

Village of North Freedom 2023 Preliminary Budget General (100)

Type of COA		2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget
REVENUE						
	Taxes					
T	January Tax Collections	\$ 164,272.00	\$ 285,745.08	\$ 170,068.00	\$ 234,863.68	\$ 168,887.00
T	December Tax Collection	\$ -	\$ 114,347.03	\$ -	\$ 117,150.75	\$ -
T	Tax Increment Revenue	\$ 50,500.00	\$ -	\$ 51,000.00	\$ -	\$ 60,000.00
T	Mobile Home Fees Revenue	\$ 4,100.00	\$ 3,722.06	\$ 4,000.00	\$ 2,542.32	\$ 3,500.00
T	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Total		\$218,872.00	\$403,814.17	\$ 225,068.00	\$ 354,556.75	\$ 232,387.00
	Special Assessments					
SA	Special Assesments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments Total		\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues					
IR	FEMA Revenue	\$ 315,000.00	\$ 196,854.83	\$ -	\$ 11,204.77	\$ -
IR	Other Federal Grants	\$ -	\$ -	\$ -	\$ 37,076.99	\$ -
IR	State Shared Revenue	\$ 149,128.28	\$ 185,722.19	\$ 149,127.65	\$ 23,697.34	\$ 152,131.69
IR	Fire Insurance Dues Revenue	\$ 1,000.00	\$ -	\$ 1,100.00	\$ 1,306.56	**MOVED TO 200 FUND**
IR	State Transportation Aids	\$ 16,826.47	\$ 16,826.47	\$ 18,846.01	\$ 18,793.82	\$ 16,914.44
IR	FED Trans Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
IR	State Recycling Grant	\$ 1,850.00	\$ 1,969.38	\$ 1,900.00	\$ 1.80	\$ 1,900.00
IR	Exempt Computer Aids	\$ 109.12	\$ 141.68	\$ 110.00	\$ 109.12	\$ 100.00
IR	Recreation Improvement Grants	\$ -	\$ -	\$ -	\$ -	\$ -
IR	Library Grants	\$ -	\$ 21,872.25	\$ -	\$ 21,770.09	\$ -
Intergovernmental Revenues Total		\$483,913.87	\$423,386.80	\$ 171,083.66	\$ 113,960.49	\$ 171,046.13
	Licenses and Permits					
LP	Beer and Liquor Licenses	\$ 1,200.00	\$ 500.00	\$ 450.00	\$ 400.00	\$ 400.00

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Type of COA		2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Cig & Bartender License	\$ 450.00	\$ 320.00	\$ 300.00	\$ 175.00	\$ 200.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Seller License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Refuse Licenses Fees	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Misc Permit Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Dog License Fees	\$ 400.00	\$ 600.50	\$ 450.00	\$ 812.00	\$ 600.00
LP	Building Permits	\$ -	\$ 707.00	\$ -	\$ 403.00	\$ -
LP	Rezoning Fee	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Licenses and Permits Total		\$ 2,050.00	\$ 2,127.50	\$ 1,200.00	\$ 1,990.00	\$ 1,200.00
Fines, Forfeits and Penalties						
FFP	Parking Fines	\$ -	\$ -	\$ -	\$ -	\$ -
FFP	Ordinance Violation Fines	\$ -	\$ 400.00	\$ -	\$ 300.00	\$ -
Fines, Forfeits and Penalties Total		\$ -	\$ 400.00	\$ -	\$ 300.00	\$ -
Public Charges for Services						
PC	Clerks Fees	\$ -	\$ -	\$ -	\$ 146.00	\$ -
PC	Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Charter Francise Fees	\$ 6,491.99	\$ 5,450.10	\$ 6,000.00	\$ 4,020.47	\$ 6,000.00
PC	Snow Removal Charges	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Refuse Collection Fees	\$ 35,337.36	\$ 32,180.17	\$ 34,868.28	\$ 29,237.22	\$ 40,140.00
PC	Refuse Clean Up Stickers	\$ 600.00	\$ 984.00	\$ 800.00	\$ 1,345.00	\$ 900.00
PC	Library Book Fines	\$ -	\$ 403.29	\$ -	\$ 395.45	\$ -
PC	Library Reimbursement	\$ -	\$ 664.55	\$ -	\$ 777.10	\$ -
PC	History Book Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Public Charges for Services Total		\$ 42,429.35	\$ 39,682.11	\$ 41,668.28	\$ 35,921.24	\$ 47,040.00

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Type of COA		2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget
	Miscellaneous Revenues					
MISC	Interest Income	\$ -	\$ 869.26	\$ -	\$ 3,026.68	\$ -
MISC	Park Rental	\$ 500.00	\$ 839.25	\$ 550.00	\$ 525.00	\$ 500.00
MISC	Rent-Town of Freedom	\$ 6,750.00	\$ 6,737.50	\$ 6,750.00	\$ 5,062.50	\$ 6,600.00
MISC	Rent-Hall	\$ 600.00	\$ 1,700.00	\$ 750.00	\$ 1,825.00	\$ 1,200.00
MISC	TID Revenue	\$ -	\$ 2,137.84	\$ -	\$ 1,174.71	\$ -
MISC	Revolving Loan Repayments	\$ -	\$ 1,078.12	\$ -	\$ -	\$ -
MISC	Sale of Village Property	\$ -	\$ 400.00	\$ -	\$ -	\$ -
MISC	Library Donations	\$ -	\$ -	\$ -	\$ 1,883.00	\$ -
MISC	History Grant	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Parks & Rec Donations	\$ -	\$ 1,063.00	\$ -	\$ 600.00	\$ -
MISC	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Refunds/Dividends	\$ -	\$ 3,347.50	\$ -	\$ -	\$ -
MISC	Misc Revenues	\$ -	\$ 11,074.07	\$ -	\$ -	\$ -
Miscellaneous Revenues Total		\$ 7,850.00	\$ 29,246.54	\$ 8,050.00	\$ 14,096.89	\$ 8,300.00
	Other Financing Sources					
OTHER	Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Prior Year's Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 755,115.22	\$ 898,657.12	\$ 447,069.94	\$ 520,825.37	\$ 459,973.13
EXPENSES						
	General Government					
GG	Village Trustee Wages	\$ 8,500.00	\$ 8,975.17	\$ 8,500.00	\$ 9,782.60	\$ 9,000.00
GG	Legal Fees	\$ 3,000.00	\$ 4,198.31	\$ 5,000.00	\$ 3,419.50	\$ 3,500.00
GG	Clerk	\$ 20,000.00	\$ 27,467.31	\$ 22,500.00	\$ 20,875.51	\$ 23,500.00

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General (100)

Type of COA		2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget
GG	Dues and Memberships	\$ 600.00	\$ 1,950.51	\$ 1,200.00	\$ 1,220.57	\$ 1,400.00
GG	Dog Licenses Paid to County	\$ 300.00	\$ 319.00	\$ 300.00	\$ 298.00	\$ 350.00
GG	Publications	\$ 500.00	\$ 319.54	\$ 250.00	\$ 152.28	\$ 275.00
GG	Health Ins Costs	\$ 16,592.90	\$ 14,941.53	\$ 10,050.84	\$ 8,375.70	\$ 10,785.24
GG	Elections	\$ 2,000.00	\$ 2,071.51	\$ 2,500.00	\$ 1,869.80	\$ 6,428.95
GG	Independent Audit & Accounting	\$ 4,250.00	\$ 4,340.01	\$ 3,850.00	\$ 6,063.20	\$ 4,000.00
GG	Assessment of Property	\$ 8,000.00	\$ 3,917.71	\$ 4,000.00	\$ 4,117.80	\$ 4,350.00
GG	Property & Liability Ins	\$ 6,500.00	\$ 5,279.81	\$ 7,000.00	\$ 2,540.94	\$ 4,000.00
GG	Wokers Comp Insurance	\$ 3,500.00	\$ 4,739.79	\$ 4,250.00	\$ 5,366.30	\$ 6,500.00
GG	Unemployment Insurance	\$ 1,500.00	\$ 995.41	\$ -	\$ -	\$ -
GG	Office Utilities	\$ 8,000.00	\$ 3,019.65	\$ 2,500.00	\$ 1,625.43	\$ 2,000.00
GG	Office Supplies	\$ 3,000.00	\$ 5,045.04	\$ 4,500.00	\$ 4,141.67	\$ 4,750.00
GG	Office Equipment	\$ -	\$ 1,675.69	\$ -	\$ 33.91	\$ -
GG	Municipal Building	\$ 12,000.00	\$ 45,230.65	\$ 12,000.00	\$ 8,877.93	\$ 12,000.00
GG	Other General Gov	\$ 1,000.00	\$ 935.58	\$ 1,000.00	\$ 1,267.93	\$ 1,000.00
General Government Total		\$ 99,242.90	\$ 135,422.22	\$ 89,400.84	\$ 80,029.07	\$ 93,839.19
	Public Safety					
PS	Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
PS	Fire Department	\$ 46,030.03	\$ 46,390.35	\$ 51,000.00	\$ 25,109.11	\$ 53,550.00
PS	Hydrant Rental to Water	\$ 38,616.00	\$ 38,616.00	\$ 39,774.00	\$ -	\$ 41,564.00
PS	Ambulance	\$ 7,884.00	\$ 7,884.00	\$ 9,184.00	\$ 9,184.00	\$ 9,568.00
PS	Building Inspection/Surveying	\$ -	\$ 180.00	\$ -	\$ 266.00	\$ -
PS	FEMA Expenses	\$ 315,000.00	\$ 200,998.58	\$ -	\$ 8,585.96	\$ -
Public Safety Total		\$ 407,530.03	\$ 294,068.93	\$ 99,958.00	\$ 43,145.07	\$ 104,682.00
	Public Works					

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Type of COA		2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget
PW	Street and Shop Wages	\$ 17,000.00	\$ 23,339.72	\$ 22,000.00	\$ 17,416.57	\$ 23,000.00
PW	Street Maintenance	\$ 8,000.00	\$ 7,987.68	\$ 8,000.00	\$ 15,581.98	\$ 8,000.00
PW	Equipment Repairs/Maintenance	\$ 500.00	\$ 671.48	\$ 5,500.00	\$ 2,359.62	\$ 7,500.00
PW	Shop Utilities	\$ 1,750.00	\$ 1,746.14	\$ 1,750.00	\$ 1,487.49	\$ 1,750.00
PW	PW Supplies & Improvements	\$ 6,250.00	\$ 5,926.14	\$ 7,950.44	\$ 50,344.30	\$ 8,000.00
PW	Street Lighting	\$ 9,000.00	\$ 9,501.18	\$ 9,000.00	\$ 6,655.69	\$ 9,500.00
PW	Sidewalks	\$ -	\$ 750.00	\$ -	\$ 5,599.59	\$ -
PW	Storm Sewers	\$ -	\$ 2,500.00	\$ -	\$ 980.98	\$ -
PW	Refuse Collection Expenses	\$ 35,337.36	\$ 34,724.95	\$ 34,868.28	\$ 26,033.94	\$ 40,140.00
PW	Refuse Disposal - Cleanup	\$ -	\$ 1,016.89	\$ -	\$ 1,345.00	\$ -
PW	Recycling Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Total		\$ 77,837.36	\$ 88,164.18	\$ 89,068.72	\$ 127,805.16	\$ 97,890.00
	Culture, Recreation and Edu.					
CRE	Library Expenses	\$ 51,324.35	\$ 77,553.71	\$ 56,000.00	\$ 60,418.31	\$ 56,000.00
CRE	Library Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
CRE	History Book Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
CRE	Parks & Rec	\$ 30,000.00	\$ 59,131.11	\$ 15,000.00	\$ 24,907.43	\$ 10,000.00
CRE	Celebrations & Entertainment	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Culture, Recreation and Edu. Total		\$ 81,324.35	\$ 136,684.82	\$ 71,500.00	\$ 85,325.74	\$ 66,000.00
	Conservation & Development					
CD	TID District Expenses	\$ 150.00	\$ 733.87	\$ 500.00	\$ 2,311.67	\$ 550.00
CD	CDBG Expenses	\$ -	\$ 10,427.80	\$ -	\$ 1,500.00	\$ -
CD	Mid Continent Railway Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation & Development Total		\$ 150.00	\$ 11,161.67	\$ 500.00	\$ 3,811.67	\$ 550.00
	Capital Outlay					

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Type of COA		2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget
	Highway and Street Const	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service					
DEBT	Principal on LT Debt	\$ 20,814.55	\$ 27,000.00	\$ 43,944.61	\$ 36,000.00	\$ 36,000.00
DEBT	Interest on LT Debt	\$ 3,716.03	\$ 11,673.53	\$ 9,066.05	\$ 12,336.00	\$ 10,197.79
DEBT	Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Total		\$ 24,530.58	\$ 38,673.53	\$ 53,010.66	\$ 48,336.00	\$ 46,197.79
	Other Financing Uses					
OTHER	Transfer to water Utility	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Transfer to Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Misc Expenses	\$ -	\$ 1,477.87	\$ -	\$ -	\$ -
	Sinking Funds					
	Parks	\$ -		\$ 2,500.00		\$ -
	Street Repairs	\$ 24,500.00		\$ 18,000.00		\$ 5,814.15
	Street Equipment	\$ 5,000.00		\$ 3,131.72		\$ 15,000.00
	Community Building	\$ 10,000.00		\$ -		\$ -
	Fire Department	\$ 25,000.00		\$ 20,000.00		\$ 30,000.00
	Great Sauk State Trail	\$ -		\$ -		\$ -
TOTAL EXPENSES		\$ 755,115.22	\$ 705,653.22	\$ 447,069.94	\$ 388,452.71	\$ 459,973.13
NET TOTALS		\$ -	\$ 193,003.90	\$ -	\$ 132,372.66	\$ (0.00)