

TOWN OF DEKORRA - 2018 BUDGET PROPOSAL

EXPENSES	2016 Actual	Jan-Sep17 Actual	Oct-Dec17 Estimate	2017 Estimate	2017 Budget	over/ under	2018 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	6900	5175	1725	6900	7200	300	7200	0.0%	(1725 x 4 qtrs =6900.)+300 per diem
- Exp & S.S.	528	396	132	528	1051	523	1051	0.0%	500exp551SS
Supervisor (4) -Salary/Per Diems	14150	10500	3500	14000	15200	1200	15200	0.0%	4@3500=14000+1200per diem
- Exp	1223	928	268	1196	2463	1267	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems/Clerk Help	38798	24850	8187	33037	37748	4711	33148	-12.2%	( 2704X12)+300 Per diem
- Exp	11385	10088	2281	12369	12608	239	15928	26.3%	2505 S.S.+ 9549 Exp + addl SS 383.
Treasurer - Salary/Per Diems	16249	12168	4081	16249	16249	0	16249	0.0%	(1352x12 )+ 25 per diems
- Exp	5426	2079	2341	4420	5423	1003	5423	0.0%	1253 S.S. + 3895 Exp
Assessor - Sal	13500	13500	0	13500	13500	0	14900	10.4%	Accurate Appraisal yearly contract
- Exp	0	0	0	0	0	0	0	0.0%	
<b>Sub Salary</b>	<b>89597</b>	<b>66193</b>	<b>17493</b>	<b>83686</b>	<b>89897</b>	<b>6211</b>	<b>86697</b>	<b>-3.6%</b>	
<b>Sub Expenses</b>	<b>18562</b>	<b>13491</b>	<b>5022</b>	<b>18513</b>	<b>21545</b>	<b>3032</b>	<b>24865</b>	<b>15.4%</b>	
<b>TOTAL ADMIN.SAL/EXP</b>	<b>108159</b>	<b>79684</b>	<b>22515</b>	<b>102199</b>	<b>111442</b>	<b>9243</b>	<b>111562</b>	<b>0.1%</b>	
Attorney/Legal	7080	19391	7609	27000	21000	-6000	25000	19.0%	Attorney & Ordinance Codification
Print/Publishing	1128	562	620	1182	1320	138	1200	-9.1%	Minutes & Notices
Wisc. Towns Assoc Dues	850	990	0	990	850	-140	990	16.5%	Dues Based on population 2332
Elections	3901	3214	0	3214	7700	4486	4850	-37.0%	4 elections
Town Hall Maint & Rent	14321	23135	5490	28625	20500	-8125	21475	4.8%	Town office .2400.00 Town Hall 19075
Town Hall Maint & Rent	0	0	0	0	0	0	8400	100.0%	Town Hall pmts Est. (2 @ \$2800)
Insurance	9913	10656	0	10656	12633	1977	11550	-8.6%	bonds 375/ liab&Compactor 6600,Town Hall 375 &WC 4200.
Audit	0	0	0	0	0	0	0	0.0%	Audit
Outlay - Clerk	0	0	0	0	0	0	0	0.0%	
<b>TOTAL OTHER GEN.GOV.</b>	<b>37193</b>	<b>57948</b>	<b>13719</b>	<b>71667</b>	<b>64003</b>	<b>-7664</b>	<b>73465</b>	<b>14.8%</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>145352</b>	<b>137632</b>	<b>36234</b>	<b>173866</b>	<b>175445</b>	<b>1579</b>	<b>185027</b>	<b>5.5%</b>	
Constable	3179	2166	676	2842	6783	3941	6226	-8.2%	Constable complaints,speedboard,phone, mileage
Fire Dept.	179009	171190	0	171190	171323	133	169748	-0.9%	Fire Protection 168748 Hazmat 1000
Fire Dues	10360	11819	0	11819	10360	-1459	11819	14.1%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	1048	1175	180	1355	480	-875	360	-25.0%	Fire signs new construction
Building Permits/Engineer Services	40691	17497	2500	19997	20000	3	20000	0.0%	Bldg Permits 10000/ Engineer Services 10000
<b>TOTAL PUBLIC SAFETY</b>	<b>234287</b>	<b>203847</b>	<b>3356</b>	<b>207203</b>	<b>208946</b>	<b>1743</b>	<b>208153</b>	<b>-0.4%</b>	

EXPENSES	2016 Actual	Jan-Sep17 Actual	Oct-Dec17 Estimate	2017 Estimate	2017 Budget	over/ under	2018 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	103331	26404	40021	66425	98088	31663	124175	26.6%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	100050	166610	0	166610	100000	-66610	125000	25.0%	Winter Maint
Hwy - Storm Damage	7445	1709	0	1709	10000	8291	5000	-50.0%	Storm Damage
Hwy Constr.	20135	18922	11092	30014	40000	9986	40000	0.0%	Road construction
Street Lights	6230	4846	1701	6547	6312	-235	6600	4.6%	Electric for street lights 320 CS bridge lights 206
Hwy Constr-Loan Princ. Pmts	198181	210000	0	210000	225000	15000	195000	-13.3%	Road Construction - Principal (refinanced Nov 2016)
Hwy Constr Loan Interest pmts	86055	13289	0	13289	15194	1905	16393	7.9%	Road Constr Loan Interest (refinanced Nov 2016)
Roads - Bond Financing Fees	30205	0	0	0	0	0	0	0.0%	Roads - Bond Financing Fees
<b>Total Highway</b>	<b>551632</b>	<b>441780</b>	<b>52814</b>	<b>494594</b>	<b>494594</b>	<b>0</b>	<b>512168</b>	<b>3.6%</b>	
Recycle/Waste Oper.	32244	24598	7703	32301	35364	3063	33512	-5.2%	Operator/Garbage/Roll off/Utilities/Compactor Maint
Recycle Improve.	0	0	0	0	0	0	0	0.0%	Recycle Site Driveway Maint.
<b>Total Recycling</b>	<b>32244</b>	<b>24598</b>	<b>7703</b>	<b>32301</b>	<b>35364</b>	<b>3063</b>	<b>33512</b>	<b>-5.2%</b>	
Monitoring Wells	7274	2540	2540	5080	5460	380	5460	0.0%	Well Monitoring 1/2 pd by Village of Poynette
Landfill mowing & Misc	0	0	0	0	0	0	0	0.0%	Mowing
<b>Total Landfill</b>	<b>7274</b>	<b>2540</b>	<b>2540</b>	<b>5080</b>	<b>5460</b>	<b>380</b>	<b>5460</b>	<b>0.0%</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>591150</b>	<b>468918</b>	<b>63057</b>	<b>531975</b>	<b>535418</b>	<b>3443</b>	<b>551140</b>	<b>2.9%</b>	
Cemetary	5945	4465	990	5455	5700	245	5700	0.0%	Mowing
Dog Pound	2070	1594	100	1694	1494	-200	1540	3.1%	per 2017 contact 1440 + 100
<b>TOTAL HUMAN SERVICE</b>	<b>8015</b>	<b>6059</b>	<b>1090</b>	<b>7149</b>	<b>7194</b>	<b>45</b>	<b>7240</b>	<b>0.6%</b>	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	15753	11844	3140	14984	21000	6016	21000	0.0%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	35	55	0	55	100	45	100	0.0%	swim passes
Park Renovation/Donation Fireworks	12081	0	0	0	0	0	0	0.0%	Various Park Renovation projects - ATC money offset
<b>TOTAL RECREATION</b>	<b>30869</b>	<b>11899</b>	<b>6140</b>	<b>18039</b>	<b>24100</b>	<b>6061</b>	<b>24100</b>	<b>0.0%</b>	
Plan&Devel./Smart Growth	1369	1818	270	2088	2000	-88	2000	0.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	323	135	81	216	323	107	323	0.0%	PC Meetings & Minutes per diems
Zoning	0	0	0	0	0	0	0	0.0%	rezone expenses, publishing etc.
Land Purchase&RE Taxes on Acquisi	60	63	0	63	0	-63	0	0.0%	Land Purchase Beach Gardens
<b>TOTAL PLAN/DEV/ZONING</b>	<b>1752</b>	<b>2016</b>	<b>351</b>	<b>2367</b>	<b>2323</b>	<b>-44</b>	<b>2323</b>	<b>0.0%</b>	
New Fire Station Loan Pmt	81633	83631	0	83631	83817	186	82485	-1.6%	Firestation Loan Pmt to Vil.of Poynette (Offset Income below)
Hwy Constr Loan Portion above Levy	0	25000	0	25000	25000	0	40000	60.0%	Hwy Constr Loan Portion above Levy
<b>TOTAL DEBT SERVICE</b>	<b>81633</b>	<b>108631</b>	<b>0.00</b>	<b>108631</b>	<b>108817</b>	<b>186</b>	<b>122485</b>	<b>12.6%</b>	
<b>SUB TOTAL EXPENSES</b>	<b>1093058</b>	<b>939002</b>	<b>110228</b>	<b>1049230</b>	<b>1062243</b>	<b>13013</b>	<b>1100468</b>	<b>3.6%</b>	
Reserve - Roads	0	0	0	0	0	0	0	0.0%	
Reserve - Old Firestation & Sale of Eq	9787	0	100	100	100	0	100	0.0%	Proceeds from Sale of Old Fire Station interest earned
Reserve-Town Hall	314205	12944	21132	34076	34076	0	25205	-26.0%	Town Hall -trsf Annual 2017 ATC Funds 33605+ less est.3 pmts
Reserve -Parks+ATC Money/Park fee	13883		308	308	308	0	300	-2.6%	Annual ATC interest earned to Reserve Fd
Reserve-Land Purchases	17	0	20	20	20	0	0	-100.0%	Land Purchases - Reserve Fund interest earned
Reserve-Fire Station Loan pmts	524	0	0	0	0	0	0	0.0%	Rebate interest rec'd -no balance in reserve
Contingencie Reserve	0	0	0	0	0	0	0	0.0%	
<b>TOTAL EXPENSES</b>	<b>1431474</b>	<b>951946</b>	<b>131788</b>	<b>1083734</b>	<b>1096747</b>	<b>13013</b>	<b>1126073</b>	<b>2.7%</b>	

REVENUES	2016	Jan-Sep17	Oct-Dec17	2017	2017	over/	2018	%Inc./	
	Actual	Actual	Estimate	Estimate	Budget	under	Budget	-Decr.	
Property Tax adjustments	0	0	0	0	0	0	0	0.0%	
Annexation Tax	0	0	0	0	0	0	0	0.0%	
Special Assessments	0	0	0	0	0	0	0	0.0%	
Omitted Taxes/Assessor Errors/PP	0	608	0	608	0	-608	0	0.0%	
For.Cr/Man.F/Woodland	1787	1673	0	1673	1787	114	1673	-6.4%	MFL
Mobile Home	8896	9086	-144	8942	11000	2058	8980	-18.4%	(17,000 less % to Poynette Sch Distr -6000)
Int&Pen on Taxes	0	0	0	0	0	0	0	0.0%	
<b>TOTAL TAXES</b>	<b>10683</b>	<b>11367</b>	<b>-144</b>	<b>11223</b>	<b>12787</b>	<b>1564</b>	<b>10653</b>	<b>-16.7%</b>	
Shared Revenue	27433	4115	23316	27431	27431	0	27443	0.0%	per notice
Fire Dues	10376	11819	0	11819	10376	-1443	11819	13.9%	offset expense
Exempt Computer Aid	170	111	0	111	100	-11	100	0.0%	Exempt Computer aid per notice
Hwy Aid	126680	95011	33119	128130	126681	-1449	137439	8.5%	State Hwy aid per notice
Other Gov't Grant -Refuge Sharing Gr	0	2335	0	2335	0	-2335	0	0.0%	State Funds - Storm Damage
Munic Aid	3011	2980	0	2980	3030	50	2980	-1.7%	Estimate per notice
DNR Land/ FC & MFL	8101	5844	0	5844	6790	946	5800	-14.6%	State aid on Lands in MFC
Other Gov't Grant	0	0	0	0	0	0	0	0.0%	
American Transmission Co.	12944	12944	0	12944	12944	0	12944	0.0%	Am. Trans. ATC Parks (Annual pmt) 12944
American Transmission Co.	313791	33605	0	33605	33923	318	33605	-0.9%	Am. Trans. ATC Town Hall (Annual pmt) 33605
Cty Hwy Aid	10068	9461	0	9461	10068	607	10068	0.0%	(1/2 \$20,136 matching funds)
<b>TOTAL INTER GOV'T</b>	<b>512574</b>	<b>178225</b>	<b>56435</b>	<b>234660</b>	<b>231343</b>	<b>-3317</b>	<b>242198</b>	<b>4.7%</b>	
Licenses, etc.	9930	9840	300	10140	10000	-140	11195	12.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1358	1371	35	1406	1300	-106	1406	8.2%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	36921	12991	3125	16116	15500	-616	15725	1.5%	Bldg & driveway permits 15,300, Zoning fees, CSM 200
<b>TOTAL LICENSES</b>	<b>48209</b>	<b>24202</b>	<b>3460</b>	<b>27662</b>	<b>26800</b>	<b>-862</b>	<b>28326</b>	<b>5.7%</b>	
<b>TOTAL FINES/PENALTIES</b>	<b>80</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>100</b>	<b>70</b>	<b>100</b>	<b>0.0%</b>	<b>Dog Lic &amp; Woodland tax penalty</b>
Street Lights	100	100	0	100	100	0	100	0.0%	Fish Street light
Gen Govt Chgs	845	800	60	860	600	-260	600	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal, Clear bag	9797	4678	2000	6678	7000	322	6500	-7.1%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	0	0	0	0	0	0	0	0.0%	road sign damage reimb.
ATC Easement Pmt	6003	0	0	0	0	0	0	0.0%	ATC Easement Pmt
Pier Permits/Park Fees	12510	12255	350	12605	12920	315	12600	-2.5%	43 Pier permits 12900/ Park Reservations 20
Town Hall Rent	110	210	30	240	100	-140	0	-100.0%	Rent of town hall gym
<b>TOTAL PUBLIC SER.</b>	<b>29365</b>	<b>18043</b>	<b>2440</b>	<b>20483</b>	<b>20720</b>	<b>237</b>	<b>19800</b>	<b>-4.4%</b>	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	0	0	2700	2700	2700	0	2700	0.0%	1/2 Well testing expense 5400.
Interest Earned	3562	3855	872	4727	3000	-1727	3130	4.3%	interest on Checking,MMKT,LGIP, Park,CemeteryCD
Interest on Spec Asses & Chgs	0	0	0	0	0	0	0	0.0%	Interest on Spec Asses & Chgs - Crooked Lane
Fire Dept Equip Sale % to Town	0	1182	0	1182	0	-1182	0	0.0%	Fire Dept Equip Sale % to Town
Misc Revenue/Donation/Patronage Dr	10150	0	0	0	0	0	0	0.0%	Patronage Dividend - LP (different provider2016 & 2017)
Hwy Constr Loan Portion above Levy	0	25000	0	25000	25000	0	40000	60.0%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	81790	83631	0	83631	83817	186	82485	-1.6%	Firestation pmt - above 0% limit - OFFSET above exp.
In from Reserve - Parks Cont.	0	0	0	0	0	0	0	0.0%	In from Reserves - Parks Cont.
In from Reserve - ATC for Parks	12081	0	0	0	0	0	0	0.0%	ATC Money - Various park renovations
In from Reserve - Town Hall Cont.	0	13212	2823	16035	0	-16035	0	0.0%	In from Reserve - Town Hall Cont.
In from Reserve - Land Purch Cont.	0	0	0	0	0	0	0	0.0%	In from Reserve - Land Purch Cont.
In from Reserve - Audit Cont.	0	0	0	0	0	0	0	0.0%	In from Reserve - Audit Cont.
In from Reserve - Reassessment Cont	0	0	0	0	0	0	0	0.0%	In from Reserve - Reassessment Cont
In from Reserve - Old Fire Station	0	0	0	0	0	0	0	0.0%	In from Reserve - Old Fire Station
<b>TOTAL MISC. REVENUES</b>	<b>107583</b>	<b>126880</b>	<b>6395</b>	<b>133275</b>	<b>114517</b>	<b>-18758</b>	<b>128315</b>	<b>12.0%</b>	
<b>TOTAL REVENUE</b>	<b>708494</b>	<b>358747</b>	<b>68586</b>	<b>427333</b>	<b>406267</b>	<b>-21066</b>	<b>429392</b>	<b>5.7%</b>	

REVENUES	2016 Actual	Jan-Sep17 Actual	Oct-Dec17 Estimate	2017 Estimate	2017 Budget	over/ under	2018 Budget	%Inc./ -Decr.	
Income less Expenses	722980	593199	63202	656401	690480	34079	696681	0.9%	
Reserve or Cash on Hand/Applied	32500			-34079	0	34079	0	0.0%	
<b>PROPERTY TAXES TO BE RAISED</b>	<b>690480</b>			<b>690480</b>	<b>690480</b>	<b>0</b>	<b>696681</b>	<b>0.9%</b>	
LOAN PMTS - FIRE STATION Levied	81790			83817	83817	0	82485	-1.6%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	0			25000	25000	0	40000	60.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.p	0			0	0	0	0		
<b>TOTAL LOAN PAYMENTS LEVIED</b>	<b>81790</b>			<b>108817</b>	<b>108817</b>		<b>122485</b>	<b>12.6%</b>	
<b>TOTAL TO BE LEVIED</b>	<b>772270</b>			<b>799297</b>	<b>799297</b>		<b>819166</b>	<b>2.5%</b>	

**SPECIAL FUNDS/ACCOUNTS**

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	109096	74112	35888	110000	108949	-1051	109000	0.0%	
In from MMKT/Reserves/Assessments	91750	0	91000	91000	79531	-11469	81000	1.8%	
Expenses	200846	121300	79700	201000	188480	-12520	190000	0.8%	
Difference	0	-47188	47188	0	0	0	0	0.0%	
FIREWORKS FUND									
Beginning Fund Balance	5777			5839					
Income - Donations/Interest	26060	17496	5004	22500	19500	-3000	22000	12.8%	
In from Fireworks Reserve	0	0	0	0	0	0	0		
Expenses	25998	8920	13500	22420	19500	-2920	22000		
Difference	62	8576	-8496	80	0	0	0	0.0%	
Ending Fund Balance	5839			5919	19500	-3000	22000	12.8%	

	2016	2017	2018		
Estimated Year End Bal.					
Expenditures	1042185	1096747	1126073		
Revenues/Cash on hand applied	351705	406267	429392	Increase	% Increase
<b>Amount to be raised within 0% allowed limit</b>	<b>690480</b>	<b>690480</b>	<b>696681</b>	6201	0.90 %
Road Constr Loan Principal Pmts	0	25000	40000	15000	60.00 %
Fire Station Loan Pmts Levied	81790	83817	82485	-1332	-1.59 %
Hwy Constr & Fire Station Loan Pmts to be Levied	81790	108817	122485	13668	12.56 %
<b>Total Amount to be raised</b>	<b>772270</b>	<b>799297</b>	<b>819166</b>	19869	2.49 %
<b>Assess Value</b>	339903000	343367700	352268900		
Equal Value	333516800	357940300	369999700		
Equal %	101.9148061	95.92876242	95.20788801		
LEVY	0.00203140	0.00201091	0.00197770	-0.000033	-1.65 %
Levy for Loan payments	0.00024063	0.00031691	0.00034770	0.000031	9.72 %
Total Levy with Road Constr & Fire Station Loans	0.00227203	0.00232782	0.00232540	-0.000002	-0.10 %

Town of Dekorra outstanding debt 12/31/2017      G.O. Bond Utility District      \$1,310,000.00  
Town of Dekorra outstanding debt 12/31/2017      G. O Bond Road Loan      \$1,440,000.00