

2016 FINANCIAL STATEMENT FOR TOWN OF TILDEN

BALANCE ON HAND JANUARY 1, 2016		
Cash for change	\$ 150.00	
Regular Checking Account	\$ 6,760.87	
High Yield II Account	\$ 292,662.36	
Advance Tax Collection from December 2015	\$ 453,743.48	
Tilden Volunteer Fire Department	\$ 6,393.63	
TOTAL CASH AND INVESTMENTS JANUARY 1, 2016		\$ 759,710.34
2016 REVENUES		
TAXES:		
Tax Collections (January 2016)	\$ 741,735.48	
Delinquent Personal Property	\$ 42.75	
Lottery Credit on tax Roll (March 2016)	\$ 5,012.32	
Dog License (Collected during 2016)	\$ 3,623.00	
Tax Roll Settlement from County	\$ 65,839.60	
TOTAL TAXES		\$ 816,253.15
INTERGOVERNMENTAL REVENUES:		
State Shared Revenues	\$ 33,238.45	
Fire Insurance Dues	\$ 5,201.04	
Computer Tax	\$ 35.00	
Transportation Aid	\$ 93,144.60	
LRIP	\$ -	
Fuel Tax Refund	\$ 327.23	
Recycling Grants from DNR	\$ 2,476.00	
Forest Cropland Tax	\$ 74.18	
Grants for Bridges (Co.)	\$ 2,996.37	
TOTAL INTERGOVERNMENTAL		\$ 137,492.87

LICENSES & PERMITS		
Beer, Liquor, Cigarette and Bartender	\$ 1,870.00	
County Refund of Dog License Monies	\$ 3,049.45	
Building/Driveway Permits	\$ 3,592.00	
Utility Permits	\$ 380.00	
Late Fees for Dog Licenses	\$ 400.00	
TOTAL LICENSES		\$ 9,291.45
PUBLIC CHARGES FOR SERVICES:		
Publish Liquor	\$ 60.75	
Plan commission fees	\$ 100.00	
Fires & Accidents	\$ 6,023.49	
Snow Plowing & Gravel	\$ 1,940.50	
Town of Woodmohr Plowing 130th Avenue	\$ 397.50	
Garbage Collection	\$ 7,156.50	
Recycling	\$ 1,812.25	
Town Hall Rent	\$ 1,000.00	
Town of Anson Shared Election Publications	\$ 54.21	
Town of Eagle Point Shared Election Publications	\$ 68.48	
Town of Hallie Shared Election Publications	\$ 68.48	
Town of Wheaton Shared Election Publications	\$ 68.48	
TOTAL PUBLIC CHARGES		\$ 18,750.64
MISCELLANEOUS REVENUES		
Interest on High Yield Account	\$ 1,675.61	

Farm Rent	\$ 8,382.50	
Sale of saw	\$ 25.00	
refund	\$ 370.91	
Donation from TVFD & Ladies Auxiliary (reserved)	\$ 5,000.00	

TVFD book deposits from the Ladies Auxiliary	\$ 16,200.00	
TOTAL MISCELLANEOUS		\$ 31,654.02
TOTAL FUNDS AVAILABLE FOR 2016		\$ 1,773,152.47
2016 TAXES TO BE COLLECTED IN 2017 (DECEMBER 2016)	\$ 539,632.37	
		\$ 2,312,784.84
2016 EXPENDITURES		
GENERAL GOVERNMENT		
Town Board (Wages & Social Security)	\$ 9,487.19	
cell phone	\$ 643.60	
Dues, Training, and Classes	\$ 840.00	
Mileage	\$ 156.07	
Publishing	\$ 447.57	
Clerk (Wages & Social Security)	\$ 14,021.37	
Office Supplies (clerk & treasurer)	\$ 2,201.54	
Elections-1 (Wages & costs)	\$ 4,910.77	
Treasurer (Wages & Social Security)	\$ 5,997.29	
Accounting Costs	\$ 3,318.78	
Board of Review	\$ 172.24	
Assessor & Manufacturing	\$ 6,014.11	
Cleaning/parking lot (Wages & Social Security)	\$ 929.04	
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$ 6,352.94	
Utilities/ Heating	\$ 2,192.43	
Insurance - town structures	3042.82	
Insurance - Highway	\$ 3,307.16	
Insurance	\$ 9,034.69	
TOTAL GENERAL GOVERNMENT		\$ 73,069.61
PUBLIC SAFETY		
Fire Department (Wages & Social Security)	\$ 16,004.33	

Classes	\$	671.39	
Utilities & Heat	\$	2,940.73	
Uniform, Equipment, Supplies, Mileage, Etc.	\$	20,930.03	
Vehicle repair	\$	4,427.34	
911 Number Replacement	\$	4,270.42	
Fire Inspections	\$	203.03	
subtotal of levy portion	\$	49,447.27	
TVFD Books Expenses:	\$	5,002.15	
TVFD Books Expenses: pump & labor pd by ladies Aux.	\$	10,718.23	
TVFD Books Expenses: safety nozzles/blitz gun pd by Aux.	\$	4,563.22	
Ambulance Bloomer	\$	3,077.15	
Ambulance Chippewa Falls	\$	16,745.90	
Building Inspector	\$	1,588.07	
Building Permits (Town wages & Social Security)	\$	355.26	
TOTAL PUBLIC SAFETY			\$ 91,497.25
TRANSPORTATION			
Highway (Wages & Social Security)	\$	15,076.66	
Bridges	\$	29,754.33	
Expenses	\$	681.70	
Gas & Fuel & Oil	\$	5,103.31	
Utilities & Heat	\$	2,192.37	

Mileage	\$	258.12	
Highway repairs: blacktop	\$	7,245.29	
Crack seal	\$	10,000.00	
Highway Repairs Mowing/brushing	\$	11,584.50	
Sand & Salt	\$	2,545.57	
Gravel	\$	5,052.26	
Shale	\$	1,164.00	
95th Street	\$	90,466.83	
102nd Avenue	\$	21,181.33	

90th Street	\$ 24,033.65	
73rd storm drain repair	\$ 2,360.00	
Shop	\$ 742.61	
Street Signs	\$ 793.21	
Equipment Repairs	\$ 5,242.05	
Street Lights	\$ 399.52	
TOTAL TRANSPORTATION		\$ 235,877.31
SANITATION & CONSERVATION		
Sanitation (Wages & Social Security)	\$ 4,064.22	
Garbage	\$ 2,194.28	
Recycling	\$ 1,495.10	
TOTAL SANITATION & CONSERVATION		\$ 7,753.60
HUMAN & HEALTH SERVICES		
Constable (Wages & Social Security & Expenses)	\$ 1,072.01	
Plan Commission & Committee (Wages & Social Security)	\$ 97.38	
TOTAL HUMAN & HEALTH SERVICES		\$ 1,169.39
MISCELLANEOUS		
Misc.	\$ 221.55	
TOTAL GENERAL		\$ 221.55
TREAS. DISBURSEMENTS JAN 1 THRU DEC. 31, 2016		
Bloomer School District 2013 School Levy Lottery & First Dollar Credit	\$ 103,193.54	
Chippewa Falls 2013 School Levy, Lottery & First Dollar Credit	\$ 604,980.77	
CVTC (Technical) - 2013 School Levy, Lottery & First Dollar Credit	\$ 67,096.22	
County & State Levy- 2013 Levy, Lottery & First Dollar Credit	\$ 297,089.15	
County Managed & Private Forest Crop Land	\$ 14.84	
County - Dog Tax	\$ 3,236.75	
Refunds to Taxpayers of Excess Tax Bill Payments	\$ 1,014.79	
TOTAL TREASURER DISBURSEMENTS		\$ 1,076,626.06

TOTAL DISBURSEMENTS		\$ 1,486,214.77
BALANCE ON HAND DECEMBER 31, 2016		
Regular Checking	\$ 4,701.42	
High Yield Account II	\$ 279,776.25	
2016 TAXES TO BE COLLECTED IN 2017 (DEC 2016)	\$ 539,632.37	
Volunteer Fire Department	\$ 2,310.03	
Cash for change	\$ 150.00	
TOTAL CASH & INVESTMENTS DECEMBER 31, 2016		\$ 826,570.07
TOTAL MONIES DISBURSED		\$ 2,312,784.84
TILDEN VOLUNTEER FIRE DEPARTMENT		
ON HAND JANUARY 1, 2016	\$ 6,393.630	
DEPOSITS FOR CHECKING ACCOUNT	\$ 16,200.000	
EXPEDITURES	\$ 20,283.600	
BALANCE TVFD CHECKING ACCOUNT		\$ 2,310.03

<u>CASH FOR CHANGE</u>		\$ 150.00
HIGH YIELD II ACCOUNT		
ON HAND JANUARY 1, 2016	\$ 746,405.84	
TOTAL DEPOSITS FOR HIGH YIELD II ACCOUNT	\$ 997,242.13	
2016 TAXES TO BE COLLECTED IN 2017 (DECEMBER 2016)	\$ 539,632.37	
TOTAL RECEIPTS FOR HIGH YIELD II ACCOUNT	\$ 2,283,280.34	
DISBURSEMENT FROM HIGH YIELD II ACCOUNT	\$ 1,463,600.00	
subtract voided check	\$ 194.68	
unaccounted for	\$ 0.30	
subtract the Service charges for High Yield	\$ 76.74	
BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2016		\$ 819,408.62
REGULAR CHECKING ACCOUNT		
ON HAND JANUARY 1, 2016	\$ 6,760.87	

DEPOSITS FOR CHECKING ACCOUNT	\$ 1,463,600.00	
TOTAL RECEIPTS FOR CHECKING ACCOUNT	\$ 1,470,360.87	
DISBURSEMENTS FROM REGULAR CHECKING ACCOUNT	\$ 1,465,931.17	
add in Services charges for the High Yield	\$ 76.74	
unaccounted for	\$ 0.30	
add in deposite for uncashed check	194.68	
subtract refunded checks 2016	\$ -	
BALANCE REGULAR CHECKING ACCOUNT DEC. 31, 2016		\$ 4,701.42
Monies at the end of 2016		\$ 824,110.04
YEAR END BREAK DOWN		
Balance on Dec. 31, 2016	\$ 824,110.04	
minus Taxes collected for 2016	\$ 539,632.37	
subtotal town acct		\$ 284,477.67
Fire Department account	\$ 2,310.03	
Total monies left at the end of the year		\$ 286,787.70
MONIES RESTRICTED		
Applied to 2017 budget	\$ 138,104.00	
Building inspector	\$ 1,912.50	
Capital Account Fire Department	\$ 50,000.00	
Capital Account Highway Department	\$ 40,000.00	
Tilden Volunteer Fire Department	\$ 2,310.03	
total		\$ 232,326.53
Contingency: Balance on hand available		\$ 54,461.17
Amount levied for 2016	\$ 192,856	
Amount levied for 2017	\$ 194,162	

