

**Town of Mt. Pleasant-Green County
2006 Annual Financial Statement**

Balance on hand January 1, 2006

General funds on hand	\$319,644.89
December 2005 tax collections	<u>(252,600.64)</u>
Total Cash on hand Jan. 1 2006	67,044.25

2006 Revenues

Tax Collections

Current yr tax Collections	248,259.32
December tax collection-2005	252,600.34
State Tax credit	47,912.48
Tax settlement from county	36,025.27
Lottery Credit	15,922.38
Ag Use penalty Collected	945.06
Tax payment to schools	(306,762.52)
Tax payment to Cty & State	<u>(190,585.37)</u>
Net Tax Collections	104,316.96

Intergovernmental Revenues

State shared revenue	19,413.62
Highway matching funds	0.00
State Highway aid	72,022.16
County bridge & drainage grant	5,941.73
DNR in lieu of tax payment	489.26
Fire dues from state	2,149.12
Recycling grant	1,500.63
Exempt computer Aid payment	8.00
Managed forest DNR payments	<u>27.80</u>
Total intergovernmental Revenues	101,552.32

Licenses and Permits

Driveway permits-fee & deposit	7,100.00
Building permits	123.34
Dog licenses Collected	349.00
Dog license paid to county	(333.50)
Planning commission fee	<u>200.00</u>
Total Licenses and permits	7,438.84

Public Charges for Services

Fire and EMS calls	544.00
Culverts& snowplowing, etc.	1,744.32
Muralt fencing	<u>423.05</u>
Total Public Charges for Services	2,711.37

Miscellaneous Revenues

Interest income	1,862.40
Interest & penalty	12.40
Insurance overpayment	819.00
Tax overpayments	<u>54.98</u>
Total Miscellaneous Revenues	2,748.78

Total Revenues & Other Financing **\$218,768.27**

2006 Expenditures

General Government

Legislative-(Board)	
Board Salaries & Taxes	\$5,167.20
Association Dues	537.00
Supplies & Expenses-Board	<u>106.50</u>
Total Legislative	5,810.70

General Admin.-(Clerk & Election)

Clerk-Salary & Taxes	5,167.20
Office supplies & Expenses	1,010.81
Printing & Publication	695.91
Election & Related Expenses	<u>1,073.50</u>
Total General Admin.	7,947.42

Financial Admin.-(Treasurer & Assessor)

Treasurer-Salary & Taxes	3,875.40
Supplies & expenses-Treasurer	394.32
Assessor & related Expenses	<u>4,171.57</u>
Total Financial Admin.	8,441.29

Other General Government

Rent for hall	1,095.00
Insurance (Highway & Liability)	5,668.00
Driveway permits refunded	<u>3,500.00</u>
Total Other General Government	10,263.00

Total General Government 32,462.41

Public Safety

Fire Protection	22,875.84
Fire Dues	2,149.12
Ambulance Service	5,425.00
EMS & Fire Calls	<u>565.50</u>
Total Public Safety	31,015.46

Public Works

Highway Maintenance	
Truck/Tractor Fuel	3,029.49
Truck/Tractor Repairs	4,530.63
Road Maintenance	98,694.88
Road Payroll	8,255.00
Road Payroll Taxes	631.53
Garage Utilities	1,117.65
Garage Maintenance	330.89
Drug Testing	<u>335.00</u>

Total Highway Maintenance 116,925.07

Sanitation

Landfill	2,714.79
Recycling-Green Valley	3,321.64
Weed Commissioner	<u>363.23</u>
Total Sanitation	6,399.66

Total Public Works 154,340.19

Capital Outlay	
Equipment (Chain Saw)	400.00
Debt Service	
Payment of Debt (Tractor)	9,639.00
Other Financing Uses	
Land Use Planning	2,714.82
Refund of tax overpayments	<u>54.98</u>

Total Expenditures **\$199,611.40**

Balance on Hand December 31, 2006

December tax collection-2006 203,916.28

Total Cash on hand Dec. 31 2006 **290,117.40**

Balance on hand December 31 2006

General Funds	\$50,096.13
*Bank of Monticello CD	36,104.99
December 2006 Tax Coll.	<u>203,916.28</u>

Total Cash on Hand December 31, 2006 **\$290,117.40**

**Town of Mt. Pleasant
2006 Annual Report**

Tax Levies	2003	2004	2005	2006
Monticello School	235,988.76	236,658.79	262,369.07	266,107.63
Albany School	105,999.81	97,151.50	117,647.81	108,324.00
Monroe School	12,787.41	12,769.18	14,199.00	18,848.58
Blackhawk Tech	62,394.46	66,015.78	73,233.33	76,411.15
State	6,871.76	7,541.10	7,979.05	8,034.76
County	195,133.13	195,889.88	205,990.83	212,381.31
Town	102,800.00	102,800.00	104,800.00	106,896.00
Woodland Tax	0.00	0.00	0.00	0.00
Managed Forest Lands	199.86	199.86	199.86	199.86
Occupational Tax-Mink tax	0.00	0.00	0.00	0.00
State tax credit received	51,465.91	49,870.86	47,912.69	61,224.59
Assessed Value	33,726,600	34,349,700	35,417,600	36,983,000

2006 Road Repair & Maintenance Detail

Feldt Road	3,498.21	edge repair
Putintun Road	1,613.23	bridge repair
Rechsteiner Road	13,138.01	
Pfueti Road	2,313.26	
Krueger Road	15,793.46	
Felt Road	25,748.00	sealcoating
Silver Road	14,272.00	sealcoating
Oliver Road	3,878.42	Brush cutting
Materials	18,440.29	
Total	<u>98,694.88</u>	

2006 Payroll Summary

	Wage/Salary	Taxes	Total
Road Maintenance:			
4 employees	8,255.00	631.53	8,886.53
Town Board:*	13,200.00	1,009.80	14,209.80
Plan Commission	1,140.00	87.22	1,227.22
Total 2006 Payroll	<u>22,595.00</u>	<u>1,728.55</u>	<u>24,323.55</u>

*Board salaries include meeting per diems