

Town of Mt. Pleasant
 2019 Budget
 11/10/2018

2017 **2018** **2018** **2018** **2019**
Budget **Budget** **to 9/30** **Est. Y/E** **Budget**

Opening balance January 1	\$ 161,945	\$ 161,945	\$ 161,945	\$ 161,945	\$178,746
Plow Truck Reserve January 1		\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)
Unrestricted fund balance, Jan.1	\$ 161,945	\$ 101,945	\$ 101,945	\$ 101,945	\$118,746
Revenue					
State shared revenue	\$ 14,682	\$ 14,869	\$ 2,216	\$14,866	\$14,589
Lottery Credit		\$5,283	\$ 5,283	\$ 5,283	\$5,283
Highway matching fund	\$ 4,000	\$ 4,000	\$ 4,000	\$4,000	\$4,000
WI Disaster funds			\$ -	\$5,304	
State highway aid	\$ 85,173	\$ 92,048	\$ 69,036	\$92,048	\$92,048
DNR in lieu of tax payments	\$ 489	\$ 559	\$ 560	\$560	\$560
Fire dues from state	\$ 2,149	\$ 2,149	\$ 2,149	\$2,149	\$2,149
Recycling grant	\$ 824	\$ 1,157	\$ 1,157	\$1,157	\$1,157
Exempt computer aid pay.	\$ 6	\$ 46	\$ 46	\$46	\$46
Managed forest DNR pay.	\$ 78	\$ 78	\$ 32	\$32	\$32
TRIP funds			\$ -	\$0	\$57,446
Driveway permits-fee & dep.	\$ 2,000	\$ 2,000	\$ 5,595	\$5,595	\$2,000
Land Division permit fees			\$ 200	\$200	
Building permits	\$ 1,000	\$ 1,000	\$ 2,846	\$2,846	\$1,000
Dog licenses collected	\$ 363	\$ 280	\$ 221	\$221	\$280
Dog licenses paid to county	\$ (363)	\$ (280)	\$ (221)	-\$221	-\$280
Fire & EMS calls	\$ 1,500	\$ 1,500	\$ 1,350	\$1,500	\$1,500
Culvert, snowplowing, etc..	\$ 1,000	\$ 1,000	\$ 1,867	\$1,867	\$1,000
Interest income	\$ 500	\$ 500	\$ 654	\$700	\$500
Personal Property Aid			\$ -	\$0	\$105
Ag use penalty			\$ -	\$0	
Miscellaneous	\$ 500	\$ 500	\$ 779	\$779	\$500
Receipt of borrowed funds			\$ -	\$0	
Net real estate tax collection			\$ 246,834	\$246,834	
Tax overpayments			\$ (320)	-\$320	
Town levy	\$ 130,720	\$ 134,334			\$140,778
Additional levy (fire truck)	\$ 12,500	\$ 12,500			\$12,500
Additional levy (road projects)	\$100,000	\$100,000			\$100,000
Total Revenue & Other Financing	\$ 357,121	\$ 373,523	\$344,284	\$385,446	\$437,193
Expenditures					
Board salaries and taxes	\$ 6,140	\$ 6,140	\$ 4,275	\$6,140	\$6,140
Association dues	\$ 600	\$ 600	\$ 685	\$685	\$700
Supplies & expenses-board	\$ 400	\$ 400	\$ 172	\$172	\$400
Clerk salary & taxes	\$ 8,181	\$ 8,181	\$ 5,818	\$8,181	\$8,181
Office supplies & expenses	\$ 1,100	\$ 1,100	\$ 370	\$500	\$1,100
Printing & publication	\$ 500	\$ 500	\$ 131	\$200	\$500
Election & related expenses	\$ 3,500	\$ 5,500	\$ 4,343	\$5,500	\$5,500
Treasurer-salary & taxes	\$ 3,562	\$ 3,562	\$ 2,137	\$3,562	\$3,562
Treasurer supplies & expenses	\$ 700	\$ 700	\$ 108	\$700	\$700
Assessor & related expense	\$ 6,000	\$ 6,000	\$ 4,519	\$6,019	\$6,100
Tax Collection- Green Co Treasurer		\$ 1,156	\$ 1,178	\$1,178	\$1,200

Legal fees	\$ 1,000	\$ 1,000	\$ -	\$0	\$1,000
Rent for hall	\$ 800	\$ 800	\$ -	\$800	\$800
Storage	\$ 540	\$ 540	\$ 450	\$540	\$540
Insurance	\$ 5,500	\$ 5,500	\$ 5,257	\$5,500	\$5,500
Building permit refund			\$ -		
Driveway permits refunded	\$ 1,000	\$ 1,000	\$ 500	\$1,000	\$1,000
Land division refund			\$ 100	\$100	
Building inspector	\$ 2,000	\$ 2,000	\$ 3,026	\$3,050	\$2,000
Fire protection	\$ 25,372	\$ 25,372	\$ 25,372	\$25,372	\$28,500
Fire Protection- Capital Outlay			\$ 13,333	\$20,333	\$0
Fire Dues	\$ 2,149	\$ 2,149	\$ 2,149	\$2,149	\$2,149
Ambulance service	\$ 7,500	\$ 7,500	\$ 7,294	\$7,294	\$7,500
EMS & Fire calls	\$ 4,000	\$ 4,000	\$ 3,527	\$4,000	\$4,000
Truck & Tractor fuel	\$ 8,500	\$ 8,500	\$ 4,338	\$5,000	\$8,500
Truck & tractor repairs	\$ 15,000	\$ 15,000	\$ 5,308	\$7,000	\$15,000
Road improvements (projects)	\$ 170,000	\$ 170,000	\$ 144,646	\$170,000	\$227,446
Road materials & maintenance	\$ 33,000	\$ 33,000	\$ 36,573	\$36,573	\$33,000
Weed Commissioner	\$ 200	\$ 200	\$ -	\$0	\$200
Road payroll	\$ 27,500	\$ 27,500	\$ 17,696	\$27,500	\$27,500
Road payroll taxes	\$ 2,300	\$ 2,300	\$ 2,000	\$2,300	\$2,300
Garage Utilities & mainten.	\$ 2,360	\$ 2,360	\$ 1,465	\$2,000	\$2,360
Highway matching fund	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000	\$2,000
Drug test	\$ 300	\$ 300	\$ 115	\$115	\$300
Landfill	\$ 2,000	\$ 2,000	\$ (1,222)	-\$1,000	\$2,000
Recycling	\$ 3,000	\$ 3,000	\$ 2,137	\$3,000	\$3,000
Supplies-recycling	\$ 200	\$ 200	\$ -	\$0	\$200
Plan commission expenses	\$ 1,500	\$ 1,500	\$ 270	\$300	\$1,500
Cemetery maintenance	\$ 500	\$ 500	\$ 25	\$25	\$500
Equipment Outlay			\$ 53	\$53	
Garage construction					
Annual debt service - fire truck	\$ 12,500	\$ 12,500	\$ 9,144	\$12,500	\$12,500
Reserve for plow truck purchase		\$0			
Total expenditures	\$ 361,404	\$ 364,560	\$ 309,292	\$370,341	\$425,378
Over(under)	\$ (4,283)	\$ 8,963	\$34,992	\$15,105	\$11,815
Year end closing balance	\$ 157,662	\$ 170,908		177,050	\$190,561
Reserve for Future Expentitures		\$ 60,000		60,000	\$60,000
Unrestricted fund balance	\$ 157,662	\$ 110,908		117,050	\$130,561