-	
TOTAL PUBLIC SAFETY			\$ 58,425.88
TRANSPORTATION			
Highway (Wages & Social Security)	\$	23,552.79	
Bridges - (115/116th Street \$1404.80 + Inspections \$1783.96)	\$	3,188.76	
Expenses	\$	1,030.22	
Gas & Fuel & Oil	\$	9,883.50	
Utilities & Heat	\$	4,114.35	
Mileage	\$	174.58	
Highway repairs: blacktop	\$	10,736.61	
Chip Seal 120th Ave. \$29,810.00 + Crack Fill 120th Ave. & 105th Ave. \$9,180.00	\$	38,990.00	
Highway Repairs Mowing/brushing	\$	20,406.80	

Sand & Salt	\$	4,978.97					
Gravel	\$	1,860.34					
Shale	\$	216.00					
100th Ave. - Crush Road \$17,139.18 & Replace 2 Culverts \$1765.00	\$	18,904.18					
100th Ave. - by Townhall	\$	4,531.87					
115th Avenue - Crush Road \$24,239.08 & Replace 1 Culvert \$1150.00	\$	25,389.08					
113th Ave.	\$	269.13					
70th Street - work done together with Town of Wheaton	\$	10,585.18					
Paid to Chippewa County to fix damage	\$	490.92					
Shop	\$	2,844.73					
Street Signs	\$	648.46					
Unemployment	\$	652.76					
Equipment Repairs	\$	22,139.30					
Paint lines on 90th St.	\$	3,110.00					
Street Lights	\$	400.49					
TOTAL TRANSPORTATION			\$	209,099.02			
SANITATION & CONSERVATION							
Sanitation (Wages & Social Security)	\$	4,161.73					
Garbage	\$	5,061.21					
Recycling	\$	3,025.92					
TOTAL SANITATION & CONSERVATION			\$	12,248.86			
HUMAN & HEALTH SERVICES							
Constable Wages & Social Security & Expenses)	\$	493.44					
Plan Commission & Committee (Wages & Social Security)	\$	-					
TOTAL HUMAN & HEALTH SERVICES			\$	493.44			
MISCELLANEOUS							
	\$	-					
TOTAL GENERAL			\$	-			
TREAS. DISBURSEMENTS JAN 1 THRU DEC. 31, 2019							
Bloomer School District 2019 School Levy Lottery & First Dollar Credit	\$	101,894.30					
Chippewa Falls 2019 School Levy, Lottery & First Dollar Credit	\$	682,371.73					
CVTC (Technical) - 2019 School Levy, Lottery & First Dollar Credit	\$	70,615.72					
County & State Levy- 2019 Levy, Lottery & First Dollar Credit	\$	312,364.97					
County Septic Charge	\$	1,940.00					
County Managed & Private Forest Crop Land	\$	65.65					
W/DOR - Manufacturing Property Assessment	\$	15.31					
County - Dog Tax	\$	2,917.25					
Truck Payment to Bank (Int. \$2181.25+Princ. \$14,250.92)	\$	16,432.17					
Refunds to Taxpayers of Excess Tax Bill Payments	\$	2,872.88					
TOTAL TREASURER DISBURSEMENTS			\$	1,191,489.98			
TOTAL 2019 DISBURSEMENTS			\$	1,541,667.06			
BALANCE ON HAND DECEMBER 31, 2019							
Regular Checking	\$	5,832.85					
Minus outstanding checks	\$	(429.73)					
High Yield Account II	\$	1,247,970.34					
MINUS 2019 TAXES COLLECTED DEC 2019	\$	(800,802.48)					
Volunteer Fire Department Checkbook Balance 12/31/2019	\$	546.62					
Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$	150.00					
TOTAL CASH & INVESTMENTS DECEMBER 31, 2019			\$	453,267.60			
TOTAL DISBURSMENTS + TOTAL CASH & INVESTMENTS			\$	1,994,934.66			
2019 SUMMARY							
TILDEN VOLUNTEER FIRE DEPARTMENT							
ON HAND JANUARY 1, 2019	\$	659.37					
DEPOSITS FOR CHECKING ACCOUNT	\$	-					
EXPEDITURES	\$	112.55					
BALANCE TVFD CHECKING ACCOUNT			\$	546.82			
CASH FOR CHANGE (CLERK & RECYCLING)			\$	150.00			
HIGH YIELD II ACCOUNT							
ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018)	\$	880,720.86					
TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	1,848,390.85					
TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS	\$	2,729,111.71					
MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$	(1,481,141.37)					
UNACCOUNTED FOR	\$	-					
BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019			\$	1,247,970.34			
REGULAR CHECKING ACCOUNT							
ON HAND AS OF JANUARY 1, 2019	\$	65,040.53					
DEPOSITS FOR CHECKING ACCOUNT 2019	\$	1,481,100.00					
TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT	\$	1,546,140.53					
DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019	\$	(1,541,457.92)					
ADD VOIDED CHECKS	\$	720.51					
UNACCOUNTED FOR	\$	-					
BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2019			\$	5,403.12			
12/31/2019 CASH BALANCE			\$	1,254,070.28			
YEAR END BREAK DOWN							
BALANCE ON DEC. 31, 2019 (Includes \$150.00 Cash for Change)	\$	1,253,373.46					
MINUS TAXES COLLECTED IN DEC. 2019 FOR 2019	\$	(800,802.48)					
MINUS OUTSTANDING CHECKS ON DEC. 31, 2019		-429.73					
	SUBTOTAL TOWN ACC.	\$	452,141.25				
FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE	\$	546.82					
TOTAL MONIES LEFT AT 2019 YEAR END			\$	452,688.07			
MONIES RESTRICTED							
APPLIED TO 2020 BUDGET	\$	125,005.52					
BUILDING INSPECTOR ESCROW ((2018) = \$452.50 + (2019) \$1520.00 = 1972.50)	\$	1,972.50					
CAPITAL ACCOUNT FIRE DEPT. (Added \$10,000.00 in 2019 (\$5,000.00 Lady's Auxillary + \$5,000.00 Town of Tilden in 2019))	\$	80,000.00					
CAPITAL ACCOUNT HIGHWAY DEPT. (added \$20,000.00 in 2019)	\$	50,000.00					
TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK ENDING BALANCE 2019	\$	546.82					
CONTINGENCY BALANCE 2019	\$	45,000.00					
TOTAL			\$	302,524.84			
BALANCE ON HAND AVAILABLE			\$	150,163.23			
TOWN OF TILDEN'S INDEBTEDNESS	\$	45,749.00					
AMOUNT LEVIED IN 2019	\$	239,433.00					
AMOUNT LEVIED IN 2020	\$	244,755.00					