

## TOWN OF FREEDOM - 2020 Budget Worksheet for 2021

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD	2021 PROPOSED	% OF CHANGE
County Bridge Aid	238.00	0.00	6,034.95	7,790.00	41,158.53	39,696.00	0.00	-100.00%
State Shared Revenue/Expenditure Res	10,743.72	12,645.57	10,744.97	10,744.50	13,517.09	4,383.60	10,744.46	-20.51%
Fire Protection 2% Dues	2,074.59	1,959.55	1,900.00	2,180.27	2,000.00	2,112.31	2,000.00	0.00%
State Recycling Grant	1,495.22	1,494.59	1,400.00	1,496.98	1,400.00	1,497.40	1,400.00	0.00%
Pilt, MFL, FCL	14,078.75	1,283.60	1,000.00	1,257.90	1,000.00	1,405.20	1,000.00	0.00%
State Computer Aid	10.00	10.15	10.00	10.40	10.40	10.40	10.40	0.00%
State Transportation Aid	92,373.90	100,218.55	100,218.55	100,218.55	110,244.60	110,244.60	110,244.60	0.00%
Liquor & Operators License	260.00	160.00	150.00	150.00	150.00	150.00	150.00	0.00%
Annual Dog Listing/Dog License	155.00	218.00	25.00	269.00	25.00	237.00	25.00	0.00%
Building & Driveway Permits	320.00	895.00	300.00	700.00	400.00	1,245.00	800.00	100.00%
Bank Interest	2,054.64	5,483.62	2,500.00	5,405.08	2,500.00	2,181.39	2,500.00	0.00%
Recycling Revenue	2,044.00	1,320.90	700.00	700.00	600.00	655.70	600.00	0.00%
Other Misc. Revenues	576.50	691.77	0.00	72.93	0.00	120.35	0.00	#DIV/0!
Nature Conservancy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	-100.00%
Coop Dividend	491.19	321.91	0.00	0.00	25.00	0.00	0.00	-100.00%
Reedsburg Rural Fire	5,956.50	7,793.20	7,000.00	6,507.00	7,000.00	6,674.00	7,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>142,632.52</b>	<b>139,496.41</b>	<b>136,983.47</b>	<b>142,502.61</b>	<b>185,030.62</b>	<b>170,612.95</b>	<b>136,474.46</b>	<b>-26.24%</b>
<b>DEBT SERVICES</b>								
Fire Truck Loan Principal	36,331.51	16,999.15	17,385.61	17,385.61	17,942.64	17,942.64	18,533.78	3.29%
Fire Truck Loan Interest	5,414.03	3,873.62	3,487.16	3,487.16	2,930.13	2,930.13	2,338.99	-20.17%
Dump Truck Principal	8,974.18	8,168.13	8,328.07	8,328.07	8,573.59	8,753.59	8,835.12	3.05%
Dump Truck Interest	1,179.62	1,985.67	1,825.73	1,825.73	1,580.21	1,580.21	1,318.68	-16.55%
<b>TOTAL (Capital Outlay)</b>	<b>51,899.34</b>	<b>31,026.57</b>	<b>31,026.57</b>	<b>31,026.57</b>	<b>31,026.57</b>	<b>31,206.57</b>	<b>31,026.57</b>	<b>0.00%</b>
EXPENDITURES GENERAL GOVERNMENT	2017 ACTUAL	2018 YTD	2019 PROPOSED	2019 YTD	2020 PROPOSED	% OF CHANGE		
<b>TOWN BOARD/ASSESSOR</b>								
Board	13,318.95	13,318.93	13,500.00	13,450.48	13,500.00	13,318.93	13,500.00	0.00%
Board Expenses	79.13	35.00	250.00	52.75	250.00	288.00	250.00	0.00%
Township Dues	567.14	546.00	600.00	567.80	600.00	669.09	650.00	8.33%
Clerk/Treasurer	21,583.57	22,870.00	23,000.00	22,865.56	23,600.00	23,509.21	24,300.00	2.97%
Clerk/Treasurer Expenses	116.85	265.62	500.00	230.59	500.00	100.00	500.00	0.00%
Office Supplies & Misc.	4,044.83	3,639.41	3,500.00	3,397.85	3,500.00	1,891.50	3,500.00	0.00%
Computer Equip & Expense	0.00	105.49	200.00	126.59	200.00	232.09	200.00	0.00%
Publications	373.00	501.31	550.00	224.62	350.00	299.14	350.00	0.00%
Dog Licenses to County	262.50	249.50	25.00	231.00	25.00	180.00	25.00	0.00%
Elections	1,904.43	3,977.06	2,500.00	4,174.48	4,612.00	3,273.86	2,000.00	-56.63%

Auditor	3,800.00	4,000.00	4,700.00	4,200.00	4,400.00	4,400.00	4,600.00	4.55%
Assessor & Expenses	7,658.60	7,635.89	7,700.00	7,835.72	8,000.00	7,436.84	7,800.00	-2.50%
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	958.25	1,155.68	1,200.00	1,064.24	1,200.00	930.10	1,200.00	0.00%
Insurance & Bonds	9,506.40	10,446.40	10,500.00	10,286.28	10,500.00	10,392.28	10,500.00	0.00%
Legal Services	0.00	1,542.75	1,000.00	850.50	3,000.00	679.00	3,000.00	0.00%
Plan Commission	732.02	1,291.80	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Other General Government	250.06	0.00	500.00	64.69	500.00	5,992.79	500.00	0.00%
<b>TOTAL (TOWN BRD/GEN. GOV.)</b>	<b>71,755.73</b>	<b>78,180.84</b>	<b>77,825.00</b>	<b>76,223.15</b>	<b>82,337.00</b>	<b>79,642.83</b>	<b>80,475.00</b>	<b>-2.26%</b>
<b>PUBLIC SAFETY</b>								
Fire Protection	31,637.35	40,809.22	37,500.00	44,942.01	37,500.00	28,364.24	37,500.00	0.00%
Ambulance	7,124.00	6,430.00	7,100.00	7,020.00	8,030.00	8,129.00	5,520.00	-31.26%
<b>TOTAL (PUBLIC SAFETY)</b>	<b>38,761.35</b>	<b>47,239.22</b>	<b>44,600.00</b>	<b>51,962.01</b>	<b>45,530.00</b>	<b>36,493.24</b>	<b>43,020.00</b>	<b>-5.51%</b>
<b>HIGHWAY EXPENSES</b>								
<b>PATROLMAN FRINGES</b>								
Patrolman & Fringes	55,514.50	56,942.34	60,000.00	59,037.95	61,000.00	48,904.55	61,000.00	0.00%
Patrolman Helpers	2,271.95	3,560.13	5,000.00	2,755.84	5,000.00	953.35	5,000.00	0.00%
Patrolman Expenses	235.00	45.00	300.00	45.00	300.00	113.00	300.00	0.00%
<b>Sub-Total Patrolman &amp; Fringes</b>	<b>58,021.45</b>	<b>60,547.47</b>	<b>65,300.00</b>	<b>61,838.79</b>	<b>66,300.00</b>	<b>49,970.90</b>	<b>66,300.00</b>	<b>0.00%</b>
Highway Shop Utilities	446.69	447.00	500.00	522.32	525.00	523.62	525.00	0.00%
Diesel, Gas, LP	7,210.74	11,489.96	10,000.00	10,707.90	10,000.00	6,428.42	10,000.00	0.00%
Equipment Repairs	8,103.11	10,433.16	10,000.00	4,706.16	7,500.00	6,103.69	7,500.00	0.00%
Gravel/Salt/Sand	21,554.11	11,491.46	15,000.00	18,432.75	15,000.00	2,643.52	17,500.00	16.67%
Shop Expenses Repairs/Inspections	316.50	213.38	500.00	2,044.16	500.00	388.70	500.00	0.00%
Bridges	9,288.53	13,452.94	2,000.00	81,962.67	5,000.00	1,280.39	5,000.00	0.00%
Hwy & Street Construction			150,000.00		175,750.05		165,500.00	-5.83%
Seal Coating	90,220.00	73,840.00		65,104.00		87,491.70		#DIV/0!
Crack Sealing	14,778.00	9,999.60		0.00		0.00		#DIV/0!
Culverts	10,019.63	4,531.10		3,679.59		1,669.35		#DIV/0!
Construction	15,771.75	68,097.39		69,255.38		96,555.79		#DIV/0!
Hwy/Street Maint.			25,000.00		25,000.00		25,000.00	0.00%
Tools	1,676.77	398.66		1,529.00		198.81		#DIV/0!
Signs	469.94	238.87		52.81		852.66		#DIV/0!
Patching/Grading/Maintenance	2,948.70	11,945.04		6,791.14		5,285.62		#DIV/0!
Supplies	977.40	662.90		834.71		964.42		#DIV/0!
Brush Cutting/Tree Removal	17,854.48	13,667.60		8,555.82		7,583.68		#DIV/0!
Capital Purchases (Hwy)	0.00	0.00	20,001.90	0.00	30,000.00	63,264.50		-100.00%
<b>Sub-Total Highway</b>	<b>201,636.35</b>	<b>230,909.06</b>	<b>233,001.90</b>	<b>274,178.41</b>	<b>269,275.05</b>	<b>281,234.87</b>	<b>231,525.00</b>	<b>-14.02%</b>

<b>TOTAL (HWY EXPENSES)</b>	<b>259,657.80</b>	<b>291,456.53</b>	<b>298,301.90</b>	<b>336,017.20</b>	<b>335,575.05</b>	<b>331,205.77</b>	<b>297,825.00</b>	<b>-11.25%</b>
<b>SANITATION EXPENSES</b>								
Sanitation Waste Wages	3,210.67	3,216.05	3,000.00	3,145.54	3,300.00	2,599.75	3,300.00	0.00%
Sanitation Waste Disposal	8,065.92	8,384.52	8,520.00	7,810.00	12,120.00	7,810.00	13,500.00	11.39%
Sanitation Waste Utilities	546.72	596.16	500.00	604.88	550.00	464.37	550.00	0.00%
Sanitation Expense	20.97	49.34	100.00	0.00	100.00	185.65	100.00	0.00%
<b>TOTAL (Sanitation Expenses)</b>	<b>11,844.28</b>	<b>12,246.07</b>	<b>12,120.00</b>	<b>11,560.42</b>	<b>16,070.00</b>	<b>11,059.77</b>	<b>17,450.00</b>	<b>8.59%</b>
<b>TOTAL OPERATIONS</b>	<b>382,019.16</b>	<b>429,122.66</b>	<b>432,846.90</b>	<b>475,762.78</b>	<b>479,512.05</b>	<b>458,401.61</b>	<b>438,770.00</b>	<b>-8.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>433,918.50</b>	<b>460,149.23</b>	<b>463,873.47</b>	<b>506,789.35</b>	<b>510,538.62</b>	<b>489,608.18</b>	<b>469,796.57</b>	<b>-7.98%</b>
<b>SINKING FUNDS</b>								
Contingency Fund Reserve								#DIV/0!
Election Equipment Sinking Fund								#DIV/0!
Misc. Reserve								#DIV/0!
Bridge Replacement Sinking Fund	27,000.00				7,000.00	7,000.00	7,836.89	11.96%
Fire & Rescue Sinking Fund	5,187.00	6,500.00	8,723.77	8,723.77	7,000.00	7,000.00		-100.00%
Tractor Sinking Fund								#DIV/0!
Hwy Maint Equipment Sinking Fund		6,500.00						#DIV/0!
Highway Road Sinking Fund	59,000.00							#DIV/0!
<b>TOTAL (Sinking Funds)</b>	<b>91,187.00</b>	<b>13,000.00</b>	<b>8,723.77</b>	<b>8,723.77</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>7,836.89</b>	<b>-44.02%</b>
<b>TOTAL EXPENSE &amp; RESERVE</b>	<b>525,105.50</b>	<b>473,149.23</b>	<b>472,597.24</b>	<b>515,513.12</b>	<b>524,538.62</b>	<b>503,608.18</b>	<b>477,633.46</b>	<b>-8.94%</b>

	<b>Proposed</b>
Prior Year Levy limit	308,621.00
Percent of New Construction	0.535%
Increase	1,651
Prior Year Levy limit	339,508
<b>Levy Limit</b>	<b>341,159</b>
Total Expenses & Reserves	477,633.46
Subtract Total Revenues	136,474.46
Total Needed	<b>341,159.00</b>
Subtract Town Property Taxes	
Levy Limit Exceeded by:	<b>\$0.00</b>
<b>Levy Limit Allowed</b>	<b>341,159.00</b>
<b>2020 ADOPTED LEVY (for 2021)</b>	