

TOWN OF DECATUR - ANNUAL MEETING REPORT

	Actual 2010	Actual 2011	2011 Budget	2012 thru 3/31	2012 Budget
REVENUES					
Beginning Balance	\$212,228.69	213,369.45	215,015	\$202,582.56	\$192,224
Designated funds	\$39,928.51	49,928.51	39,928	\$47,328.51	\$49,928
Taxes					
RE & PP	\$265,017.69	270,000.79	270,000	\$176,535.15	\$271,998
Other	\$4,537.12	3,936.01	3,200	\$4,873.05	\$3,700
Intergovern. Revenues	\$109,623.67	111,242.09	112,610	\$21,942.70	\$105,704
Licenses & Permits	\$9,243.80	5,851.42	5,291	\$520.00	\$5,314
Interest Earned	\$4,782.66	1,977.17	5,000	\$418.66	\$2,500
Miscellaneous				\$913.61	
Total	<u>\$645,362.14</u>	<u>656,305.44</u>	<u>651,044</u>	<u>\$455,114.24</u>	<u>\$631,368</u>
DISBURSEMENTS					
General Government	\$59,401.59	56,779.49	79,700	\$8,893.49	\$62,350
Public Works	\$257,392.87	274,370.64	267,500	\$41,783.87	\$286,000
Public Safety	\$51,015.45	58,261.58	56,599	\$27,585.16	\$56,657
Health & Human Ser	\$3,227.00	3,240.51	3,235	\$-	\$3,250
Other	\$2,767.27	5,060.15	4,500	\$701.73	\$9,500
Insurance	\$8,260.00	8,682.00	8,425	\$2,219.00	\$8,375
Designated Funds	\$49,928.51	47,328.51	39,800	\$47,328.51	\$49,928
Ending Balance	\$213,369.45	202,582.56	191,285	\$326,602.48	\$155,308
Total	<u>\$645,362.14</u>	<u>656,305.44</u>	<u>651,044</u>	<u>\$455,114.24</u>	<u>\$631,368</u>

TOWN OF DECATUR

	Actual 2010	Actual 2011	2011 Budget	2012 thru 3/31	2012 Budget
REVENUES:					
Other Taxes					
Interest & Penalties	\$24.32	390.84	100	\$2,314.39	\$100
PILT & Misc	\$565.19	592.14		\$551.28	\$600
Delinq & Omitted					
MFL & WTL	\$1,154.48	384.24	375	\$305.84	\$375
Occupational Tax	\$225.00	225.00	225	\$133.08	\$225
Mobile Home fees	\$2,568.13	2,343.79	2,500	\$1,568.46	\$2,400
	<u>\$4,537.12</u>	<u>3,936.01</u>	<u>3,200</u>	<u>\$4,873.05</u>	<u>\$3,700</u>
Intergovernmental Revenues					
State Shared	\$21,744.70	21,742.17	21,739	\$-	\$16,334
Highway Aid	\$85,200.30	87,770.82	87,771	\$21,942.70	\$87,770
Recycling Grant	\$2,559.80	1,654.99	2,600		\$1,500
Miscellaneous	\$118.87	74.11	500		\$100
	<u>\$109,623.67</u>	<u>111,242.09</u>	<u>112,610</u>	<u>\$21,942.70</u>	<u>\$105,704</u>
Licenses & Permits					
Building Permits	\$6,439.80	3,227.42	3,000	\$500.00	\$3,000
Driveway Permits	\$10.00	20.00	30	\$-	\$30
Bev. & Operator	\$2,285.00	1,870.00	1,750	\$20.00	\$1,750
Fireworks Permits	\$75.00	100.00	75		\$100
Mobile Home Park	\$34.00	34.00	36		\$34
Application Fees	\$400.00	600.00	400		\$400
	<u>\$9,243.80</u>	<u>5,851.42</u>	<u>5,291</u>	<u>\$520.00</u>	<u>\$5,314</u>

TOWN OF DECATUR

	Actual 2010	Actual 2011	2011 Budget	2012 thru 3/31	2012 Budget
EXPENDITURES:					
General Government					
Board - Expenses	\$4,520.30	3,327.54	5,500	\$307.00	\$5,000
Salary/Per diem	\$7,910.00	7,880.00	8,500		\$8,500
Clerk/Treas - Exp	\$9,394.20	10,026.57	9,500	\$1,743.77	\$9,500
Salary/Per diem	\$21,430.00	21,680.00	22,000	\$5,550.00	\$22,250
Assessor-Salary	\$6,260.00	6,260.00	8,260		\$8,060
Expenses	\$1,950.25	1,950.41	1,740	\$40.00	\$1,740
ReValuation			18,000		
Elections	\$2,106.34	922.65	1,100		\$2,500
Building Insp. - Exp		-	500	\$-	\$200
Wages	\$5,628.82	3,651.45	3,000	\$1,026.64	\$3,000
Smart Growth	\$138.89	671.96	600	\$226.08	\$600
Other	\$62.79	408.91	1,000		\$1,000
	<u>\$59,401.59</u>	<u>56,779.49</u>	<u>79,700</u>	<u>\$8,893.49</u>	<u>\$62,350</u>
Public Works					
Hwy.Maint. Local	\$60,110.74 ##	73,996.14	60,000	\$24,233.33	\$80,000
Wages	\$50,754.07	45,880.30	45,000	\$12,935.52	\$45,000
Hwy.Miant. Other	\$134,513.27	142,317.30	150,000		\$150,000
To City for Pumping		2,400.00			
Solid Waste Disp.	\$7,324.61	4,556.85	7,500	\$3,068.61	\$6,000
Recycling	\$4,690.18 ##	5,220.05	5,000	\$1,546.41	\$5,000
	<u>\$257,392.87</u>	<u>274,370.64</u>	<u>267,500</u>	<u>\$41,783.87</u>	<u>\$286,000</u>
Public Safety					
Brodhead Fire	\$40,331.46	45,793.26	45,793	\$22,837.76	\$45,676
Juda Fire	\$2,905.59	2,905.60	2,906	\$1,452.80	\$2,906
Albany Fire	\$6,338.40	8,077.72	6,460	\$3,294.60	\$6,590
Albany Ambulance	\$1,440.00	1,485.00	1,440		\$1,485

<u>\$51,015.45</u>	<u>58,261.58</u>	<u>56,599</u>	<u>\$27,585.16</u>	<u>\$56,657</u>
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TOWN OF DECATUR

	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>2011 Budget</u>	<u>2012 thru 3/31</u>	<u>2012 Budget</u>
Health & Human Service					
Monticello Pr. Cem	\$1,600.00	1,600.00	1,600		\$1,600
Moore's Cemetery	\$1,600.00	1,600.00	1,600		\$1,600
Weed Commissioner	\$27.00	40.51	35		\$50
	<u>\$3,227.00</u>	<u>3,240.51</u>	<u>3,235</u>	<u>\$-</u>	<u>\$3,250</u>
Other					
Miscellaneous			1,000		\$1,000
New Equipment		2,600.00	-		\$5,000
Town Hall	\$2,767.27	2,460.15	3,500	\$701.73	\$3,500
	<u>\$2,767.27</u>	<u>5,060.15</u>	<u>4,500</u>	<u>\$701.73</u>	<u>\$9,500</u>
Insurance					
Business Policy	\$8,095.00	8,467.00	8,200	\$2,219.00	\$8,200
Clerk Bond		50.00	50		
Treas. Tax Bond	\$165.00	165.00	175		\$175
	<u>\$8,260.00</u>	<u>8,682.00</u>	<u>8,425</u>	<u>\$2,219.00</u>	<u>\$8,375</u>

TOWN OF DECATUR

SALARIES -

For term beginning 4/11

Chairperson	\$3,000.00	& \$30 Per diem	
Supervisors	\$1,600.00	& \$30 Per diem	
Clerk/Treasurer	\$21,000.00	& \$30 Per diem	1st year of term
	\$21,500.00	& \$30 Per diem	2nd year of term
Assessor	\$8,000.00	Per diem for Open Boo and Board of Review	

Wages for Patrolman

\$14.00 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

