

TOWN OF DECATUR - JUNE 30, 2016 REPORT

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	2014	2015	2015 BUDGET	2016 thru 6/30	2016 Budget
REVENUES					
Beginning Balance	\$ 156,309.41	123,735.75	111,000	\$ 166,508.56	\$ 150,000
Designated funds	\$ 52,328.51	52,328.51	52,328	\$ 52,328.51	\$ 52,328
Taxes					
RE & PP	\$ 274,385.91	275,548.61	275,667	\$ 190,348.19	\$ 276,522
Other	\$ 2,950.01	2,725.37	2,850	\$ 2,218.33	\$ 2,650
Intergovern. Revenues	\$ 105,768.68	109,301.49	109,380	\$ 47,879.63	\$ 109,389
Licenses & Permits	\$ 17,017.93	17,055.43	12,264	\$ 5,425.04	\$ 11,284
Interest Earned	\$ 715.75	630.13	700	\$ 469.76	\$ 700
Miscellaneous	\$ 202.95	84.49			
Total	<u>\$ 609,679.15</u>	<u>581,409.78</u>	<u>564,189</u>	<u>\$ 465,178.02</u>	<u>\$ 602,873</u>
DISBURSEMENTS					
General Government	\$ 65,291.34	71,215.42	65,310	\$ 42,866.59	\$ 71,660
Public Works	\$ 274,769.02	190,527.39	243,000	\$ 52,355.78	\$ 260,000
Public Safety	\$ 78,581.27	83,603.41	83,273	\$ 43,401.24	\$ 88,177
Health & Human Ser	\$ 3,500.00	3,507.34	3,510	\$ 7.70	\$ 3,510
Other	\$ 3,146.26	4,633.15	4,500	\$ 1,592.45	\$ 5,400
Insurance	\$ 8,327.00	9,086.00	7,345	\$ 3,183.00	\$ 7,345
Designated Funds	\$ 52,328.51	52,328.51	52,328	\$ 52,328.51	\$ 52,328
Ending Balance	\$ 123,735.75	166,508.56	104,923	\$ 269,442.75	\$ 114,453
Total	<u>\$ 609,679.15</u>	<u>581,409.78</u>	<u>564,189</u>	<u>\$ 465,178.02</u>	<u>\$ 602,873</u>

TOWN OF DECATUR

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	2014	2015	2015 Budget	2016 thru 6/30	2016 Budget
REVENUES:					
Other Taxes					
Interest & Penalties		5.26	-	\$ -	
PILT & Misc	\$ 545.64	549.06	550	\$ 548.79	\$ 550
Delinq & Omitted					
MFL & WTL	\$ 434.40	387.00	400	\$ 550.26	\$ 400
Mobile Home fees	\$ 1,969.97	1,784.05	1,900	\$ 1,119.28	\$ 1,700
	<u>\$ 2,950.01</u>	<u>2,725.37</u>	<u>2,850</u>	<u>\$ 2,218.33</u>	<u>\$ 2,650</u>
Intergovernmental Revenues					
State Shared	\$ 16,341.10	16,349.95	16,335		\$ 16,344
Highway Aid	\$ 87,770.82	91,294.92	91,295	\$ 45,647.46	\$ 91,295
Recycling Grant	\$ 1,656.76	1,656.62	1,650	\$ 1,567.14	\$ 1,650
Miscellaneous			100	\$ 665.03	\$ 100
	<u>\$ 105,768.68</u>	<u>109,301.49</u>	<u>109,380</u>	<u>\$ 47,879.63</u>	<u>\$ 109,389</u>
Licenses & Permits					
Building Permits	\$ 7,259.80	8,204.56	4,500	\$ 3,280.04	\$ 6,000
Driveway Permits	\$ 10.00	40.00	30	\$ 10.00	\$ 50
Bev. & Operator	\$ 1,750.00	1,830.00	1,800	\$ 1,735.00	\$ 1,800
Mobile Home Park			34		\$ 34
Fire&Accident Ins Coll	\$ 6,598.13	6,380.87	5,500		\$ 3,000
Application Fees	\$ 1,400.00	600.00	400	\$ 400.00	\$ 400
	<u>\$ 17,017.93</u>	<u>17,055.43</u>	<u>12,264</u>	<u>\$ 5,425.04</u>	<u>\$ 11,284</u>

TOWN OF DECATUR

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	2014	2015	2015 Budget	2016 thru 6/30	2016 Budget
EXPENDITURES:					
General Government					
Board - Expenses	\$ 3,826.89	8,720.44	4,000	\$ 2,093.81	\$ 5,000
Salary/Per diem	\$ 8,630.00	8,930.00	8,600	\$ 7,910.00	\$ 9,000
Clerk/Treas - Exp	\$ 10,492.19	9,657.78	9,500	\$ 7,167.34	\$ 10,200
Salary/Per diem	\$ 22,430.00	22,550.00	22,250	\$ 11,350.00	\$ 23,000
Assessor-Salary	\$ 8,060.00	8,090.00	8,060	\$ 8,060.00	\$ 8,060
Expenses	\$ 2,584.00	2,762.56	2,600	\$ 1,257.98	\$ 2,600
Miscellaneous Assessing			1,000	\$ -	\$ 1,000
Elections	\$ 1,432.17	2,514.87	3,200	\$ 1,040.96	\$ 5,000
Building Insp. - Exp		354.03	200	\$ -	\$ 400
Wages	\$ 7,110.85	7,335.06	5,000	\$ 3,684.82	\$ 6,000
Smart Growth	\$ 725.24	300.68	400	\$ 301.68	\$ 400
Other	\$ -		500		\$ 1,000
	\$ 65,291.34	71,215.42	65,310	\$ 42,866.59	\$ 71,660
Public Works					
Hwy.Maint. Local	\$ 97,801.62	50,535.79	85,000	\$ 15,547.66	\$ 75,000
Wages	\$ 47,498.74	37,543.09	45,000	\$ 19,814.25	\$ 45,000
Hwy.Maint. Other	\$ 118,603.80	96,334.72	100,000	\$ 12,055.74	\$ 127,000
Solid Waste Disp.	\$ 6,902.52	2,248.71	8,000	\$ 2,934.17	\$ 8,000
Recycling	\$ 3,962.34	3,865.08	5,000	\$ 2,003.96	\$ 5,000
	\$ 274,769.02	190,527.39	243,000	\$ 52,355.78	\$ 260,000
Public Safety					
Brodhead Fire	\$ 67,793.00	73,050.00	73,050	\$ 38,945.38	\$ 77,450
Juda Fire	\$ 2,417.67	1,913.00	1,913	\$ 974.90	\$ 1,950
Albany Fire	\$ 6,885.60	6,825.41	6,825	\$ 3,480.96	\$ 6,962
Albany Ambulance	\$ 1,485.00	1,815.00	1,485		\$ 1,815
	\$ 78,581.27	83,603.41	83,273	\$ 43,401.24	\$ 88,177

TOWN OF DECATUR

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	2014	2015	2015 Budget	2016 thru 6/30	2016 Budget
Health & Human Service					
Monticello Pr. Cem	\$ 1,750.00	1,750.00	1,750		\$ 1,750
Moore's Cemetery	\$ 1,750.00	1,750.00	1,750		\$ 1,750
Weed Commissioner		7.34	10	\$ 7.70	\$ 10
	<u>\$ 3,500.00</u>	<u>3,507.34</u>	<u>3,510</u>	<u>\$ 7.70</u>	<u>\$ 3,510</u>
Other					
Miscellaneous			1,000		\$ 1,000
New Equipment	\$ -		-		
Town Hall	\$ 3,146.26	4,633.15	3,500	\$ 1,592.45	\$ 4,400
	<u>\$ 3,146.26</u>	<u>4,633.15</u>	<u>4,500</u>	<u>\$ 1,592.45</u>	<u>\$ 5,400</u>
Insurance					
Business Policy	\$ 8,162.00	8,921.00	7,000	\$ 3,183.00	\$ 7,000
Clerk Bond	\$ -		170	\$ -	\$ 170
Treas. Tax Bond	\$ 165.00	165.00	175		\$ 175
	<u>\$ 8,327.00</u>	<u>9,086.00</u>	<u>7,345</u>	<u>\$ 3,183.00</u>	<u>\$ 7,345</u>