

TOWN OF DEKORRA - 2019 BUDGET

PROPOSAL

EXPENSES	2017 Actual	Jan-Sep18 Actual	Oct-Dec18 Estimate	2018 Estimate	2018 Budget	over/ under	2019 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	14000	10500	3500	14000	15200	1200	15200	0.0%	4@3500=14000+1200per diem
- Exp	1196	803	360	1163	2463	1300	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems/Clerk Help	33012	24459	8689	33148	33148	0	33148	0.0%	(2704X12)+300 Per diem
- Exp	12028	9927	6001	15928	15928	0	15928	0.0%	2505 S.S.+ 9549 Exp + addl SS 383.
Treasurer - Salary/Per Diems	16224	12168	4081	16249	16249	0	16249	0.0%	(1352x12)+ 25 per diems
- Exp	4137	2668	2755	5423	5423	0	5423	0.0%	1253 S.S. + 3895 Exp
Assessor - Sal	13500	12665	2235	14900	14900	0	14900	0.0%	Accurate Appraisal yearly contract
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	83636	64967	20230	85197	86697	1500	86697	0.0%	
Sub Expenses	17889	13794	9248	24865	24865	1823	24865	0.0%	
TOTAL ADMIN.SAL/EXP	101525	78761	29478	108239	111562	3323	111562	0.0%	
Attorney/Legal	26553	15188	1812	17000	25000	8000	20000	-20.0%	Attorney & Ordinance Codification
Print/Publishing	777	570	230	800	1200	400	1000	-16.7%	Minutes & Notices
Wisc. Towns Assoc Dues	990	1018	0	1018	990	-28	1020	3.0%	Dues Based on population 2335
Elections	3236	3911	939	4850	4850	0	4850	0.0%	2 elections
Town Hall Maint & Rent	10818	8781	960	9741	21475	11734	5000	-76.7%	Town office .2400.00 Town Hall 2600.00
Town Hall Project Expenses	23991	52061	0	52061	0	-52061	0	0.0%	Town Hall Project Expenses
Town Hall pmts	0	0	0	0	8400	8400	11200	33.3%	Town Hall pmts Est. (4 @ \$2800)
Insurance	9627	8486	0	8486	11550	3064	11550	0.0%	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%	
TOTAL OTHER GEN.GOV.	75992	90015	3941	93956	73465	-20491	54620	-25.7%	
TOTAL GENERAL GOVERNMENT	177517	168776	33419	202195	185027	-17168	166182	-10.2%	
Constable	2333	371	108	479	6226	5747	3000	-51.8%	Constable complaints,speedboard,phone, mileage
Fire Dept.	171190	169716	0	169716	169748	32	164567	-3.1%	Fire Protection 163,567 Hazmat 1000
Fire Dues	11819	11550	0	11550	11819	269	11550	-2.3%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	1598	535	45	580	360	-220	600	66.7%	Fire signs new construction
Building Permits/Engineer Services	26203	25690	610	26300	20000	-6300	20000	0.0%	Bldg Permits 10000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	213143	207862	763	208625	208153	-472	199717	-4.1%	

EXPENSES	2017 Actual	Jan-Sep18 Actual	Oct-Dec18 Estimate	2018 Estimate	2018 Budget	over/ under	2019 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	51516	29022	74306	103328	124175	20847	156265	25.8%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	174538	143122	0	143122	125000	-18122	145000	16.0%	Winter Maint
Hwy - Storm Damage	2799	7725	0	7725	5000	-2725	5000	0.0%	Storm Damage
Hwy Constr.	31328	21153	18847	40000	40000	0	40000	0.0%	Road construction
Street Lights	6590	4462	2138	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	195000	0.0%	Road Construction - Principal (refinanced Nov 2016)
Hwy Constr Loan Interest pmts	13289	16393	0	16393	16393	0	14160	-13.6%	Road Constr Loan Interest (refinanced Nov 2016)
	0	0	0	0	0	0	0	0.0%	
Total Highway	475060	416877	95291	512168	512168	0	562025	9.7%	
Recycle/Waste Oper.	31862	23800	5712	29512	33512	4000	29512	-11.9%	Operator/Garbage/Roll off/Utilities/Compactor Maint
Recycle Improve.	0	0	0	0	0	0	0	0.0%	Recycle Site Driveway Maint.
Total Recycling	31862	23800	5712	29512	33512	4000	29512	-11.9%	
Monitoring Wells	4641	2906	2554	5460	5460	0	5460	0.0%	Well Monitoring 1/2 pd by Village of Poyette
Landfill mowing & Misc	0	0	0	0	0	0	0	0.0%	Mowing
Total Landfill	4641	2906	2554	5460	5460	0	5460	0.0%	
TOTAL PUBLIC WORKS	511563	443583	103557	547140	551140	4000	596997	8.3%	
Cemetery	4850	4230	1470	5700	5700	0	5700	0.0%	Mowing
Dog Pound	1694	1440	100	1540	1540	0	1540	0.0%	per 2019 contact 1540
TOTAL HUMAN SERVICE	6544	5670	1570	7240	7240	0	7240	0.0%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poyette Library- 2000; Lodi 1000
Parks	14695	13581	7419	21000	21000	0	21000	0.0%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	55	80	0	80	100	20	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	17750	13661	10419	24080	24100	20	24100	0.0%	
Plan&Devel./Smart Growth	2908	1166	922	2088	2000	-88	2000	0.0%	Plan/Devel./Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	161	161	27	188	323	135	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	64	63	0	63	0	-63	0	0.0%	Land Purchase Beach Gardens
TOTAL PLAN/DEV/ZONING	3133	1390	949	2339	2323	-16	2323	0.0%	
New Fire Station Loan Pmt	83631	82485	0	82485	82485	0	84304	2.2%	Firestation Loan Pmt to Vil.of Poyette (Offset Income below)
Hwy Constr Loan Portion above Levy	25000	40000	0	40000	40000	0	40000	0.0%	Hwy Constr Loan Portion above Levy
TOTAL DEBT SERVICE	108631	122485	0.00	122485	122485	0	124304	1.5%	
SUB TOTAL EXPENSES	1038281	963427	150677	1114104	1100468	-13636	1120863	1.9%	
Reserve - Roads	0	0	0	0	0	0	0	0.0%	
Reserve - Old Firestation & Sale of Eq	0	0	100	100	100	0	100	0.0%	Proceeds from Sale of Old Fire Station interest earned
Reserve-Town Hall	33605	0	36005	36005	25205	-10800	24805	-1.6%	Town Hall -trsf Annual 2019 ATC Funds 33605 less est.4 pmts
Reserve -Parks+ATC Money/Park fees	0	0	300	300	300	0	300	0.0%	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	1071886	963427	187082	1150509	1126073	-24436	1146068	1.8%	

REVENUES	2017 Actual	Jan-Sep18 Actual	Oct-Dec18 Estimate	2018 Estimate	2018 Budget	over/ under	2019 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	608	0	0	0	0	0	0	0.0%	
For.Cr/Man.F/Woodland	1673	8408	0	8408	1673	-6735	8400	402.1%	MFL
Mobile Home	9178	6185	2757	8942	8980	38	8980	0.0%	(14980 less % to Poynette Sch Distr -6000)
Int&Pen on Taxes	0	771	0	771	0	-771	0	0.0%	
TOTAL TAXES	11459	15364	2757	18121	10653	-7468	17380	63.1%	
Shared Revenue	27446	4117	23324	27441	27443	2	27441	0.0%	per notice
Fire Dues	11819	11550	0	11550	11819	269	11550	-2.3%	offset expense
Exempt Computer Aid	111	112	0	112	100	-12	100	0.0%	Exempt Computer aid per notice
Hwy Aid	126681	103079	34360	137439	137439	0	136794	-0.5%	State Hwy aid per notice
Other Gov't Grant -Refuge Sharing Grant	2335	1900	0	1900	0	-1900	0	0.0%	State Funds - Storm Damage
Munic Aid	2980	3080	0	3080	2980	-100	3080	3.4%	Estimate per notice
DNR Land/ FC & MFL	5844	3269	0	3269	5800	2531	3300	-43.1%	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	9461	10068	0	10068	10068	0	10068	0.0%	(1/2 \$20,136 matching funds)
TOTAL INTER GOV'T	233226	183724	57684	241408	242198	790	238882	-1.4%	
Licenses, etc.	9940	10787	100	10887	11195	308	11195	0.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1448	1310	10	1320	1406	86	1406	0.0%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	20478	16855	600	17455	15725	-1730	16000	1.7%	Bldg & driveway permits 15,300, Zoning fees,300 CSM 400
TOTAL LICENSES	31866	28952	710	29662	28326	-1336	28601	1.0%	
TOTAL FINES/PENALTIES	30	20	20	40	100	60	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	1020	690	60	750	600	-150	700	16.7%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	9509	5962	538	6500	6500	0	6500	0.0%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	0	3000	0	3000	0	-3000	0	0.0%	road damage reimb.
Town Hall Item Sales	0	5867	353	6220	0	-6220	0	0.0%	ATC Easement Pmt
Pier Permits/Park Fees	12605	13100	0	13100	12600	-500	12900	2.4%	43 Pier permits 12900/ Park Reservations 20
Town Hall Rent/Park Reserv/Misc	249	74	26	100	0	-100	0	0.0%	Rent of town hall gym
TOTAL PUBLIC SER.	23483	28793	977	29770	19800	-9970	20200	2.0%	
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	4725	6621	629	7250	3130	-4120	7000	123.6%	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	1182	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	25000	40000	0	40000	40000	0	40000	0.0%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	83631	82485	0	82485	82485	0	84304	2.2%	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.	13212	13212	38849	52061	0	-52061	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	127750	142318	42178	184496	128315	-56181	134004	4.4%	
TOTAL REVENUE	427814	399171	104326	503497	429392	-74105	439167	2.3%	

REVENUES	2017 Actual	Jan-Sep18 Actual	Oct-Dec18 Estimate	2018 Estimate	2018 Budget	over/ under	2019 Budget	%Inc./ -Decr.	
Income less Expenses	644072	564256	82756	647012	696681	49669	706901	1.5%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	690480			690480	696681	6201	706901	1.5%	
LOAN PMTS - FIRE STATION Levied	83817			82485	82485	0	84304	2.2%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	25000			40000	40000	0	40000	0.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0			0	0	0			
TOTAL LOAN PAYMENTS LEVIED	108817			122485	122485		124304	1.5%	
TOTAL TO BE LEVIED	774297			812965	819166		831205	1.5%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	149403	103944	45056	149000	109000	-40000	149000	36.7%	
In from MMKT/Reserves/Assessments	9944	0	11000	11000	81000	70000	11000	-86.4%	
Expenses	159347	76247	83753	160000	190000	30000	160000	-15.8%	
Difference	0	27697	-27697	0	0	0	0	0.0%	
FIREWORKS FUND									
Beginning Fund Balance	5822			1852					
Income - Donations/Interest	19975	37	0	37	0	-37	0	0.0%	
In from Fireworks Reserve	0	0	0	0	0	0	0		
Expenses	23945	0	0	0	0	0	0		
Difference	-3970	37	0	37	0		0	0.0%	
Ending Fund Balance	1852			1889	0	-37	0	0.0%	

	2017	2018	2019		Increase	% Increase	
Estimated Year End Bal.							
Expenditures	1096747	1126073	1146068				
Revenues/Cash on hand applied	406267	429392	439167				
Amount to be raised within 0% allowed limit	690480	696681	706901		10220	1.47	%
Road Constr Loan Principal Pmts	25000	40000	40000		0	0.00	%
Fire Station Loan Pmts Levied	83817	82485	84304		1819	2.21	%
Hwy Constr & Fire Station Loan Pmts to be Levied	108817	122485	124304		1819	1.49	%
Total Amount to be raised	799297	819166	831205		12039	1.47	%
Assess Value	343367700	352268900	352247000				
Equal Value	357940300	369999700	407800900				
Equal %	95.92876242	95.20788801	86.37720025				
LEVY	0.00201091	0.00197770	0.00200683		0.000029	1.47	%
Levy for Loan payments	0.00031691	0.00034770	0.00035289		0.000005	1.49	%
Total Levy with Road Constr & Fire Station Loans	0.00232782	0.00232540	0.00235972		0.000034	1.48	%

Town of Dekorra outstanding debt 12/31/2018
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G.O. Bond Utility District
G. O Bond Road Loan

\$1,240,000.00
\$1,205,000.00