

**Town of Mt. Pleasant-Green County
2010 Annual Financial Statement**

Balance on Hand January 1, 2010

General funds on Hand	\$ 379,289.64
Less December tax collected	(335,166.95)

Total Cash on Hand Jan. 1, 2010	44,122.69
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2010 Revenues**Tax Collections**

Current yr tax collections	392,151.88
Prior Yr Dec Tax collections	335,166.95
Tax settlement from county	44,504.83
Lottery credit	1,907.80
Personal Property Tax	863.47
Ag Use Penalty Collected	300.12
Tax payment to schools	(455,656.42)
Tax payment to Cty & State	(198,416.29)

Net Tax Collections	120,822.34
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Intergovernmental Revenues

State shared revenue	16,498.24
Highway matching fund	8,000.00
State highway aid	79,487.40
TRIP Funds	6,125.00
DNR in lieu of tax payments	489.26
Fire dues from state	2,149.12
Recycling grant	1,795.04
Exempt Computer Aid payment	2.00
Managed forest DNR payment	402.75

Total Intergovernmental Revenues	114,948.81
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Licenses and Permits

Driveway permits-fee & deposit	1,000.00
Building Inspection	8.00
Dog licenses collected	339.00
Dog license paid to county	(325.25)

Total Licenses and Permits	1,021.75
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Public Charges for Services

Fire & EMS calls	1,501.42
Culverts & snowplowing, etc..	1,150.37

Total Public Charges for Services	2,651.79
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Miscellaneous Revenues

Interest income	1,449.76
Miscellaneous	1,006.00
Insurance refund	2,169.00
Tax overpayments	(40.44)

Total Miscellaneous Revenues	4,584.32
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Other Financing Sources

Total Other Financing Sources	0.00
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Total Revenues & Other Financing	\$ 244,029.01
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2010 Expenditures**General Government**

Legislative-(Board)	
Board Salaries & taxes	\$ 6,156.34
Association Dues	409.60
Supplies & Expenses-Board	411.58

Total Legislative	6,977.52
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General Admin.-(Clerk & Election)	
Clerk-Salary & taxes	6,890.75
Office supplies & expenses	1,055.59
Printing & Publication	522.60
Election & related expenses	1,207.11
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Total General Admin.	9,676.05
Financial Admin.-(Treasurer & Assessor)	
Treasurer-Salary & taxes	5,167.20
Supplies & expenses-treasurer	591.68
Assessor & related expenses	5,125.00
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Total Financial Admin.	10,883.88
Other General Government	
Legal fees	786.80
Rent for hall	700.00
Storage shed rent	220.00
Insurance	5,074.00
Driveway permits refunded	1,700.00
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Total Other General Government	8,480.80
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Total General Government	36,018.25
Public Safety	
Fire Protection	25,372.00
Fire Dues	2,149.12
Ambulance Service	6,208.74
EMS & Fire Calls	1,524.35
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Total Public Safety	35,254.21
Public Works	
Highway Maintenance	
Truck/Tractor Fuel	5,496.07
Truck/Tractor Repairs	10,218.41
Road Improvements (projects)	64,668.92
Road Materials/Maintenance	39,068.12
Weed Commissioner	209.00
Road payroll	18,753.75
Road payroll taxes	1,434.73
Garage Utilities	1,021.86
Garage maintenance	387.50
Highway matching fund	2,000.00
Drug tests	230.00
Withholding tax paid 2011	(748.79)
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Total Highway maint.	142,739.57
Sanitation	
Landfill	1,841.20
Recycling-Green Valley	3,554.29
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Total Sanitation	5,395.49
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Total Public Works	148,135.06
Capital Outlay	
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Total Capital Outlay	0.00
Debt Service	
Payment of long term debt	8,641.65
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Total Debt Service	8,641.65
Other Financing Uses	
Plan Commission Expenses	610.98

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Cemetery maintenance	49.82
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Total Other Financing Uses	660.80
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Total Expenditures	228,709.97
Balance on Hand December 31, 2010	
December tax collections	393,598.51
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Total Cash on Hand Dec. 31, 2010	\$ 453,040.24
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