

TOWN OF DEKORRA - 2023 BUDGET

Approved 11.14.22

EXPENSES	2021 Actual	Jan-Sep22 Actual	Oct-Dec22 Estimate	2022 Estimate	2022 Budget	over/ under	2023 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	6975	5175	2125	7300	7300	0	7750	6.2%	(1725x1) (1875x3) qtrs =7350.+400 per diem
- Exp & S.S.	1446	805	950	1755	1755	0	1669	-4.9%	500exp593SSPhone 576
Supervisor (4) -Salary/Per Diems	14000	10500	4700	15200	15200	0	15650	3.0%	2 @ 3725, 2 @ 3500+1200per diem
- Exp	1081	803	1660	2463	2463	0	2497	1.4%	1300exp1197SS
Clerk - Salary/Per Diems/Clerk Help	32723	24661	8487	33148	33148	0	35362	6.7%	(2704 x 3)(2950x9)+700 Per diem
- Exp	16344	11373	3555	14928	14928	0	14965	0.2%	2705 SS.+ 10900Exp +website1360
Treasurer - Salary/Per Diems	16224	12168	4081	16249	16249	0	17356	6.8%	(1352x3)(1475x9)+ 25 per diem
- Exp	7197	2787	2813	5600	5600	0	6184	10.4%	1328 S.S. + 4856 Exp
Assessor - Sal	20800	22800	0	22800	22800	0	22800	0.0%	Accurate Appraisal yearly contract thru 2024
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	90722	75304	19393	94697	94697	0	98918	4.5%	
Sub Expenses	26068	15768	8978	24746	24746	0	25315	2.3%	
TOTAL ADMIN.SAL/EXP	116790	91072	28371	119443	119443	0	124233	4.0%	
Attorney/Legal	3628	4096	904	5000	8000	3000	8000	0.0%	Attorney & Ordinance Codification
Print/Publishing	1156	132	268	400	1600	1200	1000	-37.5%	Minutes & Notices
Wisc. Towns Assoc Dues	1205	1264	0	1264	1286	22	1286	0.0%	Dues Based on population 2500
Elections	3443	4107	1893	6000	4000	-2000	4500	12.5%	Elections 2
Town Hall Maint	10713	4510	4990	9500	3600	-5900	4600	27.8%	Elec800 Heat 1200 Mowing 700 storage1080 Other 800
Town Hall Project Expenses	356880	835	0	835	186171	185336	185336	-0.4%	Town Hall Project Expenses - pd thru Reserve Fd
Town Hall loan pmts	8156	24469	8156	32625	32626	1	32626	0.0%	Town Hall pmts Princ 289367Interest 3689 (Using ATC Fds)
Insurance	8553	9048	0	9048	9805	757	9500	-3.1%	bonds 375 liab&Compactor 7225 WC 1900
Audit	0	0	19000	19000	19000	0	0	-100.0%	
Outlay - Clerk	0	0	0	0	3000	3000	3000	0.0%	
TOTAL OTHER GEN.GOV.	393734	48461	35211	83672	269088	185416	249848	-7.2%	
TOTAL GENERAL GOVERNMENT	510524	139533	63582	203115	388531	185416	374081	-3.7%	
Constable	1845	642	188	830	3000	2170	3000	0.0%	Constable complaints.speedboard.phone, mileage
Fire Dept.	186115	251831	0	251831	251464	-367	280959	11.7%	Fire Protection 225966 Capital Fd 53943 Hazmat 1050
Fire Dues	13217	13287	0	13287	13217	-70	13287	0.5%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	1258	356	244	600	600	0	600	0.0%	Fire signs new construction
Building Permits/Engineer Services	101857	24962	4338	29300	25000	-4300	25000	0.0%	Bldg Permits 15000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	304292	291078	4770	295848	293281	-2567	322846	10.1%	

EXPENSES	2021 Actual	Jan-Sep22 Actual	Oct-Dec22 Estimate	2022 Estimate	2022 Budget	over/ under	2023 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	56008	61163	141087	202250	212630	10380	205840	-3.2%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	107474	125734	9266	135000	135000	0	135000	0.0%	Winter Maint
Hwy Constr.	499	20041	19959	40000	40000	0	40000	0.0%	Road construction
Street Lights	10316	4021	1379	5400	5400	0	5400	0.0%	Electric for street lights 4400 CS bridge lights 1000
Hwy Constr-Loan Princ. Pmts	160000	120000	0	120000	120000	0	120000	0.0%	Road Constr Loan -Princ (refinanced Nov 2016) Final Yr 2023
Hwy Constr Loan Interest pmts	8665	5390	0	5390	5390	0	1838	-65.9%	Road Constr Loan-Interest (refinanced Nov 2016) Final Yr 2023
Total Highway	342962	336349	171691	508040	518420	10380	508078	-2.0%	
Recycle/Waste Oper.	34227	23839	5673	29512	29512	0	31000	5.0%	Operator/Garbage/Roll off/Utilities/Compactor Maint
Recycle Improve.	0	0	0	0	0	0	0	0.0%	Recycle Site Driveway Maint.
Total Recycling	34227	23839	5673	29512	29512	0	31000	5.0%	
Monitoring Wells	6654	3268	0	3268	5679	2411	6540	15.2%	Well Monitoring 1/2 pd by Village of Poynette
Landfill mowing & Misc	2153	0	0	0	0	0	0	0.0%	Mowing
Total Landfill	8807	3268	0	3268	5679	2411	6540	15.2%	
TOTAL PUBLIC WORKS	385996	363456	177364	540820	553611	12791	545618	-1.4%	
Cemetery	5400	4060	1440	5500	8000	2500	6000	-25.0%	Mowing
Dog Pound	1546	1546	154	1700	1700	0	1930	13.5%	per 2022 contract 1680 + pickups 250
TOTAL HUMAN SERVICE	6946	5606	1594	7200	9700	2500	7930	-18.2%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	35536	13277	21623	34900	25620	-9280	26400	3.0%	Mowing/ Garbage p/u /Portable toilets/ Etc/Storm Damage
Swim passes	0	65	-65	0	100	100	100	0.0%	swim passes
Park Renovation	8780	4400	20500	24900	12800	-12100	13500	5.5%	Park& Path Improvements /Tree Replacement
TOTAL RECREATION	47316	17742	45058	62800	41520	-21280	43000	3.6%	
Plan&Devel./Smart Growth	2528	2569	1431	4000	4000	0	4000	0.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	727	188	458	646	646	0	646	0.0%	PC Meetings & Minutes per diems
Zoning	0	0	0	0	0	0	0	0.0%	rezone expenses, publishing etc.
Land Purch & RE Taxes on Acquisitions	0	0	0	0	0	0	0	0.0%	
TOTAL PLAN/DEV/ZONING	3255	2757	1889	4646	4646	0	4646	0.0%	
New Fire Station Loan Pmt	78038	84162	0	84162	84162	0	89901	6.8%	Firestation Loan Pmt to Vil.of Poy. (Offset Income below)
New Fire Truck Loan Pmt	0	0	0	0	0	0	48838	100.0%	New Fire Truck Lease pmt (Offset Income below)
Hwy Constr Loan Portion above Levy	80000	125000	0	125000	125000	0	125000	0.0%	Hwy Constr Loan Portion above Levy FINAL yr 2023
TOTAL DEBT SERVICE	158038	209162	0.00	209162	209162	0	263739	26.1%	
SUB TOTAL EXPENSES	1416367	1029334	294257	1323591	1500451	176860	1561860	4.1%	
Reserve-Town Hall	34107	33923	2749	36672	100	-36572	38723	38623.0%	Town Hall ATC Funds 33923 & interest earned on Fds
Reserve -Parks/Park fees	139	0	600	600	138	-462	1900	1276.8%	Parks Ckg and CD interest
Reserve - Audit	5000	0	0	0	0	0	0	0.0%	
	0	0	0	0	0	0	0	0.0%	
	0	0	0	0	0	0	0	0.0%	
Contingencie Reserve	0	0	0	0	0	0	0	0.0%	
TOTAL EXPENSES	1455613	1063257	297606	1360863	1500689	139826	1602483	6.8%	

REVENUES	2021 Actual	Jan-Sep22 Actual	Oct-Dec22 Estimate	2022 Estimate	2022 Budget	over/ under	2023 Budget	%Inc./ -Decr.	
Property Tax adjustments	0	0	0	0	0	0	0	0.0%	
Annexation Tax	3505	0	0	0	0	0	0	0.0%	
Assesso Error	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	12958	13761	0	13761	11000	-2761	13761	25.1%	MFL
Mobile Home	8442	9768	-1168	8600	8600	0	8600	0.0%	(14400 less % to Poynette Sch Distr -5800)
Int&Pen on Taxes	55	0	0	0	0	0	0	0.0%	
TOTAL TAXES	24960	23529	-1168	22361	19600	-2761	22361	14.1%	
Shared Revenue	27456	4118	23340	27454	27454	0	27455	0.0%	Shared Revenue 27,384 & Utility Aid 71 per notice
Fire Dues	13217	13287	0	13287	13217	-70	13287	0.5%	offset expense
Exempt Computer Aid	4626	4626	0	4626	4626	0	4626	0.0%	Pers Prop & Exempt Computer aid per notice
Hwy Aid	150479	115136	38378	153514	153514	0	156549	2.0%	State Hwy aid per notice
Recycling Aid	1774	1759	0	1759	1774	15	1759	-0.8%	Recycling Aid
Munic Aid	3513	5484	0	5484	3513	-1971	5484	56.1%	Estimate per notice
DNR Land/ FC & MFL	3565	7905	0	7905	3565	-4340	7900	121.6%	State aid on Lands in MFC
Other Gov't Grant - Road Grant	13025	0	0	0	0	0	0	0.0%	
Other Gov't Grant - Shoreline	0	37500	0	37500	0	-37500	0	0.0%	Shoreline Grant
Other Gov't Grant - ARP	122357	122357	0	122357	0	-122357	0	0.0%	ARP Grant
American Transmission Co.	12626	12626	0	12626	12626	0	12626	0.0%	Am. Trans. ATC Parks (Annual pmt) 12626
American Transmission Co.	33923	33923	0	33923	33923	0	33923	0.0%	Am. Trans. ATC Town Hall (Annual pmt) 33923
Cty Hwy Aid	7642	10021	0	10021	10070	0	10021	-0.5%	(1/2 \$20,140 matching funds)
TOTAL INTER GOV'T	394203	368742	61718	430456	264282	-166223	273630	3.5%	
Licenses, etc.	9312	11157	0	11157	10000	-1157	10000	0.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1208	1199	1	1200	1200	0	1200	0.0%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	67007	27924	7076	35000	20000	-15000	20000	0.0%	Bldg & driveway permits 19300, Zoning fees,300 CSM 400
TOTAL LICENSES	77527	40280	7077	47357	31200	-16157	31200	0.0%	
TOTAL FINES/PENALTIES	17	20	80	100	100	0	100	0.0%	Dog Lic & Woodland tax penalty& Pier Violations
Street Lights	0	0	100	100	100	0	100	0.0%	Street light - Remax
Gen Govt Chgs	725	340	360	700	700	0	700	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	8794	5161	1839	7000	7000	0	7000	0.0%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	0	0	0	0	0	0	0	0.0%	
Town Hall Item Sales	0	5700	0	5700	0	-5700	0	0.0%	
Pier Permits/Park Fees	14300	13700	350	14050	14300	250	14300	0.0%	44 Pier permits 14300/ Park Reservations 0
Town Hall Rent/Park Reserv/Misc	196	5	95	100	0	-100	0	0.0%	
TOTAL PUBLIC SER.	24015	24906	2744	27650	22100	-5550	22100	0.0%	
Interstate Fire Calls	0	500	0	500	0	-500	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	0	0	1634	1634	2840	1206	3270	15.1%	1/2 Well testing expense 6540
Interest Earned	1328	6671	2329	9000	1400	-7600	9000	542.9%	Interest on Checking,MMKT,LGIP,Park,CemeteryCD
Interest on Spec Asses & Chgs	0	0	0	0	0	0	0	0.0%	
Fire Dept Equip Sale % to Town	0	0	0	0	0	0	0	0.0%	
Misc Revenue-	911	474	0	474	0	-474	0	0.0%	
Hwy Constr Loan Portion above Levy	80000	125000	0	125000	125000	0	125000	0.0%	Hwy Constr Loan Portion above Levy FINAL Pmt
New Fire Truck Loan Pmt	0	0	0	0	0	0	48838	100.0%	Fire Truck Lease pmt - Offset above exp.
New Fire Station Loan Pmt	78038	84161	0	84161	84162	1	89901	6.8%	Firestation pmt - above 0% limit - OFFSET above exp.
In from Reserve - Parks Cont.	8780	0	20500	20500	12800	-7700	13500	5.5%	In from Reserves - Parks Cont.
In from Reserve - Town Hall Cont.	185524	0	32626	32626	186171	153545	217962	17.1%	In from Reserve - Town Hall Cont. 185,336 & 32626
In from Reserve - Audit Cont.	0	0	19000	19000	19000	0	0	-100.0%	In from Reserve - Audit Cont.
TOTAL MISC. REVENUES	354581	216806	76089	292895	431373	138478	507471	17.6%	
TOTAL REVENUE	875303	674283	146540	820819	768655	-52213	856862	11.5%	

REVENUES	2021 Actual	Jan-Sep22 Actual	Oct-Dec22 Estimate	2022 Estimate	2022 Budget	over/ under	2023 Budget	%Inc./ -Decr.	
Income less Expenses	580310	388974	151066	540044	732034	191990	745621	1.9%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	690480			690480	732034	41554	745621	1.9%	
LOAN PMTS - FIRE STATION Levied	83023			84162	84162	0	89901	6.8%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	80000			125000	125000	0	125000	0.0%	LOAN PMTS - Hwy Constr Levied
LOAN PMTS - FIRE TRUCK Lease	0			0	0	0	48838	100.0%	LOAN PMTS - Fire Truck Lease Pmt
Cash on Hand/Applied to Fire Stat.pmt	0			0		0			
TOTAL LOAN PAYMENTS LEVIED	163023			209162	209162		263739	26.1%	
TOTAL TO BE LEVIED	773503			899642	941196		1009360	7.2%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT								
Income - WI DOT/Interest/Revenues	181274	128763	46022	174785	174481	-304	207099	18.7%
In from MMKT/Reserves/Assessments	164435	134799	-21030	113769	163051	49282	128187	-21.4%
Expenses	352339	263562	24992	288554	337532	48978	335286	-0.7%
Difference	-6630	0	0	0	0	0	0	0.0%

	2021	2022	2023			
Estimated Year End Bal.						
Expenditures	1231717	1500689	1602483			
Revenues/Cash on hand applied	510316	768655	856862			
Amount to be raised within allowed limit	721401	732034	745621		Increase	% Increase
Road Constr Loan Principal Pmts	80000	125000	125000		13587	1.86 %
Fire Station Loan Pmts Levied	78038	84162	89901		0	0.00 %
Fire Truck Lease Pmt Levied	0	0	48838		5739	6.82 %
Hwy Constr & Fire Station Loan Pmts to be Levied	158038	209162	263739		48838	100.00 %
Total Amount to be raised	879439	941196	1009360		54577	26.09 %
					68164	7.24 %
Assess Value	356852600	410525100	413288400			
Equal Value	416138800	427756800	513499800			
Equal %	85.75326309	95.97161284	80.48462726			
LEVY	0.00202157	0.00178317	0.00180412		0.000021	1.18 %
Levy for Loan payments	0.00044287	0.00050950	0.00063815		0.000129	25.25 %
Total Levy with Road Constr & Fire Dept Loans	0.00246443	0.00229266	0.00244227		0.000150	6.53 %

0.000302452
0.000217526
0.000118169
0.000638148

Town of Dekorra outstanding debt 12/31/2022	G.O. Bond Utility District	\$685,000.00
Town of Dekorra outstanding debt 12/31/2022	G. O Bond Road Loan	\$245,000.00
Town of Dekorra outstanding debt 12/31/2022	Hometown Bank - Town Hall	\$144,949.00