

**Town of Mt. Pleasant-Green County
2007 Annual Financial Statement**

Balance on hand January 1, 2007

General funds on hand	\$ 290,117.40
December 2006 tax collections	<u>(203,916.28)</u>
Total Cash on hand Jan. 1 2007	\$86,201.12

2007 Revenues

Tax Collections

Current yr tax Collections	291,493.39
December tax collection-2006	203,916.28
State Tax credit	61,224.59
Tax settlement from county	38,224.29
Lottery Credit	18,536.70
Ag Use penalty Collected	178.98
Tax payment to schools	(301,737.10)
Tax payment to Cty & State	<u>(203,078.75)</u>
Net Tax Collections	108,758.38

Intergovernmental Revenues

State shared revenue	19,406.19
Highway matching funds	4,000.00
State Highway aid	73,453.32
County bridge & drainage grant	204.12
DNR in lieu of tax payment	489.26
Fire dues from state	2,149.12
Recycling grant	1,498.59
Exempt computer Aid payment	5.00
TRIP Funds	8,437.00
Election Board	104.00
Managed forest DNR payments	<u>27.80</u>
Total intergovernmental Revenues	109,774.40

Licenses and Permits

Driveway permits-fee & deposit	6,300.00
Building permits	676.72
Dog licenses Collected	312.00
Dog license paid to county	(298.25)
Planning commission fee	<u>0.00</u>
Total Licenses and permits	6,990.47

Public Charges for Services

Fire and EMS calls	1,149.08
Culverts& snowplowing, etc.	1,305.91
Secluded Land Paving	<u>4,211.35</u>
Total Public Charges for Services	6,666.34

Miscellaneous Revenues

Interest income	4,002.90
Copy fee and scrap	150.17
Tax overpayments	<u>1,601.41</u>
Total Miscellaneous Revenues	5,754.48

Total Revenues & Other Financing **\$237,944.07**

2007 Expenditures

General Government

Legislative-(Board)	
Board Salaries & Taxes	\$5,739.24
Association Dues	348.95
Supplies & Expenses-Board	<u>65.28</u>
Total Legislative	6,153.47

General Admin.-(Clerk & Election)

Clerk-Salary & Taxes	6,459.00
Office supplies & Expenses	1,080.97
Printing & Publication	482.80
Election & Related Expenses	<u>364.00</u>
Total General Admin.	8,386.77

Financial Admin.-(Treasurer & Assessor)

Treasurer-Salary & Taxes	4,844.25
Supplies & expenses-Treasurer	360.78
Assessor & related Expenses	<u>17,988.09</u>
Total Financial Admin.	23,193.12

Other General Government

Rent for hall	650.00
Storage shed rent	220.00
Legal Expense	624.75
Insurance (Highway & Liability)	5,133.00
Land division refund	100.00
Driveway permits refunded	<u>50.00</u>
Total Other General Government	6,777.75

Total General Government	44,511.11
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Public Safety

Fire Protection	20,192.16
Fire Dues	2,149.12
Ambulance Service	5,425.00
EMS & Fire Calls	<u>1,361.22</u>
Total Public Safety	29,127.50

Public Works

Highway Maintenance	
Truck/Tractor Fuel	5,550.51
Truck/Tractor Repairs	9,083.83
Road Maintenance	93,964.35
Highway matching funds	2,000.00
Road Payroll	18,323.50
Road Payroll Taxes	1,353.04
Garage Utilities	965.94
Garage Maintenance	132.00
Drug Testing	<u>80.00</u>

Total Highway Maintenance	131,453.17
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Sanitation

Landfill	2,178.10
Recycling-Green Valley	3,073.94
Weed Commissioner	<u>264.28</u>
Total Sanitation	5,516.32

Total Public Works	166,096.99
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Capital Outlay

Equipment (fire truck)	70,564.33
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Debt Service

Payment of Debt (Tractor)	9,386.43
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Other Financing Uses

Land Use Planning	1,086.08
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Dog license refund	5.00
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Refund of tax overpayments	<u>1,610.41</u>
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Total Expenditures	\$293,260.35
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Balance on Hand December 31, 2007

December tax collection-2007	249,592.30
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Total Cash on hand Dec. 31 2007	\$280,477.14
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Balance on hand December 31 2007

General Funds	\$30,884.84
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December 2007 Tax Coll.	<u>249,592.30</u>
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Total Cash on Hand December 31, 2007	<u>\$280,477.14</u>
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**Town of Mt. Pleasant
2007 Annual Report**

Tax Levies	2003	2004	2005	2006	2007
Monticello School	235,988.76	236,658.79	262,369.07	266,107.63	280,095.00
Albany School	105,999.81	97,151.50	117,647.81	108,324.00	128,363.00
Monroe School	12,787.41	12,769.18	14,199.00	18,848.58	23,350.46
Blackhawk Tech	62,394.46	66,015.78	73,233.33	76,411.15	84,704.77
State	6,871.76	7,541.10	7,979.05	8,034.76	8,478.67
County	195,133.13	195,889.88	205,990.83	212,381.31	244,633.90
Town	102,800.00	102,800.00	104,800.00	106,896.00	110,022.00
Woodland Tax	0.00	0.00	0.00	0.00	0.00
Managed Forest Lands	199.86	199.86	199.86	199.86	199.86
Occupational Tax-Mink tax	0.00	0.00	0.00	0.00	0.00
State tax credit received	51,465.91	49,870.86	47,912.69	61,224.59	69,129.12
Assessed Value	33,726,600	34,349,700	35,417,600	36,983,000	50,983,500

2007 Road Repair & Maintenance Detail

Pierce Road	1,950.00	Seal Coating
Silver Road	3,971.50	paver patch
Trumpy Road	355.85	grading
Krueger Road	76,550.06	
Materials	11,136.94	
Total	<u>\$93,964.35</u>	