

2022 FINANCIAL STATEMENT FOR TOWN OF TILDEN

BALANCE ON HAND JANUARY 1, 2022

Cash for change	\$	150.00
Regular Checking Account	\$	4,203.59
High Yield II Account (minus chk minus Dec 2021 tax collections)	\$	573,899.31
Advance Tax Collection from December 2021	\$	513,514.80
Tilden Volunteer Fire Department Checkbook	\$	466.17

TOTAL CASH AND INVESTMENTS JANUARY 1, 2022		\$ 1,092,233.87
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2022 REVENUES

TAXES:

Property Tax Collections (in January 2022 for 2021)	\$	1,004,339.18
Advanced Tax Collection for 2022 Property Tax (Dec. 2022)	\$	810,747.38
Personal Property Tax Collected (January & February 2022)	\$	1,673.11
Personal Property Tax Interest Collected 2022	\$	0.09
Lottery Credit on tax Roll (rec'd March 2022)	\$	11,986.91
Dog License (Collected during 2022)	\$	2,873.00
Overpayment of Property Taxes (Refunded)	\$	2,068.45
Chip. Co. Treasurer (Convert Farm Land)	\$	424.50
Tax Roll Settlement from County (August 2022 Settlement)	\$	74,086.71

TOTAL TAXES		\$ 1,908,199.33
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INTERGOVERNMENTAL REVENUES:

EMS FLEX Grant	\$	17,825.00
State Shared Revenues	\$	33,608.75
Fire Insurance Dues	\$	7,637.68
Computer Aid	\$	17.67
Transportation Aid	\$	113,406.30
Fuel Tax Refund	\$	197.46
Recycling Grants from Chippewa County (DNR)	\$	2,775.63
Other State Payments (50/50 Fire Grant Wildlands fro WI DNR)	\$	782.00
Other State Payments (ARPA Grant)	\$	78,867.76
Forest Cropland Tax	\$	12.00
Septic Maintenance Fee	\$	1,968.00
Grants for Bridges (from Chippewa Co.)	\$	-

TOTAL INTERGOVERNMENTAL		\$ 257,098.25
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LICENSES & PERMITS

Beer, Liquor, Cigarette and Bartender	\$	1,609.30
County Refund of Dog License Monies	\$	2,707.79
Building/Driveway Permits	\$	1,220.50
Building Permit Penalties	\$	-
Utility Permits	\$	150.00
Late Fees for Dog Licenses	\$	125.00

TOTAL LICENSES		\$ 5,812.59
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PUBLIC CHARGES FOR SERVICES:

Publish Liquor	\$	94.10
Plan commission fees	\$	-
Fires & Accidents	\$	4,936.00
Snow Plowing & Gravel	\$	1,370.75
Town of Woodmohr Plowing 130th Avenue	\$	332.50
Town of Wheaton Culvert	\$	1,320.83
Garbage Collection	\$	8,854.00
Recycling	\$	1,719.25
Town Hall Rent	\$	1,000.00

TOTAL PUBLIC CHARGES		\$ 19,627.43
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MISCELLANEOUS REVENUES

Interest on High Yield Account	\$	2,262.72
Farm Rent	\$	7,328.70
Donation for TVFD Capital Fund from Ladies Auxiliary (reserved)	\$	5,000.00

Loan for TVFD Tanker from Northwestern Bank		
Quarterly Wis. Withholding		
Misc.	\$	1,499.70
Overpayment of Property Taxes	\$	-
Uncashed & Refunded Checks	\$	692.73
TVFD Checkbook deposits		
UNACCOUNTED FOR	\$	3.47
Rural Ins. Premium Rebate	\$	454.00
TOTAL MISCELLANEOUS		\$ 17,241.32
TOTAL 2022 REVENUES		\$ 2,207,978.92
TOTAL FUNDS AVAILABLE FOR 2022		\$ 3,300,212.79
2022 EXPENDITURES		
GENERAL GOVERNMENT		
Town Board (Wages & Social Security)	\$	11,841.52
Cell Phone	\$	58.83
Dues, Training, and Classes	\$	1,299.00
Mileage	\$	616.73
Publishing	\$	283.18
Driveway & Building Permits Paid to Town Chair & Clerk	\$	217.98
Total Legislative		\$ 14,317.24
Clerk (Wages & Social Security)	\$	16,147.52
Office Help	\$	-
WDOR Business Licence + Office Supplies (clerk)	\$	3,056.57
Four Elections in 2022 (Wages, Ads & Publishing)	\$	5,142.80
Postage	\$	288.14
Total Clerk		\$ 24,635.03
Treasurer (Wages & Social Security)	\$	6,997.29
Dog License Paid to Treasurer	\$	79.66
Accounting Costs + Postage	\$	2,406.66
Service Charges	\$	40.11
Board of Review	\$	215.31
Assessor & Manufacturing	\$	12,000.00
Total Treasurer		\$ 21,739.03
Town Hall Cleaning (Wages & Social Security)	\$	468.28
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$	123.12
Utilities/ Heating	\$	3,380.68
Total Town Hall		\$ 3,972.08
Insurance - town structures	\$	1,769.00
Insurance - Highway	\$	7,144.50
Insurance - Recycling	\$	297.00
Insurance - Fire Dept.	\$	7,195.50
Total Ins.		\$ 16,406.00
TOTAL GENERAL GOVERNMENT		\$ 81,069.38
PUBLIC SAFETY		
Fire Department (Wages & Social Security)	\$	20,630.37
Classes	\$	524.96
Grants	\$	5,033.05
Utilities & Heat	\$	4,319.07
Uniform, Equipment, Supplies, Etc.	\$	17,211.19
Mileage	\$	56.26
2% Dues Eligable	\$	445.50
Vehicle repair	\$	4,382.23
Miscellaneous	\$	1,499.70
Fire Inspections	\$	153.42
SUBTOTAL OF LEVY PORTION		\$ 54,255.75
TVFD Checkbook Expenses:	\$	157.54
Ambulance Bloomer	\$	453.63
Ambulance Chippewa Falls	\$	23,232.00

Building Inspector Paid In 2022	\$	315.00	
911 Numbers	\$	-	
TOTAL PUBLIC SAFETY			\$ 24,158.17
TRANSPORTATION			
Highway (Wages & Social Security)	\$	19,344.72	
Bridges	\$	181.86	
Expenses	\$	1,666.74	
Gas & Fuel & Oil	\$	7,442.34	
Utilities & Heat	\$	3,380.78	
Mileage	\$	127.60	
Highway Repairs: Blacktop	\$	4,081.92	
Mowing/brushing	\$	5,000.00	
Sand & Salt	\$	4,686.37	
Gravel	\$	393.60	
Shale	\$	-	
Tree Cutting along 110th St.	\$	14,000.00	
Unplanned: 85th Ave. (\$743.48) & 95th St. Culvert (\$962.50)	\$	1,705.98	
Pave, line & shoulder 110th St. (in 2022)	\$	157,388.44	
Ditch work 85th Ave. & 105th St. Culvert & Tile (in 2022)	\$	16,170.00	
Add Gravel & Crushing 85th Ave. & 105th St. (in 2022)	\$	22,586.73	
120th Ave. Dip level & Chip Seal (canceled in 2022)			
Shop	\$	502.77	
Street Signs	\$	547.63	
Unemployment	\$	-	
Road Equipment	\$	12,510.18	
Street Lights	\$	422.85	
TOTAL TRANSPORTATION			\$ 272,140.51
SANITATION & CONSERVATION			
Sanitation (Wages & Social Security)	\$	3,952.94	
Garbage	\$	4,286.05	
Recycling	\$	7,275.72	
TOTAL SANITATION & CONSERVATION			\$ 15,514.71
HUMAN & HEALTH SERVICES			
Constable (Wages & Social Security & Expenses)	\$	588.25	
Plan Commission & Committee (Wages & Social Security)	\$	-	
TOTAL HUMAN & HEALTH SERVICES			\$ 588.25
CAPITAL OUTLAY			
Fire Protection Outlay (Purchase and Mount Tank)	\$	-	
Hwy. Equipment Outlay (Paid off Balance on Patrol Truck Loan)	\$	-	
TOTAL CAPITAL OUTLAY			\$ -
MISCELLANEOUS			
Refund Overpayment of Property Tax	\$	2,757.19	
Replacement Check	\$	134.60	
WI Dept. of Rev. - Business Lic. (Clerk above)	\$	-	
WI Annual Withholding Tax Payment for 2022	\$	297.64	
Refund Townhall Rental	\$	100.00	
Scheduled Payment of Hwy. Truck Loan	\$	13,117.48	
Partnership Cost - Bloomer Telephone Co. ARPA Grant	\$	62,500.00	
	\$	-	
TOTAL MISCELLANEOUS			\$ 78,906.91
TOTAL GENERAL EXPENDITURES			\$ 526,633.68
TREAS. TAX DISBURSEMENTS JAN 1 THRU DEC. 31, 2022			
Bloomer School District 2022 School Levy Lottery	\$	126,296.33	
Chippewa Falls 2022 School Levy, Lottery	\$	749,074.15	
CVTC (Technical) - 2022 School Levy, Lottery	\$	95,294.02	
County & State Levy- 2022 Levy, Lottery	\$	374,048.42	
County - Dog Tax	\$	2,792.00	
TOTAL TREASURER DISBURSEMENTS			

		\$	1,347,504.92
TOTAL 2022 DISBURSEMENTS		\$	1,874,138.60
BALANCE ON HAND DECEMBER 31, 2022	inc		
Regular Checking	\$	4,770.36	
Minus outstanding checks	\$	(120.00)	
High Yield Account II	\$	608,081.46	
2022 TAXES COLLECTED DEC 2022	\$	812,883.74	
Volunteer Fire Department Checkbook Balance 12/31/2022	\$	308.63	
Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$	150.00	
TOTAL CASH & INVESTMENTS DECEMBER 31, 2021			\$ 1,426,074.19
TOTAL DISBURSEMENTS + TOTAL CASH & INVESTMENTS			\$ 3,300,212.79
2022 SUMMARY			
TILDEN VOLUNTEER FIRE DEPARTMENT			
ON HAND JANUARY 1, 2022	\$	466.17	
DEPOSITS FOR CHECKING ACCOUNT	\$	-	
EXPENDITURES	\$	157.54	
BALANCE TVFD CHECKING ACCOUNT			\$ 308.63
CASH FOR CHANGE (CLERK & RECYCLING)			\$ 150.00
HIGH YIELD II ACCOUNT			
ON HAND JANUARY 1, 2022 (includes 2022 tax collection Dec. 2021	\$	1,087,414.11	
TOTAL 2022 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	2,206,528.48	
TOTAL OF 1/1/2022 BALANCE + 2022 DEPOSITS + 2022 INTEREST	\$	3,293,942.59	
Minus 2022 Service Charges	\$	(40.11)	
MINUS 2022 DISBURSEMENTS FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$	(1,875,200.00)	
UNACCOUNTED FOR	\$	3.47	
BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2022			\$ 1,418,705.95
REGULAR CHECKING ACCOUNT			
ON HAND AS OF JANUARY 1, 2022	\$	4,770.36	
DEPOSITS FOR CHECKING ACCOUNT 2022	\$	1,875,200.00	
TOTAL FOR CHECKING ACCOUNT	\$	1,879,970.36	
DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2022	\$	(1,875,445.96)	
ADD VOIDED CHECKS	\$	692.73	
UNACCOUNTED FOR	\$	-	\$ 1,025.40
			\$ 446.77
BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2022			\$ 5,217.13
12/31/2022 CASH BALANCE			\$ 1,424,381.71
YEAR END BREAK DOWN			
BALANCE ON DEC. 31, 2022 (Includes \$150.00 Cash for Change)	\$	1,424,073.08	
MINUS TAXES COLLECTED IN DEC. 2022 FOR 2022	\$	(812,883.74)	
MINUS OUTSTANDING CHECKS ON DEC. 31, 2022	\$	(120.00)	
			SUBTOTAL TOWN A \$ 611,069.34
FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE	\$	308.63	
TOTAL MONIES LEFT AT 2022 YEAR END			\$ 611,377.97
MONIES RESTRICTED			
APPLIED TO 2023 BUDGET	\$	59,008.00	
BUILDING INSPECTOR ESCROW	\$	4,565.00	
CAPITAL ACCOUNT FIRE DEPT.	\$	25,915.00	
EMS FLEX GRANT (17825.00)	\$	12,791.95	
CAPITAL ACCOUNT HIGHWAY DEPT.	\$	94,325.00	
CAPITAL GENERAL PUBLIC BUILDINGSS	\$	20,000.00	
TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK End of 2022 BALANCE	\$	308.63	

ARPA GRANT (Committed to Bloomer Telephone Co. Partnership)	\$	60,000.00	
ARPA GRANT (uncommitted funds) [\$157,734.00]	\$	37,734.00	
TOTAL EARMARKED			\$ 314,647.58
NON-ALLOCATED BALANCE ON HAND AVAILABLE			\$ 296,730.39
TOWN OF TILDEN'S INDEBTEDNESS (Plow Truck)	\$	48,707.52	
AMOUNT LEVIED IN 2019	\$	244,755.00	
AMOUNT LEVIED IN 2020	\$	247,819.00	
AMOUNT LEVIED IN 2021	\$	257,770.00	
AMOUNT LEVIED IN 2022	\$	262,797.00	