TOWN OF LIBERTY GROVE PUBLIC MEETING

Finance Committee
Date: August 5, 2021
Time: 2:30 PM
Place: Town Hall, 11161 Old Stage Road
Agenda:

1. Call to order
2. Declaration of quorum
3. Approve Agenda
4. Approve Minutes 10/19/2020 & 10/23/2020
5. Discussion
6. Review of Town Finances and 2022 Budget Proposal
7. Future meetings
8. Adjourn

All agenda items will include discussion and possible action. Deviation from listed order may occur
***Audience members must ask for permission, during public input, to speak on agenda items ***

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Anastasia Bell, Clerk/Treasurer

Members of the Town Board or any other Town Committee, who are not members of the body whose meeting agenda is published in this notice, are entitled, as any other citizen of the Town of Liberty Grove, to attend this meeting in an unofficial capacity. It is possible the attendance of one or more non-members may create a quorum of the membership of another body. Such a quorum is unintended, and the non-members are not meeting for the purpose of exercising the powers or duties attendant upon their membership on any Town Committee or Board.

Town of Liberty Grove
Minutes of the Finance Committee on October 23, 2020

(this meeting was correctly posted)

Agenda:

1. Call to order
2. Declaration of quorum
3. Approve agenda
4. Approve minutes: Finance 09/10/20
5. Discussion and possible action: Review of Town finances and 2021 budget considering current and anticipated expenditures/projects with solutions for funding
6. Future meetings
7. Adjourn

Chair Nancy Goss called the meeting to order at 6:00pm. Committee members Janet Johnson, Paul Schwengel, Andrew Gantman, and Gary Kemp were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell, and 1 members of the public via Zoom. Committee member Mike Repp was excused, and Matt Stone was absent.

Johnson moved, Gantman second to approve the agenda as posted. Passed 5-0.

Kemp moved, Goss second to approve the 9/10/20 minutes as presented. Passed 5-0.

Town Finances and 2021 budget – Kalms reported on the various changes that had been made on draft #4 of the 2021 budget. Karen Studebaker connected to the meeting. The following were discussed during the review:

- Schwengel asked if a Constable or Community Enforcement officer should be considered in the future.
- Should the Town consider license fees for Short-term rentals. It was determined due to most of 2021 being booked, this would have to be considered for 2022.
- Gantman asked if campgrounds could be considered for room tax revenue. It was determined that the statutes outline "structure" being rented.

Goss moved, Schwengel second to recommend to the Town Board the 2021 budget as presented today. Roll call vote with Studebaker, Goss, Schwengel, Johnson, Kemp, and Gantman voting aye, no nays. Passed 6-0.

The budget informational meeting will be Wednesday, November 4, 2020 at 1:00pm. The Budget Hearing will be Tuesday, November 10, 2020 at 7:00pm.

Johnson moved, Kemp second to adjourn at 6:41pm. Passed 6-0

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Town of Liberty Grove — 2022 Budget — Draft #1

	A	B	C	G	J	K	L	M
2	**Category**		**Contents-Proposed**	**2021 Budget**	**2021 Tot(est)**	**2022 Proposed**		
3	**Gen Government**							
4	Board Expense		Dues, mileage, ads, bond, fees	$ 6,000.00	$ 4,726.38	$ 6,000.00	**Note: Column J is not fialized for**	
5	Board wages			36,000.00	36,000.06	36,000.00	**2021 totals for expenses.**	
6	Board per diem			12,000.00	10,980.00	12,000.00	**Column J is finalized for revenues**	
7	Committees			2,000.00	3,045.00	3,000.00	**Line 173 on down.**	
8	Planning		Printing, maps, mileage	2,000.00	2,281.00	2,000.00		
9	Tech committee			3,000.00	433.68		**At this time we are $300,000+ over**	
10	Community dev			20,000.00	0.00		**the levy limit.**	
11	Library maint		Annual-from Library Commission	36,500.00	36,600.00	37,000.00		
12	Administrator wage			78,564.00	79,558.11	80,108.00		
13	Administrator expense		Insurance, mileage, ret, FICA	27,283.34	28,713.10	31,364.48		
14					0.00			
15				260.65	0.00			
16	C/T replacement wage			44,185.00	43,750.42	45,910.00		
17	C/T replacement exp			20,623.01	15,933.52	20,900.00		
18	Deputy C/T wage			42,700.00	42,009.86	43,750.00		
19	Deputy C/T expense			30,969.58	28,185.43	31,031.41		
20	Office assistant wage			11,500.00	11,444.49	12,246.00		
21	Office assistant expense			900.00	903.21	958.00		
22	Retirement			1,722.50				
23	Office expense		Copier/computer maint, paper, suppl	5,500.00	7,663.07	9,000.00		
24	Legal		General legal advice	10,000.00	6,300.00	8,000.00		
25	Election-expense			4,725.00	4,247.35	4,725.00		
26	Financial review			12,000.00	13,650.00	14,250.00		
27	Treasurer-exp		Print/mail tax bills, FICA, bond	5,000.00	6,514.63	5,000.00		
28	Assessing-exp		Postage, notices, legal	1,250.00	1,608.71	1,250.00		
29	Assessing-contract		Annual contract	40,800.00	40,699.98	41,000.00		
30	Hall maintenance		Wax, supplies	2,500.00	4,813.50	3,500.00		
31	Hall electricity		260/mo	3,100.00	2,473.86	5,000.00		
32	Hall heat		3750 gal	3,750.00	3,044.23	6,187.50		
33	Hall clean			2,600.00	2,691.50	2,760.00		
34	Hall wage			0.00	270.00	300.00		
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			1,750.00	1,050.00	1,750.00		
40	Bldg inspection exp		% of permits + bldg seals	40,000.00	60,735.28	50,000.00		
41	Occ deposit		$400 refunded upon occupancy	5,000.00	9,000.00	5,000.00		
42	Engineer/consulting				0.00	3,750.00		
43	Human Resources				0.00			
44	Health Saving Account				3,750.00	6,000.00		
45	Msc-bonus			2,100.00	2,000.00	2,100.00		
46	***Gen Govt Total***			**516,283.08**	**519,681.77**	**531,840.39**		

	A	B	C	G	J	K
2	**Category**		**Contents-Proposed**	**2021 Budget**	**2021 Tot(est)**	**2022 Proposed**
47	Insurance-bldgs & equip			8,500.00	10,242.00	11,200.00
48	Insurance-nondep			32,250.00	31,480.00	32,250.00
49	***Insurance Total***			**40,750.00**	**41,722.00**	**43,450.00**
50	Fire Board Levy		From Fire Board	**295,362.10**	285,412.72	**300,362.00**
51	Fire station exp(old)		Electric & repairs	**13,229.00**	1,295.66	6,100.00
52	North station exp		Elevator & HVAC service, supplies	10,000.00	4,970.31	7,500.00
53	North station electric			6,000.00	5,459.80	6,540.00
54	North station fuel		4400 gal	4,750.00	3,621.10	6,900.00
55	***Public Safety Total***			**$329,341.10**	**$300,759.59**	**$327,402.00**
56	**Public Works**					
57	Repair- equip		General repairs: Tires, plow blades,	**45,976.98**	36,862.25	45,000.00
58	Shop-supp & exp		Gas, rags, cleaner, bulbs, hose end	15,000.00	9,407.14	15,000.00
59	Ads & surveys		Paving ads	3,000.00	6,122.34	4,500.00
60	ID-signs & posts		Street signs & posts, caution/directic	1,000.00	2,638.50	2,000.00
61	Maint-surface			81,600.00	89,708.62	69,521.00
62	Shop fuel-heat			5,000.00	3,941.34	7,250.00
63	Vehicle fuel-NL			4,125.00	2,363.61	5,250.00
64	Vehicle fuel-DF			38,500.00	29,977.50	49,000.00
65	Oil & supplies			3,000.00	1,172.90	3,000.00
66	Shop electricity			5,400.00	4,794.57	4,500.00
67	Telephone			2,900.00	3,293.94	3,385.00
68	Wages			189,651.56	200,803.26	189,651.56
69	Retirement			11,472.98	11,001.04	9,482.58
70	FICA			18,431.34	16,120.81	15,233.76
71	Medical			51,448.88	49,585.17	45,608.49
72	HVSL					
73	Building-repair		Lighting, HVAC service, pump catch	3,000.00	5,070.10	3,000.00
74	Street lights			13,800.00	13,216.03	13,800.00
75	Legal-public works			12,000.00	4,200.00	6,000.00
76	Quarry			10,000.00	20,838.96	10,000.00
77	Msc (San. legal,consult)		Engineering	1,000.00	0.00	1,000.00
78	***Public Works Total***			**516,306.74**	**511,118.08**	**502,182.39**
79	**Roads Capital Outlay**					
80	-equipment			22,000.00	20,976.00	225,000.00
81	-paving			533,995.00	568,032.00	533,995.00
82	-chip seal			81,055.00	72,670.00	81,055.00
83	-shoreline protection			30,000.00	0.00	
84	-shop			10,000.00	0.00	9,000.00
85	-gravel & msc			120,875.00	69,255.00	97,250.00
86	***Roads Outlay-Total***			**797,925.00**	**730,933.00**	**946,300.00**

	A	B	C	G	J	K
2	Category		Contents-Proposed	2021 Budget	2021 Tot(est)	2022 Proposed
87	**Capital Outlay-other**				0.00	
88	-cemetery				7,000.00	
89	-parks mower			20,700.00	20,769.50	8,000.00
90	-parks equipment				0.00	10,250.00
91	-property purchase		Olson Val A	2,000.00		45,000.00
92	-fire equipment		Capital improvement set aside in lieu	0.00	0.00	0.00
93	-office					500.00
94	-buildings					
95	***Capital Outlay-Other Total***			**22,700.00**	**27,769.50**	**63,750.00**
96	**Recycling expense**					
97	Recycling		Contract with Going	25,000.00	22,679.53	25,000.00
98	***Recycling Total***			**25,000.00**	**22,679.53**	**25,000.00**
99	**Health & Human Services**					
100	Dog pound			250.00	200.00	250.00
101	LS cem-expense		Lath, seed, forms	275.00	273.58	275.00
102	-wage			5,596.57	4,952.63	4,625.65
103	-retirement			279.83	244.88	231.28
104	-FICA			449.54	339.95	371.56
105	-medical			1,254.85	1,076.50	1,112.40
106	-HVSL				0.00	
107	Other cem-exp			410.00	180.00	410.00
108	-wages			5,596.57	4,009.17	4,625.65
109	-retire			279.83	244.88	231.28
110	-FICA			449.54	339.95	371.56
111	-medical			1,254.85	1,076.50	1,112.40
112	-HVSL				0.00	
113	Treatment Plant		Grease traps, engineering	3,000.00	3,180.00	3,000.00
114	Public Health		Hand sanitizer	1,000.00		1,000.00
115	***Health/Hum Serv Tot**			**20,096.58**	**16,734.16**	**17,616.78**
116	**Culture Rec & Education**					
117	Parks-genl maint		Potties, seed, grinding, chemicals, p	$16,000.00	$22,843.08	$16,000.00
118	Gills Rock park		Electricity	2,500.00	471.74	2,500.00
119	Gills Rock Waterfront			71,000.00		103,080.00
120	EB Harbor Maint.		Electricity, forms, phone, herbicide	2,250.00	1,685.93	1,250.00
121	EB Harbor repairs			0.00	2,026.00	0.00
122	Wills Park		Barrels, weeding	1,575.00	1,543.25	1,575.00
123	Womens Club bldg		Electricity, bulbs, supplies	1,000.00	1,003.63	1,000.00
124	EB Comm Center		Rain garden maint, supplies	50,000.00	1,154.96	7,000.00
125	Europe Bay		Supplies, pump tank	500.00	475.00	500.00
126	Fitzgerald park		Electricity	650.00	617.78	650.00
127	Garrett Bay		Supplies	1,200.00	0.00	5,400.00
128	Europe Lake park		Dock/ramp repairs	300.00	0.00	300.00

	A	B	C	G	J	K
2	Category		Contents-Proposed	2021 Budget	2021 Tot(est)	2022 Proposed
129	Parks-garbage		Dumpster lifts	700.00	564.38	350.00
130	-wages			39,176.02	25,962.99	32,379.53
131	-retirement			1,958.80	1,714.19	1,618.98
132	-FICA			3,146.81	2,858.82	2,600.89
133	-medical			8,783.95	7,535.51	7,786.82
134	-HVSL			0.00	0.00	0.00
135	Grand View		From 57140	500.00	0.00	500.00
136	Harbor wages EB		Harbormaster	10,312.50	11,187.75	10,500.00
137	Wisconsin Bay				0.00	
138	Sand Bay		Supplies, pump tank	700.00	475.00	1,400.00
139	Sales tax		% of slip and parking	500.00	735.72	500.00
140	Equipment purchase				0.00	
141	Porte des Morts			750.00	0.00	750.00
142	Maint-dredge, weeds		Ellison Bay harbor weed and depth is	3,000.00	0.00	3,000.00
143	Engineering			2,000.00	0.00	2,000.00
144	Staffing				28,000.00	60,000.00
145	Property purchase		Klenke	10,000.00	462.09	
146	***Culture Rec & Ed Total***			**228,503.08**	**247,733.80**	**262,641.21**
147	**Economic Development**					
148	Non profit requests		Totals as requested	50,550.00	42,737.48	119,740.00
149	***Economic Dev Total***			**50,550.00**	**42,737.48**	**119,740.00**
150	**Debt service**				0.00	
151	Fire tr loan I			9,971.88	9,878.23	5,631.88
152	Fire tr loan P			166,620.34	166,667.00	167,968.89
153	GR Loan I			47,600.00	47,600.00	42,400.00
154	GR Loan P			130,000.00	130,000.00	135,000.00
155	***Debt Serv Total***			**354,192.22**	**354,145.23**	**351,000.77**
156	**Other/Msc**					
157	Msc: Hist parking($1000), shrded cost($2300)			3,300.00	0.00	3,300.00
158	Gills Rock Purchases			0.00	0.00	0.00
159	Olson Val A Expenses					
160	***Other Exp Total***			**3,300.00**	**0.00**	**3,300.00**
161	**Future Capital Improvements**					
162	Capital improvements public works			65,000.00	0.00	65,000.00
163	Capital improvements fire equipment			30,400.00	$0.00	30,400.00
164	Capital improvements parks & property			43,696.71		45,000.00
165	Capital improvements tech serv			12,000.00		109,000.00
166	Fire Bd grant fund			0.00	0.00	0.00
167	Capital improvements office			500.00	0.00	500.00
168	Capital improvements-libarary			5,000.00		5,000.00
169	***Capital Improvements Total***			**156,596.71**	**47,053.79**	**254,900.00**
170	****TOT EXP****			**3,061,544.51**	**2,863,067.93**	**3,449,123.54**

	A	B	C	G	J	K
2	Category		Contents-Proposed	2021 Budget	2021 Tot(est)	2022 Proposed
171	***Rcpts w/out levy***		From line 222	**526,427.49**	**574,555.44**	**545,024.10**
172	**REVENUES**					
173	Local tax levy			2,535,117.02	2,376,096.92	2,904,099.44
174	Utility Levy			20,266.00	20,266.00	20,266.00
175	Computer aid			0.00	341.92	300.00
176	***Total Tax Levy***			**2,555,383.02**	**2,396,704.84**	**2,924,665.44**
177	**REVENUES--Other Tax**					
178	Forest Crop		Tax from FC and MFL acres	400.00	241.67	200.00
179	MFL		Tax from FC and MFL acres	12,000.00	18,607.11	18,687.11
180	Delinquent pp tax		Personal property late payments	750.00	433.66	400.00
181	Other (room tax)		Town gets 30% of collections	40,000.00	105,000.00	75,000.00
182	***Other Tax Total***			**53,150.00**	**124,282.44**	**94,287.11**
183	**Intergovernmental Revenue**					
184	Sh revenue-state		Per letter from Dept. of Revenue	**20,927.08**	20,927.08	**20,927.08**
185	Fire ins dues		Based on value of buildings related t	29,000.00	28,321.94	29,000.00
186	Highway aid-state		$2,628/mile (101.5 TLG miles)	266,742.00	266,742.00	272,121.50
187	PMS program		Fire protection for towers on Old Sta	300.00	295.81	300.00
188	DNR-lieu of tax			21,000.00	3,670.47	3,600.00
189	Grant-WEC Cares				0.00	
190	Personal Property aid			**4,473.41**	4,473.41	**4,473.41**
191	Util Dist-Audit, labels				4,762.29	
192	TRIP funds					
193	Grant-Video service provider			0.00	3,315.02	3,000.00
194	***Intergov Rev Total***			**342,442.49**	**332,508.02**	**333,421.99**
195	**Licenses & Permits**					
196	Licenses-beer & liq		Liquor-$600; Beer-$100	10,355.00	10,420.00	9,900.00
197	-cigarette		$10/license		0.00	
198	-operator		$10/license		30.00	
199	-soda		$5 & $10/license	80.00	75.00	0.00
200	-dog		Treasurer share of licenses	375.00	742.00	400.00
201	Dog pound fees		Capture of stray dogs		0.00	
202	Bldg insp fees		Estimate	40,000.00	51,573.29	40,000.00
203	Occupancy deposit		Repaid upon occupancy	2,400.00	7,200.00	2,400.00
204	Msc permits		Fireworks, picnic operator	40.00		40.00
205	***Lic & Permit Total***			**50,810.00**	**62,840.29**	**50,300.00**
206	**Public Charges**					
207	Fees-gen gov		Copies, documents	15.00		15.00
208	-spl assess		Letters of non assessment for sewer	3,500.00	6,000.00	3,500.00
209	-drive perm		For new buildings or improvements	400.00	1,000.00	400.00
210	-maint., sand		Road oil, sand, culverts	3,000.00	2,549.52	2,500.00

	A	B	C	G	J	K
2	Category		Contents-Proposed	2021 Budget	2021 Tot(est)	2022 Proposed
211	Graves sold		$750 and $1500	7,000.00	11,000.00	7,000.00
212	Graves opened		Full burial $650; Cremation $300	8,000.00	8,350.00	7,000.00
213	Dock rent		Slip $900+$45/ft over 20; $1/ft daily;	17,000.00	25,441.30	17,000.00
214	Other public charge			0.00	419.92	0.00
215	Tower			1,200.00	1,151.73	1,200.00
216	Franchise fee		Charter communications-wire throug	16,510.00	10,916.00	10,000.00
217	***Public Chg Total***			**56,625.00**	**66,828.47**	**48,615.00**
218	Grading & material		DC Parks, shredding, sand	1,100.00	1,400.00	1,100.00
219	LS cem-SB share		1/2 cemetery expenses	2,000.00	3,185.47	2,000.00
220	***Intergov Chg Total***			**3,100.00**	**4,585.47**	**3,100.00**
221	**Interest**			5,000.00	$1,000.00	1,000.00
222	***Interest Total***			**5,000.00**	**1,000.00**	**1,000.00**
223	**Miscellaneous Revenue**					
224	Rent-post office		Contract	7,000.00	6,999.96	7,000.00
225	-hall			1,300.00	1,245.00	1,300.00
226	-W Club/Fitzgerald Park			1,500.00	425.00	500.00
227	-land			250.00	250.00	250.00
228	-fire station					
229	TLG portion-waste haulers		Waste hauled in from outside servic	500.00	764.30	500.00
230	Other, msc			0.00	510.00	0.00
231	Tower agreement			0.00	1,200.00	0.00
232	Refunds/rebates			750.00	792.93	750.00
233	Recycling rebate		Through DC Highway	4,000.00	3,694.67	4,000.00
234	Mining class		From contractors taking 1-day class		0.00	
235	Donations			0.00	100.00	0.00
236	Scrap metal, duplicate				0.00	
237	Insurance proceeds				0.00	
238	Tmt plant overage			0.00	0.00	0.00
239	***Misc Rev Total***			**15,300.00**	**15,981.86**	**14,300.00**
240	**Funds Applied**					
241	Debt proceeds				0.00	
242	Funds applied				0.00	
243	***Funds Applied Total***			**0.00**	0.00	**0.00**
244	***Rcpt Wout Levy"**			**526,427.49**		**545,024.10**
245	**Budgeted Expenses**		Total expenses	**3,061,544.51**		**3,449,123.54**
246	**Budgeted Revenue**		Non-tax revenue	**-526,427.49**		**-545,024.10**
247	**Levy**		Expenses less non-tax revenue	**2,535,117.02**		**2,904,099.44**
248	**Levy Limit**			**(2,574,925.00)**		**(2,602,492.00)**
249	**Levy over(under)**		Amount over(under)levy limit	**(39,807.98)**		**301,607.44**

DONATION REQUESTS FOR 2022 BUDGET

Door County Humane Society			
		$5,000.00 – 14-18 animals per year	
Total requested		**$5,000.00**	**approved $**
GEO-DC			
		$20,000.00 – building fund	
Total requested		**$20,000.00**	**approved $**
Door County Coastal Byway Council			
		$1,300.00 – website upgrade	
Total requested		**$1,300.00**	**approved $**
Door County North			
		$31,250.00 – community coordinator	
Total requested		**$31,250.00**	**approved $**
Door County Secret Santa			
		$34,300.00 – Blues on the Bay	
Total requested		**$19,300.00**	**approved $**
Ellison Bay Service Club			
Ellison Bay Goes Hog Wild		$14,500.00 – tents, toilets, garbage, police	
Community Events & Beautification		$3,750.00 – flower barrels	
		$1,500.00 – annual holiday tree lighting	
		$1,000.00 – flags/banners	
		$1,500.00 – Ground Hog Day parade	
		$10,000.00 – community outreach projects	
		$5,000.00 – welcome sign replacement	
	Total	$37,250.00	
		-$25,000.00 – less funds from cancelled 2020 Hog Wild	
Total requested		**$12,250.00**	**approved $**
Gills Rock Advancement			
		$11,943.00 – July 4th	
	Total	$11,943.00	
Total requested		**$4,500.00**	**approved $**
Liberty Grove Historical Society			
Events		$5,625.00 – fish boil, tractor show, bands, honor walk	
		$5,565.00 – clothes, marketing	
		$3,000.00 – website rebuild	
		$16,400.00 – improvements to museum and displays	
	Total	$30,590.00	
Total requested		**$26,140.00**	**approved $**
Total requested for 2022 budget		**$119,740.00**	
			Total approved $

Economic Development Draft 1

Description	2021	2022	2023	2024	2025
DCEDC Membership	$ 5,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500
501(c)3 audit	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Website development	$ 5,000	$ -			
Attainable Housing	$ -	$ -			
Development RFP	$ 5,000	$ -			
Broadband expansion	$ 4,000	$ -			
	$ -	$ -			
	$ 20,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Capital Property Preparation	$ -	$ 20,000			
Capital Development RFP	$ -	$ 5,000			
	$ -	$ 25,000	$ -	$ -	$ -
Total budget	$ 20,000	$ 32,500	$ 7,500	$ 7,500	$ 7,500

	A	B	C	D	E	F	I	J	K
1	Year	Equipment/Roads+rating		Rating	Year	Miles	$ Pave	$ Chip	
97	2022	Grasse Ln: Porc Bay to end 3 .44 mi.		3	1983	0.44	59,400		
98		Woodcrest(Plateau-Flintridge)		5	2008	0.51	68,850		
99		Door Bluff Park--gravel		3	1987	0.60	81,000		
100		Prinsen Woods .19		3	1984	0.00	0		
101		Garrett Bay at post office		2	1980	0.20	27,000		
102		Garrett Bay: Old School-42		4,3	1985	0.25	33,750		
103		Cedar Dell: G Bay - termini 4(gr) .54 mi.		3	1971	0.00	0		
104		Beach Trail: Cedar Dell - termini 4 (gr) .17 mi.		3	1971	0.00	0		
105		Cedar Ln: Cedar Dell-termini 4(gr) .11 mi.		3	2002	0.00	0		
106		Newport Ln N ((NP north to end) 3(gr) .51 mi.		3	1972	0.00	0		
107		N Appleport .9		4	1975	0.00	0		
108		Twin Pine Dr 2 .16 mi.		2	1983	0.16	21,600		
109		N Sand Bay		3	1971	0.66	89,100		
110		Europe Bay???(Timberline-Lake).95		3	1999	0.00	0		
111		Winding Ln???.5	(Q-North Bay) .53	3	1983	0.53	71,550		
112		Wildwood Ct???(Cold mix on gravel).5		5	2000	0.50	67,500		
113									
114		Extra patch			$14,245				
115									
116		Chip: Seaquist 7						18,705	
117		Top O Thumb 7						7,095	
118		Hill 8						23,435	
119		Homestead 6						12,040	
120		Mosssy Cliff 8						10,750	
121		Muffin Ln 6						4,085	
122		TOTALS			$14,245	3.85	$519,750	$76,110	
123									
124									

Draft IT Committee budget 2021-2025

Priority	Description	2021	2022	2023	2024	2025
	New project requests, required upgrades and maintenance of existing equipment					
	Broadband grant (matching funds)		$ 100,000			
	Grant application costs					
	Public auto recharging station (add 1 per year)					
	Construction & Equipment					
	Electrical and service fees	$ 2,000	$ 2,000			
	Public WiFi					
	Electrical and service fees	$ 1,000	$ 1,000			
	Town Hall Equipment					
	Conference room and meeting room monitors					
	Town Hall phone system		$ 3,000			
	Board dias monitors		$ 3,000			
	Backup and Security					
	Antivirus, backup, antispam & password manager software (may become annual expense)	$ 2,500				
	Professional services	$ 4,000				
	Backup/recovery testing and digitization of paper documents	$ 3,000				
	Document scanner for digitizing	$ 2,500				
		$ 15,000	**$ 109,000**	**$ -**		**$ -**

Liberty Grove Utilities District #1			2019	2020	2021	2021	2022	2021/2022
Approved 7-21-21			Actual	Actual	Budget	Estimated	Proposed	% CHANGE BUDGET
10-461 & 20-622	Customer sales		$ 103,476.33	$ 129,828.57	$ 129,000.00	$ 141,640.00	$ 156,800.00	21.55%
10-462	Private Fire Protection		$ 835.78	$ 971.72	$ 725.00	$ 1,122.00	$ 1,000.00	37.93%
10-470 & 20-470	Late fees		$ 134.57	$ 79.80	$ 100.00	$ 63.00	$ 100.00	0.00%
10-474	Meter reconnection charges		$ 2,415.00	$ 1,110.00	$ 1,000.00	$ 1,230.00	$ 1,000.00	0.00%
20-423**	Hook-up charges		$ 904.52	$ 881.22	$ 500.00	$ 978.00	$ 600.00	20.00%
**								
00-419	Interest income		$ 10,458.26	$ 15,829.50	$ 250.00	$ 186.00	$ 250.00	0.00%
	Computer exempt aid		$ 2.08	$ 2.08	$ 2.00	$ 2.00	$ 2.00	0.00%
00-428**	Other income		$ 238.52	$ 3,750.97	$ 200.00	$ 140.00	$ 200.00	0.00%
10-423	Impact Fee Income		$ 6,503.80	$ 6,147.14	$ 5,000.00	$ 6,504.00	$ 5,000.00	0.00%
10-422***	Tax roll levy		$ 18,285.88	$ 20,266.00	$ 20,266.00	$ 20,266.00	$ 20,266.00	0.00%
		Total Revenue	**$ 143,254.74**	**$ 178,867.00**	**$ 157,043.00**	**$ 172,131.00**	**$ 185,218.00**	17.94%
10-408	PSC remainder assessment		$ 58.72	$ 63.50	$ 75.00	$ 66.00	$ 75.00	0.00%
10-610 & 10-640.02	Water purchased from SB		$ 22,104.48	$ 23,013.20	$ 21,000.00	$ 20,753.00	$ 25,000.00	19.05%
10-620 & 20-821	Electrical		$ 4,157.10	$ 3,511.35	$ 5,100.00	$ 3,978.00	$ 5,100.00	0.00%
10-650	Water repairs		$ 2,431.32	$ 6,985.57	$ 5,750.00	$ 2,848.00	$ 6,000.00	4.35%
10-680 & 20-850	Commissioner compensation		$ 345.00	$ -	$ -	$ -	$ -	#DIV/0!
10-682 & 20-852 & 6120	Accounting & legal		$ 7,160.40	$ 4,777.75	$ 29,998.00	$ 4,832.00	$ 25,000.00	-16.66%
10-682.02, 20-840, 6550, & 6555	Maintenace & bookkeeping		$ 10,281.39	$ 9,859.46	$ 10,000.00	$ 10,751.00	$ 11,100.00	11.00%
10-684 & 20-853	Insurance		$ -	$ -	$ -	$ -	$ -	#DIV/0!
10-690	Reconnection charges (pd to SB)		$ 1,720.00	$ 1,110.00	$ 1,000.00	$ 1,165.00	$ 1,200.00	20.00%
10-689.01 & 20-827.01	Quarterly services charges (Sister E		$ 1,620.00	$ 1,620.00	$ 1,620.00	$ 1,620.00	$ 1,620.00	0.00%
10-691 & 20-856	Miscellaneous expenses		$ 1,254.31	$ 1,262.41	$ 1,500.00	$ 968.00	$ 1,500.00	0.00%
20-610	Collection System		$ 75,263.01	$ 76,099.84	$ 76,000.00	$ 80,512.00	$ 86,300.00	13.55%
20-831	Sewer repairs		$ 2,743.57	$ 3,464.15	$ 3,500.00	$ 2,699.00	$ 3,500.00	0.00%
**	Sewer fixed assets purchased							
**	Water fixed assets purchased							
10-403, 10-404, 10-471 & 20-403	Depreciation-Water and Sewer		$ 45,079.00					
10-640 & 10-692	Engineering Fees		$ 9,708.66	$ 1,398.12	$ 1,500.00	$ -	$ 1,500.00	0.00%
		Total Expenses	**$ 183,926.96**	**$ 133,165.35**	**$ 157,043.00**	**$ 130,192.00**	**$ 167,895.00**	6.91%
	Net available for unallocated reserve		**$ (40,672.22)**	**$ 45,701.65**	**$ -**	**$ 41,939.00**	**$ 17,323.00**	

* Per PSC fire protection included in water purchased

** These amounts are posted against balance sheet accounts and do not affect the income statement

***Tax roll levy consists of Public fire protection

	A	D	E	F	G	H	I	J
1	**Parks & Property Budget**	**2021**	**2022**	**2023**	**2024**	**2025**		
2	Yearly parks maintenance	15,000	16,000	14,000	14,000	14,000		
3	Signs in Parks	1,000	1,500					
4	Gills Rock--playground equipment	2,000	2,000	2,000	2,000	2,000		
5	Maintenance	500	500	500	500	500		
6	EB Community Center-maint	4,000	1,500	1,500	1,500	1,500		
7	Gardens-Community Center	4,000	5,500	5,500	5,500	5,500		
8	Beach repair/maint.	2,000		2,000		2,000		
9	WC Bldg maint.	1,000	1,000	1,000	1,000	1,000		
10	Seal & line tennis court			3,000				
11	Europe Bay--Hotz park	100	500	500	500	500		
12	Fitzgerald park	650	650	650	650	650		
13	Garrett Bay	5,400	5,400	200	200	200		
14	Europe Lake	300	300	300	300	300		
15	Grand View	500	500					
16	Sand Bay	700	1,400	600	600	600		
17	Mariner Park at Gills Rock maint	1,000	103,080	279,180	5,000			
18	Mariners Park Shoreline protection	70,000	20,000					
19	Olson Property	2,000						
20	Klenke Garage Museum	10,000						
21	Ellison Bay Parking Lot	200	200	200	200	200		
22	Staircase-Port des Morts	750						
23	part time summer help							
24	**Capital Reserve-Contingent Property Acquisition**	20,000	45,000	50,000	55,000			
25	**Capital Reserve-Equipment purchases**	20,700	10,250	7,750				
26	**Cemetery Improvements**				40,000			
27	**EB Harbor**: wage	10,313	10,500	11,000	11,500			
28	Bike rack							
29	Maint-dredge, weed control	1,000	1,250	1,000	1,000	1,000		
30	Install water			10,000				
31	**Town hall**: maint	3,500	3,500					
32	heat	4,000	6,000					
33	electric	4,500	5,000					
34	**Library**	36,500	37,000					
35	**N Fire Station**: maint	10,000						
36	electric	6,500	7,000					
37	heat	4,750	7,250					
38	**Old Fire Station**	12,150	1,000					
39	TOTALS	255,013	293,780	390,880	139,450	29,950		

PHASED PLAN FOR DEVELOPMENT OF MARINER PARK

PHASE 1 (2021)			
Completed	Shoreline Protection	$35,000-$70,000	
In progress	Establish temporary parking area between the access driveways and traffic flow path	crew + $275 gravel 65 yds^3 gravel	
	Tables (4)	Donations	
	Grills (2)	Donations	
	Benches (2)	Donations	
	General property maintenance, tree trimming, cut out dead wood, removed dead and dying trees.	crew	
	Disposition of the Weborg house-annual meeting		
	Verbal agreement regarding pressure tank in the house crawl space	0	
	Temporary sign at entrance	$ 1,000	
	Cleanup edge line between riprap and grassy area-install a walking path here?		
	Porta potty ($90/month)	$ 1,080	
	Remove small storage building at the north end	crew	
	LGHS, Maritime Museum, GEO-DC remove desired contents of buildings prior to demolition-deadline September 2, 2021	0	
	Decide on any agreement regarding shared well on commercial property		
	Temporary nautical themed barriers/markers to restrict access to Weborg commercial activity and dock areas where improvement work will occur.		**$ 72,355**
PHASE 2 (2022)			
	Porta potty ($90/month)	$ 1,080	
	Phase II study of property and abestsos investigation-EPA/DNR	$ 30,000	
	Disposition of the buildings	$ 50,000	
	Hire architect/consultant to design safe harbor for inclusion in presentation to grant entities (Coastal Management/Waterway Commission)	$ 20,000	
	Additional tables(1-2), grills(2), and benches (1-2)	$ 2,000	**$ 103,080**
PHASE 3 (2023)			
	Porta potty ($90/month)	$ 1,080	
	Hire park design consultant	$ 5,000	
	Install safe harbor (Town match)	$ 150,000	
	Make the area ADA accessible from shore area to the north as well as from a possible parking area where Weborg house is currently located or possible parking area nearby	$ 50,000	
	Restrooms	$ 40,000	
	Pavillion	$ 20,000	
	As shoreline work is completed establish/finalize entrance & exit, parking area, and walkways (if any) between parking, shoreline & restrooms	$ 10,000	
	Appropriate signage for fishing, swimming, walking/climbing on the rocks (4 at $25 sign & $500 support each)	$ 2,100	
	Final Park signage	$ 1,000	**$ 279,180**
PHASE 4 (2024)			
	Permanent nautical themed barriers/markers to restrict access to Weborg commercial activity and dock areas where improvement work will occur.	$ 5,000	
	Focus on Memorial to Commercial Fisheries, exhibits, etc.	?	
	Exhibits, educational and interpretive signage	?	**$ 5,000**
		TOTAL ESTIMATE FOR ALL PHASES	**459,615**