

TOWN OF DEKORRA - 2024 BUDGET

FINAL

11/14/2023

EXPENSES	2022 Actual	Jan-Sep23 0	Oct-Dec23 Estimate	2023 Estimate	2023 Budget	over/ under	2024 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	7300	5475	2275	7750	7750	0	7900	1.9%	(1875x4) qtrs =7500.+400 per diem
- Exp & S.S.	1267	848	574	1422	1669	247	1680	0.7%	500 exp 604 SS Phone 576
Supervisor (4) -Salary/Per Diems	14000	10800	3650	14450	15650	1200	16250	3.8%	2 @ 3725, 2 @ 3800+1200per diem
- Exp & S.S.	1071	826	779	1605	2497	892	2543	1.8%	1300exp 1243SS
Clerk - Salary/Per Diems/Clerk Help	32823	25822	8950	34772	35362	590	36000	1.8%	(2950x12)+600 Per diem
- Exp & S.S.	13448	9681	4778	14459	14965	506	15290	2.2%	2754 SS.+ 11136Exp +website1400
Treasurer - Salary/Per Diems	16224	12861	4450	17311	17356	45	17725	2.1%	1475x12)+ 25 per diem
- Exp & S.S.	6234	4894	2233	7127	6184	-943	7311	18.2%	1356 S.S. + 5955 Exp
Assessor - Sal	22800	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	93147	77758	19325	97083	98918	1835	100675	1.8%	
Sub Expenses	22020	16249	8364	24613	25315	702	26824	6.0%	
TOTAL ADMIN.SAL/EXP	115167	94007	27689	121696	124233	2537	127499	2.6%	
Attorney/Legal	4441	2378	5622	8000	8000	0	8000	0.0%	Attorney & Ordinance Codification
Print/Publishing	132	293	707	1000	1000	0	1000	0.0%	Minutes & Notices
Wisc. Towns Assoc Dues	1264	1325	0	1325	1286	-39	1325	3.0%	Dues Based on population 2500
Elections	10232	4278	0	4278	4500	222	6800	51.1%	Elections 4
Town Hall Maint	5329	4402	452	4854	4600	-254	4140	-10.0%	Elec1210Heat 1800 Mowing800 Other 330
Town Hall Project Expenses	1387	158411	212451	370862	185336	-185526	0	-100.0%	Town Hall Project Expenses - pd thru Reserve Fd
Town Hall loan pmts	32625	24469	8157	32626	32626	0	32626	0.0%	Town Hall pmts Princ 289367Interest 3689 (Using ATC Fds)
Insurance	9080	9326	0	9326	9500	174	9788	3.0%	bonds 498 liab&Compactor 7390 WC 1900
Outlay - Clerk	0	0	3000	3000	3000	0	3000	0.0%	
TOTAL OTHER GEN.GOV.	64490	204882	230389	435271	249848	-185423	66679	-73.3%	
TOTAL GENERAL GOVERNMENT	179657	298889	258078	556967	374081	-182886	194178	-48.1%	
Constable	767	555	775	1330	3000	1670	3000	0.0%	Constable complaints,speedboard,phone, mileage
Addl Police presence in Dekorra	0	0	0	0	0	0	40000	100.0%	Addl Police presence in Dekorra (480 hrs @ \$80)
Fire Dept.	251331	281618	0	281618	280959	-659	286781	2.1%	Fire Protection 231192 Capital Fd 54539 Hazmat 1050
Fire Dues	13287	16227	0	16227	13287	-2940	16227	22.1%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs & Fire Calls	984	320	280	600	600	0	600	0.0%	Fire signs new construction
Building Permits/Engineer Services	45709	15889	9111	25000	25000	0	25000	0.0%	Bldg Permits 15000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	312078	314609	10166	324775	322846	-1929	371608	15.1%	

EXPENSES	2022 Actual	Jan-Sep23 Actual	Oct-Dec23 Estimate	2023 Estimate	2023 Budget	over/ under	2024 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	254788	86752	65879	152631	205840	53209	343606	66.9%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	128934	188209	0	188209	135000	-53209	160000	18.5%	Winter Maint
Hwy Constr.	119272	27262	12738	40000	40000	0	40000	0.0%	Road construction
Street Lights	5440	3171	2229	5400	5400	0	5400	0.0%	Electric for street lights 4400 CS bridge lights 1000
Hwy Constr-Loan Princ. Pmts	120000	120000	0	120000	120000	0	0	-100.0%	Road Constr Loan -Princ (refinanced Nov 2016) Final Yr 2023
Hwy Constr Loan Interest pmts	5390	1838	0	1838	1838	0	0	-100.0%	Road Constr Loan-Interest (refinanced Nov 2016) Final Yr 2023
Total Highway	633824	427232	80846	508078	508078	0	549006	8.1%	
Recycle/Waste Oper.	31087	23383	7638	31021	31000	-21	31000	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	31087	23383	7638	31021	31000	-21	31000	0.0%	
Monitoring Wells	6565	6115	0	6115	6540	425	6100	-6.7%	Well Monitoring 1/2 pd by Village of Poynette
Landfill Misc	373	408	0	408	0	-408	400	100.0%	Compactor repairs, etc
Total Landfill	6938	6523	0	6523	6540	17	6500	-0.6%	
TOTAL PUBLIC WORKS	671849	457138	88484	545622	545618	-4	586506	7.5%	
Cemetery	5120	2540	860	3400	6000	2600	5500	-8.3%	Mowing
Dog Pound	1596	1680	0	1680	1930	250	3008	55.9%	per 2024 contract
TOTAL HUMAN SERVICE	6716	4220	860	5080	7930	2850	8508	7.3%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	32311	18837	12463	31300	26500	-4800	31300	18.1%	Mowing/ Garbage p/u /Portable toilets/ Etc/Storm Damage
Park Renovation	24900	0	13500	13500	13500	0	13500	0.0%	Park& Path Improvements /Tree Replacement
TOTAL RECREATION	60211	18837	28963	47800	43000	-4800	47800	11.2%	
Plan&Devel./Smart Growth	2738	8744	400	9144	4000	-5144	8000	100.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	619	188	512	700	646	-54	700	8.4%	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	3357	8932	912	9844	4646	-5198	8700	87.3%	
New Fire Station Loan Pmt	84161	89901	0	89901	89901	0	92047	2.4%	Firestation Loan Pmt to Vil.of Poy. (Offset Income below)
New Fire Truck Loan Pmt	0	48838	0	48838	48838	0	49378	1.1%	New Fire Truck Lease pmt (Offset Income below)
Hwy Constr Loan Portion above Levy	125000	125000	0	125000	125000	0	0	-100.0%	Hwy Constr Loan Portion above Levy FINAL yr 2023
TOTAL DEBT SERVICE	209161	263739	0.00	263739	263739	0	141425	-46.4%	
SUB TOTAL EXPENSES	1443029	1366364	387463	1753827	1561860	-191967	1358725	-13.0%	
Reserve-Town Hall	37297	0	38723	38723	38723	0	35123	-9.3%	Town Hall ATC Funds 33923 & interest earned 1200
Reserve -Parks/Park fees	1363	0	1900	1900	1900	0	4300	126.3%	Parks MMKT interest
Reserve - Audit	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	0.0%	
Contingencie Reserve	0	0	0	0	0	0	0	0.0%	
TOTAL EXPENSES	1481689	1366364	428086	1794450	1602483	-191967	1398148	-12.8%	

REVENUES	2022 Actual	Jan-Sep23 Actual	Oct-Dec23 Estimate	2023 Estimate	2023 Budget	over/ under	2024 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%	
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	13830	13841	0	13841	13761	-80	13841	0.6%	MFL
Mobile Home	8568	10581	-1378	9203	8600	-603	9200	7.0%	(16882 less % to Poynette Sch Distr --7682)
Int&Pen on Taxes	0	2	0	2	0	-2	0	0.0%	
TOTAL TAXES	22398	24424	-1378	23046	22361	-685	23041	3.0%	
Shared Revenue & Utility Aid	27457	4118	23338	27456	27455	-1	99737	263.3%	Shared Revenue 27,383 & Util Aid 69 Suppl 72.285
Fire Dues	13287	16227	1	16228	13287	-2941	16227	22.1%	offset expense
Exempt Computer & Pers Prop Aid	4626	4626	0	4626	4626	0	4626	0.0%	Pers Prop & Exempt Computer aid per notice
Hwy Aid	153514	117412	39137	156549	156549	0	156549	0.0%	State Hwy aid per notice
Recycling Aid	1759	-2765	0	-2765	1759	4524	1968	11.9%	Recycling Aid
Munic Aid	5484	5486	0	5486	5484	-2	5486	0.0%	Estimate per notice
DNR Land/ FC & MFL	7836	3541	0	3541	7900	4359	7900	0.0%	State aid on Lands in MFC
Other Gov't Grant - Road Grant	0	35299	0	35299	0	-35299	0	0.0%	Road Grant - LRIP
Other Gov't Grant - Shoreline	37500	0	0	0	0	0	0	0.0%	Shoreline Grant
Other Gov't Grant - ARP	122357	0	0	0	0	0	0	0.0%	ARP Grant
Other Gov't Grant - Elections	0	414	0	414	0	-414	0	0.0%	Election 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	10021	10021	0	10021	10021	0	10021	0.0%	(1/2 \$20,140 matching funds)
TOTAL INTER GOV'T	430390	240928	62476	303404	273630	-29774	349063	27.6%	
Licenses, etc.	11348	9042	958	10000	10000	0	10000	0.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1285	1180	20	1200	1200	0	1200	0.0%	dog lic % from County + .50 per Dog local/Dog Park Fee
Bldg Permits/Access Driveway,etc	55820	32384	2616	35000	20000	-15000	25000	25.0%	Bldg & driveway permits 24300, Zoning fees,300 CSM 400
TOTAL LICENSES	68453	42606	3594	46200	31200	-15000	36200	16.0%	
TOTAL FINES/PENALTIES	35	50	50	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
Gen Govt Chgs	565	400	300	700	700	0	700	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	7248	5929	1071	7000	7000	0	7000	0.0%	Demolition material fees, Clear bag sales
Park Donation - PACE	0	5000	0	5000	0	-5000	0	0.0%	
Pier Permits/Park Fees	13700	15650	0	15650	14300	-1350	15650	9.4%	44 Pier permits 15600/ Park Reservations 0
Town Hall Rent/Park Reserv/Misc	5	0	0	0	0	0	0	0.0%	
TOTAL PUBLIC SER.	21518	26979	1471	28450	22100	-6350	23450	6.1%	
Interstate Fire Calls	500	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	0	0	3058	3058	3270	212	3000	-8.3%	1/2 Well testing expense 6000
Interest Earned	16616	42642	8700	51342	9000	-42342	29303	225.6%	Interest on Checking,MMKT, LGIP, Park, CemeteryCD
Interest on Spec Asses & Chgs	0	0	0	0	0	0	0	0.0%	
Town Hall Items Sold 2 LP Tanks	5700	0	0	0	0	0	0	0.0%	
Misc Revenue-	732	268	0	268	0	-268	0	0.0%	
Hwy Constr Loan Portion above Levy	125000	125000	0	125000	125000	0	0	-100.0%	Hwy Constr Loan Portion above Levy FINAL Pmt
New Fire Truck Loan Pmt	0	48838	0	48838	48838	0	49378	1.1%	Fire Truck Lease pmt - Offset above exp.
New Fire Station Loan Pmt	84162	89901	0	89901	89901	0	92047	2.4%	Firestation pmt - above 0% limit - OFFSET above exp.
In from Reserve - Parks Cont.	24900	0	13500	13500	13500	0	13500	0.0%	In from Reserves - Parks Cont.
In from Reserve - Town Hall Cont.	32625	0	32626	32626	217962	185336	32626	-85.0%	In from Reserve - Town Hall 32626
In from Reserve - Audit Cont.	0	0	0	0	0	0	0	0.0%	In from Reserve - Audit Cont.
TOTAL MISC. REVENUES	290235	306649	57884	364533	507471	142938	219854	-56.7%	
TOTAL REVENUE	833029	641636	124097	765733	856862	91129	651708	-23.9%	

REVENUES	2022 Actual	Jan-Sep23 Actual	Oct-Dec23 Estimate	2023 Estimate	2023 Budget	over/ under	2024 Budget	%Inc./ -Decr.	
Income less Expenses	648660	724728	303989	1028717	745621	-283096	746440	0.1%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	690480			690480	745621	55141	746440	0.1%	
LOAN PMTS - FIRE STATION Levied	84162			89901	89901	0	92047	2.4%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	125000			125000	125000	0	0	-100.0%	LOAN PMTS - Hwy Constr Levied
LOAN PMTS - FIRE TRUCK Lease	0			48838	48838	0	49378	1.1%	LOAN PMTS - Fire Truck Lease Pmt
Cash on Hand/Applied to Fire Stat.pmt	0			0		0			
TOTAL LOAN PAYMENTS LEVIED	209162			214901	263739		141425	-46.4%	
TOTAL TO BE LEVIED	774642			905381	1009360		887865	-12.0%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT								
Income - WI DOT/Interest/Revenues	200614	115144	89636	204780	207099	2319	208300	0.6%
In from MMKT/Reserves/Assessments	98353	191646	-74359	117287	128187	10900	143465	11.9%
Expenses	298967	306790	15277	322067	335286	13219	351765	4.9%
Difference	0	0	0	0	0	0	0	0.0%

	2022	2023	2024			
Estimated Year End Bal.						
Expenditures	1500689	1602483	1398148			
Revenues/Cash on hand applied	768655	856862	651708			
Amount to be raised within allowed limit	732034	745621	746440		Increase	% Increase
Road Constr Loan Principal Pmts	125000	125000	0		819	0.11 %
Fire Station Loan Pmts Levied	84162	89901	92047		-125000	-100.00 %
Fire Truck Lease Pmt Levied		48838	49378		2146	2.39 %
Hwy Constr & Fire Station Loan Pmts to be Levied	209162	263739	141425		540	1.11 %
Total Amount to be raised	941196	1009360	887865		-122314	-46.38 %
					-121495	-12.04 %
Assess Value	410525100	413288400	416349500			
Equal Value	427756800	513499800	598976100			
Equal %	95.97161284	80.48462726	69.51020249			
LEVY	0.00178317	0.00180412	0.00179282		-0.000011	-0.63 %
Levy for Loan payments	0.00050950	0.00063815	0.00033968		-0.000298	-46.77 %
Total Levy with Road Constr & Fire Dept Loans	0.00229266	0.00244227	0.00213250		-0.000310	-12.68 %

Town of Dekorra outstanding debt 12/31/2023	G.O. Bond Utility District	\$515,000.00
Town of Dekorra outstanding debt 12/31/2023	G. O Bond Road Loan	\$0.00
Town of Dekorra outstanding debt 12/31/2023	Hometown Bank - Town Hall	\$116,018.00

0
0.000221081
0.000118597
0.000339679