

TOWN OF DEKORRA - 2021 BUDGET

FINAL

EXPENSES	2019 Actual	Jan-Sep20 Actual	Oct-Dec20 Estimate	2020 Estimate	2020 Budget	over/ under	2021 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	6950	5175	2025	7200	7200	0	7200	0.0%	(1725 x 4 qtrs =6900.)+300 per diem
- Exp & S.S.	1049	876	655	1531	1531	0	1531	0.0%	500exp551SSPhone 480
Supervisor (4) -Salary/Per Diems	14050	10500	4700	15200	15200	0	15200	0.0%	4@3500=14000+1200per diem
- Exp	1241	803	1660	2463	2463	0	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems/Clerk Help	32623	24511	8637	33148	33148	0	33148	0.0%	(2704X12)+700 Per diem
- Exp	12462	9160	7768	16928	14928	-2000	14928	0.0%	2505 S.S.+ 10040 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	4132	3370	2200	5570	5423	-147	5600	3.3%	1253 S.S. + 4347 Exp
Assessor - Sal	20800	20800	0	20800	20800	0	20800	0.0%	Accurate Appraisal yearly contract thru 2021
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	90672	73154	19443	92597	92597	0	92597	0.0%	
Sub Expenses	18884	14209	12283	26492	24345	-2147	24522	0.7%	
TOTAL ADMIN.SAL/EXP	109556	87363	31726	119089	116942	-2147	117119	0.2%	
Attorney/Legal	20262	8390	3610	12000	20000	8000	18000	-10.0%	Attorney & Ordinance Codification
Print/Publishing	4133	1409	151	1560	1500	-60	1600	6.7%	Minutes & Notices
Wisc. Towns Assoc Dues	1052	1205	0	1205	1152	-53	1210	5.0%	Dues Based on population 2343
Elections	2764	7981	2019	10000	6300	-3700	4000	-36.5%	2 Elections
Town Hall Maint & Rent	4576	3857	1203	5060	5000	-60	9500	90.0%	Town office 6000.00 Town Hall 2540.00 Storage Unit 960
Town Hall Project Expenses	10855	0	0	0	0	0	0	0.0%	Town Hall Project Expenses
Town Hall pmts	0	0	0	0	0	0	0	0.0%	Town Hall pmts On Hold
Insurance	8469	8621	0	8621	8980	359	8980	0.0%	bonds 375 liab&Compactor 6600,Town Hall 375 & WC 1630
Audit	0	0	0	0	5000	5000	19000	280.0%	See in from Audit Reserve 14000 Offset
Outlay - Clerk	685	0	0	0	3000	3000	3000	0.0%	
TOTAL OTHER GEN.GOV.	52796	31463	6983	38446	50932	12486	65290	28.2%	
TOTAL GENERAL GOVERNMENT	162352	118826	38709	157535	167874	10339	182409	8.7%	
Constable	457	1211	789	2000	3000	1000	3000	0.0%	Constable complaints.speedboard,phone, mileage
Fire Dept.	164595	195610	0	195610	195645	35	186185	-4.8%	Fire Protection 185157. Hazmat 1028
Fire Dues	13482	13135	0	13135	13482	347	13135	-2.6%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	713	264	336	600	600	0	600	0.0%	Fire signs new construction
Building Permits/Engineer Services	27168	45089	4911	50000	20000	-30000	25000	25.0%	Bldg Permits 15000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	206415	255309	6036	261345	232727	-28618	227920	-2.1%	

EXPENSES	2019 Actual	Jan-Sep20 Actual	Oct-Dec20 Estimate	2020 Estimate	2020 Budget	over/ under	2021 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	120769	35921	158343	194264	194264	0	197250	1.5%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	191105	117216	17784	135000	135000	0	135000	0.0%	Winter Maint
Hwy - Storm Damage	8480	3315	1685	5000	5000	0	5000	0.0%	Storm Damage
Hwy Constr.	20041	18603	21397	40000	40000	0	40000	0.0%	Road construction
Street Lights	6127	4217	2383	6600	6600	0	6600	0.0%	Electric for street lights 349 CS bridge lights 200
Hwy Constr-Loan Princ. Pmts	195000	160000	0	160000	160000	0	160000	0.0%	Road Construction - Principal (refinanced Nov 2016)
Hwy Constr Loan Interest pmts	14160	11605	0	11605	11605	0	8665	-25.3%	Road Constr Loan Interest (refinanced Nov 2016)
	0	0	0	0	0	0	0	0.0%	
Total Highway	555682	350877	201592	552469	552469	0	552515	0.0%	
Recycle/Waste Oper.	34540	22840	6672	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	34540	22840	6672	29512	29512	0	29512	0.0%	
Monitoring Wells	5679	5314	0	5314	5679	365	5679	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	5679	5314	0	5314	5679	365	5679	0.0%	
TOTAL PUBLIC WORKS	595901	379031	208264	587295	587660	365	587706	0.0%	
Cemetery	5995	7395	705	8100	5700	-2400	8000	40.4%	Mowing
Dog Pound	1750	1707	160	1867	1708	-159	1650	-3.4%	per 2021 contract 1450 + pickups 200
TOTAL HUMAN SERVICE	7745	9102	865	9967	7408	-2559	9650	30.3%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	23926	16777	7223	24000	21000	-3000	24000	14.3%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	75	0	0	0	100	100	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	27001	16777	10223	27000	24100	-2900	27100	12.4%	
Plan&Devel./Smart Growth	6311	1454	46	1500	4000	2500	4000	0.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	606	133	81	214	323	109	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	72	-72	0	0	0	0	0.0%	Land Purchase Beach Gardens
TOTAL PLAN/DEV/ZONING	6917	1659	55	1714	4323	2609	4323	0.0%	
New Fire Station Loan Pmt	84151	83023	0	83023	83023	0	78038	-6.0%	Firestation Loan Pmt to Vil.of Poynette (Offset Income below)
Hwy Constr Loan Portion above Levy	40000	80000	0	80000	80000	0	80000	0.0%	Hwy Constr Loan Portion above Levy
TOTAL DEBT SERVICE	124151	163023	0.00	163023	163023	0	158038	-3.1%	
SUB TOTAL EXPENSES	1130482	943727	264152	1207879	1187115	-20764	1197146	0.8%	
Reserve-Town Hall	39182	0	39039	39039	39039	0	34379	-11.9%	Town Hall -trsf Annual 2019 ATC Funds 33923 + interest 456
Reserve -Parks+ATC Money/Park fees	2168	0	2346	2346	2346	0	192	-91.8%	Parks Ckg and CD interest
Reserve - Audit	0	0	0	5000	0	-5000	0	0.0%	2020 Audit funds to 2021 when will be paid
	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	1171832	943727	305537	1254264	1228500	-25764	1231717	0.3%	

REVENUES	2019 Actual	Jan-Sep20 Actual	Oct-Dec20 Estimate	2020 Estimate	2020 Budget	over/ under	2021 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	-1301	1301	0	0	0	0	0.0%	
For Cr/Man.F/Woodland	8654	10808	0	10808	8700	-2108	10808	24.2%	MFL
Mobile Home	9175	7561	1419	8980	8980	0	8600	-4.2%	(14400 less % to Poynette Sch Distr -5800)
Int&Pen on Taxes	0	0	0	0	0	0	0	0.0%	
TOTAL TAXES	17829	17068	2720	19788	17680	-2108	19408	9.8%	
Shared Revenue	27441	4116	23325	27441	27441	0	27438	0.0%	per notice
Fire Dues	13482	13135	0	13135	13482	347	13135	-2.6%	offset expense
Exempt Computer Aid	4626	4626	0	4626	4626	0	4511	-2.5%	Exempt Computer aid per notice
Hwy Aid	136794	112859	37620	150479	150479	0	150479	0.0%	State Hwy aid per notice
Recycling Aid	2177	1887	0	1887	2177	290	2177	0.0%	Recycling Aid
Munic Aid	2371	3539	0	3539	2372	-1167	3571	50.5%	Estimate per notice
DNR Land/ FC & MFL	3769	3536	0	3536	3800	264	3600	-5.3%	State aid on Lands in MFC
Other Gov't Grant - Disaster Aid	12961	0	0	0	0	0	0	0.0%	
Other Gov't Grant - Election	1100	2017	0	2017	0	-2017	0	0.0%	
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	10068	9302	0	9302	10070	768	10070	0.0%	(1/2 \$20,140 matching funds)
TOTAL INTER GOV'T	261338	201566	60945	262511	260996	-1515	261530	0.2%	
Licenses, etc.	10167	4838	162	5000	10695	5695	10000	-6.5%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1300	1178	0	1178	1425	247	1200	-15.8%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	34065	33629	1371	35000	14880	-20120	20000	34.4%	Bldg & driveway permits 15,300, Zoning fees,300 CSM 400
TOTAL LICENSES	45532	39645	1533	41178	27000	-14178	31200	15.6%	
TOTAL FINES/PENALTIES	25	1040	0	1040	100	-940	100	0.0%	Dog Lic & Woodland tax penalty& Pier Violations
Street Lights	100	0	100	100	100	0	100	0.0%	Street light - Remax
Gen Govt Chgs	840	475	225	700	700	0	700	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	5803	6111	1889	8000	6500	-1500	7000	7.7%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	388	0	0	0	0	0	0	0.0%	road damage reimb.
Town Hall Item Sales	0	1175	0	1175	0	-1175	0	0.0%	Town Hall items sold
Pier Permits/Park Fees	15600	14050	0	14050	12900	-1150	14000	8.5%	43 Pier permits 14000/ Park Reservations 0
Town Hall Rent/Park Reserv/Misc	0	0	0	0	0	0	0	0.0%	Rent of town hall gym
TOTAL PUBLIC SER.	22731	21811	2214	24025	20200	-3825	21800	7.9%	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	2839	0	2657	2657	2800	143	2840	1.4%	1/2 Well testing expense 5680
Interest Earned	18583	8113	347	8460	18800	10340	1400	-92.6%	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	12	0	12	0	-12	0	0.0%	Bank Fee collected
Hwy Constr Loan Portion above Levy	40000	80000	0	80000	80000	0	80000	0.0%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	84151	83023	0	83023	83023	0	78038	-6.0%	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.	10855	0	0	0	0	0	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	14000	100.0%	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	156428	171148	3004	174152	184623	10471	176278	-4.5%	
TOTAL REVENUE	503883	452278	70416	522694	510599	-12095	510316	-0.1%	

REVENUES	2019 Actual	Jan-Sep20 Actual	Oct-Dec20 Estimate	2020 Estimate	2020 Budget	over/ under	2021 Budget	%Inc./ -Decr.	
Income less Expenses	667949	491449	235121	731570	717901	-13669	721401	0.5%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	690480			690480	717901	27421	721401	0.5%	
LOAN PMTS - FIRE STATION Levied	84151	59543		83023	83023	0	78038	-6.0%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	40000			80000	80000	0	80000	0.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0			0		0			
TOTAL LOAN PAYMENTS LEVIED	124151			163023	163023		158038	-3.1%	
TOTAL TO BE LEVIED	774631			853503	880924		879439	-0.2%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT								
Income - WI DOT/Interest/Revenues	99528	62228	61122	123350	119339	-4011	130392	9.3%
In from MMKT/Reserves/Assessments	77037	87759	70456	158215	194246	36031	171121	-11.9%
Expenses	176565	149987	131578	281565	313585	32020	301513	-3.8%
Difference	0	0	0	0	0	0	0	0.0%

	2019	2020	2021			
Estimated Year End Bal.						
Expenditures	1146068	1228500	1231717			
Revenues/Cash on hand applied	439167	510599	510316		Increase	% Increase
Amount to be raised within allowed limit	706901	717901	721401		3500	0.49 %
Road Constr Loan Principal Pmts	40000	80000	80000		0	0.00 %
Fire Station Loan Pmts Levied	84304	83023	78038		-4985	-6.00 %
Hwy Constr & Fire Station Loan Pmts to be Levied	124304	163023	158038		-4985	-3.06 %
Total Amount to be raised	831205	880924	879439		-1485	-0.17 %
Assess Value	352247000	354677700	356852600			
Equal Value	407800900	414135100	416138800			
Equal %	86.37720025	85.64299428	85.75326309			
LEVY	0.00200683	0.00202409	0.00202157		-0.000003	-0.12 %
Levy for Loan payments	0.00035289	0.00045964	0.00044287		-0.000017	-3.65 %
Total Levy with Road Constr & Fire Station Loans	0.00235972	0.00248373	0.00246443		-0.000019	-0.78 %

Town of Dekorra outstanding debt 12/31/2020

G.O. Bond Utility District

\$1,025,000.00

Town of Dekorra outstanding debt 12/31/2020

G. O Bond Road Loan

\$730,000.00