

TOWN OF FREEDOM - 2016 Budget Worksheet for 2017

REVENUES	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 PROPOSED	% OF CHANGE
State Shared Revenue	13,005.00	13,005.94	10,744.00	10,744.97	13,048.00	3,915.28	10,744.00	21.44%
State Transportation Aid	88,808.00	88,808.15	92,374.00	92,373.90	92,373.90	69,280.41	92,373.90	0.00%
State Recycling Grant	0.00	1,500.67	1,000.00	1,500.47	1,000.00	1,419.89	1,000.00	0.00%
State Computer Aid	5.00	16.00	10.00	11.00	10.00	11.00	10.00	0.00%
Lottery Credit	3,400.00	4,241.88	3,500.00	4,445.64	3,800.00	4,157.76	3,800.00	8.57%
County Bridge Aid	5,000.00	422.00	13,000.00	13,753.00	2,000.00	6,667.00	500.00	-84.62%
Fire Protection 2% Dues	1,400.00	1,635.23	1,400.00	1,540.97	1,400.00	1,914.31	1,500.00	0.00%
Pilt, MFL, FCL	0.00	21,753.74	300.00	5,837.48	500.00	3,964.11	1,000.00	66.67%
Other Misc. Revenues	0.00	1,126.80	0.00	1,517.11	0.00	717.65	0.00	#DIV/0!
Nature Conservancy	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	#DIV/0!
Recycling Revenue	500.00	1,611.90	500.00	828.40	600.00	340.60	400.00	20.00%
Bank Interest	100.00	166.06	100.00	138.89	100.00	155.18	120.00	0.00%
Reedsburg Rural Fire	2,000.00	8,812.00	2,000.00	9,804.00	3,000.00	5,665.80	4,000.00	50.00%
Annual Dog Listing/Dog License	25.00	21.50	25.00	50.50	25.00	5.00	25.00	0.00%
Coop Dividend	50.00	0.00	50.00	21.45	50.00	298.76	25.00	0.00%
Liquor License & Permits	100.00	120.00	100.00	120.00	100.00	50.00	100.00	0.00%
Building & Driveway Permits	100.00	190.00	100.00	250.00	100.00	180.00	100.00	0.00%
TOTAL REVENUES	114,493.00	146,431.87	125,203.00	147,937.78	118,106.90	103,742.75	120,697.90	-5.67%
EXPENDITURES GENERAL GOVERNMENT	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 PROPOSED	% OF CHANGE
TOWN BOARD/ASSESSOR								
Board	13,000.00	12,174.14	13,000.00	12,529.86	13,200.00	13,078.04	13,200.00	1.54%
Board Expenses	1,500.00	637.85	1,000.00	620.70	1,000.00	529.20	1,000.00	0.00%
Assessor & Expenses	8,000.00	7,024.04	7,500.00	7,223.60	7,500.00	7,423.60	7,600.00	0.00%
Clerk/Treasurer	14,500.00	15,216.33	16,500.00	15,788.90	17,300.00	17,343.92	20,000.00	4.85%
Clerk/Treasurer Expenses	500.00	581.17	800.00	494.96	800.00	380.62	800.00	0.00%
Auditor							4,000.00	
Treasurer	5,800.00	5,654.38	5,800.00	5,654.38	5,800.00	2,875.63	0.00	0.00%
Treasurer Expenses	100.00	48.72	100.00	49.13	100.00	308.21	0.00	0.00%
Sub-Total Town Board/Assessor	43,400.00	41,336.63	44,700.00	42,361.53	45,700.00	41,939.22	46,600.00	2.24%
GENERAL GOVERNMENT								
Elections	7,000.00	3,406.89	3,500.00	1,899.69	6,000.00	2,626.60	3,000.00	71.43%
Office Supplies & Misc.	2,500.00	2,282.98	2,000.00	2,192.61	2,000.00	2,150.83	2,000.00	0.00%
Publications		0.00	0.00	0.00	500.00	179.29	500.00	#DIV/0!
Computer Equip & Expense		3,064.01	0.00	115.98	250.00	0.00	250.00	#DIV/0!

Insurance & Bonds	10,000.00	6,910.76	8,000.00	9,224.85	10,000.00	8,681.40	9,500.00	25.00%
Legal Services	2,000.00	0.00	1,000.00	0.00	1,000.00	261.00	1,000.00	0.00%
Plan Commission	960.00	680.00	1,200.00	800.00	1,000.00	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	5,500.00	6,600.00	0.00%
Office Utilities	1,000.00	801.57	1,000.00	921.67	1,000.00	754.38	1,000.00	0.00%
Sub-Total General	30,060.00	23,746.21	23,300.00	21,754.80	28,350.00	20,153.50	24,850.00	21.67%
TOTAL (TOWN BRD/GEN. GOV.)	73,460.00	65,082.84	68,000.00	64,116.33	74,050.00	62,092.72	71,450.00	8.90%
PUBLIC SAFETY								
Fire Protection	31,000.00	32,032.44	35,000.00	35,000.00	35,000.00	23,224.87	35,000.00	0.00%
Ambulance	7,500.00	7,361.25	6,000.00	5,684.00	6,000.00	5,684.00	6,350.00	0.00%
TOTAL (PUBLIC SAFETY)	38,500.00	39,393.69	41,000.00	40,684.00	41,000.00	28,908.87	41,350.00	0.00%
HIGHWAY EXPENSES								
PATROLMAN FRINGES								
Patrolman & Fringes	58,000.00	47,342.04	62,000.00	42,191.76	58,000.00	30,186.21	58,000.00	-6.45%
Patrolman Helpers	4,013.00	2,385.54	3,000.00	2,608.09	5,000.00	5,832.49	5,000.00	66.67%
Patrolman Expenses	150.00	270.00	500.00	280.00	500.00	139.00	500.00	0.00%
Sub-Total Patrolman & Fringes	62,163.00	49,997.58	65,500.00	45,079.85	63,500.00	36,157.70	63,500.00	-3.05%
Diesel, Gas, LP	17,000.00	14,521.34	18,000.00	7,135.96	16,000.00	4,742.31	14,000.00	-11.11%
Repairs & Supplies	10,000.00	11,138.65	10,000.00	7,049.52	12,000.00	2,035.43	10,000.00	20.00%
Highway Shop Utilities	1,500.00	781.84	1,200.00	711.03	1,200.00	364.88	1,200.00	0.00%
Shop Expenses/Inspections	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	-50.00%
Hwy/Street Maint.	15,000.00	27,306.27	16,000.00	27,195.79	20,000.00	3,341.24	20,000.00	25.00%
Bridges	0.00		0.00	0.00	0.00	0.00	5,000.00	#DIV/0!
Capital Purchases (Hwy)	0.00		1,500.00	0.00	8,000.00	25,713.50	5,000.00	433.33%
Construction & Materials	150,000.00	122,860.78	150,000.00	212,362.64	150,000.00	106,720.61	156,276.13	0.00%
Sub-Total Highway	193,500.00	176,608.88	197,700.00	254,454.94	207,700.00	142,917.97	211,976.13	5.06%
TOTAL (HWY EXPENSES)	255,663.00	226,606.46	263,200.00	299,534.79	271,200.00	179,075.67	275,476.13	3.04%
SANITATION EXPENSES								
Sanitation Waste Wages	5,000.00	5,020.72	5,000.00	4,830.40	5,000.00	3,457.68	3,500.00	0.00%
Sanitation Waste Disposal	7,500.00	8,048.25	8,300.00	8,879.62	8,300.00	6,796.29	8,066.00	0.00%
Sanitation Waste Utilities	700.00	635.23	750.00	601.24	750.00	424.14	750.00	0.00%
Sanitation Expense	150.00	7.37	100.00	23.63	100.00	0.00	100.00	0.00%
TOTAL (Sanitation Expenses)	13,350.00	13,711.57	14,150.00	14,334.89	14,150.00	10,678.11	12,416.00	0.00%
TOTAL OPERATIONS	380,973.00	344,794.56	386,350.00	418,670.01	400,400.00	280,755.37	400,692.13	3.64%
DEBT SERVICES								
Fire Truck Loan Principal	16,331.00	16,330.18	17,065.00	34,895.78	15,372.17	15,372.17	15,372.17	-9.92%
Fire Truck Loan Interest	2,306.00	2,305.17	1,571.00	1,574.71	5,500.60	5,500.60	5,500.60	250.13%
Dump Truck Principal							-	

Dump Truck Interest							-	
TOTAL (Capital Outlay)	18,637.00	18,635.35	18,636.00	36,470.49	20,872.77	20,872.77	20,872.77	12.00%
TOTAL EXPENDITURES	399,610.00	363,429.91	404,986.00	455,140.50	421,272.77	301,628.14	421,564.90	4.02%
SINKING FUNDS								
Contingency Fund Reserve	0.00		0.00		0.00			#DIV/0!
Election Equipment Sinking Fund	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	0.00		2,600.00	2,600.00	2,500.00	2,500.00	10,000.00	-3.85%
Fire & Rescue Sinking Fund	3,700.00		3,979.00	3,979.00	2,500.00	2,500.00	5,186.00	-37.17%
Tractor Sinking Fund	0.00		2,600.00	2,600.00	0.00			-100.00%
Hwy Maint Equipment Sinking Fund	0.00		2,730.00	2,730.00	5,509.13	5,509.13		101.80%
Highway Road Sinking Fund	0.00		0.00		0.00			#DIV/0!
TOTAL (Sinking Funds)	5,200.00	51,200.00	11,909.00	11,909.00	10,509.13	10,509.13	15,186.00	-11.75%
TOTAL EXPENSE & RESERVE	404,810.00	414,629.91	416,895.00	467,049.50	431,781.90	312,137.27	436,750.90	3.57%

	Proposed
Prior Year Levy limit	292,803.00
Percent of New Construction	0.812000
Increase	2,378.00
Prior Year Levy limit	292,803.00
Levy Limit	295,181.00
Total Expenses & Reserves	436,750.90
Subtract Total Revenues	120,697.90
Total Needed	316,053.00
Subtract Town Property Taxes	
Levy Limit Exceeded by:	0.00
Levy Limit Allowed	316,053.00
2016 ADOPTED LEVY (for 2017)	