

2024 FINANCIAL STATEMENT FOR TOWN OF TILDEN

BALANCE ON HAND JANUARY 1, 2024

	Cash for change	\$ 150.00
	Regular Checking Account	\$5,300.80
	High Yield II Account (minus chk minus Dec 2023 tax collections)	\$ 246,813.93
	004-40000 Advance Tax Collection from December 2023	\$ 770,718.33
	12 Month CD	\$ 202,302.47
	Tilden Volunteer Fire Department Checkbook	\$ 1,087.55
TOTAL CASH AND INVESTMENTS JANUARY 1, 2024		\$ 1,226,373.08

2024 REVENUES

TAXES:

	#2-40000 - Tax for 2024 Property Tax collected in Dec. 2024	\$ 783,210.24
	#2-40000 - Property Tax Collections (in January 2024 for 2023)	\$ 745,864.88
	#5-40000 - Lottery Credit on tax Roll (rec'd April 2024)	\$ 12,534.56
	#8-40000 - Dog License (Collected during 2024)	\$ 2,800.00
	#10-40000 - Tax Roll Settlement from Co. (Aug. 2024 Settlement)	\$ 77,529.44
	#2-40000 - Personal Property Tax Collected (Jan. & Feb. 2024)	\$ 1,091.25
	#018-40000 - Personal Property Tax Interest Collected 2024	\$ 0.38
	#035-50000 - Septic Maintenance Fee	\$ 1,800.00
	Chip. Co. Treasurer (Convert Farm Land)	
TOTAL TAXES		\$ 1,624,830.75

INTERGOVERNMENTAL REVENUES:

	#43410 -State Shared Revenues	\$ 89,000.87
	#43410 -Personal Property Aid	\$ 403.90
	#43420 - Fire Insurance Dues	\$ 9,674.60
	#43430 - Computer Aid	\$ 17.67
	#43531 - Transportation Aid	\$ 115,648.20
	#113-48900 - Fuel Tax Refund	\$ 336.82
	#43650 - Forest Cropland Tax	\$ 5.00
	#43790 - Recycling Grants from Chippewa County (DNR)	\$ 3,257.45
#104-43000 TOTAL INTERGOVERNMENTAL		\$ 218,344.51

LICENSES & PERMITS

	#44100 - Beer, Liquor, Cigarette and Bartender	\$ 1,687.03
	#44200 - County Refund of Dog License Monies	\$ 2,703.91
	#44300 - Building Permits & Sign Permit	\$ 260.00
	#44900 - Driveway Permit	\$ 250.00
	#44900 - Utility Permits	\$ 15.00
#106-44000 TOTAL LICENSES		\$ 4,915.94
	#45100 - Late Fees for Dog Licenses	\$ 95.00
108-45000 TOTAL LATE FEES		\$ 95.00

PUBLIC CHARGES FOR SERVICES:

	#4611 - Publish Liquor	\$ 172.00
	#46220 - Fires & Accidents	\$ 1,872.00
	#46310 - Snow Plowing & Gravel	\$ 6,490.25
	#43710 - Town of Woodmohr Plowing 130th Avenue	
	#46431 - Garbage Collection	\$ 9,343.50
	#46435 - Recycling	\$ 1,020.25
	#46743 - Town Hall Rent	\$ 1,200.00
#110-46000 TOTAL PUBLIC CHARGES		\$ 20,098.00

MISCELLANEOUS REVENUES

	#48100 - Interest on High Yield Account	\$ 8,253.40
	#113-48110 Interest on 12 Month CD	\$ 8,403.47
	#48200 - Farm Rent	\$ 7,328.70
	TVFD Checkbook Deposits	\$ 5,100.00
	#113-48500 - Capital Fund from Ladies Auxiliary (reserved)	\$ 5,000.00
	#48900 - Overpayment of Property Taxes (Refunded)	\$ 4,289.65
	#48900 - Misc.	\$ 2,028.97
	Quarterly Wis. Withholding	
	VOIDED CHECKS	\$ 11,857.88
	Rural Ins. Premium Rebate	
#114-48000 TOTAL MISCELLANEOUS		\$ 52,262.07

TOTAL 2024 REVENUES \$ 1,920,546.27

TOTAL FUNDS AVAILABLE FOR 2024 \$ 3,146,919.35

2024 EXPENDITURES		
TREAS. TAX DISBURSEMENTS JAN 1 THRU DEC. 31, 2024		
County Septic Charge	\$	1,808.45
County & State Levy- 2024 Levy, Lottery	\$	359,285.63
County - Dog Tax	\$	2,764.75
Bloomer School District 2024 School Levy Lottery	\$	119,519.75
Chippewa Falls School District 2024 School Levy Lottery	\$	766,474.89
CVTC 2024 School Levy Lottery	\$	97,434.84
Managed Forest Cropland (MFL)	\$	1.00
TOTAL TREASURER DISBURSEMENTS		\$ 1,347,289.31
GENERAL GOVERNMENT		
Town Board (Wages & Social Security)	\$	11,841.52
Cell Phone	\$	30.55
Dues, Training, and Classes	\$	1,566.93
Mileage	\$	462.41
Publishing	\$	827.44
#118-51100 Total Legislative		\$ 14,728.85
#118-51300 LEGAL (ATTORNEY)	\$	1,664.68
TOTAL LEGAL		\$ 1,664.68
Clerk (Wages & Social Security)	\$	16,057.78
WDOR Business Licence + Office Supplies (clerk)	\$	9,777.61
Office Help-Deputy Clerk	\$	3,660.10
Four Elections in 2024 (Wages, mileage, Ads & Publishing)	\$	8,304.83
Mileage	\$	8.04
#118-51400 Total Clerk		\$ 37,808.36
Treasurer (Wages & Social Security)	\$	6,997.27
Accounting Costs + Postage	\$	1,328.74
Milage	\$	630.20
Service Charges	\$	36.68
Dog License Paid to Treasurer	\$	75.63
Board of Review	\$	172.23
Assessor & Manufacturing	\$	12,031.72
#118-51500 Total Treasurer		\$ 21,272.47
Town Hall Cleaning (Wages & Social Security)	\$	474.73
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$	4,030.92
Utilities/ Heating	\$	3,700.48
#118-51600 Total Town Hall		\$ 8,206.13
#11851932 Insurance - Highway	\$	11,306.00
#118-51938 Insurance - Fire Dept.	\$	9,757.64
#118-51938 Insurance - Recycling	\$	840.41
Insurance - town structures	\$	1,683.45
Total Ins.		\$ 23,587.50
#119-51000 TOTAL GENERAL GOVERNMENT		\$ 107,267.99
PUBLIC SAFETY		
Fire Department (Wages & Social Security)	\$	20,380.84
Classes	\$	1,267.56
Grants		
Utilities & Heat	\$	4,170.78
Uniform, Equipment, Supplies, Etc.	\$	6,382.87
Vehicle repair	\$	5,559.46
Fire Inspections	\$	623.86
2% Dues Eligible	\$	2,764.34
Miscellaneous	\$	433.79
#120-52200 SUBTOTAL OF LEVY PORTION		\$ 41,583.50
TVFD Checkbook Expenses:	\$	3,136.03
Ambulance Bloomer		
Ambulance Chippewa Falls	\$	28,328.40
#120-52300 TOTAL PUBLIC SAFETY		\$ 31,464.43
Other Public Safety		
Driveway, Building Permits Pd to Chair & Clerk	\$	288.00

	#120-52400 TOTAL OTHER PUBLIC SAFETY	\$	288.00
	#121-52000 TOTAL PUBLIC SAFETY	\$	73,335.93
TRANSPORTATION			
	Highway (Wages & Social Security)	\$	14,257.62
	Bridges	\$	99.89
	Expenses	\$	3,614.59
	Gas & Fuel & Oil	\$	3,091.20
	Utilities & Heat	\$	2,642.56
	Mileage	\$	64.99
	Highway Repairs: Blacktop	\$	68,156.52
	Mowing/brushing	\$	5,036.98
	Sand & Salt	\$	1,434.53
	Gravel	\$	1,431.32
	#130-57730 ARPA Grant - 90th Ave	\$	17,735.52
	LRIP 90th Avenue	\$	212,559.13
	#130-57324 2025 International Truck	\$	112,012.41
	Shop	\$	1,599.63
	Street Signs	\$	143.99
	Road Equipment	\$	5,050.34
	Unemployment	\$	46.33
	#122-53420 Street Lights	\$	406.65
	#122-53311 TOTAL TRANSPORTATION	\$	449,384.20
SANITATION & CONSERVATION			
	Sanitation (Wages & Social Security)	\$	5,939.45
	Solid Waste Disposal	\$	4,197.49
	Recycling	\$	4,557.74
	#123-53000 TOTAL SANITATION & CONSERVATION	\$	14,694.68
HUMAN & HEALTH SERVICES			
	#124-54100 Constable (Wages & Social Security & Plan Commission & Committee (Wages & Social Security)	\$	538.27
		\$	-
	#125-54000 TOTAL HUMAN & HEALTH SERVICES	\$	538.27
CAPITAL OUTLAY			
	#130-57190 General Public Buildings Outlay	\$	4,454.00
	Fire Protection Outlay (Purchase and Mount Tank)	\$	-
	Hwy. Equipment Outlay (Paid off Balance on Patrol Truck Loan)	\$	-
	TOTAL CAPITAL OUTLAY	\$	4,454.00
MISCELLANEOUS			
	Refund Overpayment of Property Tax	\$	4,226.65
	Overpayment of Federal Withholdings	\$	50.35
	Brightspeed autopay from checking acct./also pd by check	\$	526.19
	WI Dept of Revenue Penalty for not paying Tax for 2023 timely	\$	588.57
	Federal Withholdings not paid in 2023	\$	10,888.97
	Federal Penalty for not paying Tax for 2023 timely	\$	3,263.53
	Scheduled Payment of Fire Truck Loan	\$	11,983.84
	Interest paid on Fire Truck Loan	\$	1,133.64
	Partnership Cost - Bloomer Telephone Co. ARPA Grant	\$	15,000.00
	#135-59000 TOTAL MISCELLANEOUS	\$	47,661.74
	TOTAL GENERAL EXPENDITURES	\$	697,336.81
	TOTAL 2024 DISBURSEMENTS	\$	2,044,626.12
BALANCE ON HAND DECEMBER 31, 2024			
	Regular Checking	\$	6,065.55
	High Yield Account II	\$	208,664.72
	12 Month CD	\$	101,151.23
	2024 TAXES COLLECTED DEC 2024	\$	783,210.24
	Volunteer Fire Department Checkbook Balance 12/31/2024	\$	3,051.52
	Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$	150.00
	TOTAL CASH & INVESTMENTS DECEMBER 31, 2024	\$	1,102,293.26
	TOTAL DISBURSEMENTS + TOTAL CASH & INVESTMENTS	\$	3,146,919.38

	too much expense	\$	0.03
2024 SUMMARY			
TILDEN VOLUNTEER FIRE DEPARTMENT			
	ON HAND JANUARY 1, 2024	\$	1,087.55
	DEPOSITS FOR CHECKING ACCOUNT	\$	5,100.00
	EXPENDITURES	\$	3,136.03
	BALANCE TVFD CHECKING ACCOUNT	\$	3,051.52
	CASH FOR CHANGE (CLERK & RECYCLING)	\$	150.00
HIGH YIELD II ACCOUNT			
	ON HAND JANUARY 1, 2024 (includes 2024 tax collection Dec. 2023)	\$	1,017,532.26
	TOTAL 2024 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	2,004,679.38
	TOTAL OF 1/1/2024 BALANCE + 2024 DEPOSITS + 2024 INTEREST	\$	3,022,211.64
	Minus 2024 Service Charges	\$	36.68
	MINUS 2024 DISBURSEMENTS FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$	2,030,300.00
	BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2024	\$	991,874.96
	CD ON HAND	\$	202,302.47
	INTEREST	\$	8,403.47
	DISBURSEMENT TO HIGH YIELD ACCOUNT	\$	109,554.71
	ENDING BALANCE AS OF DECEMBER 31, 2024	\$	101,151.23
REGULAR CHECKING ACCOUNT			
	ON HAND AS OF JANUARY 1, 2024	\$	5,300.80
	DEPOSITS FOR CHECKING ACCOUNT 2024	\$	2,030,300.00
	TOTAL FOR CHECKING ACCOUNT	\$	2,035,600.80
	DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2024	\$	2,040,816.59
	ADD VOIDED CHECKS	\$	11,283.03
	UNACCOUNTED FOR	\$	1.69
	BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2024	\$	6,065.55
	12/31/2024 CASH BALANCE	\$	1,001,142.03
YEAR END BREAK DOWN			
	BALANCE ON DEC. 31, 2024 (Includes \$150.00 Cash for Change)	\$	1,099,241.74
	MINUS TAXES COLLECTED IN DEC. 2024 FOR 2024	\$	783,957.24
	MINUS OUTSTANDING CHECKS ON DEC. 31, 2024	\$	1,571.34
	SUBTOTAL TOWN ACCOUNT	\$	313,713.16
	FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE	\$	3,051.52
	TOTAL MONIES LEFT AT 2024 YEAR END	\$	316,764.68
MONIES RESTRICTED			
	APPLIED TO 2024 BUDGET	\$	182,175.00
	CAPITAL ACCOUNT FIRE DEPT.	\$	49,837.02
	CAPITAL ACCOUNT HIGHWAY DEPT.	\$	42,324.62
	CAPITAL GENERAL PUBLIC BUILDINGSS	\$	30,546.00
	TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK End of 2024 BALANCE	\$	3,051.52
	TOTAL EARMARKED	\$	307,934.16
	NON-ALLOCATED BALANCE ON HAND AVAILABLE	\$	8,830.52
	TOWN OF TILDEN'S INDEBTEDNESS (Fire Truck)	\$	25,088.00