

Town of Liberty Grove

2021 Budget

Final Budget

	A	B	C	G	J	K
1						
2	Category		Contents-Proposed	2020 Budget	2020 Tot(est)	2021 Proposed
3	Gen Government					
4	Board Expense		Dues, mileage, ads, bond, fees	\$ 5,000.00	\$ 9,027.06	\$ 6,000.00
5	Board wages			32,000.00	36,000.06	36,000.00
6	Board per diem			10,000.00	11,745.00	12,000.00
7	Committees			2,000.00	1,511.32	2,000.00
8	Planning		Printing, maps, mileage	2,500.00	2,228.63	2,000.00
9	Tech committee			2,000.00	379.25	3,000.00
10	Community dev			20,000.00	0.00	20,000.00
11	Library maint		Annual-from Library Commission	35,000.00	35,000.00	36,500.00
12	Administrator wage			77,229.00	77,240.70	78,564.00
13	Administrator expense		Insurance, mileage, ret, FICA	27,727.83	25,743.35	27,283.34
14	Clerk/Treasurer-wage			2,000.00	10,303.30	
15	Clerk/treas expense		Insurance, mileage, retirement	260.65	1,198.00	260.65
16	C/T replacement wage			43,160.00	42,965.14	44,185.00
17	C/T replacement exp			19,899.55	17,185.26	20,623.01
18	Deputy C/T wage			41,270.00	41,450.00	42,700.00
19	Deputy C/T expense			28,050.07	26,730.57	30,969.58
20	Office assistant wage			13,000.00	11,443.89	11,500.00
21	Office assistant expense			500.00	903.21	900.00
22	Retirement					1,722.50
23	Office expense		Copier/computer maint, paper, supp	5,500.00	5,411.96	5,500.00
24	Legal		General legal advice	10,000.00	7,372.00	10,000.00
25	Election-expense			7,500.00	6,053.50	4,725.00
26	Financial review			10,000.00	11,093.94	12,000.00
27	Treasurer-exp		Print/mail tax bills, FICA, bond	5,000.00	5,857.04	5,000.00
28	Assessing-exp		Postage, notices, legal	1,250.00	1,381.80	1,250.00
29	Assessing-contract		Annual contract	40,600.00	40,600.00	40,800.00
30	Hall maintenance		Wax, supplies	2,500.00	1,982.75	2,500.00
31	Hall electricity		260/mo	3,200.00	2,622.85	3,100.00
32	Hall heat		3750 gal	4,300.00	3,821.96	3,750.00
33	Hall clean			3,500.00	2,596.75	2,600.00
34	Hall wage			0.00	0.00	0.00
35	-retirement			0.00	0.00	0.00
36	-FICA			0.00	0.00	0.00
37	-medical			0.00	0.00	0.00
38	-HVSL		Figured at years' end	0.00	0.00	0.00
39	Refunds			2,500.00	1,189.35	1,750.00
40	Bldg inspection exp		% of permits + bldg seals	40,000.00	42,564.02	40,000.00
41	Occ deposit		\$400 refunded upon occupancy	4,000.00	6,600.00	5,000.00

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42	Engineer/consulting				0.00	
43	Human Resources				4,000.00	
44	Msc-bonus			2,100.00	2,000.00	2,100.00
45	*Gen Govt Total*			503,547.10	500,808.06	516,283.08
46	Insurance-bldgs & equip			7,900.00	7,715.00	8,500.00
47	Insurance-nondep			35,000.00	28,622.00	32,250.00
48	*Insurance Total*			42,900.00	36,337.00	40,750.00
49	Fire Board Levy			285,650.00	280,556.66	295,362.10
50	Fire station exp(old)	Electric & repairs		5,300.00	743.52	13,229.00
51	North station exp	Elevator & HVAC service, supplies		6,000.00	4,526.75	10,000.00
52	North station electric			6,000.00	5,528.03	6,000.00
53	North station fuel			5,500.00	4,701.38	4,750.00
54	*Public Safety Total*			308,450.00	\$296,056.34	\$329,341.10
55	Public Works					
56	Repair- equip			42,000.00	44,832.02	45,976.98
57	Shop-supp & exp			10,000.00	13,809.32	15,000.00
58	Ads & surveys			3,000.00	3,016.19	3,000.00
59	ID-signs & posts			5,000.00	138.24	1,000.00
60	Maint-surface			82,000.00	82,536.76	81,600.00
61	Shop fuel-heat			5,725.00	5,106.20	5,000.00
62	Vehicle fuel-NL			4,875.00	1,755.55	4,125.00
63	Vehicle fuel-DF			45,500.00	30,792.08	38,500.00
64	Oil & supplies			3,000.00	1,661.00	3,000.00
65	Shop electricity			6,000.00	4,922.45	5,400.00
66	Telephone			2,900.00	2,623.88	2,900.00
67	Wages			183,398.79	212,180.57	229,459.53
68	Retirement			9,169.94	15,023.10	11,472.98
69	FICA			14,731.51	16,460.23	18,431.34
70	Medical			43,265.02	46,856.72	51,448.88
71	HVSL					
72	Building-repair	Lighting, HVAC service, pump catch		3,000.00	2,451.22	3,000.00
73	Street lights			13,800.00	13,297.48	13,800.00
74	Legal-public works			12,000.00	6,562.80	12,000.00
75	Quarry			13,100.00	11,849.41	10,000.00
76	Msc (San. legal,consult)	Engineering		1,000.00	0.00	1,000.00
77	*Public Works Total*			503,465.26	515,875.22	556,114.69
78	Roads Capital Outlay					
79	-equipment			55,000.00	155,617.36	22,000.00
80	-paving			699,300.00	736,387.02	533,995.00
81	-chip seal			83,420.00	86,497.00	81,055.00
82	-shoreline protection				0.00	30,000.00

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83	-shop			7,500.87	0.00	10,000.00
84	-gravel & msc			90,875.00	69,255.00	120,875.00
85	*Roads Outlay-Total*			936,095.87	1,047,756.38	797,925.00
86	Capital Outlay-other				0.00	
87	-cemetery			7,000.00	7,000.00	
88	-parks				0.00	20,700.00
89	-parks equipment				0.00	
90	-fire equipment			0.00	594,396.37	0.00
91	-buildings					
92	*Capital Outlay-Other Total*			7,000.00	601,396.37	20,700.00
93	Recycling expense					
94	Recycling			25,000.00	20,720.34	25,000.00
95	*Recycling Total*			25,000.00	20,720.34	25,000.00
96	Health & Human Services					
97	Dog pound			250.00	200.00	250.00
98	LS cem-expense			275.00	100.00	275.00
99	-wage			4,473.14	4,076.87	5,596.57
100	-retirement			223.66	249.92	279.83
101	-FICA			359.31	355.93	449.54
102	-medical			1,055.24	1,032.79	1,254.85
103	-HVSL				0.00	
104	Other cem-exp			410.00	1,841.86	410.00
105	-wages			4,473.14	4,175.98	5,596.57
106	-retire			223.66	249.92	279.83
107	-FICA			359.31	355.93	449.54
108	-medical			1,055.24	1,032.79	1,254.85
109	-HVSL				0.00	
110	Treatment Plant	Grease traps, engineering		3,000.00	9,214.20	3,000.00
111	Public Health	Hand sanitizer				1,000.00
112	*Health/Hum Serv Tot			16,157.70	23,633.71	20,096.60
113	Culture Rec & Education					
114	Parks-genl maint	Potties, seed, grinding, chemicals, p		18,000.00	\$18,054.15	\$16,000.00
115	Gills Rock park	Electricity		3,800.00	478.62	2,500.00
116	Gills Rock Waterfront					71,000.00
117	EB Harbor Maint.	Electricity, forms, phone, herbicide		2,250.00	3,022.37	2,250.00
118	EB Harbor repairs			0.00	2,026.00	0.00
119	Wills Park	Barrels, weeding		1,575.00	1,543.25	1,575.00
120	Womens Club bldg	Electricity, bulbs, supplies		1,700.00	1,016.61	1,000.00
121	EB Comm Center	Rain garden maint, supplies		7,500.00	3,172.00	50,000.00
122	Europe Bay	Supplies, pump tank		600.00	475.00	500.00

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123	Fitzgerald park		Electricity	1,250.00	704.87	650.00
124	Garrett Bay		Supplies	5,200.00	0.00	1,200.00
125	Europe Lake park		Dock/ramp repairs	300.00	0.00	300.00
126	Parks-garbage		Dumpster lifts	700.00	436.32	700.00
127	-wages			31,311.99	29,290.12	39,176.02
128	-retirement			1,565.60	1,749.47	1,958.80
129	-FICA			2,515.14	2,901.37	3,146.81
130	-medical			7,386.71	7,229.54	8,783.95
131	-HVSL			0.00	0.00	0.00
132	Grand View			0.00	0.00	500.00
133	Harbor wages EB			10,000.00	9,308.00	10,312.50
134	Wisconsin Bay				0.00	
135	Sand Bay		Supplies, pump tank	700.00	475.00	700.00
136	Sales tax			500.00	599.09	500.00
137	Equipment purchase				0.00	
138	Porte des Morts				0.00	750.00
139	Maint-dredge, weeds		Ellison Bay harbor weed and depth i	3,000.00	0.00	3,000.00
140	Engineering			2,000.00	0.00	2,000.00
141	Staffing			28,000.00	28,000.00	
142	Property purchase			0.00	0.00	10,000.00
143	Property purchase			<u>10,000.00</u>		<u>2,000.00</u>
144	*Culture Rec & Ed Total*			139,854.44	110,481.77	230,503.09
145	<u>Economic Development</u>					
146	Non profit requests			<u>85,925.00</u>	<u>86,924.96</u>	<u>50,550.00</u>
147	*Economic Dev Total*			85,925.00	86,924.96	50,550.00
148	<u>Debt service</u>					
149	Fire tr loan I				14,186.62	9,971.88
150	Fire tr loan P					166,620.34
151	GR Loan I			53,000.00	53,000.00	47,600.00
152	GR Loan P			<u>135,000.00</u>	<u>135,000.00</u>	<u>130,000.00</u>
153	*Debt Serv Total*			188,000.00	202,186.62	354,192.22
154	<u>Other/Msc</u>					
155	Msc				0.00	3,300.00
156	Gills Rock Purchases				0.00	<u>0.00</u>
157	Olson Purchase: Val A					
158	Olson Val A Expenses					
159	*Other Exp Total*			0.00	0.00	3,300.00
160	<u>Future Capital Improvements</u>					
161	Capital improvements public works			51,985.89	0.00	65,000.00

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162	Capital improvements fire equipment			30,000.00	\$0.00	30,400.00
163	Capital improvements parks & property			35,000.00		43,696.71
164	Capital improvements tech serv			75,400.00		12,000.00
165	Fire Bd grant fund			0.00	0.00	0.00
166	Capital improvements office			500.00	0.00	500.00
167	Capital improvements-library			<u>5,000.00</u>		<u>5,000.00</u>
168	*Capital Improvements Total*			197,885.89	47,053.79	156,596.71
169	**TOT EXP**			2,954,281.26	3,489,230.56	3,101,352.49
170	***Rcpts w/out levy***			577,843.25	555,776.16	526,427.49
171	REVENUES					
172	Local tax levy			2,376,438.01	2,376,096.92	2,574,925.00
173	Utility Levy			20,266.00	20,266.00	20,266.00
174	Computer aid			<u>0.00</u>	<u>341.92</u>	<u>0.00</u>
175	*Total Tax Levy*			2,396,704.01	2,396,704.84	2,595,191.00
176	REVENUES--Other Tax					
177	Forest Crop		Tax from FC and MFL acres	400.00	0.00	400.00
178	MFL		Tax from FC and MFL acres	12,000.00	17,950.61	12,000.00
179	Delinquent pp tax		Personal property late payments	1,500.00	657.79	750.00
180	Other (room tax)			<u>90,000.00</u>	<u>44,406.23</u>	<u>40,000.00</u>
181	*Other Tax Total*			103,900.00	63,014.63	53,150.00
182	Intergovernmental Revenue					
183	Sh revenue-state		Per letter from Dept. of Revenue	20,951.25	20,958.91	20,927.08
184	Fire ins dues		Based on value of buildings related t	25,500.00	27,328.38	29,000.00
185	Highway aid-state			266,742.00	266,742.00	266,742.00
186	PMS program		Fire protection for towers on Old Sta	300.00	419.53	300.00
187	DNR-lieu of tax			21,000.00	3,670.47	21,000.00
188	Grant				0.00	
189	Personal Property aid			4,500.00	4,473.41	4,473.41
190	Grant			<u>0.00</u>	<u>1,596.63</u>	<u>0.00</u>
191	*Intergov Rev Total*			338,993.25	325,189.33	342,442.49
192	Licenses & Permits					
193	Licenses-beer & liq		Liquor-\$600; Beer-\$100	10,355.00	10,335.00	10,355.00
194	-cigarette		\$10/license		0.00	
195	-operator		\$10/license		0.00	
196	-soda		\$5 & \$10/license		90.00	80.00
197	-dog		Treasurer share of licenses	100.00	418.00	375.00
198	Dog pound fees		Capture of stray dogs	100.00	0.00	
199	Bldg insp fees		Estimate	40,000.00	53,277.77	40,000.00
200	Occupancy deposit		Repaid upon occupancy		4,400.00	2,400.00
201	Msc permits		Fireworks, picnic operator			<u>40.00</u>

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202	*Lic & Permit Total*			50,555.00	64,120.77	50,810.00
203	Public Charges					
204	Fees-gen gov		Copies, documents	45.00		15.00
205	-spl assess		Letters of non assessment for sewer	3,500.00	4,250.00	3,500.00
206	-drive perm		For new buildings or improvements	200.00	2,150.00	400.00
207	-maint., sand		Road oil, sand, culverts	5,000.00	4,653.54	3,000.00
208	Graves sold		\$750 and \$1500	9,000.00	7,250.00	7,000.00
209	Graves opened		Full burial \$650; Cremation \$300	9,000.00	8,900.00	8,000.00
210	Dock rent		Slip \$900+\$45/ft over 20; \$1/ft daily;	17,000.00	19,745.95	17,000.00
211	Other public charge			100.00	50.00	0.00
212	Tower			1,200.00	1,200.00	1,200.00
213	Franchise fee		Charter communications-wire throug	12,000.00	16,476.69	16,510.00
214	*Public Chg Total*			57,045.00	64,676.18	56,625.00
215	Grading & material		DC Parks, shredding, sand	1,100.00	1,400.00	1,100.00
216	LS cem-SB share		1/2 cemetery expenses	2,000.00	2,826.36	2,000.00
217	*Intergov Chg Total*			3,100.00	4,226.36	3,100.00
218	Interest			5,000.00	\$5,768.86	5,000.00
219	*Interest Total*			5,000.00	5,768.86	5,000.00
220	Miscellaneous Revenue					
221	Rent-post office		Contract	7,000.00	6,999.96	7,000.00
222	-hall			1,400.00	1,245.00	1,300.00
223	-Womens Club			3,000.00	2,400.00	1,500.00
224	-land				250.00	250.00
225	-fire station					
226	TLG portion-waste haulers		Waste hauled in from outside servic	500.00	1,048.10	500.00
227	Other, msc			0.00	194.50	0.00
228	Tower agreement				7,000.00	0.00
229	Refunds/rebates			750.00	2,096.98	750.00
230	Recycling rebate		Through DC Highway	4,600.00	4,170.49	4,000.00
231	Mining class		From contractors taking 1-day class	2,000.00	3,150.00	
232	Donations			0.00	225.00	0.00
233	Donations					
234	Insurance proceeds				0.00	
235	Tmt plant overage			0.00	0.00	0.00
236	*Misc Rev Total*			19,250.00	28,780.03	15,300.00
237	Funds Applied					
238	Debt proceeds				0.00	
239	Funds applied				0.00	
240	*Funds Applied Total*			0.00	0.00	0.00
241	*Rcpt Wout Levy"			577,843.25		526,427.49

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242	Budgeted Expenses		Total expenses	2,954,281.26		3,101,352.49
243	Budgeted Revenue		Non-tax revenue	(577,843.25)		-526,427.49
244	Levy		Expenses less non-tax revenue	2,376,438.01		2,574,925.00
245	Levy Limit			(2,376,438.00)		(2,574,925.00)
246	Levy over(under)		Amount over(under)levy limit	0.01		(0.00)