

Town of Mt. Pleasant-Green County 2002 Annual Financial Statement

Balance on Hand January 1, 2002

General funds on Hand	\$ 8,552.03
Money set aside for new truck	10,000.00
December 2001 tax collections	191,602.93

Total Cash on Hand Jan. 1, 2001 210,154.96

2002 Revenues

Tax Collections

Current yr tax collections	217,982.73
December 2001 tax collections	191,602.93
State tax credit	56,976.30
Tax settlement from county	40,678.02
Lottery credit	11,791.31
Tax payment to schools	<234,137.83>
Tax payment to Cty & State	<182,023.00>

Net Tax Collections 102,870.46

Intergovernmental Revenues

State shared revenue	23,223.82
Highway matching fund	4,000.00
State highway aid	67,427.10
DNR in lieu of tax payments	489.26
Fire dues from state	2,149.12
Recycling grant	1,500.72
Exempt Computer Aid payment	4.00
Managed forest DNR payment	18.88

Total Intergovernmental Revenues 98,812.90

Licenses and Permits

Driveway permits-fee & deposit	4,600.00
Dog licenses collected	289.00
Dog license paid to county	<415.00>

Total Licenses and Permits 4,474.00

Public Charges for Services

Fire & EMS calls	2,715.25
Culverts & snowplowing, etc..	1,287.22

Total Public Charges for Services 4,002.47

Miscellaneous Revenues

Interest income	2,027.80
Miscellaneous	862.00
Insurance refund	225.00
Tax overpayments	663.82

Total Miscellaneous Revenues 3,778.62

Other Financing Sources

Proceeds from long-term debt	50,000.00
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Total Other Financing Sources 50,000.00

Total Revenues & Other Financing \$ 263,938.45

2002 Expenditures

General Government

Legislative-(Board)	
Board Salaries & taxes	\$ 4,004.42
Association Dues	187.50

**Town of Mt. Pleasant-Green County
2002 Annual Financial Statement**

Supplies & Expenses-Board	139.10
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Total Legislative	4,331.02
General Admin.-(Clerk & Election)	
Clerk-Salary & taxes	3,923.84
Office supplies & expenses	619.70
Printing & Publication	1,246.99
Election & related expenses	774.91
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Total General Admin.	6,565.44
Financial Admin.-(Treasurer & Assessor)	
Treasurer-Salary & taxes	2,938.85
Supplies & expenses-treasurer	431.34
Assessor & related expenses	14,256.72
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Total Financial Admin.	17,626.91
Other General Government	
Rent for hall	575.00
Highway insurance	5,132.00
Other Insurance (liability)	1,027.00
Driveway permits refunded	3,780.00
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Total Other General Government	10,514.00
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Total General Government	39,037.37
Public Safety	
Fire Protection	23,704.00
Fire Dues	2,149.12
Ambulance Service	4,415.00
EMS & Fire Calls	2,935.63
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Total Public Safety	33,203.75
Public Works	
Highway Maintenance	
Truck Fuel	1,141.63
Truck Repairs	7,246.12
Road Maintenance	57,767.09
Road payroll	6,931.01
Road payroll taxes	470.11
Garage Utilities	610.14
Garage maintenance	160.00
Highway matching fund	2,000.00
Drug tests	65.00
WI w/h tax paid 2002	28.28
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Total Highway maint.	76,419.38
Sanitation	
Landfill	2,493.56
Recycling-Green Valley	3,540.00
Supplies & expenses-Recycling	24.75
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Total Sanitation	6,058.31
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Total Public Works	82,477.69
Capital Outlay	
Equipment-New Truck	84,652.00
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Total Capital Outlay	84,652.00
Debt Service	

**Town of Mt. Pleasant-Green County
2002 Annual Financial Statement**

Payment of long term debt	10,000.00
Total Debt Service	10,000.00
Other Financing Uses	
Land Use Plan	70.00
Refund of tax overpayments	663.82
Total Other Financing Uses	733.82
Total Expenditures	250,104.63
Balance on Hand December 31, 2002	
Tax Collections-December 2002	56,081.32
Less Dec 2001 tax collected	<191,602.93>
Total Cash on Hand Dec. 31, 2002	\$ 88,467.17

Balance December 31, 2002:	
General Funds on Hand	\$32,385.85
December tax collected	\$56,081.32
Balance 12/31/02	\$88,467.17

**Town of Mt. Pleasant
2002 Annual Report**

Tax Levies	1996	1997	1998	1999	2000	2001	2002
Monticello School	233,675.46	240,925.09	251,466.00	235,169.55	230,144.92	232,094.97	244,813.21
Albany School	87,128.00	93,944.00	91,986.08	90,879.60	98,016.52	88,454.52	83,052.34
Monroe School	10,722.48	9,388.87	9,694.90	12,325.39	10,952.97	10,990.70	13,042.35
Blackhawk Tech	45,162.71	43,289.33	46,589.66	51,917.96	51,841.19	55,911.36	54,667.01
State	5,591.72	5,998.66	6,308.24	6,605.06	6,305.00	6,616.26	6,367.80
County	151,756.57	158,776.16	170,555.23	159,784.60	175,227.54	188,762.48	181,059.72
Town	75,000.00	95,000.00	95,000.00	95,000.00	95,000.00	102,800.00	102,800.00
Woodland Tax	120.24	120.24	120.24	88.51	38.41	0.00	0.00
Managed Forest Lands	169.05	169.05	147.10	170.18	170.18	178.32	178.32
Occupational Tax-Mink tax	25.00	25.00	0.00	0.00	0.00	0.00	0.00
State tax credit received	69,434.79	67,955.85	67,366.26	65,808.82	59,636.88	56,976.43	53,656.05
Assessed Value	25,180,400	25,958,900	25,719,700	25,772,300	22,846,300	22,845,200	33,659,400

2002 Road Repair & Maintenance Detail

River Road	7,700.17
Oliver Road	19,440.08
Silver Road	6,513.05
Schneeberger Road	17,951.01
Materials	6,162.78

Total \$57,767.09

2002 Payroll Summary	Wage/Salary	Taxes	Total
Road Maintenance:			
4 employees	6,905.00	528.24	7,433.24
Town Board:			
Chairman	1,800.00	137.70	1,937.70
Supervisor	900.00	68.85	968.85
Supervisor	900.00	68.85	968.85
Treasurer	2,700.00	206.55	2,906.55
Clerk	3,600.00	275.41	3,875.41
Board Per Diem	165.00	12.63	177.63
Total 2002 Payroll	<u><u>\$16,970.00</u></u>	<u><u>\$1,298.23</u></u>	<u><u>\$18,268.23</u></u>

Town of Mt. Pleasant
2002 Annual Report & 2002 Annual Financial Report Prepared by Sally Roe, Clerk.
Town Board:
Edward Riese, Chairman
Dean Havens, Supervisor
Roger Brugger, Supervisor
Marlis Silver, Treasurer
Sally Roe, Clerk