

TOWN OF TILDEN																
Account		2009 budget	year to date	January	February	March	April	May	June	July	August	September	October	November	December	Account
	sale of town property	\$ -	\$5,580.00		\$0.00										5580	
48430	insurance recoveries for properties	\$ -	\$46,676.25					\$ -	42101.25				4575			48430
48900	other uncashed & refunded (Misc)	\$ -	\$713.98			\$707.14	\$ 6.84				0	0	0			48900
	reissued checks		\$0.00													
	election - HAVA grant		\$128.00													128
	mileage reimbursement MB		\$93.12		\$93.12											
	total Miscellaneous Revenue	\$ -	53347.35	0	93.12	707.14	6.84	0	42101.25	156	0	0	4575	0	5708	
		\$0.00														
	TOTAL REVENUES	\$ 175,225	\$ 1,465,736.08	\$ 578,054.59	\$ 221,779.88	\$ 3,375.80	\$ 104,851.91	\$ 6,483.64	\$ 44,421.71	\$ 34,903.63	\$ 91,652.87	\$ 4,024.87	\$ 29,284.65	\$ 46,123.20	\$ 300,890.70	
	Excess cash Balance Applied to Reduce Levy	\$ 69,020														
	total Revenue & Cash Balance applied to levy	\$ 244,245														
Account	EXPENDITURES															Account
Code	General Government															Code
51100	Legislative (Board)															
	wages	\$ 9,000	\$8,631.21	\$717.02	\$717.02	\$717.02	\$ 717.02	\$ 717.03	\$743.94	\$717.03	\$717.04	717.03	717.02	\$ 717.02	717.02	51100
	classes & dues	\$ 1,000	\$901.81	\$0.00	\$105.00	\$0.00	\$ 732.47	\$ 14.34	0		0	50				
	mileage	\$ 500	\$245.41	\$0.00	\$17.82	\$13.31	\$ 57.64	\$ 66.00	\$6.82	\$10.23	\$6.16	18.37	4.51	\$ 17.38	27.17	
	Land Planning/plan commission/committee	\$ 1,000	\$908.71	\$21.52	\$21.52	\$16.14	\$ 21.52	\$ 26.90	48.43	31.42	26.9	21.52	32.28	\$ 107.68	532.88	
	land planning expenses		\$9.79								9.79					
	publishing	\$ 600	\$747.47	\$0.00	\$0.00	\$44.31	\$ 3.74	\$ 33.08	\$326.40	\$18.82	0			\$ -	321.12	
	total	\$ 12,100	\$11,444.40	\$738.54	\$861.36	\$790.78	\$ 1,532.39	\$ 857.35	\$ 1,125.59	\$ 777.50	\$ 759.89	\$ 806.92	\$ 753.81	\$ 842.08	\$ 1,598.19	
51300	legal (Attorney)	\$ 5,000	\$1,873.50	\$311.00			\$ -				651		911.5			51300
51400	Clerk (wages)	\$ 14,700	\$14,075.23	\$1,166.21	\$1,166.20	\$1,166.21	\$ 1,193.13	\$ 1,166.21	\$1,193.11	\$1,166.20	\$1,166.21	1166.21	1193.12	\$ 1,166.21	1166.21	51400
	(office expense)	\$ 3,200	\$3,321.51	\$231.71	\$75.41	\$178.81	\$ 62.55	\$ 527.16	\$70.62	\$84.01	\$131.79	653.15	680.97	\$ 185.93	439.4	
	elections (wages)	\$ 2,000	\$1,005.30			\$562.35	\$ 442.95						0	\$ -	0	
	(costs)	\$ 1,000	\$1,358.78		\$508.39	\$0.00	\$ -	\$ 311.98	0	350	125.16	53.35	9.9	\$ -	0	
	total	\$ 20,900	\$19,760.82	\$1,397.92	\$1,750.00	\$1,907.37	\$ 1,698.63	\$ 2,005.35	\$ 1,263.73	\$ 1,600.21	\$ 1,423.16	\$ 1,872.71	\$ 1,883.99	\$ 1,352.14	\$ 1,605.61	
51500	Treasurer															
	wages	\$ 6,050	\$6,002.80	\$493.40	\$493.38	\$493.40	\$ 558.52	\$ 493.39	\$493.39	\$493.40	\$493.38	493.4	493.4	\$ 510.34	493.4	51500
	accounting costs + clerks	\$ 2,700	\$2,385.88	\$696.22	\$160.13	\$207.57	\$ 208.62	\$ 88.20	98.64	26.84	59.21	48.32	80.69	\$ 446.80	264.64	
	sc		\$37.87	\$18.76	\$9.24			\$ 0.77	0.35	1.05					7.7	
	board of review	\$ 175	\$172.24						172.24		0					
	Assessment of Property	\$ 6,500	\$6,000.00	\$2,000.00					4000		0					
	total	\$ 15,425	\$14,598.79	\$3,208.38	\$662.75	\$700.97	\$ 767.14	\$ 582.36	\$ 4,764.62	\$ 521.29	\$ 552.59	\$ 541.72	\$ 574.09	\$ 957.14	\$ 765.74	
51600	General Buildings & Paint															
	wages	\$ 1,000	\$651.82	\$150.72	\$60.28	\$90.42	\$ 60.30	\$ 105.47	7.54	26.37	7.53	15.08	11.3	\$ 11.30	105.51	51600
	town hall & property	\$ 6,000	\$6,591.62	\$0.00	\$189.89	\$85.49	\$ 344.21	\$ 220.31	\$2,651.75	\$1,680.61	\$23.42	1000.00	18.38	\$ 377.56	0	
	heating / utilities	\$ 4,000	\$3,198.37	\$91.53	\$93.61	\$85.74	\$ 76.67	\$ 76.93	\$70.94	\$2,396.57	\$58.61	56.67	60.2	\$ 63.53	67.37	
	insurance	\$ 3,500	\$3,353.66							1676.83					1676.83	
	total	\$ 14,500	\$13,795.47	\$242.25	\$343.78	\$261.65	\$ 481.18	\$ 402.71	\$ 2,730.23	\$ 5,780.38	\$ 89.56	\$ 1,071.75	\$ 89.88	\$ 452.39	\$ 1,849.71	
	total General Government	\$ 67,925	\$61,472.98	\$5,898.09	\$3,617.89	\$3,660.77	\$4,479.34	\$3,847.77	\$9,884.17	\$8,679.38	\$3,476.20	\$4,293.10	\$4,213.27	\$3,603.75	\$5,819.25	
	Public Safety															
52100	Law enforcement	\$ 5,000	\$0.00													52100
52200	fire protection															
	wages	\$ 18,000	\$13,949.28	\$4,879.02	\$358.82	\$358.84	\$ 358.83	\$ 358.82	\$358.84	\$5,481.96	\$358.84	358.82	358.83	\$ 358.84	358.82	52200
	classes	\$ 1,000	\$1,358.36			\$540.24	\$ -	\$ -	327.42	476.56	0	14.14	0			
	uniform & equip	\$ 25,000	\$19,062.36	\$105.63	\$3,067.33	\$75.64	\$ 2,432.95	\$ 2,522.96	\$1,487.37	\$189.47	\$180.26	1294.09	6806.58	\$ 368.54	531.54	
	insurance	\$ 8,000	\$6,688.00	\$0.00			\$ -	\$ -	\$0.00	\$3,357.00		67			3264	
	new truck		\$3,968.69											\$ 3,968.69		
	grants	\$ 5,525	\$4,132.00	\$0.00			\$ 4,132.00									
	1/3 utilities & heat	\$ 5,000	\$3,906.25	\$149.14	\$151.22	\$160.01	\$ 134.28	\$ 134.53	\$128.54	\$2,454.17	116.21	114.27	117.79	\$ 121.13	124.96	
	total	\$ 62,525	\$53,064.94	\$5,133.79	\$3,577.37	\$1,134.73	\$7,058.06	\$3,016.31	\$2,302.17	\$11,959.16	\$655.31	\$1,848.32	\$7,283.20	\$4,817.20	\$4,279.32	
	FEMA grant		\$ 82,507	<grant total			\$ 78,375.00									
52300	ambulance															
	Bloomer	\$ 8,000	\$797.22	\$0.00		\$0.00	\$ -					797.22	0			52300
		\$ 11,000	\$11,365.00	\$11,365.00												
	Chippewa	\$ 12,500	\$13,232.12			\$13,232.12										
	total	\$ 31,500	\$25,394.34	11365	0	13232.12	0	0	0	0	0	797.22	0	0	0	
52400	fire inspections -															
	wages	\$ 500	\$102.27	\$0.00	\$0.00	\$0.00	\$ 102.27	\$ -			0		0			52400
	other expenses	\$ 500	\$44.55	\$0.00	\$0.00	\$0.00	\$ 44.55									
	total	\$ 1,000	\$146.82	\$0.00	\$0.00	\$0.00	\$146.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52900	Other public safety															
	building inspector	\$ 2,500	\$3,380.00	\$0.00	\$0.00	\$1,662.50	\$ -	\$ 140.00	\$160.00	320.00	215.00	550.00	242.5	\$ 90.00	0	52900
	Town share per deim		\$316.47	\$7.54			\$ 7.54	\$ 90.41	\$30.15	30.14	45.21	22.61	52.74	\$ 7.53	22.6	
	total Public Safety	\$ 102,525	\$160,677.57	\$16,506.33	\$3,577.37	\$16,029.35	\$85,587.42	\$3,246.72	\$2,492.32	\$12,309.30	\$915.52	\$3,218.15	\$7,578.44	\$4,914.73	\$4,301.92	
	Public Works		\$0.00													
53311	Highway and Street Maintenance															
	wages	\$ 25,000	\$15,639.81	\$3,593.19	\$1,233.68	\$950.98	\$ 407.59	\$ 549.31	\$2,605.42	\$1,168.96	\$804.85	1168.29	634.61	\$ 1,625.79	897.14	53311
	expenses	\$ 22,000	\$16,897.03	\$220.03	\$3,281.13	\$358.33	\$ 460.98	\$ 133.67	\$399.06	\$175.85	\$126.48	73.32	358.43	\$ 11,063.64	246.11	
	gas & Fuel	\$ 10,000	\$5,829.02	\$1,712.74	\$554.93	\$0.00	\$ 688.65	\$ -	\$0.00	\$882.00	\$527.78		356.25	\$ -	1106.67	

