

**Town of Mt. Pleasant-Green County
2014 Annual Financial Statement**

Balance on Hand January 1, 2014

General funds on Hand	\$	522,741.49
Less December tax collected		(441,590.05)
Total Cash on Hand Jan. 1, 2014		<u>81,151.44</u>

2014 Revenues

Tax Collections

Current yr tax collections		377,213.01
December tax collections		441,590.05
Tax settlement from county		44,686.76
Lottery credit		3,175.75
Delinquent Personal Property Tax		664.38
Tax payment to schools		(514,569.06)
Tax payment to Cty & State		(214,164.79)
Net Tax Collections		<u>138,596.10</u>

Intergovernmental Revenues

State shared revenue		14,884.98
State highway aid		81,885.56
DNR in lieu of tax payments		489.26
Fire dues from state		2,149.12
Recycling grant		1,161.56
Exempt Computer Aid payment		8.00
Managed forest DNR payment		25.84
TRIP Funds received		23,045.82
Highway matching fund		5,861.49
Total Intergovernmental Revenues		<u>129,511.63</u>

Licenses and Permits

Driveway permits-fee & deposit		100.00
Building Inspection		2,597.90
Dog licenses collected		324.00
Dog license paid to county		(310.50)
Total Licenses and Permits		<u>2,711.40</u>

Public Charges for Services

Fire & EMS calls		1,687.40
Culverts & snowplowing, etc..		2,865.39
Total Public Charges for Services		<u>4,552.79</u>

Miscellaneous Revenues

Interest income		535.34
Miscellaneous (copies, annexation, ect)		2,548.21
Tax overpayments		(639.94)
Total Miscellaneous Revenues		<u>2,443.61</u>

Total Revenues & Other Financing		<u><u>358,966.97</u></u>
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2014 Expenditures

General Government

Legislative-(Board)

Board Salaries & taxes	6,136.05
Association Dues	415.47
Supplies & Expenses-Board	0.00
Total Legislative	<u>6,551.52</u>

General Admin.-(Clerk & Election)

Clerk-Salary & taxes	8,215.60
Office supplies & expenses	1,915.30
Printing & Publication	219.10
Election & related expenses	1,217.00
Total General Admin.	<u>11,567.00</u>

Financial Admin.-(Treasurer & Assessor)

Treasurer-Salary & taxes	6,136.05
Supplies & expenses-treasurer	928.54
Assessor & related expenses	8,587.97
Total Financial Admin.	<u>15,652.56</u>

Other General Government

Building permit refund	1,380.21
Rent for hall	525.00
storage	240.00
Insurance	4,532.00
Driveway permits refunded	1,000.00
Building Inspector	963.30
Total Other General Government	<u>8,640.51</u>

Total General Government 42,411.59

Public Safety

Fire Protection	25,372.00
Fire Dues	2,149.12
Ambulance Service	6,389.70
EMS & Fire Calls	3,468.64
Total Public Safety	<u>37,379.46</u>

Public Works

Highway Maintenance	
Truck/Tractor Fuel	8,555.69
Truck/Tractor Repairs	5,238.63
Road Improvements (projects)	54,975.52
Road Materials/Maintenance	31,810.35
Weed Commissioner	0.00
Road payroll	20,651.25
Road payroll taxes	1,580.64
Garage Utilities	1,862.64
Garage maintenance	486.07
Highway matching fund	2,000.00
Drug tests	158.75
Total Highway maint.	<u>127,319.54</u>

Sanitation

Landfill	1,730.95
Recycling Pellitteri	2,551.01
Total Sanitation	<u>4,281.96</u>

Total Public Works 131,601.50

Equipment Outlay

Total Equipment Outlay	<u>0.00</u>
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Debt Service

Payment of long term debt	12,500.00
Total Debt Service	<u>12,500.00</u>

Other Financing Uses

Plan Commission Expenses	145.35
Total Other Financing Uses	<u>145.35</u>

Total Expenditures 224,037.90

Balance on Hand December 31, 2014 134,929.07

Reserve for Capital Exp. (40,000.00)

Net Operating Balance 94,929.07

December 2014 tax collections \$ 483,123.27

Total Cash on Hand Dec. 31, 2014 618,052.34

