

Town of Liberty Grove

2020 Budget

	A	B	C	G	J	K
2	Category		Contents-Proposed	2019 Budget	2019 Tot(est)	2020 Proposed
3	Gen Government					
4	Board Expense	Dues, mileage, ads, bond, fees	\$	3,250.00	\$ 5,563.76	\$ 5,000.00
5	Board wages			30,000.00	31,538.57	32,000.00
6	Board per diem			8,500.00	9,910.00	10,000.00
7	Committees			3,000.00	1,560.00	2,000.00
8	Planning	Printing, maps, mileage		2,500.00	1,532.00	2,500.00
9	Tech committee			32,400.00	534.23	2,000.00
10	Community dev			-	0.00	20,000.00
11	Library maint	Annual-from Library Commission		30,000.00	30,000.00	35,000.00
12	Administrator wage			75,100.00	75,379.42	77,229.00
13	Administrator expense	Insurance, mileage, ret, FICA		25,380.35	25,423.94	27,727.83
14	Clerk/Treasurer-wage			61,408.00	59,091.36	2,000.00
15	Clerk/treas expense	Insurance, mileage, retirement		29,056.60	26,531.54	260.65
16	C/T replacement wage			60,000.00	33,692.81	43,160.00
17	C/T replacement exp			13,657.00	16,007.33	19,899.55
18	Deputy C/T wage				31,476.48	41,270.00
19	Deputy C/T expense				19,842.53	28,050.07
20	Office assistant wage			12,600.00	10,977.00	13,000.00
21	Office assistant expense			500.00	525.00	500.00
22	Retirement					
23	Office expense	Copier/computer maint, paper, suppl		12,000.00	5,488.98	5,500.00
24	Legal	General legal advice		40,000.00	6,754.00	10,000.00
25	Election-expense			3,350.00	3,026.55	7,500.00
26	Financial review			9,500.00	7,400.00	10,000.00
27	Treasurer-exp	Print/mail tax bills, FICA, bond		5,000.00	6,254.05	5,000.00
28	Assessing-exp	Postage, notices, legal		1,250.00	1,695.83	1,250.00
29	Assessing-contract	Annual contract		40,400.00	40,400.00	40,600.00
30	Hall maintenance	Wax, supplies		4,750.00	1,708.09	2,500.00
31	Hall electricity	260/mo		3,412.00	2,982.81	3,200.00
32	Hall heat	3750 gal		4,800.00	4,216.68	4,300.00
33	Hall clean			2,707.50	3,580.95	3,500.00
34	Hall wage			0.00	144.08	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			750.00	2,492.50	2,500.00
40	Bldg inspection exp	% of permits + bldg seals		31,000.00	42,664.99	40,000.00
41	Occ deposit	\$400 refunded upon occupancy		4,000.00	3,200.00	4,000.00
42	Engineer/consulting				0.00	
43	Human Resources			0.00	0.00	
44	Msc-bonus			1,200.00	1,800.00	2,100.00
45	*Gen Govt Total*			551,471.45	522,977.72	503,547.10

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46	Insurance-bldgs & equip			7,200.00	7,325.00	7,900.00
47	Insurance-nondep			33,000.00	26,637.00	35,000.00
48	*Insurance Total*			40,200.00	33,962.00	42,900.00
49	Fire Board Levy		From Fire Board	275,463.33	275,463.33	285,650.00
50	Fire station exp(old)		Electric & repairs	5,300.00	715.88	5,300.00
51	North station exp		Elevator & HVAC service, supplies	25,400.00	5,823.40	6,000.00
52	North station electric			7,000.00	5,714.26	6,000.00
53	North station fuel		4400 gal	5,800.00	5,337.62	5,500.00
54	*Public Safety Total*			318,963.33	\$293,054.49	\$308,450.00
55	Public Works					
56	Repair- equip		General repairs: Tires, plow blades,	34,000.00	45,139.09	42,000.00
57	Shop-supp & exp		Gas, rags, cleaner, bulbs, hose end	9,000.00	13,604.32	10,000.00
58	Ads & surveys		Paving ads	6,000.00	4,353.53	3,000.00
59	ID-signs & posts		Street signs & posts, caution/directic	2,000.00	1,242.24	5,000.00
60	Maint-surface			76,195.00	76,826.77	82,000.00
61	Shop fuel-heat			6,450.00	6,037.51	5,725.00
62	Vehicle fuel-NL			4,875.00	439.20	4,875.00
63	Vehicle fuel-DF			45,500.00	40,857.73	45,500.00
64	Oil & supplies			2,500.00	1,167.61	3,000.00
65	Shop electricity			6,000.00	5,391.67	6,000.00
66	Telephone			2,750.00	2,810.74	2,900.00
67	Wages			176,134.31	186,751.92	183,398.79
68	Retirement			8,806.72	12,962.05	9,169.94
69	FICA			14,147.99	19,714.36	14,731.51
70	Medical			45,530.50	44,591.86	43,265.02
71	HVSL					
72	Building-repair		Lighting, HVAC service, pump catch	3,000.00	1,976.21	3,000.00
73	Street lights			14,700.00	13,394.74	13,800.00
74	Legal-public works			4,000.00	12,789.50	12,000.00
75	Quarry			11,600.00	11,161.56	13,100.00
76	Msc (San. legal,consult)		Engineering	1,000.00	6,161.90	1,000.00
77	*Public Works Total*			474,189.52	507,374.50	503,465.26
78	Roads Capital Outlay					
79	-equipment			27,000.00	247,597.00	55,000.00
80	-paving			504,145.00	487,976.74	699,300.00
81	-chip seal			125,200.00	128,553.00	83,420.00
82	-Cedar Shore pipe				0.00	
83	-shop			0.00	0.00	7,500.87
84	-gravel & msc			82,775.00	82,775.00	90,875.00
85	*Roads Outlay-Total*			739,120.00	946,901.74	936,095.87

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86	Capital Outlay-other				0.00	
87	-cemetery				0.00	7,000.00
88	-parks				1,436,621.04	
89	-parks equipment				0.00	
90	-fire equipment	Capital improvement set aside in lieu		0.00	0.00	0.00
91	-buildings					
92	*Capital Outlay-Other Total*			0.00	1,521,655.14	7,000.00
93	Recycling expense					
94	Recycling	Contract with Going			19,921.70	25,000.00
95	*Recycling Total*			0.00	19,921.70	25,000.00
96	Health & Human Services					
97	Dog pound			250.00	285.00	250.00
98	LS cem-expense	Lath, seed, forms		275.00	224.42	275.00
99	-wage			4,295.96	3,263.79	4,473.14
100	-retirement			214.80	211.72	223.66
101	-FICA			345.07	480.84	359.31
102	-medical			1,110.50	975.35	1,055.24
103	-HVSL			0.00	0.00	
104	Other cem-exp			410.00	329.05	410.00
105	-wages			4,295.96	3,599.40	4,473.14
106	-retire			214.80	211.72	223.66
107	-FICA			345.07	480.84	359.31
108	-medical			1,110.50	975.35	1,055.24
109	-HVSL			0.00	0.00	
110	Plant	Grease traps		0.00	5,288.99	3,000.00
111	*Health/Hum Serv Tot			12,867.66	16,326.47	16,157.70
112	Culture Rec & Education					
113	Parks-genl maint	Potties, seed, grinding, chemicals, p		14,000.00	\$10,399.84	\$18,000.00
114	Gills Rock park	Electricity		500.00	3,320.37	3,800.00
115	Gills Rock Waterfront					
116	EB Harbor Maint.	Electricity, forms, phone, herbicide		2,250.00	6,460.16	2,250.00

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117	EB Harbor repairs				0.00	0.00
118	Wills Park		Barrels, weeding	1,575.00	1,377.00	1,575.00
119	Womens Club bldg		Electricity, bulbs, supplies	2,700.00	1,271.61	1,700.00
120	EB Comm Center		Rain garden maint, supplies	2,700.00	4,900.59	7,500.00
121	Europe Bay		Supplies, pump tank	375.00	475.00	600.00
122	Fitzgerald park		Electricity	900.00	617.53	1,250.00
123	Garrett Bay		Supplies	200.00	0.00	5,200.00
124	Europe Lake park		Dock/ramp repairs	300.00	0.00	300.00
125	Parks-garbage		Dumpster lifts	700.00	484.48	700.00
126	-wages			30,071.71	28,251.10	31,311.99
127	-retirement			1,503.59	1,482.07	1,565.60
128	-FICA			2,415.51	3,365.87	2,515.14
129	-medical			7,773.50	6,827.47	7,386.71
130	-HVSL			0.00	0.00	0.00
131	Grand View			500.00	0.00	0.00
132	Harbor wages EB		Harbormaster	10,000.00	8,740.00	10,000.00
133	Wisconsin Bay			0.00	0.00	
134	Sand Bay		Supplies, pump tank	475.00	475.00	700.00
135	Sales tax		% of slip and parking	400.00	454.22	500.00
136	Equipment purchase				0.00	
137	Porte des Morts			0.00	0.00	
138	Maint-dredge, weeds		Ellison Bay harbor weed and depth is	3,000.00	0.00	3,000.00
139	Engineering			0.00	0.00	2,000.00
140	Staffing			15,000.00	0.00	28,000.00
141	Property purchase		Gills Rock	2,300.00	10,632.88	0.00
142	Property purchase		Olson Val A	4,255.55		10,000.00
143	*Culture Rec & Ed Total*			103,894.86	89,930.19	139,854.43
144	<u>Economic Development</u>					
145	Non profit requests		Totals as requested	89,000.00	93,666.19	85,925.00
146	*Economic Dev Total*			89,000.00	93,666.19	85,925.00
147	<u>Debt service</u>				0.00	
148	750,00 loan				0.00	
149	Bond #2				0.00	0.00
150	Recalled bond				0.00	0.00
151	-land			177,630.00	215,666.66	188,000.00
152	*Debt Serv Total*			177,630.00	215,666.66	188,000.00
153	<u>Other/Msc</u>					
154	Msc				650.00	0.00
155	Gills Rock Purchases				0.00	
156						
157	*Other Exp Total*			0.00	650.00	0.00

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158	Future Capital Improvements					
159	Capital improvements public works			250,000.00	0.00	51,985.89
160	Capital improvements fire equipment			30,000.00	\$0.00	30,000.00
161	Capital improvements parks & property			60,000.00		35,000.00
162	Capital improvements tech serv			25,000.00		75,400.00
163	Fire Bd grant fund			0.00	0.00	0.00
164	Capital improvements office			500.00	0.00	500.00
165	Capital improvements-library					5,000.00
166	*Capital Improvements Total*			365,500.00	0.00	197,885.89
167	**TOT EXP**			2,872,836.82	4,262,086.81	2,954,281.25
168	***Rcpts w/out levy***	From line 222		525,393.50	629,338.07	577,843.25
169	REVENUES					
170	Local tax levy			2,342,845.84	2,342,845.84	2,376,438.00
171	Utility Levy			15,000.00	15,000.00	
172	Computer aid			0.00	291.95	0.00
173	*Total Tax Levy*			2,357,845.84	2,358,137.79	2,376,438.00
174	REVENUES--Other Tax					
175	Forest Crop	Tax from FC and MFL acres		400.00	0.00	\$400.00
176	MFL	Tax from FC and MFL acres		4,500.00	17,048.06	12,000.00
177	Delinquent pp tax	Personal property late payments		1,500.00	317.81	1,500.00
178	Other (room tax)	Town gets 30% of collections		80,000.00	88,537.60	90,000.00
179	*Other Tax Total*			86,400.00	105,903.47	103,900.00
180	Intergovernmental Revenue					
181	Sh revenue-state	Per letter from Dept. of Revenue		20,000.00	19,064.94	20,951.25
182	Fire ins dues	Based on value of buildings related t		25,500.00	25,573.01	25,500.00
183	Highway aid-state	\$2,389/mile (101.5 TLG miles)		242,483.50	242,483.48	266,742.00
184	PMS program	Fire protection for towers on Old Sta		300.00	637.93	300.00
185	DNR-lieu of tax			21,000.00	3,670.47	21,000.00
186	Grant				48,057.00	
187	Personal Property aid				4,473.41	4,500.00
188	Grant				0.00	0.00
189	*Intergov Rev Total*			309,283.50	343,960.24	338,993.25
190	Licenses & Permits					
191	Licenses-beer & liq	Liquor-\$600; Beer-\$100		10,355.00	11,336.00	10,355.00
192	-cigarette	\$10/license			0.00	
193	-operator	\$10/license			60.00	
194	-soda	\$5 & \$10/license			25.00	
195	-dog	Treasurer share of licenses		100.00	375.00	100.00
196	Dog pound fees	Capture of stray dogs		100.00	35.00	100.00
197	Bldg insp fees	Estimate		37,500.00	54,476.67	40,000.00
198	*Lic & Permit Total*			48,055.00	66,307.67	50,555.00

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2	Category		Contents-Proposed	2019 Budget	2019 Tot(est)	2020 Proposed
199	Public Charges					
200	Fees-gen gov		Copies, documents	45.00		45.00
201	-spl assess		Letters of non assessment for sewer	3,500.00	4,250.00	3,500.00
202	-drive perm		For new buildings or improvements	200.00	370.00	200.00
203	-maint., sand		Road oil, sand, culverts	5,000.00	4,800.00	5,000.00
204	Graves sold		\$750 and \$1500	9,000.00	15,250.00	9,000.00
205	Graves opened		Full burial \$650; Cremation \$300	9,000.00	10,600.00	9,000.00
206	Dock rent		Slip \$900+\$45/ft over 20; \$1/ft daily;	15,000.00	18,486.34	17,000.00
207	Other public charge			100.00	0.00	100.00
208	Tower			250.00	1,200.00	1,200.00
209	Franchise fee		Charter communications-wire throug	12,000.00	13,466.10	12,000.00
210	*Public Chg Total*			54,095.00	68,422.44	57,045.00
211	Grading & material		DC Parks, shredding, sand	1,100.00	607.99	1,100.00
212	LS cem-SB share		1/2 cemetery expenses	2,000.00	2,425.52	2,000.00
213	*Intergov Chg Total*			3,100.00	3,033.51	3,100.00
214	Interest			5,000.00	\$10,473.22	\$5,000.00
215	*Interest Total*			5,000.00	10,473.22	5,000.00
216	Miscellaneous Revenue					
217	Rent-post office		Contract	7,000.00	6,999.96	7,000.00
218	-hall			1,400.00	1,827.00	1,400.00
219	-Womens Club			3,000.00	4,960.00	3,000.00
220	-land			210.00	285.00	
221	TLG portion-waste haulers		Waste hauled in from outside service	500.00	3,188.91	500.00
222	Other, msc inc. override			0.00	356.46	0.00
223	Utility Dist					
224	Refunds/rebates			750.00	4,439.37	750.00
225	Recycling rebate		Through DC Highway	4,600.00	4,601.70	4,600.00
226	Mining class		From contractors taking 1-day class	2,000.00	3,500.00	2,000.00
227	Donations				0.00	0.00
228	Donations					
229	Insurance proceeds				0.00	
230	Tmt plant overage			0.00	1,079.12	0.00
231	*Misc Rev Total*			19,460.00	30,158.40	19,250.00
232	Funds Applied					
233	Debt proceeds				0.00	
234	Funds applied			0.00	0.00	
235	*Funds Applied Total*			0.00	0.00	0.00
236	*Rcpt Wout Levy"			525,393.50		577,843.25
237	Budgeted Expenses		Total expenses	2,872,836.82		2,954,281.25
238	Budgeted Revenue		Non-tax revenue	(525,393.50)		-577,843.25
239	Levy		Expenses less non-tax revenue	2,347,443.32		2,376,438.00
240	Levy Limit			(1,744,548.00)		(2,376,438.00)
241	Levy over(under)		Amount over(under)levy limit	602,895.32		0.00