

TOWN OF LIBERTY GROVE

2014 BUDGET

After changes of 12/2/13
(Changes bordered)

	2012 Actual	2013 Budget	2013 Total(est)	2014 Proposed
Board Expense	\$ 8,186.65	\$ 6,000.00	\$9,501.28	\$ 9,000.00
Board wages	41,640.17	44,000.00	39,232.05	40,000.00
Committees	2,660.00	2,000.00	4,088.74	4,000.00
Planning	3,726.86	5,400.00	2,995.00	4,400.00
Office assistant wage	37,432.26	36,764.00	36,928.50	38,584.00
Off assistant expense	17,506.24	17,508.96	15,137.48	18,595.98
Office expense	11,622.13	7,650.00	8,043.29	7,650.00
Legal	7,347.45	15,000.00	27,628.19	15,000.00
Clerk expense	15,819.48	15,849.27	12,938.96	16,365.69
Clerk wage	65,646.25	66,943.00	66,860.37	68,235.00
Election-expense	6,589.46	3,500.00	3,968.24	5,300.00
Library maint	25,752.00	26,165.50	26,165.51	27,900.50
Audit	0.00	5,000.00	6,500.00	4,800.00
Treasurer-exp	4,029.03	4,902.00	4,693.80	4,902.00
Treasurer-wage	6,999.98	7,525.00	7,794.23	7,525.00
Assessing-exp	6,169.11	5,000.00	3,784.20	5,000.00
Assessing-wage	38,500.00	38,600.00	38,599.32	38,700.00
Hall maintenance	5,581.25	4,000.00	1,424.51	2,000.00
Hall electricity	2,867.71	3,400.00	3,114.84	3,520.00
Hall heat	3,755.82	3,450.00	3,801.88	4,000.00
Hall wage	674.55	445.54	454.24	456.26
-retirement	33.58	22.28	22.71	22.81
-FICA	52.71	35.79	38.05	36.65
-medical	120.17	80.44	87.35	89.03
-HVSL	63.00	0.00	63.82	0.00
Refunds	7,794.61	2,500.00	3,675.00	2,500.00
Misc. refunds (tax)	0.00	0.00	0.00	0.00
DWD-UI	0.00	1,500.00	250.00	750.00
Bld inspection exp	18,987.78	20,000.00	19,069.82	20,000.00
Occ dep	<u>4,700.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	4,000.00
IT Committee				\$ 17,000.00
Total gen govt	\$344,258.25	\$347,241.78	\$350,861.38	\$370,332.93
Insurance-bldgs & equip	30,807.00	7,187.00	0.00	7,187.00
Insurance-nondep	<u>17,912.00</u>	<u>19,180.00</u>	<u>9,824.00</u>	<u>23,180.00</u>
Total Insurance	\$48,719.00	\$26,367.00	\$9,824.00	\$30,367.00
Fire Dist Startup		5,000.00	0.00	
	0.00			0.00
Fire Board Levy	205,148.67	203,569.17	203,569.17	221,366.66
Interest-platform truck	12,589.49	5,299.16	5,299.16	161.18
Fire station exp(old)	0.00	250.00	419.57	<u>500.00</u>
North station exp	11,008.57	5,500.00	4,485.51	5,500.00
North station electric	6,286.52	7,400.00	6,627.54	7,500.00
North station fuel	<u>5,563.20</u>	<u>4,600.00</u>	<u>4,457.39</u>	<u>5,000.00</u>
Tot Pub. Safety	\$240,596.45	\$231,618.33	\$224,858.34	\$240,027.84

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	2012 Actual	2013 Budget	2013 Total(est)	2014 Proposed
Repair-hwy equip	26,456.96	27,000.00	25,915.31	27,000.00
Shop-supp & exp	6,263.74	6,400.00	7,832.02	6,400.00
Ads & surveys	3,254.83	1,500.00	388.00	1,000.00
ID-signs & posts	2,798.13	4,500.00	2,999.88	3,500.00
Maint-surface	67,394.48	47,000.00	56,906.28	46,296.00
Shop fuel-heat	5,633.72	4,500.00	5,702.83	5,625.00
Vehicle fuel-NL	9,590.38	10,000.00	7,272.91	9,500.00
Vehicle fuel-DF	23,397.06	40,000.00	37,085.46	40,000.00
Oil & supplies	130.63	2,000.00	1,200.00	1,750.00
Shop electricity	4,698.73	5,800.00	5,498.64	5,800.00
Telephone	2,665.44	3,000.00	2,520.12	3,000.00
Wages	125,764.35	147,917.81	150,806.80	151,477.68
Retirement	38,492.45	7,395.89	7,540.54	7,573.88
FICA	0.00	11,881.50	12,337.05	12,167.44
Medical	0.00	26,706.98	28,296.32	29,558.96
HVSL	0.00	0.00	0.00	0.00
Building-repair	3,051.88	18,040.00	9,427.21	3,000.00
Engineering	624.07	0.00	0.00	
Street lights	13,908.76	15,300.00	15,133.07	16,830.00
Legal-hwy	7,403.00	15,000.00	3,899.84	10,000.00
Quarry	12,850.50	7,500.00	2,361.55	5,900.00
Msc (San. legal,consult)	<u>261.76</u>	<u>0.00</u>	<u>236.07</u>	
Tot Pub Works	\$354,640.87	\$401,442.18	\$383,359.90	\$386,378.96
Interest-bond I	51,946.82	46,545.00	46,545.00	39,990.00
Interest-bond II	71,986.67	63,250.00	63,250.00	54,000.00
Recycling expense	<u>24,770.14</u>	<u>23,000.00</u>	<u>26,255.57</u>	<u>26,000.00</u>
Tot recyc & Int	\$148,703.63	\$132,795.00	\$136,050.57	\$119,990.00
Dog pound	834.86	600.00	850.00	600.00
LS cem-expense	15.60	500.00	200.00	500.00
-wage	4,757.49	3,118.75	3,179.66	3,193.81
-retirement	1,456.12	155.94	158.99	159.69
-FICA	0.00	250.51	260.12	256.54
-medical	0.00	563.10	596.61	623.23
-HVSL	0.00	0.00	0.00	0.00
LS dig-wages	0.00	3,564.28	3,633.90	3,650.06
-retirement	0.00	178.21	181.70	182.50
-FICA	0.00	286.30	297.28	293.19
-medical	0.00	643.54	681.84	712.26
-HVSL	0.00	0.00	0.00	0.00
Other cem-exp	105.08	130.00	143.29	150.00
-wages	4,313.26	5,346.43	5,450.85	5,475.10
-retire	1,320.15	267.32	272.55	273.75
-FICA	0.00	429.45	445.92	439.79
-medical	0.00	965.31	1,022.76	1,068.40
-HVSL	0.00	0.00	0.00	0.00
Total Health & Human Serv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	\$12,802.56	\$16,999.14	\$17,375.46	\$17,578.33

TOWN OF LIBERTY GROVE

2014 BUDGET

After changes of 12/2/13

(Changes bordered)

	2012 Actual	2013 Budget	2013 Total(est)	2014 Proposed
Parks-genl maint	9,356.82	7,900.00	14,332.92	14,000.00
Gills Rock park	1,456.11	10,500.00	152.80	500.00
North Bay dock	0.00	0.00	0.00	0.00
EB Harbor/Wills Park	2,075.58	1,000.00	29,579.62	300.00
EB Harbor repairs		0.00	22,482.46	5,000.00
Wills Park	120.00	300.00	150.00	500.00
Womens Club bldg	1,256.97	18,553.00	1,210.18	1,000.00
EB Comm Center	4,906.95	2,500.00	3,696.37	3,700.00
Europe Bay	0.00	0.00	664.97	2,100.00
Fitzgerald park	1,104.68	1,500.00	874.90	1,250.00
Garrett Bay	0.00	0.00	288.24	
Europe Lake park	3.58	0.00	0.00	0.00
Parks-garbage	192.64	300.00	312.64	300.00
-wages	38,124.34	17,821.42	18,169.49	18,250.32
-retirement	11,668.64	891.07	908.50	912.52
-FICA	0.00	1,431.51	1,486.39	1,465.96
-medical	0.00	3,217.71	3,409.20	3,561.32
-HVSL	0.00	0.00	0.00	0.00
Beach remediaton-EB	0.00	750.00	0.00	750.00
Rowleys Bay	2,500.00	0.00	0.00	0.00
Grand View	2,957.33	3,000.00	157.64	750.00
Dock/ramp wages	4,583.75	4,625.00	4,820.00	5,500.00
Wisconsin Bay	0.00	0.00	0.00	0.00
Sand Bay	97.30	200.00	653.00	2,200.00
Portes des Mortes	0.00	0.00	0.00	
Isle View		0.00	0.00	0.00
Sales tax	568.83	700.00	875.24	800.00
Equipment purchase	0.00	1,000.00	0.00	1,000.00
LTE employee		0.00	0.00	
Truck	0.00			
Tot Culture...Ed	\$80,973.52	\$76,189.71	\$104,224.56	\$63,840.12
Economic dev	37,565.00	30,080.00	30,385.56	21,949.00
Total Econ Dev	37,565.00	30,080.00	30,385.56	21,949.00
Capital Outlay				
-equipment	0.00	6,500.00	20,189.00	0.00
-hwy & street	189,041.00	618,000.00	575,902.57	118,871.04
-shop	0.00		0.00	2,250.00
-cemetery	0.00	0.00	2,606.45	18,750.00
-fire equipment			0.00	
-parks	0.00	0.00	19,237.12	41,000.00
-Isle View	2,640.00	0.00	0.00	
-gravel & msc	0.00	10,982.00	0.00	0.00
Total cap outlay	\$191,681.00	\$635,482.00	\$617,935.14	\$180,871.04

TOWN OF LIBERTY GROVE		2014 BUDGET		After changes of 12/2/13 (Changes bordered)
	2012 Actual	2013 Budget	2013 Total(est)	2014 Proposed
Debt serv(prin)				
-New loan	0.00	0.00	0.00	110,834.38
-platform truck	175,444.51	182,734.84	182,734.84	31,178.00
-bond prin 1	185,000.00	190,000.00	190,000.00	200,000.00
-bond prin 2	175,000.00	185,000.00	185,000.00	195,000.00
Total Debt Serv	\$535,444.51	\$557,734.84	\$557,734.84	\$537,012.38
	0.00		0.00	0.00
Marshall Pt Retreat	28,286.89	0.00	0.00	0.00
Tot Other Exp	\$28,286.89	\$0.00	\$0.00	\$0.00
Reserve added after 12/2			0.00	304,848.96
Res for cap purch	0.00	0.00	0.00	54,187.95
Fire Dist Grant fund		0.00	0.00	5,000.00
Unallocated (apply to 2015)	0.00	0.00	0.00	28,701.00
*Tot Res+Unalloc.	0.00	0.00	0.00	392,737.91
MFL & Yield tax			0.00	0.00
Miscellaneous(other)	0.00	52,900.00	4,442.14	
Total Msc	0.00	52,900.00	4,442.14	0.00
			0.00	
TOT EXP	\$2,023,671.68	\$2,508,849.98	\$2,437,051.89	\$2,361,085.50
REVENUES				
Local tax levy	1,726,982.00	1,617,839.26	1,617,839.26	1,574,818.00
Lottery & 1st dollar cr	3,292.78	0.00	0.00	0.00
Total Tax Levy	\$1,730,274.78	\$1,617,839.26	\$1,617,839.26	\$1,574,818.00
Forest Crop Ch. 77.85	458.25	400.00	380.70	400.00
PILT		17,958.00	21,901.67	22,000.00
Delinquent pp tax	2,552.11	3,000.00	5,570.25	5,000.00
Chargeback	6,906.74	8,000.00	14,603.05	0.00
Room tax	54,144.79	60,000.00	59,685.16	58,000.00
Tot Other Tax	\$64,061.89	\$89,358.00	\$102,140.83	\$85,400.00
Sh revenue-state	27,201.36	20,466.00	20,452.00	20,442.00
Fire ins dues	20,756.94	21,500.00	25,548.19	23,000.00
Highway aid-state	214,367.42	214,875.50	214,875.48	214,875.50
PMS program	312.62	300.00	556.39	300.00
DNR-lieu of tax	13,948.68	3,600.00	0.00	3,600.00
Grants-Garrett Bay	26,938.08	0.00	0.00	
Grant-USPO	164,295.11	0.00	0.00	0.00
Tot Intgov Rev	\$467,820.21	\$260,741.50	\$261,432.06	\$262,217.50
Licenses-beer & liq	19,747.68	8,000.00	9,930.00	9,500.00
-cigarette		100.00	10.00	50.00
-operator	200.00	200.00	90.00	100.00
-soda	70.00	100.00	170.00	150.00
-dog	470.00	500.00	496.00	500.00
Dog pound fees		100.00	70.00	100.00
Bldg insp fees	35,389.57	22,000.00	25,877.94	22,000.00
Tot lic & permit	\$55,877.25	\$31,000.00	\$36,643.94	\$32,400.00

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	2012 Actual	2013 Budget	2013 Total(est)	2014 Proposed
Fees-gen gov	20.20	100.00	76.90	100.00
-spl assess	2,500.00	3,000.00	3,375.00	3,000.00
-drive perm	150.00	200.00	200.00	200.00
-maint., sand	3,065.45	1,000.00	8,596.33	9,000.00
Graves sold	6,600.00	6,000.00	11,150.00	8,000.00
Graves opened	9,300.00	7,000.00	13,795.00	9,000.00
Dock rent	21,293.25	24,000.00	22,523.65	23,000.00
Other public charge		0.00	80.63	
Franchise fee	<u>11,393.57</u>	<u>9,500.00</u>	<u>7,964.48</u>	<u>9,500.00</u>
Tot Pub Chg	\$54,322.47	\$50,800.00	\$67,761.99	\$61,800.00
Grading & material		0.00	1,450.00	
SB Share-public works	18,854.57	0.00	0.00	
LS cem-SB share	<u>3,407.62</u>	<u>3,482.00</u>	<u>3,903.20</u>	<u>3,200.00</u>
*Tot Intergov Chg	\$22,262.19	\$3,482.00	\$5,353.20	\$3,200.00
Interest-bond	1,768.07	0.00	0.00	0.00
-Baylake/ <u>muni ck</u>	1,212.95	500.00	253.81	300.00
-other(slip deposit acct)		0.00	19.49	0.00
-money mkt		300.00	398.12	300.00
-N Shore mmkt				<u>300.00</u>
Tot Interest	\$2,981.02	\$800.00	\$714.57	\$900.00
Water testing fees	7,714.00		0.00	
Rent-post office	6,999.96	7,000.00	6,999.96	7,000.00
-hall	1,334.00	1,400.00	1,499.29	1,400.00
-Womens Club	3,300.00	1,800.00	3,350.00	2,250.00
Int & liability refund		500.00		0.00
Interest-fire truck	3,476.32	0.00	0.00	0.00
TLG portion-waste haulers	5,921.58	750.00	436.20	750.00
Sp chg-POWTS insp.	4,010.00	600.00	0.00	0.00
Other Hall & WC deposit	900.00	900.00	1,500.00	900.00
Holding tank	2,650.00	0.00	0.00	
Refunds/rebates	1,812.20	0.00	4,750.00	
Recycling rebate	10,149.31	6,000.00	7,086.61	6,000.00
WC audit	1,644.40	0.00	1,728.00	0.00
Mining class	1,755.00	1,750.00	1,845.00	1,750.00
TRIP grant		25,041.00	25,000.00	0.00
Other	507.14	0.00	1,867.88	30,000.00
Msc		<u>300.00</u>		<u>300.00</u>
Tot Misc Rev	52,173.91	46,041.00	56,062.94	50,350.00
Debt proceeds		303,539.48	300,000.00	200,000.00
Funds applied	<u>38,790.97</u>	<u>105,000.00</u>	<u>0.00</u>	<u>90,000.00</u>
Tot Funds Applied	\$38,790.97	\$408,539.48	\$300,000.00	\$290,000.00
Exempt computer aid	\$ 317.00	248.74	260.00	
*Rcpt Wout Levy"	758,289.91	891,010.72	830,369.53	786,267.50
	\$ -	0.00		
Total Receipts	\$2,488,564.69	\$2,508,849.98	\$2,448,208.79	\$2,361,085.50

DOLLAR AND MIL RATE CHANGE SUMMARY

	<u>2012</u>	<u>2013</u>	<u>Difference</u>	<u>% Change</u>
Levy Dollars	\$1,617,839.26	\$1,574,818.00	\$ (43,021.26)	-2.6592%
			\$ -	
Mil Rate	\$ 1.5015	\$ 1.4892	\$ (0.0123)	-0.8190%
	\$ -	\$ -	\$ -	
Town Mil rate	\$ 1.5015	\$ 1.4892	\$ (0.0123)	-0.8190%
Util Dist Levy \$	\$ 6,100.00	\$ 6,100.00	\$ -	0.0000%
Util Dist Mil Rate	\$ 0.0536	\$ 0.0547	\$ 0.0011	2.1270%
Tot Util Dist Mil rate	\$ 1.5551	\$ 1.5439	\$ (0.0112)	-0.7175%

	<u>2012</u>	<u>2013</u>	
Assess Value-UD #1	\$ 113,891.600	\$ 111,519.600	(in thousands)
-San Dist	\$ 963,589.000	\$ 945,969.800	
Tot Assess. Value	\$1,077,480.600	\$ 1,057,489.400	
	(All in thousands)		