

**Town of Mt. Pleasant-Green County  
2017 Annual Financial Statement**

**Balance on Hand January 1, 2017**

General funds on Hand	473,760.42
Less December tax collected	<u>-282,219.01</u>
<b>Total Cash on Hand Jan. 1, 2017</b>	<b>191,541.41</b>

**191,541.41**

**2017 Revenues**

**Tax Collections**

Current yr tax collections	624,629.45
December tax collections	282,219.01
Tax settlement from county	80,309.87
Lottery credit	5,400.59
Personal Property Tax	435.73
Tax payment to schools	-518,938.16
Tax payment to Cty & State	<u>-253,498.73</u>
<b>Net Tax Collections</b>	<b>220,557.76</b>

**Intergovernmental Revenues**

State shared revenue	14,876.87
State highway aid	85,173.36
Fema Funds	0.00
DNR in lieu of tax payments	559.73
Fire dues from state	2,237.70
Recycling grant	1,157.66
Exempt Computer Aid payment	46.00
Managed forest DNR payment	4,642.79
TRIP funds	17,463.32
Highway matching fund	<u>2,000.00</u>
<b>Total Intergovernmental Revenues</b>	<b>128,157.43</b>

**Licenses and Permits**

Driveway permits-fee & deposit	6,668.90
Land Division Permit fees	100.00
Building Inspection	3,970.21
Dog licenses collected	328.00
Dog license paid to county	<u>-271.25</u>
<b>Total Licenses and Permits</b>	<b>10,795.86</b>

**Public Charges for Services**

Fire & EMS calls	2,198.80
Culverts & snowplowing, etc..	<u>1,641.84</u>
<b>Total Public Charges for Services</b>	<b>3,840.64</b>

**Miscellaneous Revenues**

Interest income	726.24
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Miscellaneous	1,376.86	
Ag Use Penalty Collected	<u>982.00</u>	
<b>Total Miscellaneous Revenues</b>	<b>3,085.10</b>	
<b>Total Revenues &amp; Other Financing</b>	<b><u>366,436.79</u></b>	<b><u>366,436.79</u></b>

## 2017 Expenditures

### **General Government**

#### **Legislative-(Board)**

Board Salaries & taxes	6,020.52	
Association Dues	584.52	
Supplies & Expenses-Board	<u>314.33</u>	
<b>Total Legislative</b>	<b>6,919.37</b>	

#### **General Admin.-(Clerk & Election)**

Clerk-Salary & taxes	7,600.00	
Office supplies & expenses	1,718.48	
Printing & Publication	250.82	
Election & related expenses	<u>3,878.02</u>	
<b>Total General Admin.</b>	<b>13,447.32</b>	

#### **Financial Admin.-(Treasurer & Assessor)**

Treasurer-Salary & taxes	2,850.00	
Supplies & expenses-treasurer	1,392.16	
Tax Collection Fee- Green Co Treasurer	1,156.00	
Assessor & related expenses	<u>4,351.00</u>	
<b>Total Financial Admin.</b>	<b>9,749.16</b>	

#### **Other General Government**

Legal fees	0.00	
Rent for hall	275.00	
storage	450.00	
Insurance	5,638.00	
Driveway permits refunded	6,236.00	
Land division refund	<u>0.00</u>	
<b>Total Other General Government</b>	<b>12,599.00</b>	

#### **Total General Government**

**42,714.85**

#### **Public Safety**

Fire Protection	5,372.00	
Fire Dues	2,149.12	
Ambulance Service	7,293.72	
EMS & Fire Calls	<u>4,935.80</u>	

**Total Public Safety** **19,750.64**

**Public Works**

**Highway Maintenance**

Truck/Tractor Fuel	4,099.55
Truck/Tractor Repairs	16,726.25
Road Improvements (projects)	163,043.05
Road Materials/Maintenance	39,514.72
Weed Commissioner	0.00
Road payroll	27,536.00
Road payroll taxes	320.52
Garage Utilities	1,148.54
Garage maintenance	1,845.15
Highway matching fund	2,000.00
Drug tests	<u>115.00</u>
<b>Total Highway maintenance</b>	<b>256,348.78</b>

**Sanitation**

Landfill	0.00
Recycling - Pelletteri	2,767.32
Cemetery Maintenance	<u>51.67</u>
<b>Total Sanitation</b>	<b>2,818.99</b>

**Total Public Works** **259,167.77**

**Equipment Outlay**

Chainsaw	<u>743.30</u>
<b>Total Equipment Outlay</b>	<b>743.30</b>

**Debt Service**

Payment of long term debt	<u>12,439.52</u>
<b>Total Debt Service</b>	<b>12,439.52</b>

**Other Expenses**

Plan Commission Expenses	100.00
Building Inspector	4,423.00
Withholding Taxes	<u>7,206.40</u>
<b>Total Other Expenses</b>	<b>11,729.40</b>

**Total Expenditures** **346,545.48** **346,545.48**

**Balance on Hand December 31, 2017**

	550,674.80
December 2017 tax collections	<u>-357,256.59</u>
	193,418.21

<b>Total Cash on Hand Dec. 31, 2017</b>	<b><u>193,418.21</u></b>
<b>Remaining Debt on Bank Loan</b>	<b>63,805.29</b>

