

# Town of Freedom 2024 Annual Report

## RECEIPTS

<b>Balance on Hand as of January 1, 2024</b>	<b>423,688.97</b>
Taxes:	
2024 Collected in 2024	564,704.70
2025 Collected in 2024	400,328.66
2024 Dog License Collected in 2024	230.00
State of Wisconsin:	
General Transportation Aid	114,691.30
Shared Revenue	48,291.05
State 2% Fire Department Aid	2,844.16
Computer Aid Credit	10.40
Recycling Grant	1,501.45
Managed Forest & Forest Crop Land	1,202.18
PILT	467.59
CY Municipal Services	214.91
Sauk County:	
August Tax Settlement	101,993.52
Personal Property Tax	0.00
Lottery & Gaming	10,233.47
Sauk County Bridge Aid	2,094.00
Annual Dog List	19.00
Licenses:	
Liquor, Operator, etc.	50.00
Permits:	
Building	525.00
Driveway	300.00
Reedsburg Rural Fire	6,292.00
Recycle Revenue	823.00
Interest Income	4,529.94
Local Road (TRIP) Reimbursement	23,882.75
Reimbursement from Reedsburg for Ambulance	0.00
Nature Conservancy	0.00
From LGIP	0.00
<b>Total Receipts</b>	<b>\$1,708,918.05</b>

## DISBURSEMENTS

Board Salaries/Soc. Sec/Medicare	12,141.89
Board Expenses	120.00
Township Dues	795.85
Clerk Salary/Soc. Sec/Medicare	30,132.79
Clerk Expenses	256.28
Office Supplies Expense	6,495.24
Computer Expenses	0.00
Office Equipment (Computer/Printers)	0.00
Publications	314.38
Elections	2,961.54
Auditor	5,500.00
Assessor & Expenses	8,489.67
Plan Commission Salaries & Expense	2,359.56
Office Rent	6,600.00
Office Utilities	955.93
Insurance (Surety Bonds, Life Ins, etc.)	12,619.28
Township Drinking Water Testing	0.00
Fire Protection	29,059.87

Ambulance	15,198.00
Patrolman & Fringes	66,147.56
Part Time Patrolman	4,615.72
Patrolman Expenses	154.30
Highway Shop Utilities	757.00
Diesel, Gas, LP	9,495.32
Equipment Repairs	5,179.32
Gravel/Salt/Sand	11,339.71
Shop Expenses (Repairs/Inspections)	103.44
Bridges	6,694.28
Hwy & Street Construction	
Seal Coating	54,892.68
Construction	34,562.50
Culverts	3,941.20
Hwy Construction	46,959.77
Hwy & Street Maintenance	
Tools	149.99
Signs	398.25
Patching	34,169.60
Supplies	2,231.72
Brush Cutting/Tree Removal	8,490.00
Solid Waste/Recycling	
Wages, Soc. Sec., Medicare	4,198.35
Peterson Sanitation	9,215.28
Utilities	554.17
Expenses	0.00
Tax Settlements:	
Sauk County	205,619.87
Baraboo School	171,104.80
Reedsburg School	238,058.16
MATC	37,176.12
Dog License	216.00
Loan Pmt. Fire Truck & Dump Truck	25,168.64
Ambulance Payment back to LGIP	42,724.03
To LGIP Savings Account	38,571.05
<b>Total Disbursements</b>	<b>\$1,196,889.11</b>

Total Receipts	\$1,708,918.05
Total Disbursements	\$1,196,889.11
<b>Balance on Hand January 1, 2024</b>	<b>\$512,028.94</b>

<b>Investments;</b>	
<b>Local Government Investment Pool</b>	
Balance on Hand January 1, 2024	354,470.30
Deposits	81,295.08
Withdraw	-
Interest	22,000.57
<b>Ending Balance December 2024</b>	<b>\$457,765.95</b>

<b>Loan Indebtedness:</b>	
Total Loan Indebtedness as of January 1, 2023	\$60,319.75
Total Loan Indebtedness as of December 31, 2023	\$31,188.52