

Village of North Freedom						
2025 Preliminary Budget						
General (100)						
Type of COA		2023 Budget	2023 YTD	2024 Budget	2024 YTD	2025 Budget
<b>REVENUE</b>						
	<b>Taxes</b>					
T	January Tax Collections	\$ 168,887.00	\$ 249,956.09	\$ 181,683.00	\$ 280,703.94	\$ 184,360.00
T	December Tax Collection	\$ -	\$ 227,332.94	\$ -	\$ 136,324.54	\$ -
T	Tax Increment Revenue	\$ 60,000.00	\$ -	\$ 70,032.56	\$ -	\$ 70,000.00
T	Mobile Home Fees Revenue	\$ 3,500.00	\$ 2,966.20	\$ 3,000.00	\$ 1,100.02	\$ 2,500.00
T	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Taxes Total</b>		<b>\$ 232,387.00</b>	<b>\$ 480,255.23</b>	<b>\$ 254,715.56</b>	<b>\$ 418,128.50</b>	<b>\$ 256,860.00</b>
	<b>Special Assessments</b>					
SA	Special Assesments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessments Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Intergovernmental Revenues</b>					
IR	FEMA Revenue	\$ -	\$ 7,683.28	\$ -	\$ 4,455.85	\$ -
IR	Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
IR	State Shared Revenue	\$ 152,131.69	\$ 152,311.01	\$ 190,889.83	\$ 31,428.62	\$ 195,198.83
IR	Fire Insurance Dues Revenue	**MOVED TO 200 FUND**	**MOVED TO 200 FUND**	**MOVED TO 200 FUND**	\$ -	**MOVED TO 200 FUND**
IR	State Transportation Aids	\$ 16,914.44	\$ 16,914.44	\$ 5,525.00	\$ 5,525.00	\$ 6,353.75
IR	FED Trans Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
IR	State Recycling Grant	\$ 1,900.00	\$ 1,965.46	\$ 1,900.00	\$ 1,968.67	\$ 1,900.00
IR	Exempt Computer Aids	\$ 100.00	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12
IR	Recreation Improvement Grants	\$ -	\$ -	\$ -	\$ -	\$ -
IR	Library Grants	\$ -	\$ 32,216.94	\$ -	\$ -	\$ -
<b>Intergovernmental Revenues Total</b>		<b>\$ 171,046.13</b>	<b>\$ 211,200.25</b>	<b>\$ 198,423.95</b>	<b>\$ 43,487.26</b>	<b>\$ 203,561.70</b>
	<b>Licenses and Permits</b>					
LP	Beer and Liquor Licenses	\$ 400.00	\$ 400.00	\$ 400.00	\$ 951.80	\$ 800.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Cig & Bartender License	\$ 200.00	\$ 260.00	\$ 200.00	\$ 405.00	\$ 250.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Seller License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Refuse Licenses Fees	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Misc Permit Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Dog License Fees	\$ 600.00	\$ 877.00	\$ 650.00	\$ 677.00	\$ 650.00
LP	Building Permits	\$ -	\$ 2,373.00	\$ -	\$ 2,662.00	\$ -
LP	Rezoning Fee	\$ -	\$ 725.00	\$ -	\$ -	\$ -
LP	AirBNB Licenses	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00

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<b>Licenses and Permits Total</b>		\$ 1,200.00	\$ 4,635.00	\$ 1,250.00	\$ 4,895.80	\$ 1,900.00
<b>Fines, Forfeits and Penalties</b>						
FFP	Parking Fines	\$ -	\$ -	\$ -	\$ -	\$ -
FFP	Ordinance Violation Fines	\$ -	\$ -	\$ -	\$ 175.00	\$ -
<b>Fines, Forfeits and Penalties Total</b>		\$ -	\$ -	\$ -	\$ 175.00	\$ -
<b>Public Charges for Services</b>						
PC	Clerks Fees	\$ -	\$ 50.00	\$ -	\$ 25.00	\$ -
PC	Copy Fees	\$ -	\$ -	\$ -	\$ 14.00	\$ -
PC	Charter Francise Fees	\$ 6,000.00	\$ 4,794.95	\$ 5,000.00	\$ 3,291.71	\$ 4,000.00
PC	Snow Removal Charges	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Refuse Collection Fees	\$ 40,140.00	\$ 40,496.90	\$ 41,715.00	\$ 34,793.55	\$ 42,792.96
PC	Refuse Clean Up Stickers	\$ 900.00	\$ 1,367.00	\$ 1,000.00	\$ 977.00	\$ 950.00
PC	Library Book Fines	\$ -	\$ 709.62	\$ -	\$ -	\$ -
PC	Library Reimbursement	\$ -	\$ 1,694.72	\$ -	\$ -	\$ -
PC	History Book Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Charges for Services Total</b>		\$ 47,040.00	\$ 49,113.19	\$ 47,715.00	\$ 39,101.26	\$ 47,742.96
<b>Miscellaneous Revenues</b>						
MISC	Interest Income	\$ -	\$ 17,438.08	\$ -	\$ 15,460.66	\$ -
MISC	Park Rental	\$ 500.00	\$ 565.00	\$ 500.00	\$ 680.00	\$ 600.00
MISC	Rent-Town of Freedom	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 4,950.00	\$ 6,600.00
MISC	Rent-Hall	\$ 1,200.00	\$ 2,797.50	\$ 1,200.00	\$ 2,380.00	\$ 2,000.00
MISC	TID Revenue	\$ -	\$ 80,319.71	\$ -	\$ 319.71	\$ -
MISC	Revolving Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Sale of Village Property	\$ -	\$ -	\$ -	\$ 417.30	\$ -
MISC	Library Donations	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	History Grant	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Parks & Rec Donations	\$ -	\$ 2,150.00	\$ -	\$ 1,203.00	\$ -
MISC	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Refunds/Dividends	\$ -	\$ 465.00	\$ -	\$ 449.00	\$ -
MISC	Misc Revenues	\$ -	\$ 56,901.94	\$ -	\$ 7,586.56	\$ -
<b>Miscellaneous Revenues Total</b>		\$ 8,300.00	\$ 167,237.23	\$ 8,300.00	\$ 33,446.23	\$ 9,200.00
<b>Other Financing Sources</b>						
OTHER	Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Prior Year's Budget	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -

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2025 Preliminary Budget						
General (100)						
Type of COA		2023 Budget	2023 YTD	2024 Budget	2024 YTD	2025 Budget
	<b>TOTAL INCOME</b>	\$ 459,973.13	\$ 912,440.90	\$ 510,404.51	\$ 539,234.05	\$ 519,264.66
<b>EXPENSES</b>						
	<b>General Government</b>					
GG	Village Trustee Wages	\$ 9,000.00	\$ 7,993.42	\$ 8,500.00	\$ 7,685.03	\$ 8,000.00
GG	Legal Fees	\$ 3,500.00	\$ 2,428.21	\$ 3,500.00	\$ 1,930.00	\$ 3,000.00
GG	Clerk	\$ 23,500.00	\$ 28,103.26	\$ 26,000.00	\$ 22,273.12	\$ 28,900.00
GG	Dues and Memberships	\$ 1,400.00	\$ 1,582.92	\$ 950.00	\$ 1,048.65	\$ 1,300.00
GG	Dog Licenses Paid to County	\$ 350.00	\$ 422.00	\$ 375.00	\$ 241.50	\$ 400.00
GG	Publications	\$ 275.00	\$ 560.56	\$ 300.00	\$ 126.48	\$ 350.00
GG	Health Ins Costs	\$ 10,785.24	\$ 10,965.52	\$ 12,948.60	\$ 10,790.50	\$ 14,695.32
GG	Elections	\$ 6,428.95	\$ 6,577.49	\$ 4,000.00	\$ 2,068.08	\$ 2,500.00
GG	Independent Audit & Accounting	\$ 4,000.00	\$ 800.00	\$ 4,000.00	\$ 4,099.98	\$ 5,000.00
GG	Assessment of Property	\$ 4,350.00	\$ 4,518.45	\$ 5,000.00	\$ 4,700.00	\$ 5,500.00
GG	Property & Liability Ins	\$ 4,000.00	\$ 5,113.62	\$ 5,000.00	\$ 7,451.37	\$ 6,000.00
GG	Wokers Comp Insurance	\$ 6,500.00	\$ 3,595.07	\$ 5,000.00	\$ 3,797.94	\$ 4,500.00
GG	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Office Utilities	\$ 2,000.00	\$ 1,898.57	\$ 2,000.00	\$ 1,323.21	\$ 1,750.00
GG	Office Supplies	\$ 4,750.00	\$ 5,013.29	\$ 4,750.00	\$ 4,536.04	\$ 5,000.00
GG	Office Equipment	\$ -	\$ 791.79	\$ -	\$ 45.99	\$ -
GG	Municipal Building	\$ 12,000.00	\$ 9,812.22	\$ 10,000.00	\$ 8,939.55	\$ 10,000.00
GG	Other General Gov	\$ 1,000.00	\$ 1,776.22	\$ 1,000.00	\$ 1,307.67	\$ 1,500.00
	<b>General Government Total</b>	\$ 93,839.19	\$ 91,952.61	\$ 93,323.60	\$ 82,365.11	\$ 98,395.32
	<b>Public Safety</b>					
PS	Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
PS	Fire Department	\$ 53,550.00	\$ 54,364.83	\$ 59,500.00	\$ 59,500.00	\$ 60,000.00
PS	Hydrant Rental to Water	\$ 41,564.00	\$ 41,564.00	\$ 44,889.00	\$ -	\$ 46,729.00
PS	Ambulance	\$ 9,568.00	\$ 66,469.94	\$ 20,128.00	\$ 20,128.00	\$ 23,560.00
PS	Building Inspection/Surveying	\$ -	\$ 2,071.00	\$ -	\$ 2,360.00	\$ -
PS	FEMA Expenses	\$ -	\$ 5,157.97	\$ -	\$ -	\$ -
	<b>Public Safety Total</b>	\$ 104,682.00	\$ 169,627.74	\$ 124,517.00	\$ 81,988.00	\$ 130,289.00
	<b>Public Works</b>					
PW	Street and Shop Wages	\$ 23,000.00	\$ 28,027.58	\$ 23,000.00	\$ 22,910.91	\$ 29,000.00
PW	Street Maintenance	\$ 8,000.00	\$ 12,999.25	\$ 8,000.00	\$ 141,759.11	\$ 10,000.00
PW	Equipment Repairs/Maintenance	\$ 7,500.00	\$ 7,635.53	\$ 8,000.00	\$ 3,027.23	\$ 8,000.00
PW	Shop Utilities	\$ 1,750.00	\$ 1,931.46	\$ 1,750.00	\$ 1,435.62	\$ 1,750.00

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General (100)							
Type of COA		2023 Budget	2023 YTD	2024 Budget	2024 YTD	2025 Budget	
PW	PW Supplies & Improvements	\$ 8,000.00	\$ 8,443.74	\$ 8,000.00	\$ 2,028.38	\$ 8,000.00	
PW	Street Lighting	\$ 9,500.00	\$ 8,803.23	\$ 9,500.00	\$ 6,803.90	\$ 8,600.00	
PW	Sidewalks/Right of Way	\$ -	\$ 1,915.35	\$ 5,000.00	\$ -	\$ 4,000.00	
PW	Storm Sewers	\$ -	\$ 947.44	\$ -	\$ -	\$ -	
PW	Refuse Collection Expenses	\$ 40,140.00	\$ 40,320.00	\$ 41,715.00	\$ 27,686.40	\$ 42,792.96	
PW	Refuse Disposal - Cleanup	\$ -	\$ 1,399.89	\$ -	\$ 1,009.89	\$ -	
PW	Recycling Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Public Works Total</b>		<b>\$ 97,890.00</b>	<b>\$ 112,423.47</b>	<b>\$ 104,965.00</b>	<b>\$ 206,661.44</b>	<b>\$ 112,142.96</b>	
<b>Culture, Recreation and Edu.</b>							
CRE	Library Expenses	\$ 56,000.00	\$ 90,580.08	\$ 59,500.00	\$ 59,500.00	\$ 60,000.00	
CRE	Library Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CRE	History Book Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CRE	Parks & Rec	\$ 10,000.00	\$ 25,259.89	\$ 12,500.00	\$ 14,615.59	\$ 15,000.00	
CRE	Celebrations & Entertainment	\$ -	\$ 520.00	\$ 600.00	\$ 600.00	\$ 5,000.00	
<b>Culture, Recreation and Edu. Total</b>		<b>\$ 66,000.00</b>	<b>\$ 116,359.97</b>	<b>\$ 72,600.00</b>	<b>\$ 74,715.59</b>	<b>\$ 80,000.00</b>	
<b>Conservation &amp; Development</b>							
CD	TID District Expenses	\$ 550.00	\$ 3,664.57	\$ 600.00	\$ 650.00	\$ 650.00	
CD	CDBG Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
CD	Mid Continent Railway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Conservation &amp; Development Total</b>		<b>\$ 550.00</b>	<b>\$ 3,664.57</b>	<b>\$ 600.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	
<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>							
DEBT	Principal on LT Debt	\$ 36,000.00	\$ 36,000.00	\$ 41,000.00	\$ 41,000.00	\$ 38,000.00	
DEBT	Interest on LT Debt	\$ 10,197.79	\$ 9,447.19	\$ 10,454.01	\$ 9,853.37	\$ 10,230.14	
DEBT	Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt Service Total</b>		<b>\$ 46,197.79</b>	<b>\$ 45,447.19</b>	<b>\$ 51,454.01</b>	<b>\$ 50,853.37</b>	<b>\$ 48,230.14</b>	
<b>Other Financing Uses</b>							
OTHER	Transfer to Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	Transfer to Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sinking Funds</b>							
	Parks	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 10,000.00	
	Street Repairs	\$ 5,814.15	\$ -	\$ 15,000.00	\$ -	\$ 22,600.00	

# Village of North Freedom 2025 Preliminary Budget General (100)

Type of COA	2023 Budget	2023 YTD	2024 Budget	2024 YTD	2025 Budget
Street Equipment	\$ 15,000.00	\$ -	\$ 23,444.90	\$ -	\$ 5,000.00
Community Building	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,200.00
Fire Equipment	\$ 30,000.00	\$ -	\$ 20,000.00	\$ -	\$ 10,757.24
Great Sauk State Trail	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Water Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Utility	\$ -				
<b>Other Financing Uses Total</b>	<b>\$ 50,814.15</b>	<b>\$ -</b>	<b>\$ 62,944.90</b>	<b>\$ -</b>	<b>\$ 49,557.24</b>
<b>TOTAL EXPENSES</b>	<b>\$ 459,973.13</b>	<b>\$ 539,475.55</b>	<b>\$ 510,404.51</b>	<b>\$ 497,233.51</b>	<b>\$ 519,264.66</b>
<b>NET TOTALS</b>	<b>\$ -</b>	<b>\$ 372,965.35</b>	<b>\$ -</b>	<b>\$ 42,000.54</b>	<b>\$ -</b>