APPROVED TILDEN TOWN BOARD BUDGET for 2023 (Updated 12/01/2022)

Acct Code	Revenues	2021 Actual	1/1 to 9/30/2022 Actual	10/1 to 12/31/2022 Estimate	2022 Actual + Estimated	2022 Budget	2023 Proposed	% of Change from 2022 to 2023	2023 Adopted Budget	Budget Amend. During 2023	2023 Amend. Budget
5-400	Lottery credit	$ 8,644	$ 11,987	$ -	$ 11,987	$ 8,000	$ 11,000	37.50%			
8-400	Dog License	$ 2,747	$ 2,082	$ 784	$ 2,866	$ 1,500	$ 2,500	66.67%			
41150	General Property Taxes - Tilden Tax Levy Amount	$ 247,819	$ 257,770	$ -	$ 257,770	$ 257,770	$ 262,797	1.95%			
43212	Grants	$ -	$ 782	$ -	$ 782	$ -	$ -				
43410	State Shared Revenues (paid in full Nov.)	$ 33,215	$ 5,384	$ 27,811	$ 33,195	$ 33,195	$ 33,200	0.02%			
43420	Fire Insurance (Dues)	$ 6,760	$ 7,638	$ -	$ 7,638	$ 6,000	$ 7,000	16.67%			
43430	Other state shared (Computer aid)	$ 18	$ 18	$ -	$ 18	$ 15	$ 18	20.00%			
43531	State Grant-Transportation Aid	$ 111,164	$ 85,055	$ 28,351	$ 113,406	$ 113,406	$ 115,648	1.98%			
43534	Ltrip (102nd Ave. completed 2020)	$ 14,150	$ -	$ -	$ -	$ -	$ -				
43537	Other (Fuel tax refund)	$ 280	$ -	$ 180	$ 180	$ 250	$ 180	-28.00%			
43549	Other Local Governments Grants (Recycling)	$ 404	$ 2,776	$ -	$ 2,776	$ 2,500	$ 2,500	0.00%			
43650	Forest Cropland/Managed Forest Land Taxes	$ 12	$ 12	$ -	$ 12	$ 12	$ 12	0.00%			
43690	Other State Payments - (ARPA grant)	$ 78,868	$ 78,868	$ -	$ 78,868	$ 78,867	$ -				
	Other State Payments - (EMS Flex Grant - 1/2 in 2022)			$ 17,825	$ 17,825	$ -	$ 17,825				
43710	Grants from county for hwy and bridges	$ -	$ -	$ -	$ -	$ -	$ -				
44100	Liquor and Malt Beverages	$ 1,665	$ 1,599	$ 20	$ 1,619	$ 1,500	$ 1,500	0.00%			
44300	Building & Driveway permits and inspection fees	$ 5,415	$ 1,131	$ 50	$ 1,181	$ 3,500	$ 500	-85.71%			
	Building Penalties	$ -	$ -	$ -	$ -	$ -	$ -				
44900	Utility	$ -	$ 150	$ -	$ 150	$ -	$ -				
45100	dog penalty	$ 25	$ 125	$ -	$ 125	$ -	$ -	100.00%			
46100	General Government (publish liquor)	$ 90	$ 94	$ -	$ 94	$ 25	$ 100	300.00%			
46220	Fire Protection Fees (reimburse fire dept)	$ 2,108	$ 3,436	$ 100	$ 3,536	$ 1,000	$ 1,500	50.00%			
46310	Highway Maintanence & Construction (Woodmohr snow plowing)& (snow removal)	$ 2,420	$ 2,736	$ 150	$ 2,886	$ 2,000	$ 2,500	25.00%			
46431	solid waste disposal (garbage collection)	$ 8,485	$ 6,601	$ 1,970	$ 8,571	$ 8,000	$ 8,000	0.00%			
46435	recycling	$ 2,890	$ 1,581	$ 545	$ 2,126	$ 2,000	$ 2,000	0.00%			
46590	Animal control reimbursement		$ -	$ -	$ -	$ -	$ -	0.00%			
46743	community Center (town hall rent)	$ 900	$ 300	$ 200	$ 500	$ 500	$ 500	0.00%			
47310	reimbursement from local governments	$ -	$ -	$ -	$ -	$ -	$ -				
48100	Interest (bank & Dividents)	$ 2,059	$ 1,313	$ 700	$ 2,013	$ 2,000	$ 2,000	0.00%			
48200	Rent (farm)	$ 7,329	$ 3,664	$ 3,664	$ 7,329	$ 7,300	$ 7,300	0.00%			
48300	sale of Town property	$ 7,040	$ -		$ -	$ -	$ -	0.00%			
48400	Insurance reimbursement		$ 1,954	$ -	$ 1,954	$ -	$ -	0.00%			
48900	MISC	$ 925	$ 158		$ 158	$ -	$ -	0.00%			
43529	Dog license refund from the County	$ 2,716	$ 2,708	$ -	$ 2,708	$ 1,500	$ 2,500	66.67%			
48500	Womans Auxillary/Fire Dept Capitol Fund	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%			
48000	Uncashed Checks & Refunded	$ 49	$ 158	$ -	$ 158	$ -	$ -				
49120	Loan for New Truck	$ 60,000	$ -	$ -	$ -	$ -	$ -				
48130	Personal Property Int.	$ 5	$ -	$ -	$ -	$ -	$ -				
	TOTAL REVENUES	$ 613,202	$ 480,080	$ 87,350	$ 567,430	$ 535,840	$ 486,080	-9.29%			
	Excess cash Balance Applied to Reduce Levy	$ (141,764)	$ (38,998)		$ 14,242	$ 111,716	$ 170,194	52.35%			
	Total Revenue + Cash Balance applied to levy	$ 471,437	$ 441,082		$ 581,673	$ 647,556	$ 656,274	1.35%			

Acct Code	EXPENDITURES	2021 Actual	1/1 to 9/30/2022 Actual	10/1 to 12/31/2022 Estimate	2022 Actual + Estimated	2022 Budget	2023 Proposed	% of Change from 2022 to 2023
51100	Legislative (Board) wages, classes, dues, mileage plan commission/committee, publishing	$ 15,801	$ 11,132	$ 4,711	$ 15,843	$ 16,500	$ 16,500	0.00%
51300	legal (Attorney)	$ -	$ -		$ -	$ 2,500	$ 2,500	0.00%
51400	Clerk wages, office help, elections, supplies	$ 22,098	$ 17,609	$ 6,870	$ 24,479	$ 35,000	$ 35,000	0.00%
51500	Treasurer wages, accounting costs, board of review, assessment	$ 14,343	$ 19,144	$ 4,381	$ 23,525	$ 23,000	$ 23,000	0.00%
51600	General Buldings & Paint (wages, town hall, property 1/3 heat & utilities, insurance	$ 6,840	$ 3,625	$ 1,208	$ 4,833	$ 10,000	$ 10,000	0.00%
52100	Law enforcement	$ -	$ -		$ -	$ 1,500	$ 1,500	0.00%
52200	fire protection (wages, classes, uniform, equipment, insurance, 1/3 heat & utilities, 1/2 of EMS Flex Grant)	$ 41,956	$ 32,774	$ 22,175	$ 54,949	$ 55,000	$ 60,000	9.09%
52300	ambulance	$ 21,458	$ 23,686		$ 23,686	$ 30,000	$ 33,000	10.00%
52400	Other public safety building inspector, permits issued	$ 2,328	$ 315	$ 2,000	$ 2,315	$ 3,500	$ 2,500	-28.57%
52601	911 Numbers	$ -	$ -	$ -	$ -	$ -	$ -	
53311	Highway and Street Maintanence wages, expenses, fuel,insurance, signs, 1/3 heat & utilities, hwy repairs	$ 202,506	$ 242,104	$ 40,000	$ 282,104	$ 317,600	$ 320,000	0.76%
					$ -	$ -		
53420	street lighting	$ 405	$ 316	$ 105	$ 421	$ 550	$ 450	-18.18%
53631	Solid Waste Disposal (wages, expenses)	$ 10,319	$ 5,870	$ 1,957	$ 7,827	$ 5,850	$ 8,000	36.75%
53635	recycling expenditures (wages, expenses)	$ 5,923	$ 5,378	$ 1,793	$ 7,171	$ 14,150	$ 9,000	-36.40%
54100	Public Health services (animal control)	$ 538	$ 454	$ 151	$ 605	$ 1,000	$ 800	-20.00%
56900	Consrvation Development (wages, expenses)		$ -	$ -	$ -	$ -	$ -	
57140	General public buildings outlay	$ 15,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
57190	other public outlay (office)				$ -	$ -	$ -	
57220	fire protection outlay (Capital Fund)	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.00%
57324	highway equipment outlay (Capital Fund)	$ 15,675	$ -	$ 20,000	$ 20,000	$ 36,500	$ 20,000	-45.21%
	EMS Flex Grant Spending			$ 17,825	$ 17,825		$ 17,825	
	MISC (overpayment of tax refund)	$ 960	$ 2,757		$ 2,757	$ -	$ 3,000	
	MISC (Refund 1/2 of Building Permit Cost)	$ 240					$ -	
	MISC (Bounced Check for Prop. Taxes)	$ 2,811					$ -	
	MISC (Town Hall Refund)		$ 100		$ 100		$ -	
	MISC (Replacement check)	$ -	$ 135		$ 135	$ -	$ -	
41900	MFL to county	$ 66	$ 66		$ 66	$ 65	$ 66	1.54%
	Manufacturing tax to state	$ 15	$ -	$ 15	$ 15	$ 15	$ 15	0.00%
52000	Dog licenses paid to county	$ 2,805	$ -	$ 2,400	$ 2,400	$ 2,000	$ 2,500	25.00%
	Fire Department's Tender Payment Starts 8/11/2022 4 payments of $13,117.48 ends 8/11/2026		$ 13,117		$ 13,117	$ 12,826	$ 13,118	2.28%
58221	**Truck Payment in 2020 Interest $1691.76 + Principle $14,740.41 - used HWY Capital fund 2021**	$ 16,432	$ -	$ -	$ -	$ -	$ -	
	Tank for new FD Truck - used the Fire Protection Capital fund 2021	$ 62,918	$ -		$ -	$ -	$ -	
	Private / Public Partnership Commitment (Bloomer Tele. Co.)		$ 62,500		$ 62,500	$ 65,000	$ 62,500.00	-3.85%
	TOTAL EXPENDITURES	$ 471,437	$ 441,082	$ 140,591	$ 581,673	$ 647,556	$ 656,274	1.35%

	Capital Funds	Start of 2022 Balance	Added End of 2022	Withdrawn in 2022	Notes	Ending Blance 2022	Starting Balance 2023	Projected Withdrawls 2023	Projected Additions end of 2023		Projected Ending Balance 2023			
	Fire Protection Outlay	$ 15,915	$ 10,000	$ -		$ 25,915	$ 25,915		$ 10,000		$ 35,915			
	Highway Equipment Outlay	$ 74,325	$ 20,000	$ -		$ 94,325	$ 94,325		$ 20,000		$ 114,325			
	General Public Buildings Outlay	$ 15,000	$ 5,000	$ -		$ 20,000	$ 20,000		$ 5,000		$ 25,000			
	Total	$ 105,240	$ 35,000	$ -		$ 140,240	$ 140,240	$ -	$ 35,000		$ 175,240			
	Restricted Grant Funds	**Grant Amounts**	**Spent in 2021**	**Spent in 2022**	Balance End of 2022	**Projected to Spend in 2023**	**Projected Income in 2023**	**Projected Balance End of 2023**						
	ARPA Grant - Rec. 1/2 in 2021 - 1/2 in 2022 (Other State Payments)	$ 157,734	$ -	$ 62,500	$ 95,234	$ 62,500	$ -	$ 32,734						
	EMS Flex Grant - Rec. 1/2 in 2022 - 1/2 in 2023 - (Other State Payments)	$ 35,650	$ -	$ 17,825	$ -	$ 17,825	$ 17,825	$ -						
	Total	$ 193,384	$ -	$ 80,325	$ 95,234	$ 80,325		$ 32,734						