

# Village of North Freedom 2024 Preliminary Budget General (100)

Type of COA	2022 Budget	2022 YTD	2023 Budget	2023 YTD	2024 Budget
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## REVENUE

### Taxes

T	January Tax Collections	\$ 170,068.00	\$ 234,863.68	\$ 168,887.00	\$ 249,956.09	\$ 181,683.00
T	December Tax Collection	\$ -	\$ 236,249.96	\$ -	\$ 122,329.26	\$ -
T	Tax Increment Revenue	\$ 51,000.00	\$ -	\$ 60,000.00	\$ -	\$ 70,032.56
T	Mobile Home Fees Revenue	\$ 4,000.00	\$ 3,380.22	\$ 3,500.00	\$ 2,236.12	\$ 3,000.00
T	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Taxes Total</b>		<b>\$ 225,068.00</b>	<b>\$ 474,493.86</b>	<b>\$ 232,387.00</b>	<b>\$ 374,521.47</b>	<b>\$ 254,715.56</b>

### Special Assessments

SA	Special Assesments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessments Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Intergovernmental Revenues

IR	FEMA Revenue	\$ -	\$ 11,204.77	\$ -	\$ 1,213.40	\$ -
IR	Other Federal Grants	\$ -	\$ 37,076.99	\$ -	\$ -	\$ -
IR	State Shared Revenue	\$ 149,127.65	\$ 149,305.89	\$ 152,131.69	\$ 26,704.60	\$ 190,889.83
IR	Fire Insurance Dues Revenue	\$ 1,100.00	\$ 1,306.56	**MOVED TO 200 FUND**	**MOVED TO 200 FUND**	**MOVED TO 200 FUND**
IR	State Transportation Aids	\$ 18,846.01	\$ 18,793.82	\$ 16,914.44	\$ 16,914.44	\$ 5,525.00
IR	FED Trans Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
IR	State Recycling Grant	\$ 1,900.00	\$ 1.80	\$ 1,900.00	\$ 1,965.46	\$ 1,900.00
IR	Exempt Computer Aids	\$ 110.00	\$ 109.12	\$ 100.00	\$ 109.12	\$ 109.12
IR	Recreation Improvement Grants	\$ -	\$ -	\$ -	\$ -	\$ -
IR	Library Grants	\$ -	\$ 21,770.09	\$ -	\$ 32,216.94	\$ -
<b>Intergovernmental Revenues Total</b>		<b>\$ 171,083.66</b>	<b>\$ 239,569.04</b>	<b>\$ 171,046.13</b>	<b>\$ 79,123.96</b>	<b>\$ 198,423.95</b>

### Licenses and Permits

LP	Beer and Liquor Licenses	\$ 450.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Cig & Bartender License	\$ 300.00	\$ 175.00	\$ 200.00	\$ 215.00	\$ 200.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Seller License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Refuse Licenses Fees	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Misc Permit Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1 -

Village of North Freedom						
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General (100)						
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LP	Dog License Fees	\$ 450.00	\$ 902.00	\$ 600.00	\$ 733.00	\$ 650.00
LP	Building Permits	\$ -	\$ 531.00	\$ -	\$ 853.00	\$ -
LP	Rezoning Fee	\$ -	\$ 200.00	\$ -	\$ 725.00	\$ -
<b>Licenses and Permits Total</b>		<b>\$ 1,200.00</b>	<b>\$ 2,208.00</b>	<b>\$ 1,200.00</b>	<b>\$ 2,926.00</b>	<b>\$ 1,250.00</b>
	<b>Fines, Forfeits and Penalties</b>					
FFP	Parking Fines	\$ -	\$ -	\$ -	\$ -	\$ -
FFP	Ordinance Violation Fines	\$ -	\$ 300.00	\$ -	\$ -	\$ -
<b>Fines, Forfeits and Penalties Total</b>		<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Public Charges for Services</b>					
PC	Clerks Fees	\$ -	\$ 146.00	\$ -	\$ 50.00	\$ -
PC	Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Charter Francise Fees	\$ 6,000.00	\$ 5,231.51	\$ 6,000.00	\$ 3,743.59	\$ 5,000.00
PC	Snow Removal Charges	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Refuse Collection Fees	\$ 34,868.28	\$ 35,170.05	\$ 40,140.00	\$ 33,686.90	\$ 41,715.00
PC	Refuse Clean Up Stickers	\$ 800.00	\$ 1,345.00	\$ 900.00	\$ 1,367.00	\$ 1,000.00
PC	Library Book Fines	\$ -	\$ 473.95	\$ -	\$ 518.25	\$ -
PC	Library Reimbursement	\$ -	\$ 1,034.55	\$ -	\$ 1,355.35	\$ -
PC	History Book Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Charges for Services Total</b>		<b>\$ 41,668.28</b>	<b>\$ 43,401.06</b>	<b>\$ 47,040.00</b>	<b>\$ 40,721.09</b>	<b>\$ 47,715.00</b>
	<b>Miscellaneous Revenues</b>					
MISC	Interest Income	\$ -	\$ 6,152.59	\$ -	\$ 11,204.12	\$ -
MISC	Park Rental	\$ 550.00	\$ 525.00	\$ 500.00	\$ 525.00	\$ 500.00
MISC	Rent-Town of Freedom	\$ 6,750.00	\$ 6,712.50	\$ 6,600.00	\$ 4,950.00	\$ 6,600.00
MISC	Rent-Hall	\$ 750.00	\$ 2,525.00	\$ 1,200.00	\$ 1,625.00	\$ 1,200.00
MISC	TID Revenue	\$ -	\$ 1,174.71	\$ -	\$ 80,319.71	\$ -
MISC	Revolving Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Sale of Village Property	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Library Donations	\$ -	\$ 1,883.00	\$ -	\$ -	\$ -
MISC	History Grant	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Parks & Rec Donations	\$ -	\$ 600.00	\$ -	\$ 2,150.00	\$ -
MISC	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 2 -

Village of North Freedom						
2024 Preliminary Budget						
General (100)						
Type of COA		2022 Budget	2022 YTD	2023 Budget	2023 YTD	2024 Budget
MISC	Refunds/Dividends	\$ -	\$ 30.74	\$ -	\$ 465.00	\$ -
MISC	Misc Revenues	\$ -	\$ 194.94	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues Total</b>		<b>\$ 8,050.00</b>	<b>\$ 19,798.48</b>	<b>\$ 8,300.00</b>	<b>\$ 101,238.83</b>	<b>\$ 8,300.00</b>
	<b>Other Financing Sources</b>					
OTHER	Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Prior Year's Budget	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME</b>	<b>\$ 447,069.94</b>	<b>\$ 779,770.44</b>	<b>\$ 459,973.13</b>	<b>\$ 598,531.35</b>	<b>\$ 510,404.51</b>
<b>EXPENSES</b>						
	<b>General Government</b>					
GG	Village Trustee Wages	\$ 8,500.00	\$ 9,782.60	\$ 9,000.00	\$ 7,993.42	\$ 8,500.00
GG	Legal Fees	\$ 5,000.00	\$ 5,219.40	\$ 3,500.00	\$ 1,328.40	\$ 3,500.00
GG	Clerk	\$ 22,500.00	\$ 24,505.47	\$ 23,500.00	\$ 21,628.24	\$ 26,000.00
GG	Dues and Memberships	\$ 1,200.00	\$ 1,310.57	\$ 1,400.00	\$ 1,484.92	\$ 950.00
GG	Dog Licenses Paid to County	\$ 300.00	\$ 454.00	\$ 350.00	\$ 222.50	\$ 375.00
GG	Publications	\$ 250.00	\$ 247.47	\$ 275.00	\$ 272.40	\$ 300.00
GG	Health Ins Costs	\$ 10,050.84	\$ 10,112.04	\$ 10,785.24	\$ 8,987.70	\$ 12,948.60
GG	Elections	\$ 2,500.00	\$ 2,844.17	\$ 6,428.95	\$ 6,550.49	\$ 4,000.00
GG	Independent Audit & Accounting	\$ 3,850.00	\$ 7,063.38	\$ 4,000.00	\$ 800.00	\$ 4,000.00
GG	Assessment of Property	\$ 4,000.00	\$ 4,117.80	\$ 4,350.00	\$ 4,518.45	\$ 5,000.00
GG	Property & Liability Ins	\$ 7,000.00	\$ 5,084.14	\$ 4,000.00	\$ 3,723.50	\$ 5,000.00
GG	Wokers Comp Insurance	\$ 4,250.00	\$ 9,327.34	\$ 6,500.00	\$ 2,876.13	\$ 5,000.00
GG	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Office Utilities	\$ 2,500.00	\$ 1,994.65	\$ 2,000.00	\$ 1,611.73	\$ 2,000.00
GG	Office Supplies	\$ 4,500.00	\$ 5,352.44	\$ 4,750.00	\$ 4,202.26	\$ 4,750.00
GG	Office Equipment	\$ -	\$ 731.39	\$ -	\$ 68.79	\$ -
GG	Municipal Building	\$ 12,000.00	\$ 10,930.26	\$ 12,000.00	\$ 6,538.04	\$ 10,000.00
GG	Other General Gov	\$ 1,000.00	\$ 1,639.37	\$ 1,000.00	\$ 1,395.25	\$ 1,000.00
<b>General Government Total</b>		<b>\$ 89,400.84</b>	<b>\$ 100,716.49</b>	<b>\$ 93,839.19</b>	<b>\$ 74,202.22</b>	<b>\$ 93,323.60</b>
	<b>Public Safety</b>					
PS	Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 3 -

Village of North Freedom							
2024 Preliminary Budget							
General (100)							
Type of COA		2022 Budget	2022 YTD	2023 Budget	2023 YTD	2024 Budget	
PS	Fire Department	\$ 51,000.00	\$ 44,291.33	\$ 53,550.00	\$ 54,364.83	\$ 59,500.00	
PS	Hydrant Rental to Water	\$ 39,774.00	\$ 39,774.00	\$ 41,564.00	\$ -	\$ 44,889.00	
PS	Ambulance	\$ 9,184.00	\$ 9,184.00	\$ 9,568.00	\$ 66,469.94	\$ 20,128.00	
PS	Building Inspection/Surveying	\$ -	\$ 482.00	\$ -	\$ 723.00	\$ -	
PS	FEMA Expenses	\$ -	\$ 32,277.96	\$ -	\$ 5,157.97	\$ -	
<b>Public Safety Total</b>		<b>\$ 99,958.00</b>	<b>\$ 126,009.29</b>	<b>\$ 104,682.00</b>	<b>\$ 126,715.74</b>	<b>\$ 124,517.00</b>	
	<b>Public Works</b>						
PW	Street and Shop Wages	\$ 22,000.00	\$ 24,521.48	\$ 23,000.00	\$ 21,829.69	\$ 23,000.00	
PW	Street Maintenance	\$ 8,000.00	\$ 17,790.64	\$ 8,000.00	\$ 4,347.21	\$ 8,000.00	
PW	Equipment Repairs/Maintenance	\$ 5,500.00	\$ 6,040.78	\$ 7,500.00	\$ 7,112.86	\$ 8,000.00	
PW	Shop Utilities	\$ 1,750.00	\$ 1,896.77	\$ 1,750.00	\$ 1,583.44	\$ 1,750.00	
PW	PW Supplies & Improvements	\$ 7,950.44	\$ 51,947.50	\$ 8,000.00	\$ 6,603.85	\$ 8,000.00	
PW	Street Lighting	\$ 9,000.00	\$ 8,820.43	\$ 9,500.00	\$ 6,578.41	\$ 9,500.00	
PW	Sidewalks/Right of Way	\$ -	\$ 7,953.06	\$ -	\$ 1,915.35	\$ 5,000.00	
PW	Storm Sewers	\$ -	\$ 980.98	\$ -	\$ 300.00	\$ -	
PW	Refuse Collection Expenses	\$ 34,868.28	\$ 34,790.10	\$ 40,140.00	\$ 30,240.00	\$ 41,715.00	
PW	Refuse Disposal - Cleanup	\$ -	\$ 1,345.00	\$ -	\$ 1,399.89	\$ -	
PW	Recycling Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Public Works Total</b>		<b>\$ 89,068.72</b>	<b>\$ 156,086.74</b>	<b>\$ 97,890.00</b>	<b>\$ 81,910.70</b>	<b>\$ 104,965.00</b>	
	<b>Culture, Recreation and Edu.</b>						
CRE	Library Expenses	\$ 56,000.00	\$ 79,668.60	\$ 56,000.00	\$ 72,560.75	\$ 59,500.00	
CRE	Library Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CRE	History Book Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CRE	Parks & Rec	\$ 15,000.00	\$ 42,541.10	\$ 10,000.00	\$ 22,233.89	\$ 12,500.00	
CRE	Celebrations & Entertainment	\$ 500.00	\$ -	\$ -	\$ 520.00	\$ 600.00	
<b>Culture, Recreation and Edu. Total</b>		<b>\$ 71,500.00</b>	<b>\$ 122,209.70</b>	<b>\$ 66,000.00</b>	<b>\$ 95,314.64</b>	<b>\$ 72,600.00</b>	
	<b>Conservation &amp; Development</b>						
CD	TID District Expenses	\$ 500.00	\$ 2,444.86	\$ 550.00	\$ 3,664.57	\$ 600.00	
CD	CDBG Expenses	\$ -	\$ 1,537.00	\$ -	\$ -	\$ -	
CD	Mid Continent Railway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Conservation &amp; Development Total</b>		<b>\$ 500.00</b>	<b>\$ 3,981.86</b>	<b>\$ 550.00</b>	<b>\$ 3,664.57</b>	<b>\$ 4 600.00</b>	

# Village of North Freedom 2024 Preliminary Budget General (100)

Type of COA		2022 Budget	2022 YTD	2023 Budget	2023 YTD	2024 Budget
	<b>Capital Outlay</b>					
	Highway and Street Const	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Debt Service</b>					
<b>DEBT</b>	Principal on LT Debt	\$ 43,944.61	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 41,000.00
<b>DEBT</b>	Interest on LT Debt	\$ 9,066.05	\$ 12,336.00	\$ 10,197.79	\$ 9,447.19	\$ 10,454.01
<b>DEBT</b>	Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Debt Service Total</b>	<b>\$ 53,010.66</b>	<b>\$ 48,336.00</b>	<b>\$ 46,197.79</b>	<b>\$ 45,447.19</b>	<b>\$ 51,454.01</b>
	<b>Other Financing Uses</b>					
<b>OTHER</b>	Transfer to Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER</b>	Transfer to Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER</b>	Misc Expenses	\$ -	\$ 194.94	\$ -	\$ -	\$ -
	<b>Sinking Funds</b>					
	Parks	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 3,000.00
	Street Repairs	\$ 18,000.00	\$ 18,000.00	\$ 5,814.15		\$ 15,000.00
	Street Equipment	\$ 3,131.72	\$ 3,131.72	\$ 15,000.00		\$ 23,444.90
	Community Building	\$ -		\$ -		\$ 1,500.00
	Fire Department	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00		\$ 20,000.00
	Great Sauk State Trail	\$ -		\$ -		\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 447,069.94</b>	<b>\$ 601,166.74</b>	<b>\$ 459,973.13</b>	<b>\$ 427,255.06</b>	<b>\$ 510,404.51</b>
	<b>NET TOTALS</b>	<b>\$ -</b>	<b>\$ 178,603.70</b>	<b>\$ -</b>	<b>\$ 171,276.29</b>	<b>\$ -</b>