

Town of Liberty Grove

2023 Budget

Draft 5

A	B	C	G	J	K	L	M
Category		Contents	2022 Proposed	2022 Tot	2023 Proposed		
3	Gen Government						
4	Board Expense	Dues, mileage, ads, bond, fees	6,000.00	4,509.97	10,000.00		
5	Board wages		36,000.00	36,000.06	36,000.00		
6	Board per diem		12,000.00	12,685.00	13,000.00		
7	Committees		3,000.00	2,640.00	3,000.00		
8	Planning	Printing, maps, mileage	2,000.00	0.00	1,750.00		
9	Tech committee		3,085.78	4,767.36	1,140.00		
10	Community dev(Econ)		7,500.00	15,395.00	18,000.00		
11	Library maint	Annual from Library Commission	37,820.00	37,820.00	42,476.00		
12	Administrator wage		80,108.00	81,070.62	81,700.00		
13	Administrator expense	Insurance, mileage, ret, FICA	29,580.08	12,131.96	12,327.55		
16	Clerk/treasurer wage		53,225.00	53,225.00	54,661.00		
17	Clerk/treasurer exp		17,052.55	16,634.26	18,128.45		
18	Deputy C/T wage		43,168.00	42,822.20	0.00		
19	Deputy C/T expense		35,215.87	32,604.98	0.00		
20	Office assistant wage		12,246.00	11,846.93	13,026.00		
21	Office assistant expense		958.00	911.85	1,020.00		
22	Retirement			0.00			
23	Office expense	Copier/computer, supplies	9,000.00	7,856.18	9,000.00		
24	Legal	General legal advice	5,000.00	22,049.00	25,000.00		
25	Election-expense		5,925.00	3,717.00	6,187.00		
26	Financial review		14,250.00	14,934.27	15,000.00		
27	Treasurer-exp	Print/mail tax bills, FICA, bond	5,000.00	10,091.07	10,000.00		
28	Assessing-exp	Postage, notices, legal	1,250.00	1,691.14	6,700.00		
29	Assessing-contract	Annual contract	41,000.00	41,000.02	44,000.00		
30	Hall maintenance	Wax, supplies	3,500.00	650.10	2,000.00		
31	Hall electricity		3,250.00	2,677.11	3,500.00		
32	Hall heat	3750 gal	6,187.50	6,235.36	10,196.00		
33	Hall clean		2,760.00	2,896.13	3,300.00		
34	STR Expense		300.00	4,500.00	4,500.00		
35	Refunds		1,750.00	2,982.37	3,000.00		
36	Bldg inspection exp	% of permits + bldg seals	50,000.00	78,449.94	80,000.00		
37	Occ deposit	\$400 refund upon occupancy	5,000.00	8,800.00	8,000.00		
38	Engineer/consulting		3,750.00	1,000.00	1,500.00		
39	Human Resources			0.00	250.00		
40	Health Saving Account		4,500.00	3,750.00	4,500.00		
41	Misc-bonus		2,275.00	2,275.00	2,600.00		
42	*Gen Govt Total*		543,656.78	580,619.88	545,462.01		
43	Insurance-bldgs & equip		11,200.00	10,599.00	11,090.00		
44	Insurance-nondep		32,250.00	31,624.00	30,406.00		
45	*Insurance Total*		43,450.00	42,223.00	41,496.00		

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46	Fire Board Levy	From Fire Board	310,128.77	310,128.76	318,496.00		
47	Fire station exp(old)	Electric HVAC & repairs	6,100.00	4,840.24	1,500.00		
48	North station exp	Elevator & HVAC, supplies	7,501.23	6,825.89	7,250.00		
49	North station electric		6,540.00	6,521.89	7,250.00		
50	North station fuel		7,837.50	6,978.53	10,500.00		
51	*Public Safety Total*		338,107.50	335,295.31	344,996.00		
52	<u>Public Works</u>						
53	Repair- equip	Tires, blades, brake chambers	45,000.00	41,784.14	45,000.00		
54	Shop-supp & exp	Gas, rags, cleaner, parts	15,000.00	13,923.03	15,000.00		
55	Ads & surveys	Paving ads	4,500.00	1,645.69	2,500.00		
56	ID-signs & posts	Street signs & posts	2,000.00	1,958.41	1,500.00		
57	Maint-surface		69,521.00	60,023.96	90,984.00		
58	Shop fuel-heat		8,250.00	8,203.52	11,955.00		
59	Vehicle fuel-NL		5,250.00	2,250.00	4,125.00		
60	Vehicle fuel-DF		49,000.00	57,777.13	66,000.00		
61	Oil & supplies		3,000.00	2,013.50	3,000.00		
62	Shop electricity		4,500.00	5,330.27	6,200.00		
63	Telephone		3,385.00	3,204.87	1,500.00		
64	Wages		222,350.22	230,824.40	245,218.38		
65	Retirement		11,117.51	12,663.73	12,260.92		
66	FICA		17,860.28	9,179.52	19,697.17		
67	Medical		51,686.57	41,831.66	34,105.46		
68	HVSL			0.00			
69	Building-repair	Lighting, HVAC, pump tank	3,000.00	2,960.89	2,200.00		
70	Street lights		13,800.00	13,663.71	15,500.00		
71	Legal-public works		6,000.00	3,587.50	4,000.00		
72	Quarry		19,750.00	15,753.00	16,000.00		
73	Msc (San, legal, consult)	Engineering	1,000.00	2,657.50	2,500.00		
74	*Public Works Total*		555,970.58	531,236.43	599,245.93		
75	<u>Roads Capital Outlay</u>						
76	-equipment		200,000.00	260,636.20			
77	-paving		538,670.00	608,628.35	612,000.00		
78	-chip seal		81,055.00	78,565.00	85,000.00		
79	-shoreline protection			0.00			
80	-shop		9,000.00	4,674.56			
81	-gravel & msc		50,000.00	15,240.00	120,000.00		
82	*Roads Outlay-Total*		878,725.00	967,744.11	817,000.00		

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83	Capital Outlay-other			0.00			
84	-cemetery		5,125.00	0.00			
85	-broom		8,000.00	6,500.00			
86	-parks equipment		5,125.00	8,126.00			
87	-tower overage			0.00			
88	-fire equipment		0.00	0.00			
89	-office			0.00	16,200.00		
90	-building/property			0.00	0.00		
91	*Capital Outlay Total*		18,250.00	8,126.00	16,200.00		
92	Recycling expense						
93	Recycling	Contract with Going	25,000.00	23,865.71	25,000.00		
94	*Recycling Total*		25,000.00	23,865.71	25,000.00		
95	Health & Human Services						
96	Dog pound		250.00	170.48	250.00		
97	LS cem-expense	Lath, seed, forms	275.00	0.00	500.00		
98	-wage		5,423.18	4,454.79	5,980.94		
99	-retirement		271.16	136.16	299.05		
100	-FICA		435.62	223.89	480.42		
101	-medical		1,260.65	379.94	831.84		
102	-HVSL			0.00			
103	Other cem-exp		410.00	739.54	650.00		
104	-wages		5,423.18	4,236.01	5,980.94		
105	-reire		271.16	136.16	299.05		
106	-FICA		435.62	223.89	480.42		
107	-medical		1,260.65	379.94	831.84		
108	-HVSL			0.00			
109	Treatment Plant/Utility		3,000.00	5,017.50	1,000.00		
110	Public Health	Hand sanitizer	1,000.00	1,000.00	500.00		
111	*Health/Hum Serv Tot		19,716.22	17,098.31	18,084.48		
112	Culture Rec & Education						
113	Parks-genl maint	Toilets, seed, chemicals, paper	17,500.00	17,058.41	15,400.00		
114	Gills Rock park	Electricity	2,500.00	1,528.02	3,000.00		
115	Gills Rock Waterfront		40,000.00	2,334.21	1,350.00		
116	EB Harbor Maint.	Electricity, forms, phone	1,250.00	3,408.99	4,050.00		
117	EB Harbor repairs		0.00	0.00			
118	Wills Park	Barrels, weeding	1,575.00	2,692.00	1,500.00		
119	Womens Club bldg	Electricity, buds, supplies	1,000.00	811.95	1,200.00		
120	EB Comm Center	Rain garden maint, supplies	7,000.00	5,537.13	11,000.00		
121	Europe Bay	Supplies, pump tank	500.00	1,136.98	650.00		
122	Fitzgerald park	Electricity	650.00	1,168.25	900.00		
123	Garrett Bay	Supplies	5,400.00	0.00	200.00		
124	Europe Lake park	Dock/ramp repairs	300.00	0.00	300.00		

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125	Parks-garbage	Dumster lifts	350.00	642.64	750.00		
126	-wages		37,962.23	38,268.68	41,866.55		
127	-retirement		1,898.11	953.13	2,093.33		
128	-FICA		3,049.32	1,567.23	3,362.93		
129	-medical		8,824.54	2,659.56	5,822.88		
130	-HVSL		0.00	0.00			
131	Grand View		500.00	0.00	300.00		
132	Harbor wages EB	Harbormaster	10,343.75	10,556.50	11,250.00		
133	Wisconsin Bay			0.00			
134	Sand Bay	Supplies, pump tank	1,400.00	1,136.98	650.00		
135	Sales tax	Slip and parking tax	500.00	800.00	800.00		
136	Equipment purchase		0.00	0.00			
137	Porte des Morts		750.00	0.00			
138	Maint-dredge, weeds	EB harbor weed, depth issues	3,000.00	673.55			
139	Engineering		2,000.00	0.00			
140	Staffing		0.00	0.00			
141	North Bay		0.00	0.00	0.00		
142	*Culture Rec & Ed Total*		148,252.95	92,934.21	106,445.69		
143	Economic Development						
144	Non profit requests		95,000.00	94,082.48	134,302.00		
145	*Economic Dev Total*		95,000.00	94,082.48	134,302.00		
146	Debt service			0.00			
147	Fire tr loan I		5,631.88	5,631.89	8,460.20		
148	Fire tr loan P		167,968.89	167,969.00	165,410.77		
149	GR Loan I		42,400.00	42,400.00	37,000.00		
150	GR Loan P		135,000.00	135,000.00	140,000.00		
151	*Debt Serv Total*		351,000.77	351,000.89	350,870.97		
152	Other/Msc						
153	Msc: Hist parking(\$1000), shred cost(\$2300)		3,300.00	0.00	3,300.00		
154	MFL W/D		0.00	1,878.63			
155	Assessment error		0.00	10,991.43	0.00		
156	*Other Exp Total*		3,300.00	12,870.06	3,300.00		
157	Future Capital Improvements			0.00			
158	Capital improvements public works		45,000.00	0.00	235,000.00		
159	Capital improvements fire equipment		30,400.00	0.00	94,421.12		
160	Capital improvements tech serv		55,000.00	0.00	10,000.00		
161	Capital improvements parks		13,007.37	0.00	45,000.00		
162	Economic Development		0.00	0.00	16,000.00		
163	Capital improvements office		500.00	0.00	500.00		
164	Capital improvements-library		2,000.00	0.00	14,440.00		
165	*Capital Improvements Total*		145,907.37	0.00	415,361.12		
166	**TOT EXP**		3,166,337.17	3,057,096.38	3,417,764.20		

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Category		Contents	2022 Proposed	2022 Tot	2023 Proposed		
2							
168	REVENUES			0.00			
169	Local tax levy		2,594,734.03	2,594,733.84	2,634,623.00		
170	Utility Levy		20,266.00	20,266.00	20,266.00		
171	Computer aid		0.00	341.92	341.92		
172	*Total Tax Levy*		2,615,000.03	2,615,341.76	2,655,230.92		
173	REVENUES--Other Tax						
174	Forest Crop	Tax from FC and MFL acres	200.00	236.41	236.41		
175	MFL	Tax from FC and MFL acres	18,687.11	9,393.16	9,393.16		
176	Delinquent pp tax	Personal property late prnts	400.00	495.81	400.00		
177	Other (room tax)	Town gets 30% of collections	95,000.00	149,464.30	165,000.00		
178	*Other Tax Total*		114,287.11	159,589.68	175,029.57		
179	Intergovernmental Revenue						
180							
181	Sh revenue-state	Per letter from Dpt of Revenue	20,904.27	20,186.36	20,881.63		
182	Fire ins dues		29,000.00	30,904.89	33,723.40		
183	Highway aid-state		272,121.50	272,121.48	277,501.00		
184	PMS program		300.00	1,155.23	1,000.00		
185	DNR-lic of tax 70.114		3,600.00	4,106.46	4,100.00		
186	DNR-lic of tax 70.113			10,302.88	10,302.88		
187	Grant-WEC Cares		0.00	0.00			
188	Personal Property aid		4,473.41	4,473.41	4,473.41		
189	Uill Dist		4,500.00	6,758.38	6,750.00		
190	TRIP funds			0.00			
191	Grant-Video service provider		3,000.00	3,315.02	3,300.00		
192	*Intergov Rev Total*		337,899.18	353,324.11	362,032.32		
193	Licenses & Permits						
194	Licenses-beer & liq	Liquor-\$500. Beer-\$100	9,900.00	11,187.30	11,200.00		
195	-cigarette		0.00	200.00	200.00		
196	-operator		0.00	500.00	500.00		
197	-soda		0.00	0.00	0.00		
198	-dog	Treasurer share of licenses	400.00	805.00	600.00		
199	Dog pound fees	Capture of stray dogs	0.00	50.00	0.00		
200	Bldg insp fees	Estimate	40,000.00	68,000.00	65,061.00		
201	Occupancy deposit	Repaid upon occupancy	2,400.00	13,200.00	10,000.00		
202	Short term Rentals			23,500.00	64,350.00		
203	Msc permits	Fireworks, boring	40.00	750.00	100.00		
204	*Lic & Permit Total*		50,300.00	118,192.30	152,011.00		
205	Public Charges						
206	Fees-gen gov	Copies, documents	15.00	70.80	50.00		
207	-spi assess	Sewer & water laterals	3,500.00	6,000.00	5,000.00		
208	-drive perm	For new bldg/improvements	400.00	800.00	1,200.00		
209	-maint., sand	Road oil, sand, culverts	2,500.00	0.00	0.00		
210	Graves sold		9,000.00	20,550.00	15,000.00		
211	Graves opened		7,000.00	10,500.00	9,700.00		

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212	Dock rent		17,000.00	24,500.00	20,000.00		
213	Other public charge		0.00	399.60	250.00		
214	Tower		1,200.00	1,200.00	1,200.00		
215	Franchise fee	Charter/Spectrum	10,000.00	12,100.00	12,100.00		
216	*Public Chg Total*		50,615.00	76,120.40	64,500.00		
217	Grading & material	Culverts, sand	1,100.00	7,855.91	0.00		
218	LS cem-SB share	1/2 cemetery expenses	2,000.00	4,613.84	3,200.00		
219	*Intergov Chg Total*		3,100.00	12,469.75	3,200.00		
220	Interest		1,000.00	2,868.00	3,200.00		
221	*Interest Total*		1,000.00	1,305.16	3,200.00		
222	Miscellaneous Revenue			0.00			
223	Rent-post office	Contract	7,000.00	6,999.96	7,000.00		
224	-hall		1,300.00	1,665.00	1,500.00		
225	-W Club		500.00	3,400.00	1,500.00		
226	-land		250.00	250.00	250.00		
227	-fire station/parks			750.00	250.00		
228	TLG portion-waste haulers	From outside service area	500.00	0.00			
229	ARPA		0.00	91,951.33			
230	Sign-Porte des Morts		0.00	3,900.00			
231	Refunds/rebates		750.00	61.98	0.00		
232	Recycling rebate	Through DC Highway	4,000.00	3,365.88	3,066.00		
233	Plowing, material			1,445.00	1,400.00		
234	Donations		0.00	300.00			
235				0.00			
236	Computer aid		101.85	0.00			
237	Tmt plant overage		0.00	0.00			
238	Other		0.00	3,209.28	8,202.31		
239	*Misc Rev Total*		14,401.85	117,298.43	23,168.31		
240	Funds Applied						
241	Debt proceeds			0.00	0.00		
242	Funds applied			0.00	0.00		
243	*Funds Applied Total*		0.00	0.00			
244	*Rcpt Wout Levy*		571,603.14	838,299.83	783,141.20		
245	Budgeted Expenses	Total expenses	3,166,337.17	0.00	3,417,764.20		
246	Budgeted Revenue	Non-tax revenue	-571,603.14	0.00	-783,141.20		
247	Levy	Expenses less non-tax revenue	2,594,734.03	0.00	2,634,623.00		
248	Levy Limit		-2,594,734.00		-2,634,623.00		
249	Levy over(under)	Amount over(under) levy limit	0.03	0.00	0.00		

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	DOLLAR AND MIL RATE CHANGE	2021 pay 2022	2022 pay 2023	Change
Levy Dollars		\$2,594,734.00	2,634,623.00	39,889.00
Mil Rate/\$1,000 assessed value		\$ 2.6069	\$ 2.6159	0.0089
Town Mil rate		\$ 2.6069	\$ 2.6159	0.0089
Util Dist Levy \$		\$ 20,266.00	20,266.00	-
Util Dist Mil Rate		\$ 0.1748	\$ 0.1732	(0.0016)
Tot Util Dist Mil rate(Line 268+line 270)		\$ 2.7817	\$ 2.7891	0.0074
Assessed Value-Util. Dist(In thousands)		2021 for 2022	2022 for 2023	
-San Dist(In thousands)		\$ 115,935.300	\$ 116,975.800	\$ 1,040.500
Tot Town Assessed Value(In thousands)		\$ 879,397.100	\$ 890,200.200	\$ 10,803.100
		\$ 995,332.400	\$ 1,007,176.000	\$ 11,843.600
		2021 Town tax	2022 Town tax	
		pay 2022	pay 2023	Difference
Town(San Dist)	Parcel value	\$260.69	261.59	0.894967391
Utility District	100,000	278.17	278.51	0.739478843
Change in Town mil rate(Line 268)		2.606901976	2.615851650	0.008949674