

Town of Liberty Grove

2017 Budget

	A	B	C	D	G	J	K
1						2016	
2	<u>Category</u>		<u>Contents-Proposed</u>		<u>2016 Budget</u>	<u>Total(est)</u>	<u>2017 Proposed</u>
3	Gen Government						
4	Board Expense		Dues, mileage, ads, bond, fees		\$ 10,500.00	\$3,141.43	\$ 3,750.00
5	Board wages		Chmn=\$10,000, Sup=\$5,000 each		30,000.00	30,000.18	30,000.00
6	Board per diem		\$35 per diem		10,000.00	7,030.00	8,000.00
7	Committees		\$35 per diem		3,700.00	3,130.00	3,700.00
8	Planning		Printing, maps, mileage		4,400.00	3,110.00	3,700.00
9	Administrator wage		70649+1680		70,851.00	69,920.28	72,329.15
10	Administrator expense		Insurance, mileage, ret, FICA		19,468.09	20,068.90	24,646.53
11	Clerk/Treasurer-wage		57400+1575		57,575.00	55,997.81	58,975.00
12	Clerk/treas expense		Insurance, mileage, retirement		24,952.12	24,765.67	30,347.78
13	Office assistant wage		13.50/hr		12,500.00	12,641.50	12,500.00
14	Office assistant expense					990.45	980.00
15	Office expense		Copier/computer maint, paper, supplies		4,500.00	6,723.39	5,500.00
16	Legal		General legal advice		0.00	2,751.73	5,000.00
17	Election-expense		Staff-\$4,200 + expenses & training		6,200.00	4,705.32	6,200.00
18	Library maint		Annual-from Library Commission		30,000.00	30,211.00	30,000.00
19	Financial review		Schenck firm		7,000.00	6,800.00	7,000.00
20	Treasurer-exp		Print/mail tax bills, FICA, bond		9,085.00	4,608.00	6,000.00
21	Assessing-exp		Postage, notices, legal		2,000.00	1,631.09	2,000.00
22	Assessing-contract		Annual contract		38,900.00	38,891.61	40,000.00
23	Hall maintenance		Wax, supplies		2,000.00	5,319.43	6,000.00
24	Hall electricity		260/mo		3,100.00	2,229.40	3,100.00
25	Hall heat		3750 gal		4,000.00	2,279.74	3,300.00
26	Hall clean		\$40-\$50/week		2,750.00	3,285.07	2,750.00
27	Hall wage		.25% of total crew wages		480.82	528.93	493.74
28	-retirement		5% of wage		24.04	26.45	24.69
29	-FICA		.25% of crew FICA		38.62	42.55	39.66
30	-medical		.25% of crew medical		99.21	117.82	127.43
31	-HVSL		Figured at years' end		0.00	0.00	0.00
32	Refunds					500.00	500.00
33	Bldg inspection exp		% of permits + bldg seals		29,803.00	22,609.13	25,000.00
34	Occ deposit		\$400 refunded upon occupancy		4,000.00	7,400.00	4,000.00
35	IT committee				5,000.00	1,500.00	11,850.00
36	Engineer/consulting					0.00	
37	Human Resources						2,500.00
38	Msc				5,000.00	1,463.66	
39	*Gen Govt Total*				397,926.90	374,420.54	410,313.97
40	Insurance-bldgs & equip				5,000.00	5,992.00	6,000.00
41	Insurance-nondep				<u>29,000.00</u>	<u>29,128.00</u>	<u>30,000.00</u>
42	*Insurance Total*				34,000.00	35,120.00	36,000.00

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2	Category		Contents-Proposed		2016 Budget	Total(est)	2017 Proposed
43	Fire Board Levy		From Fire Board		241,580.00	241,580.00	259,823.33
44	Fire station exp(old)		Electric & repairs		4,300.00	869.76	800.00
45	North station exp		Elevator & HVAC service, supplies		5,600.00	4,825.95	5,600.00
46	North station electric				6,000.00	4,520.04	5,000.00
47	North station fuel		3750 gal.		4,750.00	3,196.67	3,350.00
48	*Public Safety Total*				262,230.00	254,992.42	274,573.33
49	Public Works						
50	Repair- equip		General repairs: Tires, plow blades, brake chambers, e.g.		29,000.00	33,175.30	29,000.00
51	Shop-supp & exp		Gas, rags, cleaner, bulbs, hose ends, etc.		6,400.00	8,752.11	8,000.00
52	Ads & surveys		Paving ads, right of way surveys		1,000.00	1,891.84	2,000.00
53	ID-signs & posts		Street signs & posts, caution/directional signs		2,000.00	1,048.33	2,000.00
54	Maint-surface		Salt-\$39,600, rd. oil \$11,000, sweep, trees, cold mix		50,000.00	57,703.32	61,400.00
55	Shop fuel-heat		4300 gal.		5,250.00	3,865.17	5,250.00
56	Vehicle fuel-NL		1700 gal @ \$2.75		5,100.00	2,928.57	4,700.00
57	Vehicle fuel-DF		10,000 gal @ \$3.00		32,500.00	20,029.98	30,000.00
58	Oil & supplies		Oil, conditioner, fluids, antifreeze		1,400.00	1,883.90	1,600.00
59	Shop electricity		\$483/mo.		5,800.00	4,500.78	5,500.00
60	Telephone		About \$210/month		2,200.00	2,501.97	2,500.00
61	Wages		83% of total crew wages		159,630.99	171,822.96	163,920.20
62	Retirement		5% of wages		8,173.88	8,591.15	8,393.50
63	FICA		83% of total		13,131.33	13,332.13	13,484.16
64	Medical		83% to total medical		33,730.26	36,924.87	45,876.35
65	Building-repair		Lighting, HVAC service, pump catch tank		3,000.00	2,601.51	3,000.00
66	Engineering				0.00	6,000.00	
67	Street lights		\$1120x12		15,300.00	11,179.70	13,440.00
68	Legal-public works				10,000.00	3,406.27	7,500.00
69	Quarry		Reclamation \$900, Class fees \$2000 grinding \$8,000		10,900.00	11,746.92	10,900.00
70	Msc (San. legal,consult)				0.00	0.00	0.00
71	*Public Works Total*				394,516.46	403,886.78	418,464.22
72	Public Works Capital Outlay						
73	-equipment					0.00	72,000.00
74	-paving				573,840.00	567,276.01	274,400.00
75	-chip seal				51,000.00	61,060.00	110,500.00
76	-Cedar Shore pipe				35,000.00	83,548.00	
77	-shop				4,000.00	1,624.75	8,000.00
78	-gravel & msc				20,000.00	0.00	69,920.00
79	*Public Works Outlay-Total*				683,840.00	713,508.76	534,820.00

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80	Capital Outlay-other						
81	-cemetery				2,000.00	0.00	
82	-parks		Harbor-damage repair				
83	-parks equipment				10,000.00	14,900.00	
84	-fire equipment		Capital improvement set aside in lieu of loan		20,000.00	0.00	50,000.00
85	*Capital Outlay-Other Total*				32,000.00	14,900.00	50,000.00
86	Recycling expense						
87	Recycling		Contract with Going		27,000.00	25,678.38	27,000.00
88	*Recycling Total*				27,000.00	25,678.38	27,000.00
89	Health & Human Services						
90	Dog pound				400.00	309.00	400.00
91	LS cem-expense		Lath, seed, forms		500.00	431.55	500.00
92	-wage		1.75% of total wages		3,365.71	1,348.20	3,456.15
93	-retirement		5% of wages		168.29	67.41	172.81
94	-FICA		1.75% of total FICA		270.35	189.80	277.62
95	-medical		1.75% of total medical		694.45	528.74	892.04
96	-HVSL		Figured at years' end		0.00	0.00	0.00
97	LS dig-wages		2% of total wages		3,846.53	678.09	3,949.88
98	-retirement		5% of wages		192.33	33.90	197.49
99	-FICA		2% of total FICA		308.97	181.86	317.27
100	-medical		2% of total medical		793.65	508.38	1,019.47
101	-HVSL		Figured at years' end		0.00	0.00	0.00
102	Other cem-exp				150.00	418.88	150.00
103	-wages		3% of wages		5,769.79	1,092.14	5,924.83
104	-retire		5% of wages		288.49	97.66	296.24
105	-FICA		3% of total FICA		463.46	310.57	475.91
106	-medical		3% of total medical		1,190.48	434.29	1,529.21
107	-HVSL		Figured at years' end		0.00	0.00	0.00
108	Engineering-plant						
109	*Health/Hum Serv Tot				18,402.50	6,630.47	19,558.93
110	Culture Rec & Education						
111	Parks-genl maint		Potties, seed, grinding, chemicals, paper, repairs		14,000.00	15,516.57	14,000.00
112	Gills Rock park		Electricity		500.00	2,786.80	500.00
113	EB Harbor Maint.		Electricity, forms, phone, herbicide		3,000.00	1,422.37	2,000.00
114	EB Harbor repairs		Sidewalk, wiring, paving		22,000.00	5,261.95	
115	Wills Park		Barrels, weeding		0.00	763.50	1,500.00
116	Womens Club bldg		Electricity, bulbs, supplies		24,000.00	1,003.56	1,700.00
117	EB Comm Center		Rain garden maint, supplies		13,700.00	15,896.18	3,500.00
118	Europe Bay		Supplies		4,100.00	1,900.00	500.00

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119	Fitzgerald park		Electricity		650.00	1,451.11	5,000.00
120	Garrett Bay		Supplies		200.00	0.00	200.00
121	Europe Lake park		Dock/ramp repairs		300.00	25.00	200.00
122	Parks-garbage		Dumpster lifts		300.00	481.60	400.00
123	-wages		10% of crew wages		18,135.00	17,051.28	19,749.42
124	-retirement		5% of wages		961.63	852.56	987.47
125	-FICA		10% of total FICA		1,544.86	1,500.07	1,586.37
126	-medical		10% of total medical		3,968.27	1,881.56	5,097.37
127	-HVSL		Figured at years' end		0.00	0.00	0.00
128	Beach remediaton-SB & EB				0.00	780.00	
129	Rowleys Bay				2,000.00	0.00	
130	Grand View				500.00	0.00	
131	Harbor wages EB		Harbormaster		5,500.00	3,000.00	7,200.00
132	Wisconsin Bay				0.00	0.00	0.00
133	Sand Bay		Supplies		4,200.00	1,920.00	500.00
134	Sales tax		% of slip and parking		800.00	1,060.25	800.00
135	Equipment purchase				0.00	0.00	
136	View adjust-Comm Cent		Tree removal by tennis court		0.00	0.00	0.00
137	Maint-dredge, weeds		Ellison Bay harbor weed and depth issues		3,000.00	0.00	
138	Engineering		Ellison Bay harbor			0.00	10,000.00
139	Part time help				5,000.00	0.00	5,000.00
140	Property purchase		(to capital reserve)		10,000.00	0.00	0.00
141	*Culture Rec & Ed Total*				138,359.76	74,554.36	80,420.64
142	<u>Economic Development</u>						
143	Economic/community dev				37,000.00	15,928.00	12,000.00
144	Non profit requests		Totals as requested		43,070.00	42,236.65	60,920.00
145	*Economic Dev Total*				80,070.00	58,164.65	72,920.00
146	<u>Debt service</u>						
147	-2014 loan		Prin + Int 557541		174,439.11	174,500.03	170,684.66
148	-loan (called bond #1)		Prin + Int 560908		230,502.15	230,573.20	226,144.41
149	-bond 2 P&I		Prin + Int		249,000.00	249,000.00	248,250.00
150	*Debt Serv Total*				653,941.26	654,073.23	645,079.07
151	<u>Other/Msc</u>						
152	Msc		Tax to bH, DC mistake			86.67	
153	DC North Advance					8,500.00	
154	*Other Exp Total*				0.00	8,586.67	0.00

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155	Reserves						
156	Capital reserve				62,000.00		63,530.39
157	Unallocated reserve						50,000.00
158	Fire Bd grant fund				5,000.00		5,000.00
159	*Reserves Total*				67,000.00		118,530.39
160	**TOT EXP**				2,789,286.88	2,624,516.26	2,687,680.55
161	REVENUES-Other Tax						
162	Forest Crop		Tax from FC and MFL acres		400.00	941.03	400.00
163	MFL		Tax from FC and MFL acres		4,500.00	3,818.70	4,500.00
164	Delinquent pp tax		Personal property late payments		1,500.00	941.81	1,500.00
165	Other (room tax)		Town gets 30% of collections		60,000.00	74,759.77	70,000.00
166	*Other Tax Total*				66,400.00	80,461.31	76,400.00
167	Intergovernmental Revenue						
168	Sh revenue-state		Per letter from Dept. of Revenue		20,000.00	20,430.00	20,000.00
169	Fire ins dues		Based on value of buildings related to insurance paid		26,000.00	25,000.00	26,000.00
170	Highway aid-state		\$2,202/mile (101.5 TLG miles)		223,503.00	223,503.00	223,503.00
171	PMS program		Fire protection for towers on Old Stage Rd		280.00	595.60	280.00
172	DNR-lieu of tax				21,000.00	20,496.22	21,000.00
173	Grant					20,000.00	
174	Grant						
175	*Intergov Rev Total*				290,783.00	310,024.82	290,783.00
176	Licenses & Permits						
177	Licenses-beer & liq		Liquor-\$600; Beer-\$100		8,500.00	9,970.00	8,500.00
178	-cigarette		\$10/license		40.00	10.00	40.00
179	-operator		\$10/license		350.00	160.00	350.00
180	-soda		\$5 & \$10/license		65.00	70.00	65.00
181	-dog		Treasurer share of licenses		100.00	253.00	100.00
182	Dog pound fees		Capture of stray dogs		100.00	165.00	100.00
183	Bldg insp fees		Estimate		35,000.00	33,067.16	35,000.00
184	*Lic & Permit Total*				44,155.00	43,695.16	44,155.00
185	Public Charges						
186	Fees-gen gov		Copies, documents		45.00	226.55	45.00
187	-spl assess		Letters of non assessment for sewer & water laterals		3,500.00	3,350.00	3,500.00
188	-drive perm		For new buildings or improvements		200.00	400.00	200.00
189	-maint., sand		Road oil, sand, culverts		10,000.00	3,384.90	5,000.00
190	Graves sold		\$750 and \$1500		8,000.00	10,250.00	8,000.00

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191	Graves opened		Full burial \$650; Cremation \$300		9,000.00	10,450.00	9,000.00
192	Dock rent		Slip \$900+\$45/ft over 20; \$1/ft daily; Launch \$5		23,000.00	12,706.12	23,000.00
193	Other public charge		Plow USPO		250.00	604.95	250.00
194	Franchise fee		Charter communications-wire through Town		9,500.00	10,733.48	9,500.00
195	*Public Chg Total*				63,495.00	52,106.00	58,495.00
196	Intergov Charge						
197	Grading & material		DC Parks, shredding, sand		1,100.00	724.50	1,100.00
198	LS cem-SB share		1/2 cemetery expenses		2,200.00	2,738.68	2,000.00
199	*Intergov Chg Total*				3,300.00	3,463.18	3,100.00
200	Interest				1,000.00	1,710.43	1,500.00
201	*Interest Total*				1,000.00	1,710.43	1,500.00
202	Miscellaneous Revenue						
203	Rent-post office		Contract		7,000.00	6,999.96	7,000.00
204	-hall		\$500 private; \$100 non profit		1,400.00	1,611.00	1,400.00
205	-Womens Club		\$500 private; \$100 non profit		3,000.00	3,350.00	3,000.00
206	-land					210.00	210.00
207	TLG portion-waste haulers		Waste hauled in from outside service area		500.00	429.43	500.00
208	Other, msc				1,300.00	8,541.09	1,300.00
209	Refunds/rebates				500.00	3,827.32	750.00
210	Recycling rebate		Through DC Highway		5,200.00	5,937.32	5,200.00
211	Mining class		From contractors taking 1-day class		2,200.00	1,935.00	2,000.00
212	Other					800.00	0.00
213	*Misc Rev Total*				21,100.00	33,641.12	21,360.00
214	Funds Applied						
215	Debt proceeds				0.00	0.00	
216	Funds applied				159,472.82	0.00	19,331.55
217	*Funds Applied Total*				159,472.82	0.00	\$19,331.55
218	*Rcpt Wout Levy"				649,705.82	525,102.02	515,124.55
219	Budgeted Expenses		Total expenses		2,789,286.88		2,687,680.55
220	Budgeted Revenue		Non-tax revenue		-649,705.82		(515,124.55)
221	Levy		Expenses less non-tax revenue		2,139,581.06		2,172,556.00