

Karen Copy

FINANCIAL STATEMENT		
MT. PLEASANT TOWNSHIP		
FOR YEAR ENDING DECEMBER 31, 1998		Prepared by Karen Pfeuti, Clerk
Revenues Received JAN 1, Thru DEC 31, 1998		
BALANCE ON HAND JANUARY 1, 1998	197,098.46	
TAX COLLECTIONS (JANUARY)	192,559.48	
STATE TAX CREDIT	67,366.26	
TAX SETTLEMENT FROM COUNTY	41,721.98	
LOTTERY CREDIT	55,437.68	
STATE SHARED REVENUE	22,082.88	
STATE HIGHWAY AID	61,366.20	
DNR IN LIEU OF TAX PAYMENTS	1,106.96	
RIVER ROAD BRIDGE	2,877.97	
FIRE & EMS CALLS REIMBURSEMENTS	792.50	
CULVERTS & SNOWPLOWING ETC	1,041.39	
INTEREST	4,359.47	
FIRE DUES FROM STATE	2,149.12	
RECYCLING GRANT	1,590.87	
MISC	234.69	
DECEMBER 1998 ADVANCE TAX COLLECTIONS	148,462.23	800,248.14
MATCHING ROAD FUND	4,000.00	
TOTAL REVENUES	804,248.14	
Expenditures JAN 1, THRU DEC 31, 1998		
BOARD SALARIES		13,657.32
GENERAL ADMINISTRATION EXPENSES		3,923.47
FIRE PROTECTION & EMS RUNS		18,827.86
INSURANCE		4,667.00
RECYCLING		3,360.00
AMBULANCE SERVICE		2,950.00
ROAD MAINTENANCE	<i>76,975.67</i>	80,975.67 + 4000
GARAGE HEAT, ELECTRICITY & REPAIR		1,104.58
EQUIPMENT FUEL AND REPAIRS		10,373.58
HIGHWAY MATCHING FUND		2,000.00
LANDFILL		2,627.17
STATE TAX CREDIT PAID TO COUNTY		67,366.32
TAX PAYMENTS TO SCHOOLS		217,344.99
TAX PAYMENTS TO COUNTY AND STATE		92,530.14
DOG LICENSE PAID TO COUNTY		419.75
INVESTMENTS		50,000.00
TOTAL EXPENDITURES	568,127.85	572,127.85
CASH ON HAND DEC 31, 1998	232,120.29	232,120.29
TOTAL EXPENDITURES AND ENDING CASH	800,248.14	804,248.14

MT. PLEASANT TOWNSHIP	Prepared by Karen Pfeuti, Clerk					
TAX LEVIES	1993	1994	1995	1996	1997	1998
MONTICELLO SCHOOL	326,834.25	324,835.77	331,818.64	233,675.46	240,925.09	251,466.00
ALBANY SCHOOL	94,892.25	90,439.36	122,764.42	87,128.00	93,944.00	91,986.08
MONROE SCHOOL	15,746.88	14,013.73	14,932.18	10,722.48	9,388.87	9,694.90
BLACKHAWK TECH	40,446.58	41,141.79	47,043.73	45,162.71	43,289.33	46,589.66
STATE	4,531.74	4,639.86	5,419.16	5,591.72	5,998.66	6,308.24
COUNTY	154,265.02	142,481.85	151,283.71	151,756.57	158,776.16	170,555.23
TOWN	60,000.00	60,000.00	75,000.00	75,000.00	95,000.00	95,000.00
WOODLAND TAX	151.98	151.98	136.94	120.24	120.24	120.24
MANAGED FOREST LANDS	117.86	117.86	169.05	169.05	169.05	147.10
OCCUPATIONAL TAX-MINK TAX	25.00	25.00	25.00	25.00	25.00	0
STATE TAX CREDIT RECEIVED	51,962.66	48,845.34	46,724.20	69,434.79	67,955.85	67,366.26
ASSESSED VALUE	20,519,601	20,406,536	21,169,612	25,180,400	25,958,900	25,719,700
				revalue 1996		
Mt. Pleasant Town Board						
Edward Riese, Chairman	Marlis Silver	Treasurer				
Robert Buehl, Supervisor	Karen Pfeuti,	Clerk				
Charles Modaff, Supervisor						
1998 Expense Detail						
ROADS Maintenance Payroll		13,063.39	OFFICE EXPENSE TOTAL		3,923.47	
Road Repair & Maintenance		67,912.28	for clerk, treasurer, assessor & town board			
Sealcoat	22,123.00		Drug tests	168.73		
Fiedler Rd-seal	8,815.55		Assoc dues	302.28		
culvert	1,101.69		Postage	241.72		
gravel	5,307.87		Copies	105.77		
Paver Patch & Maintenance	19,509.22		recycle copies	50.00		
Ditching & Grading	5,338.00		Paper supplies,			
Gilbertson Rd Bridge		TOTAL	computer supplies	248.00		
Engineering	5,716.95	80,975.67	Rent	475.00		
TRUCK			Bank charges	17.58		
Fuel 2,183.05, Repairs 8,190.5	10,373.58		Meetings			
			& ref. material	113.00		
			Tax overpayments	534.41		
GARAGE	1104.58		Publishing	933.46		
Heat 602.44, Lite 82.33			Elections	566.77		
Repairs 220.00, Pest 199.81			Legal & Acctg fees	105.00		
			calculator	61.75		
PAYROLL						
Road Maint. 5 road employees	13,063.39					
Town Board	12,900.00	Tn. Bd.				
Chairman 1,800.00	757.32	Soc. Sec.				
Supervisor 900.00	13,657.32	Total Tn. Bd.				
Supervisor 900.00			FIRE		18827.86	
Treasurer 2,700.00			Fire Assessment	15,750.00		
Assessor 3,000.00			Fire Runs & EMS	853.00		
Clerk 3,600.00			Water for fires	75.74		
	26,720.71	Total Wages	Fire Dues	2,149.12		