

APPROVED TILDEN TOWN BOARD BUDGET for 2021

Acct Code	Revenues	2019	1/1 to 9/1/2020 Actual	9/1 to 12/31/2020 Estimate	2020 Actual + Estimated	2020 Budget	2021 Estimated	% of Change from 2020 to 2021
5-400	Lottery credit	\$ 9,075.82	\$ 9,809	\$ -	\$ 9,809	\$ 5,000	\$ 7,500	50.00%
8-400	Dog License	\$ 2,952.00	\$ 2,120	\$ -	\$ 2,120	\$ 2,000	\$ 1,500	-25.00%
41150	General Property Taxes	\$ 239,433.00	\$ 244,755	\$ -	\$ 244,755	\$ 244,755	\$ 247,819	0.0124%
43212	Grants (Fire Dept.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43410	State Shared Revenues (paid in full Nov.)	\$ 33,221.92	\$ 4,981	\$ 28,229	\$ 33,210	\$ 33,205	\$ 33,195	-0.03%
43420	Fire Insurance (Dues)	\$ 6,216.02	\$ 6,661	\$ -	\$ 6,661	\$ 6,000	\$ 6,000	0.00%
43430	Other state shared (Computer aid)	\$ 17.67	\$ 18	\$ -	\$ 18	\$ 15	\$ 15	0.00%
43531	State Grant-Transportation Aid	\$ 101,054.70	\$ 83,373	\$ 27,791	\$ 111,164	\$ 111,164	\$ 111,164	0.00%
43534	Ltrip (102nd Ave. completed 2020)	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
43537	Other (Fuel tax refund)	\$ 532.24	\$ 404	\$ -	\$ 404	\$ 400	\$ 400	0.00%
43549	Other Local Governments Grants (Recycling)	\$ 3,223.76	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500	-16.67%
43650	Forest Cropland/Managed Forest Land Taxes	\$ 12.00	\$ 12	\$ -	\$ 12	\$ 12	\$ 12	0.00%
43710	Grants from county for hwy and bridges	\$ 17,956.38	\$ 1,230	\$ -	\$ 1,230	\$ 1,500	\$ -	-100.00%
44100	Liquor and Malt Beverages	\$ 1,976.59	\$ 1,678	\$ 50	\$ 1,728	\$ 2,000	\$ 1,500	-25.00%
44300	Building & Driveway permits and inspection fees	\$ 4,075.00	\$ 5,761	\$ 125	\$ 5,886	\$ 2,000	\$ 3,500	75.00%
44900	Utility	\$ 1,745.00	\$ 55	\$ -	\$ 55	\$ -	\$ -	0.00%
45100	dog penalty	\$ 99.00	\$ 77	\$ -	\$ 77	\$ -	\$ -	100.00%
46100	General Government (publish liquor)	\$ 74.64	\$ 35	\$ -	\$ 35	\$ 50	\$ 25	-50.00%
46220	Fire Protection Fees (reimburse fire dept)	\$ 2,892.00	\$ 3,044	\$ -	\$ 3,044	\$ 1,500	\$ 1,500	0.00%
46310	Highway Maintenance & Construction (Woodmohr snow plowing)& (snow removal)	\$ 6,572.70	\$ 3,287	\$ 822	\$ 4,109	\$ 3,000	\$ 3,000	0.00%
46431	solid waste disposal (garbage collection)	\$ 8,977.00	\$ 6,586	\$ 3,293	\$ 9,879	\$ 8,000	\$ 8,000	0.00%
46435	recycling	\$ 1,771.08	\$ 3,071	\$ 1,365	\$ 4,436	\$ 1,500	\$ 2,500	66.67%
46590	Animal control reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46743	community Center (town hall rent)	\$ 1,100.00	\$ 100	\$ 300	\$ 400	\$ 500	\$ 200	-60.00%
47310	reimbursement from local governments	\$ -	\$ 14,473	\$ -	\$ 14,473	\$ -	\$ -	0.00%
48100	Interest (bank & Dividends)	\$ 2,819.35	\$ 1,844	\$ 922	\$ 2,765	\$ 2,000	\$ 2,000	0.00%
48200	Rent (farm)	\$ 8,382.50	\$ 3,664	\$ 3,664	\$ 7,329	\$ 8,300	\$ 7,300	-12.05%
48300	sale of Town property - trade in value for old truck	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	0.00%
48400	Insurance reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48900	MISC (building penalties)	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ -	0.00%
43529	Dog license refund from the County	\$ 2,895.53	\$ 2,776	\$ -	\$ 2,776	\$ 2,000	\$ 1,500	100.00%
48500	Womans Auxillary/Fire Dept Capitol Fund	\$ 5,000.00	\$ 25,000	\$ 5,000	\$ 30,000	\$ 5,000	\$ 5,000	0.00%
48000	Uncashed Checks & Refunded	\$ 2,339.76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49120	Loan for New Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
48130	Personal Property Int.	\$ 403.90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUES	\$ 464,819.56	\$ 424,987	\$ 71,560	\$ 496,547	\$ 455,901	\$ 524,130	14.97%
	Excess cash Balance Applied to Reduce Levy	\$ 125,006.00	\$ 147,549	\$ -	\$ 147,549	\$ 147,549	\$ 63,217	-57.16%
	Total Revenue + Cash Balance applied to levy	\$ 589,825.56	\$ 572,536	\$ -	\$ 644,096	\$ 603,450	\$ 587,347	-2.67%
Acct Code	EXPENDITURES	2019	1/1 to 9/1/2020 Actual	9/1 to 12/31/2020 Estimate	2020 Actual + Estimated	2020 Budget	2021 Estimated	% of Change from 2020 to 2021
51100	Legislative (Board) wages, classes, dues, mileage plan commission/committee, publishing	\$ 15,219.55	\$ 12,195	\$ 4,065	\$ 16,260	\$ 16,000	\$ 16,500	3.13%
51300	legal (Attorney)	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
51400	Clerk wages, office help, elections, supplies	\$ 21,436.43	\$ 21,605	\$ 7,202	\$ 28,806	\$ 33,000	\$ 30,000	-9.09%
51500	Treasurer wages, accounting costs, board of review, assessment	\$ 14,342.34	\$ 12,384	\$ 4,128	\$ 16,512	\$ 16,000	\$ 16,500	3.13%
51600	General Buldings & Paint (wages, town hall, property 1/3 heat & utilities, insurance)	\$ 11,053.52	\$ 3,830	\$ 3,277	\$ 7,106	\$ 10,000	\$ 10,000	0.00%
52100	Law enforcement	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,500	-40.00%
52200	fire protection (wages, classes, uniform, equipment, insurance, 1/3 heat & utilities)	\$ 34,902.82	\$ 30,631	\$ 19,465	\$ 50,096	\$ 60,000	\$ 50,000	-16.67%
52300	ambulance	\$ 23,785.42	\$ 22,551	\$ -	\$ 22,551	\$ 28,000	\$ 28,000	0.00%
52400	Other public safety building inspector, permits issued	\$ 3,467.50	\$ 2,238	\$ 746	\$ 2,983	\$ 3,500	\$ 3,500	0.00%
52601	911 Numbers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53311	Highway and Street Maintenance wages, expenses, fuel,insurance, signs, 1/3 heat & utilities, hwy repairs	\$ 212,540.94	\$ 208,048	\$ 75,350	\$ 283,398	\$ 280,000	\$ 270,000	-3.57%
53420	street lighting	\$ 400.49	\$ 267	\$ 89	\$ 356	\$ 500	\$ 400	-20.00%
53631	Solid Waste Disposal (wages, expenses)	\$ 7,315.30	\$ 4,990	\$ 1,863	\$ 6,853	\$ 10,000	\$ 10,000	0.00%
53635	recycling expenditures (wages, expenses)	\$ 4,066.35	\$ 5,522	\$ 2,041	\$ 7,562	\$ 6,000	\$ 8,500	41.67%
54100	Public Health services (animal control)	\$ 493.44	\$ 404	\$ 135	\$ 538	\$ 1,000	\$ 1,000	0.00%
56900	Consrvation Development (wages, expenses)	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
57140	General public buildings outlay	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	-50.00%
57190	other public outlay (office)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57220	fire protection outlay (Capital Fund)	\$ 10,000.00	\$ 89,086	\$ 10,000	\$ 99,086	\$ 10,000	\$ 10,000	0.00%
57324	highway equipment outlay (Capital Fund)	\$ 20,000.00	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
	MISC (overpayment of tax refund)	\$ 2,872.88	\$ 169	\$ 56	\$ 225	\$ -	\$ -	0.00%
	Refund of over payment	\$ -	\$ 796	\$ 265	\$ 1,061	\$ -	\$ -	0.00%
41900	MFL to county	\$ 2.40	\$ 63	\$ 2	\$ 66	\$ 2	\$ -	-100.00%
	Manufacturing tax to state	\$ 15.31	\$ 10	\$ 15	\$ 25	\$ 15	\$ 15	0.00%
52000	Dog licenses paid to county	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,000	-20.00%
	Truck Payment in 2019 Interest \$1837.50 + Principle \$14,594.67	\$ 16,432.17	\$ -	\$ 16,400	\$ 16,400	\$ 16,432	\$ 16,432	0.00%
	Tank for new FD Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
	Contingency used	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	-100.00%
	TOTAL EXPENDITURES	\$ 398,346.86	\$ 414,787	\$ 165,099	\$ 582,386	\$ 603,449	\$ 587,347	
	Fire Protection Outlay withdrew \$64,085.50 in 2020 for new tanker chassis	\$ 80,000.00	\$ 15,915	Added \$10,000 end of 2020	\$ 25,915	Will add \$10,000 in 2021	\$ 35,915	
	Highway Equipment Outlay	\$ 50,000.00	\$ -	Added \$20,000 end of 2020	\$ 70,000	Will add \$20,000 in 2021	\$ 90,000	
Added in 2020	General Public Buildings Outlay	\$ -	\$ -	Added \$10,000 end of 2020	\$ 10,000	Will add \$5,000 in 2021	\$ 15,000	
	total	\$ 130,000.00	\$ -	\$ -	\$ 105,915	\$ -	\$ 140,915	
	Notes							
	FD purchased tanker chassis 2020 - will need to pay for mounting tank 2021	\$80,000 in account end of 2019	Used \$64,085.50 from account in 2020 for tanker truck chassis	Balance as of Sept. 2020 \$15,914.50	Balance at the end of 2020 is \$25,914.50 after adding \$10,000			
	Highway Equipment Outlay withdrew \$30,000.00 for new truck in 2018							
	General Property Taxes figure is from Levy Limit Worksheet provided by WDOR							
	\$40,000 was added to the 2018 levy - 2018 levy was collected in 2019							