

Town of Liberty

2017 Budget Cycle

Account	Description	2015 Actual	2016 Budget	2016 YTD 10/18/16	2017 Proposed	2016 Notes	2017 Notes
Revenues							
	Highway Aids	132,428.00	132,428.28	132,428.28	132,428.28		
	Shared Revenue	28,508.00	28,466.00	4,269.98	28,810.00		
	Regulation and Compliance	358,727.00	345,185.00	346,281.79			
	Exempt Computer Aid	22.00	0.00	23.00	25.00		
	Hauler Permits	0.00	0.00	300.00	300.00		
	Liquor Licenses	535.00	535.00	565.00	565.00		
	Interest	673.00	600.00	963.69	800.00		
	Garbage Bags	8,765.00	8,000.00	5,105.97	8,000.00		
	Forest & Woodland Tax	2,294.00	1,900.00	7,774.75	2,500.00		
	Recycling Grant	6,600.00	6,000.00	5,673.78	6,000.00	90% in 2016	
	Rent	4,100.00	4,200.00	3,150.00	4,200.00	\$350/month	
	Fire Insurance Tax	4,952.00	5,000.00	5,316.28	5,300.00		
	Building Permits	5,411.00	5,500.00	4,299.00	5,000.00		
	Land Use Fees	1,800.00	1,500.00	450.00	1,500.00		
	Dog License	1,379.00	0.00	1,113.73	1,100.00		
	Scrap Metal	1,877.00	0.00	1,898.11	2,000.00		
	TRIP	0.00	0.00	0.00	0.00		
	Road Material & Services	3,698.00	2,800.00	2,337.50	2,800.00		
	Loan Proceeds	0.00	0.00	234,000.00	0.00		Lake Weed Treatment Levy Increase
	Other Income - Tax Inquiry, Dividends, Donations, Misc.	2,748.00	7,500.00	2,213.86	2,000.00		
	Total Revenues	564,517.00	204,429.28	758,164.72	203,328.28		
Disbursements							
General Government							
	51100-00 Town Board Salary	8,772.00	10,500.00	6,354.00	11,175.00		
	51100-10 Town Board Expenses	5,949.00	4,997.46	2,816.01	4,500.00		
	51100-20 Town Board FICA	7,838.00	7,500.00	6,098.18	7,700.00		
	51300-00 Attorney Fees	1,960.00	3,000.00	117.50	2,000.00		
	51400-00 Clerk Salary	9,342.00	8,800.00	7,216.67	10,000.00		
	51400-10 Clerk Expenses	4,526.00	4,000.00	3,668.26	4,000.00		
	51400-20 Elections - Salaries	1,204.00	4,800.00	3,299.51	2,400.00	4 elections in 2016	2 Elections in 2017
	51400-30 Elections - Expense	2,942.00	2,000.00	1,526.30	1,000.00	M100 Training	
	51500-00 Auditing	6,000.00	6,250.00	775.00	6,250.00		
	51500-10 Treasurer Salary	6,461.00	6,995.00	4,932.87	7,220.00		
	51500-20 Treasurer Expense	2,171.00	1,500.00	893.74	1,500.00	Computer???	Increase in Tax/Dog Software
	51500-30 Assessor Salary	6,300.00	6,900.00	4,812.50	7,200.00	\$75/mo. increase with new contract	
	51500-40 Assessor Expense	403.00	400.00	384.74	400.00		
	51600-40 Custodian Wages	50.00	100.00	20.00	100.00		
	56900-10 Plan Commission Expense	791.00	1,500.00	716.00	1,500.00		
	57190-00 Gen Gov't Outlay	0.00	1,000.00	0.00	1,000.00		
	Total General Government	64,709.00	70,242.46	43,631.28	67,945.00		
Public Safety							
	52200-00 Fire Protection	97,608.00	95,624.64	98,426.53	99,000.00	Valders=\$45,904/SN = \$49,720.64	
	52300-00 Ambulance	13,451.00	12,810.00	12,810.00	13,524.00	1281 Population @ \$10.00 Per Capita	1288 Population @ \$10.50
	52100-00 Constable Salary	240.00	750.00	0.00	750.00		
	52100-10 Constable Expense	105.00	175.00	0.00	150.00		
	44300-10 Building Inspector	4,401.00	5,000.00	3,069.00	4,800.00		
	Total Public Safety	115,805.00	114,359.64	114,305.53	118,224.00		
Health & Human Services							
	54910-00 Cemetery (Veterans)	325.00	400.00	0.00	400.00		
	Total Health & Human Services	325.00	400.00	0.00	400.00		
Culture, Recreation, Education							
Public Works							
	53100-00 Hwy Maintenance-Salaries	21,740.00	24,157.00	13,670.01	20,000.00		
	53100-10 Gas, Oil & Grease	12,949.00	12,000.00	7,230.18	10,500.00		
	53100-20 Hwy Maintenance-Non Salaries/Materials	15,228.00	14,000.00	15,486.29	15,000.00		
	53100-60 Machinery Repair	16,065.00	15,000.00	6,410.79	12,000.00		
	53100-70 Repairs - Buildings	1,079.00	2,000.00	1,895.48	2,000.00		
	53100-80 Snow/Ice Control	15,161.00	25,000.00	22,583.90	25,000.00		
	53100-90 General Shop Labor	4,260.00	6,000.00	1,220.43	3,000.00		
	53100-91 Shop Labor - Mach	9,128.00	8,000.00	5,681.77	8,000.00		
	53100-92 Supplies	4,437.00	4,000.00	1,385.05	3,000.00		
	53100-93 Road Signs	4,285.00	4,000.00	1,719.03	4,000.00		
	53100-94 Culverts	3,099.00	3,000.00	6,046.08	4,000.00		
	53640-00 Weed/Brush Control	10,027.00	7,500.00	7,093.28	18,000.00		\$10,000 Lake Weed Treatment
	Total Public Works	117,458.00	124,657.00	90,422.29	124,500.00		

Town of Liberty 2017 Budget Cycle									
			2015	2016	2016	2017	2016	2017	
	Account	Description	Actual	Budget	YTD 10/18/16	Proposed	Notes	Notes	
Sanitation									
	53631-00	Solid Waste Disposal	9,528.00	10,000.00	7,011.50	9,000.00			
	53631-10	Town Dump - Salaries	3,798.00	3,800.00	2,875.00	3,800.00			
	53631-30	Dump Closure Expenses	1,680.00	1,640.00	1,260.00	1,640.00			
	53635-10	Recycling Labor	5,924.00	5,000.00	4,163.51	5,000.00			
	53635-20	Recycling Expenses	6,294.00	6,000.00	4,627.96	6,000.00			
		Total Sanitation	27,224.00	26,440.00	19,937.97	25,440.00			
Transportation									
	57210-00	911 Fire Signs	0.00	0.00	102.37	0.00			
	57324-00	Road Equipment	1,600.00	2,000.00	2,776.07	2,000.00		Posthole Digger	
	57327-00	Highway Outlay	89,907.00	86,815.18	308,448.70	101,092.64			
		Total Transportation	91,507.00	88,815.18	311,327.14	103,092.64			
Non-Departmental and General									
	51100-30	Retirement Fund	2,193.00	1,800.00	1,636.96	2,000.00			
	51933-20	W/C Insurance	3,781.00	3,800.00	4,018.00	4,100.00			
	51938-00	Other Insurance	20,127.00	25,000.00	19,018.00	24,000.00		\$8400 is for Rick's Health Ins.	
	53100-50	Unempl Comp Insurance	185.00	300.00	0.00	300.00			
	51600-00	Heat	5,024.00	5,900.00	2,025.99	4,000.00			
	51600-10	Electric	1,655.00	1,900.00	1,207.25	1,900.00			
	51600-20	Supplies - Town Hall	543.00	500.00	264.00	500.00			
	51600-30	Telephone	1,014.00	1,000.00	713.31	1,000.00			
		Total Non-Dept and General	34,522.00	40,200.00	28,883.51	37,800.00			
Total Disbursements			451,550.00	465,114.28	608,507.72	477,401.64			
Machinery Account			0.00	15,000.00	0.00	15,000.00			
Total Machinery Account			0.00	15,000.00	0.00	15,000.00			
Reassessment Fund			0.00	0.00	0.00	0.00			
Total Reassessment Fund			0.00	0.00	0.00	0.00			
Capital Outlay			0.00	0.00	0.00	0.00			
Total Capital Outlay			0.00	0.00	0.00	0.00			
Debt Service			85,473.00	69,500.00	70,093.19	81,050.64		ST Loan Payment	BCPL Loan
Total Debt Service			85,473.00	69,500.00	70,093.19	81,050.64			
Proposed Disbursements			537,023.00	549,614.28	678,600.91	573,452.28			
Less: Proposed Revenues			564,517.00	204,429.28	758,164.72	203,328.28			
Over (Under) Expenditures/ 2016 Town Tax Levy			(27,494.00)	345,185.00	(79,563.81)	370,124.00			
Assessed Valuation			137,914,200	139,467,700	139,467,700	138,845,600			
Town Tax Rate (Mill Rate)			2.601088213	2.475017513	2.475017513	2.665723653	7.22%		% Inc over 14 Levy
Total Town Levy			358,727.00	345,185.00	345,185.00	370,124.00	2.78%		% Inc over 15 Allowable Levy
Tax Levy Allowable						360,124.00	(10,000.00)		