

| 2017 FINANCIAL STATEMENT FOR TOWN OF TILDEN | | | | | |
|---|----|------------|-----------|---------------------|--|
| BALANCE ON HAND JANUARY 1, 2017 | | | | | |
| Cash for change | \$ | 150.00 | | | |
| Regular Checking Account | \$ | 4,711.63 | | | |
| High Yield II Account | \$ | 279,776.25 | | | |
| Advance Tax Collection from December 2016 | \$ | 539,632.37 | | | |
| Tilden Volunteer Fire Department Checkbook | \$ | 2,310.00 | | | |
| TOTAL CASH AND INVESTMENTS JANUARY 1, 2017 | | | \$ | 826,580.25 | |
| 2017 REVENUES | | | | | |
| TAXES: | | | | | |
| Tax Collections (January 2017) | \$ | 610,316.98 | | | |
| Delinquent Personal Property | \$ | 39.64 | | | |
| Lottery Credit on tax Roll (March 2017) | \$ | 6,008.60 | | | |
| Dog License (Collected during 2017) | \$ | 3,149.00 | | | |
| Tax Roll Settlement from County | \$ | 65,970.80 | | | |
| TOTAL TAXES | | | \$ | 685,485.02 | |
| INTERGOVERNMENTAL REVENUES: | | | | | |
| State Shared Revenues | \$ | 33,229.95 | | | |
| Fire Insurance Dues | \$ | 5,454.04 | | | |
| Computer Tax | \$ | 17.00 | | | |
| Transportation Aid | \$ | 93,144.60 | | | |
| Flood Aid for 70th Street | \$ | 9,287.98 | | | |
| Fuel Tax Refund | \$ | 387.18 | | | |
| Recycling Grants from DNR | \$ | 2,721.10 | | | |
| Forest Cropland Tax | \$ | 158.83 | | | |
| Grants for Bridges (Co.) | \$ | 2,565.59 | | | |
| TOTAL INTERGOVERNMENTAL | | | \$ | 146,966.27 | |
| LICENSES & PERMITS | | | | | |
| Beer, Liquor, Cigarette and Bartender | \$ | 1,800.00 | | | |
| County Refund of Dog License Monies | \$ | 3,089.35 | | | |
| Building/Driveway Permits | \$ | 5,133.00 | | | |
| Utility Permits | \$ | - | | | |
| Late Fees for Dog Licenses | \$ | 225.00 | | | |
| TOTAL LICENSES | | | \$ | 10,247.35 | |
| PUBLIC CHARGES FOR SERVICES: | | | | | |
| Publish Liquor | \$ | 55.75 | | | |
| Plan commission fees | \$ | - | | | |
| Fires & Accidents | \$ | 776.00 | | | |
| Snow Plowing & Gravel | \$ | 3,480.64 | | | |
| Town of Woodmohr Plowing 130th Avenue | \$ | 385.00 | | | |
| Garbage Collection | \$ | 7,727.00 | | | |
| Recycling | \$ | 2,300.70 | | | |
| Town Hall Rent | \$ | 900.00 | | | |
| Town of Anson Shared Election Publications | \$ | 26.86 | | | |
| Town of Eagle Point Shared Election Publications | \$ | 12.59 | | | |
| Town of Hallie Shared Election Publications | \$ | 12.59 | | | |
| Town of Wheaton Shared Election Publications | \$ | 12.59 | | | |
| TOTAL PUBLIC CHARGES | | | \$ | 15,689.72 | |
| MISCELLANEOUS REVENUES | | | | | |
| Interest on High Yield Account | \$ | 1,735.22 | | | |
| Farm Rent | \$ | 8,382.50 | | | |
| Sale of used culvert & FD pump | \$ | 245.00 | | | |
| refund | \$ | 250.53 | | | |
| Donation from TVFD & Ladies Auxiliary (reserved) | \$ | 5,000.00 | | | |
| repayment of vender overcharge - Chippewa Cty. | \$ | 1,533.30 | | | |
| Misc. Fees - Building Penalties & New Culvert (102nd Ave.) | \$ | 180.00 | | | |
| Copies | \$ | 2.00 | | | |
| Cancelled/Voided Checks | \$ | - | | | |
| TVFD Checkbook deposits from the Ladies Auxiliary | \$ | - | | | |
| TOTAL MISCELLANEOUS | | | \$ | 17,328.55 | |
| TOTAL FUNDS AVAILABLE FOR 2017 | | | \$ | 1,702,297.16 | |
| 2017 TAXES TO BE COLLECTED IN 2018 (DECEMBER 2017) | \$ | 601,893.88 | | | |
| | | | \$ | 1,100,403.28 | |
| 2017 EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Town Board (Wages & Social Security) | \$ | 9,487.21 | | | |
| cell phone | \$ | 790.15 | | | |
| Dues, Training, and Classes | \$ | 1,315.00 | | | |
| Mileage | \$ | 219.35 | | | |
| Publishing | \$ | 359.65 | | | |
| Clerk (Wages & Social Security) | \$ | 13,994.45 | | | |
| Office Supplies (clerk & treasurer) | \$ | 4,206.20 | | | |
| Office Help | \$ | 505.94 | | | |
| Elections-1 (Wages \$816.00.00 & costs \$2047.12) | \$ | 2,863.12 | | | |
| Newsletter & Postage | \$ | 292.19 | | | |
| Treasurer (Wages & Social Security) | \$ | 5,920.71 | | | |
| Accounting Costs | \$ | 1,187.97 | | | |
| Service Charges | \$ | 37.73 | | | |
| Board of Review | \$ | 172.24 | | | |
| Assessor & Manufacturing | \$ | 6,000.00 | | | |
| Cleaning/parking lot (Wages & Social Security) | \$ | 300.35 | | | |
| Town Hall, Properties, parking lot (Maintenance & Supplies) | \$ | 9,468.72 | | | |
| Utilities/ Heating | \$ | 2,330.84 | | | |
| Insurance - town structures | \$ | 2,165.62 | | | |
| Insurance - Highway | \$ | 3,840.13 | | | |
| Insurance - Fire Dept. | \$ | 9,949.25 | | | |
| TOTAL GENERAL GOVERNMENT | | | \$ | 75,406.82 | |
| PUBLIC SAFETY | | | | | |
| Fire Department (Wages & Social Security) | \$ | 13,966.59 | | | |
| Classes | \$ | 165.00 | | | |
| Utilities & Heat | \$ | 3,103.95 | | | |
| Uniform, Equipment, Supplies, Mileage, Etc. | \$ | 14,984.63 | | | |
| Vehicle repair | \$ | 8,461.14 | | | |
| 911 Number Replacement | \$ | 1,740.60 | | | |
| Fire Inspections | \$ | 594.16 | | | |
| subtotal of levy portion | \$ | 43,016.07 | | | |
| TVFD Checkbook Expenses: | \$ | 603.45 | | | |
| Ambulance Bloomer | \$ | 3,056.73 | | | |
| Ambulance Chippewa Falls | \$ | 17,508.96 | | | |
| Building Inspector | \$ | 3,840.00 | | | |
| Building Permits (Town wages & Social Security) | \$ | 564.38 | | | |
| TOTAL PUBLIC SAFETY | | | \$ | 68,589.59 | |
| TRANSPORTATION | | | | | |
| Highway (Wages & Social Security) | \$ | 18,797.22 | | | |
| Bridges | \$ | 790.29 | | | |
| Expenses | \$ | 2,311.41 | | | |

| | | | | | | | |
|---|----|--------------|----|---------------------|--|--|--|
| Gas & Fuel & Oil | \$ | 5,980.64 | | | | | |
| Utilities & Heat | \$ | 2,338.43 | | | | | |
| Mileage | \$ | 579.98 | | | | | |
| Highway repairs: blacktop | \$ | 5,855.15 | | | | | |
| Crack seal | \$ | - | | | | | |
| Highway Repairs Mowing/brushing | \$ | 11,740.55 | | | | | |
| Sand & Salt | \$ | 4,966.81 | | | | | |
| Gravel | \$ | 1,845.41 | | | | | |
| Shale | \$ | 1,080.00 | | | | | |
| 100th Ave. | \$ | 2,581.32 | | | | | |
| 102nd Avenue | \$ | 103,938.29 | | | | | |
| 70th Street | \$ | 2,146.73 | | | | | |
| 90th Street | \$ | - | | | | | |
| 95th Street | \$ | 1,046.00 | | | | | |
| 115/116th Street Bridge | \$ | 406.18 | | | | | |
| 125th Ave. ditch work | \$ | 573.75 | | | | | |
| Shop | \$ | 725.94 | | | | | |
| Street Signs | \$ | 458.19 | | | | | |
| Unemployment | \$ | 237.60 | | | | | |
| Equipment Repairs | \$ | 18,129.55 | | | | | |
| Street Lights | \$ | 404.78 | | | | | |
| TOTAL TRANSPORTATION | | | \$ | 186,934.22 | | | |
| SANITATION & CONSERVATION | | | | | | | |
| Sanitation (Wages & Social Security) | \$ | 3,720.38 | | | | | |
| Garbage | \$ | 3,116.22 | | | | | |
| Recycling | \$ | 1,259.40 | | | | | |
| TOTAL SANITATION & CONSERVATION | | | \$ | 8,096.00 | | | |
| HUMAN & HEALTH SERVICES | | | | | | | |
| Constable(Wages & Social Security & Expenses) | \$ | 719.31 | | | | | |
| Plan Commission & Committee (Wages & Social Security) | \$ | - | | | | | |
| TOTAL HUMAN & HEALTH SERVICES | | | \$ | 719.31 | | | |
| MISCELLANEOUS | | | | | | | |
| other public outlay (office) | \$ | 2,549.94 | | | | | |
| Over Charge from County | \$ | 1,533.30 | | | | | |
| TOTAL GENERAL | | | \$ | 4,083.24 | | | |
| TREAS. DISBURSEMENTS JAN 1 THRU DEC. 31, 2017 | | | | | | | |
| Bloomer School District 2017 School Levy Lottery & First Dollar C | \$ | 97,431.71 | | | | | |
| Chippewa Falls 2017 School Levy, Lottery & First Dollar Credit | \$ | 567,338.19 | | | | | |
| CVTC (Technical) - 2017 School Levy, Lottery & First Dollar Credi | \$ | 65,715.72 | | | | | |
| County & State Levy- 2017 Levy, Lottery & First Dollar Credit | \$ | 295,653.99 | | | | | |
| County Managed & Private Forest Crop Land | \$ | 31.77 | | | | | |
| WI DOR - Manufacturing Property Assessment | \$ | 14.25 | | | | | |
| Wisconsin Dept. of Rev. Aug. Withholding | \$ | 15.53 | | | | | |
| County - Dog Tax | \$ | 3,214.75 | | | | | |
| Refunds to Taxpayers of Excess Tax Bill Payments | \$ | 1,575.73 | | | | | |
| TOTAL TREASURER DISBURSEMENTS | | | \$ | 1,030,991.64 | | | |
| (Includes \$603.45 TVFD Checkbook Disbursements) TOTAL DISBURSEMENTS | | | \$ | 1,374,820.82 | | | |
| BALANCE ON HAND DECEMBER 31, 2017 | | | | | | | |
| Regular Checking | \$ | 5,082.52 | | | | | |
| High Yield Account II | \$ | 320,552.80 | | | | | |
| 2017 TAXES TO BE COLLECTED IN 2018 (DEC 2017) | \$ | 601,893.88 | | | | | |
| Volunteer Fire Department Checkbook Balance 12/31/2017 | \$ | 1,706.45 | | | | | |
| Cash for change | \$ | 150.00 | | | | | |
| TOTAL CASH & INVESTMENTS DECEMBER 31, 2017 | | | \$ | 929,385.65 | | | |
| TOTAL MONIES DISBURSED | | | \$ | 2,304,206.47 | | | |
| TILDEN VOLUNTEER FIRE DEPARTMENT | | | | | | | |
| ON HAND JANUARY 1, 2017 | \$ | 2,310.000 | | | | | |
| DEPOSITS FOR CHECKING ACCOUNT | \$ | - | | | | | |
| EXPEDITURES | \$ | 603.45 | | | | | |
| BALANCE TVFD CHECKING ACCOUNT | | | \$ | 1,706.55 | | | |
| CASH FOR CHANGE | | | | | | | |
| | | | \$ | 150.00 | | | |
| HIGH YIELD II ACCOUNT | | | | | | | |
| ON HAND JANUARY 1, 2017 | \$ | 819,408.62 | | | | | |
| TOTAL DEPOSITS FOR HIGH YIELD II ACCOUNT | \$ | 875,681.91 | | | | | |
| 2017 TAXES TO BE COLLECTED IN 2018 (DECEMBER 2017) | \$ | 601,893.88 | | | | | |
| TOTAL RECEIPTS FOR HIGH YIELD II ACCOUNT | \$ | 2,296,984.41 | | | | | |
| DISBURSEMENT FROM HIGH YIELD II ACCOUNT | \$ | 1,374,500.00 | | | | | |
| subtract voided check | \$ | - | | | | | |
| unaccounted for | \$ | - | | | | | |
| subtract the Service charges for High Yield | \$ | 37.73 | | | | | |
| BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2017 | | | \$ | 922,446.68 | | | |
| REGULAR CHECKING ACCOUNT | | | | | | | |
| ON HAND AS OF JANUARY 1, 2017 | \$ | 4,711.63 | | | | | |
| DEPOSITS FOR CHECKING ACCOUNT 2017 | \$ | 1,374,500.00 | | | | | |
| TOTAL RECEIPTS FOR CHECKING ACCOUNT | | | \$ | 1,379,211.63 | | | |
| DISBURSEMENTS FROM REGULAR CHECKING ACCOUNT 2017 | \$ | 1,374,129.11 | | | | | |
| unaccounted for | | | | | | | |
| BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2017 | | | \$ | 5,082.52 | | | |
| Monies at the end of 2017 | | | \$ | 927,529.20 | | | |
| Outstanding checks on Dec. 31, 2017 | \$ | (88.28) | | | | | |
| YEAR END BREAK DOWN | | | | | | | |
| Balance on Dec. 31, 2017 | \$ | 927,529.20 | | | | | |
| minus Taxes collected for 2017 | \$ | 601,893.88 | | | | | |
| subtotal town acct | | | \$ | 325,635.32 | | | |
| Fire Department account | \$ | 1,706.45 | | | | | |
| Total monies left at the end of the year | | | \$ | 327,341.77 | | | |
| MONIES RESTRICTED | | | | | | | |
| Applied to 2018 budget | \$ | 138,104.00 | | | | | |
| Building inspector | \$ | 1,992.50 | | | | | |
| Capital Account Fire Department (Added \$10,000.00 in 2017) | | | | | | | |
| (\$5,000.00 Lady's Auxillary + \$5,000.00 Town of Tilden in 2017) | \$ | 60,000.00 | | | | | |
| Capital Account Highway Department (added &10,000.00 in 2017) | \$ | 50,000.00 | | | | | |
| Tilden Volunteer Fire Department Checkbook Ending Balance 2017 | \$ | 1,706.45 | | | | | |
| total | | | \$ | 251,802.95 | | | |
| Contingency: Balance on hand available | | | \$ | 75,538.82 | | | |
| Amount levied for 2017 | \$ | 194,162 | | | | | |
| Amount levied for 2018 | \$ | 196,727 | | | | | |