

Town of Dakota 2021 Budget

Account Description	2019 Actual	2020 Approved	Jan-Sept YTD 2020	2020 Yearend Estimate	2021 Approved	2020 Over/Under Budget	Incr/Decr Budget 2020 to 2021	2020-2021 Percent Change
REVENUES								
TAXES								
General Property Taxes (Tax Levy)	\$ 158,538.00	\$ 160,271.00	\$ 160,271.00	\$ 160,271.00	\$ 160,998.00	\$ -	\$ 727.00	0.45%
Other Taxes	\$ 20,803.17	\$ 22,601.26	\$ 16,258.55	\$ 23,341.30	\$ 23,675.00	\$ 740.04	\$ 1,073.74	4.75%
TOTAL TAXES:	\$ 179,341.17	\$ 182,872.26	\$ 176,529.55	\$ 183,612.30	\$ 184,673.00	\$ 740.04	\$ 1,800.74	0.98%
TOTAL SPECIAL ASSESSMENTS:	\$ 1,412.99	\$ 1,600.00	\$ 1,039.42	\$ 1,039.42	\$ 1,200.00	\$ (560.58)	\$ (400.00)	-25.00%
TOTAL INTERGOVERNMENTAL REVENUES:	\$ 131,680.14	\$ 138,017.48	\$ 93,426.83	\$ 173,052.50	\$ 388,993.92	\$ 35,035.02	\$ 250,976.44	181.84%
TOTAL LICENSES & PERMITS:	\$ 4,759.25	\$ 4,200.00	\$ 3,565.41	\$ 4,300.00	\$ 3,700.00	\$ 100.00	\$ (500.00)	-11.90%
TOTAL PUBLIC CHARGES FOR SERVICES:	\$ 5,422.47	\$ 3,981.72	\$ 2,787.20	\$ 3,494.08	\$ 3,550.00	\$ (487.64)	\$ (431.72)	-10.84%
TOTAL MISCELLANEOUS REVENUE:	\$ 15,157.31	\$ 22,514.41	\$ 1,689.15	\$ 22,776.55	\$ 1,750.00	\$ 262.14	\$ (20,764.41)	-92.23%
TOTAL REVENUES:	\$ 337,773.33	\$ 353,185.87	\$ 279,037.56	\$ 388,274.85	\$ 583,866.92	\$ 35,088.98	\$ 230,681.05	65.31%
EXPENDITURES								
TOTAL LEGISLATIVE/TOWN BOARD:	\$ 32,922.50	\$ 32,967.44	\$ 28,097.86	\$ 35,537.20	\$ 33,021.00	\$ 2,569.76	\$ 53.56	0.16%
TOTAL LEGAL:	\$ 448.61	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -	0.00%
TOTAL GENERAL ADMINISTRATION:	\$ 24,909.73	\$ 27,196.00	\$ 19,819.53	\$ 35,846.00	\$ 29,146.00	\$ 8,650.00	\$ 1,950.00	7.17%
TOTAL FINANCIAL ADMINISTRATION:	\$ 34,910.66	\$ 27,945.76	\$ 24,654.87	\$ 27,996.31	\$ 33,016.31	\$ 50.55	\$ 5,070.55	18.14%
TOTAL GENERAL BUILDINGS & GROUNDS:	\$ 9,808.84	\$ 10,056.89	\$ 10,667.27	\$ 13,234.08	\$ 10,223.08	\$ 3,177.19	\$ 166.19	1.65%
TOTAL INSURANCE:	\$ 3,266.73	\$ 9,700.00	\$ 5,908.00	\$ 6,108.00	\$ 6,500.00	\$ (3,592.00)	\$ (3,200.00)	-32.99%
TOTAL OTHER GENERAL GOVERNMENT:	\$ 1,548.25	\$ 1,434.00	\$ 1,558.54	\$ 3,826.64	\$ 1,550.00	\$ 2,392.64	\$ 116.00	8.09%

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TOTAL PUBLIC SAFETY (FIRE PROTECTION):	\$ 28,505.09	\$ 29,701.09	\$ 29,789.67	\$ 29,789.67	\$ 29,500.00	\$ 88.58	\$ (201.09)	-0.68%
TOTAL PUBLIC WORKS:	\$ 242,737.00	\$ 202,921.58	\$ 271,550.98	\$ 301,750.00	\$ 427,022.53	\$ 98,828.42	\$ 224,100.95	110.44%
TOTAL HEALTH & HUMAN SERVICES:	\$ 3,203.33	\$ 1,050.00	\$ 250.00	\$ 3,117.00	\$ 3,150.00	\$ 2,067.00	\$ 2,100.00	200.00%
TOTAL CULTURE, RECREATION, EDUCATION:	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	-	-	0.00%
TOTAL ZONING/CONSERV. DEVELOPMENT:	\$ 8,754.74	\$ 9,463.11	\$ 6,333.69	\$ 9,988.00	\$ 9,988.00	\$ 524.89	\$ 524.89	5.55%
TOTAL EXPENDITURES:	\$ 391,265.48	\$ 353,185.87	\$ 398,880.41	\$ 467,442.90	\$ 583,866.92	\$ 114,257.03	\$ 230,681.05	65.31%
<i>DIFF. IN EXPENDITURES VS. REVENUES:</i>	\$ 53,492.15	-	\$ 119,842.85	\$ 79,168.05	-			