

TOWN OF LIBERTY-MANITOWOC COUNTY
Profit & Loss Budget Overview
 January through December 2017

	A	B	C	D	E	F	G	H	I	J
1				2017 ACTUAL		YTD 10/29/18		2018 BUDGET		2019 APPROVED
2	Income									
3	Taxes									
4			41110.0 · General Property Taxes	369,575.63		1,612.05		360,124.00		372,842.92
5			41150.0 · Managed Forest Land Taxes	2,407.82		0.00		2,500.00		2,500.00
6	Total Taxes			371,983.45		1,612.05		362,624.00		375,342.92
7	Intergovernmental Revenues									
8			43410.0 · Shared Revenues	29,507.35		4,413.90		29,507.00		29,507.00
9			43420.1 · Fire Insurance Tax	5,571.98		5,221.21		5,500.00		5,500.00
10			43430.0 · Exempt Computer Aid	25.00		25.37		25.00		25.00
11			43531.0 · General Transportation Aid	132,428.28		107,755.83		143,674.46		143,674.46
12			43545.0 · Recycling Grant	6,583.61		6,591.33		6,000.00		6,000.00
13			43650.1 · Managed Forest Land Aid	4,231.25		9,170.63		0.00		0.00
14			43710.0 · County Bridge Aid	3,446.53		10,685.78		10,685.76		6,000.00
15	Total Intergovernmental Revenues			181,794.00		143,864.05		195,392.22		190,706.46
16	Licenses & Permits									
17			44100.0 · Beer & Liquor Licenses	240.00		240.00		240.00		240.00
18			44100.1 · Operators Licenses	290.00		270.00		290.00		290.00
19			44100.2 · Cigarette Licenses	25.00		25.00		25.00		25.00
20			44200.1 · Dog Licenses Retained	1,099.29		888.39		1,000.00		1,000.00
21			44300.0 · Building Permits	6,523.50		3,325.70		5,000.00		5,000.00
22			44350.0 · Hauler Permits	400.00		300.00		400.00		400.00
23			44400.0 · Land Use Fee	150.00		900.00		1,500.00		1,500.00
24	Total Licenses & Permits			8,727.79		5,949.09		8,455.00		8,455.00
25	Fines Forfeits, & Penalties									
26			45100.0 · Dog License Penalty	5.00		0.00		5.00		5.00
27	Total Fines Forfeits, & Penalties			5.00		0.00		5.00		5.00
28	Public Charges for Services									

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29			46100-1 · Clerk Treasurer Fees	20.00		20.00		20.00		20.00
30			46100.0 · Tax Inquiries	705.00		340.00		600.00		600.00
31			46310.1 · Street Materials and Services	1,898.30		40,421.84		2,000.00		2,000.00
32			46435.0 · Garbage Bag Sales	8,243.20		4,348.32		7,000.00		7,000.00
33			Total Public Charges for Services	10,866.50		45,130.16		9,620.00		9,620.00
34			Intergovernmental Charges							
35			47331.0 · Intergovernmental Road Services	1,637.75		1,913.20		1,400.00		1,800.00
36			Total Intergovernmental Charges	1,637.75		1,913.20		1,400.00		1,800.00
37			Misc. Revenues							
38			48110.1 · Interest on Investments	1,315.73		2,552.69		1,100.00		3,000.00
39			48200.0 · House Rent	4,200.00		3,150.00		4,200.00		4,200.00
40			48200.1 · Town Hall Rent	445.00		100.00		200.00		200.00
41			48303.0 · Sale of Property and Equipment	22,684.75		0.00		0.00		0.00
42			48307.0 · Sale of Scrap Metal	3,294.35		2,326.65		2,000.00		3,000.00
43			48500.0 · Donations	95.00		120.00		0.00		0.00
44			48900.1 · Tax Chargebacks	0.00		0.00		95.00		100.00
45			48900.2 · Patronage Dividends	903.56		145.47		1,000.00		1,000.00
46			48900.0 · Other Income	249.76		479.88		0.00		400.00
47			Total Misc. Revenues	33,188.15		8,874.69		8,595.00		11,900.00
48			Total Income	608,202.64		207,343.24		586,091.22		597,829.38
49			Expense							
50			General Government							
51			51100.0 · Town Board Salary	8,597.00		6,819.00		8,500.00		8,500.00
52			51100.1 · Town Board Supplies and Exp	4,538.76		6,641.82		4,500.00		4,500.00
53			51100.2 · Social Security Expense	7,656.56		6,600.17		8,350.00		8,350.00
54			51100.3 · Retirement Plan	2,100.41		1,871.15		2,200.00		2,300.00
55			51100.4 · Group Life Insurance	1,646.40		1,646.40		1,656.00		1,656.00

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56			51300.0 · Legal Fees	1,978.50		400.00		2,000.00		2,000.00
57			51400.0 · Clerk Salary	11,230.20		9,150.00		10,800.00		13,000.00
58			51400.1 · Clerk Supplies and Expenses	4,654.55		2,872.98		4,500.00		4,500.00
59			51400.2 · Election Salaries	2,322.51		5,547.95		3,800.00		3,800.00
60			51400.3 · Election Supplies and Expenses	857.44		1,311.27		1,800.00		1,500.00
61			51500.0 · Accounting and Auditing	7,950.00		825.00		6,250.00		6,250.00
62			51500.1 · Treasurer Salary	6,677.16		5,007.87		7,320.00		7,320.00
63			51500.2 · Treasurer Supplies and Expenses	1,398.25		1,131.42		1,500.00		1,500.00
64			51500.3 · Assessor Contracted Services	6,900.00		5,175.00		6,900.00		7,320.00
65			51500.4 · Assessor Supplies and Expenses	612.06		386.33		600.00		500.00
66			51600.0 · Town Hall/Shop Heat	5,307.73		4,675.21		3,200.00		3,500.00
67			51600.1 · Town Hall/Shop Electricity	1,686.90		1,219.31		1,700.00		1,700.00
68			51600.2 · Town Hall/Shop Supplies and Exp	637.13		447.49		500.00		500.00
69			51600.3 · Town Hall/Shop Telephone	1,010.33		766.90		1,000.00		1,000.00
70			51600.4 · Town Hall/Shop Salary	129.00		59.38		100.00		100.00
71			51600.5 · Town Hall/Shop Other Expense	2,085.11		0.00		2,000.00		1,000.00
72			51610.0 · Rental Property Expenses	10.00		0.00		500.00		500.00
73			51933.1 · W/C Insurance	4,823.00		5,737.00		4,100.00		5,500.00
74			51938.0 · Property and Liability Ins	10,893.50		11,240.00		11,500.00		11,250.00
75			51938.1 · Bond Insurance	560.00		0.00		500.00		500.00
76			Total General Government	96,262.50		79,531.65		95,776.00		98,546.00
77			Public Safety							
78			52100.0 · Constable Salary	585.00		0.00		750.00		750.00
79			52100.1 · Constable Supplies and Expense	192.87		0.00		150.00		150.00
80			52200.0 · Fire Protection	98,388.85		104,143.65		102,447.93		101,569.74
81			52300.0 · Ambulance	14,091.00		14,091.00		14,000.00		27,048.00
82			52400.2 · Building Inspector Expenses	4,793.00		3,796.56		4,800.00		4,800.00
83			52900.0 · 911 Fire Signs	212.31		25.46		200.00		100.00

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84			Total Public Safety	118,263.03		122,056.67		122,347.93		134,417.74
85			Public Works							
86			53100.0 · Street Maintenance Salary	15,639.82		11,888.25		16,000.00		13,000.00
87			53100.1 · Gas, Oil & Grease	12,131.49		9,748.41		10,500.00		10,500.00
88			53100.2 · Street Maintenance Expense	17,574.39		10,550.14		15,000.00		13,000.00
89			53100.3 · Snow and Ice Salary	14,788.88		12,071.49		11,000.00		11,000.00
90			53100.4 · Health Insurance	8,400.00		6,784.68		6,800.00		6,800.00
91			53100.5 · Unemploy Comp Insurance	0.00		50.00		0.00		0.00
92			53100.6 · Street Machinery Maint./Repairs	21,539.94		9,630.82		12,000.00		12,000.00
93			53100.7 · Building Repairs	0.00		769.00		2,000.00		1,000.00
94			53100.8 · Snow and Ice Control Expense	13,566.86		8,484.31		14,000.00		12,000.00
95			53100.9 · General Shop Labor	3,948.57		3,621.91		3,000.00		3,000.00
96			53101.1 · Equipment/Machinery Labor-Shop	4,765.76		6,033.50		5,200.00		5,200.00
97			53101.2 · Shop Supplies	2,094.52		1,433.18		3,000.00		2,500.00
98			53101.3 · Street Signs	2,026.07		1,647.77		3,000.00		2,500.00
99			53101.4 · Culverts	7,945.50		6,389.61		4,000.00		6,000.00
100			53101.5 · Street Signs Salary	1,499.69		1,567.50		500.00		500.00
101			53640.1 · Brush Control Salary	13,981.18		6,977.31		9,000.00		8,000.00
102			53640.2 · Brush Control Expense	500.00		0.00		500.00		500.00
103			53631.0 · Solid Waste Disposal	9,964.76		7,195.96		8,400.00		8,000.00
104			53631.1 · Solid Waste Salary	2,455.61		1,468.07		600.00		700.00
105			53631.3 · Dump Closure Expense	1,600.00		1,264.20		1,640.00		1,640.00
106			53635.1 · Recycling Labor	7,366.82		6,173.45		8,700.00		8,000.00
107			53635.2 · Recycling Expenses	7,176.76		5,311.04		6,000.00		6,000.00
108			53650.0 · Weed and Nuisance Control	0.00		715.08		0.00		0.00
109			Total Public Works	168,966.62		119,775.68		140,840.00		131,840.00
110			Health and Human Services							

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111			54910.0 · Cemetery	500.00		0.00		400.00		400.00
112			Total Health and Human Services	500.00		0.00		400.00		400.00
113			Conservation and Development							
114			56900.0 · Comprehensive Plan Expense	0.00		0.00		1,000.00		0.00
115			56900.1 · Plan Commission Expense	212.00		170.52		1,500.00		1,500.00
116			56900.3 · Lake Weed Treatment	681.39		0.00		0.00		0.00
117			Total Conservation and Development	893.39		170.52		2,500.00		1,500.00
118			Capital Outlay							
119			57140.0 · Building Outlay	0.00		0.00		1,000.00		1,000.00
120			57190.0 · General Government Outlay	0.00		0.00		1,000.00		1,000.00
121			57324.0 · Street Equipment Outlay	600.00		0.00		17,000.00		17,000.00
122			57327.0 · Street Improvements Outlay	89,954.40		163,658.93		124,175.00		131,075.00
123			Total Capital Outlay	90,554.40		163,658.93		143,175.00		150,075.00
124			Debt Service							
125			58100.0 · Principal Paid	77,781.05		77,145.17		77,145.17		77,145.17
126			58221.0 · Interest Paid	3,269.59		3,905.47		3,905.47		3,905.47
127			Total Debt Service	81,050.64		81,050.64		81,050.64		81,050.64
128			Total Expense	556,490.58		566,244.09		586,089.57		597,829.38
129				51,712.06		-358,900.85		1.65		0.00
130										
131			Assessed Valuation	138,845,600				138,105,900		138,851,000
132			Town Tax Rate (Mill Rate*1000)	2.665723653				2.699693786		2.685201547
133			Total Town Levy	370,124.00				372,843.64		372,842.92
134			Rate /100,000	266.57				269.96		268.5
135			Tax Levy Allowable	360,124.00						
136										

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137			TOWN TAX RATE (MILL RATE*1000) = Total Town Levy/Assessed Valuation*1000								