

Town of Mt. Pleasant  
 2018 Budget  
 02/11/2017

	2016 Actual Year End	2017 Budget	2017 to 9/30	2017 Est. Y/E	2018 Budget
<b>Opening balance January 1</b>	\$ 166,674	\$ 161,945	\$ 161,945	\$ 161,945	\$ 101,945
<b>Plow Truck Reserve January 1</b>					\$ 60,000
<b>Garage reserve</b>					
<b>Unrestricted fund balance, Jan.1</b>	\$ 166,674	\$ 161,945	\$ 161,945	\$ 161,945	\$ 161,945
<b>Revenue</b>					
State shared revenue	\$ 14,682	\$ 14,682	\$ 2,228	\$ 14,682	\$ 14,869
Highway matching fund	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
FEMA funds					
State highway aid	\$ 85,173	\$ 85,173	\$ 63,880	\$ 85,173	\$ 92,048
DNR in lieu of tax payments	\$ 557	\$ 489	\$ 559	\$ 559	\$ 559
Fire dues from state	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149
Recycling grant	\$ 824	\$ 824	\$ 1,157	\$ 1,157	\$ 1,157
Exempt computer aid pay.	\$ 31	\$ 6	\$ 46	\$ 46	\$ 46
Managed forest DNR pay.	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78
TRIP funds	\$ -		\$ 17,463	\$ 17,463	
Driveway permits-fee & dep.	\$ 7,536	\$ 2,000	\$ 5,668	\$ 5,668	\$ 2,000
Land Division permit fees	\$ 200		\$ 100	\$ 100	
Building permits	\$ 4,555	\$ 1,000	\$ 3,856	\$ 3,856	\$ 1,000
Dog licenses collected	\$ 363	\$ 363	\$ 283	\$ 283	\$ 280
Dog licenses paid to county	\$ (363)	\$ (363)	\$ (283)	\$ (283)	\$ (280)
Fire & EMS calls	\$ 2,229	\$ 1,500	\$ 1,817	\$ 1,817	\$ 1,500
Culvert, snowplowing, etc..	\$ 1,564	\$ 1,000	\$ 383	\$ 383	\$ 1,000
Interest income	\$ 652	\$ 500	\$ 509	\$ 525	\$ 500
Fuel tax refund					
Ag use penalty			\$ 982	\$ 982	
Miscellaneous	\$ 171	\$ 500	\$ 1,376	\$ 1,376	\$ 500
Cash donations - garage					
Receipt of borrowed funds					
Net real estate tax collection	\$ 141,660		\$ 243,220	\$ 243,220	
Tax overpayments	\$ (435)		\$ -	\$ -	
Town levy		\$ 130,720			\$ 134,334
Additional levy (fire truck)		\$ 12,500			\$ 12,500
Additional levy (road projects)		\$100,000			\$100,000
<b>Total Revenue &amp; Other Financing</b>	<b>\$ 265,626</b>	<b>\$ 357,121</b>		<b>\$ 383,234</b>	<b>\$ 368,240</b>
<b>Expenditures</b>					
Board salaries and taxes	\$ 5,440	\$ 6,140	\$ 4,595	\$ 6,140	\$ 6,140
Association dues	\$ 531	\$ 600	\$ 584	\$ 584	\$ 600
Supplies & expenses-board	\$ 339	\$ 400	\$ 368	\$ 368	\$ 400
Clerk salary & taxes	\$ 8,181	\$ 8,181	\$ 5,700	\$ 8,181	\$ 8,181
Office supplies & expenses	\$ 1,705	\$ 1,100	\$ 693	\$ 693	\$ 1,100

Printing & publication	\$ 667	\$ 500	\$ 206	\$ 300	\$ 500
Election & related expenses	\$ 5,465	\$ 3,500	\$ 3,749	\$ 3,749	\$ 5,500
Treasurer-salary & taxes	\$ 3,562	\$ 6,136	\$ 2,137	\$ 6,136	\$ 6,136
Treasurer supplies & expenses	\$ 715	\$ 700	\$ 1,013	\$ 1,013	\$ 700
Assessor & related expense	\$ 5,790	\$ 6,000	\$ 4,351	\$ 6,000	\$ 6,000
Tax Collection- Green Co Treasurer			\$ 1,156	\$ 1,156	\$ 1,156
Legal fees	\$ 777	\$ 1,000	\$ -	\$ -	\$ 1,000
Rent for hall	\$ 550	\$ 800	\$ -	\$ 800	\$ 800
Storage	\$ 290	\$ 540	\$ 270	\$ 540	\$ 540
Insurance	\$ 5,032	\$ 5,500	\$ 5,237	\$ 5,237	\$ 5,500
Building permit refund					
Driveway permits refunded	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Land division refund					
Building inspector	\$ 4,114	\$ 2,000	\$ 4,423	\$ 4,423	\$ 2,000
Fire protection	\$ 25,372	\$ 25,372	\$ 25,372	\$ 25,372	\$ 25,372
Fire Dues	\$ 2,149	\$ 2,149	\$ -	\$ 2,149	\$ 2,149
Ambulance service	\$ 7,294	\$ 7,500	\$ 3,268	\$ 7,200	\$ 7,500
EMS & Fire calls	\$ 4,116	\$ 4,000	\$ 4,836	\$ 4,000	\$ 4,000
Truck & Tractor fuel	\$ 2,975	\$ 8,500	\$ 3,158	\$ 8,500	\$ 8,500
Truck & tractor repairs	\$ 17,043	\$ 15,000	\$ 11,357	\$ 15,000	\$ 15,000
Road improvements (projects)	\$ 84,592	\$ 170,000	\$ 34,024	\$ 170,000	\$ 170,000
Road materials & maintenance	\$ 20,982	\$ 33,000	\$ 31,742	\$ 33,000	\$ 33,000
Weed Commissioner	\$ -	\$ 200	\$ -	\$ 200	\$ 200
Road payroll	\$ 21,572	\$ 27,500	\$ 22,424	\$ 27,500	\$ 27,500
Road payroll taxes	\$ 1,750	\$ 2,300	\$ 1,300	\$ 1,750	\$ 2,300
Garage Utilities & mainten.	\$ 1,824	\$ 2,360	\$ 2,289	\$ 2,360	\$ 2,360
Highway matching fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000
Drug test	\$ 231	\$ 300	\$ 115	\$ 300	\$ 300
Landfill	\$ 788	\$ 2,000	\$ -	\$ 2,500	\$ 2,000
Recycling	\$ 2,801	\$ 3,000	\$ 2,075	\$ 3,000	\$ 3,000
Supplies-recycling	\$ -	\$ 200	\$ -	\$ 200	\$ 200
Plan commission expenses	\$ 720	\$ 1,500	\$ 100	\$ 1,000	\$ 1,500
Cemetery maintenance	\$ -	\$ 500	\$ 52	\$ 500	\$ 500
Technical services expense, garage	\$ 6,990		\$ -	\$ -	
Garage construction					
Annual debt service - fire truck	\$ 12,500	\$ 12,500	\$ 9,084	\$ 12,500	\$ 12,500
Reserve for plow truck purchase					
Reserve for garage					
<b>Total expenditures</b>	<b>\$ 259,857</b>	<b>\$ 363,978</b>		<b>\$ 365,851</b>	<b>\$ 367,134</b>
<b>Over(under)</b>	<b>\$ 5,769</b>	<b>\$ (6,857)</b>		<b>\$ 17,383</b>	<b>\$ 1,106</b>
<b>Garage reserve, 12-31</b>					
<b>Year end closing balance</b>	<b>\$ 172,443</b>	<b>\$ 155,088</b>		<b>\$ 179,328</b>	<b>\$ 103,051</b>
<b>Unrestricted fund balance</b>	<b>\$ 172,443</b>	<b>\$ 155,088</b>		<b>\$ 179,328</b>	<b>\$ 103,051</b>