

BUDGET SUMMARY - POST IN 3 LOCATIONS AT LEAST 15 DAYS PRIOR TO HEARING PER S. 65.90 OF WISCONSIN STATUTES

TOWN OF PLOVER PROPOSED BUDGET - AUTHORIZED LEVY INCREASE - 2014

<u>PROPOSED 2014 BUDGET SUMMARY</u>	CURRENT AMENDED 2013 <u>BUDGET</u>	CURRENT PROJECTED 2013 YR END <u>ACTUAL</u>	PROPOSED 2014 BUDGET <u>RESOLUTION</u>	% CHANGE FROM 2013 AMENDED BUDGET
<u>Revenues</u>				
Property Tax Levy	\$ 365,591.26	\$ 365,591.26	\$ 400,000.00	9.41%
Other Taxes	\$ 60,000.00	\$ 69,934.51	\$ 70,000.00	16.67%
Special Assessments	\$ -	\$ -	\$ -	
Intergovernmental Revenues	\$ 237,619.23	\$ 238,065.23	\$ 243,471.08	2.46%
Licenses/Permits	\$ 30,830.00	\$ 32,024.00	\$ 31,326.27	1.61%
Public Charges for Services	\$ 1,150.00	\$ 1,150.00	\$ 1,180.00	2.61%
Intergovernmental Charges	\$ -	\$ -	\$ -	
Miscellaneous Revenues	\$ 1,200.00	\$ 1,550.00	\$ 1,200.00	
Other Financing Sources	\$ -	\$ -	\$ -	
Total Revenues/Funds Available	\$ 696,390.49	\$ 708,315.00	\$ 747,177.35	7.29%
General Government	\$ 122,538.70	\$ 120,941.45	\$ 125,452.56	2.38%
Public Safety	\$ 105,457.51	\$ 105,129.99	\$ 107,432.26	1.87%
Public Works	\$ 274,526.28	\$ 270,219.60	\$ 329,443.67	20.00%
Sanitation	\$ 83,808.00	\$ 82,786.46	\$ 87,348.86	4.22%
Health & Human Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Culture/Recreation/Education	\$ 200.00	\$ 200.00	\$ 2,000.00	900.00%
Conservation & Development	\$ 44,860.00	\$ 49,400.00	\$ 51,500.00	14.80%
Debt Service	\$ -	\$ -	\$ -	
Other Financing Uses				
Contingency Reserve	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	
Town Hall Furnishing	\$ -	\$ -	\$ 500.00	
Office Equipment Replacement	\$ 5,000.00	\$ 5,000.00	\$ -	
Road Equipment Replacement	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	
Bldg Impr - Town Garage	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	
Bldg Impr - Town Hall	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
Street Restoration Reserve	\$ -	\$ -	\$ 10,000.00	
Park Equip Replcmnt Reserve	\$ 1,000.00	\$ 1,000.00	\$ -	
Total Expenditures	\$ 696,390.49	\$ 693,677.50	\$ 747,177.35	7.29%
Surplus	\$ -	\$ 14,637.50	\$ -	
Town Tax Levy	\$ 365,591.26		\$ 400,000.00	9.41%
Assessed Value	\$ 166,353,300		\$ 169,810,500	2.08%
Town Tax Rate (estimated)	0.002198		0.002356	7.18%
COMMITTED RESERVE FUNDS	Balance 1/1/13	2013 Committed	2013 Interest	Balance 12/31/13
LGIP Road Equipment Replacement	\$ 90,815.00	\$ 25,000.00	\$ 43.30	\$ 115,858.30
LGIP Town Hall Furnishing				
LGIP Office Equipment Replacement	\$ -	\$ 5,000.00	\$ 0.94	\$ 5,000.94
LGIP Bldg Improvement - Garage	\$ 13,294.00	\$ 10,000.00	\$ 6.43	\$ 23,300.43
LGIP Bldg Improvement - Town Hall	\$ -	\$ 1,500.00	\$ 0.28	\$ 1,500.28
LGIP Subdivision Street Reserve	\$ -	\$ 30,000.00	\$ 1.11	\$ 1.11
LGIP Park Equipment Replacement	\$ -	\$ 1,000.00	\$ 0.19	\$ 1,000.19
TOTAL COMMITTED RESERVE FUNDS	\$ 104,109.00	\$ 72,500.00	\$ 52.25	\$ 146,661.25