

PROPOSED TOWN of TLIDEN BUDGET for 2020

| Acct Code | Revenues | 2018 Actual | 1/1 to 9/1/2019 Actual | 9/1 to 12/31/2019 Estimate | 2019 Actual + Estimated | 2019 Budget | 2020 Budget | % of Change from 2019 to 2020 |
|----------------|--|----------------------|-------------------------|----------------------------|-------------------------|---------------------------|-------------------|-------------------------------|
| 5-400 | Lottery credit | \$ 5,476.95 | \$ 9,075.82 | \$ - | \$ 9,075.82 | \$ 5,000 | \$ 5,000 | 0.00% |
| 8-400 | Dog License | \$ 3,193.00 | \$ 2,240.00 | \$ - | \$ 2,240.00 | \$ 2,000 | \$ 2,000 | 0.00% |
| 41150 | General Property Taxes 2018 Town Levy 2019 Town Levy \$199,433 + \$40,000 | \$ 196,727.00 | \$ 239,433.00 | \$ - | \$ 239,433.00 | \$ 239,433 | \$ 244,755 | 2.22% |
| 43212 | Grants (Fire Dept.) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 43410 | State Shared Revenues (paid in full Nov.) | \$ 33,227.55 | \$ 4,981.57 | \$ 28,229.00 | \$ 33,210.57 | \$ 33,210 | \$ 33,205 | -0.02% |
| 43420 | Fire Insurance (Dues) | \$ 5,402.22 | \$ 6,216.02 | \$ - | \$ 6,216.02 | \$ 5,000 | \$ 6,000 | 20.00% |
| 43430 | Other state shared (Computer aid) | \$ 17.25 | \$ 17.67 | \$ - | \$ 17.67 | \$ 35.00 | \$ 15 | -57.14% |
| 43531 | State Grant-Transportation Aid | \$ 101,054.70 | \$ 75,791.00 | \$ 25,263.00 | \$ 101,054.00 | \$ 101,054 | \$ 111,164 | 10.00% |
| 43534 | Ltrip (102nd Ave. completed 2018) | \$ 12,671.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 | |
| 43537 | Other (Fuel tax refund) | \$ 447.13 | \$ - | \$ 527.62 | \$ 527.62 | \$ 350 | \$ 400 | 14.29% |
| 43549 | Other Local Governments Grants (Recycling) | \$ 2,730.60 | \$ 3,223.76 | \$ - | \$ 3,223.76 | \$ 2,500 | \$ 3,000 | 20.00% |
| 43650 | Forest Cropland/Managed Forest Land Taxes | \$ 12.00 | \$ 12.00 | \$ - | \$ 12.00 | \$ 12 | \$ 12 | 0.00% |
| 43710 | Grants from county for hwy and bridges | \$ 13,083.06 | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | |
| 44100 | Liquor and Malt Beverages | \$ 1,988.34 | \$ 1,714.92 | \$ 325.00 | \$ 2,039.92 | \$ 1,500 | \$ 2,000 | 33.33% |
| 44300 | Building & Driveway permits and inspection fees | \$ 3,687.00 | \$ 2,113.00 | \$ 125.00 | \$ 2,238.00 | \$ 2,000 | \$ 2,000 | 0.00% |
| 44900 | Utility | \$ - | \$ 1,745.00 | \$ - | \$ 1,745.00 | \$ - | \$ - | |
| 45100 | dog penalty | \$ 99.00 | \$ 245.00 | \$ - | \$ 245.00 | \$ - | \$ - | 100.00% |
| 46100 | General Government (publish liquor) | \$ 112.78 | \$ 33.28 | \$ 33.28 | \$ 66.56 | \$ 50 | \$ 50 | 0.00% |
| 46220 | Fire Protection Fees (reimburse fire dept) | \$ 7,920.00 | \$ 2,304.00 | \$ - | \$ 2,304.00 | \$ 500 | \$ 1,500 | 200.00% |
| 46310 | Highway Maintenance & Construction (Woodmohr snow plowing)& (snow removal) | \$ 4,600.00 | \$ 3,745.70 | \$ - | \$ 3,745.70 | \$ 3,000 | \$ 3,000 | 0.00% |
| 46431 | solid waste disposal (garbage collection) | \$ 8,537.70 | \$ 5,902.50 | \$ 2,623.33 | \$ 8,525.83 | \$ 7,000 | \$ 8,000 | 14.29% |
| 46435 | recycling | \$ 2,121.95 | \$ 1,316.35 | \$ 585.04 | \$ 1,901.39 | \$ 1,500 | \$ 1,500 | 0.00% |
| 46590 | Animal control reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 46743 | community Center (town hall rent) | \$ 950.00 | \$ 600.00 | \$ 300.00 | \$ 900.00 | \$ 500 | \$ 500 | 0.00% |
| 47310 | reimbursement from local governments | \$ - | \$ - | \$ - | \$ - | \$ 50 | \$ - | -100.00% |
| 48100 | Interest (bank & Dividends) | \$ 2,165.65 | \$ 1,907.77 | \$ 847.90 | \$ 2,755.67 | \$ 1,500 | \$ 2,000 | 33.33% |
| 48200 | Rent (farm) | \$ 8,382.50 | \$ 8,383.50 | \$ - | \$ 8,383.50 | \$ 8,300 | \$ 8,300 | 0.00% |
| 48300 | sale of Town property - trade in value for old truck | \$ 19,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 48900 | MISC (building penalties) | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 43529 | Dog license refund from the County | \$ 3,089.48 | \$ 2,895.53 | \$ - | \$ 2,895.53 | \$ 2,000 | \$ 2,000 | 100.00% |
| 48500 | Womans Auxillary/Fire Dept Capitol Fund | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000 | \$ 5,000 | 0.00% |
| 48000 | Uncashed Checks & Refunded | \$ 300.00 | \$ 661.00 | \$ - | \$ 661.00 | \$ - | \$ - | |
| 49120 | Loan for New Truck | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 48130 | Personal Property Int. | \$ 14.01 | \$ 0.46 | \$ - | \$ 0.46 | \$ - | \$ - | |
| | TOTAL REVENUES | \$ 502,560.87 | \$ 374,558.85 | \$ 63,859.18 | \$ 438,418.03 | \$ 421,494.00 | \$ 455,901 | 8.16% |
| | Excess cash Balance Applied to Reduce Levy | \$ 138,104.00 | \$ 125,006.00 | \$ - | \$ 125,006.00 | \$ 125,006 | \$ 147,549 | 18.03% |
| | Total Revenue + Cash Balance applied to levy | \$ 640,664.87 | \$ 499,564.85 | \$ - | \$ 563,424 | \$ 546,500 | \$ 603,450 | 10.42% |
| Acct Code | EXPENDITURES | 2018 Actual | 1/1 to 10/1/2019 Actual | 10/1 to 12/31/2019 | 2019 Actual + Estimated | 2019 Budget | 2020 Budget | % of Change from 2019 to 2020 |
| 51100 | Legislative (Board) wages, classes, dues, mileage plan commission/committee, publishing | \$ 12,852.03 | \$ 11,477.82 | \$ 3,825.94 | \$ 15,303.76 | \$ 17,500 | \$ 16,000 | -8.57% |
| 51300 | legal (Attorney) | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0.00% |
| 51400 | Clerk wages, office help, elections, supplies | \$ 21,049.78 | \$ 15,914.79 | \$ 5,304.93 | \$ 21,219.72 | \$ 33,000 | \$ 33,000 | 0.00% |
| 51500 | Treasurer wages, accounting costs, board of review, assessment | \$ 13,910.98 | \$ 11,580.45 | \$ 3,860.15 | \$ 15,440.60 | \$ 17,000 | \$ 16,000 | -5.88% |
| 51600 | General Buldings & Paint (wages, town hall, property 1/3 heat & utilities, insurance) | \$ 8,197.10 | \$ 4,726.08 | \$ 3,575.36 | \$ 8,301.44 | \$ 20,000 | \$ 10,000 | -50.00% |
| 52100 | Law enforcement | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0.00% |
| 52200 | fire protection (wages, classes, uniform, equipment, insurance, 1/3 heat & utilities) | \$ 43,944.01 | \$ 22,274.56 | \$ 16,680.10 | \$ 38,954.66 | \$ 60,000 | \$ 60,000 | 0.00% |
| 52300 | ambulance | \$ 20,744.15 | \$ 23,785.42 | \$ - | \$ 23,785.42 | \$ 28,000 | \$ 28,000 | 0.00% |
| 52400 | Other public safety building inspector, permits issued | \$ 2,862.50 | \$ 2,710.00 | \$ 903.33 | \$ 3,613.33 | \$ 3,500 | \$ 3,500 | 0.00% |
| 53311 | Highway and Street Maintenance wages, expenses, fuel, insurance, signs, 1/3 heat & utilities, hwy repairs | \$ 175,345.70 | \$ 172,865.01 | \$ 63,621.92 | \$ 236,486.93 | \$ 255,000 | \$ 280,000 | 9.80% |
| 53420 | Bank Loan money paid toward New Truck | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 53420 | street lighting | \$ 404.27 | \$ 300.60 | \$ 100.20 | \$ 400.80 | \$ 500 | \$ 500 | 0.00% |
| 53631 | Solid Waste Disposal (wages, expenses) | \$ 6,177.01 | \$ 5,712.65 | \$ 2,104.22 | \$ 7,816.86 | \$ 10,000 | \$ 10,000 | 0.00% |
| 53635 | recycling expenditures (wages, expenses) | \$ 3,564.49 | \$ 3,463.21 | \$ 1,354.40 | \$ 4,817.61 | \$ 2,000 | \$ 6,000 | 200.00% |
| 54100 | Public Health services (animal control) | \$ 538.29 | \$ 358.86 | \$ 119.62 | \$ 478.48 | \$ 1,000 | \$ 1,000 | 0.00% |
| 56900 | Consrvation Development (wages, expenses) | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% |
| 57140 | General public buildings outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | |
| 57220 | fire protection outlay (Capital Fund) | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000 | \$ 10,000 | 0.00% |
| 57324 | highway equipment outlay (Capital Fund) | \$ 10,000.00 | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000 | \$ 20,000 | 0.00% |
| 41900 | MFL to county | \$ 2.40 | \$ - | \$ 2.40 | \$ 2.40 | \$ - | \$ 2 | |
| | Manufacturing tax to state | \$ 14.95 | \$ - | \$ 15.31 | \$ 15.31 | \$ - | \$ 15 | |
| 52000 | Dog licenses paid to county | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500 | \$ 2,500 | 0.00% |
| | Truck Down Payment 2018 \$30,000.00 from Hwy. Capitol Fund + \$19,500.00 trade value | \$ 49,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 58221 | Truck Payment in 2019 Interest \$1837.50 + Principle \$14,594.67 | \$ - | \$ - | \$ - | \$ 16,432.17 | \$ 16,000 | \$ 16,432 | 2.70% |
| | Contingency used - Authorized to use \$31,650.00 for truck in 2018 actually used \$31,574.00 Leaving \$13,426.00 in Contingency fund | \$ 31,574.00 | \$ - | \$ - | \$ - | \$ 45,000 | \$ 75,000 | 66.67% |
| | TOTAL EXPENDITURES | \$ 470,681.65 | \$ 275,169.44 | \$ 131,467.88 | \$ 425,569.49 | \$ 546,500.00 | \$ 603,450 | 10.42% |
| Capital Escrow | Fire Protection Outlay | \$ 70,000.00 | \$ - | \$ - | \$ 80,000.00 | Will add \$10,000 in 2020 | \$ 90,000 | |
| | Highway Equipment Outlay withdrew \$30,000.00 for new truck in 2018 | \$ 30,000.00 | \$ - | Added \$20,000 in 2019 | \$ 50,000.00 | Will add \$20,000 in 2020 | \$ 70,000 | |
| | General Public Buildings Outlay | \$ - | \$ - | \$ - | \$ - | Will Add \$10,000 in 2020 | \$ 10,000 | |
| | TOTAL OUTLAY ACCOUNTS | \$ 100,000.00 | \$ - | \$ - | \$ 130,000.00 | \$ - | \$ 170,000 | |