

TOWN OF DEKORRA - 2025 BUDGET FINAL

EXPENSES	2023 Actual	Jan-Sep24 Actual	Oct-Dec24 Estimate	2024 Estimate	2024 Budget	over/ under	2025 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	7525	5625	2075	7700	7900	200	7900	0.0%	(1875x4) qtrs =7500.+400 per diem
- Exp & S.S.	1450	858	300	1158	1680	522	1680	0.0%	500 exp 604 SS Phone 575
Supervisor (4) -Salary/Per Diems	14450	11250	5000	16250	16250	0	16400	0.9%	4 @ 3800+1200per diem
- Exp & S.S.	1290	861	482	1343	2543	1200	2555	0.5%	1300exp 1255 SS
Clerk - Salary/Per Diems/Clerk Help	34672	26600	9100	35700	36000	300	38200	6.1%	(2950x3) (3050x9) +300 Per diem Clerk Help 1600.00
- Exp & S.S.	12793	10312	5337	15649	15290	-359	15480	1.2%	2922 SS. + 10938 Exp +website1620
Treasurer - Salary/Per Diems	17286	13275	4450	17725	17725	0	18175	2.5%	(1475x3) (1525x9) + 25 per diem
- Exp & S.S.	8238	3415	3885	7300	7311	11	7541	3.1%	1390 S.S. + 6151 Exp
Assessor - Sal	22800	22800	0	22800	22800	0	20400	-10.5%	Accurate Appraisal Yr 1 of 5 Yr Contract
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	96733	79550	20625	100175	100675	500	101075	0.4%	
Sub Expenses	23771	15446	10004	25450	26824	1374	27256	1.6%	
TOTAL ADMIN.SAL/EXP	120504	94996	30629	125625	127499	1874	128331	0.7%	
Attorney/Legal	3266	2366	1000	3366	8000	4634	6000	-25.0%	Attorney & Ordinance Codification
Print/Publishing	293	356	100	456	1000	544	600	-40.0%	Minutes & Notices
Wisc. Towns Assoc Dues	1325	1380	0	1380	1325	-55	1390	4.9%	Dues Based on population 2516
Elections	4510	4684	1700	6384	6800	416	10350	52.2%	Elections (2) 4350 + 2 Badger Election Books 6000
Town Hall Maint	5731	3400	1059	4459	4140	-319	4622	11.6%	Elec 1300 Heat 1800 Mowing800 Other 300
Town Hall Project Expenses	383752	4375	18765	23140	0	-23140	1000	100.0%	Town Hall Project Expenses
Town Hall loan pmts	32625	24469	8157	32626	32626	0	32626	0.0%	Town Hall pmts Princ 289367Int 3689 (Using ATC Fds)
Insurance	9327	9551	0	9551	9788	237	10190	4.1%	bonds 500 liab&Compactor 8200 WC 1900
Outlay - Clerk	0	0	3000	3000	3000	0	3000	0.0%	Clerk Outlay
TOTAL OTHER GEN.GOV.	440829	50581	33781	84362	66679	-17683	69778	4.6%	
TOTAL GENERAL GOVERNMENT	561333	145577	64410	209987	194178	-15809	198109	2.0%	
Constable	805	1230	187	1417	3000	1583	1600	-46.7%	Constable complaints,speedboard,phone, mileage
Addl Police presence in Dekorra	0	0	0	16700	40000	23300	44304	10.8%	Addl Police presence in Dekorra per contract
Fire Dept.	282118	286716	0	286716	286781	65	350733	22.3%	Fire Protection 349,733 Hazmat 1000
Fire Dues	16228	18976	0	18976	16227	-2749	18976	16.9%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs & Fire Calls	584	516	84	600	600	0	600	0.0%	Fire signs new construction
Building Permits/Engineer Services	33188	19389	5611	25000	25000	0	25000	0.0%	Bldg Permits 15000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	332923	326827	5882	349409	371608	22199	441213	18.7%	

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Hwy Maint. & Hwy Admin.	115465	168204	203186	371390	343606	-27784	312031	-9.2%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	190126	113048	20000	133048	160000	26952	140000	-12.5%	Winter Maint
Hwy Constr.	58994	20146	19854	40000	40000	0	40000	0.0%	Road construction
Street Lights	4259	3426	1142	4568	5400	832	4600	-14.8%	Electric for street lights 4400 CS bridge lights 1000
Hwy Constr-Loan Princ Pmt	120000	0	0	0	0	0	0	0.0%	
Hwy Constr-Loan Interest Pmt	1837	0	0	0	0	0	0	0.0%	
Total Highway	490681	304824	244182	549006	549006	0	496631	-9.5%	
Recycle/Waste Oper.	30863	22793	7707	30500	31000	500	30530	-1.5%	Operator/Garbage/Roll off/Utilities/Compactor Maint
Recycle Improve.	0	0	0	0	0	0	5000	100.0%	Recycle Site Major Improvements
Total Recycling	30863	22793	7707	30500	31000	500	35530	14.6%	
Monitoring Wells	7233	9682	0	9682	6100	-3582	7654	25.5%	Well Monitoring 1/2 pd by Village of Poynette
Landfill Misc	407	4522	0	4522	400	-4122	400	0.0%	Compactor repairs, etc
Total Landfill	7640	14204	0	14204	6500	-7704	8054	23.9%	
TOTAL PUBLIC WORKS	529184	341821	251889	593710	586506	-7204	540215	-7.9%	
Cemetery	3050	4976	144	5120	5500	380	5500	0.0%	Mowing
Dog Pound	1680	3008	0	3008	3008	0	3008	0.0%	per 2025 contract
TOTAL HUMAN SERVICE	4730	7984	144	8128	8508	380	8508	0.0%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	27739	16975	14325	31300	31300	0	32900	5.1%	Mowing/ Garbage p/u /Portable toilets/ Etc/Storm Damage
Park Renovation	4186	24762	0	24762	13500	-11262	20000	48.1%	Park& Path Improvements /Tree Replacement
TOTAL RECREATION	34925	41737	17325	59062	47800	-11262	55900	16.9%	
Plan&Devel./Smart Growth	10060	5663	1378	7041	8000	959	8000	0.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	428	162	-1	161	700	539	700	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	10488	5825	1377	7202	8700	1498	8700	0.0%	
New Fire Station Loan Pmt	89901	92047	0	92047	92047	0	93394	1.5%	Firestation Loan Pmt to Vil.of Poy. (Offset Income below)
New Fire Truck Loan Pmt	48838	48910	0	48910	49378		49587	0.4%	New Fire Truck Lease pmt (Offset Income below)
Hwy Constr Loan Portion above Levy	125000	0	0	0	0	0	0	0.0%	Hwy Constr Loan Portion above Levy FINAL yr 2023
TOTAL DEBT SERVICE	263739	140957	0.00	140957	141425	0	142981	1.1%	
SUB TOTAL EXPENSES	1737322	1010728	341027	1368455	1358725	-10198	1395626	2.7%	
Reserve-Town Hall	40025	0	35123	35123	35123	0	35123	0.0%	Town Hall ATC Funds 33923 & interest earned 1200
Reserve -Parks/Park fees	48034	31749	2625	34374	4300	-30074	9400	118.6%	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	1825381	1042477	378775	1437952	1398148	-40272	1440149	3.0%	

REVENUES	2023 Actual	Jan-Sep24 Actual	Oct-Dec24 Estimate	2024 Estimate	2024 Budget	over/ under	2025 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	15075	12390	0	12390	13841	1451	12390	-10.5%	MFL
Mobile Home	8977	10092	-892	9200	9200	0	9200	0.0%	(16882 less % to Poynette Sch Distr --7682)
Int&Pen on Taxes	0	0	0	0	0	0	0	0.0%	
TOTAL TAXES	24052	22482	-892	21590	23041	1451	21590	-6.3%	
Shared Revenue & Utility Aid	27456	14895	84842	99737	99737	0	102023	2.3%	Shared Revenue 28,010 & Util Aid 65 Suppl 73948
Fire Dues	16228	18976	0	18976	16227	-2749	18976	16.9%	offset expense
Exempt Computer & Pers Prop Aid	4626	4626	0	4626	4626	0	7709	66.6%	Pers Prop 4511 Exempt Computer115 aid per notice
Hwy Aid	156549	117412	39137	156549	156549	0	156549	0.0%	State Hwy aid per notice
Recycling Aid	0	0	0	0	1968	1968	0	-100.0%	Recycling Aid
Munic Aid	5486	6416	0	6416	5486	-930	6416	17.0%	Estimate per notice
DNR Land/ FC & MFL	4897	8105	0	8105	7900	-205	8105	2.6%	State aid on Lands in MFC
Other Gov't Grant - Road Grant	35299	0	0	0	0	0	0	0.0%	Road Grant - LRIP
Other Gov't Grant - Shoreline	0	0	0	0	0	0	0	0.0%	Shoreline Grant
Other Gov't Grant - ARP	0	0	0	0	0	0	0	0.0%	ARP Grant
Other Gov't Grant - Elections	414	0	0	0	0	0	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.	70951	38367	0	38367	33923	-4444	38367	13.1%	Am. Trans. ATC Town Hall (Annual pmt) 33923
Cty Hwy Aid	10020	11785	0	11785	10021		10021	0.0%	(1/2 \$20,140 matching funds)
TOTAL INTER GOV'T	344552	233208	123979	357187	349063	-6360	360792	3.4%	
Licenses, etc.	9912	7612	2388	10000	10000	0	9700	-3.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1031	955	45	1000	1200	200	1000	-16.7%	dog lic % from County + .50 per Dog local/Dog Park Fee
Bldg Permits/Access Driveway,etc	47706	27909	2091	30000	25000	-5000	25000	0.0%	Bldg & driveway permits 24300, Zoning fees.300 CSM 400
TOTAL LICENSES	58649	36476	4524	41000	36200	-4800	35700	-1.4%	
TOTAL FINES/PENALTIES	50	15	0	15	100	85	100	0.0%	Dog Lic & Woodland tax penalty& Pier Violations
Street Lights	0	0	0	0	100	100	0	-100.0%	Street light
Gen Govt Chgs	515	940	60	1000	700	-300	1000	42.9%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	8091	4111	1500	5611	7000	1389	5600	-20.0%	Demolition material fees, Clear bag sales
Town Hall Donation - PACE	0	10000	0	10000	0	-10000	0	0.0%	PACE donation for Tables & chairs
Park Donation - PACE	6500	25000	0	25000	0	-25000	0	0.0%	PACE donation for Park Projects
Pier Permits/Park Fees	15650	12250	1200	13450	15650	2200	15400	-1.6%	44 Pier permits 15400/ Park Reservations 0
Town Hall Rent/Park Reserv/Misc	6	4	0	4	0	-4	0	0.0%	
TOTAL PUBLIC SER.	30762	52305	2760	55065	23450	-31615	22000	-6.2%	
Interstate Fire Calls	0	500	0	500	0	-500	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	0	0	3827	3827	3000	-827	3827	27.6%	1/2 Well testing expense 6000
Interest Earned	55311	56124	12300	68424	29303	-39121	48400	65.2%	Interest on Checking,MMKT,LGIP,Park,CemeteryCD
Interest on Spec Asses & Chgs	0	0	0	0	0	0	0	0.0%	
Misc Revenue-	268	0	0	0	0	0	0	0.0%	
Hwy Constr Loan outside Levy	125000	0	0	0	0	0	0	0.0%	Hwy Constr Loan Portion above Levy FINAL Pmt
New Fire Truck Loan Pmt	0	48910	0	48910	49378	468	49587	0.4%	Fire Truck Lease pmt - Offset above exp.
New Fire Station Loan Pmt	89901	92047	0	92047	92047	0	93394	1.5%	Firestation pmt - above 0% limit - OFFSET above exp.
In from Reserve - Parks Cont.	4186	0	0	0	13500	13500	20000	48.1%	In from Reserves - Parks Cont.
In from Reserve - Town Hall Cont.	241787	0	32626	32626	32626	0	32626	0.0%	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	516453	197581	48753	246334	219854	-26480	247834	12.7%	
TOTAL REVENUE	974518	542067	179124	721191	651708	-67719	688016	5.6%	

REVENUES	2023 Actual	Jan-Sep24 Actual	Oct-Dec24 Estimate	2024 Estimate	2024 Budget	over/ under	2025 Budget	%Inc./ -Decr.	
Income less Expenses	850863	500410	199651	716761	746440	29679	752133	0.8%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	745621			690480	746440	55960	752133	0.8%	
LOAN PMTS - FIRE STATION Levied	89901			92047	92047	0	93394	1.5%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	125000			0	0	0	0	0.0%	LOAN PMTS - Hwy Constr Levied
LOAN PMTS - FIRE TRUCK Lease	48838			49378	49378	0	49587	0.4%	LOAN PMTS - Fire Truck Lease Pmt
Cash on Hand/Applied to Fire Stat.pmt	0			0		0			
TOTAL LOAN PAYMENTS LEVIED	263739			141425	141425		142981	1.1%	
TOTAL TO BE LEVIED	1009360			782527	887865		895114	0.8%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	171386	114322	59100	173422	208300	34878	208300	0.0%	
In from Assessments	51101	45403	0	45403	45403	0	45403	0.0%	
In from MMKT/Reserves	110564	68659	-22800	45859	98062	52203	98062	0.0%	
Expenses	333051	228384	36300	264684	351765	87081	351765	0.0%	
Difference	0	0	0	0	0	0	0	0.0%	

	2023	2024	2025				
Estimated Year End Bal.							
Expenditures	1602483	1398148	1440149				
Revenues/Cash on hand applied	856862	651708	688016				
Amount to be raised within allowed limit	745621	746440	752133		Increase	% Increase	
Road Constr Loan Principal Pmts	125000	0	0		5693	0.76	%
Fire Station Loan Pmts Levied	89901	92047	93394		0	0.00	%
Fire Truck Lease Pmt Levied	48838	49378	49587		1347	1.46	%
Fire Station & Truck Lease Loan Pmts Levie	263739	141425	142981		209	0.42	%
Total Amount to be raised	1009360	887865	895114		1556	1.10	%
					7249	0.82	%
Assess Value	413288400	416349500	635394700				
Equal Value	513499800	598976100	649903200				
Equal %	80.48462726	69.51020249	97.76759062				
LEVY	0.00180412	0.00179282	0.00118373		-0.000609	-33.97	%
Levy for Loan payments	0.00063815	0.00033968	0.00022503		-0.000115	-33.75	%
Total Levy with Fire Dept Loans	0.00244227	0.00213250	0.00140875		-0.000724	-33.94	%

Town of Dekorra outstanding debt 12/31/2024	G.O. Bond Utility District	\$390,000.00
Town of Dekorra outstanding debt 12/31/2024	Hometown Bank - Town Hall	\$86,278.00

0
0.000146986
0.000078041
0.000225027