

Village of North Freedom

2024 Finalized 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	\$ 2,479.48	\$ 3,000.00
T	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Total		\$ 225,068.00	\$ 474,493.86	\$ 232,387.00	\$ 374,764.83	\$ 254,715.56

Special Assessments

SA	Special Assesments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments Total		\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -
Intergovernmental Revenues Total		\$ 171,083.66	\$ 239,569.04	\$ 171,046.13	\$ 79,123.96	\$ 198,423.95

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	\$ 260.00	\$ 200.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Seller License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Refuse Licenses Fees	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Misc Permit Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1

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LP	Dog License Fees	\$ 450.00	\$ 902.00	\$ 600.00	\$ 804.00	\$ 650.00
LP	Building Permits	\$ -	\$ 531.00	\$ -	\$ 981.00	\$ -
LP	Rezoning Fee	\$ -	\$ 200.00	\$ -	\$ 725.00	\$ -
Licenses and Permits Total		\$ 1,200.00	\$ 2,208.00	\$ 1,200.00	\$ 3,170.00	\$ 1,250.00
	Fines, Forfeits and Penalties					
FFP	Parking Fines	\$ -	\$ -	\$ -	\$ -	\$ -
FFP	Ordinance Violation Fines	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Fines, Forfeits and Penalties Total		\$ -	\$ 300.00	\$ -	\$ -	\$ -
	Public Charges for Services					
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	\$ 37,082.90	\$ 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	\$ -	\$ 529.35	\$ -
PC	Library Reimbursement	\$ -	\$ 1,034.55	\$ -	\$ 1,532.15	\$ -
PC	History Book Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Public Charges for Services Total		\$ 41,668.28	\$ 43,401.06	\$ 47,040.00	\$ 44,304.99	\$ 47,715.00
	Miscellaneous Revenues					
MISC	Interest Income	\$ -	\$ 6,152.59	\$ -	\$ 14,280.13	\$ -
MISC	Park Rental	\$ 550.00	\$ 525.00	\$ 500.00	\$ 545.00	\$ 500.00
MISC	Rent-Town of Freedom	\$ 6,750.00	\$ 6,712.50	\$ 6,600.00	\$ 5,500.00	\$ 6,600.00
MISC	Rent-Hall	\$ 750.00	\$ 2,525.00	\$ 1,200.00	\$ 2,240.00	\$ 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 -

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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	\$ -	\$ -	\$ -
Miscellaneous Revenues Total		\$ 8,050.00	\$ 19,798.48	\$ 8,300.00	\$ 105,499.84	\$ 8,300.00
	Other Financing Sources					
OTHER	Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Prior Year's Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 447,069.94	\$ 779,770.44	\$ 459,973.13	\$ 606,863.62	\$ 510,404.51
EXPENSES						
	General Government					
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	\$ 2,217.61	\$ 3,500.00
GG	Clerk	\$ 22,500.00	\$ 24,505.47	\$ 23,500.00	\$ 24,866.27	\$ 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	\$ 422.00	\$ 375.00
GG	Publications	\$ 250.00	\$ 247.47	\$ 275.00	\$ 344.66	\$ 300.00
GG	Health Ins Costs	\$ 10,050.84	\$ 10,112.04	\$ 10,785.24	\$ 9,886.47	\$ 12,948.60
GG	Elections	\$ 2,500.00	\$ 2,844.17	\$ 6,428.95	\$ 6,559.49	\$ 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	\$ 4,418.56	\$ 5,000.00
GG	Wokers Comp Insurance	\$ 4,250.00	\$ 9,327.34	\$ 6,500.00	\$ 3,235.60	\$ 5,000.00
GG	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Office Utilities	\$ 2,500.00	\$ 1,994.65	\$ 2,000.00	\$ 1,727.90	\$ 2,000.00
GG	Office Supplies	\$ 4,500.00	\$ 5,352.44	\$ 4,750.00	\$ 4,527.24	\$ 4,750.00
GG	Office Equipment	\$ -	\$ 731.39	\$ -	\$ 791.79	\$ -
GG	Municipal Building	\$ 12,000.00	\$ 10,930.26	\$ 12,000.00	\$ 7,775.19	\$ 10,000.00
GG	Other General Gov	\$ 1,000.00	\$ 1,639.37	\$ 1,000.00	\$ 1,629.25	\$ 1,000.00
General Government Total		\$ 89,400.84	\$ 100,716.49	\$ 93,839.19	\$ 83,198.82	\$ 93,323.60
	Public Safety					
PS	Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 3 -

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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	\$ -	\$ 773.00	\$ -	
PS	FEMA Expenses	\$ -	\$ 32,277.96	\$ -	\$ 5,157.97	\$ -	
Public Safety Total		\$ 99,958.00	\$ 126,009.29	\$ 104,682.00	\$ 126,765.74	\$ 124,517.00	
	Public Works						
PW	Street and Shop Wages	\$ 22,000.00	\$ 24,521.48	\$ 23,000.00	\$ 24,014.87	\$ 23,000.00	
PW	Street Maintenance	\$ 8,000.00	\$ 17,790.64	\$ 8,000.00	\$ 5,383.02	\$ 8,000.00	
PW	Equipment Repairs/Maintenance	\$ 5,500.00	\$ 6,040.78	\$ 7,500.00	\$ 7,160.80	\$ 8,000.00	
PW	Shop Utilities	\$ 1,750.00	\$ 1,896.77	\$ 1,750.00	\$ 1,699.52	\$ 1,750.00	
PW	PW Supplies & Improvements	\$ 7,950.44	\$ 51,947.50	\$ 8,000.00	\$ 7,802.11	\$ 8,000.00	
PW	Street Lighting	\$ 9,000.00	\$ 8,820.43	\$ 9,500.00	\$ 7,317.93	\$ 9,500.00	
PW	Sidewalks/Right of Way	\$ -	\$ 7,953.06	\$ -	\$ 1,915.35	\$ 5,000.00	
PW	Storm Sewers	\$ -	\$ 980.98	\$ -	\$ 947.44	\$ -	
PW	Refuse Collection Expenses	\$ 34,868.28	\$ 34,790.10	\$ 40,140.00	\$ 33,600.00	\$ 41,715.00	
PW	Refuse Disposal - Cleanup	\$ -	\$ 1,345.00	\$ -	\$ 1,399.89	\$ -	
PW	Recycling Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works Total		\$ 89,068.72	\$ 156,086.74	\$ 97,890.00	\$ 91,240.93	\$ 104,965.00	
	Culture, Recreation and Edu.						
CRE	Library Expenses	\$ 56,000.00	\$ 79,668.60	\$ 56,000.00	\$ 80,365.21	\$ 59,500.00	
CRE	Library Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CRE	History Book Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CRE	Parks & Rec	\$ 15,000.00	\$ 42,541.10	\$ 10,000.00	\$ 25,025.86	\$ 12,500.00	
CRE	Celebrations & Entertainment	\$ 500.00	\$ -	\$ -	\$ 520.00	\$ 600.00	
Culture, Recreation and Edu. Total		\$ 71,500.00	\$ 122,209.70	\$ 66,000.00	\$ 105,911.07	\$ 72,600.00	
	Conservation & Development						
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	\$ -	\$ -	\$ -	\$ -	\$ -	
Conservation & Development Total		\$ 500.00	\$ 3,981.86	\$ 550.00	\$ 3,664.57	\$ 4	600.00

Village of North Freedom

2024 Finalized Budget

General (100)

Type of COA		2022 Budget	2022 YTD	2023 Budget	2023 YTD	2024 Budget
	Capital Outlay					
	Highway and Street Const	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service					
DEBT	Principal on LT Debt	\$ 43,944.61	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 41,000.00
DEBT	Interest on LT Debt	\$ 9,066.05	\$ 12,336.00	\$ 10,197.79	\$ 9,447.19	\$ 10,454.01
DEBT	Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service Total	\$ 53,010.66	\$ 48,336.00	\$ 46,197.79	\$ 45,447.19	\$ 51,454.01
	Other Financing Uses					
OTHER	Transfer to Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Transfer to Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Misc Expenses	\$ -	\$ 194.94	\$ -	\$ -	\$ -
	Sinking Funds					
	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	\$ -		\$ -		\$ -
	TOTAL EXPENSES	\$ 447,069.94	\$ 601,166.74	\$ 459,973.13	\$ 456,228.32	\$ 510,404.51
	NET TOTALS	\$ -	\$ 178,603.70	\$ -	\$ 150,635.30	\$ -