

Town of Mt. Pleasant
 2017 Budget - with levy limit increase
 10/26/2016 final

	2015 Actual Year End	2016 Final Budget	2016 to 9/30	2016 Est. Y/E	2017 Budget
Opening balance January 1	\$ 134,929	\$ 166,674	\$ 166,674	\$ 166,674	\$ 149,206
Plow Truck Reserve January 1	\$ (40,000)				
Garage reserve		\$ (50,000)			
Unrestricted fund balance, Jan.1	\$ 94,929	\$ 116,674	\$ 166,674	\$ 166,674	\$ 149,206
Revenue					
State shared revenue	\$ 15,053	\$ 14,877	\$ 2,230	\$ 14,682	\$ 14,682
Highway matching fund	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
FEMA funds					
State highway aid	\$ 85,173	\$ 85,173	\$ 63,880	\$ 85,173	\$ 85,173
DNR in lieu of tax payments	\$ 491	\$ 489	\$ 557	\$ 557	\$ 489
Fire dues from state	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149
Recycling grant	\$ 1,161	\$ 1,162	\$ 824	\$ 824	\$ 824
Exempt computer aid pay.	\$ 6	\$ 6	\$ 31	\$ 31	\$ 6
Managed forest DNR pay.	\$ 28	\$ 28	\$ 78	\$ 78	\$ 78
TRIP funds		\$ 17,602		\$ 17,602	
Driveway permits-fee & dep.		\$ 1,000	\$ 5,524	\$ 6,524	\$ 2,000
Land Division permit fees			\$ 200	\$ 200	
Building permits	\$ 710	\$ 1,000	\$ 263	\$ 1,000	\$ 1,000
Dog licenses collected	\$ 323	\$ 325	\$ 363	\$ 363	\$ 363
Dog licenses paid to county	\$ (306)	\$ (325)	\$ (363)	\$ (363)	\$ (363)
Fire & EMS calls	\$ 2,920	\$ 1,500	\$ 1,036	\$ 1,500	\$ 1,500
Culvert, snowplowing, etc..	\$ 2,365	\$ 1,000	\$ 752	\$ 1,000	\$ 1,000
Interest income	\$ 559	\$ 500	\$ 482	\$ 500	\$ 500
Fuel tax refund					
Ag use penalty					
Miscellaneous	\$ 662	\$ 500	\$ 73	\$ 500	\$ 500
Cash donations - garage					
Receipt of borrowed funds					
Net real estate tax collection	\$ 139,492		\$ 141,660	\$ 141,660	
Tax overpayments	\$ (705)		\$ (435)	\$ (435)	
Town levy		\$ 129,160			\$ 130,720
Additional levy (fire truck)		\$ 12,500			\$ 12,500
Additional levy (road projects)					\$100,000
Total Revenue & Other Financing	\$ 254,081	\$ 272,646		\$ 277,545	\$ 357,121
Expenditures					
Board salaries and taxes	\$ 6,249	\$ 6,140	\$ 4,300	\$ 6,140	\$ 6,140
Association dues	\$ 416	\$ 531	\$ 531	\$ 531	\$ 600
Supplies & expenses-board	\$ 477	\$ 400		\$ 400	\$ 400
Clerk salary & taxes	\$ 8,181	\$ 8,181	\$ 5,700	\$ 8,181	\$ 8,181
Office supplies & expenses	\$ 1,056	\$ 1,100	\$ 545	\$ 1,100	\$ 1,100

Printing & publication	\$ 274	\$ 650	\$ 487	\$ 650	\$ 500
Election & related expenses	\$ 2,805	\$ 5,500	\$ 4,176	\$ 5,500	\$ 3,500
Treasurer-salary & taxes	\$ 6,136	\$ 6,136	\$ 2,850	\$ 6,136	\$ 6,136
Treasurer supplies & expenses	\$ 684	\$ 700	\$ 392	\$ 700	\$ 700
Assessor & related expense	\$ 7,885	\$ 5,790	\$ 5,790	\$ 5,790	\$ 6,000
Legal fees		\$ 500	\$ 605	\$ 605	\$ 1,000
Rent for hall	\$ 475	\$ 800		\$ 800	\$ 800
Storage	\$ 240	\$ 505	\$ 240	\$ 505	\$ 540
Insurance	\$ 5,262	\$ 5,500	\$ 4,795	\$ 4,795	\$ 5,500
Building permit refund					
Driveway permits refunded	\$ 1,284	\$ 1,000		\$ 1,000	\$ 1,000
Land division refund					
Building inspector	\$ 643	\$ 2,000	\$ 1,659	\$ 1,659	\$ 2,000
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	\$ 7,174	\$ 7,200	\$ 3,268	\$ 7,200	\$ 7,500
EMS & Fire calls	\$ 4,630	\$ 4,000	\$ 806	\$ 4,000	\$ 4,000
Truck & Tractor fuel	\$ 3,559	\$ 8,500	\$ 1,887	\$ 8,500	\$ 8,500
Truck & tractor repairs	\$ 7,284	\$ 15,000	\$ 2,986	\$ 15,000	\$ 15,000
Road improvements (projects)	\$ 75,138	\$ 118,000	\$ 36,384	\$ 90,000	\$ 170,000
Road materials & maintenance	\$ 17,485	\$ 37,000	\$ 16,356	\$ 37,000	\$ 37,000
Weed Commissioner		\$ 200		\$ 200	\$ 200
Road payroll	\$ 16,001	\$ 27,500	\$ 13,268	\$ 27,500	\$ 27,500
Road payroll taxes	\$ 1,444	\$ 1,750	\$ 1,165	\$ 1,750	\$ 2,300
Garage Utilities & mainten.	\$ 1,859	\$ 2,360	\$ 1,364	\$ 2,360	\$ 2,360
Highway matching fund	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,000
Drug test	\$ 159	\$ 300	\$ 168	\$ 300	\$ 300
Landfill	\$ 499	\$ 2,500	\$ 788	\$ 2,500	\$ 2,000
Recycling	\$ 2,470	\$ 3,000	\$ 2,142	\$ 3,000	\$ 3,000
Supplies-recycling		\$ 200		\$ 200	\$ 200
Plan commission expenses	\$ 323	\$ 1,000		\$ 1,000	\$ 1,500
Cemetery maintenance		\$ 500		\$ 500	\$ 500
Technical services expense, garage	\$ 223	\$ 25,000	\$ 6,990	\$ 6,990	
Garage construction					
Annual debt service - fire truck	\$ 12,500	\$ 12,500	\$ 9,144	\$ 12,500	\$ 12,500
Reserve for plow truck purchase					
Reserve for garage					
Total expenditures	\$ 222,336	\$ 341,964		\$ 295,013	\$ 367,978
Over(under)	\$ 31,745	\$ (69,318)		\$ (17,468)	\$ (10,857)
Garage reserve, 12-31	\$ 50,000				
Year end closing balance	\$ 166,674	\$ 97,356		\$ 149,206	\$ 138,349
Unrestricted fund balance	\$ 116,674	\$ 97,356		\$ 149,206	\$ 138,349