

**Town of Mt. Pleasant-Green County
2008 Annual Financial Statement**

Balance on hand January 1, 2008

General funds on hand	\$ 280,477.14
December 2007 tax collections	<u>(249,592.30)</u>
Total Cash on hand Jan. 1 2008	30,884.84

2008 Revenues

Tax Collections

Current yr tax Collections	313,356.07
December tax collection-2007	249,592.30
Tax settlement from county	38,523.28
Lottery Credit	16,881.36
Ag Use penalty Collected	915.16
Tax payment to schools	(337,290.00)
Tax payment to Cty & State	<u>(165,796.14)</u>

Net Tax Collections 116,182.03

Intergovernmental Revenues

State shared revenue	19,408.26
Highway matching funds	4,000.00
State Highway aid	75,658.08
County bridge & drainage grant	968.98
DNR in lieu of tax payment	489.26
Fire dues from state	2,149.12
Recycling grant	1,894.88
Exempt computer Aid payment	8.00
County Landfill reimbursement	318.27
Managed forest DNR payments	<u>27.80</u>

Total intergovernmental Revenues 104,922.65

Licenses and Permits

Driveway permits-fee & deposit	5,600.00
Building permits	2,679.34
Dog licenses Collected	356.00
Dog license paid to county	(341.75)
Driveway fine	<u>144.67</u>

Total Licenses and permits 8,438.26

Public Charges for Services

Fire and EMS calls	1,359.33
Culverts & snowplowing, etc.	4,323.55
Reimbursed road repair	<u>583.79</u>

Total Public Charges for Services 6,266.67

Miscellaneous Revenues

Interest income	2,727.40
Copy fee and returned check fee	29.00
Fed Fuel Tax	469.60
FEMA	15,844.07
Legal fee reimbursement	<u>189.17</u>

Total Miscellaneous Revenues 19,259.24

Total Revenues & Other Financing \$255,068.85

2008 Expenditures**General Government**

Legislative-(Board)	
Board Salaries & Taxes	\$ 6,278.99
Association Dues	412.64
Supplies & Expenses-Board	<u>70.00</u>
Total Legislative	6,761.63

General Admin.-(Clerk & Election)

Clerk-Salary & Taxes	6,889.60
Office supplies & Expenses	671.15
Printing & Publication	348.61
Election & Related Expenses	<u>1,098.50</u>
Total General Admin.	9,007.86

Financial Admin.-(Treasure & Assessor)

Treasurer-Salary & Taxes	5,167.20
Supplies & expenses-Treasurer	404.47
Assessor & related Expenses	<u>4,259.81</u>
Total Financial Admin.	9,831.48

Other General Government

Rent for hall	800.00
Storage shed rent	220.00
Insurance (Highway & Liability)	5,434.00
Building permit fee	2,414.60
Driveway permits refunded	<u>5,550.00</u>
Total Other General Government	14,418.60

Total General Government 40,019.57

Public Safety

Fire Protection	20,596.32
Fire Dues	2,149.12
Ambulance Service	6,151.32
EMS & Fire Calls	<u>1,392.45</u>
Total Public Safety	30,289.21

Public Works

Highway Maintenance	
Truck/Tractor Fuel	9,429.03
Truck/Tractor Repairs	9,627.20
Road Maintenance	81,791.39
Highway matching funds	2,000.00
Road Payroll	16,575.00
Road Payroll Taxes	1,176.54
Garage Utilities	1,690.48
Garage Maintenance	168.00
Drug Testing	<u>155.00</u>

Total Highway Maintenance 122,612.64

Sanitation

Landfill	3,626.72
Recycling-Green Valley	3,266.78
Weed Commissioner	<u>260.40</u>
Total Sanitation	7,153.90

Total Pubic Works 160,055.75

Capital Outlay	0.00
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Debt Service

Payment of Debt (Tractor)	9,141.36
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Other Financing Uses

Land Use Planning	847.47
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Stop payment	3,198.80
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Legal fees	460.94
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Returned item charge	3.00
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Refund of tax overpayments	<u>1,067.07</u>
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Total other uses	5,577.28
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Total Expenditures	214,793.96
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Balance on Hand December 31, 2008

December tax collection-2008	257,783.08
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Total Cash on hand Dec. 31 2008	328,942.81
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Balance on hand December 31 2008

General Funds	71,159.73
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December 2008 Tax Coll.	<u>257,783.08</u>
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Total Cash on Hand December 31, 2008	<u>\$328,942.81</u>
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**Town of Mt. Pleasant
2008 Annual Report**

Tax Levies	2004	2005	2006	2007	2008
Monticello School	236,658.79	262,369.07	266,107.63	280,095.00	365,772.85
Albany School	97,151.50	117,647.81	108,324.00	128,363.00	155,625.00
Monroe School	12,769.18	14,199.00	18,848.58	23,350.46	22,594.17
Blackhawk Tech	66,015.78	73,233.33	76,411.15	84,704.77	94,276.19
State	7,541.10	7,979.05	8,034.76	8,478.67	9,417.41
County	195,889.88	205,990.83	212,381.31	244,633.90	283,540.92
Town	102,800.00	104,800.00	106,896.00	110,022.00	116,758.00
First Dollar Credit	0.00	0.00	0.00	0.00	10,687.23
Managed Forest Lands	199.86	199.86	199.86	199.86	336.10
Lottery Credit	0.00	0.00	0.00	0.00	17,408.80
State tax credit received	49,870.86	47,912.69	61,224.59	69,129.12	79,159.85
Assessed Value	34,349,700	35,417,600	36,983,000	50,983,500	51,976,300

2008 Road Repair & Maintenance Detail

Paver Patching	21,135.44
Crack Sealing	4,737.53
Engineering	733.08
Krueger Road	25,649.04
Materials	29,269.84
Total	<u><u>\$81,524.93</u></u>

2008 Payroll Summary	Wage/Salary	Taxes	Total
Road Maintenance: employees	17,751.54		
Town Board:*	18,335.79		
Plan Commission	847.47		
Total 2008 Payroll	<u><u>\$36,934.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$36,934.80</u></u>

*Board salaries include meeting per diems