**Town of Mt. Pleasant-Green County**

**2024 Annual Financial Statement**

**Balance on hand January 1, 2024**

General funds on hand $ 530,747.39

December 2023 tax collections ($330,513.57)

**Total Cash on hand 01Jan 2024 $200,233.82**

**2024 Revenues**

**Tax Collections**

Current yr tax Collections $169,077.28

December tax collection-2023 $349,380.32

Property Tax credit $105.00

Tax settlement from county $606,125.01

Lottery Credit $10,409.44

Ag Use penalty Collected $715.00

Tax payment to schools ($567,999.11)

Tax payment to Cty & State ($276,296.03)

**Net Tax Collections $291,516.91**

**Intergovernmental Revenues**

State shared revenue $55,911.79

State Highway aid $105,341.02

County bridge & drainage grant $00.00

DNR in lieu of tax payment $2,385.85

Fire dues from state $3,495.25

Recycling grant $1,162.52

Exempt computer Aid payment $47.81

Managed forest DNR payments $32.77

TRIP Funds $0.00

**Total intergovernmental Revenues $168,377.01**

**Licenses and Permits**

Driveway permits-fee & deposit $1,000.00

Building permits $1,231.80

Dog licenses Collected $311.00

Dog license paid to county ($223.00)

Planning commission fee 00.00\_

**Total Licenses and permits $2,319.80**

**Public Charges for Services**

Fire and EMS calls $3,680.26

Culverts& snowplowing, etc $3,496.22

**Total Public Charges for Services $7,176.48**

**Miscellaneous Revenues**

Interest income $4,685.27

Interest & penalty 00.00

Insurance overpayment $75.00

Proceeds from Long Term Debt $50,000.00

Miscellaneous $385.41

**Total Miscellaneous Revenues $55,145.68**

**Total Revenues & Other Financing $524,535.88**

 **2024 Expenditures**

**General Government**

Legislative-(Board)

Board Salaries & Taxes $6,140.20

Association Dues $1,028.75

Supplies & Expenses-Board $433.99

Total Legislative $7,602.94

General Admin.-(Clerk & Election)

Clerk-Salary & Taxes $11,842.00

Office supplies & Expenses $6,957.85

Printing & Publication $216.44

Election & Related Expenses $4,688.43

Total General Admin. $23,784.72

Financial Admin.-(Treasure & Assessor)

Treasurer-Salary & Taxes $3,230.00

Supplies & expenses-Treasurer $373.87

Tax Collection Fee-Green Co Treasurer $2,172.95

Assessor & related Expenses $10,012.27

Total Financial Admin. $15,789.09

Other General Government

Rent for hall and storage shed $1,065.00

Insurance (Highway & Liability) $5,331.00

Driveway permits refunded $500.00

Building Inspector $1,315.62

Total Other General Government $8,211.62

**Total General Government $55,388.37**

**Public Safety**

Fire Protection $31,145.00

Fire Dues $3,495.25

Ambulance Service $11,841.04

EMS & Fire Calls $5,560.55

**Total Public Safety $52,041.84**

**Public Works**

Highway Maintenance

Truck/Tractor Fuel $7,474.50

Truck/Tractor Repairs $11,396.64

Road Maintenance $332,832.55

Cemetery Maintenance $280.00

Road Payroll $32,440.00

Road Payroll Taxes $2,486.88

Garage Utilities $1,296.82

Garage Maintenance $1,132.66

Truck Storage $350.00

Drug Testing $0.00

**Total Highway Maintenance $389,690.05**

**Sanitation**

Landfill $2,070.91

Recycling-Pelletteri $4,376.51

POWTS Assessment $2,720.00

**Total Sanitation $9,167.42**

**Total Pubic Works $450,899.31**

**Capital Outlay**

Equipment $51,056.00

 **$51,056.00**

**Debt Service**

**Payment of Debt (Fire Truck) $0.00**

**Other Financing Uses**

Land Use Planning $850.00

Refund of tax overpayments 00.00

 **$850.00**

**Total Expenditures $558,193.68**

**Balance on Hand December 31, 2024**

December tax collection-2024 $349,736.10

**Total Cash on hand Dec. 31 2024 $516,312.14**

**Balance on hand December 31 2024**

 General Funds $166,576.04

 December 2024Tax Coll. $349,736.10

**Total Cash on Hand December 31, 2024 $ 516,312.14**