

TOWN OF DECATUR - JUNE 30, 2017 REPORT

| | 2015 | 2016 | 2016 BUDGET | 2017 thru 6/30 | 2017 Budget |
|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| REVENUES | | | | | |
| Beginning Balance | \$ 123,735.75 | 166,508.56 | 150,000 | \$ 192,455.09 | \$ 160,000 |
| Designated funds | \$ 52,328.51 | 52,328.51 | 52,328 | \$ 52,328.51 | \$ 52,328 |
| Taxes | | | | | |
| RE & PP | \$ 275,548.61 | 276,441.19 | 276,522 | \$ 193,178.58 | \$ 278,896 |
| Other | \$ 2,725.37 | 3,372.32 | 2,650 | \$ 2,890.83 | \$ 2,800 |
| Intergovern. Revenues | \$ 109,301.49 | 109,280.15 | 109,389 | \$ 48,046.20 | \$ 109,242 |
| Licenses & Permits | \$ 10,674.56 | 8,170.36 | 8,284 | \$ 5,477.74 | \$ 6,510 |
| Interest Earned | \$ 630.13 | 836.00 | 700 | \$ 758.96 | \$ 700 |
| Miscellaneous | \$ 84.49 | | | | |
| Total | <u>\$ 575,028.91</u> | <u>616,937.09</u> | <u>599,873</u> | <u>\$ 495,135.91</u> | <u>\$ 610,476</u> |
| DISBURSEMENTS | | | | | |
| General Government | \$ 71,215.42 | 71,440.90 | 72,860 | \$ 39,076.58 | \$ 90,700 |
| Public Works | \$ 190,527.39 | 194,857.81 | 260,000 | \$ 64,139.44 | \$ 239,000 |
| Public Safety | \$ 83,603.41 | 88,452.48 | 88,177 | \$ 45,170.31 | \$ 92,143 |
| Health & Human Ser | \$ 3,507.34 | 3,507.70 | 3,510 | \$ 7.70 | \$ 3,510 |
| Other | \$ 4,633.15 | 6,339.60 | 5,400 | \$ 1,645.02 | \$ 6,000 |
| Insurance | \$ 9,086.00 | 7,555.00 | 7,345 | \$ 3,152.00 | \$ 7,835 |
| Designated Funds | \$ 52,328.51 | 52,328.51 | 52,328 | \$ 52,328.51 | \$ 52,328 |
| Ending Balance | \$ 123,735.75 | 192,455.09 | 112,253 | \$ 289,616.35 | \$ 118,960 |
| Total | <u>\$ 538,636.97</u> | <u>616,937.09</u> | <u>601,873</u> | <u>\$ 495,135.91</u> | <u>\$ 610,476</u> |

TOWN OF DECATUR

| | 2015 | 2016 | 2016 Budget | 2017 thru 6/30 | 2017 Budget |
|-----------------------------------|----------------------|-------------------|----------------|---------------------|-------------------|
| REVENUES: | | | | | |
| Other Taxes | | | | | |
| Interest & Penalties | \$ 5.26 | 660.96 | - | \$ - | |
| PILT & Misc | \$ 549.06 | 548.79 | 550 | \$ 541.45 | \$ 550 |
| Delinq & Omitted | | | | | |
| MFL & WTL | \$ 387.00 | 516.97 | 400 | \$ 1,183.62 | \$ 450 |
| Mobile Home fees | \$ 1,784.05 | 1,645.60 | 1,700 | \$ 1,165.76 | \$ 1,800 |
| | <u>\$ 2,725.37</u> | <u>3,372.32</u> | <u>2,650</u> | <u>\$ 2,890.83</u> | <u>\$ 2,800</u> |
| Intergovernmental Revenues | | | | | |
| State Shared | \$ 16,349.95 | 16,353.50 | 16,344 | | \$ 16,347 |
| Highway Aid | \$ 91,294.92 | 91,294.92 | 91,295 | \$ 45,647.46 | \$ 91,295 |
| Recycling Grant | \$ 1,656.62 | 1,567.14 | 1,650 | \$ 1,650.52 | \$ 1,500 |
| Miscellaneous | | 64.59 | 100 | \$ 748.22 | \$ 100 |
| | <u>\$ 109,301.49</u> | <u>109,280.15</u> | <u>109,389</u> | <u>\$ 48,046.20</u> | <u>\$ 109,242</u> |
| Licenses & Permits | | | | | |
| Building Permits | \$ 8,204.56 | 5,557.36 | 6,000 | \$ 3,502.74 | \$ 4,500 |
| Driveway Permits | \$ 40.00 | 30.00 | 50 | \$ 60.00 | \$ 30 |
| Manure Transport | | | | \$ 10.00 | |
| Bev. & Operator | \$ 1,830.00 | 1,755.00 | 1,800 | \$ 1,905.00 | \$ 1,750 |
| Mobile Home Park | | 28.00 | 34 | | \$ 30 |
| Application Fees | \$ 600.00 | 800.00 | 400 | | \$ 200 |
| | <u>\$ 10,674.56</u> | <u>8,170.36</u> | <u>8,284</u> | <u>\$ 5,477.74</u> | <u>\$ 6,510</u> |

TOWN OF DECATUR

| | 2015 | 2016 | 2016 Budget | 2017 thru 6/30 | 2017 Budget |
|---------------------------|----------------------|-------------------|----------------|---------------------|-------------------|
| EXPENDITURES: | | | | | |
| General Government | | | | | |
| Board - Expenses | \$ 8,720.44 | 4,139.78 | 5,000 | \$ 3,140.99 | \$ 5,000 |
| Salary/Per diem | \$ 8,930.00 | 7,910.00 | 9,000 | \$ 7,880.00 | \$ 8,500 |
| Clerk/Treas - Exp | \$ 9,657.78 | 10,957.55 | 10,200 | \$ 7,264.63 | \$ 10,200 |
| Salary/Per diem | \$ 22,550.00 | 22,610.00 | 23,000 | \$ 11,290.00 | \$ 23,500 |
| Assessor-Salary | \$ 8,090.00 | 8,060.00 | 8,060 | \$ 4,500.00 | \$ 34,500 |
| Expenses | \$ 2,762.56 | 5,894.12 | 4,800 | \$ 262.55 | \$ 300 |
| Elections | \$ 2,514.87 | 4,318.02 | 5,000 | \$ 1,038.00 | \$ 2,500 |
| Building Insp. - Exp | \$ 354.03 | | 400 | \$ - | \$ 400 |
| Wages | \$ 7,335.06 | 7,088.26 | 6,000 | \$ 3,490.47 | \$ 4,500 |
| Smart Growth | \$ 300.68 | 463.17 | 400 | \$ 209.94 | \$ 300 |
| Other | \$ - | | 1,000 | | \$ 1,000 |
| | <u>\$ 71,215.42</u> | <u>71,440.90</u> | <u>72,860</u> | <u>\$ 39,076.58</u> | <u>\$ 90,700</u> |
| Public Works | | | | | |
| Hwy.Maint. Local | \$ 50,535.79 | 28,874.16 | 75,000 | \$ 32,915.22 | \$ 70,000 |
| Wages | \$ 37,543.09 | 39,115.47 | 45,000 | \$ 19,696.28 | \$ 46,000 |
| Hwy.Maint. Other | \$ 96,334.72 | 118,807.22 | 127,000 | \$ 9,625.94 | \$ 110,000 |
| Solid Waste Disp. | \$ 2,248.71 | 4,105.02 | 8,000 | | \$ 8,000 |
| Recycling | \$ 3,865.08 | 3,955.94 | 5,000 | \$ 1,902.00 | \$ 5,000 |
| | <u>\$ 190,527.39</u> | <u>194,857.81</u> | <u>260,000</u> | <u>\$ 64,139.44</u> | <u>\$ 239,000</u> |
| Public Safety | | | | | |
| Brodhead Fire | \$ 73,050.00 | 77,890.76 | 77,450 | \$ 38,837.86 | \$ 77,676 |
| Juda Fire | \$ 1,913.00 | 1,949.80 | 1,950 | \$ 2,781.90 | \$ 5,565 |
| Albany Fire | \$ 6,825.41 | 6,961.92 | 6,962 | \$ 3,550.55 | \$ 7,102 |
| Albany Ambulance | \$ 1,815.00 | 1,650.00 | 1,815 | | \$ 1,800 |
| | <u>\$ 83,603.41</u> | <u>88,452.48</u> | <u>88,177</u> | <u>\$ 45,170.31</u> | <u>\$ 92,143</u> |

TOWN OF DECATUR

| | 2015 | 2016 | 2016 Budget | 2017 thru 6/30 | 2017 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 | 7.70 | 10 | \$ 7.70 | \$ 10 |
| | <u>\$ 3,507.34</u> | <u>3,507.70</u> | <u>3,510</u> | <u>\$ 7.70</u> | <u>\$ 3,510</u> |
| Other | | | | | |
| Miscellaneous | | | 1,000 | | \$ 1,000 |
| New Equipment | \$ - | | - | | |
| Town Hall | \$ 4,633.15 | 6,339.60 | 4,400 | \$ 1,645.02 | \$ 5,000 |
| | <u>\$ 4,633.15</u> | <u>6,339.60</u> | <u>5,400</u> | <u>\$ 1,645.02</u> | <u>\$ 6,000</u> |
| Insurance | | | | | |
| Business Policy | \$ 8,921.00 | 7,390.00 | 7,000 | \$ 3,152.00 | \$ 7,500 |
| Clerk Bond | \$ - | | 170 | \$ - | \$ 170 |
| Treas. Tax Bond | \$ 165.00 | 165.00 | 175 | | \$ 165 |
| | <u>\$ 9,086.00</u> | <u>7,555.00</u> | <u>7,345</u> | <u>\$ 3,152.00</u> | <u>\$ 7,835</u> |