

Town of Mt Pleasant-Green County  
2005 Annual Report

**Balance on Hand January 1, 2005**

General funds on Hand	264,096.72
December 2004 tax collections	<u>(173,024.83)</u>
 Total Cash on Hand Jan. 1, 2005	 91,071.89

**2005 Revenues**

Tax Collections	
Current yr tax collections	263,738.74
December tax collections-2004	173,024.83
State tax credit	49,870.86
Tax settlement from county	38,166.87
Lottery credit	15,382.04
Ag Use Penalty Collected	559.68
Tax payment to schools	(259,409.44)
Tax payment to Cty & State	<u>(177,894.94)</u>

Net Tax Collections 103,438.64

Intergovernmental Revenues

State shared revenue	19,413.34
Highway matching fund	4,000.00
State highway aid	70,116.50
County bridge & drainage grant	4,600.71
DNR in lieu of tax payments	489.26
Fire dues from state	2,149.12
Recycling grant	1,500.63
Exempt Computer Aid payment	8.00
Managed forest DNR payment	<u>22.24</u>

Total Intergovernmental Revenues 102,299.80

Licenses and Permits

Driveway permits-fee & deposit	6,000.00
Building permits	413.01
Dog licenses collected	360.00
Dog license paid to county	<u>(341.00)</u>

Total Licenses and Permits 6,432.01

Public Charges for Services

Fire & EMS calls	365.00
Culverts & snowplowing, etc..	<u>6,340.08</u>

Total Public Charges for Services 6,705.08

Miscellaneous Revenues

Interest income	1,277.33
Miscellaneous	10,220.96
Sale of Equipment	8,750.00
Insurance refund	37.00
Tax overpayments	<u>681.80</u>

Total Miscellaneous Revenues 20,967.09

Other Financing Sources

Proceeds from long-term debt	<u>42,000.00</u>
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Total Other Financing Sources 42,000.00

Total Revenues & Other Financing 281,842.62

**2005 Expenditures**

General Government

Legislative-(Board)

Board Salaries & taxes 4,973.45

Association Dues 440.95

Supplies & Expenses-Board 261.02

Total Legislative 5,675.42

Legal

Legal fees 791.97

Total Legal 791.97

General Admin.-(Clerk & Election)

Clerk-Salary & taxes 4,785.73

Office supplies & expenses 942.73

Printing & Publication 1,010.65

Election & related expenses 617.54

Total General Admin. 7,356.65

Financial Admin.-(Treasurer & Assessor)

Treasurer-Salary & taxes 3,633.19

Supplies & expenses-treasurer 364.73

Assessor & related expenses 4,280.78

Total Financial Admin. 8,278.70

Other General Government

Rent for hall 1,500.00

Highway insurance 4,542.00

Other Insurance (liability) 898.00

Driveway permits refunded 3,000.00

Total Other General Government 9,940.00

Total General Government 32,042.74

Public Safety

Fire Protection 22,156.42

Fire Dues 2,149.12

Ambulance Service 5,186.00

EMS & Fire Calls 1,066.87

Total Public Safety 30,558.41

Public Works

Highway Maintenance

Truck/Tractor Fuel 3,760.03

Truck/Tractor Repairs 3,427.00

Road Maintenance 87,801.23

Road payroll 9,355.00

Road payroll taxes 715.71

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Garage Utilities	1,137.11
Garage maintenance	160.00
Highway matching fund	2,000.00
Drug tests	<u>410.00</u>
Total Highway maint.	108,766.08
Sanitation	
Landfill	2,862.48
Recycling-Green Valley	3,665.20
Weed Commissioner	<u>293.13</u>
Total Sanitation	<u>6,820.81</u>
Total Public Works	115,586.89
Capital Outlay	
Fire Protection-Capital Outlay	42,014.00
Equipment-outlay	<u>66,566.00</u>
Total Capital Outlay	108,580.00
Debt Service	
Payment of long term debt	<u>15,537.77</u>
Total Debt Service	15,537.77
Other Financing Uses	
Land Use Plan	2,882.65
Refund of tax overpayments	<u>681.80</u>
Total Other Financing Uses	<u>3,564.45</u>
Total Expenditures	305,870.26
<b>Balance on Hand December 31, 2005</b>	
December tax collections-2005	<u>252,600.64</u>
Total Cash on Hand Dec. 31, 2005	<u><u>319,644.89</u></u>

Balance on hand December 31, 2005

Balance on hand December 31, 2005	
General Funds	\$31,222.25
*Bank of Monticello CD	\$35,000.00
Sugar River Hardwoods (for Aaron Muralt's fence)	\$822.00
December 2005 tax collection	<u>\$252,600.64</u>
Total Cash on Hand Decmeber 31, 2005	<u><u>\$319,644.89</u></u>

\* Note \$17500.00 was put in 2005 Budget for Fire Equipment to be purchased in future years. Money in Bank of Monticello CD has not yet been designated for any one use.

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Tax Levies	2001	2002	2003	2004	2005
Monticello School	232,094.97	244,813.21	235,988.76	236,658.79	262,369.07
Albany School	88,454.52	83,052.34	105,999.81	97,151.50	117,647.81
Monroe School	10,990.70	13,042.35	12,787.41	12,769.18	14,199.00
Blackhawk Tech	55,911.36	54,667.01	62,394.46	66,015.78	73,233.33
State	6,616.26	6,367.80	6,871.76	7,541.10	7,979.05
County	188,762.48	181,059.72	195,133.13	195,889.88	205,990.83
Town	102,800.00	102,800.00	102,800.00	102,800.00	104,800.00
Woodland Tax	0.00	0.00	0.00	0.00	0.00
Managed Forest Lands	178.32	178.32	199.86	199.86	199.86
Occupational Tax-Mink tax	0.00	0.00	0.00	0.00	0.00
State tax credit received	56,976.43	53,656.05	51,465.91	49,870.86	47,912.69
Assessed Value	22,845,200	33,659,400	33,726,600	34,349,700	35,417,600

**2005 Road Repair & Maintenance Detail**

Feldt Road	8,498.01 drainage
Sulzer Road	1,166.33
Rechsteiner Road	10,126.70
Pfueti Road	2,313.26
Marshall Bluff Road	3,705.69 paver patch
Ringhand Road	11,370.49 paver patch
Silver Road	11,247.45 paver patch
Sealcoating	18,980.23
Cracksealing	1,280.00
Materials	19,113.07
<b>Total</b>	<b><u><u>\$87,801.23</u></u></b>

**2005 Payroll Summary**

	Wage/Salary	Taxes	Total
Road Maintenance:			
5 employees	9,355.00	715.71	10,070.71
Town Board:*			
Chairman	2,280.00	174.43	2,454.43
Supervisor	1,155.00	88.36	1,243.36
Supervisor	1,185.00	90.66	1,275.66
Treasurer	3,375.00	258.19	3,633.19
Clerk	4,530.00	346.55	4,876.55
Weed Commissioner	180.00	13.77	193.77
Plan Commission	1,200.00	91.83	1,291.83
<b>Total 2005 Payroll</b>	<b><u><u>\$23,260.00</u></u></b>	<b><u><u>\$1,779.50</u></u></b>	<b><u><u>\$25,039.50</u></u></b>

\*Board salaries include meeting per diems