

TOWN OF LIBERTY-MANITOWOC COUNTY
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Income	
Taxes	
41110.0 · General Property Taxes	363,531.00
Total Taxes	363,531.00
Intergovernmental Revenues	
43410.0 · Shared Revenues	29,598.57
43420.1 · Fire Insurance Tax	5,500.00
43430.0 · Exempt Computer Aid	25.00
43531.0 · General Transportation Aid	157,390.92
43534.0 · TRIP Grant	29,000.00
43545.0 · Recycling Grant	6,500.00
43690.0 · Election Aid	500.00
43710.0 · County Bridge Aid	5,663.65
Total Intergovernmental Revenues	234,178.14
Licenses & Permits	
44100.0 · Beer & Liquor Licenses	240.00
44100.1 · Operators Licenses	290.00
44100.2 · Cigarette Licenses	25.00
44200.1 · Dog Licenses Retained	1,000.00
44300.0 · Building Permits	5,500.00
44350.0 · Hauler Permits	400.00
44400.0 · Land Use Fee	1,000.00
Total Licenses & Permits	8,455.00
Public Charges for Services	
46100.1 · Clerk Treasurer Fees	50.00
46100.0 · Tax Inquiries	600.00
46310.1 · Street Materials and Services	1,000.00
46435.0 · Garbage Bag Sales	7,000.00
Total Public Charges for Services	8,650.00
Intergovernmental Charges	
47331.0 · Intergovernmental Road Services	1,000.00
Total Intergovernmental Charges	1,000.00
Misc. Revenues	
48110.1 · Interest on Investments	3,000.00
48200.0 · House Rent	4,200.00
48200.1 · Town Hall Rent	200.00
48307.0 · Sale of Scrap Metal	2,500.00
48500.0 · Donations	100.00
48900.1 · Insurance Dividends and Refunds	500.00
48900.2 · Patronage Dividends	500.00
48900.0 · Other Income	500.00
	5,000.00

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Total Misc. Revenues	11,500.00
Total Income	627,314.14
Expense	
General Government	
51100.0 · Town Board Salary	8,500.00
51100.1 · Town Board Supplies and Exp	4,500.00
51100.2 · Social Security Expense	9,000.00
51100.3 · Retirement Plan	2,500.00
51100.4 · Group Life Insurance	1,900.00
51300.0 · Legal Fees	1,000.00
51400.0 · Clerk Salary	22,750.00
51400.1 · Clerk Supplies and Expenses	5,000.00
51400.2 · Election Salaries	6,800.00
51400.3 · Election Supplies and Expenses	2,200.00
51500.0 · Accounting and Auditing	6,500.00
51500.1 · Treasurer Salary	7,320.00
51500.2 · Treasurer Supplies and Expenses	1,500.00
51500.3 · Assessor Contracted Services	7,320.00
51500.4 · Assessor Supplies and Expenses	500.00
51600.0 · Town Hall/Shop Heat	3,500.00
51600.1 · Town Hall/Shop Electricity	1,700.00
51600.2 · Town Hall/Shop Supplies and Exp	750.00
51600.3 · Town Hall/Shop Telephone	1,000.00
51600.4 · Town Hall/Shop Salary	400.00
51600.5 · Town Hall/Shop Other Expense	1,000.00
51610.0 · Rental Property Expenses	5,000.00
51933.1 · W/C Insurance	6,000.00
51938.0 · Property and Liability Ins	13,500.00
51938.1 · Bond Insurance	500.00
Total General Government	120,640.00
Public Safety	
52100.0 · Constable Salary	750.00
52100.1 · Constable Supplies and Expense	200.00
52200.0 · Fire Protection	105,000.00
52300.0 · Ambulance	27,258.00
52400.2 · Building Inspector Expenses	6,000.00
52900.0 · 911 Fire Signs	100.00
Total Public Safety	139,308.00
Public Works	
53100.0 · Street Maintenance Salary	14,000.00
53100.1 · Gas, Oil & Grease	13,000.00
53100.2 · Street Maintenance Expense	8,000.00
53100.3 · Snow and Ice Salary	15,000.00
53100.4 · Health Insurance	8,400.00
53100.6 · Street Machinery Maint./Repairs	12,000.00

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53100.7 · Building Repairs	500.00
53100.8 · Snow and Ice Control Expense	11,000.00
53100.9 · General Shop Labor	2,000.00
53101.1 · Equipment/Machinery Labor-Shop	6,000.00
53101.2 · Shop Supplies	2,000.00
53101.3 · Street Signs	2,500.00
53101.4 · Culverts	8,000.00
53101.5 · Street Signs Salary	1,500.00
53640.1 · Brush Control Salary	8,000.00
53640.2 · Brush Control Expense	500.00
53631.0 · Solid Waste Disposal	9,000.00
53631.1 · Solid Waste Salary	2,000.00
53631.3 · Dump Closure Expense	1,680.00
53635.1 · Recycling Labor	9,000.00
53635.2 · Recycling Expenses	6,000.00
Total Public Works	140,080.00
Health and Human Services	
54910.0 · Cemetery	500.00
Total Health and Human Services	500.00
Conservation and Development	
56900.1 · Plan Commission Wages	1,000.00
Total Conservation and Development	1,000.00
Capital Outlay	
57324.0 · Street Equipment Outlay	10,000.00
57327.0 · Street Improvements Outlay	146,300.00
Total Capital Outlay	156,300.00
Debt Service	
58100.0 · Principal Paid	63,392.67
58221.0 · Interest Paid	6,045.48
Total Debt Service	69,438.15
Total Expense	627,266.15
Net Income	47.99