

Town of Mt. Pleasant
 2020 Budget
 11/11/2019

	2018 Budget	2019 Budget	\$2,019 to 9/30	\$2,019 Est. Y/E	2020 Budget
Opening balance January 1		\$178,746	\$178,746	\$178,746	\$92,182
Plow Truck Reserve January 1		\$ (60,000)	-\$60,000	-\$60,000	\$ (60,000)
Unrestricted fund balance, Jan.1		\$118,746	\$118,746	\$118,746	\$32,182
Revenue					
State shared revenue	\$14,851	\$14,589	\$2,229	\$14,862	\$14,855
Lottery Credit	\$ 5,283	\$5,283	\$7,605	\$7,605	\$7,605
Highway matching fund	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
WI Disaster funds	\$5,304			\$12,086	
State highway aid	\$92,048	\$92,048	\$69,036	\$92,048	\$101,256
DNR in lieu of tax payments	\$560	\$560	\$555	\$555	\$560
Fire dues from state	\$2,149	\$2,149	\$2,233	\$2,233	\$2,149
Recycling grant	\$1,157	\$1,157	\$1,159	\$1,159	\$1,159
Exempt computer aid pay.	\$46	\$46	\$48	\$48	\$48
Managed forest DNR pay.	\$32	\$32	\$32	\$32	\$32
TRIP funds	\$0	\$57,446	\$0	\$0	\$57,446
Driveway permits-fee & dep.	\$5,595	\$2,000	\$2,000	\$2,000	\$2,000
Land Division permit fees	\$200		\$0	\$0	\$0
Building permits	\$2,846	\$1,000	\$1,824	\$1,824	\$1,000
Dog licenses collected	\$221	\$280	\$220	\$280	\$280
Dog licenses paid to county	-\$258	-\$280		-\$280	-\$280
Fire & EMS calls	\$1,574	\$1,500	\$6,478	\$6,500	\$1,500
Culvert, snowplowing, etc..	\$1,867	\$1,000	\$8,658	\$8,658	\$1,000
Interest income	\$743	\$500	\$470	\$500	\$500
Personal Property Aid	\$0	\$105	\$356	\$356	\$300
Ag use penalty	\$736		\$0	\$0	0
Miscellaneous	\$25	\$500	\$0	\$0	\$500
Receipt of borrowed funds	\$0		\$0	\$0	\$0
Net real estate tax collection	\$246,834		\$253,278	\$253,278	
Tax overpayments	-\$320				
Town levy		\$140,778			\$147,576
Additional levy (fire truck)		\$12,500			\$12,500
Additional levy (road projects)		\$100,000			\$100,000
Total Revenue & Other Financing	\$385,493	\$437,193	\$360,181	\$407,744	\$455,986
Expenditures					
Board salaries and taxes	\$6,140	\$6,140	\$4,391	\$6,140	\$6,140
Association dues	\$685	\$700	\$698	\$698	\$700
Supplies & expenses-board	\$172	\$400	\$254	\$400	\$400
Clerk salary & taxes	\$8,181	\$8,181	\$5,700	\$5,700	\$8,181
Office supplies & expenses	\$1,542	\$1,100	\$985	\$1,100	\$1,100
Printing & publication	\$246	\$500	\$324	\$400	\$500
Election & related expenses	\$5,159	\$5,500	\$2,950	\$2,950	\$5,500
Treasurer-salary & taxes	\$3,562	\$3,562	\$2,137	\$3,562	\$3,562
Treasurer supplies & expenses	\$318	\$700	\$60	\$350	\$700
Assessor & related expense	\$6,107	\$6,100	\$4,537	\$6,150	\$6,250
Tax Collection- Green Co Treasurer	\$1,178	\$1,200	\$1,424	\$1,424	\$1,500
Legal fees	\$0	\$1,000	\$0	\$0	\$1,000
Rent for hall	\$450	\$800	\$0	\$700	\$800
Storage	\$630	\$540	\$405	\$540	\$540

Insurance	\$5,537	\$5,500	\$5,797	\$5,797	\$6,000
Building permit refund			\$0		
Driveway permits refunded	\$500	\$1,000	\$2,100	\$2,100	\$1,000
Land division refund	\$100		\$0	\$0	0
Building inspector	\$3,026	\$2,000	\$827	\$1,000	\$2,000
Fire protection	\$25,372	\$28,500	\$28,500	\$28,500	\$28,500
Fire Protection- Capital Outlay	\$20,333	\$0	\$0	\$0	\$0
Fire Dues	\$2,149	\$2,149	\$2,233	\$2,233	\$2,233
Ambulance service	\$7,294	\$7,500	\$8,025	\$8,025	\$8,500
EMS & Fire calls	\$5,496	\$4,000	\$5,257	\$5,500	\$5,500
Truck & Tractor fuel	\$5,632	\$8,500	\$5,140	\$6,500	\$8,500
Truck & tractor repairs	\$11,039	\$15,000	\$4,660	\$7,000	\$15,000
Road improvements (projects)	\$163,426	\$227,446	\$259,730	\$259,730	\$143,000
Road materials & maintenance	\$47,514	\$33,000	\$32,745	\$33,000	\$33,000
Weed Commissioner	\$0	\$200	\$0	\$0	\$200
Road payroll	\$23,772	\$27,500	\$20,785	\$27,500	\$27,500
Road payroll taxes	\$2,300	\$2,300	\$1,800	\$2,300	\$2,300
Garage Utilities & mainten.	\$1,478	\$2,360	\$1,854	\$2,360	\$2,360
Highway matching fund	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Drug test	\$115	\$300	\$228	\$300	\$300
Landfill	\$1,018	\$2,000	\$533	\$900	\$2,000
Recycling	\$2,850	\$3,000	\$2,493	\$3,000	\$3,000
Supplies-recycling	\$0	\$200	\$0	\$0	\$200
Plan commission expenses	\$270	\$1,500	\$235	\$600	\$1,500
Cemetery maintenance	\$25	\$500	\$135	\$135	\$500
Equipment Outlay	\$53		\$0		\$13,000
Garage construction			\$0		
Annual debt service - fire truck	\$12,500	\$12,500	\$9,054	\$12,500	\$12,500
Reserve for plow truck purchase					
Total expenditures	\$378,169	\$425,378	\$417,996	\$441,094	\$357,466
Over(under)	\$7,324	\$11,815	-\$57,815	-\$33,350	\$98,520
Year end closing balance	190,553	\$190,561		\$152,096	\$190,702
Reserve for Future Expenditures	60,000	\$60,000		\$60,000	\$60,000
Unrestricted fund balance	130,553	\$130,561		\$92,096	\$130,702