

**Town of Mt. Pleasant-Green County
2009 Annual Financial Statement**

Balance on Hand January 1, 2009

General funds on Hand	\$ 328,942.81
Less December tax collected	<u>(257,783.08)</u>

Total Cash on Hand Jan. 1, 2009	71,159.73
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2009 Revenues

Tax Collections

Current yr tax collections	402,456.81
December tax collections	257,783.08
Tax settlement from county	41,436.83
Lottery credit	1,955.95
Personal Property Tax	210.27
Ag Use Penalty Collected	1,249.76
Tax payment to schools	(401,057.15)
Tax payment to Cty & State	<u>(184,304.98)</u>

Net Tax Collections	119,730.57
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Intergovernmental Revenues

State shared revenue	19,400.95
State highway aid	77,940.20
TRIP Funds	7,017.06
DNR in lieu of tax payments	489.26
Fire dues from state	2,149.12
Recycling grant	1,705.39
Exempt Computer Aid payment	3.00
Managed forest DNR payment	<u>22.24</u>

Total Intergovernmental Revenues	108,727.22
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Licenses and Permits

Driveway permits-fee & deposit	3,000.00
Land Division Permit fees	600.00
Building Inspection	231.82
Dog licenses collected	393.00
Dog license paid to county	<u>(376.50)</u>

Total Licenses and Permits	3,848.32
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Public Charges for Services

Fire & EMS calls	397.90
Culverts & snowplowing, etc..	<u>3,293.11</u>

Total Public Charges for Services 3,691.01

Miscellaneous Revenues

Interest income	2,570.23
Miscellaneous	<u>708.27</u>

Total Miscellaneous Revenues 3,278.50

Other Financing Sources

Total Other Financing Sources 0.00

Total Revenues & Other Financing \$ 239,275.62

2009 Expenditures

General Government

Legislative-(Board)	
Board Salaries & taxes	\$ 6,226.30
Association Dues	418.00
Supplies & Expenses-Board	<u>543.58</u>

Total Legislative 7,187.88

General Admin.-(Clerk & Election)

Clerk-Salary & taxes	6,889.60
Office supplies & expenses	1,610.57
Printing & Publication	500.16
Election & related expenses	<u>701.34</u>

Total General Admin. 9,701.67

Financial Admin.-(Treasurer & Assessor)

Treasurer-Salary & taxes	5,167.20
Supplies & expenses-treasurer	1,655.13
Assessor & related expenses	<u>5,571.74</u>

Total Financial Admin. 12,394.07

Other General Government

Legal fees	563.20
Rent for hall	800.00
storage	220.00
Insurance	5,866.00
Driveway permits refunded	1,100.00
Land division refund	<u>300.00</u>
 Total Other General Government	 <u>8,849.20</u>
 Total General Government	 38,132.82
Public Safety	
Fire Protection	24,632.83
Fire Dues	2,149.12
Ambulance Service	6,151.00
EMS & Fire Calls	<u>388.70</u>
 Total Public Safety	 33,321.65
Public Works	
Highway Maintenance	
Truck/Tractor Fuel	5,812.20
Truck/Tractor Repairs	5,649.50
Road Improvements (projects)	120,134.50
Road Materials/Maintenance	20,306.35
Weed Commissioner	266.64
Road payroll	20,002.50
Road payroll taxes	1,530.15
Garage Utilities	1,408.31
Garage maintenance	2,942.92
Highway matching fund	2,000.00
Drug tests	<u>185.00</u>
 Total Highway maint.	 180,238.07
Sanitation	
Landfill	1,537.89
Recycling-Green Valley	<u>3,245.15</u>
 Total Sanitation	 <u>4,783.04</u>
 Total Public Works	 185,021.11

Capital Outlay	<hr/>
Total Capital Outlay	0.00
Debt Service	
Payment of long term debt	<hr/> 8,895.60
Total Debt Service	8,895.60
Other Financing Uses	
Plan Commission Expenses	932.48
Refund of tax overpayments	<hr/> 9.00
Total Other Financing Uses	<hr/> 941.48
Total Expenditures	266,312.66
Balance on Hand December 31, 2009	
December 2009 tax collections	<hr/> 335,166.95
Total Cash on Hand Dec. 31, 2009	<u><u>\$ 379,289.64</u></u>
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