TOWN OF LIBERTY GROVE PUBLIC MEETING
<u>Special Board Meeting (Items in addition to those posted with budget hearing notice)</u>

Date: Wednesday, November 12, 2025

Time: Immediately following Special Town Meeting, which follows Budget Hearing which begins at 6 PM

Place: Town Hall, 11161 Old Stage Road

Agenda:

1. Call to order
2. Declaration of a quorum followed by pledge of allegiance
3. Approve Agenda
4. Public Input
5. Approve Minutes from 11/5/25
6. Utility District #1
    a. Payment of bills
    b. Treasurer's Report
7. Payment of Town bills
8. Treasurer's Report
9. Adopt 2026 Town Budget
10. Adopt 2026 Utility District budget
11. Liquor License for Griffin Inn
12. Consider Trilogy offer to do LGUD#1 rate study
13. 2026 Short Term Rental Licenses
14. Correspondence
15. Future meetings
16. Adjourn

Report items will not be discussed or voted on.
All other agenda items may 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 ***

____
Pamela Donart-Welcome, 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.

DRAFT

(subject to change until final approval by Town Board)

Town of Liberty Grove

Minutes of the Town Board meeting on November 5, 2025

(this meeting was correctly posted)

Agenda:

1. Call to order
2. Declaration of quorum followed by the Pledge of Allegiance
3. Approve Agenda
4. Approve minutes from 10/15/25
5. Public input
6. Payment of bills
    a. LGUD#1 bills
    b. Town bills
7. Liquor License for Griffin Inn
8. Administrator Report
9. Plan Commission response to the text changes proposed by County Land Use Services
10. 2026 Health & Dental Insurance Plans for Full-Time Employees
11. Discuss alternatives for Town office internet and phone service
12. Rescind motion to from Ad Hoc for Dark Skies
13. Consider addition of lean-to for equipment storage
14. 2026 Short-Term Rentals
15. Correspondence
16. Future meeting(s)
17. Adjourn

Chairman Goss called the meeting to order at 6:00pm. Supervisors Janet Johnson, Billy Appel, Cathy Ward, and Dan Watts were present along with Clerk/Treasurer Pamela Donart-Welcome and Administrators Kalms and Buckingham.

Ward moved, Johnson seconded to approve the agenda as posted. **Carried 5 – 0**

Johnson moved, Goss seconded to approve the 10/15/25 minutes as presented. **Carried 5 – 0**

Public input: none

Johnson moved, Goss seconded to approve the payment of Utility District bills as presented totaling $56,110.73. **Carried 5 – 0**

Ward moved, Johnson seconded to approve the payment of bills for the Town totaling $23,336.52. **Carried 5 – 0**

The Board had additional questions for the Griffin Inn regarding their liquor license application and will revisit at the next meeting.

Administrator's Report: Administrator Kalms reported the TRIP application was submitted and fund awards will be decided on Nov 14th; Buckingham gave an update Rowley's Bay: The property has been inspected, and asbestos abatement are scheduled to begin in the next month; regarding Mariner Park, the asbestos abatement has been done earlier this week. Kalms reported the 2026 Budget work is done, and the November 12th Budget Hearing & Special Town meeting have been posted; The Levy is $2,600,961; the preliminary MIL rate is $1.60/$1,000, which is down from last year's $1.75/$1,000; the Town's assessed value is $1,625,956,300.00, which is a little over 80% of our equalized value of $2,005,832,900.00; Demographic Services reports as of January 1, 2025 the population of the Town is 2,175—1,194 of which are at voting age; the new generator for the North Fire Station arrived in Green Bay, and we just received an e-mail late this afternoon advising us that due to the tariffs, there's additional $1,200 added to the cost; a letter from FEMA indicated that submitted costs of the August 9 storm clean-up have been denied for re-imbursement; the Town's septic tanks have been pumped out.

Ward reported the Plan Commission reviewed the text changes proposed by County Land Use Services at their last meeting and concluded the Commissioners were ultimately "okay" with the changes.

Donart-Welcome summarized shared that 2026 premium rates for Town employee Dental Insurance would remain the same, while Health Insurance premiums would increase 15.63%. After reviewing the existing plan and alternate plan options, **Johnson moved, Goss seconded** that we renew the Health & Dental Insurance plans as presented for the full-time employees with the understanding that Door County Medical Center is included in Anthem's plan. **Carried 5 - 0**

Goss requested discussion on alternatives to the existing VoIP phone service, as it relies on the internet, and when the internet is down, the office phones no longer work. Donart-Welcome reported that Frontier will offer a "land-line" plan for less than the VoIP service charges. The Supervisors agreed on the need to have a more reliable phone service. Alternatives to internet backup systems for the office were also discussed.

After confirming the Town is in full support of Liberty Grove being Dark Sky friendly, it was decided that because the both the Technology Committee and the Plan Commission can handle discussions and actions in collaboration with Newport State Park's Dark Sky groups, forming an additional committee would be redundant. **Johnson moved, Goss seconded** to rescind the motion to form an Ad Hoc for Dark Skies.

Administrator Kalms summarized the proposed construction of a "lean-to" for storing road maintenance equipment out of the elements at a cost of $16,562 in materials, and noted that money exists in the budget to cover the costs. **Johnson moved, Appel seconded** to move forward with building the "lean-to" for equipment storage. **Carried 5 - 0**

Johnson moved, Ward seconded to approve the 2026 Short-Term Rental applications as presented. **Carried 5 – 0**

Future Meetings: The next Town Board meeting will be held on November 12, 2025, immediately following the Budget Hearing and Special Town meeting which are scheduled to begin at 6:00pm.

Johnson moved, Goss seconded to adjourn at 8:06pm. **Carried 5 - 0**

Respectfully submitted,
Pamela Donart-Welcome, Clerk/Treasurer
Pending approval at future meeting of the Town Board.

Liberty Grove Utility District #1 Balances

		2025		2024
Checking account *7823				
Balance as of September 30,		$ 53,023.46		$ 79,330.72
Add Deposits		$ 57,521.77		$ 57,371.54
Less Disbursements		$ 965.16		$64,041.60
Add Interest	0.69%	$ 36.82	0.80%	$ 44.81
Balance as of October 31,		**$ 109,616.89**		$ 72,705.47
Savings account *9812				
Balance as of September 30,		$ 317,893.73		$336,302.88
Add deposits		$ -		$ -
Less Disbursements		$ -		$ -
Add Interest	1.99%	$ 532.84	2.20%	$ 622.67
Balance as of October 31,		**$ 318,426.57**		$336,925.55
Savings Restricted account *0291				
Balance as of September 30,		$ 132,432.72		$ 131,171.77
Add Deposits		$ -		$ -
Less Withdrawals		$ -		$ -
Add Interest	0.25%	$ 27.76	0.30%	$ 33.42
Balance as of October 31,		**$ 132,460.48**		$ 131,205.19
North Shore CD (9 months ending 11/14/2024)			4.92%	$ 161,656.49
Nicolet Bank CD (15 months ending 11/14/2026)	**3.94%** (4.00%APY)	**$ 167,839.12**		
Balance of all accounts as of October 31,		**$ 728,343.06**		**$ 702,492.70**

Town of Liberty Grove balances as of October 31,			**2025**			**2024**
Municipal Checking Account ***8401**						
Balance as of September 30,		$	1,479,835.18		$	689,019.00
Transfer to General Checking		$	250,000.00		$	-
State Aid Payments & Shared Revenues		$	69,361.58		$	112,772.13
	Interest 0.70%	$	768.22	0.80%	$	514.72
Balance as of October 31,		$	1,299,964.98		$	802,305.85
Money Market Account ***7390**						
Balance as of September 30,		$	1,163,492.02		$	1,132,663.41
	Interest 2.59%	$	2,533.22	2.85%	$	2,703.19
Balance as of October 31,		$	1,166,025.24		$	1,135,366.60
General Checking Account ***1120**						
Balance as of September 30,		$	235,361.17		$	775,431.28
Plus deposits and transfers		$	334,785.31		$	248,117.26
Less FICA		$	6,157.45		$	9,378.28
Less State withholding		$	1,022.97		$	1,505.98
Less payroll		$	54,527.70		$	41,649.25
Less disbursements		$	251,691.19		$	152,303.17
Balance as of October 31,		$	256,747.17		$	818,711.86
TOTAL in all Utility District Accounts:						
Utility District Checking *7823		$	109,616.89		$	72,705.47
Utility District Savings *9812		$	318,426.57		$	336,925.55
Utility District Restricted Savings *0291		$	132,460.48		$	131,205.19
North Shore CD (9 months ending 11/14/2024)					$	161,656.49
Nicolet Bank CD (11 months ending 11/14/2026)		$	167,839.12		$	-
Balance as of October 31,		$	728,343.06		$	702,492.70
TOTAL in all Town Accounts:						
Municipal Checking ***8401**		$	1,299,964.98		$	802,305.85
Money Market Acct ***7390**		$	1,166,025.24		$	1,135,366.60
Checking ***1120**		$	256,747.17		$	818,711.86
Utility District		$	728,343.06		$	702,492.70
As of October 31, the total in all Town accounts is:		**$**	**3,451,080.45**		**$**	**3,458,877.01**

Town of Liberty Grove

proposed 2026 Budget

Short account description	2025 Tot Est	2025 Adopted	2026 Proposed
GENERAL PROPERTY TAXES	2,816,659.33	2,816,663.00	2,600,961.00
CHARGEBACKS	0.00	0.00	0.00
DELINQUENT PP TAX COLLECTED	540.17	500.00	500.00
FOREST CROPLAND/MFL	518.35	1,200.00	1,200.00
WOODLAND TAXES	0.00	0.00	0.00
DCTZ	339,655.53	275,000.00	285,000.00
SALES TAX COLLECTIONS	-8.28	0.00	0.00
STATE SHARED REVENUES	92,493.59	92,403.90	95,294.12
2% FIRE DUES	39,000.00	49,000.00	49,000.00
EXEMPT COMPUTER	341.00	341.92	341.92
LOTTERY CREDIT	12,368.41	0.00	0.00
TRANSPORTATION AIDS	277,446.16	277,446.00	296,984.80
RECYCLING GRANTS	0.00	3,200.00	3,200.00
PYMT FOR MUN SERV AID (PMS)	270.93	350.00	350.00
PAYMENT IN LIEU OF TAX (PILT)	24,085.49	3,200.00	14,500.00
PERSONAL PROPERTY AID	7,884.00	7,844.76	7,884.76
SEVERENCE YIELD (IF ANY)	0.00	0.00	0.00
FOREST CROPLAND/MFL	0.00	0.00	0.00
DNR AIDS IN LIEU OF TAXES	0.00	35,000.00	38,200.00
OTHER LOCAL GOV GRANTS	0.00	7,773.41	3,315.02
ARPA REVENUE	0.00	0.00	0.00
LIQUOR & MALT BEVERAGE LICENSE	12,080.00	10,000.00	11,000.00
CIGARETTE LICENSE	175.00	100.00	100.00
OPERATORS LICENSES	480.00	550.00	550.00
SODA PERMIT FEE	0.00	200.00	0.00
NON BUSINESS LICENSE	0.00	0.00	0.00
FIREWORKS PERMIT	80.00	0.00	60.00
DOG LICENSE & CTY REFUND	525.00	450.00	400.00
BLDG PERMITS & INSPECT FEES	77,724.76	61,000.00	65,000.00
OCCUPANCY DEPOSIT	9,409.88	15,000.00	15,000.00
DRIVEWAY PERMITS	1,200.00	1,800.00	1,500.00
FRANCHISE FEE	6,616.47	14,000.00	14,000.00
TOWER FEES	6,500.00	1,200.00	1,200.00
SHORT TERM RENTAL PERMIT FEE	57,600.00	65,000.00	89,000.00
CLERK'S FEE'S	170.60	75.00	75.00
SPECIAL ASSESSMENT FEE	5,520.00	5,500.00	5,250.00
ST MAINT & CONST. (Rd Work, Gravel, Culverts)	3,942.22	5,000.00	22,500.00
PLOWING, MATERIALS	1,250.00	1,200.00	1,200.00
BORING UNDER ROADS	4,500.00	7,500.00	5,000.00
DOCK REVENUE	20,558.65	19,000.00	21,000.00
REFUSE & GARBAGE COLLECTION	0.00	0.00	0.00
GRAVES PURCHASED	14,450.00	20,000.00	16,000.00
GRAVES OPENED	11,425.00	15,000.00	11,000.00
LS CEMETERY MAINT - S B SHARE	8,009.76	3,500.00	7,800.00
RENTAL - TOWN PARKS	375.00	1,200.00	500.00
INTEREST REVENUE	45,870.41	53,000.00	45,000.00
(old) SHORT TERM RENTALS	0.00		0.00
RENTAL ELLISON BAY PO	7,000.00	7,000.00	7,000.00
RENTAL HALL	1,697.00	1,500.00	1,500.00
RENTAL WOMENS CLUB	3,500.00	4,000.00	4,000.00
DEPOSIT - FACILITY RENTAL	5,175.00	0.00	0.00
REFUNDS/REBATES RECIEVED	0.00	500.00	500.00
RENTAL OF FIRE STATION	0.00	1,200.00	0.00
LAND RENTAL	250.00	250.00	250.00
DONATIONS RECEIVED	0.00	300.00	0.00

Short account description	2025 Tot Est	2025 Adopted	2026 Proposed
MISCELLANEOUS REVENUE	20,870.50		500.00
BOND PROCEEDS	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
(old) REVENUE	0.00	0.00	0.00
Total revenues before taxes	**1,121,550.60**	**1,068,284.99**	**1,142,655.62**

Short account description	2025 Project Year-End	2025 Adopted	2026 Proposed
TAX SETTLEMENT VTAE	0.00	0.00	0.00
TAX SETTLEMENT TO SANIT DIST	0.00	0.00	0.00
TAX SETTLEMENT TO COUNTY	0.00	0.00	0.00
TOWN BOARD WAGES	36,360.12	36,000.00	36,900.00
TOWN BOARD SOC SEC/MED	3,164.65	0.00	3,750.00
TOWN BOARD PER DIEM	8,522.24	14,500.00	14,850.00
COMMITTEE PER DIEM	0.00	750.00	750.00
TOWN BOARD MISC EXP	11,991.00	9,000.00	9,500.00
LEGAL-MUNICIPAL ATTORNEY	0.00	5,000.00	12,000.00
LEGAL-GENERAL PROPERTY TAXES	1,613.98	0.00	0.00
LEGAL - MARINER PARK	0.00	0.00	100.00
LEGAL - ROWLEY'S BAY	0.00	0.00	5,000.00
LEGAL-TRMT PLANT/UTILITIES	0.00	1,000.00	0.00
LEGAL-BROADBAND	0.00	15,000.00	15,000.00
LEGAL- SHORT-TERM RENTAL	0.00	2,000.00	2,000.00
ENGINEERING EXPENSE	0.00	2,500.00	2,500.00
STR EXPENSE	0.00	3,000.00	3,000.00
ADMINISTRATOR WAGES	88,532.15	83,600.00	120,000.00
ADMINISTRATOR BONUS	325.00	325.00	325.00
ADMINISTRATOR SOC SEC/MED	6,503.80	0.00	10,800.00
ADMINISTRATOR RETIREMENT	4,526.60	0.00	6,000.00
ADMINISTRATOR HEALTH INSURANCE	0.00	0.00	0.00
ADMINISTRATOR LIFE INSURANCE	0.00	0.00	150.00
ADMINISTRATOR DENTAL INSURANCE	898.13	0.00	0.00
ADMINISTRATOR ADD	457.40	0.00	275.00
ADMINISTRATOR PER DIEM	0.00	1,350.00	2,250.00
ADMINISTRATOR MISC EXP	4,677.44	12,935.86	12,500.00
DEPUTY CLERK WAGES	0.00	0.00	0.00
CLERK TREAS WAGES	54,537.05	51,250.00	52,531.25
CLERK TREAS BONUS	325.00	650.00	325.00
CLERK TREAS SOC SEC/MED	4,849.86	0.00	5,152.50
CLERK TREAS RETIREMENT	2,726.85	0.00	0.00
CLERK TREAS HEALTH INSURANCE	26,413.93	0.00	0.00
CLERK TREAS LIFE INSURANCE	112.16	0.00	0.00
CLERK TREAS DENTAL INSURANCE	1,812.26	0.00	0.00
CLERK TREAS ADD	248.80	0.00	0.00
CLERK TREAS HSA	4,126.04	0.00	1,500.00
CLERK TREAS PER DIEM	1,200.00	3,150.00	3,600.00
OFFICE EXPENSES	13,592.92	13,400.00	13,400.00
CLERK TREAS SALES TX EXP	0.00	0.00	0.00
CLERK TREAS MISC EXP	389.00	25,151.23	25,151.00
OFFICE ASSIST WAGES	17,160.00	17,160.00	17,940.00
OFFICE ASSISTANT EXPENSES	0.00	0.00	0.00
OFFICE ASSIST SOC SEC/MED	216.39	0.00	1,372.41
OFFICE ASSIST MISC EXP	0.00	1,312.74	1,200.00
COPIER/COMPUTER SUPPLIES	12,000.00	13,200.00	13,530.00
ELECTION WAGES	2,623.90	0.00	5,500.00
ELECTION SUPPLIES	5,620.62	6,334.00	6,492.35

Town of Liberty Grove

proposed 2026 Budget

Short account description	2025 Tot Est	2025 Adopted	2026 Proposed
TOWN HALL INTERNET (DC Broadband-Office)	1,685.10	1,500.00	2,000.00
ACCOUNTING AUDITOR	22,509.09	17,500.00	22,000.00
TREASURER MISC EXP	8,084.56	10,000.00	10,250.00
ASSMT OF PROPERTY CONTRACT	45,000.00	45,000.00	45,500.00
ASSMT OF PROPERTY MISC EXP	283.12	5,950.00	6,000.00
MUNICPAL BLDGS WAGES	5,443.44	3,695.00	3,588.00
MUNICIPAL BLDGS SOC SEC/MED	263.13	0.00	275.00
MUNICPAL BLDGS RETIREMENT	38.41	0.00	0.00
MUNICPAL BLDGS HEALTH INSURE	26.37	0.00	0.00
MUNICPAL BLDGS LIFE INSURANCE	1.02	0.00	0.00
MUNICPAL BLDGS DENTAL INSURE	5.06	0.00	0.00
MUNICPAL BLDGS ADD	2.95	0.00	0.00
MUNICIPAL BLDGS ELECTRIC	3,651.56	3,632.00	4,000.00
MUNICIPAL BLDGS HEAT	6,620.13	6,360.00	7,000.00
MUNICIPAL BLDGS REPAIR & MAINT	4,485.07	0.00	5,500.00
RETIREMENT PRE WH	0.00	0.00	0.00
INSURANCE PROP/LIAB	32,638.00	33,327.00	35,000.00
FIRE DEPT ELECTRIC	571.40	600.00	600.00
FIRE DEPT FIRE PROTECTTL SHARE	356,000.00	356,000.00	373,800.00
FIRE DEPT REPAIR & MAINT	720.00	600.00	615.00
FD NORTH STATION ELECTRIC	5,248.03	5,800.00	6,500.00
FD NORTH STATION REPAIR & MAIN	34,737.50	35,000.00	13,950.00
FD NORTH STATION FUEL/GAS	8,552.14	7,155.00	7,155.00
BUILDING INSPECTOR CONTRACT	0.00		0.00
BUILDING INSPECTOR MISC EXP	26,849.66	55,500.00	58,500.00
HIGHWAY WAGES	266,453.38	270,332.86	284,202.55
HIGHWAY BONUS	1,625.00	1,625.00	2,500.00
HIGHWAY SOC SEC/MED	21,379.38	21,714.47	22,828.57
HIGHWAY RETIREMENT	32,979.08	13,516.64	14,210.12
HIGHWAY HEALTH INSURANCE	67,924.86	53,662.11	49,889.47
HIGHWAY LIFE INSURANCE	829.31	625.00	1,100.00
HIGHWAY DENTAL INSURANCE	3,401.95	3,564.02	5,000.00
HIGHWAY ADD	2,093.95	1,700.00	1,700.00
HIGHWAY HSA	2,250.00	4,500.00	4,500.00
HIGHWAY LEGAL	1,500.00	2,000.00	2,000.00
HIGHWAY ELECTRIC	5,907.25	6,670.00	7,000.00
HIGHWAY HEAT	7,780.21	6,678.00	7,500.00
HIGHWAY PHONE	650.00	1,560.00	1,560.00
HIGHWAY MAINTENANCE & CONST	73,255.32	67,896.00	101,253.00
HIGHWAY EQUIPMENT	10,750.00	10,750.00	37,500.00
HIGHWAY PAVING	906,219.37	893,805.00	917,766.00
HIGHWAY CHIP SEAL	102,013.00	120,000.00	123,000.00
HIGHWAY SHOP	0.00	2,000.00	2,000.00
HIGHWAY SUPPLIES	10,665.38	10,000.00	10,250.00
HIGHWAY ADVERTISING	2,297.17	2,500.00	2,500.00
HIGHWAY BLDG. REPAIR & MAINT	2,297.50	3,000.00	30,562.00
HIGHWAY OIL & SUPPLIES	3,491.60	3,000.00	3,750.00
HIGHWAY EQUIP REPAIR	34,574.42	66,500.00	56,500.00
HIGHWAY DIESEL	46,262.82	54,000.00	54,000.00
HIGHWAY SIGNAGE	2,092.72	3,600.00	3,600.00
HIGHWAY GAS	3,083.60	4,000.00	4,000.00
HIGHWAY PROP/LIAB	11,741.00	0.00	12,764.33
HIGHWAY GRAVEL CRUSH & MISC	2,000.00	50,000.00	155,244.00
QUARRY - BRUSH, RECLAMATION	52,064.75	63,000.00	54,575.00
STREET LIGHTS	13,982.05	16,216.00	16,621.40

Short account description	2025 Tot Est	2025 Adopted	2026 Proposed
DOCKS (Dock Phone/Cellcom)	257.73	4,725.00	4,843.13
DOCKS WAGES	10,920.00	11,658.00	13,125.00
DOCKS SOC SEC/MED	223.38	0.00	1,004.00
RECYCLING	18,575.05	23,000.00	23,575.00
GARBAGE (Going Trash Service)	505.96	650.00	920.00
SEWAGE SERVICE	0.00	0.00	0.00
PUBLIC HEALTH	0.00	0.00	256.25
DOG CATCHER WAGES	600.00	50.00	1,200.00
DOG CATCHER SOC SEC/MED	0.00	0.00	0.00
DOG CATCHER MILEAGE	0.00	150.00	150.00
SHREDDING	3,300.00	3,300.00	3,300.00
LGHS PARKING	1,000.00	0.00	0.00
LITTLE SISTER CEM WAGES	6,538.69	6,593.48	6,931.77
LITTLE SISTER CEM SOC SEC/MED	939.71	2,255.05	556.79
LS CEMETERY RETIREMENT	155.00	329.67	346.59
LS CEMETERY HEALTH INSURANCE	450.00	1,308.83	1,216.82
LS CEMETERY DENTAL INSURANCE	45.00	86.93	89.10
LS CEMETERY ADD	0.00	0.00	0.00
LS CEMETERY HSA	0.00	0.00	0.00
LS CEMETERY EXPENSES	2,559.00	2,500.00	2,562.50
OTHER CEMETERY WAGES	4,694.54	6,593.48	6,931.77
OTHER CEMETERY SOC SEC/MED	801.55	2,255.05	556.79
OTHER CEMETERY RETIREMENT	155.00	329.67	346.59
OTHER CEMETERY HEALTH INSURANC	450.00	1,308.83	1,216.82
OTHER CEMETERY DENTAL INSURANC	45.00	86.93	89.10
OTHER CEMETERY ADD	0.00	0.00	0.00
OTHER CEMETERY HSA	0.00	0.00	0.00
OTHER CEMETERY MISC EXP	376.20	500.00	512.50
LIBRARY	40,064.00	40,064.00	41,888.00
PARKS	14,607.93	17,850.00	15,000.00
PARKS EQUIPMENT PURCHASE	0.00	0.00	0.00
PARKS WAGES	51,490.99	46,154.39	48,522.39
PARKS SOC SEC/MED	6,978.21	3,707.35	3,897.56
PARKS RETIREMENT	2,886.24	2,307.72	2,426.12
PARKS HEALTH INSURANCE	9,962.41	9,161.00	8,517.71
PARKS LIFE INSURANCE	362.35	608.00	0.00
PARKS DENTAL INSURANCE	291.77	608.49	623.70
PARKS ADD	134.83	0.00	0.00
PARKS HSA	0.00	0.00	0.00
PARK SIGNS	0.00	0.00	0.00
PARKS SHORELINE PROTECTION	0.00	0.00	0.00
GILLS ROCK PARK	5,344.07	2,500.00	7,450.00
WOMEN'S CLUB BLDG	958.26	1,000.00	3,500.00
ELLISON BAY PARK	3,628.35	4,400.00	4,400.00
FITZGERALD PARK	725.36	650.00	650.00
SAND BAY PARK	500.00	19,600.00	5,000.00
WILLS PARK & E.B. MARINA	3,500.00	3,700.00	28,700.00
EUROPE BAY HOTZ PARK	0.00	800.00	820.00
MARINER PARK	3,016.00	9,500.00	25,000.00
VAL-A EXPENSES	0.00	0.00	0.00
WISCONSIN BAY PARK	0.00	0.00	0.00
GARRETT BAY PARK	0.00	200.00	200.00
EUROPE LAKE PARK	0.00	0.00	0.00
GRAND VIEW PARK	0.00	300.00	300.00
KLENKE GARAGE PROPERTY	0.00	500.00	500.00

Town of Liberty Grove proposed 2026 Budget

Short account description	2025 Tot Est	2025 Adopted	2026 Proposed
NORTH BAY BOAT LAUNCH	0.00	5,000.00	0.00
PORTE DES MORTS PARK	0.00	0.00	0.00
PLANNING	0.00	750.00	750.00
ECONOMIC DEVELOPMENT	49,350.09	0.00	0.00
COMM DEV COMMITTEE	639.00	6,895.00	7,000.00
TECHNOLOGY COMMITTEE	0.00	0.00	7,000.00
NON-PROFIT DONATION REQUESTS	135,840.00	135,850.00	135,850.00
OFFICE CAPITAL EXP	7,500.00	2,800.00	2,870.00
LIBRARY CAPITAL	953.47	4,000.00	13,500.00
FIRE DEPT CAPITAL EXP	0.00	125,000.00	0.00
HWY OUTLAY CAPITAL EXP	17,400.00	10,750.00	0.00
HWY & STREET OUTLAY CAPITAL EX	0.00	0.00	0.00
HWY EQUIP CAPITAL EXP	0.00	175,000.00	125,000.00
PARKS OUTLAY CAPITAL EXP	0.00	82,000.00	8,466.67
PILOT OUTLAY CAPITAL EXP	0.00	0.00	0.00
BROADBAND TOWNWIDE CAPITAL	0.00	0.00	0.00
DEBT SERVICE PRINC REDEMPTION	0.00	0.00	0.00
GILLS ROCK PRINC REDEMPTION	150,000.00	150,000.00	155,000.00
BROADBAND ANNUAL TRUST FUND	255,531.36	0.00	0.00
500K LOAN INTEREST	0.00	0.00	0.00
GILLS ROCK INTEREST	12,800.00	25,600.00	19,600.00
BROADBAND ANNUAL TRUST FUND	11,498.91	0.00	0.00
(old) EXPENSE	363.50	0.00	0.00
OTHER FINANCING USES	600,042.82	0.00	
REFUNDS - MISC	0.00	9,000.00	4,000.00
INT & FISCAL CHGS	3,531.51	0.00	0.00
Total Expenses		**3,628,539.80**	**3,743,616.62**
		Tot exp	3,743,616.62
		Tot rev	-1,142,655.62
		Property Tax	2,600,961.00

	A	B	C	E	F	G	H	I	J	K
1	Liberty Grove Utilities District #1	DRAFT 2		2023 Actual	2024 Actual	2025 Budget	7/15/2025	2025 Estimated	2026 Proposed	2025/2026 % Change
2										
3	610-00-46451(2)(3)-000-461	Customer sales-water		$ 51,368.10	$ 51,631.71	$ 51,000.00	$ 18,138.84	$ 36,277.68	$ 55,000.00	7.84%
4	610-00-46454-000-462	Private Fire Protection		$ 723.60	$ 723.60	$ 725.00	$ 400.20	$ 800.40	$ 800.00	10.34%
5	610-00-46457-000-470	Late & Misc charges-water		$ 97.09	$ 48.27	$ 35.00	$ 28.88	$ 57.76	$ 60.00	71.43%
6	610-00-48110-000-419	Interest income		$ 10,666.22	$ 16,863.17	$ 12,000.00	$ 3,731.38	$ 7,462.76	$ 8,000.00	-33.33%
7	610-00-48930-000-421	Other income (state/local)		$ 135.26	$ 29.74	$ 135.00	$ -	$ -	$ 135.00	0.00%
8	610-00-48930-000-422	Impact Fee Income		$ 20,675.00	$ 6,335.96	$ -	$ -	$ -	$ -	0.00%
9	610-00-49300-000-423	Meter reconnection charges		$ 1,140.00	$ 1,170.00	$ 1,110.00	$ 1,050.00	$ 1,050.00	$ 1,200.00	8.11%
10	620-00-46411-000-622	Customer sales-sewer		$ 141,634.45	$ 149,863.29	$ 150,000.00	$ 71,234.68	$ 142,469.36	$ 160,000.00	6.67%
11	620-00-46415-000-631	Late fees-sewer		$ 158.03	$ 123.10	$ 110.00	$ 134.05	$ 150.00	$ 160.00	45.45%
12	620-00-49300-000-423	Hook-up charges		$ 1,718.18	$ 3,328.38		$ 1,243.42	$ 2,486.84	$ 3,000.00	20.64%
13										
14	610-00-48930-000-420	Tax roll levy		$ 20,266.00	$ 20,266.00	$ 20,266.00	$ 14,716.97	$ 20,716.97	$ 20,750.00	2.39%
15										
16										
17			**Total Revenue**	**$ 248,581.93**	**$ 250,383.22**	**$ 235,381.00**	**$ 110,678.42**	**$ 211,471.77**	**$ 249,105.00**	5.83%
18										
19	610-00-53710-000-620	Electrical-water		$ 3,299.34	$ 3,931.88	$ 4,000.00	$ 1,778.34	$ 3,556.68	$ 4,000.00	0.00%
20	610-00-53710-000-650	Water repairs		$ 1,861.70	$ 116.63	$ 4,000.00	$ 29.89	$ 2,000.00	$ 2,000.00	-50.00%
21	610-00-53720-000-681	Office supplies & postage-water		$ 693.68	$ 300.76		$ 150.15	$ 300.30	$ 300.00	
22	610-00-53720-000-682	SB services, audit, legal-water		$ 15,801.06	$ 12,704.29	$ 16,000.00	$ 6,380.55	$ 12,761.10	$ 15,000.00	
23	610-00-53720-000-688	PSC remainder assessment		$ 75.00	$ 96.65	$ 100.00	$ -	$ 120.00	$ 120.00	20.00%
24	610-00-53720-000-689	Miscellaneous expenses-water		$ 653.39	$ 1,695.00	$ 2,000.00	$ 90.00	$ 2,000.00	$ 2,500.00	25.00%
25	610-00-53720-000-691	Water purchased from SB		$ 20,989.44	$ 19,567.68	$ 19,000.00	$ 6,272.24	$ 19,000.00	$ 20,000.00	5.26%
26	610-00-53720-000-693	Reconnection charges (pd to SB)		$ 1,140.00	$ 1,170.00	$ -	$ 1,050.00	$ 1,050.00	$ 1,200.00	
27		Contingency - Water							$ 20,000.00	
28	620-00-53610-000-821	Electrical-sewer		$ 1,035.26	$ 1,019.38	$ 1,200.00	$ 562.51	$ 1,125.02	$ 1,400.00	16.67%
29	620-00-53610-000-829	Quarterly services charges (Sister Bay)		$ 136,569.25	$ 136,950.50	$ 136,000.00	$ 66,407.40	$ 132,814.80	$ 136,000.00	0.00%
30	620-00-53620-000-831	Sewer repairs		$ 11,354.45	$ 25,932.68	$ 4,000.00	$ 25,195.94	$ 29,000.00	$ 14,000.00	250.00%
31	620-00-53630-000-840	Maintenace & bookkeeping		$ 5,905.36	$ 7,966.04	$ 7,400.00	$ 3,598.55	$ 7,197.10	$ 7,800.00	5.41%
32	620-00-53640-000-851	Office supplies & postage-sewer		$ 307.20	$ -	$ -	$ 150.14	$ 300.28	$ 300.00	-0.09%
33	620-00-53640-000-852	Engineering - Sewer		$ 4,201.70	$ -	$ -	$ -	$ -	$ 4,500.00	
34	620-00-53720-210-000	Legal-sewer		$ 3,556.00	$ 6,420.00	$ 4,000.00	$ 22,758.54	$ 40,000.00	$ 40,000.00	900.00%
35	620-00-53720-211-000	Audit Utility District			$ 5,457.35	$ 6,400.00	$ 11,592.84	$ 11,592.84	$ 12,000.00	87.50%
36	620-00-53640-000-856	Miscellaneous expenses-sewer		$ -	$ 7.44	$ 150.00	$ -	$ 150.00	$ 150.00	0.00%
37	610-00-16100-000-100	Water fixed assets purchased								
38	610-00-53790-000-403	Depreciation - Water								
39	620-00-16100-000-620	Sewer fixed assets purchased								
40	620-00-18900-000-110	Depreciation - Sewer								
41	620-00-53710-000-651	Capital Improvement Fund			$ 20,000.00	$ 20,000.00		$ 20,000.00	$ 20,000.00	0.00%
42		Contingency - Sewer							$ 20,000.00	
43										
44										
45			**Total Expenses**	**$ 207,442.83**	**$ 243,336.28**	**$ 224,250.00**	**$ 146,017.09**	**$ 282,968.12**	**$ 321,270.00**	**43.26%**
46										
47	**Net available for unallocated reserve**			**$ 41,139.10**	**$ 7,046.94**	**$ 11,131.00**	**$ (35,338.67)**	**$ (71,496.35)**	**$ (72,165.00)**	**-748.32%**
48										
49	* Per PSC fire protection included in water purchased									
50	** These amounts are posted against balance sheet accounts and do not affect the income statement									
51	***Tax roll levy consists of Public fire protection									

	A	B	C	D	E	F	G	H	I	J
1	**2026 STR Renewal Applications to Approve 11/12/2025**									
2	Owner Name	Property Address	Agent Address	Max Occ	SepticType	BDRM	DATCP	DCTZ	Insured	Payment
3	Ann Miller	2602 Grove Rd	2604 Grove Rd, Baileys Harbor	6	Septic System	3	YES	YES	YES	YES
4	Ann Miller	2576 Grove Rd	2604 Grove Rd, Baileys Harbor	6	Septic System	3	YES	YES	YES	YES
5	Mary Henson	9890 WI-57	2604 Grove Rd, Baileys Harbor	6	Septic System	4	YES	YES	YES	YES
6	Sarah Mohr	1060 Wagon Trail Cir	10920 St Hwy 42, Sister Bay	8	Septic System	4	YES	YES	YES	YES
7	Louise Wolf & Keith Hansen	10242 Kinsey Bay Ln	10579 Country Walk Ln,Sister Bay	8	Septic System	4	YES	YES	YES	YES
8	Edward & Jill Dombrowski	1076 Wagon Trail	N8238 Gardner Ct, Baileys Harbor	6	Septic System	3	YES	YES	YES	YES
9	Richard & Melinda Kidman	9670 N Bay Dr	5985 Dennis Dr, Sturgeon Bay	4	Holding Tank	2	YES	YES	YES	YES
10	Douglas and Ellen Krause	1910 Hillside Dr	10579 Country Walk Ln, #24, Sister Bay	6	Holding Tank	3	YES	YES	YES	YES
11	Ronald &Michelle Daise	934 State Hwy 42	2649 S Bay Shore Dr, Sister Bay	8	Septic Tank	4	YES	YES	YES	YES
12	Robert Segal & Alicia Rosauer	1070 Lost Lane	6452 State Hwy 42,Egg Harbor	6	Septic System	3	YES	YES	YES	YES
13	Christopher Garces	10540 Appelport Ln South	10553 Country Walk Dr,Sister Bay	6	Septic System	3	YES	YES	YES	YES
14	John & Connie Argiris	1040 Stoney Ln	10553 Country Walk Drive, Sister Bay	8	Septic System	4	YES	YES	YES	YES
15	Thomas Reilly	11397 Beach Ln	10920 State Hwy 42, Sister Bay	6	Septic System	3	YES	YES	YES	YES
16	Michael Lesselyong	2751 Old Lime Kiln Rd	2751 Old Lime Kiln Rrd, Sister Bay	4	Septic System	2	YES	YES	YES	YES
17	Nicole & Doug Melaes	497 Europe Lake Rd	2882 Wilder Ln, Ephraim	6	Holding Tank	2	YES	YES	YES	YES
18	Gary & Kathleen Brendemuehl	10491 Appleport Ln S	3591 County EE, Fish Creek	8	Septic System	4	YES	YES	YES	YES
19										