

## TOWN OF FREEDOM - 2018 Budget Worksheet for 2019

REVENUES	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	% OF CHANGE
County Bridge Aid	2,000.00	6,667.00	500.00	238.00	0.00	1,213.07	6,034.95	#DIV/0!
State Shared Revenue	13,048.00	13,048.00	10,744.00	10,743.72	12,664.00	3,512.28	10,744.97	-15.15%
Fire Protection 2% Dues	1,400.00	1,914.31	1,500.00	2,074.59	2,000.00	1,959.55	1,900.00	-5.00%
State Recycling Grant	1,000.00	1,419.89	1,000.00	1,495.22	1,200.00	1,494.59	1,400.00	16.67%
Pilt, MFL, FCL	500.00	4,389.75	1,000.00	14,078.75	4,000.00	943.56	1,000.00	-75.00%
State Computer Aid	10.00	11.00	10.00	10.00	10.00	10.15	10.00	0.00%
State Transportation Aid	92,373.90	92,373.90	92,373.90	92,373.90	100,218.55	100,218.55	100,218.55	0.00%
Liquor & Operators License	100.00	50.00	100.00	260.00	150.00	160.00	150.00	0.00%
Annual Dog Listing/Dog License	25.00	23.50	25.00	155.00	25.00	195.00	25.00	0.00%
Building & Driveway Permits	100.00	180.00	100.00	320.00	200.00	650.00	300.00	50.00%
Bank Interest	100.00	176.12	120.00	2,054.64	1,800.00	3,659.33	2,500.00	38.89%
Recycling Revenue	600.00	671.80	400.00	2,044.00	800.00	941.40	700.00	-12.50%
Other Misc. Revenues	0.00	24,181.70	0.00	576.50	0.00	492.27	0.00	#DIV/0!
Nature Conservancy	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Coop Dividend	50.00	298.76	25.00	491.19	25.00	0.00	0.00	-100.00%
Reedsburg Rural Fire	3,000.00	7,119.30	4,000.00	5,956.50	7,000.00	7,793.20	7,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>118,106.90</b>	<b>161,682.79</b>	<b>120,697.90</b>	<b>142,632.52</b>	<b>135,092.55</b>	<b>128,242.95</b>	<b>136,983.47</b>	<b>1.40%</b>
<b>DEBT SERVICES</b>								
Fire Truck Loan Principal	15,372.17	15,372.17	15,372.17	36,331.51	16,999.15	16,999.15	17,385.61	2.27%
Fire Truck Loan Interest	5,500.60	5,500.60	5,500.60	5,414.03	3,873.62	3,873.62	3,487.16	-9.98%
Dump Truck Principal			-	8,974.18	8,168.13	8,168.13	8,328.07	1.96%
Dump Truck Interest			-	1,179.62	1,985.67	1,985.67	1,825.73	-8.05%
<b>TOTAL (Capital Outlay)</b>	<b>20,872.77</b>	<b>20,872.77</b>	<b>20,872.77</b>	<b>51,899.34</b>	<b>31,026.57</b>	<b>31,026.57</b>	<b>31,026.57</b>	<b>0.00%</b>
EXPENDITURES GENERAL GOVERNMENT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	% OF CHANGE
<b>TOWN BOARD/ASSESSOR</b>								
Board	13,200.00	13,078.04	13,200.00	13,318.95	13,500.00	13,318.93	13,500.00	0.00%
Board Expenses	1,000.00	529.20	1,000.00	79.13	500.00	35.00	250.00	-50.00%
Township Dues	0.00	0.00	0.00	567.14	600.00	546.00	600.00	0.00%
Clerk/Treasurer	23,100.00	20,219.55	20,000.00	21,583.57	23,000.00	22,870.00	23,000.00	0.00%
Clerk/Treasurer Expenses	900.00	721.83	800.00	116.85	500.00	265.62	500.00	0.00%
Office Supplies & Misc.	2,000.00	2,041.16	2,000.00	4,044.83	2,000.00	631.42	3,500.00	75.00%
Computer Equip & Expense	250.00	1,806.96	250.00	0.00	430.98	105.49	200.00	-53.59%
Publications	500.00	215.86	500.00	373.00	500.00	501.31	550.00	10.00%
Dog Licenses to County	0.00	0.00	0.00	262.50	25.00	245.00	25.00	0.00%
Elections	6,000.00	3,792.94	3,000.00	1,904.43	5,000.00	3,217.34	2,500.00	-50.00%

Auditor			4,000.00	3,800.00	4,000.00	4,000.00	4,700.00	17.50%
Assessor & Expenses	7,500.00	7,423.60	7,600.00	7,658.60	7,650.00	7,635.89	7,700.00	0.65%
Rent Office / Meeting Room	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	5,500.00	6,600.00	0.00%
Office Utilities	1,000.00	903.25	1,000.00	958.25	1,000.00	1,025.50	1,200.00	20.00%
Insurance & Bonds	10,000.00	8,681.40	9,500.00	9,506.40	9,650.00	10,446.40	10,500.00	8.81%
Legal Services	1,000.00	261.00	1,000.00	0.00	1,000.00	881.25	1,000.00	0.00%
Plan Commission	1,000.00	473.66	1,000.00	732.02	1,000.00	0.00	1,000.00	0.00%
Other General Government	0.00	0.00	0.00	250.06	500.00	0.00	500.00	0.00%
<b>TOTAL (TOWN BRD/GEN. GOV.)</b>	<b>79,950.00</b>	<b>69,932.29</b>	<b>71,450.00</b>	<b>71,755.73</b>	<b>77,455.98</b>	<b>71,225.15</b>	<b>77,825.00</b>	<b>0.48%</b>
<b>PUBLIC SAFETY</b>								
Fire Protection	35,000.00	35,614.84	35,000.00	31,637.35	37,500.00	29,245.59	37,500.00	0.00%
Ambulance	6,000.00	5,684.00	6,350.00	7,124.00	7,800.00	6,430.00	7,100.00	-8.97%
<b>TOTAL (PUBLIC SAFETY)</b>	<b>41,000.00</b>	<b>41,298.84</b>	<b>41,350.00</b>	<b>38,761.35</b>	<b>45,300.00</b>	<b>35,675.59</b>	<b>44,600.00</b>	<b>-1.55%</b>
<b>HIGHWAY EXPENSES</b>								
<b>PATROLMAN FRINGES</b>								
Patrolman & Fringes	58,000.00	42,500.65	58,000.00	55,514.50	60,000.00	43,993.52	60,000.00	0.00%
Patrolman Helpers	5,000.00	6,159.75	5,000.00	2,271.95	5,000.00	3,191.82	5,000.00	0.00%
Patrolman Expenses	500.00	219.00	500.00	235.00	500.00	45.00	300.00	-40.00%
<b>Sub-Total Patrolman &amp; Fringes</b>	<b>63,500.00</b>	<b>48,879.40</b>	<b>63,500.00</b>	<b>58,021.45</b>	<b>65,500.00</b>	<b>47,230.34</b>	<b>65,300.00</b>	<b>-0.31%</b>
Highway Shop Utilities	1,200.00	416.44	1,200.00	446.69	500.00	376.11	500.00	0.00%
Diesel, Gas, LP	16,000.00	5,921.80	14,000.00	7,210.74	10,000.00	9,546.92	10,000.00	0.00%
Equipment Repairs	12,000.00	14,432.92	10,000.00	8,103.11	10,000.00	5,820.06	10,000.00	0.00%
Gravel/Salt/Sand	0.00	0.00	0.00	21,554.11	15,000.00	2,896.88	15,000.00	0.00%
Shop Expenses Repairs/Inspections	500.00	8,908.54	500.00	316.50	500.00	0.00	500.00	0.00%
Bridges	0.00	0.00	5,000.00	9,288.53	5,000.00	5,559.71	2,000.00	-60.00%
Hwy & Street Construction	150,000.00	126,330.24	156,276.13	15,771.75	150,000.00	62,515.43	150,000.00	0.00%
Seal Coating	0.00	0.00	0.00	90,220.00		73,840.00		#DIV/0!
Crack Sealing	0.00	0.00	0.00	14,778.00		0.00		#DIV/0!
Culverts	0.00	0.00	0.00	10,019.63		4,935.95		#DIV/0!
Hwy/Street Maint.	20,000.00	14,956.77	20,000.00		22,000.00		25,000.00	13.64%
Tools	0.00	0.00	0.00	1,676.77		398.66		#DIV/0!
Signs	0.00	0.00	0.00	469.94		139.07		#DIV/0!
Patching	0.00	0.00	0.00	2,948.70		10,818.92		#DIV/0!
Supplies	0.00	0.00	0.00	977.40		555.94		#DIV/0!
Brush Cutting/Tree Removal	0.00	0.00	0.00	17,854.48		13,667.60		#DIV/0!
Capital Purchases (Hwy)	8,000.00	25,713.50	5,000.00	0.00	5,000.00	0.00	20,001.90	300.04%
<b>Sub-Total Highway</b>	<b>207,700.00</b>	<b>196,680.21</b>	<b>211,976.13</b>	<b>201,636.35</b>	<b>218,000.00</b>	<b>191,071.25</b>	<b>233,001.90</b>	<b>6.88%</b>

<b>TOTAL (HWY EXPENSES)</b>	<b>271,200.00</b>	<b>245,559.61</b>	<b>275,476.13</b>	<b>259,657.80</b>	<b>283,500.00</b>	<b>238,301.59</b>	<b>298,301.90</b>	5.22%
<b>SANITATION EXPENSES</b>								
Sanitation Waste Wages	5,000.00	4,168.20	3,500.00	3,210.67	3,000.00	2,475.95	3,000.00	0.00%
Sanitation Waste Disposal	8,300.00	8,140.61	8,066.00	8,065.92	8,100.00	6,907.45	8,520.00	5.19%
Sanitation Waste Utilities	750.00	473.65	750.00	546.72	500.00	503.75	500.00	0.00%
Sanitation Expense	100.00	300.00	100.00	20.97	100.00	39.36	100.00	0.00%
<b>TOTAL (Sanitation Expenses)</b>	<b>14,150.00</b>	<b>13,082.46</b>	<b>12,416.00</b>	<b>11,844.28</b>	<b>11,700.00</b>	<b>9,926.51</b>	<b>12,120.00</b>	<b>3.59%</b>
<b>TOTAL OPERATIONS</b>	<b>406,300.00</b>	<b>369,873.20</b>	<b>400,692.13</b>	<b>382,019.16</b>	<b>417,955.98</b>	<b>355,128.84</b>	<b>432,846.90</b>	<b>3.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>427,172.77</b>	<b>390,745.97</b>	<b>421,564.90</b>	<b>433,918.50</b>	<b>448,982.55</b>	<b>386,155.41</b>	<b>463,873.47</b>	<b>3.32%</b>
<b>SINKING FUNDS</b>								
Contingency Fund Reserve	0.00							#DIV/0!
Election Equipment Sinking Fund	0.00							#DIV/0!
Misc. Reserve	0.00							#DIV/0!
Bridge Replacement Sinking Fund	2,500.00	2,500.00	10,000.00	27,000.00				#DIV/0!
Fire & Rescue Sinking Fund	2,500.00	2,500.00	5,187.00	5,187.00	6,500.00			-100.00%
Tractor Sinking Fund	0.00							#DIV/0!
Hwy Maint Equipment Sinking Fund	5,509.13	5,509.13			6,500.00			-100.00%
Highway Road Sinking Fund	0.00			59,000.00				#DIV/0!
<b>TOTAL (Sinking Funds)</b>	<b>10,509.13</b>	<b>10,509.13</b>	<b>15,187.00</b>	<b>91,187.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>TOTAL EXPENSE &amp; RESERVE</b>	<b>437,681.90</b>	<b>401,255.10</b>	<b>436,751.90</b>	<b>525,105.50</b>	<b>461,982.55</b>	<b>386,155.41</b>	<b>463,873.47</b>	<b>0.41%</b>

	<b>Proposed</b>
Prior Year Levy limit	295,863.00
Percent of New Construction	2.996%
Increase	8,864.06
Prior Year Levy limit	326,890.00
<b>Levy Limit</b>	<b>335,613.77</b>
Total Expenses & Reserves	463,873.47
Subtract Total Revenues	136,983.47
Total Needed	<b>326,890.01</b>
Subtract Town Property Taxes	
Levy Limit Exceeded by:	<b>\$0.01</b>
<b>Levy Limit Allowed</b>	<b>326,890.00</b>
<b>2017 ADOPTED LEVY (for 2018)</b>	