

Town of Liberty Grove	B	2025 Budget	G	J	K
1					
2	Category	Contents	2024 Proposed	2024 Tot	2025 budget
3	Gen Government				
4	Board Expense	Dues, mileage, ads, bond, fees	10,000.00	6,943.21	9,000.00
5	Board wages		36,000.00	36,030.88	36,000.00
6	Board per diem		13,000.00	13,550.00	14,500.00
7	Committees		3,000.00	0.00	
8	Planning	Printing, maps, mileage	1,750.00	500.00	750.00
9	Tech committee		1,140.00	1,462.80	1,500.00
10	Community dev(Econ)		11,070.00	6,070.00	6,895.00
11	Library maint	Annual-from Library Commission	44,110.00	39,229.00	40,064.00
12	Administrator wage		83,307.00	83,587.80	84,950.00
13	Administrator expense	Insurance, mileage, ret, FICA	12,441.44	12,095.38	12,935.86
16	Clerk/treasurer wage		55,949.00	53,057.70	54,400.00
17	Clerk/treasurer exp		19,943.43	30,840.53	25,151.23
18	Deputy C/T wage & exp		0.00	0.00	0.00
19	Office assistant wage		15,600.00	17,659.00	17,160.00
20	Office assistant expense		1,222.00	1,048.25	1,312.74
21	Clerk/Treas supplies			1,864.09	2,000.00
22	Office expense	Copier/computer, supplies	12,780.00	9,702.35	13,200.00
23	Legal	General legal advice	25,000.00	7,532.00	5,000.00
24	Broadband legal			3,705.00	15,000.00
25	STR Legal			47.00	2,000.00
26	Tmt plant legal				2,500.00
27	Election-expense		8,987.00	4,963.73	6,334.00
28	Financial review		15,000.00	16,372.05	17,500.00
29	Treasurer-exp	Print/mail tax bills, FICA, bond	10,000.00	10,493.34	10,000.00
30	Assessing-exp	Postage, notices, legal	6,700.00	4,260.33	5,950.00
31	Assessing-contract	Annual contract	44,500.00	44,500.02	45,000.00
32	Hall maintenance	Wax, supplies	2,000.00	1,540.20	2,000.00
33	Hall electricity		3,643.00	3,158.81	3,632.00
34	Hall heat		7,160.00	6,129.81	6,360.00
35	Hall clean		3,300.00	3,724.46	3,695.00
36	STR Expense		4,500.00	0.00	3,000.00
37	Refunds		3,000.00	1,725.00	3,000.00
38	Bldg inspection exp	% of permits + bldg seals	80,000.00	50,142.42	55,500.00
39	Occ deposit	\$400 refund upon occupancy	8,000.00	10,800.00	6,000.00

Final

Town of Liberty Grove	B	2025 Budget	G	J	K
1					
2	Category	Contents	2024 Proposed	2024 Tot	2025 budget
40	Engineer/consulting		1,500.00	1,000.00	2,500.00
41	Human Resources		250.00	0.00	250.00
42	Health Saving Account		6,000.00	4,500.00	6,000.00
43	Msc-bonus		<u>2,600.00</u>	<u>2,275.00</u>	<u>2,600.00</u>
44	*Gen Govt Total*		553,452.87	490,510.16	523,639.83
45	Insurance-bldgs & equip		10,278.00	11,392.00	12,453.00
46	Insurance-nondep		<u>33,000.00</u>	<u>31,592.00</u>	33,327.00
47	*Insurance Total*		43,278.00	42,984.00	45,780.00
48	Fire Board Levy	From Fire Board	342,064.00	342,064.00	356,000.00
49	Fire station exp(old)	Electric HVAC & repairs	1,500.00	555.20	600.00
50	North station exp	Elevator & HVAC, supplies	5,744.00	5,235.85	35,000.00
51	North station electric		7,800.00	5,046.79	5,800.00
52	North station fuel		<u>8,376.00</u>	<u>8,559.06</u>	<u>7,155.00</u>
53	*Public Safety Total*		365,484.00	361,460.90	404,555.00
54	Public Works				
55	Repair- equip	Tires, blades, brake chambers	50,000.00	40,492.88	66,500.00
56	Shop-supp & exp	Gas, rags, cleaner, parts	10,000.00	9,569.16	10,000.00
57	Ads & surveys	Paving ads	2,500.00	1,852.70	2,500.00
58	ID-signs & posts	Street signs & posts	2,500.00	2,651.13	3,600.00
59	Maint-surface		107,753.00	103,611.66	67,896.00
60	Shop fuel-heat		9,000.00	7,207.41	6,678.00
61	Vehicle fuel-NL		5,500.00	4,329.91	4,000.00
62	Vehicle fuel-DF		66,000.00	44,227.56	54,000.00
63	Oil & supplies		3,000.00	2,786.96	3,000.00
64	Shop electricity		6,785.00	5,753.08	6,670.00
65	Telephone		1,320.00	1,300.00	1,560.00
66	Wages		262,085.51	248,872.34	270,332.86
67	Retirement		13,104.28	12,443.61	13,516.64
68	FICA		21,052.02	19,372.69	21,714.49
69	Medical		37,164.31	38,771.40	53,662.11
70	Dental		3,959.62	1,955.70	3,564.02
71	ADD			1,608.32	1,700.00
72	Life			578.80	625.00
73	HSA			4,500.00	4,500.00
74	Building-repair	Lighting, HVAC, pump tank	2,200.00	3,185.10	3,000.00

Final

1	Town of Liberty Grove	B	2025 Budget	G	J	K
2	<u>Category</u>		<u>Contents</u>	2024 Proposed	2024 Tot	2025 budget
75	Street lights			16,500.00	14,101.23	16,216.00
76	Legal-public works			4,000.00	1,500.00	2,000.00
77	Quarry			20,000.00	60,084.75	63,000.00
78	Msc (San. legal,consult)	Engineering		6,500.00	0.00	1,000.00
79	*Public Works Total*			650,923.74	630,756.39	681,235.12
80	<u>Roads Capital Outlay</u>					
81	-equipment			375,000.00	340,283.60	10,750.00
82	-paving			788,800.00	715,045.90	853,805.00
83	-chip seal			120,000.00	141,307.00	120,000.00
84	-shoreline protection				0.00	
85	-shop				0.00	2,000.00
86	-gravel & msc			155,000.00	153,030.60	90,000.00
87	*Roads Outlay-Total*			1,438,800.00	1,349,667.10	1,076,555.00
88	<u>Capital Outlay-other</u>				0.00	
89	-cemetery				0.00	
90	-Mariner Park			25,000.00	0.00	40,000.00
91	-parks equipment				0.00	
92	-fiber project				0.00	
93	-fire equipment			0.00	239,032.00	
94	-building			0.00	25,080.39	
95	-library			7,250.00	0.00	
96	-pilot				118,809.44	
97	-Town wide fiber				0.00	
98	*Capital Outlay Total*			32,250.00	337,921.83	40,000.00
99	<u>Future Capital Improvements</u>				0.00	
100	Capital improvements public works				0.00	175,000.00
101	Capital improvements fire equipment			83,920.83	0.00	125,000.00
102	Capital improvements tech serv			30,000.00	0.00	
103	Capital improvements parks/Mariner			65,000.00	0.00	42,000.00
104	Economic Development			16,000.00	0.00	
105	Capital improvements office			2,800.00	0.00	2,800.00
106	Capital improvements-library			14,500.00	60,595.00	4,000.00
107	*Capital Improvements Total*			212,220.83	60,595.00	348,800.00
108	<u>Recycling expense</u>					

Final

1	Town of Liberty Grove	B	2025 Budget	G	J	K
2	Category		Contents	2024 Proposed	2024 Tot	2025 budget
109	Recycling		Contract with Going	24,000.00	20,901.52	23,000.00
110	*Recycling Total*			24,000.00	20,901.52	23,000.00
111	Health & Human Services					
112	Dog pound			250.00	102.40	150.00
113	LS cem-expense		Lath, seed, forms	1,500.00	1,288.99	2,500.00
114	-wage			6,392.33	6,453.47	6,593.48
115	-retirement			319.62	209.84	329.67
116	-FICA			513.46	501.60	529.62
117	-medical			906.45	821.09	1,308.83
118	-dental, ADD			96.58	86.93	86.93
119	Other cem-exp			425.00	375.03	500.00
120	-wages			6,392.33	6,306.45	6,593.48
121	-retire			319.62	247.62	329.67
122	-FICA			513.46	489.47	529.62
123	-medical			906.45	821.09	1,308.83
124	-dental, ADD			96.58	86.93	86.93
125	Treatment Plant/Utility			5,000.00	0.00	2,000.00
126	Public Health		Hand sanitizer	500.00	1,000.00	
127	*Health/Hum Serv Tot			24,131.88	18,790.90	22,847.08
128	Culture Rec & Education					
129	Parks-genl maint		Toilets, seed, chemicals, paper	17,350.00	19,105.91	17,850.00
130	Gills Rock park		Electricity	5,400.00	3,756.12	2,500.00
131	Gills Rock Waterfront			1,350.00	1,075.00	9,500.00
132	EB Harbor Maint.		Electricity, forms, phone	4,050.00	6,941.68	4,725.00
133	EB Harbor repairs				0.00	
134	Wills Park		Barrels, weeding	2,000.00	737.00	2,900.00
135	Womens Club bldg		Electricity, bulbs, supplies	1,000.00	953.30	1,000.00
136	EB Comm Center		Rain garden maint, supplies	6,000.00	3,705.75	4,400.00
137	Europe Bay		Supplies, pump tank	650.00	509.99	800.00
138	EB Harbor wages		Harbormaster	12,500.00	11,658.00	11,658.00
139	Fitzgerald park		Electricity	650.00	993.92	650.00
140	Garrett Bay		Supplies	200.00	0.00	200.00
141	Europe Lake park		Dock/ramp repairs	300.00	0.00	300.00
142	Parks-garbage		Dumpster lifts	750.00	455.96	920.00
143	-wages			44,746.31	49,517.58	46,154.39

Final

Town of Liberty Grove	B	2025 Budget	G	J	K
1					
2	Category	Contents	2024 Proposed	2024 Tot	2025 budget
144	-retirement		2,237.32	1,853.87	2,307.72
145	-FICA		3,594.25	3,834.41	3,707.35
146	-medical		6,345.13	5,747.61	9,161.82
147	-Dental, ADD		676.03	608.49	608.49
148	Grand View		300.00	0.00	300.00
149	Wisconsin Bay		0.00	0.00	0.00
150	Sand Bay	Supplies, pump tank	2,150.00	500.00	19,600.00
151	Sales tax	Slip and parking tax	800.00	0.00	800.00
152	Equipment purchase			0.00	
153	Porte des Morts			0.00	0.00
154	Maint-dredge, weeds	EB harbor weed, depth issues		665.72	800.00
155	Engineering			0.00	0.00
156	Klenke		2,000.00	0.00	500.00
157	North Bay		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
158	*Culture Rec & Ed Total*		115,049.04	112,620.32	146,342.78
159	<u>Economic Development</u>				
160	Non profit requests		<u>112,487.00</u>	<u>111,950.35</u>	<u>135,850.00</u>
161	*Economic Dev Total*		112,487.00	111,950.35	135,850.00
162	<u>Debt service</u>			0.00	
163	Fire tr loan I		0.00	0.00	
164	Fire tr loan P		0.00	0.00	
165	GR Loan I		31,400.00	31,400.00	25,600.00
166	GR Loan P		145,000.00	135,000.00	150,000.00
167	BCPL Loan P		244,468.64	244,468.64	255,531.36
168	BCPL Loan I		<u>21,575.34</u>	<u>21,575.34</u>	<u>11,498.91</u>
169	*Debt Serv Total*		442,443.98	432,443.98	442,630.27
170	<u>Other/Msc</u>				
171	Msc		3,300.00	3,088.72	3,300.00
172	Unassigned			2,750.00	4,630.82
173	Fiber		<u>0.00</u>		
174	*Other Exp Total*		3,300.00	5,838.72	7,930.82
175	**TOT EXP**		4,017,821.34	3,915,846.17	3,899,165.90
176	***Rcpts w/out levy***		1,223,009.30	0.00	1,082,502.90
177	REVENUES			0.00	

Final

Town of Liberty Grove	B	2025 Budget	G	J	K
1					
2	Category	Contents	2024 Proposed	2024 Tot	2025 budget
178	Local tax levy		2,794,812.00	2,794,919.92	2,816,663.00
179	Utility Levy		20,266.00	20,266.00	20,266.00
180	Computer aid		<u>341.92</u>	<u>341.92</u>	<u>341.92</u>
181	*Total Tax Revenues*		2,815,419.92	2,815,527.84	2,837,270.92
182	<u>REVENUES--Other Tax</u>				
183	Forest Crop	Tax from FC and MFL acres	600.00	392.11	600.00
184	MFL	Tax from FC and MFL acres	600.00	13,662.32	5,600.00
185	Delinquent pp tax	Personal property late pmts	500.00	211.86	500.00
186	Other (room tax)	Town gets 30% of collections	225,000.00	144,409.20	275,000.00
187	Chargebacks			<u>0.00</u>	
188	*Other Tax Total*		226,700.00	158,675.49	281,700.00
189	<u>Intergovernmental Revenue</u>				
190	Sh revenue-state	Per letter from Dpt of Revenue	90,528.97	90,620.70	92,403.90
191	Fire ins dues		39,777.59	49,140.04	49,000.00
192	Highway aid-state		277,501.00	277,446.32	277,446.32
193	PMS program		350.00	326.82	350.00
194	DNR-lieu of tax 70.114		4,100.00	5,570.15	3,200.00
195	DNR-lieu of tax 70.113		10,302.88	34,648.74	35,000.00
196				0.00	
197	Personal Property aid		4,473.41	4,473.41	7,884.76
198	Util Dist audit		6,750.00	10,914.70	11,666.00
199	Sister Bay Village			495.00	
200	Grant-Video service provider		3,300.00	3,315.02	3,300.00
201	*Intergov Rev Total*		437,083.85	476,950.90	480,250.98
202	<u>Licenses & Permits</u>				
203	Licenses-beer & liq	Liquor-\$500; Beer-\$100	11,000.00	9,300.00	10,000.00
204	-cigarette		150.00	100.00	100.00
205	-operator		550.00	766.75	550.00
206	-soda		0.00	0.00	200.00
207	-dog		450.00	480.00	400.00
208	Dog pound fees	Capture of stray dogs	0.00	50.00	50.00
209	Bldg insp fees	Estimate	85,000.00	54,316.37	61,000.00
210	Occupancy deposit	Repaid upon occupancy	15,200.00	18,800.00	15,000.00
211	Short term Rentals		67,500.00	77,400.00	65,000.00
212	Boring/trench		2,500.00	8,500.00	7,500.00

Final

Town of Liberty Grove	B	2025 Budget	G	J	K
1					
2	Category	Contents	2024 Proposed	2024 Tot	2025 budget
213	Fireworks			<u>60.00</u>	<u>60.00</u>
214	*Lic & Permit Total*		182,350.00	169,773.12	159,860.00
215	Fees-gen gov		50.00	60.00	75.00
216	-spl assess	Sewer & water laterals	5,250.00	5,460.00	5,500.00
217	-drive perm	For new bldg/improvements	1,200.00	1,800.00	1,800.00
218	-maint., sand	Road oil, sand, culverts	0.00	5,027.70	5,000.00
219	Graves sold		15,000.00	20,175.00	20,000.00
220	Graves opened		10,500.00	16,800.00	15,000.00
221	Dock rent		21,000.00	17,453.89	19,000.00
222	Other public charge		250.00	141.20	175.00
223	Tower		1,200.00	1,200.00	1,200.00
224	Franchise fee	Charter/Spectrum	13,250.00	13,950.19	14,000.00
225	*Public Chg Total*		67,700.00	82,007.98	81,750.00
226	Grading & material	SB-Country Lane	25,000.00	22,297.66	2,000.00
227	LS cem-SB share	1/2 cemetery expenses	<u>4,200.00</u>	<u>2,627.22</u>	<u>3,500.00</u>
228	*Intergov Chg Total*		29,200.00	24,924.88	5,500.00
229	Interest		<u>55,000.00</u>	<u>53,445.47</u>	<u>53,000.00</u>
230	*Interest Total*		55,000.00	53,445.47	53,000.00
231	Miscellaneous Revenue			<u>0.00</u>	
232	Rent-post office	Contract	7,000.00	6,999.96	7,000.00
233	-hall		1,500.00	1,575.00	1,500.00
234	-W Club		3,500.00	4,050.00	4,000.00
235	-land		250.00	250.00	250.00
236	-fire station/parks		375.00	1,300.00	1,200.00
237	TLG portion-waste haulers	From outside service area		0.00	
238	ARPA		207,750.45	0.00	0.00
239	Rent deposit			0.00	
240	Refunds/rebates		0.00	675.00	500.00
241	Recycling rebate	Through DC Highway	3,200.00	3,286.33	3,200.00
242	Plowing, material		1,400.00	1,200.00	1,200.00
243	Donations			296.52	300.00
244	Phragmites-Door Co.			0.00	
245	Computer aid			341.92	341.92
246	Tmt plant overage			0.00	
247	Other			<u>1,303.20</u>	<u>950.00</u>

Final

	Town of Liberty Grove	B	2025 Budget	G	J	K
1						
2	Category		Contents	2024 Proposed	2024 Tot	2025 budget
248	*Misc Rev Total*			224,975.45	21,077.93	20,441.92
249	Funds Applied					
250	Debt proceeds			0.00	0.00	
251	*Funds Applied Total*			0.00	0.00	
252	*Rcpt Wout Levy"			1,223,009.30	986,855.77	1,082,502.90
253	Budgeted Expenses	Total expenses		4,017,821.30	3,915,846.17	3,899,165.90
254	Budgeted Revenue	Non-tax revenue		-1,223,009.30	-986,855.77	-1,082,502.90
255	Levy	Expenses less non-tax revenue		2,794,812.00		\$2,816,663.00

Final