

**Town of Mt. Pleasant-Green County
2003 Annual Financial Statement**

Balance on Hand January 1, 2003

General funds on Hand	\$	32,385.85
December 2002 tax collected		56,081.32

Total Cash on Hand Jan. 1, 2003		88,467.17
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2003 Revenues**Tax Collections**

Current yr tax collections		345,752.89
Tax Collections-December 2002		56,081.32
State tax credit		53,656.00
Tax settlement from county		40,546.91
Lottery credit		12,965.72
Ag Use Penalty Collected		51.03
Tax payment to schools		(239,549.90)
Tax payment to Cty & State		(167,265.76)

Net Tax Collections		102,238.21 ✓
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Intergovernmental Revenues

State shared revenue		25,095.37
State highway aid		70,116.50
DNR in lieu of tax payments		489.26
Fire dues from state		2,149.12
Recycling grant		1,501.75
Exempt Computer Aid payment		3.00
Managed forest DNR payment		18.88

Total Intergovernmental Revenues		99,373.88 ✓
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Licenses and Permits

Driveway permits-fee & deposit		7,550.00
Dog licenses collected		442.00
Dog license paid to county		(422.75)

Total Licenses and Permits		7,569.25 ✓
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Public Charges for Services

Fire & EMS calls		1,206.25
Culverts & snowplowing, etc..		1,137.68

Total Public Charges for Services		2,343.93 ✓
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Miscellaneous Revenues

Interest income		1,536.56
Miscellaneous		266.00
Insurance refund		173.00
Tax overpayments		5,296.72

Total Miscellaneous Revenues		7,272.28
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Other Financing Sources

Total Other Financing Sources		0.00
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Total Revenues & Other Financing	\$	218,797.55
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2003 Expenditures**General Government**

Legislative-(Board)		
Board Salaries & taxes	\$	3,955.29
Association Dues		302.45
Supplies & Expenses-Board		112.00

**Town of Mt. Pleasant-Green County
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Total Legislative	4,369.74
General Admin.-(Clerk & Election)	
Clerk-Salary & taxes	3,875.40
Office supplies & expenses	683.35
Printing & Publication	797.64
Election & related expenses	684.97
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Total General Admin.	6,041.36
Financial Admin.-(Treasurer & Assessor)	
Treasurer-Salary & taxes	2,938.85
Supplies & expenses-treasurer	337.40
Assessor & related expenses	3,954.22
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Total Financial Admin.	7,230.47
Other General Government	
Rent for hall	650.00
Highway insurance	5,832.00
Other Insurance (liability)	1,027.00
Driveway permits refunded	2,500.00
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Total Other General Government	10,009.00
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Total General Government	27,650.57
Public Safety	
Fire Protection	20,467.00
Fire Dues	2,149.12
Ambulance Service	4,300.00
EMS & Fire Calls	1,452.53
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Total Public Safety	28,368.65
Public Works	
Highway Maintenance	
Truck Fuel	1,432.64
Truck Repairs	1,867.81
Road Maintenance	57,955.00
Weed Commissioner	115.88
Road payroll	6,560.00
Road payroll taxes	486.58
Garage Utilities	1,146.02
Garage maintenance	129.24
Highway matching fund	2,000.00
Drug tests	220.00
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Total Highway maint.	71,913.17
Sanitation	
Landfill	2,263.69
Recycling-Green Valley	3,540.00
Supplies & expenses-Recycling	100.00
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Total Sanitation	5,903.69
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Total Public Works	77,816.86
Capital Outlay	
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Total Capital Outlay	0.00
Debt Service	
Payment of long term debt	12,070.39
Interest expense	1,705.19
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**Town of Mt. Pleasant-Green County
2003 Annual Financial Statement**

Total Debt Service	13,775.58
Other Financing Uses	
Land Use Plan	2,452.95
Refund of tax overpayments	5,296.72
	7,749.67
Total Expenditures	155,361.33
Balance on Hand December 31, 2003	
December tax collections-2003	176,105.05
Less Dec 2002 tax collected	(56,081.32)
	220,023.73
Total Cash on Hand Dec. 31, 2003	\$ 271,927.12

General Funds as of 12/31/03	\$ 70,822.07
December 2003 tax collections	176,105.05
Funds designated for Fire Equip.	25,000.00
	271,927.12
Total Funds on Hand 12/31/03	\$ 271,927.12

Tax Levies	1997	1998	1999	2000	2001	2002	2003
Monticello School	240,925.09	251,466.00	235,169.55	230,144.92	232,094.97	244,813.21	235,988.76
Albany School	93,944.00	91,986.08	90,879.60	98,016.52	88,454.52	83,052.34	105,999.81
Monroe School	9,388.87	9,694.90	12,325.39	10,952.97	10,990.70	13,042.35	12,787.41
Blackhawk Tech	43,289.33	46,589.66	51,917.96	51,841.19	55,911.36	54,667.01	62,394.46
State	5,998.66	6,308.24	6,605.06	6,305.00	6,616.26	6,367.80	6,871.76
County	158,776.16	170,555.23	159,784.60	175,227.54	188,762.48	181,059.72	195,133.13
Town	95,000.00	95,000.00	95,000.00	95,000.00	102,800.00	102,800.00	102,800.00
Woodland Tax	120.24	120.24	88.51	38.41	0.00	0.00	0.00
Managed Forest Lands	169.05	147.10	170.18	170.18	178.32	178.32	199.86
Occupational Tax-Mink tax	25.00	0.00	0.00	0.00	0.00	0.00	0.00
State tax credit received	67,955.85	67,366.26	65,808.82	59,636.88	56,976.43	53,656.05	51,465.91
Assessed Value	25,958,900	25,719,700	25,772,300	22,846,300	22,845,200	33,659,400	33,726,600

2003 Road Repair & Maintenance Detail

Dutch Hollow Road	6,700.00
Wittenwyler Road	5,700.00
Purintan Road	20,000.00
Gutzmer Road	5,000.00
Zurfluh Road	14,424.00
Materials	6,131.00
Total	<u>\$57,955.00</u>

2003 Payroll Summary	Wage/Salary	Taxes	Total
Road Maintenance:			
4 employees	6,560.00	501.89	7,061.89
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	90.00	6.89	96.89
Weed Commissioner	80.00	6.12	86.12
Plan Commission	705.00	53.93	758.93
Total 2003 Payroll	<u>\$17,335.00</u>	<u>\$1,326.19</u>	<u>\$18,661.19</u>

Town of Mt. Pleasant
2003 Annual Report & 2003 Annual Financial Report Prepared by Sally Roe, Clerk.

Town Board:
Dean Havens, Chairman
Roger Brugger, Supervisor
Robert Babler, Supervisor

Marlis Silver, Treasurer
Sally Roe, Clerk