

Town of Mt. Pleasant  
2014 Budget

	2012 Year End	2013 Budget	2013 as of 9/30/13	2013 Est. Y/E	2014 Budget
<b>Opening balance January 1</b>	<b>87489</b>	<b>\$ 85,629</b>		<b>\$ 101,800</b>	<b>\$ 102,975</b>
<b>Revenue</b>					
State shared revenue	\$ 14,901	\$ 14,892	\$ 2,234	\$ 14,892	\$ 14,885
Highway matching fund	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
FEMA funds					
State highway aid	\$ 81,886	\$ 81,886	\$ 61,414	\$ 81,886	\$ 81,886
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	\$ 1,162	\$ 1,162	\$ 1,163	\$ 1,162	\$ 1,162
Exempt computer aid pay.	\$ 18	\$ 18	\$ 13	\$ 13	\$ 18
Managed forest DNR pay.	\$ 17	\$ 14	\$ 17	\$ 17	\$ 14
TRIP funds		\$ 23,045		\$ 23,045	
Driveway permits-fee & dep.	\$ 1,000	\$ 1,000	\$ 2,784	\$ 2,784	\$ 1,000
Land Division permit fees					
Building permits	\$ 1,424	\$ 128			\$ 128
Dog licenses	\$ 300	\$ 292	\$ 332	\$ 332	\$ 292
Fire & EMS calls	\$ 4,593	\$ 2,500	\$ 2,272	\$ 2,500	\$ 2,500
Culvert, snowplowing, etc..	\$ 1,551	\$ 2,000	\$ 1,736	\$ 2,000	\$ 2,000
Interest income	\$ 909	\$ 1,200	\$ 501	\$ 700	\$ 750
Miscellaneous	\$ 343	\$ 500	\$ 257	\$ 300	\$ 500
Receipt of borrowed funds		\$ 105,000		\$ 105,000	
Town levy	\$ 124,257	\$ 124,412	\$ 124,412	\$ 124,412	\$ 125,371
personal property tax collection	\$ 1,016				
Additional levy (fire truck)		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,168
Total tax collections		\$ 136,912			
<b>Total Revenue &amp; Other Financing</b>	<b>\$ 240,015</b>	<b>\$ 377,187</b>	<b>\$ 212,274</b>	<b>\$ 378,181</b>	<b>\$ 249,312</b>

<b>Expenditures</b>					
Board salaries	\$ 6,136	\$ 6,140	\$ 4,275	\$ 6,140	\$ 6,140
Association dues	\$ 400	\$ 400	\$ 399	\$ 400	\$ 400
Supplies & expenses-board	\$ 380	\$ 380	\$ 50	\$ 250	\$ 400
Clerk salary & taxes	\$ 6,890	\$ 7,579	\$ 5,400	\$ 7,858	\$ 7,900
Office supplies & expenses	\$ 1,971	\$ 1,100	\$ 1,315	\$ 1,500	\$ 1,100
Printing & publication	\$ 483	\$ 400	\$ 249	\$ 400	\$ 400
Election & related expenses	\$ 1,624	\$ 600	\$ 588	\$ 588	\$ 1,000
Treasurer-salary & taxes	\$ 5,167	\$ 5,687	\$ 4,050	\$ 5,894	\$ 6,000
Treasurer supplies & expenses	\$ 732	\$ 1,400	\$ 443	\$ 600	\$ 700
Assessor & related expense	\$ 7,234	\$ 8,500	\$ 6,550	\$ 8,500	\$ 8,500
Legal fees	\$ 409	\$ 500	\$ 1,060	\$ 1,200	\$ 500
Rent for hall	\$ 1,525	\$ 800		\$ 800	\$ 800
Storage	\$ 220	\$ 220	\$ 240	\$ 240	\$ 220
Insurance	\$ 5,458	\$ 6,000	\$ 5,269	\$ 5,269	\$ 6,000
Driveway permits refunded	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
Land division refund					
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	\$ 6,267	\$ 6,362	\$ 3,080	\$ 6,362	\$ 6,362
EMS & Fire calls	\$ 4,734	\$ 2,500	\$ 2,943	\$ 3,500	\$ 2,500
Truck & Tractor fuel	\$ 5,709	\$ 8,800	\$ 6,855	\$ 8,800	\$ 9,000
Truck & tractor repairs	\$ 20,377	\$ 10,000	\$ 4,453	\$ 10,000	\$ 10,000
Road improvements (projects)	\$ 51,757	\$ 75,000		\$ 75,000	\$ 50,409
Road materials & maintenance	\$ 21,069	\$ 30,000	\$ 25,458	\$ 30,000	\$ 30,000
Weed Commissioner	\$ 71	\$ 200	\$ 135	\$ 135	\$ 200
Road payroll	\$ 20,205	\$ 25,000	\$ 16,301	\$ 25,000	\$ 25,000
Road payroll taxes	\$ 1,594	\$ 1,500	\$ 50		\$ 1,500
Garage Utilities & mainten.	\$ 1,406	\$ 2,100	\$ 1,102	\$ 2,100	\$ 2,000
Highway matching fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Drug test	\$ 155	\$ 300	\$ 236	\$ 300	\$ 300
Landfill	\$ 2,986	\$ 2,500	\$ 1,307	\$ 2,500	\$ 2,500
Recycling	\$ 4,265	\$ 4,000	\$ 3,577	\$ 4,500	\$ 4,800
Supplies-recycling		\$ 200			\$ 200

Plan commission expenses	\$ 306	\$ 1,000		\$ 200	\$ 1,000
Building Permit	\$ 1,284				
Dog Licence	\$ 290	\$ 292	\$ 332	\$ 332	\$ 292
Cemetery maintenance		\$ 500			\$ 500
A&E Garage	\$ 5,680				
Fire truck purchase		\$ 135,000		\$ 136,352	
Annual debt service - fire truck		\$ 3,050		\$ 2,230	\$ 12,168
Reserve for road related expenses					
Reserve for other capital expenses		\$ 20,000		\$ 20,000	\$ 20,000
Equipment Mower	\$ 8,900				
<b>Total expenditures</b>	\$ 225,705	\$ 398,531	\$ 113,052	\$ 397,471	\$ 249,312
<b>Over(under)</b>		\$ (21,344)			
<b>Year end closing balance</b>	\$ 101,800			\$ 102,975	\$ 122,975