

TOWN OF DEKORRA - 2016 BUDGET

FINAL

EXPENSES	2014 Actual	Jan-Sep15 Actual	Oct-Dec15 Estimate	2015 Estimate	2015 Budget	over/ under	2016 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	6900	5175	2025	7200	7200	0	7200	0.0%	(1725 x 4 qtrs =6900.)+300 per diem
- Exp & S.S.	568	461	345	806	1051	245	1051	0.0%	500exp551SS
Supervisor (4) -Salary/Per Diems	14000	10500	3500	14000	15200	1200	15200	0.0%	4@3500=14000+1200per diem
- Exp	1111	1063	368	1431	2463	1032	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems	32573	24361	8162	32523	32898	375	32748	-0.5%	(2704X12)+300 Per diem
- Exp	11587	9691	3124	12815	12691	-124	12154	-4.2%	2517 S.S. + 10,174Exp
Treasurer - Salary/Per Diems	16249	12168	4081	16249	16374	125	16249	-0.8%	(1352x12)+ 25 per diems
- Exp	4081	2428	1843	4271	5193	922	5323	2.5%	1253 S.S. + 3940 Exp
Assessor - Sal	23000	13500	0	13500	23000	9500	13500	-41.3%	Accurate Appraisal yearly contract
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	92722	65704	17768	83472	94672	11200	84897	-10.3%	
Sub Expenses	17347	13643	5680	19323	21398	2075	20991	-1.9%	
TOTAL ADMIN.SAL/EXP	110069	79347	23448	102795	116070	13275	105888	-8.8%	
Attorney/Legal	37873	9443	2377	11820	20000	8180	10000	-50.0%	Attorney & Ordinance Codification
Print/Publishing	1019	1114	210	1324	1200	-124	1320	10.0%	Minutes & Notices
Website	171	170	0	170	171	1	171	0.0%	Website
Wisc. Towns Assoc Dues	755	755	0	755	755	0	755	0.0%	Dues Based on population 2312
Elections	3002	2796	1	2796	3900	1104	8900	128.2%	4 elections
Town Hall Maint & Rent	32001	20935	3388	24323	33220	8897	20500	-38.3%	Town office .00 Town Hall 33,220
Insurance	7513	9070	0	9070	7730	-1340	9250	19.7%	bonds 375/ liab&Compactor 6600,Town Hall 375 &WC 1900
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.	82334	44283	5976	50258	66976	16718	50896	-24.0%	
TOTAL GENERAL GOVERNMENT	192403	123630	29424	153053	183046	29993	156784	-14.3%	
Constable	7637	4073	1387	5460	8015	2555	6783	-15.4%	Constable complaints,speedboard,phone, mileage
Fire Dept.	159525	162265	0	162265	162271	6	179232	10.5%	Fire Protection 161400 Hazmat 1000 EMS extra 18200
Fire Dues	10009	10448	0	10448	10009	-439	10448	4.4%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	514	20	148	168	525	357	350	-33.3%	Fire signs new construction
Fire Dept Audit	770	0	0	0	0	0	0	0.0%	
Building Permits/Engineer Services	32574	27646	2500	30146	20000	-10146	20000	0.0%	Bldg Permits 10000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	211029	204452	4035	208487	200820	-7667	216813	8.0%	

EXPENSES	2014 Actual	Jan-Sep15 Actual	Oct-Dec15 Estimate	2015 Estimate	2015 Budget	over/ under	2016 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	67568	31591	57500	89091	49305	-39786	72434	46.9%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	177644	75203	0	75203	100000	24797	100000	0.0%	Winter Maint
Hwy - Storm Damage	2217	2850	0	2850	10000	7150	10000	0.0%	Storm Damage
Hwy Constr.	0	22784	9340	32124	40000	7876	40000	0.0%	Road construction
Street Lights	6396	4728	1575	6303	6180	-123	6312	2.1%	Electric for street lights 320 CS bridge lights 195
Hwy Constr-Loan Princ. Pmts	178661	139878	47877	187755	187755	0	197054	5.0%	Road Construction - Principal pmt 79429 + 117625
Hwy Constr Loan Interest pmts	105575	73299	23182	96481	96481	0	87182	-9.6%	Road Constr Loan Int pmts 34092 + 53090
Total Highway	538061	350333	139474	489807	489721	-86	512982	4.7%	
Recycle/Waste Oper.	30984	24382	10921	35303	34946	-357	35364	1.2%	Operator/Garbage/Roll off/Utilities/Compactor Maint
Recycle Improve.	0	0	0	0	0	0	0	0.0%	Recycle Site Driveway Maint.
Total Recycling	30984	24382	10921	35303	34946	-357	35364	1.2%	
Monitoring Wells	3425	2308	1750	4058	4200	142	4200	0.0%	Well Monitoring 1/2 pd by Village of Poynette
Landfill mowing & Misc	0	0	0	0	0	0	0	0.0%	Mowing
Total Landfill	3425	2308	1750	4058	4200	142	4200	0.0%	
TOTAL PUBLIC WORKS	572470	377023	152145	529168	528867	-301	552546	4.5%	
Cemetery	5878	4596	1005	5601	5000	-601	5000	0.0%	Mowing
Dog Pound	1810	2010	0	2010	2260	250	2400	6.2%	per 2015 contact
FOOD PANTRY	0	0	200	200	200	0	0	-100.0%	Food Pantry Donation
TOTAL HUMAN SERVICE	7688	6606	1205	7811	7460	-351	7400	-0.8%	
Library	6000	0	6000	6000	6000	0	3000	-50.0%	Poynette Library- 5000; Lodi 1000
Parks	14378	14388	2437	16825	26300	9475	21000	-20.2%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	25	0	25	25	100	75	100	0.0%	swim passes
Park Renovation/Donation Fireworks	10000	0	0	0	10000	10000	0	-100.0%	Various Park Renovation projects - ATC money offset
TOTAL RECREATION	30403	14388	8462	22850	42400	19550	24100	-43.2%	
Plan&Devel./Smart Growth	7671	1266	128	1394	3000	1606	2000	-33.3%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	296	215	27	242	484	242	323	-33.3%	PC Meetings & Minutes per diems
Zoning	0	0	0	0	0	0	0	0.0%	rezone expenses, publishing etc.
Land Purchase	0	625	0	625	0	-625	0	0.0%	Land Purchase Beach Gardens
TOTAL PLAN/DEV/ZONING	7967	2106	155	2261	3484	1223	2323	-33.3%	
New Fire Station Loan Pmt	105185	107347	0	107347	107347	0	81791	-23.8%	Firestation Loan Pmt to Village of Poynette
Hwy Constr Loan Portion above Levy	0	0	0	0	25000	25000	0	-100.0%	Hwy Constr Loan Portion above Levy
TOTAL DEBT SERVICE	105185	107347	0.00	107347	132347	25000	81791	-38.2%	
SUB TOTAL EXPENSES	1127145	835552	195426	1030977	1098424	67447	1041757	-5.2%	
Reserve - Roads	0	0	0	0	0	0	0	0.0%	
Reserve - Old Firestation	561	0	108	108	511	0	100	-80.4%	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	13657	12944	739	13683	13304	-379	308	-97.7%	Annual ATC 12944+interest earned to Reserve Fd
Reserve-Land Purchases	20	0	20	20	20	0	20	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	1141383	848496	196293	1044788	1112259	67068	1042185	-6.3%	

REVENUES	2014 Actual	Jan-Sep15 Actual	Oct-Dec15 Estimate	2015 Estimate	2015 Budget	over/ under	2016 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	1475	1772	0	1772	1475	-297	1770	20.0%	MFL
Mobile Home	10076	8735	3665	12400	10140	-2260	10340	2.0%	(17,700 less % to Poynette Sch Distr -7360)
Int&Pen on Taxes	30	0	0	0	0	0	0	0.0%	
TOTAL TAXES	11581	10507	3665	14172	11615	-2557	12110	4.3%	
Shared Revenue	27442	4116	23326	27442	27442	0	27433	0.0%	per notice
Fire Dues	10009	10448	0	10448	10009	-439	10448	4.4%	offset expense
Exempt Computer Aid	187	259	0	259	187	-72	259	38.5%	Exempt Computer aid per notice
Hwy Aid	132475	102682	34227	136909	137175	266	126681	-7.7%	State Hwy aid per notice
Other Gov't Grant	0	300	0	300	0	-300	0	0.0%	State Funds - Storm Damage
Munic Aid	2211	3403	0	3403	3414	11	3030	-11.2%	Estimate per notice
DNR Land/ FC & MFL	5310	5221	0	5221	5310	89	5221	-1.7%	
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	10068	403.4%	(1/2 4,000 matching funds)
TOTAL INTER GOV'T	192578	141373	57553	198926	198481	-445	196084	-1.2%	
Licenses, etc.	10667	9000	105	9105	11195	2090	10000	-10.7%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	743	1284	45	1329	1035	-294	1300	25.6%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	23340	11324	10842	22166	15000	-7166	15000	0.0%	Bldg & driveway permits5000, Zoning fees, CSM 200
TOTAL LICENSES	34750	21608	10992	32600	27230	-5370	26300	-3.4%	
TOTAL FINES/PENALTIES	1100	35	965	1000	1000	0	100	-90.0%	Dog Lic & Woodland tax penalty
Street Lights	100	100	0	100	100	0	100	0.0%	Fish Street light
Gen Govt Chgs	703	610	0	610	600	-10	600	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	6593	5125	2600	7725	6050	-1675	7000	15.7%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	500	0	0	0	200	200	0	-100.0%	road sign damage reimb.
Parkland Development	0	0	0	0	0	0	0	0.0%	
Pier Permits/Park Fees	12375	12390	0	12390	12910	520	12920	0.1%	43 Pier permits 12900/ Park Reservations 20
Town Hall Rent	240	40	20	60	300	240	100	-66.7%	Rent of town hall gym
TOTAL PUBLIC SER.	20511	18265	2620	20885	20160	-725	20720	2.8%	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	1066	0	2029	2029	2100	71	2100	0.0%	1/2 Well testing expense 4200.
Interest Earned	2537	1916	487	2403	1870	-533	2000	7.0%	Interest on Checking,MMKT,LGIP, Park,CemeteryCD
Interest on Spec Asses & Chgs	436	223	-223	0	228	228	0	-100.0%	Interest on Spec Asses & Chgs - Crooked Lane
Interest Rebate Fire Station Pmt	18666	9535	9312	18847	18847	0	0	-100.0%	Fire Station Loan interest rebate
Misc Revenue/Donation/Patronage Div	519	1923	0	1923	500	-1423	500	0.0%	Patronage Dividend - LP
Proceeds Sale of Old Fire Station	0	0	0	0	0	0	0	0.0%	Proceeds Sale of Old Fire Station
Hwy Constr Loan Portion above Levy	0	0	0	0	25000	25000	0	-100.0%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	105185	107347	0	107347	107347	0	81791	-23.8%	Firestation pmt - above 0% limit - OFFSET above exp.
In from Reserve - Roads	0	0	0	0	0	0	0	0.0%	In from Reserves - Roads
In from Reserve - Town Hall	0	0	0	0	0	0	0	0.0%	Town Hall expense (Dekorra School)
In from Reserve - ATC for Parks	10000	0	0	0	10000	10000	10000	0.0%	ATC Money - Various park renovations
In from Reseve - Fire Station pmts	1544	0	0	0	0	0	0	0.0%	In from Reseve - Fire Station pmts
In from Reserve - Old Fire Station	37525	0	0	0	0	0	0	0.0%	In from Reserve - Old Fire Station
TOTAL MISC. REVENUES	177478	120944	11605	132549	165892	33343	96391	-41.9%	
TOTAL REVENUE	437998	312732	87400	400132	424378	24246	351705	-17.1%	

REVENUES	2014 Actual	Jan-Sep15 Actual	Oct-Dec15 Estimate	2015 Estimate	2015 Budget	over/ under	2016 Budget	%Inc./ -Decr.	
Income less Expenses	703385	535764	108893	644656	687881	43225	690480	0.4%	
Reserve or Cash on Hand/Applied	29170			46738	0	-46738	0	0.0%	
PROPERTY TAXES TO BE RAISED	674215			674083	687881	13798	690480	0.4%	
LOAN PMTS - FIRE STATION Levied	0			107347	107347	0	81790	-23.8%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	0			25000	25000	0		-100.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0					0			
TOTAL LOAN PAYMENTS LEVIED	0			105185	132347		81790	-38.2%	
TOTAL TO BE LEVIED	674215			779268	795228		772270	-2.9%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	142772	72560	47240	119800	106000	-13800	103582	-2.3%	
In from Loan Proceeds/Reserves	3510	6301	0	6301	18397	12096	108262	488.5%	
Expenses	214356	190413	13281	203694	124397	-79297	0	-100.0%	
Difference	-68074	-111552	33959	-77593	0	77593	211844	100.0%	
FIREWORKS FUND									
Beginning Fund Balance	11901			5378					
Income - Donations/Interest	29430	22268	0	22268	19000	-3268	22000	15.8%	
In from Fireworks Reserve	0	0	0	0	0	0	0		
Expenses	35953	8544	13325	21869		-21869	22000		
Difference	-6523	13724	-13325	399	19000		19000	0.0%	
Ending Fund Balance	5378			5777	0	-3268	3000	100.0%	

	2014	2015	2016		
Estimated Year End Bal.					
Expenditures	1099822	1112259	1042185		
Revenues/Cash on hand applied	425739	424378	351705	Increase	% Increase
Amount to be raised within 0% allowed limit	674083	687881	690480	2599	0.38 %
Road Constr Loan Principal Pmts	0	25000	0	-25000	100.0% %
Hwy Constr & Fire Station Loan Pmts to be Levied	105185	107347	81790		
Prior Year Unused Levy Applied	0	0	0		
Cash Applied	0	0			
Fire Station Loan Pmts Levied	105185	107347	81790	-25557	100.00 %
Total Amount to be raised	779268	820228	772270	-47958	-5.85 %
Assess Value	348332000	335624700	339903000		
Equal Value	316979900	347110500	333516800		
Equal %	109.8908795	96.6910249	101.9148061		
LEVY	0.00193517	0.00204955	0.00203140	-0.000018	-0.89 %
Levy for Loan payments	0.00030197	0.00039433	0.00024063	-0.000154	100.00 %
Total Levy with Road Constr & Fire Station Loans	0.00223714	0.00244388	0.00227203	-0.000172	-7.03 %

Town of Dekorra outstanding debt 12/31/2015

- Bankers Bank - NAN's 1,395,000.00 (Utility District)
- Bank of Poynette Road Construction Loans 1,837,310.25