

## TOWN OF DEKORRA - 2015 BUDGET

FINAL

EXPENSES	2013 Actual	Jan-Sep14 Actual	Oct-Dec14 Estimate	2014 Estimate	2014 Budget	over/ under	2015 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	436	132	568	1051	483	1051	0.0%	500exp551SS
Supervisor (4) -Salary/Per Diems	13317	10500	3500	14000	15200	1200	15200	0.0%	4@3500=14000+1200per diem
- Exp	1019	843	268	1111	2463	1352	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems	32498	24361	8212	32573	32898	325	32898	0.0%	( 2704X12)+450 Per diem
- Exp	10073	8216	3873	12089	12633	544	12691	0.5%	2517 S.S. + 10,174Exp
Treasurer - Salary/Per Diems	16249	12168	4081	16249	16374	125	16374	0.0%	(1352x12 )+ 150 per diems
- Exp	3902	2472	2041	4513	5193	680	5193	0.0%	1253 S.S. + 3940 Exp
Assessor - Sal	23000	2300	20700	23000	23000	0	23000	0.0%	Accurate Appraisal yearly contract includes 1/3 reassess
- Exp	0	0	0	0	0	0	0	0.0%	
<b>Sub Salary</b>	<b>91964</b>	<b>54504</b>	<b>38218</b>	<b>92722</b>	<b>94672</b>	<b>1950</b>	<b>94672</b>	<b>0.0%</b>	
<b>Sub Expenses</b>	<b>15522</b>	<b>11967</b>	<b>6314</b>	<b>18281</b>	<b>21340</b>	<b>3059</b>	<b>21398</b>	<b>0.3%</b>	
<b>TOTAL ADMIN.SAL/EXP</b>	<b>107486</b>	<b>66471</b>	<b>44532</b>	<b>111003</b>	<b>116012</b>	<b>5009</b>	<b>116070</b>	<b>0.0%</b>	
Attorney/Legal	41111	32776	3824	36600	20000	-16600	20000	0.0%	Attorney & Ordinance Codification
Print/Publishing	835	317	330	647	1800	1153	1200	-33.3%	Minutes & Notices
Website	171	171	0	171	171	0	171	0.0%	Website
Wisc. Towns Assoc Dues	705	755	0	755	705	-50	755	7.1%	Dues Based on population 2312
Elections	2265	2245	850	3095	3900	805	3900	0.0%	4 elections
Town Hall Maint & Rent	22515	28875	3649	32524	26660	-5864	33220	24.6%	Town office .00 Town Hall 33,220
Insurance	6713	7513	0	7513	7330	-183	7730	5.5%	bonds 375/ liab&Compactor 5800,Town Hall 355 &WC 1200
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>74315</b>	<b>72652</b>	<b>8653</b>	<b>81305</b>	<b>60566</b>	<b>-20739</b>	<b>66976</b>	<b>10.6%</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>181801</b>	<b>139123</b>	<b>53185</b>	<b>192308</b>	<b>176578</b>	<b>-15730</b>	<b>183046</b>	<b>3.7%</b>	
Constable	4421	5566	1806	7372	5163	-2209	8015	55.2%	Constable complaints,speedboard,phone, mileage
Fire Dept.	155107	159525	0	159525	159596	71	162271	1.7%	Fire Protection 161271 Hazmat 1000
Fire Dues	9568	10009	0	10009	9568	-441	10009	4.6%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	386	374	108	482	525	43	525	0.0%	Fire signs new construction
Fire Dept Audit	7500	770	0	770	0	-770	0	0.0%	
Building Permits/Engineer Services	36999	24342	8000	32342	15000	-17342	20000	33.3%	Bldg Permits 10000/ Engineer Services 10000
<b>TOTAL PUBLIC SAFETY</b>	<b>213981</b>	<b>200586</b>	<b>9914</b>	<b>210500</b>	<b>189852</b>	<b>-20648</b>	<b>200820</b>	<b>5.8%</b>	

EXPENSES	2013 Actual	Jan-Sep14 Actual	Oct-Dec14 Estimate	2014 Estimate	2014 Budget	over/ under	2015 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	158735	45703	36149	81852	70000	-11852	74305	6.2%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	149892	155413	0	155413	100000	-55413	100000	0.0%	Winter Maint
Hwy - Storm Damage	13147	2582	0	2582	14000	11418	10000	-28.6%	Storm Damage
Hwy Constr.	37230	0	0	0	40000	40000	40000	0.0%	Road construction
Street Lights	5964	4614	1539	6153	6000	-153	6180	3.0%	Electric for street lights 320 CS bridge lights 195
Hwy Constr-Loan Princ. Pmts	170010	133095	45568	178663	178663	0	187755	5.1%	Road Constr Loan- Principal pmts 75,696 + 112,059
Hwy Constr Loan Interest pmts	114226	80082	25491	105573	105573	0	96481	-8.6%	Road Constr Loan- Interest pmts 37,825 + 58,656
Road Constr Loan - Outside Levy Limit	0	0	0	0	0	0	-25000	100.0%	Road Constr Loan - Outside Levy Limit
<b>Total Highway</b>	<b>649204</b>	<b>421489</b>	<b>108747</b>	<b>530236</b>	<b>514236</b>	<b>-16000</b>	<b>489721</b>	<b>-4.8%</b>	
Recycle/Waste Oper.	30705	23769	10740	34509	34930	421	34946	0.0%	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>30705</b>	<b>23769</b>	<b>10740</b>	<b>34509</b>	<b>34930</b>	<b>421</b>	<b>34946</b>	<b>0.0%</b>	
Monitoring Wells	3669	2344	1082	3426	4200	774	4200	0.0%	Well Monitoring 1/2 pd by Village of Poynette
Landfill mowing & Misc	468	0	0	0	0	0	0	0.0%	Mowing
<b>Total Landfill</b>	<b>4137</b>	<b>2344</b>	<b>1082</b>	<b>3426</b>	<b>4200</b>	<b>774</b>	<b>4200</b>	<b>0.0%</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>684046</b>	<b>447602</b>	<b>120569</b>	<b>568171</b>	<b>553366</b>	<b>-14805</b>	<b>528867</b>	<b>-4.4%</b>	
Cemetery	4785	4673	1280	5953	4800	-1153	5000	4.2%	Mowing
Dog Pound	1050	1810	0	1810	1360	-450	2260	66.2%	per 2015 contact
FOOD PANTRY	0	0	200	200	200	0	200	0.0%	Food Pantry Donation
<b>TOTAL HUMAN SERVICE</b>	<b>5835</b>	<b>6483</b>	<b>1480</b>	<b>7963</b>	<b>6360</b>	<b>-1603</b>	<b>7460</b>	<b>17.3%</b>	
Library	6000	6000	0	6000	6000	0	6000	0.0%	Poynette Library- 5000; Lodi 1000
Parks	17996	22377	3617	25994	26300	306	26300	0.0%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	30	0	30	30	100	70	100	0.0%	swim passes
Park Renovation	15207	0	0	0	10000	10000	10000	0.0%	Various Park Renovation projects - ATC money offset
<b>TOTAL RECREATION</b>	<b>39233</b>	<b>28377</b>	<b>3647</b>	<b>32024</b>	<b>42400</b>	<b>10376</b>	<b>42400</b>	<b>0.0%</b>	
Plan&Devel./Smart Growth	8670	6445	1750	8195	10600	2405	3000	-71.7%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	294	242	27	269	484	215	484	0.0%	PC Meetings & Minutes per diems
Zoning	0	0	0	0	0	0	0	0.0%	rezone expenses, publishing etc.
<b>TOTAL PLAN/DEV/ZONING</b>	<b>8964</b>	<b>6687</b>	<b>1777</b>	<b>8464</b>	<b>11084</b>	<b>2620</b>	<b>3484</b>	<b>-68.6%</b>	
Fire Station Loan Pmt	107720	105185	0	105185	105185	0	107347	2.1%	Fire Station Loan pmt above Levy limit - OFFSET above in exp.
Hwy Constr Loan Portion above Levy	0	0	0	0	0	0	25000	100.0%	Hwy Constr Loan pmt above Levy limit - OFFSET above in exp.
<b>TOTAL DEBT SERVICE</b>	<b>107720</b>	<b>105185</b>	<b>0.00</b>	<b>105185</b>	<b>105185</b>	<b>0</b>	<b>132347</b>	<b>25.8%</b>	
<b>SUB TOTAL EXPENSES</b>	<b>1241580</b>	<b>934043</b>	<b>190572</b>	<b>1124615</b>	<b>1084825</b>	<b>-39790</b>	<b>1098424</b>	<b>1.3%</b>	
Reserve - Roads	0	0	0	0	0	0	0	0.0%	
Reserve - Old Firestation	713	0	0	0	687	0	511	-25.6%	Proceeds from Sale of Old Fire Station interest earned
Reserve-Town Hall	0	0	0	0	0	0	0	0.0%	Town Hall - Reserve Fund Interest earned
Reserve -Parks+ATC Money/Park fees	14388	12944	0	12944	14290	1346	13304	-6.9%	Annual ATC 12944+interest earned 360 to Reserve Fd
Reserve-Land Purchases	20	0	0	0	20	20	20	0.0%	Land Purchases - Reserve Fund interest earned
Reserve-Fire Station Loan pmts	18451	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>1275152</b>	<b>946987</b>	<b>190572</b>	<b>1137559</b>	<b>1099822</b>	<b>-38424</b>	<b>1112259</b>	<b>1.1%</b>	

REVENUES	2013 Actual	Jan-Sep14 Actual	Oct-Dec14 Estimate	2014 Estimate	2014 Budget	over/ under	2015 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	712	0	0	0	0	0	0	0.0%	Omitted taxes Parcel 138 year 2013
For.Cr/Man.F/Woodland	1057	1475	0	1475	1057	-418	1475	39.5%	MFL from 2014 tax roll
Mobile Home	9376	10407	-345	10062	9300	-762	10140	9.0%	(17,700 less % to Poynette Sch Distr -7360)
Int&Pen on Taxes	0	30	0	30	0	-30	0	0.0%	
<b>TOTAL TAXES</b>	<b>11145</b>	<b>11912</b>	<b>-345</b>	<b>11567</b>	<b>10357</b>	<b>-1210</b>	<b>11615</b>	<b>12.1%</b>	
Shared Revenue	27439	4115	23326	27441	27436	-5	27442	0.0%	per notice
Fire Dues	9568	10009	0	10009	9568	-441	10009	4.6%	offset expense
Exempt Computer Aid	216	187	0	187	216	29	187	-13.4%	Exempt Computer aid per notice
Hwy Aid	137855	99356	33119	132475	132503	28	137175	3.5%	State Hwy aid per notice
Other Gov't Grant	8413	0	0	0	0	0	0	0.0%	State Funds - Storm Damage
Munic Aid	3234	2211	0	2211	2211	0	3414	54.4%	Estimate per notice
DNR Land/ FC & MFL	4773	5310	0	5310	4773	-537	5310	11.3%	
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%	American Transmission (Annual pmt)
Cty Hwy Aid	2000	2000	0	2000	2000	0	2000	0.0%	(1/2 4,000 matching funds)
<b>TOTAL INTER GOV'T</b>	<b>206442</b>	<b>136132</b>	<b>56445</b>	<b>192577</b>	<b>191651</b>	<b>-926</b>	<b>198481</b>	<b>3.6%</b>	
Licenses, etc.	9460	10332	275	10437	10495	58	11195	6.7%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1494	633	51	684	2261	1577	1035	-54.2%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	23357	18400	3766	22166	14400	-7766	15000	4.2%	Bldg & driveway permits5000, Zoning fees, CSM 200
<b>TOTAL LICENSES</b>	<b>34311</b>	<b>29365</b>	<b>4092</b>	<b>33287</b>	<b>27156</b>	<b>-6131</b>	<b>27230</b>	<b>0.3%</b>	
<b>TOTAL FINES/PENALTIES</b>	<b>2510</b>	<b>725</b>	<b>275</b>	<b>1000</b>	<b>500</b>	<b>-500</b>	<b>1000</b>	<b>100.0%</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	584	604	40	644	600	-44	600	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	5952	4665	1775	6440	6250	-190	6050	-3.2%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	798	500	0	500	200	-300	200	0.0%	road sign damage reimb.
Parkland Development	0	0	0	0	0	0	0	0.0%	
Pier Permits/Park Fees	11885	12365	0	12365	12910	545	12910	0.0%	43 Pier permits 12900/ Park Reservations 10
Town Hall Rent	320	220	0	220	400	180	300	-25.0%	Rent of town hall gym
<b>TOTAL PUBLIC SER.</b>	<b>19639</b>	<b>18454</b>	<b>1815</b>	<b>20269</b>	<b>20460</b>	<b>191</b>	<b>20160</b>	<b>-1.5%</b>	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	2068	0	1607	1607	2100	493	2100	0.0%	1/2 Well testing expense 4200.
Interest Earned	3534	1985	406	2391	3584	1193	1870	-47.8%	Interest on Checking,MMKT,LGIP, Park,CemeteryCD
Interest on Spec Asses & Chgs	652	0	0	0	445	445	228	-48.8%	Interest on Spec Asses & Chgs - Crooked Lane
Interest Rebate Fire Station Pmt	27948	9437	9228	18665	20114	1449	18847	-6.3%	Fire Station Loan interest rebate
Misc Revenue/Donation	486	519	0	519	160	-359	500	212.5%	Patronage Dividend - LP
Proceeds Sale of Old Fire Station	0	0	0	0	0	0	0	0.0%	Proceeds Sale of Old Fire Station
New Fire Station Loan Pmt	107720	105185	0	105185	105185	0	107347	2.1%	Fire Station Loan pmt above Levy limit - OFFSET above in exp.
Hwy Constr Loan Portion above Levy	0	0	0	0	0	0	25000	100.0%	Hwy Constr Loan pmt above Levy limit - OFFSET above in exp.
In from Reserve - Roads	0	0	0	0	10000	10000	0	-100.0%	In from Reserves - Roads
In from Reserve - Town Hall	3031	0	0	0	0	0	0	0.0%	Town Hall expense (Dekorra School)
In from Reserve - ATC for Parks	15207	0	0	0	10000	10000	10000	0.0%	ATC Money - Various park renovations
In from Reseve - Fire Station pmts	0	0	0	0	0	0	0	0.0%	In from Reseve - Fire Station pmts
In from Reserve - Old Fire Station	7500	30305	9454	39759	0	-39759	0	0.0%	In from Reserve - Old Fire Station
<b>TOTAL MISC. REVENUES</b>	<b>168146</b>	<b>147431</b>	<b>20695</b>	<b>168126</b>	<b>151588</b>	<b>-16538</b>	<b>165892</b>	<b>9.4%</b>	
<b>TOTAL REVENUE</b>	<b>442193</b>	<b>344019</b>	<b>82977</b>	<b>426826</b>	<b>401712</b>	<b>-25114</b>	<b>424378</b>	<b>5.6%</b>	

REVENUES	2013 Actual	Jan-Sep14 Actual	Oct-Dec14 Estimate	2014 Estimate	2014 Budget	over/ under	2015 Budget	%Inc./ -Decr.	
Income less Expenses	832959	602968	107595	710733	698110	-12623	687881	-1.5%	
Reserve or Cash on Hand/Applied	158744			46738	24027	-22711	0	-100.0%	
<b>PROPERTY TAXES TO BE RAISED</b>	<b>674215</b>			<b>674083</b>	<b>674083</b>	<b>0</b>	<b>687881</b>	<b>2.0%</b>	
LOAN PMTS-FIRE STATION Levied	0			0	105185	105185	107347	2.1%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS-Hwy Constr Levied	0			0	0	0	25000	100.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0			0	0	0	0	0.0%	
<b>TOTAL LOAN PMTS LEVIED</b>	<b>0</b>			<b>105185</b>	<b>105185</b>	<b>0</b>	<b>132347</b>	<b>25.8%</b>	
<b>TOTAL TO BE LEVIED</b>	<b>674215</b>			<b>779268</b>	<b>779268</b>		<b>820228</b>	<b>5.3%</b>	

**SPECIAL FUNDS/ACCOUNTS**

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	150018	82486	23342	105828	125294	19466	106000	-15.4%	
In from Loan Proceeds/Reserves	0	0	26169	26169	92845	66676	18397	-80.2%	
Expenses	149635	114189	17808	131997	218139	86142	124397	-43.0%	
Difference	383	-31703	31703	0	0	0	0		
FIREWORKS FUND									
Beginning Fund Balance	12945			11900			4698		
Income - Donations/Interest	16480	27906	800	28706	19000	-9706	19500	2.6%	
In from Fireworks Reserve	0	6002	-6002	0	0	0	0	0.0%	
Expenses	17525	33908	2000	35908	19000	-16908	19500	2.6%	
Difference	-1045	0	-7202	-7202	0	0	0	0.0%	
Ending Fund Balance	11900			4698			4698		

**TOWN OF DEKORRA**

	2013	2014	2015		
Expenditures	1086076	1099822	1112259		
Revenues/Cash on hand applied	412861	425739	424378	Increase	% Increase
<b>Amount to be raised within allowed limit</b>	<b>673215</b>	<b>674083</b>	<b>687881</b>	13798	2.05 %
Road Constr Loan Pmts to be Levied	0	0	25000	25000	100.00 %
FIRE STATION LOAN PAYMENTS	107585	105185	107347		
Prior Year Unused Levy Applied	46197	0	0		
Cash Applied	61388	0	0		
<b>Fire Station Loan Pmts to be Levied</b>	<b>0</b>	<b>105185</b>	<b>107347</b>	2162	2.06 %
<b>Total Amount to be raised</b>	<b>673215</b>	<b>779268</b>	<b>820228</b>	40960	5.26 %
Assess Value	350539200	348332000	335624700		
Equal Value	346909400	316979900	347110500		
Equal %	101.0463251	109.8908795	96.6910249		
LEVY	0.00192051	0.00193517	0.00204955	0.000114	5.91 %
LEVY FOR LOAN PAYMENTS	0.00000000	0.00030197	0.00039433	0.000092	30.59 %
<b>Total Levy with Road Constr &amp; Fire Station Loans</b>	<b>0.00192051</b>	<b>0.00223714</b>	<b>0.00244388</b>	<b>0.000207</b>	<b>9.24 %</b>

Town of Dekorra outstanding debt 12/31/2014

- Bankers Bank - NAN's 1,470,000.00 (Utility District)
- Bank of Poynette Road Construction Loans 2,025,065