

2018 FINANCIAL STATEMENT FOR TOWN OF TILDEN					
BALANCE ON HAND JANUARY 1, 2018					
Cash for change	\$	150.00			
Regular Checking Account	\$	5,082.52			
High Yield II Account	\$	322,531.24			
Advance Tax Collection from December 2017	\$	599,915.44			
Tilden Volunteer Fire Department Checkbook	\$	1,706.45			
TOTAL CASH AND INVESTMENTS JANUARY 1, 2018			\$	929,385.65	
2018 REVENUES					
TAXES:					
Tax Collections (January 2018)	\$	591,040.19			
Personal Property Tax Collected	\$	3,103.23			
Advanced Tax Collection for 2018 Property Tax (Dec. 2018)	\$	579,833.10			
Advanced 2018 Personal Property Tax Collected (Dec. 2018)	\$	440.90			
Refund of Property Taxes	\$	342.70			
Lottery Credit on tax Roll (April 2018)	\$	5,476.95			
Dog License (Collected during 2018)	\$	3,193.00			
Tax Roll Settlement from County (August Settlement)	\$	62,907.43			
TOTAL TAXES			\$	1,246,337.50	
INTERGOVERNMENTAL REVENUES:					
State Shared Revenues	\$	33,227.55			
Chippewa County Septic Main. Fee	\$	760.00			
Fire Insurance Dues	\$	5,402.22			
Computer Tax	\$	17.25			
Transportation Aid	\$	101,054.70			
LTRIP Aid for 102nd Avenue	\$	12,671.00			
Fuel Tax Refund	\$	447.13			
Recycling Grants from Chippewa County (DNR)	\$	2,730.60			
Forest Cropland Tax	\$	12.00			
Grants for Bridges (from Chippewa Co.)	\$	13,083.06			
TOTAL INTERGOVERNMENTAL			\$	169,405.51	
LICENSES & PERMITS					
Beer, Liquor, Cigarette and Bartender	\$	1,988.34			
County Refund of Dog License Monies	\$	3,089.48			
Building/Driveway Permits	\$	3,687.00			
Utility Permits	\$	-			
Late Fees for Dog Licenses	\$	99.00			
TOTAL LICENSES			\$	8,863.82	
PUBLIC CHARGES FOR SERVICES:					
Publish Liquor	\$	112.78			
Plan commission fees	\$	-			
Fires & Accidents	\$	7,920.00			
Snow Plowing & Gravel	\$	4,030.00			
Town of Woodmohr Plowing 130th Avenue	\$	570.00			
Garbage Collection	\$	8,537.70			
Recycling	\$	2,121.95			
Town Hall Rent	\$	950.00			
TOTAL PUBLIC CHARGES			\$	24,242.43	
MISCELLANEOUS REVENUES					
Interest on High Yield Account	\$	2,165.65			
Farm Rent	\$	8,382.50			
Bank Loan for New Truck	\$	60,000.00			
Personal Property Interest	\$	14.01			
Donation for TVFD Capital Fund from the Ladies Auxiliary (reserved)	\$	5,000.00			
Misc. Fees - Building Penalties & New Culvert (102nd Ave.)	\$	50.00			
Uncashed & Refunded Checks	\$	300.00			
TVFD Checkbook deposits	\$	3,300.00			
TOTAL MISCELLANEOUS			\$	79,212.16	
TOTAL REVENUES			\$	1,528,061.42	
TOTAL FUNDS AVAILABLE FOR 2018			\$	2,457,447.07	
2018 EXPENDITURES					
GENERAL GOVERNMENT					
Town Board (Wages & Social Security)	\$	9,487.24			
cell phone	\$	787.30			
Dues, Training, and Classes	\$	1,064.50			
Mileage	\$	700.95			
Publishing	\$	505.22			
Driveway & Building Permits Paid to Town Chair & Clerk	\$	306.81			
Clerk (Wages & Social Security)	\$	13,994.46			
Office Supplies (clerk & treasurer)	\$	2,487.46			
Office Help	\$	-			
4 Elections in 2018 (Wages \$3232.12 & costs \$1012.77)	\$	4,244.89			
Newsletter & Postage	\$	322.97			
Treasurer (Wages & Social Security)	\$	5,920.71			
Dog License Paid to Treasurer	\$	83.96			
Accounting Costs	\$	1,696.83			
Service Charges	\$	37.24			
Board of Review	\$	172.24			
Assessor & Manufacturing	\$	6,000.00			
Cleaning/parking lot (Wages & Social Security)	\$	526.41			
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$	2,159.03			
Utilities/ Heating	\$	3,511.66			
Insurance - town structures	\$	8,347.50			
Insurance - Highway	\$	1,731.50			
Workman's Comp. Ins.	\$	259.00			
Insurance - Fire Dept.	\$	4,986.50			
TOTAL GENERAL GOVERNMENT			\$	69,334.38	
PUBLIC SAFETY					
Fire Department (Wages & Social Security)	\$	14,689.58			
Classes	\$	428.95			
Utilities & Heat	\$	4,142.49			
Uniform, Equipment, Supplies, Mileage, Etc.	\$	5,787.63			
Mileage	\$	29.98			
2% Dues Eligible	\$	6,031.81			
Vehicle repair	\$	3,206.55			
911 Number Replacement	\$	-			
Fire Inspections	\$	351.77			
subtotal of levy portion	\$	34,668.76			
TVFD Checkbook Expenses:	\$	4,347.08			
Ambulance Bloomer	\$	2,464.07			
Ambulance Chippewa Falls	\$	18,280.08			
Building Inspector Paid for 2019 ((2017) \$837.50 + (2018) \$1407.50)	\$	2,862.50			
TOTAL PUBLIC SAFETY			\$	62,622.49	
TRANSPORTATION					
Highway (Wages & Social Security)	\$	16,116.27			
Bridges - 115/116th Street	\$	34,507.97			
Expenses	\$	753.83			
Gas & Fuel & Oil	\$	7,182.64			
Utilities & Heat	\$	3,541.72			
Mileage	\$	266.58			
Highway repairs: blacktop	\$	4,050.10			

Crack / Chip seal	\$	-					
Highway Repairs Mowing/brushing	\$	9,524.48					
Sand & Salt	\$	4,635.59					
Gravel	\$	3,014.52					
Shale	\$	72.00					
105th Ave.	\$	612.00					
90th Avenue	\$	747.00					
113th Ave.	\$	2,872.05					
90th Street	\$	77,978.73					
120th Ave. completion of bridge project	\$	2,742.71					
Shop	\$	147.75					
Street Signs	\$	564.96					
Unemployment	\$	14.55					
Equipment Repairs	\$	6,777.13					
New Plow Truck	\$	121,648.50					
Street Lights	\$	404.27					
TOTAL TRANSPORTATION			\$	298,175.35			
SANITATION & CONSERVATION							
Sanitation (Wages & Social Security)	\$	3,892.59					
Garbage	\$	4,030.71					
Recycling	\$	1,418.19					
TOTAL SANITATION & CONSERVATION			\$	9,341.49			
HUMAN & HEALTH SERVICES							
Constable (Wages & Social Security & Expenses)	\$	538.29					
Plan Commission & Committee (Wages & Social Security)	\$	-					
TOTAL HUMAN & HEALTH SERVICES			\$	538.29			
MISCELLANEOUS							
other public outlay (office)	\$	-					
TOTAL GENERAL			\$	-			
TREAS. DISBURSEMENTS JAN 1 THRU DEC. 31, 2018							
Bloomer School District 2018 School Levy Lottery & First Dollar Credit	\$	107,707.92					
Chippewa Falls 2018 School Levy, Lottery & First Dollar Credit	\$	584,071.48					
CVTC (Technical) - 2018 School Levy, Lottery & First Dollar Credit	\$	69,878.57					
County & State Levy- 2018 Levy, Lottery & First Dollar Credit	\$	305,737.75					
County Managed & Private Forest Crop Land	\$	2.40					
WIDOR - Manufacturing Property Assessment	\$	14.94					
County - Dog Tax	\$	3,008.00					
Refunds to Taxpayers of Excess Tax Bill Payments	\$	443.25					
TOTAL TREASURER DISBURSEMENTS			\$	1,070,864.31			
TOTAL 2018 DISBURSEMENTS			\$	1,510,876.31			
BALANCE ON HAND DECEMBER 31, 2018							
Regular Checking	\$	65,040.53					
High Yield Account II	\$	300,446.86					
2018 TAXES COLLECTED DEC 2018	\$	580,274.00					
Volunteer Fire Department Checkbook Balance 12/31/2018	\$	659.37					
Cash for change	\$	150.00					
TOTAL CASH & INVESTMENTS DECEMBER 31, 2018			\$	946,570.76			
TOTAL DISBURSMENTS + TOTAL CASH & INVESTMENTS			\$	2,457,447.07			
2018 SUMMARY							
TILDEN VOLUNTEER FIRE DEPARTMENT							
ON HAND JANUARY 1, 2018	\$	1,706.45					
DEPOSITS FOR CHECKING ACCOUNT	\$	3,300.00					
EXPEDITURES	\$	4,347.08					
BALANCE TVFD CHECKING ACCOUNT			\$	659.37			
CASH FOR CHANGE							
			\$	150.00			
HIGH YIELD II ACCOUNT							
ON HAND JANUARY 1, 2018	\$	922,446.68					
TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	1,464,761.42					
TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT	\$	2,387,208.10					
2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT	\$	1,506,487.24					
unaccounted for							
BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018			\$	880,720.86			
REGULAR CHECKING ACCOUNT							
ON HAND AS OF JANUARY 1, 2018	\$	5,082.52					
DEPOSITS FOR CHECKING ACCOUNT 2018	\$	1,566,450.00					
TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT	\$	1,571,532.52					
DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018	\$	1,506,491.99					
unaccounted for	\$	-					
BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018			\$	65,040.53			
Monies at the end of 2018			\$	946,570.76			
YEAR END BREAK DOWN							
BALANCE ON DEC. 31, 2018 (Includes \$150.00 Cash for Change)	\$	945,911.39					
MINUS TAXES COLLECTED IN DEC. 2018 FOR 2018	\$	580,274.00					
MINUS OUTSTANDING CHECKS ON DEC. 31, 2018		1148.32					
subtotal town acct			\$	364,489.07			
FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE	\$	659.37					
TOTAL MONIES LEFT AT 2018 YEAR END			\$	365,148.44			
MONIES RESTRICTED							
APPLIED TO 2019 BUDGET	\$	125,005.52					
BUILDING INSPECTOR ESCROW (for 2017 = \$837.50 for 2018 = \$1407.50)	\$	2,245.00					
CAPITAL ACCOUNT FIRE DEPT. (Added \$10,000.00 in 2018) (\$5,000.00 Lady's Auxillary + \$5,000.00 Town of Tilden in 2018)	\$	70,000.00					
CAPITAL ACCOUNT HIGHWAY DEPT. (added \$10,000.00 in 2018 and then withdrew \$30,000.00 for new truck)	\$	30,000.00					
TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK ENDING BALANCE 2018	\$	659.37					
CONTINGENCY BALANCE (used \$31,650.00 for new truck down payment)	\$	43,350.00					
TOTAL			\$	271,259.89			
BALANCE ON HAND AVAILABLE			\$	93,888.55			
AMOUNT LEVIED FOR 2018	\$	196,727.00					
AMOUNT LEVIED FOR 2019	\$	239,433.00					