

TOWN OF DEKORRA - 2017 BUDGET FINAL

EXPENSES	2015 Actual	Jan-Sep16 Actual	Oct-Dec16 Estimate	2016 Estimate	2016 Budget	over/ under	2017 Budget	%Inc./ -Decr.	
Chairman - Salary/Per Diems	7075	5175	2025	7200	7200	0	7200	0.0%	(1725 x 4 qtrs =6900.)+300 per diem
- Exp & S.S.	913	396	655	1051	1051	0	1051	0.0%	500exp551SS
Supervisor (4) - Salary/Per Diems	14000	10600	3550	14150	15200	1050	15200	0.0%	4@3500=14000+1200per diem
- Exp	1400	894	419	1313	2463	1150	2463	0.0%	1300exp1163SS
Clerk - Salary/Per Diems/Clerk Help	32523	24411	13337	37748	32748	-5000	37748	15.3%	(2704X12)+300 Per diem + 5000. Clerk Help
- Exp	10775	8876	3461	12337	12154	-183	12437	2.3%	2505 S.S.+ 9549 Exp + addl SS 383.
Treasurer - Salary/Per Diems	16249	12168	4081	16249	16249	0	16249	0.0%	(1352x12)+ 25 per diems
- Exp	3945	2813	2335	5148	5323	175	5423	1.9%	1253 S.S. + 3895 Exp
Assessor - Sal	13500	13500	0	13500	13500	0	13500	0.0%	Accurate Appraisal yearly contract
- Exp	0	0	0	0	0	0	0	0.0%	
Sub Salary	83347	65854	22993	88847	84897	-3950	89897	5.9%	
Sub Expenses	17033	12979	6870	19849	20991	1142	21374	1.8%	
TOTAL ADMIN.SAL/EXP	100380	78833	29863	108696	105888	-2808	111271	5.1%	
Attorney/Legal	10128	18234	2666	20900	10000	-10900	21000	110.0%	Attorney & Ordinance Codification
Print/Publishing	1640	731	119	850	1320	470	1320	0.0%	Minutes & Notices
Website	170	170	0	170	171	1	171	0.0%	Website
Wisc. Towns Assoc Dues	755	850	0	850	755	-95	850	12.6%	Dues Based on population 2312
Elections	2796	3004	1946	4950	8900	3950	7700	-13.5%	2 elections + 3500
Town Hall Maint & Rent	23363	13098	11225	24323	20500	-3823	20500	0.0%	Town office .00 Town Hall 20500
Insurance	9070	12633	0	12633	9250	-3383	12633	36.6%	bonds 375/ liab&Compactor 6600,Town Hall 375 &WC 5283.
Audit	0	0	0	0	0	0	0	0.0%	Audit
Outlay - Clerk	810	0	0	0	0	0	0	0.0%	
TOTAL OTHER GEN.GOV.	48732	48720	15956	64676	50896	-13780	64174	26.1%	
TOTAL GENERAL GOVERNMENT	149112	127553	45819	173372	156784	-16588	175445	11.9%	
Constable	5406	2990	200	3190	6783	3593	6783	0.0%	Constable complaints,speedboard,phone, mileage
Fire Dept.	162265	179009	0	179009	179232	223	171323	-4.4%	Fire Protection 170,323 Hazmat 1000 EMS
Fire Dues	10448	0	10376	10376	10448	72	10360	-0.8%	Set by State of WI per Fire Dept Budget
Fire Maps & Signs	204	927	80	1007	350	-657	480	37.1%	Fire signs new construction
Building Permits/Engineer Services	24592	28807	1193	30000	20000	-10000	20000	0.0%	Bldg Permits 10000/ Engineer Services 10000
TOTAL PUBLIC SAFETY	202915	211733	11849	223582	216813	-6769	208946	-3.6%	

EXPENSES	2015 Actual	Jan-Sep16 Actual	Oct-Dec16 Estimate	2016 Estimate	2016 Budget	over/ under	2017 Budget	%Inc./ -Decr.	
Hwy Maint. & Hwy Admin.	70113	59479	12955	72434	72434	0	108088	49.2%	Road Maint/Hwy Admin.
Hwy Maint. - Winter	80421	95513	4487	100000	100000	0	100000	0.0%	Winter Maint
Hwy - Storm Damage	3400	7345	2655	10000	10000	0	10000	0.0%	Storm Damage
Hwy Constr.	32123	20136	19864	40000	40000	0	40000	0.0%	Road construction
Street Lights	6305	4870	1442	6312	6312	0	6312	0.0%	Electric for street lights 320 CS bridge lights 206
Hwy Constr-Loan Princ. Pmts	187753	146753	50301	197054	197054	0	215000	9.1%	Road Construction - Principal (refinanced Nov 2016)
Hwy Constr Loan Interest pmts	96483	66424	20758	87182	87182	0	15194	-82.6%	Road Constr Loan Interest (refinanced Nov 2016)
Total Highway	476598	400520	112462	512982	512982	0	494594	-3.6%	
Recycle/Waste Oper.	36888	25374	9990	35364	35364	0	35364	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	36888	25374	9990	35364	35364	0	35364	0.0%	
Monitoring Wells	0	5460	0	5460	4200	-1260	5460	30.0%	Well Monitoring 1/2 pd by Village of Poynette
Landfill mowing & Misc	0	0	0	0	0	0	0	0.0%	Mowing
Total Landfill	0	5460	0	5460	4200	-1260	5460	30.0%	
TOTAL PUBLIC WORKS	513486	431354	122452	553806	552546	-1260	535418	-3.1%	
Cemetery	5926	4635	1040	5675	5000	-675	5700	14.0%	Mowing
Dog Pound	2010	2070	0	2070	2400	330	1494	-37.8%	per 2017 contact
FOOD PANTRY	200	0	0	0	0	0	0	0.0%	Food Pantry Donation
TOTAL HUMAN SERVICE	8136	6705	1040	7745	7400	-345	7194	-2.8%	
Library	6000	0	3000	3000	3000	0	3000	0.0%	Poynette Library- 2000; Lodi 1000
Parks	21331	20838	-5451	15387	21000	5613	21000	0.0%	Mowing/ Garbage p/u /Portable toilets/ Etc
Swim passes	25	0	35	35	100	65	100	0.0%	swim passes
Park Renovation/Donation Fireworks	0	0	10881	10881	0	-10881	0	0.0%	Various Park Renovation projects - ATC money offset
TOTAL RECREATION	27356	20838	8465	29303	24100	-5203	24100	0.0%	
Plan&Devel./Smart Growth	1294	1155	239	1394	2000	606	2000	0.0%	Plan/Devel/Comprehensive Plan Revisions
PC - Meeting/Minutes Per diems	296	215	0	215	323	108	323	0.0%	PC Meetings & Minutes per diems
Zoning	0	0	0	0	0	0	0	0.0%	rezone expenses, publishing etc.
Land Purchase	625	60	0	60	0	-60	0	0.0%	Land Purchase Beach Gardens
TOTAL PLAN/DEV/ZONING	2215	1430	239	1669	2323	654	2323	0.0%	
New Fire Station Loan Pmt	107347	81453	180	81633	81791	158	83817	2.5%	Firestation Loan Pmt to Vil of Poynette (Offset Income below)
Hwy Constr Loan Portion above Levy	0	0	0	0	0	0	25000	100.0%	Hwy Constr Loan Portion above Levy
TOTAL DEBT SERVICE	107347	81453	180.00	81633	81791	158	108817	33.0%	
SUB TOTAL EXPENSES	1010567	881066	190044	1071110	1041757	-29353	1062243	2.0%	
Reserve - Roads	0	0	0	0	0	0	0	0.0%	
Reserve - Old Firestation	0	0	100	100	100	0	100	0.0%	Proceeds from Sale of Old Fire Station interest earned
Reserve-Town Hall	0	0	314141	314141	0	-314141	34076	100.0%	Town Hall -trsf Annual 2017 ATC Funds 33,923 + Interest 153
Reserve -Parks+ATC Money/Park fee	12944	12944	1769	14713	308	-14405	308	0.0%	Annual ATC 12944+interest earned to Reserve Fd
Reserve-Land Purchases	0	0	20	20	20	0	20	0.0%	Land Purchases - Reserve Fund interest earned
Reserve-Fire Station Loan pmts	0	0	0	0	0	0	0	0.0%	Rebate interest rec'd -no balance in reserve
Contingencie Reserve	0	0	0	0	0	0	0	0.0%	
TOTAL EXPENSES	1023511	894010	506074	1400084	1042185	-357899	1096747	5.2%	

REVENUES	2015 Actual	Jan-Sep16 Actual	Oct-Dec16 Estimate	2016 Estimate	2016 Budget	over/ under	2017 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	0	0	0	0	0	0	0.0%	
For.Cr/Man.F/Woodland	1772	1787	0	1787	1770	-17	1787	1.0%	MFL
Mobile Home	9209	8469	3014	11483	10340	-1143	11000	6.4%	(17,000 less % to Poynette Sch Distr -6000)
Int&Pen on Taxes	0	0	0	0	0	0	0	0.0%	
TOTAL TAXES	10981	10256	3014	13270	12110	-1160	12787	5.6%	
Shared Revenue	27435	4114	23318	27432	27433	1	27431	0.0%	per notice
Fire Dues	10448	10376	0	10376	10448	72	10376	-0.7%	offset expense
Exempt Computer Aid	259	170	0	170	259	89	100	-61.4%	Exempt Computer aid per notice
Hwy Aid	136909	95011	31670	126681	126681	0	126681	0.0%	State Hwy aid per notice
Other Gov't Grant	0	0	0	0	0	0	0	0.0%	State Funds - Storm Damage
Munic Aid	3403	3010	0	3010	3030	20	3030	0.0%	Estimate per notice
DNR Land/ FC & MFL	6532	6790	0	6790	5221	-1569	6790	30.1%	State aid on Lands in MFC
Other Gov't Grant	300	-296	0	-296	0	296	0	0.0%	
American Transmission Co.	12944	326735	0	326735	12944	-313791	46867	262.1%	Am. Trans. ATC (Annual pmt) 12944 + 33923
Cty Hwy Aid	2000	10068	0	10068	10068	0	10068	0.0%	(1/2 \$20,136 matching funds)
TOTAL INTER GOV'T	200230	455978	54988	510966	196084	-314882	231343	18.0%	
Licenses, etc.	9490	8990	370	9360	10000	640	10000	0.0%	Liq/Bartender/Cig/Amuse/Mobile/Waste
Dogs	1382	1279	0	1279	1300	21	1300	0.0%	dog lic % from County + .50 per Dog local/Dog Park Fee 900
Bldg Permits/Access Driveway,etc	15815	28161	4305	32466	15000	-17466	15500	3.3%	Bldg & driveway permits 15,300, Zoning fees, CSM 200
TOTAL LICENSES	26687	38430	4675	43105	26300	-16805	26800	1.9%	
TOTAL FINES/PENALTIES	35	80	0	80	100	20	100	0.0%	Dog Lic & Woodland tax penalty
Street Lights	100	100	0	100	100	0	100	0.0%	Fish Street light
Gen Govt Chgs	830	718	60	778	600	-178	600	0.0%	Spec Assessment Ltrs, Copies
Demo Material, Tires, Metal, Clear bag	7902	6233	2000	8233	7000	-1233	7000	0.0%	Demolition material fees, Clear bag sales
Culverts & Other Road Revenue	0	0	0	0	0	0	0	0.0%	road sign damage reimb.
ATC Easement Pmt	6700	6000	0	6000	0	-6000	0	0.0%	ATC Easement Pmt
Pier Permits/Park Fees	12390	12510	0	12510	12920	410	12920	0.0%	43 Pier permits 12900/ Park Reservations 20
Town Hall Rent	150	20	40	60	100	40	100	0.0%	Rent of town hall gym
TOTAL PUBLIC SER.	28072	25581	2100	27681	20720	-6961	20720	0.0%	
Interstate Fire Calls	0	0	0	0	0	0	0	0.0%	Fire Calls from State forwarded to Fire Dept
Poy. Landfill	0	0	2730	2730	2100	-630	2700	28.6%	1/2 Well testing expense 5400.
Interest Earned	12177	2263	994	3257	2000	-1257	3000	50.0%	Interest on Checking,MMKT,LGIP,Park,CemeteryCD
Interest on Spec Asses & Chgs	223	0	0	0	0	0	0	0.0%	Interest on Spec Asses & Chgs - Crooked Lane
Interest Rebate Fire Station Pmt	0	0	0	0	0	0	0	0.0%	Fire Station Loan interest rebate
Misc Revenue/Donation/Patronage Di	769	363	0	363	500	137	0	-100.0%	Patronage Dividend - LP (different provider2016 & 2017)
Hwy Constr Loan Portion above Levy	0	0	0	0	0	0	25000	100.0%	Hwy Constr Loan Portion above Levy
New Fire Station Loan Pmt	107347	81453	180	81633	81791	158	83817	2.5%	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	10000	10000	10000	0	0	-100.0%	ATC Money - Various park renovations
In from Reserve - Town Hall Cont.	0	0	0	0	0	0	0	0.0%	In from Reserve - Town Hall Cont.
In from Reserve - Land Purch Cont.	655	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	0	0.0%	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	121171	84079	13904	97983	96391	-1592	114517	18.8%	
TOTAL REVENUE	387176	614404	78681	693085	351705	-341380	406267	15.5%	

REVENUES	2015 Actual	Jan-Sep16 Actual	Oct-Dec16 Estimate	2016 Estimate	2016 Budget	over/ under	2017 Budget	%Inc./ -Decr.	
Income less Expenses	636335	279606	427393	706999	690480	-16519	690480	0.0%	
Reserve or Cash on Hand/Applied	0			0	0	0	0	0.0%	
PROPERTY TAXES TO BE RAISED	674215			674083	690480	16397	690480	0.0%	
LOAN PMTS - FIRE STATION Levied	0			81633	81790	157	83817	2.5%	LOAN PMTS - FIRE STATION Levied
LOAN PMTS - Hwy Constr Levied	25000			0	0	0	25000	100.0%	LOAN PMTS - Hwy Constr Levied
Cash on Hand/Applied to Fire Stat.pmt	0			0	0	0			
TOTAL LOAN PAYMENTS LEVIED	25000			81633	81790		108817	33.0%	
TOTAL TO BE LEVIED	674215			779268	772270		799297	3.5%	

SPECIAL FUNDS/ACCOUNTS

UTILITY DISTRICT ACCOUNT									
Income - WI DOT/Interest/Revenues	142853	73107	36930	110037	103582	-6455	108949	5.2%	
In from MMKT/Reserves/Assessment	112599	0	115892	115892	108262	-7630	79531	-26.5%	
Expenses	218828	203219	22710	225929	211844	-14085	188480	-11.0%	
Difference	36624	-130112	130112	0	0	0	0	0.0%	
FIREWORKS FUND									
Beginning Fund Balance	5378			5378					
Income - Donations/Interest	22272	26058	-3790	22268	22000	-268	22000	0.0%	
In from Fireworks Reserve	0	0	0	0	0	0	0		
Expenses	21855	25488	-3619	21869	22000	131	22000		
Difference	417	570	-171	399	0	0	0	0.0%	
Ending Fund Balance	5795			5777	22000	-268	22000	0.0%	

	2015	2016	2017		
Estimated Year End Bal.					
Expenditures	1112259	1042185	1096747		
Revenues/Cash on hand applied	424378	351705	406267	Increase	% Increase
Amount to be raised within 0% allowed limit	687881	690480	690480	0	0.00 %
Road Constr Loan Principal Pmts	25000	0	25000	25000	100.00 %
Fire Station Loan Pmts Levied	107347	81790	83817	2027	2.48 %
Hwy Constr & Fire Station Loan Pmts to be Levied	132347	81790	108817	27027	33.04 %
Total Amount to be raised	820228	772270	799297	27027	3.50 %
Assess Value	335624700	339903000	343367700		
Equal Value	347110500	333516800	357940300		
Equal %	96.6910249	101.9148061	95.92876242		
LEVY	0.00204955	0.00203140	0.00201091	-0.000020	-1.01 %
Levy for Loan payments	0.00039433	0.00024063	0.00031691	0.000076	31.70 %
Total Levy with Road Constr & Fire Station Loans	0.00244388	0.00227203	0.00232782	0.000056	2.46 %

- Bankers Bank - NAN's 1,325,000.00 (Utility District)

Town of Dekorra outstanding debt 12/31/2016

- Bank of Poynette Road Construction Loans 1,640,256.00