

TOWN OF FREEDOM - 2015 Budget Worksheet for 2016

REVENUES	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 PROPOSED	% OF CHANGE
State Shared Revenue	12,889.00	12,889.11	13,005.00	13,005.94	10,744.00	1,611.75	13,048.00	21.44%
State Transportation Aid	88,914.00	88,914.00	88,808.00	88,808.15	92,374.00	92,373.88	92,373.90	0.00%
State Recycling Grant	1,000.00	1,502.47	0.00	1,500.67	1,000.00	1,500.47	1,000.00	0.00%
State Computer Aid	9.00	5.00	5.00	16.00	10.00	11.00	10.00	0.00%
Lottery Credit	3,000.00	3,403.45	3,400.00	4,241.88	3,500.00	4,445.64	3,800.00	8.57%
County Bridge Aid	3,500.00	4,906.00	5,000.00	422.00	13,000.00	13,753.00	2,000.00	-84.62%
Fire Protection 2% Dues	1,300.00	1,409.79	1,400.00	1,635.23	1,400.00	1,540.97	1,400.00	0.00%
Pilt, MFL, FCL	0.00	2,136.70	0.00	21,753.74	300.00	5,622.65	500.00	66.67%
Other Misc. Revenues	0.00	140.98	0.00	1,126.80	0.00	1,015.85	0.00	#DIV/0!
Nature Conservancy	0.00	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	#DIV/0!
Recycling Revenue	200.00	1,523.75	500.00	1,611.90	500.00	738.70	600.00	20.00%
Bank Interest	100.00	112.39	100.00	166.06	100.00	112.38	100.00	0.00%
Reedsburg Rural Fire	2,000.00	4,899.00	2,000.00	8,812.00	2,000.00	8,568.00	3,000.00	50.00%
Annual Dog Listing/Dog License	0.00	21.50	25.00	21.50	25.00	25.00	25.00	0.00%
Coop Dividend	50.00	43.69	50.00	0.00	50.00	21.45	50.00	0.00%
Liquor License & Permits	50.00	120.00	100.00	120.00	100.00	50.00	100.00	0.00%
Building & Driveway Permits	100.00	120.00	100.00	190.00	100.00	150.00	100.00	0.00%
TOTAL REVENUES	113,112.00	127,147.83	114,493.00	146,431.87	125,203.00	136,540.74	118,106.90	-5.67%
EXPENDITURES GENERAL GOVERNMENT	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 PROPOSED	% OF CHANGE
TOWN BOARD/ASSESSOR								
Board	13,000.00	12,284.10	13,000.00	12,174.14	13,000.00	12,529.86	13,200.00	1.54%
Board Expenses	1,500.00	310.86	1,500.00	637.85	1,000.00	620.70	1,000.00	0.00%
Assessor & Expenses	7,000.00	6,200.00	8,000.00	7,024.04	7,500.00	7,223.60	7,500.00	0.00%
Clerk	13,000.00	12,010.39	14,500.00	15,216.33	16,500.00	15,582.89	17,300.00	4.85%
Clerk Expenses	800.00	352.48	500.00	581.17	800.00	469.23	800.00	0.00%
Treasurer	5,200.00	5,116.13	5,800.00	5,654.38	5,800.00	5,654.38	5,800.00	0.00%
Treasurer Expenses	100.00	51.67	100.00	48.72	100.00	49.13	100.00	0.00%
Sub-Total Town Board/Assessor	40,600.00	36,325.63	43,400.00	41,336.63	44,700.00	42,129.79	45,700.00	2.24%
GENERAL GOVERNMENT								
Elections	3,500.00	2,544.04	7,000.00	3,406.89	3,500.00	1,794.98	6,000.00	71.43%
Office Supplies & Misc.	2,500.00	1,641.99	2,500.00	2,282.98	2,000.00	2,101.31	2,000.00	0.00%
Publications				0.00	0.00	0.00	500.00	#DIV/0!
Computer Equip & Expense		1,129.95		3,064.01	0.00	115.98	250.00	#DIV/0!
Insurance & Bonds	11,000.00	7,880.92	10,000.00	6,910.76	8,000.00	9,224.85	10,000.00	25.00%

Legal Services	2,000.00	29.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Plan Commission	1,500.00	516.72	960.00	0.00	1,200.00	0.00	1,000.00	-16.67%
Rent Office / Meeting Room	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,050.00	6,600.00	0.00%
Office Utilities	1,100.00	815.59	1,000.00	801.57	1,000.00	843.33	1,000.00	0.00%
Sub-Total General	28,200.00	21,158.21	30,060.00	23,066.21	23,300.00	20,130.45	28,350.00	21.67%
TOTAL (TOWN BRD/GEN. GOV.)	68,800.00	57,483.84	73,460.00	64,402.84	68,000.00	62,260.24	74,050.00	8.90%
PUBLIC SAFETY								
Fire Protection	30,000.00	36,018.45	31,000.00	32,032.44	35,000.00	27,960.00	35,000.00	0.00%
Ambulance	7,000.00	6,765.00	7,500.00	7,361.25	6,000.00	5,684.00	6,000.00	0.00%
TOTAL (PUBLIC SAFETY)	37,000.00	42,783.45	38,500.00	39,393.69	41,000.00	33,644.00	41,000.00	0.00%
HIGHWAY EXPENSES								
PATROLMAN FRINGES								
Patrolman & Fringes	56,500.00	55,560.21	58,000.00	47,342.04	62,000.00	42,111.76	58,000.00	-6.45%
Patrolman Helpers	3,000.00	4,751.43	4,013.00	2,385.54	3,000.00	1,007.60	5,000.00	66.67%
Patrolman Expenses	100.00	110.00	150.00	270.00	500.00	230.00	500.00	0.00%
Sub-Total Patrolman & Fringes	59,600.00	60,421.64	62,163.00	49,997.58	65,500.00	43,349.36	63,500.00	-3.05%
Diesel, Gas, LP	18,000.00	12,766.40	17,000.00	14,521.34	18,000.00	7,039.40	16,000.00	-11.11%
Repairs & Supplies	10,000.00	11,032.56	10,000.00	11,138.65	10,000.00	4,255.91	12,000.00	20.00%
Highway Shop Utilities	1,200.00	1,377.63	1,500.00	781.84	1,200.00	641.08	1,200.00	0.00%
Shop Expenses/Inspections				0.00	1,000.00	0.00	500.00	-50.00%
Hwy/Street Maint.	15,000.00	17,433.57	15,000.00	27,306.27	16,000.00	17,255.99	20,000.00	25.00%
Bridges	0.00		0.00		0.00	0.00	0.00	#DIV/0!
Capital Purchases (Hwy)	0.00		0.00		1,500.00	0.00	8,000.00	433.33%
Construction & Materials	150,000.00	147,634.37	150,000.00	122,860.78	150,000.00	210,383.54	150,000.00	0.00%
Sub-Total Highway	194,200.00	190,244.53	193,500.00	176,608.88	197,700.00	239,575.92	207,700.00	5.06%
TOTAL (HWY EXPENSES)	253,800.00	250,666.17	255,663.00	226,606.46	263,200.00	282,925.28	271,200.00	3.04%
SANITATION EXPENSES								
Sanitation Waste Wages	5,000.00	4,712.87	5,000.00	5,020.72	5,000.00	4,072.56	5,000.00	0.00%
Sanitation Waste Disposal	7,500.00	7,884.00	7,500.00	8,048.25	8,300.00	7,385.92	8,300.00	0.00%
Sanitation Waste Utilities	650.00	572.30	700.00	635.23	750.00	577.97	750.00	0.00%
Sanitation Expense	150.00	74.46	150.00	7.37	100.00	23.63	100.00	0.00%
TOTAL (Sanitation Expenses)	13,300.00	13,243.63	13,350.00	13,711.57	14,150.00	12,060.08	14,150.00	0.00%
TOTAL OPERATIONS	372,900.00	364,177.09	380,973.00	344,114.56	386,350.00	390,889.60	400,400.00	3.64%
DEBT SERVICES								
Fire Truck Loan Principal	15,626.97	15,626.97	16,331.00	16,330.18	17,065.00	34,895.78	15,372.17	-9.92%
Fire Truck Loan Interest	3,008.38	3,008.38	2,306.00	2,305.17	1,571.00	1,574.71	5,500.60	250.13%
TOTAL (Capital Outlay)	18,635.35	18,635.35	18,637.00	18,635.35	18,636.00	36,470.49	20,872.77	12.00%
TOTAL EXPENDITURES	391,535.35	382,812.44	399,610.00	362,749.91	404,986.00	427,360.09	421,272.77	4.02%

SINKING FUNDS								
Contingency Fund Reserve			0.00		0.00		0.00	#DIV/0!
Election Equipment Sinking Fund	4,000.65	4,000.65	1,500.00		0.00		0.00	#DIV/0!
Misc. Reserve			0.00	51,200.00	0.00		0.00	#DIV/0!
Bridge Replacement Sinking Fund		10,000.00	0.00		2,600.00	2,600.00	2,500.00	-3.85%
Fire & Rescue Sinking Fund	7,600.00	17,600.00	3,700.00		3,979.00	3,979.00	2,500.00	-37.17%
Tractor Sinking Fund			0.00		2,600.00	2,600.00	0.00	-100.00%
Hwy Maint Equipment Sinking Fund		10,000.00	0.00		2,730.00	2,730.00	5,509.13	101.80%
Highway Road Sinking Fund			0.00		0.00		0.00	#DIV/0!
TOTAL (Sinking Funds)	11,600.65	41,600.65	5,200.00	51,200.00	11,909.00	11,909.00	10,509.13	-11.75%
TOTAL EXPENSE & RESERVE	403,136.00	424,413.09	404,810.00	413,949.91	416,895.00	439,269.09	431,781.90	3.57%

	Proposed
Prior Year Levy limit	291,692.00
Percent of New Construction	0.381000
Increase	1,111.34
Prior Year Levy limit	291,692.00
Levy Limit	292,803.34
Total Expenses & Reserves	431,781.90
Subtract Total Revenues	118,106.90
Total Needed	313,675.00
Subtract Town Property Taxes	
Levy Limit Exceeded by:	0.00
Levy Limit Allowed	313,675.00
2015 ADOPTED LEVY (for 2016)	