

TOWN OF TILDEN																
Account		2009 budget	year to date	January	February	March	April	May	June	July	August	September	October	November	December	Account
48302	sale of fire ems equipment and property	\$-	\$156.00			\$0.00					156					48302
48303	sale of hwy equipment	\$-	\$0.00													48303
	sale of town property	\$-	\$0.00		\$0.00											
48430	insurance recoveries for properties	\$-	\$42,101.25					\$-	42101.25							48430
48900	other uncashed & refunded (Misc)	\$-	\$713.98			\$707.14	\$6.84					0	0	0		48900
	reissued checks		\$0.00													
	mileage reimbursement MB		\$93.12		\$93.12											
	total Miscellaneous Revenue	\$-	43064.35	0	93.12	707.14	6.84	0	42101.25	156	0	0	0	0	0	
			\$0.00													
	TOTAL REVENUES	\$175,225	\$993,648.42	\$578,054.59	\$221,779.88	\$3,264.43	\$104,851.91	\$6,483.64	\$44,421.71	\$34,903.63	\$-	\$-	\$-	\$-	\$-	
	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	\$5,046.08	\$717.02	\$717.02	\$717.02	\$717.02	\$717.03	\$743.94	\$717.03	\$0.00	0	0	\$-	0	51100
	classes & dues	\$1,000	\$851.81	\$0.00	\$105.00	\$0.00	\$732.47	\$14.34	0	0	0	0	0	\$-	0	
	mileage	\$500	\$171.82	\$0.00	\$17.82	\$13.31	\$57.64	\$66.00	\$6.82	\$10.23	\$0.00	0	0	\$-	0	
	Land Planning/plan commission/committee publishing	\$1,000	\$187.45	\$21.52	\$21.52	\$16.14	\$21.52	\$26.90	48.43	31.42	0	0	0	\$-	0	
		\$600	\$426.35	\$0.00	\$0.00	\$44.31	\$3.74	\$33.08	\$326.40	\$18.82	0	0	0	\$-	0	
	total	\$12,100	\$6,683.51	\$738.54	\$861.36	\$790.78	\$1,532.39	\$857.35	\$1,125.59	\$777.50	\$-	\$-	\$-	\$-	\$-	
51300	legal (Attorney)	\$5,000	\$311.00	\$311.00			\$-									51300
51400	Clerk (wages)	\$14,700	\$8,217.27	\$1,166.21	\$1,166.20	\$1,166.21	\$1,193.13	\$1,166.21	\$1,193.11	\$1,166.20	\$0.00	0	0	\$-	0	51400
	(office expense)	\$3,200	\$1,230.27	\$231.71	\$75.41	\$178.81	\$62.55	\$527.16	\$70.62	\$84.01	\$0.00	0	0	\$-	0	
	elections (wages)	\$2,000	\$1,005.30			\$562.35	\$442.95					0	0	\$-	0	
	(costs)	\$1,000	\$1,170.37		\$508.39	\$0.00	\$-	\$311.98	0	350	0	0	0	\$-	0	
	total	\$20,900	\$11,623.21	\$1,397.92	\$1,750.00	\$1,907.37	\$1,698.63	\$2,005.35	\$1,263.73	\$1,600.21	\$-	\$-	\$-	\$-	\$-	
51500	Treasurer wages	\$6,050	\$3,518.88	\$493.40	\$493.38	\$493.40	\$558.52	\$493.39	\$493.39	\$493.40	\$0.00	0	0	\$-	0	51500
	accounting costs + clerks	\$2,700	\$1,486.22	\$696.22	\$160.13	\$207.57	\$208.62	\$88.20	98.64	26.84	0	0	0	\$-	0	
	sc		\$30.17	\$18.76	\$9.24			\$0.77	0.35	1.05						
	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	\$11,207.51	\$3,208.38	\$662.75	\$700.97	\$767.14	\$582.36	\$4,764.62	\$521.29	\$-	\$-	\$-	\$-	\$-	
51600	General Buldings & Paint wages	\$1,000	\$501.10	\$150.72	\$60.28	\$90.42	\$60.30	\$105.47	7.54	26.37	0	0	0	\$-	0	51600
	town hall & property	\$6,000	\$5,172.26	\$0.00	\$189.89	\$85.49	\$344.21	\$220.31	\$2,651.75	\$1,680.61	\$0.00	0	0	\$-	0	
	heating / utilities	\$4,000	\$2,891.99	\$91.53	\$93.61	\$85.74	\$76.67	\$76.93	\$70.94	\$2,396.57	\$0.00	0	0	\$-	0	
	insurance	\$3,500	\$1,676.83							1676.83						
	total	\$14,500	\$10,242.18	\$242.25	\$343.78	\$261.65	\$481.18	\$402.71	\$2,730.23	\$5,780.38	\$-	\$-	\$-	\$-	\$-	
	total General Government	\$67,925	\$40,067.41	\$5,898.09	\$3,617.89	\$3,660.77	\$4,479.34	\$3,847.77	\$9,884.17	\$8,679.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Public Safety		\$0.00													
52100	Law enforcement	\$5,000	\$0.00													52100
52200	fire protection wages	\$18,000	\$12,155.13	\$4,879.02	\$358.82	\$358.84	\$358.83	\$358.82	\$358.84	\$5,481.96	\$0.00	0	0	\$-	0	52200
	classes	\$1,000	\$1,344.22			\$540.24	\$-	\$-	327.42	476.56	0	0	0	\$-	0	
	uniform & equip	\$25,000	\$9,848.02	\$105.63	\$3,067.33	\$75.64	\$2,432.95	\$2,522.96	\$1,487.37	\$156.14	\$0.00	0	0	\$-	0	
	insurance	\$8,000	\$3,357.00	\$0.00			\$-	\$-	\$0.00	\$3,357.00						
	grants	\$5,525	\$82,507.00	\$0.00			\$82,507.00									
	1/3 utilities & heat	\$5,000	\$3,311.89	\$149.14	\$151.22	\$160.01	\$134.28	\$134.53	\$128.54	\$2,454.17	0	0	0	\$-	0	
	total	\$62,525	\$112,523.26	\$5,133.79	\$3,577.37	\$1,134.73	\$85,433.06	\$3,016.31	\$2,302.17	\$11,925.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52300	ambulance Bloomer	\$8,000	\$0.00	\$0.00		\$0.00	\$-					0	0			52300
	Chippewa	\$11,000	\$11,365.00	\$11,365.00												
	total	\$31,500	\$24,597.12	11365	0	13232.12	0	0	0	0	0	0	0	0	0	
52400	fire inspections - wages	\$500	\$102.27	\$0.00	\$0.00	\$0.00	\$102.27	\$-		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	\$2,282.50	\$0.00	\$0.00	\$1,662.50	\$-	\$140.00	\$160.00	320	0	0	0	\$-	0	52900
	Town share per deim		\$165.78	\$7.54			\$7.54	\$90.41	\$30.15	30.14	0	0	0	\$-	0	
	total Public Safety	\$102,525	\$139,715.48	\$16,506.33	\$3,577.37	\$16,029.35	\$85,587.42	\$3,246.72	\$2,492.32	\$12,275.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Public Works		\$0.00													
53311	Highway and Street Maintenance wages	\$25,000	\$10,509.13	\$3,593.19	\$1,233.68	\$950.98	\$407.59	\$549.31	\$2,605.42	\$1,168.96	\$0.00	0	0	\$-	0	53311
	expenses	\$22,000	\$5,029.05	\$220.03	\$3,281.13	\$358.33	\$460.98	\$133.67	\$399.06	\$175.85	\$0.00	0	0	\$-	0	
	gas & Fuel	\$10,000	\$3,838.32	\$1,712.74	\$554.93	\$0.00	\$688.65	\$-	\$0.00	\$882.00	\$0.00	0	0	\$-	0	

