

Town of Liberty Grove

2022 Budget - Approved

Category	Contents	2021 Budget	2021 Tot(test)	2022 Proposed
Gen Government				
Board Expense	Dues, mileage, ads, bond, fees	\$ 6,000.00	\$ 3,226.38	\$ 6,000.00
Board wages		36,000.00	37,000.06	36,000.00
Board per diem		12,000.00	11,880.00	12,000.00
Committees		2,000.00	3,690.00	3,000.00
Planning	Printing, maps, mileage	2,000.00	1,701.00	2,000.00
Tech committee		3,000.00	883.68	3,085.78
Community dev(Econ)		20,000.00	0.00	7,500.00
Library maint	Annual-from Library Commission	36,500.00	36,600.00	37,820.00
Administrator wage		78,564.00	79,558.11	80,108.00
Administrator expense	Insurance, mileage, ret, FICA	27,283.34	28,713.10	29,580.08
C/T replacement wage		44,185.00	43,750.42	53,225.00
C/T replacement exp		20,623.01	15,933.52	17,052.55
Deputy C/T wage		42,700.00	42,009.86	43,168.00
Deputy C/T expense		30,969.58	28,185.43	35,215.87
Office assistant wage		11,500.00	11,644.49	12,246.00
Office assistant expense		900.00	903.21	958.00
Retirement-removed		1,722.50		
Office expense	Copier/computer, paper, supplies	5,500.00	7,663.07	9,000.00
Legal	General legal advice	10,000.00	3,300.00	5,000.00
Election-expense		4,725.00	2,447.35	5,925.00
Financial review		12,000.00	13,650.00	14,250.00
Treasurer-exp	Print/mail tax bills, FICA, bond	5,000.00	6,514.63	5,000.00
Assessing-exp	Postage, notices, legal	1,250.00	2,873.71	1,250.00
Assessing-contract	Annual contract	40,800.00	40,800.00	41,000.00
Hall maintenance	Wax, supplies	2,500.00	4,163.50	3,500.00
Hall electricity	150/mo	3,100.00	2,123.86	3,250.00
Hall heat	3750 gal	3,750.00	3,381.73	6,187.50
Hall clean		2,600.00	2,691.50	2,760.00
Hall wage		0.00	270.00	300.00
-retirement		0.00	0.00	0.00
-FICA		0.00	0.00	0.00
-medical		0.00	0.00	0.00
-HVSL	Figured at years' end	0.00	0.00	0.00
Refunds		1,750.00	1,250.00	1,750.00
Bldg inspection exp	% of permits + bldg seals	40,000.00	60,735.28	50,000.00
Occ deposit	\$400 refunded upon occupancy	5,000.00	9,000.00	5,000.00
Engineer/consulting			0.00	3,750.00
Human Resources			0.00	
Health Saving Account			8,250.00	4,500.00
Msc-bonus		2,100.00	2,275.00	2,275.00
Gen Govt Total		516,283.08	519,629.29	543,656.77

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Insurance-bldgs & equip		8,500.00	10,242.00	11,200.00
Insurance-nondep		<u>32,250.00</u>	<u>31,480.00</u>	32,250.00
Insurance Total		40,750.00	41,722.00	43,450.00
Fire Board Levy	From Fire Board	295,362.10	295,362.10	310,130.00
Fire station exp(old)	Electric & repairs	13,229.00	1,295.66	6,100.00
North station exp	Elevator & HVAC service, supplies	10,000.00	4,970.31	7,500.00
North station electric		6,000.00	5,759.80	6,540.00
North station fuel		4,750.00	3,958.10	7,837.50
Public Safety Total		\$329,341.10	\$311,345.97	\$338,107.50
Public Works				
Repair- equip	Tires, blades, brake chambers	45,976.98	41,862.25	45,000.00
Shop-supp & exp	Gas, rags, cleaner, hose ends, etc.	15,000.00	9,407.14	15,000.00
Ads & surveys	Paving ads	3,000.00	4,622.34	4,500.00
ID-signs & posts	Street signs & posts	1,000.00	3,138.50	2,000.00
Maint-surface		81,600.00	68,787.67	69,521.00
Shop fuel-heat		5,000.00	3,941.34	8,250.00
Vehicle fuel-NL		4,125.00	2,563.61	5,250.00
Vehicle fuel-DF		38,500.00	36,477.50	49,000.00
Oil & supplies		3,000.00	1,172.90	3,000.00
Shop electricity		5,400.00	4,794.57	4,500.00
Telephone		2,900.00	3,658.94	3,385.00
Wages		229,459.53	200,803.26	222,350.22
Retirement		11,472.98	11,001.04	11,117.51
FICA		18,431.34	16,120.81	17,860.28
Medical		51,448.88	49,585.17	51,686.57
HVSL				
Building-repair	Lighting, HVAC, pump tank	3,000.00	5,070.10	3,000.00
Street lights		13,800.00	13,216.03	13,800.00
Legal-public works		12,000.00	1,200.00	6,000.00
Quarry		10,000.00	20,838.96	19,750.00
Msc (San. legal,consult)	Engineering	1,000.00	0.00	1,000.00
Public Works Total		556,114.71	498,262.13	555,970.58
Roads Capital Outlay				
-equipment		22,000.00	20,976.00	200,000.00
-paving		533,995.00	568,032.00	538,670.00
-chip seal		81,055.00	72,670.00	81,055.00
-shoreline protection		30,000.00	30,000.00	
-shop		10,000.00	0.00	9,000.00
-gravel & msc		<u>120,875.00</u>	<u>76,944.03</u>	<u>50,000.00</u>
Roads Outlay-Total		797,925.00	768,622.03	878,725.00

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Category	Contents	2021 Budget	2021 Tot(est)	2022 Proposed
Capital Outlay-other				
-cemetery			7,000.00	5,125.00
-broom		20,700.00	20,769.50	8,000.00
-parks equipment			0.00	5,125.00
		43,696.71		
-fire equipment		0.00	0.00	0.00
-office				
-buildings			16,930.97	
Capital Outlay-Other Total		64,396.71	44,700.47	18,250.00
Recycling expense				
Recycling	Contract with Going	25,000.00	22,679.53	25,000.00
Recycling Total		25,000.00	22,679.53	25,000.00
Health & Human Services				
Dog pound		250.00	200.00	250.00
LS cem-expense	Lath, seed, forms	275.00	273.58	275.00
-wage		5,596.57	4,952.63	5,423.18
-retirement		279.83	244.88	271.16
-FICA		449.54	339.95	435.62
-medical		1,254.85	1,076.50	1,260.65
-HVSL			0.00	
Other cem-exp		410.00	1,853.58	410.00
-wages		5,596.57	4,009.17	5,423.18
-retire		279.83	244.88	271.16
-FICA		449.54	339.95	435.62
-medical		1,254.85	1,076.50	1,260.65
-HVSL			0.00	
Treatment Plant	Grease traps, engineering	3,000.00	11,680.00	3,000.00
Public Health	Hand sanitizer	1,000.00	616.11	1,000.00
*Health/Hum Serv Tot		20,096.58	26,907.74	19,716.20
Culture Rec & Education				
Parks-genl maint	Potties, seed, chemicals, paper	\$16,000.00	\$19,843.08	\$17,500.00
Gillis Rock park	Electricity	2,500.00	446.74	2,500.00
Gillis Rock Waterfront		71,000.00	106,415.99	40,000.00
EB Harbor Maint.	Electricity, forms, phone, herbicide	2,250.00	3,215.93	1,250.00
EB Harbor repairs		0.00	0.00	0.00
Wills Park	Barrels, weeding	1,575.00	2,926.75	1,575.00
Womens Club bldg	Electricity, bulbs, supplies	1,000.00	573.63	1,000.00
EB Comm Center	Rain garden maint, supplies	50,000.00	2,347.21	7,000.00
Europe Bay	Supplies, pump tank	500.00	500.00	500.00
Fitzgerald park	Electricity	650.00	617.78	650.00
Garrett Bay	Supplies	1,200.00	0.00	5,400.00
Europe Lake park	Dock/ramp repairs	300.00	0.00	300.00

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Parks-garbage	Dumpster lifts	700.00	424.38	350.00
-wages		39,176.02	25,962.99	37,962.23
-retirement		1,958.80	1,714.19	1,898.11
-FICA		3,146.81	2,858.82	3,049.32
-medical		8,783.95	7,535.51	8,824.54
-HVSL		0.00	0.00	0.00
Grand View	From 57140	500.00	0.00	500.00
Harbor wages EB	Harbormaster	10,312.50	10,312.50	10,343.75
Wisconsin Bay			0.00	
Sand Bay	Supplies, pump tank	700.00	550.00	1,400.00
Sales tax	% of slip and parking	500.00	1,335.72	500.00
Equipment purchase			0.00	0.00
Porte des Morts		750.00	0.00	750.00
Maint-dredge, weeds	EB harbor weed, depth issues	3,000.00	500.00	3,000.00
Engineering		2,000.00	0.00	2,000.00
Staffing			0.00	0.00
Property purchase		10,000.00	462.09	0.00
Culture Rec & Ed Total		228,503.08	188,543.31	148,252.95
Economic Development				
Non profit requests		50,550.00	42,737.48	95,000.00
Economic Dev Total		50,550.00	42,737.48	95,000.00
Debt service				
Fire tr loan I		9,971.88	9,878.23	5,631.88
Fire tr loan P		166,620.34	166,667.00	167,968.89
GR Loan I		47,600.00	47,600.00	42,400.00
GR Loan P		130,000.00	130,000.00	135,000.00
Debt Serv Total		354,192.22	354,145.23	351,000.77
Other/Msc				
Msc: Hist parking(\$1000), shred cost(\$2300)		3,300.00	2,500.00	3,300.00
Gills Rock Purchases		0.00	0.00	0.00
Olson Val A Expenses		0.00	1,863.79	0.00
Other Exp Total		3,300.00	4,363.79	3,300.00
Future Capital Improvements				
Capital improvements public works		65,000.00	0.00	45,000.00
Capital improvements fire equipment		30,400.00	\$0.00	30,400.00
Capital improvements tech serv		12,000.00	\$47,053.79	55,000.00
Capital improvements parks		2,000.00	1,863.79	13,007.37
Fire Bd grant fund		0.00	0.00	0.00
Capital improvements office		500.00	0.00	500.00
Capital improvements-library		5,000.00		2,000.00
Capital Improvements Total		114,900.00	48,917.58	145,907.37
TOT EXP		3,101,352.48	2,872,576.55	3,166,337.14

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Category	Contents	2021 Budget	2021 Tot(test)	2022 Proposed
Rcpts w/out levy		526,427.49	629,745.03	571,603.14
REVENUES				
Local tax levy		2,574,924.99	2,376,096.92	2,594,734.00
Utility Levy			20,266.00	20,266.00
Computer aid		0.00	341.92	0.00
Total Tax Levy		2,574,924.99	2,396,704.84	2,615,000.00
REVENUES--Other Tax				
Forest Crop	Tax from FC and MFL acres	400.00	241.67	200.00
MFL	Tax from FC and MFL acres	12,000.00	18,907.11	18,687.11
Delinquent pp tax	Personal property/late payments	750.00	433.66	400.00
Other (room tax)	Town gets 30% of collections	40,000.00	105,438.07	95,000.00
Other Tax Total		53,150.00	125,020.51	114,287.11
Intergovernmental Revenue				
Sh revenue-state	Per letter from Dept. of Revenue	20,927.08	20,933.73	20,904.27
Fire ins dues		29,000.00	28,321.94	29,000.00
Highway aid-state		266,742.00	266,742.00	272,121.50
PMS program		300.00	295.81	300.00
DNR-licu of tax		21,000.00	3,670.47	3,600.00
Grant-WEC Cares			0.00	0.00
Personal Property aid		4,473.41	4,473.41	4,473.41
Util Dist-Audit, labels			4,762.29	4,500.00
TRIP funds			20,000.00	0.00
Grant-Video service provider		0.00	3,315.02	3,000.00
Intergov Rev Total		342,442.49	352,514.67	337,899.18
Licenses & Permits				
Licenses-beer & liq	Liquor-\$500; Beer-\$100	10,355.00	10,420.00	9,900.00
-cigarette	\$10/license		0.00	0.00
-operator	\$10/license		30.00	0.00
-soda	\$5 & \$10/license	80.00	75.00	0.00
-dog	Treasurer share of licenses	375.00	742.00	400.00
Dog pound fees	Capture of stray dogs		0.00	0.00
Bldg insp fees	Estimate	40,000.00	51,573.29	40,000.00
Occupancy deposit	Repaid upon occupancy	2,400.00	7,200.00	2,400.00
Msc permits	Fireworks, picnic operator	40.00		40.00
Lic & Permit Total		50,810.00	62,840.29	50,300.00
Public Charges				
Fees-gen gov	Copies, documents	15.00		15.00
-spl assess	Sewer & water laterals	3,500.00	6,000.00	3,500.00
-drive perm	For new buildings/improvements	400.00	1,000.00	400.00
-maint., sand	Road oil, sand, culverts	3,000.00	2,549.52	2,500.00

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Graves sold	\$750 and \$1500	7,000.00	11,000.00	9,000.00
Graves opened	Full burial \$650, Cremation \$300	8,000.00	8,350.00	7,000.00
Dock rent		17,000.00	25,441.30	17,000.00
Other public charge		0.00	419.92	0.00
Tower		1,200.00	1,151.73	1,200.00
Franchise fee	Charter/Spectrum	16,510.00	10,916.00	10,000.00
Public Chg Total		56,625.00	66,828.47	50,615.00
Grading & material	Culverts, sand	1,100.00	1,400.00	1,100.00
LS cem-SB share	1/2 cemetery expenses	2,000.00	3,185.47	2,000.00
Intergov Chg Total		3,100.00	4,585.47	3,100.00
Interest		5,000.00	1,000.00	1,000.00
Interest Total		5,000.00	1,000.00	1,000.00
Miscellaneous Revenue				
Rent-post office	Contract	7,000.00	6,999.96	7,000.00
-hall		1,300.00	1,245.00	1,300.00
-W Club/Fitzgerald Park		1,500.00	425.00	500.00
-land		250.00	250.00	250.00
-fire station				
TLG portion-waste haulers	From outside service area	500.00	764.30	500.00
Other, msc		0.00	510.00	0.00
Tower agreement		0.00	1,200.00	0.00
Refunds/rebates		750.00	792.93	750.00
Recycling rebate	Through DC Highway	4,000.00	3,694.67	4,000.00
Mining class			0.00	
Donations		0.00	100.00	0.00
Scrap metal, duplicate			0.00	
Computer aid			0.00	101.85
Tmt plant overage		0.00	0.00	0.00
Misc Rev Total		15,300.00	15,981.86	14,401.85
Funds Applied				
Debt proceeds			0.00	
Funds applied			0.00	
Funds Applied Total		0.00	0.00	0.00
Rcpt Wout Levy		526,427.49		571,603.14
Budgeted Expenses	Total expenses	3,101,352.48		3,166,337.14
Budgeted Revenue	Non-tax revenue	-526,427.49		-571,603.14
Levy	Expenses less non-tax revenue	2,574,924.99		2,594,734.00
Levy Limit		(2,574,925.00)		(2,594,734.00)
Levy over(under)	Amount over(under) levy limit	(0.01)		(0.00)