

**Town of Mt. Pleasant-Green County  
2004 Annual Financial Statement**

**Balance on Hand January 1, 2004**

General funds on Hand	\$ 271,927.12
December 2003 tax collected	(176,105.05)
	95,822.07

**2004 Revenues****Tax Collections**

Current yr tax collections	261,090.46
December tax collections-2003	176,105.05
State tax credit	51,466.03
Tax settlement from county	38,474.16
Lottery credit	14,962.37
Ag Use Penalty Collected	225.00
Tax payment to schools	(261,006.88)
Tax payment to Cty & State	(178,210.73)
	103,105.46

Net Tax Collections	103,105.46
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**Intergovernmental Revenues**

State shared revenue	19,421.98
Highway matching fund	8,000.00
State highway aid	70,116.50
TRIP Funds	20,030.27
DNR in lieu of tax payments	489.26
Fire dues from state	2,149.12
Recycling grant	1,503.69
Exempt Computer Aid payment	5.00
Managed forest DNR payment	18.88
	121,734.70

Total Intergovernmental Revenues	121,734.70
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**Licenses and Permits**

Driveway permits-fee & deposit	8,500.00
Dog licenses collected	414.00
Dog license paid to county	(395.00)
	8,519.00

Total Licenses and Permits	8,519.00
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**Public Charges for Services**

Fire & EMS calls	1,690.01
Fire call-special charge	195.00
Culverts & snowplowing, etc..	6,835.51
	8,720.52

Total Public Charges for Services	8,720.52
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**Miscellaneous Revenues**

Interest income	1,620.63
Miscellaneous	782.09
Insurance refund	22.00
Tax overpayments	1,070.15
2002 Uncollect PP tax	582.09
	4,076.96

Total Miscellaneous Revenues	4,076.96
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**Other Financing Sources**

Total Other Financing Sources	0.00
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<b>Total Revenues &amp; Other Financing</b>	<b>\$ 246,156.64</b>
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**2004 Expenditures****General Government**

## Legislative-(Board)

Board Salaries & taxes	\$ 3,839.60
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**Town of Mt. Pleasant-Green County**  
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Association Dues	301.12
Supplies & Expenses-Board	52.30
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Total Legislative	4,193.02
General Admin.-(Clerk & Election)	
Clerk-Salary & taxes	3,857.20
Office supplies & expenses	620.74
Printing & Publication	385.34
Election & related expenses	1,004.69
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Total General Admin.	5,867.97
Financial Admin.-(Treasurer & Assessor)	
Treasurer-Salary & taxes	2,906.56
Supplies & expenses-treasurer	451.39
Assessor & related expenses	4,985.37
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Total Financial Admin.	8,343.32
Other General Government	
Highway insurance	5,832.00
Other Insurance (liability)	1,027.00
Driveway permits refunded	4,000.00
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Total Other General Government	10,859.00
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Total General Government	29,263.31
<b>Public Safety</b>	
Fire Protection	18,000.00
Fire Dues	2,149.12
Ambulance Service	4,300.00
EMS & Fire Calls	1,933.39
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Total Public Safety	26,382.51
<b>Public Works</b>	
Highway Maintenance	
Truck/Tractor Fuel	1,958.71
Truck/Tractor Repairs	2,274.32
Road Maintenance	128,514.73
Weed Commissioner	266.84
Road payroll	10,235.00
Road payroll taxes	919.63
Garage Utilities	1,072.90
Garage maintenance	269.15
Highway matching fund	2,000.00
Drug tests	260.00
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Total Highway maint.	147,771.28
Sanitation	
Landfill	1,904.84
Recycling-Green Valley	3,540.00
Supplies & expenses-Recycling	165.00
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Total Sanitation	5,609.84
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Total Public Works	153,381.12
<b>Capital Outlay</b>	
Fire Protection-Capital Outlay	24,209.67
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Total Capital Outlay	24,209.67
<b>Debt Service</b>	
Payment of long term debt	13,775.58

**Town of Mt. Pleasant-Green County  
2004 Annual Financial Statement**

Total Debt Service	13,775.58
<b>Other Financing Uses</b>	
Land Use Plan	2,824.48
Refund of tax overpayments	1,070.15
<b>Total Other Financing Uses</b>	3,894.63
<b>Total Expenditures</b>	250,906.82
<b>Balance on Hand December 31, 2004</b>	
December tax collections-2004	173,024.83
<b>Total Cash on Hand Dec. 31, 2004</b>	\$ 264,096.72

General Funds as of 12/31/04	\$ 48,281.89
December 2004 tax collections	173,024.83
Funds designated for Fire Equip	42,790.00
<b>Total Funds on Hand 12/31/04</b>	<b>\$ 264,096.72</b>

Town of Mt. Pleasant  
2004 Annual Report

Tax Levies	1998	1999	2000	2001	2002	2003	2004
Monticello School	251,466.00	235,169.55	230,144.92	232,094.97	244,813.21	235,988.76	236,658.79
Albany School	91,986.08	90,879.60	98,016.52	88,454.52	83,052.34	105,999.81	97,151.50
Monroe School	9,694.90	12,325.39	10,952.97	10,990.70	13,042.35	12,787.41	12,769.18
Blackhawk Tech	46,589.66	51,917.96	51,841.19	55,911.36	54,667.01	62,394.46	66,015.78
State	6,308.24	6,605.06	6,305.00	6,616.26	6,367.80	6,871.76	7,541.10
County	170,555.23	159,784.60	175,227.54	188,762.48	181,059.72	195,133.13	195,889.88
Town	95,000.00	95,000.00	95,000.00	102,800.00	102,800.00	102,800.00	102,800.00
Woodland Tax	120.24	88.51	38.41	0.00	0.00	0.00	0.00
Managed Forest Lands	147.10	170.18	170.18	178.32	178.32	199.86	199.86
Occupational Tax-Mink tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State tax credit received	67,366.26	65,808.82	59,636.88	56,976.43	53,656.05	51,465.91	49,870.86
Assessed Value	25,719,700	25,772,300	22,846,300	22,845,200	33,659,400	33,726,600	34,349,700

**2004 Road Repair & Maintenance Detail**

Oliver Road	2,152.50
Feldt Road	94,953.49
Sulzer Road	15,810.07
Materials	15,598.67
<b>Total</b>	<b><u>\$128,514.73</u></b>

2004 Payroll Summary	Wage/Salary	Taxes	Total
Road Maintenance:			
4 employees	10,190.75	779.59	10,970.34
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	275.40	3,875.40
Board Per Diem	60.00	4.59	64.59
Weed Commissioner	170.00	13.01	183.01
Plan Commission	1,215.00	92.95	1,307.95
<b>Total 2004 Payroll</b>	<b><u>\$21,535.75</u></b>	<b><u>\$1,647.48</u></b>	<b><u>\$23,183.23</u></b>

Town of Mt. Pleasant  
2004 Annual Report & 2004 Annual Financial Report Prepared by Sally Roe, Clerk.

Town Board:

Dean Havens, Chairman  
Roger Brugger, Supervisor  
Mark Wittenwyler, Supervisor

Marlis Silver, Treasurer  
Sally Roe, Clerk