

TOWN OF DECATUR - JUNE 30, 2015 REPORT

	Actual 2013	Actual 2014	2014 Budget	2015 thru 6/30	2015 Budget
REVENUES					
Beginning Balance	\$ 199,805.80	156,309.41	161,140	\$ 123,735.75	\$ 111,000
Designated funds	\$ 52,328.51	52,328.51	52,328	\$ 52,328.51	\$ 52,328
Taxes					
RE & PP	\$ 273,257.19	274,385.91	274,410	\$ 188,588.30	\$ 275,667
Other	\$ 4,468.37	2,950.01	3,425	\$ 2,156.59	\$ 2,850
Intergovern. Revenues	\$ 105,884.76	105,768.68	105,698	\$ 47,367.13	\$ 109,380
Licenses & Permits	\$ 5,011.88	17,017.93	10,064	\$ 10,097.43	\$ 12,264
Interest Earned	\$ 883.53	715.75	750	\$ 375.15	\$ 700
Miscellaneous		202.95		\$ 689.00	
Total	\$ 641,640.04	609,679.15	607,815	\$ 425,337.86	\$ 564,189
DISBURSEMENTS					
General Government	\$ 64,263.86	65,291.34	65,710	\$ 42,258.37	\$ 65,310
Public Works	\$ 299,222.68	274,769.02	253,000	\$ 58,666.29	\$ 243,000
Public Safety	\$ 53,358.55	78,581.27	79,001	\$ 40,894.21	\$ 83,273
Health & Human Ser	\$ 3,209.75	3,500.00	3,520	\$ 7.34	\$ 3,510
Other	\$ 4,921.95	3,146.26	4,000	\$ 1,959.56	\$ 4,500
Insurance	\$ 8,025.32	8,327.00	7,975	\$ 3,220.00	\$ 7,345
Designated Funds	\$ 52,328.51	52,328.51	52,328	\$ 52,328.51	\$ 52,328
Ending Balance	\$ 156,309.42	123,735.75	142,281	\$ 226,003.58	\$ 104,923
Total	\$ 641,640.04	609,679.15	607,815	\$ 425,337.86	\$ 564,189

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	Actual 2013	Actual 2014	2014 Budget	2015 thru 6/30	2015 Budget
REVENUES:					
Other Taxes					
Interest & Penalties	\$ 19.08		-	\$ 5.26	
PILT & Misc	\$ 545.25	545.64	550	\$ 549.06	\$ 550
Delinq & Omitted					
MFL & WTL	\$ 384.24	434.40	375	\$ 371.20	\$ 400
Occupational Tax	\$ 1,243.73			\$ -	\$ -
Mobile Home fees	\$ 2,276.07	1,969.97	2,500	\$ 1,231.07	\$ 1,900
	\$ 4,468.37	2,950.01	3,425	\$ 2,156.59	\$ 2,850
Intergovernmental Revenues					
State Shared	\$ 16,333.51	16,341.10	16,328		\$ 16,335
Highway Aid	\$ 87,770.82	87,770.82	87,770	\$ 45,647.46	\$ 91,295
Recycling Grant	\$ 1,658.50	1,656.76	1,500	\$ 1,656.62	\$ 1,650
Miscellaneous	\$ 121.93		100	\$ 63.05	\$ 100
	\$ 105,884.76	105,768.68	105,698	\$ 47,367.13	\$ 109,380
Licenses & Permits					
Building Permits	\$ 3,137.88	7,259.80	3,000	\$ 1,716.56	\$ 4,500
Driveway Permits	\$ 20.00	10.00	30	\$ 30.00	\$ 30
Bev. & Operator	\$ 1,820.00	1,750.00	1,800	\$ 1,770.00	\$ 1,800
Fireworks Permits					
Mobile Home Park	\$ 34.00	-	34		\$ 34
Fire&Accident Ins Coll		6,598.13	5,000	\$ 6,380.87	\$ 5,500
Application Fees	\$ -	1,400.00	200	\$ 200.00	\$ 400
	\$ 5,011.88	17,017.93	10,064	\$ 10,097.43	\$ 12,264

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	Actual 2013	Actual 2014	2014 Budget	2015 thru 6/30	2015 Budget
EXPENDITURES:					
General Government					
Board - Expenses	\$ 4,121.19	3,826.89	5,000	\$ 2,895.36	\$ 4,000
Salary/Per diem	\$ 8,000.00	8,630.00	8,500	\$ 8,930.00	\$ 8,600
Clerk/Treas - Exp	\$ 9,612.68	10,492.19	9,500	\$ 6,902.72	\$ 9,500
Salary/Per diem	\$ 22,280.00	22,430.00	22,250	\$ 11,380.00	\$ 22,250
Assessor-Salary	\$ 8,090.00	8,060.00	8,060	\$ 8,060.00	\$ 8,060
Expenses	\$ 2,172.56	2,584.00	4,000	\$ 1,708.50	\$ 2,600
Miscellaneous Assessin	\$ 5,220.00		2,000	\$ -	\$ 1,000
Elections	\$ 948.72	1,432.17	2,000	\$ 400.39	\$ 3,200
Building Insp. - Exp		-	200	\$ -	\$ 200
Wages	\$ 3,666.51	7,110.85	3,000	\$ 1,855.62	\$ 5,000
Smart Growth	\$ 152.20	725.24	200		\$ 400
Other	\$ -		1,000	\$ 125.78	\$ 500
	\$ 64,263.86	65,291.34	65,710	\$ 42,258.37	\$ 65,310
Public Works					
Hwy.Maint. Local	\$ 84,288.11	97,801.62	70,000	\$ 35,879.22	\$ 85,000
Wages	\$ 43,546.27	47,498.74	45,000	\$ 20,055.92	\$ 45,000
Hwy.Maint. Other	\$ 160,322.29	118,603.80	125,000	\$ (1,423.52)	\$ 100,000
Solid Waste Disp.	\$ 7,004.34	6,902.52	8,000	\$ 2,248.71	\$ 8,000
Recycling	\$ 4,061.67	3,962.34	5,000	\$ 1,905.96	\$ 5,000
	\$ 299,222.68	274,769.02	253,000	\$ 58,666.29	\$ 243,000
Public Safety					
Brodhead Fire	\$ 42,280.37	67,793.00	67,793	\$ 36,525.00	\$ 73,050
Juda Fire	\$ 2,836.78	2,417.67	2,837	\$ 956.50	\$ 1,913
Albany Fire	\$ 6,756.40	6,885.60	6,886	\$ 3,412.71	\$ 6,825
Albany Ambulance	\$ 1,485.00	1,485.00	1,485		\$ 1,485
	\$ 53,358.55	78,581.27	79,001	\$ 40,894.21	\$ 83,273

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	Actual 2013	Actual 2014	2014 Budget	2014 thru 7/31	2014 Budget
Health & Human Service					
Monticello Pr. Cem	\$ 1,600.00	1,750.00	1,750		\$ 1,750
Moore's Cemetery	\$ 1,600.00	1,750.00	1,750		\$ 1,750
Weed Commissioner	\$ 9.75		20	7.34	\$ 10
	\$ 3,209.75	3,500.00	3,520	7.34	\$ 3,510
Other					
Miscellaneous			1,000		\$ 1,000
New Equipment	\$ -		-		
Town Hall	\$ 4,921.95	3,146.26	3,000	1,959.56	\$ 3,500
	\$ 4,921.95	3,146.26	4,000	1,959.56	\$ 4,500
Insurance					
Business Policy	\$ 7,690.32	8,162.00	7,800	3,170.00	\$ 7,000
Clerk Bond	\$ 170.00			50.00	\$ 170
Treas. Tax Bond	\$ 165.00	165.00	175		\$ 175
	\$ 8,025.32	8,327.00	7,975	3,220.00	\$ 7,345