

Town of Mt. Pleasant 2015 Budget 10/20/2014					
	2013 Actual Year End	2014 Final Budget	2014 to 9/30	2014 Est. Y/E	2015 Budget
<b>Opening balance January 1</b>	\$ 101,800	\$ 100,475	\$ 81,151	\$ 81,151	\$ 121,806
<b>Plow Truck Reserve January 1</b>		\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (40,000)
<b>Unrestricted fund balance, Jan.1</b>		\$ 80,475	\$ 61,151	\$ 61,151	\$ 81,806
<b>Revenue</b>					
State shared revenue	\$ 14,893	\$ 14,885	\$ 2,233	\$ 14,885	\$ 14,877
Highway matching fund	\$ 2,139	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
FEMA funds					
State highway aid	\$ 81,886	\$ 81,886	\$ 61,414	\$ 81,886	\$ 85,173
DNR in lieu of tax payments	\$ 489	\$ 489	\$ 489	\$ 489	\$ 489
Fire dues from state	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149
Recycling grant	\$ 1,163	\$ 1,162	\$ 1,162	\$ 1,162	\$ 1,162
Exempt computer aid pay.	\$ 13	\$ 18		\$ 18	\$ 18
Managed forest DNR pay.	\$ 17	\$ 14		\$ 14	\$ 14
TRIP funds			\$ 23,046	\$ 23,046	
Driveway permits-fee & dep.	\$ 3,784	\$ 1,000		\$ 1,000	\$ 1,000
Land Division permit fees					
Building permits	\$ 1,243	\$ 128	\$ 1,068	\$ 1,068	\$ 1,000
Dog licenses collected	\$ 336	\$ 292	\$ 324	\$ 324	\$ 325
Dog licenses paid to county	\$ (330)	\$ (292)	\$ (324)	\$ (324)	\$ (325)
Fire & EMS calls	\$ 2,352	\$ 2,500	\$ 751	\$ 2,500	\$ 2,500
Culvert, snowplowing, etc..	\$ 1,736	\$ 2,000	\$ 2,704	\$ 2,704	\$ 2,000
Interest income	\$ 590	\$ 750	\$ 441	\$ 500	\$ 750
Fuel tax refund	\$ 234				
Ag use penalty	\$ 452				
Miscellaneous	\$ 172	\$ 500	\$ 435	\$ 500	\$ 500
Receipt of borrowed funds	\$ 105,000				\$ 95,000
Net real estate tax collection	\$ 137,008		\$ 137,381	\$ 137,871	
Delinquent personal property coll.	\$ 346		\$ 664	\$ 664	

Sale of 1995 plow truck					
Town levy		\$ 125,371			\$ 126,336
Additional levy (fire truck)		\$ 12,500			\$ 12,500
<b>Total Revenue &amp; Other Financing</b>	<b>\$ 355,672</b>	<b>\$ 249,352</b>		<b>\$ 274,456</b>	<b>\$ 349,468</b>
<b>Expenditures</b>					
Board salaries and taxes	\$ 6,142	\$ 6,140	\$ 4,275	\$ 6,136	\$ 6,140
Association dues	\$ 449	\$ 400	\$ 415	\$ 415	\$ 415
Supplies & expenses-board	\$ 50	\$ 400		\$ 400	\$ 400
Clerk salary & taxes	\$ 7,900	\$ 8,181	\$ 5,700	\$ 8,181	\$ 8,181
Office supplies & expenses	\$ 1,754	\$ 1,100	\$ 898	\$ 1,100	\$ 1,100
Printing & publication	\$ 284	\$ 400	\$ 172	\$ 400	\$ 400
Election & related expenses	\$ 658	\$ 1,000	\$ 567	\$ 1,200	\$ 3,500
Treasurer-salary & taxes	\$ 5,894	\$ 6,136	\$ 4,275	\$ 6,136	\$ 6,136
Treasurer supplies & expenses	\$ 648	\$ 700	\$ 660	\$ 700	\$ 700
Assessor & related expense	\$ 8,683	\$ 8,500	\$ 6,450	\$ 8,500	\$ 8,500
Legal fees	\$ 1,060	\$ 500		\$ 500	\$ 500
Rent for hall	\$ 425	\$ 800		\$ 800	\$ 800
Storage	\$ 240	\$ 220	\$ 240	\$ 240	\$ 240
Insurance	\$ 5,269	\$ 5,500	\$ 4,532	\$ 4,532	\$ 5,000
Driveway permits refunded	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Land division refund	\$ -				
Building inspector	\$ 1,085		\$ 963	\$ 1,000	\$ 1,000
Fire protection	\$ 25,372	\$ 25,372	\$ 12,686	\$ 25,372	\$ 25,372
Fire Dues	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149
Ambulance service	\$ 6,329	\$ 6,362	\$ 6,390	\$ 6,390	\$ 6,500
EMS & Fire calls	\$ 3,243	\$ 2,500	\$ 2,492	\$ 3,200	\$ 3,200
Truck & Tractor fuel	\$ 7,590	\$ 9,000	\$ 8,480	\$ 10,000	\$ 10,000
Truck & tractor repairs	\$ 12,297	\$ 10,000	\$ 3,690	\$ 10,000	\$ 10,000
Road improvements (projects)	\$ 75,207	\$ 50,824	\$ 54,976	\$ 55,000	\$ 54,000
Road materials & maintenance	\$ 32,242	\$ 30,000	\$ 20,644	\$ 30,000	\$ 30,000
Weed Commissioner	\$ 135	\$ 200		\$ 200	\$ 200

Road payroll	\$ 20,213	\$ 25,000	\$ 15,296	\$ 25,000	\$ 25,000
Road payroll taxes	\$ 1,601	\$ 1,500	\$ 1,171	\$ 1,500	\$ 1,500
Garage Utilities & mainten.	\$ 1,700	\$ 2,000	\$ 1,806	\$ 2,000	\$ 2,360
Garage Connection to water/sewer					\$ 5,000
Highway matching fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Drug test	\$ 236	\$ 300	\$ 159	\$ 300	\$ 300
Landfill	\$ 1,695	\$ 2,500	\$ 1,453	\$ 2,500	\$ 2,500
Recycling	\$ 4,806	\$ 4,800	\$ 1,884	\$ 3,500	\$ 3,500
Supplies-recyding		\$ 200	\$ 47	\$ 200	\$ 200
Plan commission expenses	\$ 81	\$ 1,000	\$ 60	\$ 250	\$ 1,000
Cemetery maintenance		\$ 500		\$ 500	\$ 500
Plow truck purchase					\$ 145,000
Fire truck purchase	\$ 136,352				
Annual debt service - fire truck	\$ 2,032	\$ 12,500	\$ 9,144	\$ 12,500	\$ 12,500
Annual debt service - plow truck					\$ 10,500
Reserve for road related expenses					
Reserve for plow truck purchase	\$ 20,000	\$ 20,000		\$ 20,000	
<b>Total expenditures</b>	<b>\$ 396,321</b>	<b>\$ 249,684</b>		<b>\$ 253,801</b>	<b>\$ 397,293</b>
<b>Over(under)</b>	<b>\$ (40,649)</b>	<b>\$ (332)</b>		<b>\$ 20,655</b>	<b>\$ (47,825)</b>
<b>Plow truck reserve, 12-31</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>		<b>\$ 40,000</b>	
<b>Year end closing balance</b>	<b>\$ 81,151</b>	<b>\$ 120,143</b>		<b>\$ 121,806</b>	<b>\$ 73,981</b>
<b>Unrestricted fund balance</b>	<b>\$ 61,151</b>	<b>\$ 80,143</b>		<b>\$ 81,806</b>	<b>\$ 73,981</b>