

APPROVED TOWN of TILDEN BUDGET for 2024 (Adopted 11/28/2023)

Acct Code	Revenues	2022 Actual	1/1 to 10/31/2023 Actual	11/1 to 12/31/2023 Estimate	2023 Actual + Estimated	2023 Budget	2024 APPROVED	% of Change from 2023 to 2024
5-400	Lottery credit	\$ 11,987	\$ 10,658.54	\$ -	\$ 10,658.54	\$ 11,000	\$ 11,000	0.00%
8-400	Dog License	\$ 2,873	\$ 2,112.00	\$ 784.00	\$ 2,896.00	\$ 2,500	\$ 2,500	0.00%
41150	General Property Taxes - Tilden Tax Levy Amount	\$ 257,770	\$ 262,797.00	\$ -	\$ 262,797.00	\$ 262,797	\$ 264,068	0.48%
43212	Grants	\$ 18,607	\$ -	\$ -	\$ -	\$ -	\$ -	
43410	State Shared Revenues (paid in full Nov.)	\$ 33,609	\$ 4,978.30	\$ 28,218.00	\$ 33,196.30	\$ 33,200	\$ 89,180	168.61%
43420	Fire Insurance (Dues)	\$ 7,638	\$ 9,127.47	\$ -	\$ 9,127.47	\$ 7,000	\$ 7,000	0.00%
43430	Other state shared (Computer aid)	\$ 18	\$ 17.67	\$ -	\$ 17.67	\$ 18	\$ 18	0.00%
43531	State Grant-Transportation Aid	\$ 113,406	\$ 115,648.20	\$ 28,351.00	\$ 143,999.20	\$ 115,648	\$ 115,648	0.00%
43534	Ltrip (102nd Ave. completed 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43537	Other (Fuel tax refund)	\$ 197	\$ -	\$ 180.00	\$ 180.00	\$ 180	\$ 180	0.00%
43549	Other Local Governments Grants (Recycling)	\$ 2,776	\$ 2,706.78	\$ -	\$ 2,706.78	\$ 2,500	\$ 2,700	8.00%
43650	Forest Cropland/Managed Forest Land Taxes	\$ 12	\$ 5.00	\$ -	\$ 5.00	\$ 12	\$ 5	-58.33%
43690	Other State Payments - (ARPA grant)	\$ 78,868	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other State Payments - (EMS Flex Grant - 1/2 in 2022)		\$ 17,825.00	\$ 17,825.00	\$ 35,650.00	\$ 17,825	\$ -	-100.00%
43710	Grants from county for hwy and bridges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44100	Liquor and Malt Beverages	\$ 1,609	\$ 2,185.00	\$ 20.00	\$ 2,205.00	\$ 1,500	\$ 1,500	0.00%
44300	Building & Driveway permits and inspection fees	\$ 1,221	\$ 200.00	\$ 50.00	\$ 250.00	\$ 500	\$ 200	-60.00%
44900	Utility	\$ 150	\$ 65.00	\$ -	\$ 65.00	\$ -	\$ 100	
45100	dog penalty	\$ 125	\$ 42.00	\$ -	\$ 42.00	\$ -	\$ -	100.00%
46100	General Government (publish liquor)	\$ 94	\$ 54.85	\$ -	\$ 54.85	\$ 100	\$ 100	0.00%
46220	Fire Protection Fees (reimburse fire dept)	\$ 4,936	\$ 4,544.00	\$ 500.00	\$ 5,044.00	\$ 1,500	\$ 1,500	0.00%
46310	Highway Maintenance & Construction (Woodmohr snow plowing)& (snow removal)	\$ 3,024	\$ 2,984.25	\$ 500.00	\$ 3,484.25	\$ 2,500	\$ 3,000	20.00%
46431	solid waste disposal (garbage collection)	\$ 8,854	\$ 9,612.56	\$ 800.00	\$ 10,412.56	\$ 8,000	\$ 8,000	0.00%
46435	recycling	\$ 1,719	\$ 1,566.00	\$ 545.00	\$ 2,111.00	\$ 2,000	\$ 1,500	-25.00%
46590	Animal control reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46743	community Center (town hall rent)	\$ 1,000	\$ 1,000.00	\$ 200.00	\$ 1,200.00	\$ 500	\$ 1,000	100.00%
47310	reimbursement from local governments	\$ -	\$ 712.50	\$ -	\$ 712.50	\$ -	\$ -	
48100	Interest Bank and Dividends	\$ 2,263	\$ 6,684.06	\$ 700.00	\$ 7,384.06	\$ 2,000	\$ 5,000	150.00%
	Interest CD		\$ 756.16	\$ 1,566.00	\$ 2,322.16	\$ -	\$ 5,000	%
48200	Rent (farm)	\$ 7,329	\$ 7,328.70	\$ -	\$ 7,328.70	\$ 7,300	\$ 7,300	0.00%
48300	sale of Town property	\$ 7,040	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48400	Insurance reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48900	MISC	\$ -	\$ 408.90	\$ -	\$ 408.90	\$ -	\$ -	0.00%
43529	Dog license refund from the County	\$ 2,708	\$ 2,681.76	\$ -	\$ 2,681.76	\$ 2,500	\$ 2,600	4.00%
48500	Womans Auxillary/Fire Dept Capitol Fund	\$ 5,000	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	0.00%
48000	Uncashed Checks & Refunded	\$ 1,500	\$ 158.00	\$ -	\$ 158.00	\$ -	\$ -	
49120	Loan for New Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48130	Personal Property Int.	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 576,961	\$ 466,859.70	\$ 85,239.00	\$ 552,098.70	\$ 486,080	\$ 534,099	9.88%
	Excess cash Balance Applied to Reduce Levy	\$ (36,755)	\$ 70,833.01		\$ 144,694.23	\$ 170,194	\$ 182,175	7.04%
	Total Revenue + Cash Balance applied to levy	\$ 540,206	\$ 537,692.71		\$ 696,792.93	\$ 656,274	\$ 716,274	9.14%

