

2020 DRAFT FINANCIAL STATEMENT FOR TOWN OF TILDEN

BALANCE ON HAND JANUARY 1, 2020					
Cash for change	\$	150.00			
Regular Checking Account	\$	5,403.12			
High Yield II Account	\$	447,167.92			
Advance Tax Collection from December 2019	\$	800,802.42			
Tilden Volunteer Fire Department Checkbook	\$	546.62			
TOTAL CASH AND INVESTMENTS JANUARY 1, 2020			\$	1,254,070.08	
2020 REVENUES					
TAXES:					
Property Tax Collections (January & February 2020)	\$	623,964.22			
Personal Property Tax Collected	\$	2,038.22			
Personal Property Tax Interest Collected 2020	\$	0.14			
Advanced Tax Collection for 2020 Property Tax (Dec. 2020)	\$	741,187.15			
Advanced 2020 Personal Property Tax Collected (Dec. 2020)	\$	818.51			
Refund of Property Taxes	\$	168.94			
Lottery Credit on tax Roll (April 2020)	\$	9,808.76			
Dog License (Collected during 2020)	\$	3,078.00			
Tax Roll Settlement from County (August 2020 Settlement)	\$	75,991.23			
TOTAL TAXES			\$	1,457,055.17	
INTERGOVERNMENTAL REVENUES:					
State Shared Revenues	\$	33,213.95			
Chippewa County Septic Main. Fee	\$	2,790.00			
Fire Insurance Dues	\$	7,440.98			
Computer Tax	\$	17.67			
Transportation Aid	\$	111,164.40			
Fuel Tax Refund	\$	786.13			
Recycling Grants from Chippewa County (DNR)	\$	2,716.40			
Other State Payments (R2R Grant)	\$	1,408.45			
Other State Payments (Election Grant)	\$	1,307.70			
Forest Cropland Tax	\$	12.00			
Grants for Bridges (from Chippewa Co.)	\$	3,081.29			
TOTAL INTERGOVERNMENTAL			\$	163,938.97	
LICENSES & PERMITS					
Beer, Liquor, Cigarette and Bartender	\$	1,707.50			
County Refund of Dog License Monies	\$	2,775.68			
Building/Driveway Permits	\$	6,952.00			
Building Permit Penalties	\$	125.00			
Utility Permits	\$	55.00			
Late Fees for Dog Licenses	\$	110.00			
TOTAL LICENSES			\$	11,725.18	
PUBLIC CHARGES FOR SERVICES:					
Publish Liquor	\$	35.00			
Plan commission fees	\$	-			
Fires & Accidents	\$	3,544.00			
Snow Plowing & Gravel	\$	3,613.75			
Town of Woodmohr Plowing 130th Avenue	\$	223.25			
Town of Eagle Point Paving 826 ft. of 100th Ave.	\$	14,712.50			
Garbage Collection	\$	8,889.00			
Recycling	\$	1,325.15			
Town Hall Rent	\$	100.00			
TOTAL PUBLIC CHARGES			\$	32,442.65	
MISCELLANEOUS REVENUES					
Interest on High Yield Account	\$	2,364.81			
Farm Rent	\$	7,328.70			
Sale of Town Property (2 - Gates)	\$	50.00			
Donation for TVFD Capital Fund from the Ladies Auxiliary (reserved)	\$	5,000.00			
Donation for TVFD Truck Chassis from the Ladies Auxiliary (New Tanker)	\$	25,000.00			
Misc.	\$	-			
Overpayment of Property Taxes	\$	758.75			
Uncashed & Refunded Checks	\$	87.75			
TVFD Checkbook deposits	\$	1,500.00			
TOTAL MISCELLANEOUS			\$	42,090.01	
TOTAL 2020 REVENUES			\$	1,707,251.98	
TOTAL FUNDS AVAILABLE FOR 2020			\$	2,961,322.06	
2020 EXPENDITURES					
GENERAL GOVERNMENT					
Town Board (Wages & Social Security)	\$	11,841.50			
Cell Phone	\$	1,158.12			
Dues, Training, and Classes	\$	1,150.00			
Mileage	\$	831.45			
Publishing	\$	412.89			
Driveway & Building Permits Paid to Town Chair & Clerk	\$	435.41			
Total Legislative			\$	15,829.37	
Clerk (Wages & Social Security)	\$	16,148.13			
Office Supplies (clerk & treasurer)	\$	6,091.02			
Office Help	\$	-			
Five Elections in 2020 (Wages, Ads & Publishing)	\$	5,579.55			
Postage	\$	280.45			
Total Clerk			\$	28,099.15	
Treasurer (Wages & Social Security)	\$	6,997.30			
Dog License Paid to Treasurer	\$	80.46			
Accounting Costs + Postage	\$	1,267.95			
Service Charges	\$	38.29			
Board of Review	\$	215.29			
Assessor & Manufacturing	\$	6,000.00			
Total Treasurer			\$	14,599.29	
Town Hall Cleaning (Wages & Social Security)	\$	332.64			
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$	1,019.21			
Utilities/ Heating	\$	2,183.89			
Total Town Hall			\$	3,535.74	
Insurance - town structures	\$	2,530.00			
Insurance - Highway	\$	7,646.25			
Insurance - Recycling	\$	270.00			
Insurance - Fire Dept.	\$	10,937.25			
Total Ins.			\$	21,383.50	
TOTAL GENERAL GOVERNMENT			\$	83,447.05	
PUBLIC SAFETY					
Fire Department (Wages & Social Security)	\$	16,319.74			
Classes	\$	1,281.44			
Grants	\$	169.44			
Utilities & Heat	\$	2,907.79			
Uniform, Equipment, Supplies, Mileage, Etc.	\$	6,449.50			
Mileage	\$	-			
2% Dues Eligible	\$	310.50			
Vehicle repair	\$	4,675.96			
Miscellaneous	\$	14.38			
Fire Inspections	\$	-			
SUBTOTAL OF LEVY PORTION	\$	32,128.75			

TVFD Checkbook Expenses:	\$	227.54					
Ambulance Bloomer	\$	2,445.77					
Ambulance Chippewa Falls	\$	20,105.05					
Building Inspector Paid In 2020	\$	4,885.00					
911 Numbers	\$	121.68					
TOTAL PUBLIC SAFETY			\$	59,913.79			
TRANSPORTATION							
Highway (Wages & Social Security)	\$	16,636.28					
Bridges	\$	89.76					
Expenses	\$	353.98					
Gas & Fuel & Oil	\$	5,863.62					
Utilities & Heat	\$	2,170.69					
Mileage	\$	34.51					
Highway Repairs: Blacktop	\$	9,946.32					
Mowing/brushing	\$	3,844.00					
Sand & Salt	\$	6,684.48					
Gravel	\$	3,831.03					
Shale	\$	-					
Pave & Paint 100th Ave. & 115th Ave.	\$	152,629.55					
102nd Ave. & 129th St.- Crush Road & Tile	\$	16,144.28					
100th Ave. Culvert by Townhall	\$	2,762.61					
116th Ave. Culvert	\$	4,486.84					
115th Avenue - Replace 1 Culvert	\$	2,290.00					
Shop	\$	564.06					
Street Signs	\$	76.40					
Unemployment	\$	1,189.64					
Equipment Repairs	\$	13,980.98					
Street Lights	\$	366.08					
TOTAL TRANSPORTATION			\$	243,945.11			
SANITATION & CONSERVATION							
Sanitation (Wages & Social Security)	\$	4,084.25					
Garbage	\$	3,834.09					
Recycling	\$	4,881.12					
TOTAL SANITATION & CONSERVATION			\$	12,799.46			
HUMAN & HEALTH SERVICES							
Constable(Wages & Social Security & Expenses)	\$	538.40					
Plan Commission & Committee (Wages & Social Security)	\$	-					
TOTAL HUMAN & HEALTH SERVICES			\$	538.40			
CAPITOL OUTLAY							
Fire Protection Outlay (Purchase Truck Chassis)	\$	89,085.50					
TOTAL CAPITOL OUTLAY			\$	89,085.50			
MISCELLANEOUS							
Refund Over Payment of Property Tax	\$	168.95					
Refund Accident Over Payment	\$	396.00					
WI Dept. of Rev. - Business Lic.	\$	10.00					
Soil Test	\$	200.00					
WI Annual Withholding Tax Payment	\$	213.88					
Refund Townhall Rental	\$	200.00					
Truck Loan Payment to Bank (Int. \$1,744.18+Princ. \$14,687.99)	\$	16,432.17					
County Managed & Private Forest Crop Land	\$	65.65					
County Septic Charge	\$	2,755.00					
TOTAL MISCELLANEOUS			\$	20,441.65			
TOTAL GENERAL EXPENDITURES			\$	510,170.96			
TREAS. TAX DISBURSEMENTS JAN 1 THRU DEC. 31, 2020							
Bloomer School District 2020 School Levy Lottery & First Dollar Credit	\$	113,681.36					
Chippewa Falls 2020 School Levy, Lottery & First Dollar Credit	\$	733,348.81					
CVTC (Technical) - 2020 School Levy, Lottery & First Dollar Credit	\$	79,791.85					
County & State Levy- 2020 Levy, Lottery & First Dollar Credit	\$	340,711.88					
County - Dog Tax	\$	2,805.25					
WIDOR - Manufacturing Property Assessment	\$	15.10					
TOTAL TREASURER DISBURSEMENTS			\$	1,270,354.25			
TOTAL 2020 DISBURSEMENTS			\$	1,780,525.21			
BALANCE ON HAND DECEMBER 31, 2020							
Regular Checking	\$	5,077.03					
Minus outstanding checks	\$	(117.46)					
High Yield Account II	\$	432,827.82					
MINUS 2020 TAXES COLLECTED DEC 2020	\$	741,187.15					
Volunteer Fire Department Checkbook Balance 12/31/2020	\$	1,819.08					
Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$	150.00					
TOTAL CASH & INVESTMENTS DECEMBER 31, 2020			\$	1,180,943.62			
TOTAL DISBURSMENTS + TOTAL CASH & INVESTMENTS			\$	2,961,468.83			
2020 SUMMARY							
TILDEN VOLUNTEER FIRE DEPARTMENT							
ON HAND JANUARY 1, 2020	\$	546.62					
DEPOSITS FOR CHECKING ACCOUNT	\$	1,500.00					
EXPEDITURES	\$	227.54					
BALANCE TVFD CHECKING ACCOUNT			\$	1,819.08			
CASH FOR CHANGE (CLERK & RECYCLING)			\$	150.00			
HIGH YIELD II ACCOUNT							
ON HAND JANUARY 1, 2020 (includes 2020 tax collection Dec. 2019)	\$	1,247,970.34					
TOTAL 2020 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	1,704,282.92					
TOTAL OF 1/1/2020 BALANCE + 2020 DEPOSITS + 2020 INTEREST	\$	2,952,253.26					
Minus 2020 Service Charges	\$	(38.29)					
MINUS 2020 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$	(1,778,200.00)					
UNACCOUNTED FOR	\$	-					
BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2020			\$	1,174,014.97			
REGULAR CHECKING ACCOUNT							
ON HAND AS OF JANUARY 1, 2020	\$	5,403.12					
DEPOSITS FOR CHECKING ACCOUNT 2020	\$	1,778,200.00					
TOTAL FOR CHECKING ACCOUNT	\$	1,783,603.12					
DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2020	\$	1,778,613.84					
ADD VOIDED CHECKS	\$	87.75					
UNACCOUNTED FOR	\$	-					
BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2020			\$	5,077.03			
12/31/2020 CASH BALANCE			\$	1,181,061.08			
YEAR END BREAK DOWN							
BALANCE ON DEC. 31, 2020 (Includes \$150.00 Cash for Change)	\$	1,179,242.00					
MINUS TAXES COLLECTED IN DEC. 2020 FOR 2020	\$	742,005.66					
MINUS OUTSTANDING CHECKS ON DEC. 31, 2020	\$	117.46					
SUBTOTAL TOWN ACCOUNT			\$	437,118.88			
FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE	\$	1,819.08					
TOTAL MONIES LEFT AT 2020 YEAR END			\$	438,937.96			

