

VILLAGE OF NORTH FREEDOM  
RESOLUTION 2025-001

A RESOLUTION AUTHORIZING THE CREATION OF A NEW SINKING FUND FOR PUBLIC WORKS RELATED ITEMS

WHEREAS, the Public Works department has expense accounts designated specifically for their department for operation expenses year-to-year;

WHEREAS, the Public Works department has not always expensed the budgeted amount allocated to those expense accounts year-to-year leaving a surplus in those designated expense accounts;

WHEREAS, it is the Village of North Freedom’s intention to help aid in future expenses/purchases for the Public Works Department by creating a Sinking Fund designated for those functions,

NOW THEREFORE, that based on the 2024 preliminary year-to-date numbers (prior to audit completion), there is a surplus of \$1,094.60 in the Equipment Repairs/Maintenance expense account and a surplus of \$3,265.25 in the PW Supplies & Improvements expense account, see figure A below:

**Village of North Freedom  
2026 Preliminary Budget  
General (100)**

**FIGURE A**

Type of COA		2024 Budget	2024 YTD
GG	Office Equipment	\$ -	\$ 812.99
GG	Municipal Building	\$ 10,000.00	\$ 11,488.89
GG	Other General Gov	\$ 1,000.00	\$ 1,387.34
	<b>General Government Total</b>	<b>\$ 93,323.60</b>	<b>\$ 104,587.42</b>
	<b>Public Safety</b>		
PS	Law Enforcement	\$ -	\$ -
PS	Fire Department	\$ 59,500.00	\$ 59,500.00
PS	Hydrant Rental to Water	\$ 44,889.00	\$ 44,889.00
PS	Ambulance	\$ 20,128.00	\$ 20,128.00
PS	Building Inspection/Surveying	\$ -	\$ 2,626.00
PS	FEMA Expenses	\$ -	\$ -
	<b>Public Safety Total</b>	<b>\$ 124,517.00</b>	<b>\$ 127,143.00</b>
	<b>Public Works</b>		
PW	Street and Shop Wages	\$ 23,000.00	\$ 30,153.30
PW	Street Maintenance	\$ 8,000.00	\$ 143,027.13
PW	Equipment Repairs/Maintenance	\$ 8,000.00	\$ 6,905.40
PW	Shop Utilities	\$ 1,750.00	\$ 1,774.68
PW	PW Supplies & Improvements	\$ 8,000.00	\$ 4,734.75

BE IT SO RESOLVED, the Village hereby directs the Clerk/Treasurer to send the surplus of those expense accounts to the Local Government Investment Pool account in the Village of North Freedom's name and create a Public Works Sinking Fund account designated for Public Works Department needs.

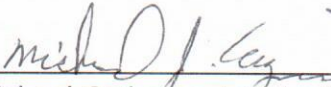
FURTHERMORE, it is at the discretion of the Village Board to expend the funds out of said Public Works Sinking Fund and will confer with the Public Works Director when purchases need to be made and will determine if any amount will be deposited into that account year-to-year during the budget process.

Adopted this 13<sup>th</sup> day of January, 2025 on a motion presented by Trustee Anstett and seconded by Trustee Hehenberger.

Roll Call Vote:

Trustee <u>Hehenberger</u>	<input checked="" type="radio"/> Y <input type="radio"/> N	Trustee <u>D. Weiland</u>	<input type="radio"/> Y <input checked="" type="radio"/> N
Trustee <u>M. Weiland</u>	<input checked="" type="radio"/> Y <input type="radio"/> N	Trustee <u>Zweck</u>	<input checked="" type="radio"/> Y <input type="radio"/> N
Trustee <u>Anstett</u>	<input checked="" type="radio"/> Y <input type="radio"/> N	Trustee <u>Breunig</u>	<input checked="" type="radio"/> Y <input type="radio"/> N
Village President <u>Carignan</u>	<input checked="" type="radio"/> Y <input type="radio"/> N		

A majority of the members of the Village Board of the Village of North Freedom, Sauk County, Wisconsin having voted IN FAVOR / NOT IN FAVOR of the preamble and resolutions set before, there were declared PASSED / NOT PASSED.

  
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Michael Carignan, Interim Village President

Attest:

  
\_\_\_\_\_  
Nicki Breunig, Clerk/Treasurer

Dated this 13<sup>th</sup> day of January, 2025.