

Town of Liberty Grove

2019 Budget Final Draft

September 17 2018

	A	B	C	G	J	K
1					2018	
2	<u>Category</u>		<u>Contents-Proposed</u>	<u>2018 Budget</u>	<u>Total(est)</u>	<u>2019 Proposed</u>
3	Gen Government					
4	Board Expense	Dues, mileage, ads, bond, fees		\$ 3,250.00	\$ 5,135.82	\$ 3,250.00
5	Board wages	Chmn=\$10,000, Sup=\$5,000 each		30,000.00	30,307.86	30,000.00
6	Board per diem	\$35 per diem		7,500.00	8,325.00	8,500.00
7	Committees	\$35 per diem		3,000.00	2,715.00	3,000.00
8	Planning	Printing, maps, mileage		5,000.00	1,640.85	2,500.00
9	Administrator wage	Base 72,415		73,290.00	73,325.00	75,100.00
10	Administrator expense	Insurance, mileage, ret, FICA		25,141.04	24,450.40	25,380.35
11	Clerk/Treasurer-wage	Base 58,548		60,123.00	59,612.68	61,408.00
12	Clerk/treas expense	Insurance, mileage, retirement		26,347.27	26,276.20	29,056.60
13	Clerk/treas replacement			40,000.00		60,000.00
14	C/T replacement exp			13,657.00		13,657.00
15	Office assistant wage			7,000.00	7,245.00	12,600.00
16	Office assistant expense			500.00	525.00	500.00
17	Office expense	Copier/computer maint, paper, suppl		8,000.00	11,243.55	12,000.00
18	Legal	General legal advice		8,626.01	11,844.61	40,000.00
19	Election-expense	Staff-\$4,200 + expenses & training		6,500.00	6,751.88	3,350.00
20	Library maint	Annual-from Library Commission		30,000.00	30,000.00	30,000.00
21	Financial review	Schenck firm		8,000.00	10,500.00	9,500.00
22	Treasurer-exp	Print/mail tax bills, FICA, bond		6,000.00	4,953.20	5,000.00
23	Assessing-exp	Postage, notices, legal		1,250.00	1,483.75	1,250.00
24	Assessing-contract	Annual contract		40,200.00	40,200.00	40,400.00
25	Hall maintenance	Wax, supplies		3,750.00	1,048.95	4,750.00
26	Hall electricity	260/mo		3,250.00	3,114.51	3,412.00
27	Hall heat	3750 gal		3,937.00	3,929.76	4,800.00
28	Hall clean	\$40-\$50/week		3,500.00	2,908.88	2,707.50
29	Hall wage			0.00	144.08	0.00
30	-retirement			0.00	0.00	0.00
31	-FICA			0.00	0.00	0.00
32	-medical			0.00	0.00	0.00
33	-HVSL	Figured at years' end		0.00	0.00	0.00
34	Refunds			750.00	1,760.00	750.00
35	Bldg inspection exp	% of permits + bldg seals		30,000.00	30,525.68	31,000.00
36	Occ deposit	\$400 refunded upon occupancy		4,000.00	3,200.00	4,000.00
37	IT committee				70.00	32,400.00
38	Engineer/consulting				0.00	
39	Human Resources			0.00	0.00	
40	Msc-bonus			0.00	0.00	1,200.00
41	*Gen Govt Total*			452,571.32	403,237.66	551,471.45
42	Insurance-bldgs & equip			6,500.00	6,825.00	7,200.00
43	Insurance-nondep			30,500.00	30,991.00	33,000.00
44	*Insurance Total*			37,000.00	37,816.00	40,200.00

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45	Fire Board Levy		From Fire Board	264,380.00	264,380.00	276,463.33
46	Fire station exp(old)		Electric & repairs	1,000.00	1,027.45	5,300.00
47	North station exp		Elevator & HVAC service, supplies	4,750.00	3,460.89	25,400.00
48	North station electric			5,250.00	5,418.49	7,000.00
49	North station fuel	4400 gal		4,620.00	4,826.21	5,800.00
50	*Public Safety Total*			280,000.00	\$279,113.04	\$319,963.33
51	Public Works					
52	Repair- equip		General repairs: Tires, plow blades,	32,000.00	37,240.56	34,000.00
53	Shop-supp & exp		Gas, rags, cleaner, bulbs, hose end	9,000.00	8,600.84	9,000.00
54	Ads & surveys		Paving ads, right of way surveys	2,000.00	6,566.50	6,000.00
55	ID-signs & posts		Street signs & posts, caution/directic	2,000.00	6,704.59	2,000.00
56	Maint-surface			82,306.00	100,376.14	76,195.00
57	Shop fuel-heat	4750 gal.		5,000.00	5,149.77	6,450.00
58	Vehicle fuel-NL	1700 gal @ \$3.50		5,950.00	1,650.00	4,875.00
59	Vehicle fuel-DF	12,000 gal @ \$3.50		42,000.00	35,462.85	45,500.00
60	Oil & supplies		Oil, conditioner, fluids, antifreeze	1,750.00	3,076.10	2,500.00
61	Shop electricity		\$480/mo.	5,750.00	5,500.10	6,000.00
62	Telephone		About \$220/month	2,650.00	2,640.35	2,750.00
63	Wages			167,009.71	176,152.03	176,134.31
64	Retirement			8,350.49	10,158.71	8,806.72
65	FICA			13,415.05	19,343.27	14,147.99
66	Medical			43,552.84	45,630.34	45,530.50
67	HVSL					
68	Building-repair		Lighting, HVAC service, pump catch	3,000.00	2,832.12	3,000.00
69	Street lights		\$1187x12	14,250.00	13,714.09	14,700.00
70	Legal-public works			7,500.00	4,000.00	4,000.00
71	Quarry		Reclamation \$1,00, Class fees \$200	11,600.00	13,250.40	11,600.00
72	Msc (San. legal,consult)		Engineering	1,000.00	525.23	1,000.00
73	*Public Works Total*			460,084.09	498,574.00	474,189.52
74	Roads Capital Outlay					
75	-equipment			0.00	0.00	27,000.00
76	-paving			441,340.00	548,500.00	504,145.00
77	-chip seal			132,050.00	123,866.00	125,200.00
78	-Cedar Shore pipe				0.00	
79	-shop			5,000.00	4,893.03	0.00
80	-gravel & msc			35,000.00	684.00	82,775.00
81	*Roads Outlay-Total*			613,390.00	677,943.03	739,120.00

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82	Capital Outlay-other				0.00	
83	-cemetery				0.00	
84	-parks	EB Harbor		15,000.00	65,130.73	
85	-parks equipment				591.97	
86	-fire equipment	Capital improvement set aside in lieu		0.00	0.00	0.00
87	*Capital Outlay-Other Total*			15,000.00	65,722.70	0.00
88	Recycling expense					
89	Recycling	Contract with Going		25,000.00	26,606.49	0.00
90	*Recycling Total*			25,000.00	26,606.49	0.00
91	Health & Human Services					
92	Dog pound			250.00	200.00	250.00
93	LS cem-expense	Lath, seed, forms		275.00	169.77	275.00
94	-wage			4,073.41	3,381.00	4,295.96
95	-retirement			203.67	206.22	214.80
96	-FICA			327.20	471.79	345.07
97	-medical			1,062.26	999.21	1,110.50
98	-HVSL			0.00	0.00	
99	Other cem-exp			410.00	348.39	410.00
100	-wages			4,073.41	3,382.75	4,295.96
101	-retire			203.67	206.22	214.80
102	-FICA			327.20	471.79	345.07
103	-medical			1,062.26	999.21	1,110.50
104	-HVSL			0.00	0.00	
105	Plant	Grease traps		0.00	838.30	0.00
106	*Health/Hum Serv Tot			12,268.08	11,674.64	12,867.66
107	Culture Rec & Education					
108	Parks-genl maint	Potties, seed, grinding, chemicals, p		14,000.00	\$14,002.49	\$14,000.00
109	Gills Rock park	Electricity		500.00	464.53	500.00
110	EB Harbor Maint.	Electricity, forms, phone, herbicide		2,250.00	1,527.56	2,250.00
111	EB Harbor repairs	Sidewalk, wiring, paving			0.00	0.00
112	Wills Park	Barrels, weeding		1,575.00	1,229.00	1,575.00
113	Womens Club bldg	Electricity, bulbs, supplies		1,700.00	1,104.73	2,700.00
114	EB Comm Center	Rain garden maint, supplies		3,700.00	3,174.00	2,700.00
115	Europe Bay	Supplies, pump tank		375.00	250.00	375.00

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116	Fitzgerald park		Electricity	900.00	716.70	900.00
117	Garrett Bay		Supplies	200.00	0.00	200.00
118	Europe Lake park		Dock/ramp repairs	300.00	0.00	300.00
119	Parks-garbage		Dumpster lifts	350.00	388.16	700.00
120	-wages			28,513.85	23,190.37	30,071.71
121	-retirement			1,425.69	1,443.54	1,503.59
122	-FICA			2,290.38	3,302.51	2,415.51
123	-medical			7,435.85	6,994.45	7,773.50
124	-HVSL			0.00	0.00	0.00
125	Grand View			500.00	0.00	500.00
126	Harbor wages EB		Harbormaster	7,500.00	8,002.50	10,000.00
127	Wisconsin Bay			0.00	0.00	
128	Sand Bay		Supplies, pump tank	475.00	0.00	475.00
129	Sales tax		% of slip and parking	400.00	598.71	400.00
130	Equipment purchase				0.00	
131	View adjust-Comm Cent		Tree removal by tennis court	0.00	0.00	
132	Maint-dredge, weeds		Ellison Bay harbor weed and depth is	3,000.00	0.00	3,000.00
133	Engineering		Ellison Bay harbor	0.00	0.00	
134	Part time help			15,000.00	0.00	15,000.00
135	Property purchase		(to capital reserve)	0.00	0.00	2,300.00
136	*Culture Rec & Ed Total*			92,390.77	66,389.26	99,639.31
137	Economic Development					
138	Economic/community dev			-	0.00	
139	Non profit requests		Totals as requested	<u>73,650.00</u>	<u>74,650.00</u>	<u>89,000.00</u>
140	*Economic Dev Total*			73,650.00	74,650.00	89,000.00
141	Debt service				0.00	
142	-2014 loan		Prin + Int 557541	166,959.69	166,949.47	
143	-loan (called bond #1)		Prin + Int 560908	221,822.21	221,810.37	0.00
144	-bond 2 P&I		Prin + Int 99G100003	252,000.00	252,000.00	0.00
145	-land					<u>177,630.00</u>
146	*Debt Serv Total*			640,781.90	640,759.84	177,630.00
147	Other/Msc					
148	Msc		Tax to bH, DC mistake		0.00	0.00
149	Bond, off schedule				0.00	
150	Dental advance					
151	*Other Exp Total*			0.00	0.00	0.00

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152	<u>Future Capital Improvements</u>					
153	Capital improvements public works			10,000.00	0.00	150,000.00
154	Capital improvements fire equipment			25,000.00	\$0.00	130,000.00
155	Capital improvements parks & property			10,000.00		60,000.00
156	Capital improvements tech serv			25,000.00		25,000.00
157	Capital Improvements office					500.00
158	Fire Bd grant fund			5,000.00	0.00	0.00
159	*Capital Improvements Total*			75,000.00	0.00	365,500.00
160	**TOT EXP**			2,777,136.16	2,782,486.66	2,869,581.26
161	***Rcpts w/out levy***	From line 222		593,398.65	708,983.29	525,393.50
162	REVENUES					
163	Local tax levy			2,183,737.51	2,183,404.40	2,344,187.76
164	Utility Levy				0.00	
165	Computer aid			0.00	291.95	0.00
166	*Total Tax Levy*			2,183,737.51	2,183,696.35	2,344,187.76
167	REVENUES--Other Tax					
168	Forest Crop	Tax from FC and MFL acres		400.00	0.00	\$400.00
169	MFL	Tax from FC and MFL acres		4,500.00	16,748.06	4,500.00
170	Delinquent pp tax	Personal property late payments		1,500.00	204.79	1,500.00
171	Other (room tax)	Town gets 30% of collections		80,000.00	92,648.75	80,000.00
172	*Other Tax Total*			86,400.00	109,601.60	86,400.00
173	Intergovernmental Revenue					
174	Sh revenue-state	Per letter from Dept. of Revenue		20,000.00	19,591.00	20,000.00
175	Fire ins dues	Based on value of buildings related t		27,000.00	25,573.01	25,500.00
176	Highway aid-state	\$2,389/mile (101.5 TLG miles)		242,483.50	242,483.48	242,483.50
177	PMS program	Fire protection for towers on Old Sta		300.00	329.00	300.00
178	DNR-lieu of tax			21,000.00	3,670.47	21,000.00
179	Grant			48,057.00	48,057.00	
180	Grant				19,500.00	
181	Grant			8,000.00	20,000.00	0.00
182	*Intergov Rev Total*			366,840.50	379,203.96	309,283.50
183	Licenses & Permits					
184	Licenses-beer & liq	Liquor-\$600; Beer-\$100		10,000.00	10,355.00	10,355.00
185	-cigarette	\$10/license		40.00	0.00	
186	-operator	\$10/license		200.00	50.00	
187	-soda	\$5 & \$10/license		65.00	20.00	
188	-dog	Treasurer share of licenses		100.00	125.00	100.00
189	Dog pound fees	Capture of stray dogs		100.00	35.00	100.00
190	Bldg insp fees	Estimate		35,000.00	44,480.25	37,500.00
191	*Lic & Permit Total*			45,505.00	55,065.25	48,055.00

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192	Public Charges					
193	Fees-gen gov		Copies, documents	45.00		45.00
194	-spl assess		Letters of non assessment for sewer	3,500.00	2,960.00	3,500.00
195	-drive perm		For new buildings or improvements	200.00	520.00	200.00
196	-maint., sand		Road oil, sand, culverts	5,000.00	5,848.24	5,000.00
197	Graves sold		\$750 and \$1500	9,000.00	10,750.00	9,000.00
198	Graves opened		Full burial \$650; Cremation \$300	9,000.00	11,700.00	9,000.00
199	Dock rent		Slip \$900+\$45/ft over 20; \$1/ft daily;	20,000.00	14,841.14	15,000.00
200	Other public charge		Plow USPO	100.00	0.00	100.00
201	Tower				259.98	250.00
202	Franchise fee		Charter communications-wire throug	12,000.00	13,016.60	12,000.00
203	*Public Chg Total*			58,845.00	59,895.96	54,095.00
204	Grading & material		DC Parks, shredding, sand	1,100.00	607.99	1,100.00
205	LS cem-SB share		1/2 cemetery expenses	2,000.00	3,170.31	2,000.00
206	*Intergov Chg Total*			3,100.00	3,778.30	3,100.00
207	Interest			2,500.00	10,841.48	5,000.00
208	*Interest Total*			2,500.00	10,841.48	5,000.00
209	Miscellaneous Revenue					
210	Rent-post office		Contract	7,000.00	6,999.96	7,000.00
211	-hall		\$500 private; \$100 non profit	1,400.00	1,532.00	1,400.00
212	-Womens Club		\$500 private; \$100 non profit	3,000.00	6,095.00	3,000.00
213	-land			210.00	210.00	210.00
214	TLG portion-waste haulers		Waste hauled in from outside service	500.00	3,449.54	500.00
215	Other, msc inc. override			600.00	0.00	0.00
216	Refunds/rebates			750.00	4,439.37	750.00
217	Recycling rebate		Through DC Highway	5,000.00	4,636.05	4,600.00
218	Mining class		From contractors taking 1-day class	2,000.00	3,640.00	2,000.00
219	Donations				40,500.00	
220	Insurance proceeds				23,081.36	
221	Tmt plant overage			0.00	3,076.64	0.00
222	*Misc Rev Total*			20,460.00	94,583.28	19,460.00
223	Funds Applied					
224	Debt proceeds				0.00	0.00
225	Funds applied			9,748.15	0.00	0.00
226	*Funds Applied Total*			\$9,748.15	0.00	0.00
227	*Rcpt Wout Levy"			593,398.65		525,393.50
228	Budgeted Expenses		Total expenses	2,777,136.16		2,869,581.26
229	Budgeted Revenue		Non-tax revenue	(593,398.65)		-\$525,393.50
230	Levy		Expenses less non-tax revenue	2,183,737.51		2,344,187.76
231	Levy Limit (w/out override)			(2,183,936.00)		(1,745,548.00)
232	Levy over(under)		Amount over(under)levy limit	(198.49)		598,639.76