

TOWN OF DEKORRA - 2022 BUDGET

FINAL approve 11.09.21

EXPENSES	2020 Actual	Jan-Sep21 Actual	Oct-Dec21 Estimate	2021 Estimate	2021 Budget	over/ under	2022 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	6925	5400	1900	7300	7200	-100	7300	1.4%	(1725 x 4 qtrs =6900.)+400 per diem
- Exp & S.S.	1130	997	717	1714	1531	-183	1755	14.6%	500exp559SSPhone 696
Supervisor (4) -Salary/Per Diems	14000	10500	4700	15200	15200	0	15200	0.0%	4@3500=14000+1200per diem
- Exp	1071	813	1650	2463	2463	0	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems/Clerk Help	32698	24511	8312	32823	33148	325	33148	0.0%	(2704X12)+700 Per diem
- Exp	10555	13111	3121	16232	14928	-1304	14928	0.0%	2505 SS.+10672 Exp + addl SS 383.+website1200 gov email 168
-COVID 19 Expense	22018	0	0	0	0	0	0	0.0%	
Treasurer - Salary/Per Diems	16224	12168	4081	16249	16249	0	16249	0.0%	(1352x12)+ 25 per diems
- Exp	5823	2941	2629	5570	5600	30	5600	0.0%	1253 S.S. + 4347 Exp
Assessor - Sal	20800	20800	0	20800	20800	0	22800	9.6%	Accurate Appraisal yearly contract thru 2024
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	90647	73379	18993	92372	92597	225	94697	2.3%	
Sub Expenses	18579	17862	8117	25979	24522	-1457	24746	0.9%	
TOTAL ADMIN.SAL/EXP	131244	91241	27110	118351	117119	-1232	119443	2.0%	
Attorney/Legal	10932	2904	2096	5000	18000	13000	8000	-55.6%	Attorney & Ordinance Codification
Print/Publishing	1934	766	434	1200	1600	400	1600	0.0%	Minutes & Notices
Wisc. Towns Assoc Dues	1205	1205	0	1205	1210	5	1286	6.3%	Dues Based on population 2500
Elections	5272	3413	587	4000	4000	0	4000	0.0%	Elections 3-4
Elections - Covid 19 Expense	12622	0	0	0	0	0	0	0.0%	
Town Hall Maint	4879	6647	2853	9500	9500	0	3600	-62.1%	Town Hall Elec 1800 LP Heat 1200 Mowing 600
Town Hall Project Expenses	2706	178319	0	178319	0	-178319	186171	100.0%	Town Hall Project Expenses - pd thru Reserve Fd
Town Hall loan pmts	0	0	8156	8156	0	-8156	32626	100.0%	Town Hall pmts Princ 28139 Interest 4487 (Using ATC Fds)
Insurance	8746	7830	0	7830	8980	1150	9805	9.2%	bonds 375 liab&Compactor 6600,Town Hall 1200 & WC 1630
Audit	0	0	0	0	19000	19000	19000	0.0%	See in from Audit Reserve 19000 Offset
Outlay - Clerk	0	0	0	0	3000	3000	3000	0.0%	Clerk Outlay
TOTAL OTHER GEN.GOV.	48296	201084	14126	215210	65290	-149920	269088	312.1%	
TOTAL GENERAL GOVERNMENT	179540	292325	41236	333561	182409	-151152	388531	113.0%	
Constable	1694	1444	556	2000	3000	1000	3000	0.0%	Constable complaints,speedboard,phone, mileage
Fire Dept.	195610	186115	0	186115	186185	70	251464	35.1%	Fire Protection 199151 Capital Fd 51262. Hazmat 1050
Fire Dues	13135	13217	0	13217	13135	-82	13217	0.6%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	649	485	115	600	600	0	600	0.0%	Fire signs new construction
Building Permits/Engineer Services	57833	82774	3000	85774	25000	-60774	25000	0.0%	Bldg Permits 15000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	268921	284035	3671	287706	227920	-59786	293281	28.7%	

EXPENSES	2020 Actual	Jan-Sep21 Actual	Oct-Dec21 Estimate	2021 Estimate	2021 Budget	over/ under	2022 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	134756	27196	170054	197250	197250	0	207630	5.3%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	130625	107474	27526	135000	135000	0	135000	0.0%	Winter Maint
Hwy - Storm Damage	3315	1540	3460	5000	5000	0	5000	0.0%	Storm Damage
Hwy Constr.	33557	329	39671	40000	40000	0	40000	0.0%	Road construction
Street Lights	5652	8988	1303	10291	6600	-3691	5400	-18.2%	Electric for street lights 4200 CS bridge lights 1200
Hwy Constr-Loan Princ. Pmts	160000	160000	0	160000	160000	0	120000	-25.0%	Road Constr Loan -Princ (refinanced Nov 2016) Final Yr 2023
Hwy Constr Loan Interest pmts	11605	8665	0	8665	8665	0	5390	-37.8%	Road Constr Loan-Interest (refinanced Nov 2016) Final Yr 2023
	0	0	0	0	0	0	0	0.0%	
Total Highway	479510	314192	242014	556206	552515	-3691	518420	-6.2%	
Recycle/Waste Oper.	32868	23899	5613	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	32868	23899	5613	29512	29512	0	29512	0.0%	
Monitoring Wells	6512	1464	3536	5000	5679	679	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	6512	1464	3536	5000	5679	679	5679	0.0%	
TOTAL PUBLIC WORKS	518890	339555	251163	590718	587706	-3012	553611	-5.8%	
Cemetery	8175	4500	3500	8000	8000	0	8000	0.0%	Mowing
Dog Pound	1867	1466	184	1650	1650	0	1700	3.0%	per 2022 contract 1450 + pickups 250
TOTAL HUMAN SERVICE	10042	5966	3684	9650	9650	0	9700	0.5%	
Library	3000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	24105	31022	1916	32938	24000	-8938	25620	6.8%	Mowing/ Garbage p/u /Portable toilets/ Etc/Storm Damage
Swim passes	0	0	0	0	100	100	100	0.0%	swim passes
Park Renovation	5780	4580	4200	8780	0	-8780	12800	100.0%	Park& Path Improvements /Tree Replacement
TOTAL RECREATION	32885	35602	9116	44718	27100	-17618	41520	53.2%	
Plan&Devel./Smart Growth	1654	2465	1535	4000	4000	0	4000	0.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	402	442	25	467	323	-144	646	100.0%	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	72	0	943	943	0	-943		0.0%	RE Taxes on New Town Hall (3186 - 2243 Pro-ration) pay 2021
TOTAL PLAN/DEV/ZONING	2128	2907	2503	5410	4323	-1087	4646	7.5%	
New Fire Station Loan Pmt	83023	78038	0	78038	78038	0	84162	7.8%	Firestation Loan Pmt to Vil.of Poynette (Offset Income below)
Hwy Constr Loan Portion above Levy	80000	80000	0	80000	80000	0	125000	56.3%	Hwy Constr Loan Portion above Levy
TOTAL DEBT SERVICE	163023	158038	0.00	158038	158038	0	209162	32.3%	
SUB TOTAL EXPENSES	1175429	1118428	311373	1429801	1197146	-232655	1500451	25.3%	
Reserve-Town Hall	37977	33923	197	34120	34379	259	100	-99.7%	Town Hall ATC Funds 33923 - Used toward Loan Payment
Reserve -Parks+ATC Money/Park fees	627	0	138	138	192	54	138	-28.1%	Parks Ckg and CD interest
Reserve - Audit	5000	0	5000	5000	0	-5000	0	0.0%	2020 Audit funds to 2022 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	1219033	1152351	316708	1469059	1231717	-237342	1500689	21.8%	

REVENUES	2020 Actual	Jan-Sep21 Actual	Oct-Dec21 Estimate	2021 Estimate	2021 Budget	over/ under	2022 Budget	%Inc./ -Decr.	
Property Tax adjustments	0	0	0	0	0	0	0	0.0%	
Annexation Tax	0	3505	0	3505	0	-3505	0	0.0%	
Assesso Error	-1302	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	10808	11145	0	11145	10808	-337	11000	1.8%	MFL
Mobile Home	8746	9050	0	9050	8600	-450	8600	0.0%	(14400 less % to Poynette Sch Distr -5800)
Int&Pen on Taxes	0	55	0	55	0	-55	0	0.0%	
TOTAL TAXES	18252	23755	0	23755	19408	-4347	19600	1.0%	
Shared Revenue	27384	4116	23340	27441	27438	-3	27454	0.1%	per notice
Fire Dues	13135	13217	0	13217	13135	-82	13217	0.6%	offset expense
Exempt Computer Aid	4683	4626	0	4626	4511	-115	4626	2.5%	Exempt Computer aid per notice
Hwy Aid	150479	112859	37620	150479	150479	0	153514	2.0%	State Hwy aid per notice
Recycling Aid	1887	1774	0	1774	2177	403	1774	-18.5%	Recycling Aid
Munic Aid	3539	3513	0	3513	3571	58	3513	-1.6%	Estimate per notice
DNR Land/ FC & MFL	3536	3565	0	3565	3600	35	3565	-1.0%	State aid on Lands in MFC
Other Gov't Grant - Disaster Aid	0	13025	0	13025	0	-13025	0	0.0%	
Other Gov't Grant - Election	2017	0	0	0	0	0	0	0.0%	
Other Gov't Grant - Covid 19/ARP	37602	122357	0	122357	0	-122357	0	0.0%	Grants COVID 19 2020 ARP 2021
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	9302	7642	0	7642	10070	2428	10070	0.0%	(1/2 \$20,140 matching funds)
TOTAL INTER GOV'T	300113	333243	60960	394188	261530	-132658	264282	1.1%	
Licenses, etc.	4898	9237	763	10000	10000	0	10000	0.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1258	1136	64	1200	1200	0	1200	0.0%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	57255	48582	3418	52000	20000	-32000	20000	0.0%	Bldg & driveway permits 19300, Zoning fees,300 CSM 400
TOTAL LICENSES	63411	58955	4245	63200	31200	-32000	31200	0.0%	
TOTAL FINES/PENALTIES	1145	17	83	100	100	0	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	990	600	100	700	700	0	700	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal,Clear bags	8425	6182	1818	8000	7000	-1000	7000	0.0%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	0	0	0	0	0	0	0	0.0%	road damage reimb.
Town Hall Item Sales	2384	0	0	0	0	0	0	0.0%	
Pier Permits/Park Fees	14550	14300	0	14300	14000	-300	14300	2.1%	44 Pier permits 14300/ Park Reservations 0
Town Hall Rent/Park Reserv/Misc	10	840	0	840	0	-840	0	0.0%	
TOTAL PUBLIC SER.	26459	21922	2018	23940	21800	-2140	22100	1.4%	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	3256	0	2500	2500	2840	340	2840	0.0%	1/2 Well testing expense 5680
Interest Earned	8441	1107	293	1400	1400	0	1400	0.0%	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-	12	217	0	217	0	-217	0	0.0%	Bank Fee collected
Hwy Constr Loan Portion above Levy	80000	80000	0	80000	80000	0	125000	56.3%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	83023	78038	0	78038	78038	0	84162	7.8%	Firestation pmt - above 0% limit - OFFSET above exp.
In from Reserve - Parks Cont.	3864	0	4780	4780	0	-4780	12800	100.0%	In from Reserves - Parks Cont.
In from Reserve - Town Hall Cont.	24957	147903	9108	157011	0	-157011	186171	100.0%	In from Reserve - Town Hall Cont.
In from Reserve - Audit Cont.	0	0	0	0	14000	14000	19000	35.7%	In from Reserve - Audit Cont.
TOTAL MISC. REVENUES	203553	307265	16681	323946	176278	-147668	431373	144.7%	
TOTAL REVENUE	612933	745157	83987	829129	510316	-318813	768655	50.6%	

REVENUES	2020 Actual	Jan-Sep21 Actual	Oct-Dec21 Estimate	2021 Estimate	2021 Budget	over/ under	2022 Budget	%Inc./ -Decr.	
Income less Expenses	606100	407194	232721	639930	721401	81471	732034	1.5%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	690480			690480	721401	30921	732034	1.5%	
LOAN PMTS - FIRE STATION Levied	83023			78038	78038	0	84162	7.8%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	80000			80000	80000	0	125000	56.3%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0			0		0			
TOTAL LOAN PAYMENTS LEVIED	163023			158038	158038		209162	32.3%	
TOTAL TO BE LEVIED	773503			848518	879439		941196	7.0%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	164195	124164	48041	172205	130392	-41813	174481	33.8%	
In from MMKT/Reserves/Assessments	156116	138845	582	139427	171121	31694	163051	-4.7%	
Expenses	320311	263009	48623	311632	301513	-10119	337532	11.9%	
Difference	0	0	0	0	0	0	0	0.0%	

	2020	2021	2022			
Estimated Year End Bal.						
Expenditures	1228500	1231717	1500689			
Revenues/Cash on hand applied	510599	510316	768655			
Amount to be raised within allowed limit	717901	721401	732034		Increase	% Increase
Road Constr Loan Principal Pmts	80000	80000	125000		45000	56.25 %
Fire Station Loan Pmts Levied	83023	78038	84162		6124	7.85 %
Hwy Constr & Fire Station Loan Pmts to be Levied	163023	158038	209162		51124	32.35 %
Total Amount to be raised	880924	879439	941196		61757	7.02 %
Assess Value	354677700	356852600	410525100			
Equal Value	414135100	416138800	427756800			
Equal %	85.64299428	85.75326309	95.97161284			
LEVY	0.00202409	0.00202157	0.00178317		-0.000238	-11.79 %
Levy for Loan payments	0.00045964	0.00044287	0.00050950		0.000067	15.05 %
Total Levy with Road Constr & Fire Station Loans	0.00248373	0.00246443	0.00229266		-0.000172	-6.97 %

Town of Dekorra outstanding debt 12/31/2021	G.O. Bond Utility District	\$855,000.00
Town of Dekorra outstanding debt 12/31/2021	G. O Bond Road Loan	\$490,000.00
Town of Dekorra outstanding debt 12/31/2021	Hometown Bank - Town Hall	\$173,088.00