

Town of Liberty Grove

2016 Budget

October 13 2015 Informational Meetings

	A	B	C	D	G	J	K
1						2015	
2	Category		Contents-Proposed		2015 Budget	Total(est)	2016 Proposed
3	Gen Government						
4	Board Expense		Dues, mileage, ads, bond, fees		\$ 7,000.00	\$10,426.81	\$ 10,500.00
5	Board wages		Chmn=\$10,000, Sup=\$5,000 each		30,000.00	29,625.18	30,000.00
6	Board per diem		\$35 per diem		7,500.00	10,115.00	10,000.00
7	Committees		\$35 per diem		3,500.00	3,640.00	3,700.00
8	Planning		Printing, maps, mileage		4,400.00	1,620.00	4,400.00
9	Office assistant wage		Annual wage		39,548.60	6,850.00	12,500.00
10	Clerk/treas expense		Insurance, retirement, FICA		19,805.23	11,158.76	24,952.12
11	Office expense		Copier/computer maint, paper, supplies		7,650.00	4,240.75	4,500.00
12	Legal		General legal advice		10,000.00	2,805.00	0.00
13	Clerk/Administrator expense		Insurance, mileage		16,035.16	19,407.57	19,468.09
14	Clerk/Administrator wage		Base: \$67,245 + \$1,925 per diem		69,170.00	69,567.26	70,851.00
15	New Clerk(Inc benefits)		Transition in a replacement		40,000.00		0.00
16	Election-expense		Staff-\$4,200 + expenses & training		7,100.00	3,900.00	6,200.00
17	Library maint		Annual-from Library Commission		30,442.00	30,422.00	30,000.00
18	Financial review		Schenck firm		5,500.00	5,980.00	7,000.00
19	Treasurer-exp		Print/mail tax bills, FICA, bond		4,902.00	4,052.02	9,085.00
20	Treasurer-wage		Changes to clerk/treas for second half		7,525.00	30,917.35	57,575.00
21	Assessing-exp		Postage, notices, legal		2,000.00	1,280.66	2,000.00
22	Assessing-contract		Annual contract		38,800.00	38,783.36	38,900.00
23	Hall maintenance		Wax, supplies		4,000.00	3,633.10	2,000.00
24	Hall electricity				4,000.00	2,873.84	3,100.00
25	Hall heat		4400 gal @ \$.889		7,216.00	4,589.79	4,000.00
26	Hall clean		\$40-\$50/week		2,750.00	3,166.86	2,750.00
27	Hall wage		.25% of total crew wages		467.66	564.14	480.82
28	-retirement		5% of wage		23.38	23.61	24.04
29	-FICA		.25% of crew FICA		37.57	38.39	38.62
30	-medical		.25% of crew medical		80.55	88.96	99.21
31	-HVSL		Figured at years' end		0.00	44.53	0.00
32	Refunds				1,750.00	770.00	
33	Bldg inspection exp		% of permits + bldg seals		37,803.00	28,400.13	29,803.00
34	Occ deposit		\$400 refunded upon occupancy		4,000.00	6,600.00	4,000.00
35	IT committee				17,000.00	1,500.00	5,000.00
36	Engineer/consulting				10,000.00	0.00	
37	Grant fund--general					0.00	5,000.00
38	Msc					1,572.43	
39	*Gen Govt Total*				440,006.15	338,657.50	397,926.90
40	Insurance-bldgs & equip				7,300.00	4,752.00	5,000.00
41	Insurance-nondep				24,000.00	27,804.00	29,000.00
42	*Insurance Total*				31,300.00	32,556.00	34,000.00

Town of Liberty Grove

2016 Budget

October 13 2015 Informational Meetings

	A	B	C	D	G	J	K
1							
2	Category		Contents-Proposed		2015 Budget	2015 Total(est)	2016 Proposed
43	Fire Board Levy		From Fire Board		229,636.00	221,366.66	241,580.00
44	Fire station exp(old)		Electric & repairs		500.00	1,072.12	4,300.00
45	North station exp		Elevator & HVAC service, supplies		5,500.00	4,636.38	5,600.00
46	North station electric				7,500.00	5,502.44	6,000.00
47	North station fuel		5000 gal.		8,200.00	7,710.96	4,750.00
48	*Public Safety Total*				251,336.00	240,288.56	262,230.00
49	Public Works						
50	Repair- equip		General repairs: Tires, plow blades, brake chambers, e		29,000.00	29,289.23	29,000.00
51	Shop-supp & exp		Gas, rags, cleaner, bulbs, hose ends, etc.		6,400.00	6,825.18	6,400.00
52	Ads & surveys		Paving ads, right of way surveys		1,000.00	1,076.75	1,000.00
53	ID-signs & posts		Street signs & posts, caution/directional signs		2,000.00	1,047.22	2,000.00
54	Maint-surface		Salt-\$33,550, rd. oil \$15,000, sweep, trees, cold mix		51,700.00	48,377.77	50,000.00
55	Shop fuel-heat		5300 gal.		9,020.00	7,612.67	5,250.00
56	Vehicle fuel-NL		1700 gal @ \$3.50		5,775.00	3,249.47	5,100.00
57	Vehicle fuel-DF		10,000 gal @ \$3.25		38,500.00	20,090.03	32,500.00
58	Oil & supplies		Oil, conditioner, fluids, antifreeze		1,250.00	1,233.27	1,400.00
59	Shop electricity		\$443/mo.		5,800.00	5,258.83	5,800.00
60	Telephone		About \$176/month		2,400.00	2,122.00	2,200.00
61	Wages		83% of total crew wages		155,264.62	160,991.19	159,630.99
62	Retirement		5% of wages		7,763.23	8,739.37	8,173.88
63	FICA		83% of total crew wages		12,471.63	12,917.98	13,131.33
64	Medical		83% to total medical		26,744.03	32,415.68	33,730.26
65	Building-repair		Lighting, HVAC service, pump catch tank		3,000.00	1,947.39	3,000.00
66	Engineering				0.00	5,000.00	
67	Street lights		\$14,000+10%		15,300.00	13,910.76	15,300.00
68	Legal-public works		Old Stage Lane		10,000.00	5,870.00	10,000.00
69	Quarry		Reclamation \$900, Class fees \$2000 grinding \$8,000		7,500.00	7,835.64	10,900.00
70	Misc (San. legal,consult)				0.00	0.00	0.00
71	*Public Works Total*				390,888.51	375,810.43	394,516.46
72	Public Works Capital Outlay						
73	-equipment				242,531.00	240,470.79	
74	-paving		Beach \$336,000, O Stage 200,640 Cedar Shore 37,200		364,800.00	416,490.00	573,840.00
75	-Cedar Shore pipe		\$35,000		35,000.00	20,000.00	35,000.00
76	-shop				0.00	1,624.75	4,000.00
77	-gravel & msc		Chip seal \$51,000, road prep 10, extra patch 10		70,000.00	51,438.14	71,000.00
78	*Public Works Outlay-Total*				712,331.00	730,023.68	683,840.00

	A	B	C	D	G	J	K
1						2015	
2	Category		Contents-Proposed		2015 Budget	Total(est)	2016 Proposed
79	Capital Outlay-other						
80	-cemetery				0.00	0.00	2,000.00
81	-parks		Mower 10,000		14,000.00	13,774.50	10,000.00
82	-fire equipment		Capital improvement set aside in lieu of loan		90,000.00	0.00	20,000.00
83	*Capital Outlay-Other Total*				104,000.00	13,774.50	32,000.00
84	Recycling expense						
85	Recycling		Contract with Going		27,000.00	25,409.28	27,000.00
86	*Recycling Total*				27,000.00	25,409.28	27,000.00
87	Health & Human Services						
88	Dog pound				400.00	415.50	400.00
89	LS cem-expense		Lath, seed, forms		500.00	204.20	500.00
90	-wage		1.75% of total wages		3,273.65	2,635.44	3,365.71
91	-retirement		5% of wages		163.68	132.22	168.29
92	-FICA		1.75% of total FICA		262.96	209.05	270.35
93	-medical		1.75% of total medical		563.88	612.38	694.45
94	-HVSL		Figured at years' end		0.00	0.00	0.00
95	LS dig-wages		2% of total wages		3,741.32	1,879.38	3,846.53
96	-retirement		5% of wages		187.07	188.88	192.33
97	-FICA		2% of total FICA		300.52	302.21	308.97
98	-medical		2% of total medical		644.43	699.86	793.65
99	-HVSL		Figured at years' end		0.00	0.00	0.00
100	Other cem-exp				150.00	169.84	150.00
101	-wages		.03% of wages		5,611.97	4,288.60	5,769.79
102	-retire		5% of wages		280.60	214.43	288.49
103	-FICA		.03% of total FICA		450.78	379.47	463.46
104	-medical		.03% of total medical		966.65	1,049.79	1,190.48
105	-HVSL		Figured at years' end		0.00	0.00	0.00
106	Engineering-plant						
107	*Health/Hum Serv Tot				17,497.51	13,381.26	18,402.50
108	Culture Rec & Education						
109	Parks-genl maint		Potties, seed, grinding, chemicals, paper, repairs		14,600.00	13,183.59	14,000.00
110	Gills Rock park		Electricity		500.00	446.38	500.00
111	EB Harbor Maint.		Electricity, forms, phone, herbicide		5,000.00	5,607.15	3,000.00
112	EB Harbor repairs		Sidewalk, wiring, paving		5,000.00	9,034.55	22,000.00
113	Wills Park		Barrels, weeding		500.00	1,184.25	0.00
114	Womens Club bldg		Electricity, bulbs, supplies		1,000.00	1,240.18	24,000.00
115	EB Comm Center		Rain garden maint, supplies		3,700.00	4,912.50	13,700.00
116	Europe Bay		Toilet floor, paint walls, supplies		0.00	0.00	4,100.00
117	Fitzgerald park		Electricity		1,250.00	3,355.75	650.00
118	Garrett Bay		Ramp repairs		200.00	0.00	200.00

Town of Liberty Grove

2016 Budget

October 13 2015 Informational Meetings

	A	B	C	D	G	J	K
1							
2	Category		Contents-Proposed		2015 Budget	2015 Total(est)	2016 Proposed
119	Europe Lake park		Dock/ramp repairs		300.00	0.00	300.00
120	Parks-garbage		Dumpster lifts		300.00	481.60	300.00
121	-wages		10% of crew wages		18,135.00	20,403.16	18,135.00
122	-retirement		5% of wages		935.33	469.84	961.63
123	-FICA		10% of total FICA		1,502.61	1,584.92	1,544.86
124	-medical		10% of total medical		3,222.17	1,718.23	3,968.27
125	-HVSL		Figured at years' end		0.00	0.00	0.00
126	Beach remediaton-SB & EB				0.00	0.00	
127	Rowleys Bay		Water, AED		5,000.00	0.00	2,000.00
128	Grand View		Mowing, sign maintenance		750.00	200.00	500.00
129	Harbor wages EB		Harbormaster		5,500.00	1,805.00	5,500.00
130	Wisconsin Bay				0.00	0.00	0.00
131	Sand Bay		Toilet floor, painting walls, supplies		2,200.00	0.00	4,200.00
132	Sales tax		% of slip and parking		800.00	1,060.25	800.00
133	Equipment purchase				0.00	0.00	
134	View adjust-Comm Cent		Tree removal by tennis court		3,500.00	0.00	
135	Bike Rack		Ellison Bay harbor		300.00	0.00	
136	Ladders		Ellison Bay harbor safety ladders		2,000.00	0.00	
137	Throw rings		Ellison Bay harbor safety rings		840.00	0.00	
138	Maint-dredge, weeds		Ellison Bay harbor weed and depth issues		3,000.00	0.00	3,000.00
139	Ramp walkway		Ellison Bay harbor ramp		5,000.00	0.00	
140	Install water		Ellison Bay harbor--well at Wills Park		10,000.00	0.00	
141	RB-engineer				10,000.00	207.50	
142	Part time help					0.00	5,000.00
143	Capital Reserve					0.00	
144	Capital Reserve					0.00	10,000.00
145	*Culture Rec & Ed Total*				105,035.11	66,894.86	138,359.76
146	Economic Development						
147	Economic dev		Signage(25000)and Grandview building(12000)				37,000.00
148			Totals to come from Janet		36,374.00	35,420.00	43,070.00
149	*Economic Dev Total*				36,374.00	35,420.00	80,070.00
150	Debt service						
151	-2014 loan		Prin + Int 557541		178,132.35	178,138.41	174,439.11
152	-loan (called bond #1)		Prin + Int 560908		235,405.00	235,404.60	230,502.15
153	-bond 2 P&I		Prin + Int		249,250.00	249,250.00	249,000.00
154	*Debt Serv Total*				662,787.35	662,793.01	653,941.26

Town of Liberty Grove

2016 Budget

October 13 2015 Informational Meetings

	A	B	C	D	G	J	K
1						2015	
2	<u>Category</u>		<u>Contents-Proposed</u>		<u>2015 Budget</u>	<u>Total(est)</u>	<u>2016 Proposed</u>
155	Other/Msc						
156	Msc		Bank charges, yield tax to County			542.09	
157	DC North Advance					17,200.00	
158	Coastal Byways Book					35.00	
159	Business tax registration					50.00	
160	*Other Exp Total*				0.00	17,827.09	0.00
161	Reserves						
162							
163	Reserve for purchases				\$0.00		
164	Capital reserve		To avoid borrowing in future		100,000.00	0.00	62,000.00
165	Fire Bd grant fund				5,000.00	0.00	5,000.00
166	Unallocated-apply to 2015				0.00	0.00	0.00
167	*Reserves Total*				105,000.00	0.00	67,000.00
168							
169							
170	**TOT EXP**				2,883,555.63	2,552,836.16	2,789,286.88
171	***Rcpts w/out levy***		From line 230		751,002.00	575,576.23	649,705.82
172	REVENUES						
173	Local tax levy				2,132,553.63	2,127,055.59	2,139,581.06
174	Computer aid				0.00	0.00	0.00
175	*Total Tax Levy*				2,132,553.63	2,127,055.59	2,139,581.06
176	Forest Crop		Tax from FC and MFL acres		400.00	341.61	400.00
177	MFL		Tax from FC and MFL acres		4,500.00	4,775.07	4,500.00
178	Delinquent pp tax		Personal property late payments		3,000.00	338.79	1,500.00
179	Other (room tax)		Town gets 30% of collections		58,000.00	62,080.16	60,000.00
180	*Other Tax Total*				65,900.00	67,535.63	66,400.00
181	Sh revenue-state		Per letter from Dept. of Revenue		20,442.00	6,940.00	20,000.00
182	Fire ins dues		Based on value of buildings related to insurance paid		26,000.00	26,000.00	26,000.00
183	Highway aid-state		\$2,202/mile (101.5 TLG miles)		223,503.00	223,503.00	223,503.00
184	PMS program		Fire protection for towers on Old Stage Rd		300.00	278.28	280.00
185	DNR-lieu of tax		70.113=3670.47 + 70.114=17202.18		18,000.00	20,872.65	21,000.00
186	Grants		Transferred from Garrett Bay to Scandia Rd		19,406.00	58,787.00	
187	*Intergov Rev Total*				307,651.00	336,380.93	290,783.00

Town of Liberty Grove

2016 Budget

October 13 2015 Informational Meetings

	A	B	C	D	G	J	K
1							
2	Category		Contents-Proposed		2015 Budget	2015 Total(est)	2016 Proposed
188	Licenses-beer & liq		Liquor-\$600; Beer-\$100		8,500.00	10,080.00	8,500.00
189	-cigarette		\$10/license		40.00	10.00	40.00
190	-operator		\$10/license		350.00	160.00	350.00
191	-soda		\$5 & \$10/license		65.00	70.00	65.00
192	-dog		Treasurer share of licenses		100.00	360.00	100.00
193	Dog pound fees		Capture of stray dogs		100.00	165.00	100.00
194	Bldg insp fees		Estimate		50,000.00	32,607.92	35,000.00
195	*Lic & Permit Total*				59,155.00	43,452.92	44,155.00
196	Fees-gen gov		Copies, documents		45.00	50.70	45.00
197	-spl assess		Letters of non assessment for sewer & water laterals		3,500.00	3,900.00	3,500.00
198	-drive perm		For new buildings or improvements		200.00	200.00	200.00
199	-maint., sand		Road oil, sand, culverts		10,000.00	6,271.37	10,000.00
200	Graves-sold		\$750 and \$1500		8,000.00	6,500.00	8,000.00
201	Graves opened		Full burial \$650; Cremation \$300		9,000.00	10,700.00	9,000.00
202	Dock rent		Slip \$900+\$45/ft over 20; \$1/ft daily; Launch \$5		23,000.00	14,982.93	23,000.00
203	Other public charge		Plow USPO-550, flash drives-44.95, cap 10.00		250.00	604.95	250.00
204	Franchise fee		Charter communications-wire through Town		9,500.00	10,789.24	9,500.00
205	*Public Chg Total*				63,495.00	53,999.19	63,495.00
206	Grading & material		DC Parks, shredding, sand (33)		1,100.00	724.50	1,100.00
207	LS cem-SB share		1/2 cemetery expenses		2,200.00	2,592.40	2,200.00
208	*Intergov Chg Total*				3,300.00	3,316.90	3,300.00
209	Interest				0.00	0.00	0.00
210	-Baylake/muni ck		Interest on account		300.00	0.00	300.00
211	-money mkt		Interest on money market		700.00	1,068.01	700.00
212	-N Shore mmkt				0.00	0.00	0.00
213	*Interest Total*				1,000.00	1,068.01	1,000.00
214	Rent-post office		Contract		7,000.00	6,999.76	7,000.00
215	-hall		\$500 private; \$100 non profit		1,400.00	1,486.00	1,400.00
216	-Womens Club		\$500 private; \$100 non profit		3,000.00	2,600.00	3,000.00
217	TLG portion-waste haulers		Waste hauled in from outside service area		500.00	292.40	500.00
218	Other, msc		Sale-patrol truck (10,000) + Fire equipment (24366.67)		1,300.00	40,366.67	1,300.00
219	Refunds/rebates		Early tanker payment, title co. overpayment		500.00	10,279.50	500.00
220	Recycling rebate		Through DC Highway		5,500.00	5,263.32	5,200.00
221	Mining class		From contractors taking 1-day class		2,600.00	1,935.00	2,200.00
222	Other					600.00	0.00
223	*Misc Rev Total*				21,800.00	69,822.65	21,100.00

Town of Liberty Grove

2016 Budget

October 13 2015 Informational Meetings

	A	B	C	D	G	J	K
1							
2	Category		Contents-Proposed		2015 Budget	2015 Total(est)	2016 Proposed
224	Funds Applied						
225	Debt proceeds				0.00	0.00	
226	Funds applied 2014 hwy carryover(1,9472.82) + Larson property proceeds (140,000)				<u>228,701.00</u>	<u>0.00</u>	<u>159,472.82</u>
227	*Funds Applied Total*				228,701.00	0.00	\$159,472.82
228							
229	*Rcpt Wout Levy"				751,002.00	575,576.23	649,705.82
230	Budgeted Expenses	Total expenses			2,883,555.63		2,789,286.88
231	Budgeted Revenue	Total non-tax revenue			-751,002.00		(649,705.82)
232	Levy	Expenses less non-tax revenue			2,132,553.63		2,139,581.06
233	Levy Limit				-2,132,554.00		(2,140,116.00)
234	Levy overage	Amount over(under)levy limit			-0.37		(534.94)

DOLLAR AND MIL RATE CHANGE SUMMARY (ESTIMATED)		
	2015	2016
Levy Dollars	\$2,132,553.63	\$2,139,581.06
Mil Rate	\$ 2.0348	\$ 2.0840
Town Mil rate	\$ -	\$ -
Util Dist Levy \$	\$ 13,000.00	\$ 13,000.00
Util Dist Mil Rate	\$ 0.1168	\$ 0.1163
Tot Util Dist Mil rate	\$ 2.1516	\$ 2.2004