

TOWN OF DECATUR - ANNUAL MEETING REPORT

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>2016 Budget</u>	<u>2017 thru 3/31</u>	<u>2017 Budget</u>
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	\$ 186,211.87	\$ 278,896
Other	\$ 2,725.37	3,372.32	2,650	\$ 2,252.57	\$ 2,800
Intergovern. Revenues	\$ 109,301.49	109,280.15	109,389	\$ 22,822.51	\$ 109,242
Licenses & Permits	\$ 17,055.43	8,170.36	11,284	\$ 373.00	\$ 6,510
Interest Earned	\$ 630.13	836.00	700	\$ 545.11	\$ 700
Miscellaneous	\$ 84.49			\$ 705.00	
Total	<u><u>\$ 581,409.78</u></u>	<u><u>616,937.09</u></u>	<u><u>602,873</u></u>	<u><u>\$ 457,693.66</u></u>	<u><u>\$ 610,476</u></u>
DISBURSEMENTS					
General Government	\$ 71,215.42	71,440.90	73,860	\$ 10,815.45	\$ 90,700
Public Works	\$ 190,527.39	194,857.81	260,000	\$ 42,369.60	\$ 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	\$ -	\$ 3,510
Other	\$ 4,633.15	6,339.60	5,400	\$ 1,191.05	\$ 6,000
Insurance	\$ 9,086.00	7,555.00	7,345	\$ 3,286.00	\$ 7,835
Designated Funds	\$ 52,328.51	52,328.51	52,328	\$ 52,128.51	\$ 52,328
Ending Balance	\$ 166,508.56	192,455.09	112,253	\$ 302,732.74	\$ 118,960
Total	<u><u>\$ 581,409.78</u></u>	<u><u>616,937.09</u></u>	<u><u>602,873</u></u>	<u><u>\$ 457,693.66</u></u>	<u><u>\$ 610,476</u></u>

TOWN OF DECATUR

	Actual 2015	Actual 2016	2016 Budget	2017 thru 3/31	2017 Budget
REVENUES:					
Other Taxes					
Interest & Penalties	\$ 5.26	660.96		\$ 541.45	\$ 550
PILT & Misc	\$ 549.06	548.79	550		\$ -
Delinq & Omitted					\$ -
MFL & WTL	\$ 387.00	516.97	400	\$ 320.60	\$ 450
Mobile Home fees	\$ 1,784.05	1,645.60	1,700	\$ 1,390.52	\$ 1,800
	<u>\$ 2,725.37</u>	<u>3,372.32</u>	<u>2,650</u>	<u>\$ 2,252.57</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	\$ 22,823.73	\$ 91,295
Recycling Grant	\$ 1,656.62	1,567.14	1,650		\$ 1,500
Miscellaneous		64.59	100	\$ (1.22)	\$ 100
	<u>\$ 109,301.49</u>	<u>109,280.15</u>	<u>109,389</u>	<u>\$ 22,822.51</u>	<u>\$ 109,242</u>
Licenses & Permits					
Building Permits	\$ 8,204.56	5,557.36	6,000	\$ 363.00	\$ 4,500
Driveway Permits	\$ 40.00	30.00	50	\$ 10.00	\$ 30
Bev. & Operator	\$ 1,830.00	1,755.00	1,800		\$ 1,750
Mobile Home Park		28.00	34		\$ 30
Fire&Accident Ins. Coll	\$ 6,380.87		3,000		
Application Fees	\$ 600.00	800.00	400		\$ 200
	<u>\$ 17,055.43</u>	<u>8,170.36</u>	<u>11,284</u>	<u>\$ 373.00</u>	<u>\$ 6,510</u>

TOWN OF DECATUR

	Actual 2015	Actual 2016	2016 Budget	2017 thru 3/31	2017 Budget
EXPENDITURES:					
General Government					
Board - Expenses	\$ 8,720.44	4,139.78	5,000	\$ 483.01	\$ 5,000
Salary/Per diem	\$ 8,930.00	7,910.00	9,000		\$ 8,500
Clerk/Treas - Exp	\$ 9,657.78	10,957.55	10,200	\$ 745.99	\$ 10,200
Salary/Per diem	\$ 22,550.00	22,610.00	23,000	\$ 5,735.00	\$ 23,500
Assessor-Contract	\$ 8,090.00	8,060.00	8,060	\$ 2,250.00	\$ 34,500
Expenses	\$ 2,762.56	5,894.12	4,800	\$ 4.60	\$ 300
Miscellaneous Assessing			1,000		
Elections	\$ 2,514.87	4,318.02	5,000	\$ 443.08	\$ 2,500
Building Insp. - Exp	\$ 354.03	-	400		\$ 400
Wages	\$ 7,335.06	7,088.26	6,000	\$ 943.83	\$ 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>73,860</u>	<u>\$ 10,815.45</u>	<u>\$ 90,700</u>
Public Works					
Hwy.Maint. Local	\$ 50,535.79	28,874.16	75,000	\$ 26,130.29	\$ 70,000
Wages	\$ 37,543.09	39,115.47	45,000	\$ 11,862.39	\$ 46,000
Hwy.Maint. Other	\$ 96,334.72	118,807.22	127,000	\$ 3,425.92	\$ 110,000
Solid Waste Disp.	\$ 2,248.71	4,105.02	8,000		\$ 8,000
Recycling	\$ 3,865.08	3,955.94	5,000	\$ 951.00	\$ 5,000
	<u>\$ 190,527.39</u>	<u>194,857.81</u>	<u>260,000</u>	<u>\$ 42,369.60</u>	<u>\$ 239,000</u>

TOWN OF DECATUR

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>2016 Budget</u>	<u>2017 thru 3/31</u>	<u>2017 Budget</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>
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		\$ 10
	<u>\$ 3,507.34</u>	<u>3,507.70</u>	<u>3,510</u>	<u>\$ -</u>	<u>\$ 3,510</u>
Other					
Miscellaneous			1,000		\$ 1,000
New Equipment				\$ 200.00	
Town Hall	\$ 4,633.15	6,339.60	4,400	\$ 991.05	\$ 5,000
	<u>\$ 4,633.15</u>	<u>6,339.60</u>	<u>5,400</u>	<u>\$ 1,191.05</u>	<u>\$ 6,000</u>
Insurance					
Business Policy	\$ 8,921.00	7,390.00	7,000	\$ 3,116.00	\$ 7,500
Clerk Bond			170	\$ 170.00	\$ 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>\$ 3,286.00</u>	<u>\$ 7,835</u>

TOWN OF DECATUR

SALARIES -	For term beginning 4/15		For term beg 4/17		
Chairperson	\$3,000.00	& \$30 Per diem	\$3,000.00	& \$30 Per diem	
Supervisors	\$1,600.00	& \$30 Per diem	\$1,600.00	& \$30 Per diem	
Clerk/Treasurer	\$21,500.00	& \$30 Per diem	\$22,250.00	& \$30 Per diem	1st year
Assessor	\$8,000.00	Per diem for Open Book and Board of Review	\$23,000.00	& \$30 Per diem	2nd year

Wages for Patrolmen \$15.76 Head Patrolman / \$13.50 All Others
 1 1/2 times for over 40 hours/week
 1 1/2 time for Sunday
 2 times for Holiday
 Minimum of 2 hours if called out after hours

DEBT SERVICE Town currently has no debt