

FINANCIAL STATEMENT*****MT. PLEASANT TOWNSHIP*******FOR YEAR ENDING DECEMBER 31, 1999**

Prepared by

Karen Pfeuti, Clerk

Revenues Received JAN 1, Thru DEC 31, 1999

BALANCE ON HAND JANUARY 1, 1999	232,120.29
TAX COLLECTIONS (JANUARY)	189,043.47
STATE TAX CREDIT	65,808.82
TAX SETTLEMENT FROM COUNTY	38,612.86
LOTTERY CREDIT	38,438.08
STATE SHARED REVENUE	21,710.13
STATE HIGHWAY AID	61,509.84
DNR IN LIEU OF TAX PAYMENTS	885.00
GILBERTSON ROAD BRIDGE	9,609.91
FIRE & EMS CALLS REIMBURSEMENTS	400.38
CULVERTS & SNOWPLOWING ETC	6,737.45
INTEREST	4,935.83
FIRE DUES FROM STATE	2,149.12
RECYCLING GRANT	1,537.60
MISC	1,378.10
DECEMBER 1999 ADVANCE TAX COLLECTIONS	145,850.47
INSURANCE REFUND	78.00

TOTAL REVENUES**820,805.35**

Expenditures JAN 1, THRU DEC 31, 1999

BOARD SALARIES	13,657.32
GENERAL ADMINISTRATION EXPENSES	3,459.60
FIRE PROTECTION & EMS RUNS	18,603.13
INSURANCE	4,754.17
RECYCLING	3,245.00
AMBULANCE SERVICE	2,950.00
ROAD MAINTENANCE	108,375.65
GARAGE HEAT, ELECTRICITY & REPAIR	992.19
EQUIPMENT FUEL AND REPAIRS	7,430.62
HIGHWAY MATCHING FUND	2,000.00
LANDFILL	1,456.43
STATE TAX CREDIT PAID TO COUNTY	65,808.83
TAX PAYMENTS TO SCHOOLS	237,262.82
TAX PAYMENTS TO COUNTY AND STATE	105,331.56
DOG LICENSE PAID TO COUNTY	451.50
INVESTMENTS	20,000.00
FIRE DISTRICT--NEW BUILDING	57,423.42

TOTAL EXPENDITURES**653,202.24****CASH ON HAND DEC 31, 1999****167,603.11****TOTAL EXPENDITURES AND ENDING CASH****820,805.35**

MT. PLEASANT TOWNSHIP	Prepared by Karen Pfeuti, Clerk					
TAX LEVIES	1994	1995	1996	1997	1998	1999
MONTICELLO SCHOOL	324,835.77	331,818.64	233,675.46	240,925.09	251,466.00	235,169.55
ALBANY SCHOOL	90,439.36	122,764.42	87,128.00	93,944.00	91,986.08	90,879.66
MONROE SCHOOL	14,013.73	14,932.18	10,722.48	9,388.87	9,694.90	12,325.39
BLACKHAWK TECH	41,141.79	47,043.73	45,162.71	43,289.33	46,589.66	51,917.96
STATE	4,639.86	5,419.16	5,591.72	5,998.66	6,308.24	6,605.06
COUNTY	142,481.85	151,283.71	151,756.57	158,776.16	170,555.23	159,784.60
TOWN	60,000.00	75,000.00	75,000.00	95,000.00	95,000.00	95,000.00
WOODLAND TAX	151.98	136.94	120.24	120.24	120.24	88.51
MANAGED FOREST LANDS	117.86	169.05	169.05	169.05	147.10	170.18
OCCUPATIONAL TAX-MINK TAX	25.00	25.00	25.00	25.00	0	0
STATE TAX CREDIT RECEIVED	48,845.34	46,724.20	69,434.79	67,955.85	67,366.26	65,808.82
ASSESSED VALUE	20,406,536	21,169,612	25,180,400	25,958,900	25,719,700	25,772,300
			revalue 1996			
Mt. Pleasant Town Board						
Edward Riese, Chairman	Marlis Silver, Treasurer					
Robert Buehl, Supervisor	Karen Pfeuti, Clerk					
Charles Modaff, Supervisor						
1999 Expense Detail						
Road Maintenance Payroll	Total	16,029.09	EXPENSE TOTAL		3,459.60	
Wages 14,890.00						
Soc Sec 1,139.09			Drug tests	49.25		
Road Repair & Maintenance			Assoc dues	329.88		
Fiedler Rd	5,455.89	92,346.56	Postage	187.77		
Sealcoat	26,312.19		Copies	142.75		
Gilbertson Rd Bridge	18,516.44		Drive Permit Dep	500.00		
Feldt Rd.	28,515.91		Paper supplies,			
Road Maintenance	9,746.13	Total Roads	computer supplies	268.11		
Mower	3,800.00	108,375.65	Rent	450.00		
TRUCK			Checks	132.95		
Fuel 2436.57, Repairs 4994.05	7,430.62		Meetings	270.00		
			& ref. material			
			Tax overpayments	4.95		
GARAGE	992.19		Publishing	675.43		
Heat 630.39, Lite 97.80			Elections	388.51		
Repairs 264.00			Legal & Acctg fees	60.00		
PAYROLL						
Road Maint. 7 road employees	16,029.09					
Town Board	12,900.00	Tn. Bd.	Fire Dist. Bldg.		57,423.42	
Chairman 1,800.00	757.32	Soc. Sec.				
Supervisor 900.00	13,657.32	Total Tn. Bd.				
Supervisor 900.00			FIRE TOTAL		18,603.13	
Treasurer 2,700.00			Fire Assessment	15,750.00		
Assessor 3,000.00			Fire Runs & EMS	704.01		
Clerk 3,600.00			Fire Dues	2,149.12		
	29,686.41	Total Wages				
			CD's for Fire Dept	73,783.01		
			Bldg-12-31-99			