

TOWN OF DEKORRA - 2020 BUDGET

PROPOSAL

EXPENSES	2018 Actual	Jan-Sep19 Actual	Oct-Dec19 Estimate	2019 Estimate	2019 Budget	over/under	2020 Budget	%Inc./-Decr.	
Chairman - Salary/Per Diems	6900	5225	1725	6950	7200	250	7200	0.0%	(1725 x 4 qtrs =6900.)+300 per diem
- Exp & S.S.	528	912	480	1392	1051	-341	1531	45.7%	500exp551SSPhone 480
Supervisor (4) -Salary/Per Diems	14000	10550	3500	14050	15200	1150	15200	0.0%	4@3500=14000+1200per diem
- Exp	1071	973	268	1241	2463	1222	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems/Clerk Help	32698	24461	8687	33148	33148	0	33148	0.0%	(2704X12)+300 Per diem
- Exp	12188	9451	6477	15928	15928	0	17928	12.6%	2505 S.S.+ 9549 Exp + addl SS 383. + Website Upgrade 2000
Treasurer - Salary/Per Diems	16249	12168	4081	16249	16249	0	16249	0.0%	(1352x12)+ 25 per diems
- Exp	4855	2387	3036	5423	5423	0	5423	0.0%	1253 S.S. + 3895 Exp
Assessor - Sal	14900	20800	0	20800	14900	-5900	20800	39.6%	Accurate Appraisal yearly contract
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	84747	73204	17993	91197	86697	-4500	92597	6.8%	
Sub Expenses	18642	13723	10261	23984	24865	881	27345	10.0%	
TOTAL ADMIN.SAL/EXP	103389	86927	28254	115181	111562	-3619	119942	7.5%	
Attorney/Legal	16607	15196	4804	20000	20000	0	20000	0.0%	Attorney & Ordinance Codification
Print/Publishing	711	3533	167	3700	1000	-2700	1500	50.0%	Minutes & Notices
Wisc. Towns Assoc Dues	1018	1052	0	1052	1020	-32	1152	12.9%	Dues Based on population 2335
Elections	4805	2719	0	2719	4850	2131	6300	29.9%	4 Elections
Town Hall Maint & Rent	7176	3520	1480	5000	5000	0	5000	0.0%	Town office .2400.00 Town Hall 2600.00
Town Hall Project Expenses	66195	10750	0	10750	0	-10750	0	0.0%	Town Hall Project Expenses
Town Hall pmts	0	0	0	0	11200	11200	0	-100.0%	Town Hall pmts On Hold
Insurance	7779	8550	0	8550	11550	3000	8980	-22.3%	bonds 375/ liab&Compactor 6600,Town Hall 375 &WC
Audit	0	0	0	0	0	0	5000	100.0%	Audit
Outlay - Clerk	250	0	0	0	0	0	0	0.0%	
TOTAL OTHER GEN.GOV.	104541	45320	6451	51771	54620	2849	47932	-12.2%	
TOTAL GENERAL GOVERNMENT	207930	132247	34705	166952	166182	-770	167874	1.0%	
Constable	511	342	458	800	3000	2200	3000	0.0%	Constable complaints.speedboard,phone, mileage
Fire Dept.	169716	164595	0	164595	164567	-28	195645	18.9%	Fire Protection 194617 Hazmat 1028
Fire Dues	11550	13482	0	13482	11550	-1932	13482	16.7%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	659	547	53	600	600	0	600	0.0%	Fire signs new construction
Building Permits/Engineer Services	27472	15050	4950	20000	20000	0	20000	0.0%	Bldg Permits 10000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	209908	194016	5461	199477	199717	240	232727	16.5%	

EXPENSES	2018 Actual	Jan-Sep19 Actual	Oct-Dec19 Estimate	2019 Estimate	2019 Budget	over/ under	2020 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	42956	92764	10564	103328	156265	52937	159264	1.9%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	150244	178575	0	178575	145000	-33575	170000	17.2%	Winter Maint
Hwy - Storm Damage	8575	6070	1655	7725	5000	-2725	5000	0.0%	Storm Damage
Hwy Constr.	32351	20041	19959	40000	40000	0	40000	0.0%	Road construction
Street Lights	6146	4620	1980	6600	6600	0	6600	0.0%	Electric for street lights 340 CS bridge lights 210
Hwy Constr-Loan Princ. Pmts	195000	195000	0	195000	195000	0	160000	-17.9%	Road Construction - Principal (refinanced Nov 2016)
Hwy Constr Loan Interest pmts	16393	14160	0	14160	14160	0	11605	-18.0%	Road Constr Loan Interest (refinanced Nov 2016)
	0	0	0	0	0	0	0	0.0%	
Total Highway	451665	511230	34158	545388	562025	16637	552469	-1.7%	
Recycle/Waste Oper.	32840	26913	2599	29512	29512	0	29512	0.0%	Operator/Garbage/Roll off/Utilities/Compactor Maint
Recycle Improve.	0	0	0	0	0	0	0	0.0%	Recycle Site Driveway Maint.
Total Recycling	32840	26913	2599	29512	29512	0	29512	0.0%	
Monitoring Wells	3596	5679	0	5679	5460	-219	5679	4.0%	Well Monitoring 1/2 pd by Village of Poynette
Landfill mowing & Misc	0	0	0	0	0	0	0	0.0%	Mowing
Total Landfill	3596	5679	0	5679	5460	-219	5679	4.0%	
TOTAL PUBLIC WORKS	488101	543822	36757	580579	596997	16418	587660	-1.6%	
Cemetary	5235	5100	600	5700	5700	0	5700	0.0%	Mowing
Dog Pound	1440	1540	0	1540	1540	0	1708	10.9%	per 2020 contract
TOTAL HUMAN SERVICE	6675	6640	600	7240	7240	0	7408	2.3%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	20479	20610	390	21000	21000	0	21000	0.0%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	80	75	0	75	100	25	100	0.0%	swim passes
Park Renovation/Donation Fireworks	0	0	0	0	0	0	0	0.0%	Various Park Renovation projects - ATC money offset
TOTAL RECREATION	23559	20685	3390	24075	24100	25	24100	0.0%	
Plan&Devel./Smart Growth	2405	6366	0	6366	2000	-4366	4000	100.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	0	354	0	354	323	-31	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 Acquisition	0	0	0	0	0	0	0	0.0%	Land Purchase Beach Gardens
TOTAL PLAN/DEV/ZONING	2405	6720	0	6720	2323	-4397	4323	86.1%	
New Fire Station Loan Pmt	82485	84151	0	84151	84304	153	83023	-1.5%	Firestation Loan Pmt to Vil.of Poynette (Offset Income below)
Hwy Constr Loan Portion above Levy	40000	40000	0	40000	40000	0	80000	100.0%	Hwy Constr Loan Portion above Levy
TOTAL DEBT SERVICE	122485	124151	0.00	124151	124304	153	163023	31.1%	
SUB TOTAL EXPENSES	1061063	1028281	80913	1109194	1120863	11669	1187115	5.9%	
Reserve - Roads	0	0	0	0	0	0	0	0.0%	
Reserve - Old Firestation & Sale of Eq	0	0	0	0	100	0	0	-100.0%	Proceeds from Sale of Old Fire Station interest earned
Reserve-Town Hall	37273	0	36005	36005	24805	-11200	39039	57.4%	Town Hall -trsf Annual 2019 ATC Funds 33605 + interest 5434
Reserve -Parks+ATC Money/Park fees	0	0	1569	1569	300	-1269	2346	682.0%	Parks Ckg and CD interest
Reserve-Land Purchases	0	0	0	0	0	0	0	0.0%	Land Purchases - Reserve Fund interest earned
Reserve-Fire Station Loan pmts	0	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%	
TOTAL EXPENSES	1098336	1028281	118487	1146768	1146068	-800	1228500	7.2%	

REVENUES	2018 Actual	Jan-Sep19 Actual	Oct-Dec19 Estimate	2019 Estimate	2019 Budget	over/ under	2020 Budget	%Inc./ -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	0	0	0	0	0	0	0.0%	
For.Cr/Man.F/Woodland	8408	8654	0	8654	8400	-254	8700	3.6%	MFL
Mobile Home	9026	5777	3203	8980	8980	0	8980	0.0%	(14980 less % to Poynette Sch Distr -6000)
Int&Pen on Taxes	771	0	0	0	0	0	0	0.0%	
TOTAL TAXES	18205	14431	3203	17634	17380	-254	17680	1.7%	
Shared Revenue	27441	4116	23325	27441	27441	0	27441	0.0%	per notice
Fire Dues	11550	13482	0	13482	11550	-1932	13482	16.7%	offset expense
Exempt Computer Aid	112	4626	0	4626	100	-4526	4626	4526.0%	Exempt Computer aid per notice
Hwy Aid	137440	102596	34198	136794	136794	0	150479	10.0%	State Hwy aid per notice
Other Gov't Grant -Refuge Sharing Grant	1900	2177	0	2177	0	-2177	2177	100.0%	Recycling Aid
Munic Aid	3080	2371	1	2372	3080	708	2372	-23.0%	Estimate per notice
DNR Land/ FC & MFL	3268	3831	0	3831	3300	-531	3800	15.2%	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.	33605	33605	0	33605	33605	0	33605	0.0%	Am. Trans. ATC Town Hall (Annual pmt) 33605
Cty Hwy Aid	10068	10068	0	10068	10068	0	10070	0.0%	(1/2 \$20,140 matching funds)
TOTAL INTER GOV'T	241408	189816	57524	247340	238882	-8458	260996	9.3%	
Licenses, etc.	11002	9762	0	9762	11195	1433	9800	-12.5%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1406	1132	0	1132	1406	274	1200	-14.7%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	24414	22842	0	22842	16000	-6842	16000	0.0%	Bldg & driveway permits 15,300, Zoning fees,300 CSM 400
TOTAL LICENSES	36822	33736	0	33736	28601	-5135	27000	-5.6%	
TOTAL FINES/PENALTIES	55	20	0	20	100	80	100	0.0%	Dog Lic & Woodland tax penalty
Street Lights	100	100	0	100	100	0	100	0.0%	Fish Street light
Gen Govt Chgs	948	590	110	700	700	0	700	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal, Clear bags	8862	3768	2732	6500	6500	0	6500	0.0%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	3000	388	0	388	0	-388	0	0.0%	road damage reimb.
Town Hall Item Sales	6221	0	0	0	0	0	0	0.0%	ATC Easement Pmt
Pier Permits/Park Fees	13105	15050	0	15050	12900	-2150	12900	0.0%	43 Pier permits 12900/ Park Reservations 20
Town Hall Rent/Park Reserv/Misc	0	0	0	0	0	0	0	0.0%	Rent of town hall gym
TOTAL PUBLIC SER.	32236	19896	2842	22738	20200	-2538	20200	0.0%	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	1453	1442	2840	4282	2700	-1582	2800	3.7%	1/2 Well testing expense 5400.
Interest Earned	9652	15052	3748	18800	7000	-11800	18800	168.6%	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	0	0	0	0	0	0	0.0%	Fire Dept Equip Sale % to Town
Misc Revenue-	0	0	0	0	0	0	0	0.0%	Patronage Dividend - LP (different provider2016 & 2017)
Hwy Constr Loan Portion above Levy	40000	40000	0	40000	40000	0	80000	100.0%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	82485	84151	0	84151	84304	153	83023	-1.5%	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	0	0	0	0	0	0	0	0.0%	ATC Money - Various park renovations
In from Reserve - Town Hall Cont.	59974	0	10750	10750	0	-10750	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
TOTAL MISC. REVENUES	193564	140645	17338	157983	134004	-23979	184623	37.8%	
TOTAL REVENUE	522290	398544	80907	479451	439167	-40284	510599	16.3%	

REVENUES	2018 Actual	Jan-Sep19 Actual	Oct-Dec19 Estimate	2019 Estimate	2019 Budget	over/ under	2020 Budget	%Inc./ -Decr.	
Income less Expenses	576046	629737	37580	667317	706901	39584	717901	1.6%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	690480			690480	706901	16421	717901	1.6%	
LOAN PMTS - FIRE STATION Levied	82485			84151	84304	153	83023	-1.5%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	40000			40000	40000	0	80000	100.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0			0		0			
TOTAL LOAN PAYMENTS LEVIED	122485			124151	124304		163023	31.1%	
TOTAL TO BE LEVIED	772965			814631	831205		880924	6.0%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	148862	62228	45095	107323	149000	41677	119339	-19.9%	
In from MMKT/Reserves/Assessments	25237	87759	-21593	66166	11000	-55166	194246	1665.9%	
Expenses	174099	149987	23502	173489	160000	-13489	313585	96.0%	
Difference	0	0	0	0	0	0	0	0.0%	
FIREWORKS FUND									
Beginning Fund Balance	1852			1889					
Income - Donations/Interest	38	37	0	37	0	-37	0	0.0%	
In from Fireworks Reserve	0	0	0	0	0	0	0		
Expenses	0	0	0	0	0	0	0		
Difference	38	37	0	37	0		0	0.0%	
Ending Fund Balance	1890			1926	0	-37	0	0.0%	

	2018	2019	2020		
Estimated Year End Bal.					
Expenditures	1126073	1146068	1228500		
Revenues/Cash on hand applied	429392	439167	510599	Increase	% Increase
Amount to be raised within allowed limit	696681	706901	717901	11000	1.56%
Road Constr Loan Principal Pmts	40000	40000	80000	40000	100.00%
Fire Station Loan Pmts Levied	82485	84304	83023	-1281	-1.52%
Hwy Constr & Fire Station Loan Pmts to be Levied	122485	124304	163023	38719	31.15%
Total Amount to be raised	819166	831205	880924	49719	5.98%
Assess Value	352268900	352247000	354677700		
Equal Value	369999700	407800900	414135100		
Equal %	95.20788801	86.37720025	85.64299428		
LEVY	0.00197770	0.00200683	0.00202409	0.000017	0.86%
Levy for Loan payments	0.00034770	0.00035289	0.00045964	0.000107	30.25%
Total Levy with Road Constr & Fire Station Loans	0.00232540	0.00235972	0.00248373	0.000124	5.26%

Town of Dekorra outstanding debt 12/31/2019
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G.O. Bond Utility District
G. O Bond Road Loan

\$1,190,000.00
\$970,000.00