

Town of Mt. Pleasant

2016 Budget -

27/10/2016

2015  
Final  
Budget

2015  
to 9/30

2015  
Est. Y/E

2016  
Budget

	2015 Final Budget	2015 to 9/30	2015 Est. Y/E	2016 Budget
<b>Opening balance January 1</b>	<b>\$ 134,906</b>	<b>\$ 134,906</b>	<b>\$ 134,906</b>	<b>\$ 99,143</b>
<b>Plow Truck Reserve January 1</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	
<b>Garage reserve</b>				<b>\$ (50,000)</b>
<b>Unrestricted fund balance, Jan.1</b>	<b>\$ 94,906</b>	<b>\$ 94,906</b>	<b>\$ 94,906</b>	<b>\$ 49,143</b>
<b>Revenue</b>				
State shared revenue	\$ 14,877	\$ 2,408	\$ 14,877	\$ 14,877
Highway matching fund	\$ 4,000		\$ 4,000	\$ 4,000
FEMA funds				
State highway aid	\$ 85,173	\$ 63,880	\$ 85,173	\$ 85,173
DNR in lieu of tax payments	\$ 489	\$ 491	\$ 491	\$ 489
Fire dues from state	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149
Recycling grant	\$ 1,162	\$ 1,162	\$ 1,162	\$ 1,162
Exempt computer aid pay.	\$ 18	\$ 6	\$ 6	\$ 6
Managed forest DNR pay.	\$ 14	\$ 28	\$ 28	\$ 28
TRIP funds				\$ 17,602
Driveway permits-fee & dep.	\$ 1,000			\$ 1,000
Land Division permit fees				
Building permits	\$ 1,000	\$ 710	\$ 710	\$ 1,000
Dog licenses collected	\$ 325	\$ 319	\$ 325	\$ 325
Dog licenses paid to county	\$ (325)	\$ (319)	\$ (325)	\$ (325)
Fire & EMS calls	\$ 2,500	\$ 947	\$ 1,000	\$ 1,500
Culvert, snowplowing, etc..	\$ 2,000	\$ 378	\$ 1,000	\$ 1,000
Interest income	\$ 750	\$ 443	\$ 450	\$ 500
Fuel tax refund				
Ag use penalty				
Miscellaneous	\$ 500	\$ 623	\$ 623	\$ 500
Cash donations - garage				
Receipt of borrowed funds				
Net real estate tax collection		\$ 138,836	\$ 138,836	
Town levy	\$ 126,336			\$ 129,160
Additional levy (fire truck)	\$ 12,500			\$ 12,500
Additional levy (town garage)				
<b>Total Revenue &amp; Other Financing</b>	<b>\$ 254,468</b>	<b>\$ 212,061</b>	<b>\$ 250,505</b>	<b>\$ 272,646</b>
<b>Expenditures</b>				
Board salaries and taxes	\$ 6,140	\$ 4,340	\$ 6,140	\$ 6,140
Association dues	\$ 415	\$ 416	\$ 416	\$ 416
Supplies & expenses-board	\$ 400	\$ 284	\$ 400	\$ 400
Clerk salary & taxes	\$ 8,181	\$ 5,700	\$ 8,181	\$ 8,181
Office supplies & expenses	\$ 1,100	\$ 442	\$ 1,100	\$ 1,100
Printing & publication	\$ 400	\$ 274	\$ 400	\$ 400

Election & related expenses	\$ 3,500	\$ 2,523	\$ 2,523	\$ 3,500
Treasurer-salary & taxes	\$ 6,136	\$ 4,275	\$ 6,136	\$ 6,136
Treasurer supplies & expenses	\$ 700	\$ 434	\$ 700	\$ 700
Assessor & related expense	\$ 8,500	\$ 7,870	\$ 8,500	\$ 5,500
Legal fees	\$ 500		\$ 500	\$ 500
Rent for hall	\$ 800		\$ 800	\$ 800
Storage	\$ 240	\$ 240	\$ 240	\$ 240
Insurance	\$ 5,000	\$ 6,376	\$ 5,210	\$ 5,500
Building permit refund				
Driveway permits refunded	\$ 1,000	\$ 1,284	\$ 1,284	\$ 1,000
Land division refund				
Building inspector	\$ 1,000	\$ 643	\$ 643	\$ 1,000
Fire protection	\$ 25,372	\$ 12,686	\$ 25,372	\$ 25,372
Fire Dues	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149
Ambulance service	\$ 6,500	\$ 7,174	\$ 7,174	\$ 7,200
EMS & Fire calls	\$ 3,200	\$ 3,276	\$ 4,000	\$ 4,000
Truck & Tractor fuel	\$ 10,000	\$ 2,366	\$ 10,000	\$ 8,500
Truck & tractor repairs	\$ 10,000	\$ 3,084	\$ 10,000	\$ 10,000
Road improvements (projects)	\$ 67,000	\$ 24,516	\$ 72,840	\$ 78,000
Road materials & maintenance	\$ 30,000	\$ 9,046	\$ 30,000	\$ 33,000
Weed Commissioner	\$ 200		\$ 200	\$ 200
Road payroll	\$ 25,000	\$ 11,764	\$ 25,000	\$ 27,500
Road payroll taxes	\$ 1,500	\$ 999	\$ 1,500	\$ 1,750
Garage Utilities & mainten.	\$ 2,360	\$ 1,281	\$ 2,360	\$ 2,360
Highway matching fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Drug test	\$ 300	\$ 159	\$ 300	\$ 300
Landfill	\$ 2,500	\$ 477	\$ 2,500	\$ 2,500
Recycling	\$ 3,500	\$ 1,839	\$ 3,500	\$ 3,000
Supplies-recycling	\$ 200		\$ 200	\$ 200
Plan commission expenses	\$ 1,000	\$ 75	\$ 1,000	\$ 1,000
Cemetery maintenance	\$ 500		\$ 500	\$ 500
Technical services expense, garage	\$ 40,000		\$ 20,000	\$ 25,000
Garage construction				
Annual debt service - fire truck	\$ 12,500	\$ 9,144	\$ 12,500	\$ 12,500
Annual debt service - garage				
Reserve for plow truck purchase				
Reserve for garage	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Total expenditures</b>	<b>\$ 299,793</b>	<b>\$ 137,136</b>	<b>\$ 286,268</b>	<b>\$ 288,544</b>
<b>Over(under)</b>	<b>\$ (45,325)</b>		<b>\$ (35,763)</b>	<b>\$ (15,898)</b>
<b>Plow truck reserve, 12-31</b>				
<b>Garage reserve, 12-31</b>	<b>\$ 50,000</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Year end closing balance</b>	<b>\$ 89,581</b>		<b>\$ 99,143</b>	<b>\$ 83,245</b>
<b>Unrestricted fund balance</b>	<b>\$ 39,581</b>		<b>\$ 49,143</b>	<b>\$ 33,245</b>