

TOWN OF DECATUR  
BUDGET WORKSHEET - 2013

	Actual 2011	Actual thru 9/30/2012	Est 3 mos	Est. Total for 20112	2012 Budget	Proposed for 2013
<b>REVENUES</b>						
Beginning Balance	\$213,369.45	\$202,582.56		\$202,582.56	\$192,224	\$195,912
Designated funds	\$49,928.51	\$47,328.51		\$47,328.51	\$49,928	\$52,328
Taxes						
RE & PP	\$270,000.79	\$271,833.37		\$271,833.37	\$271,998	\$273,257
Other	\$3,936.01	\$5,566.42	\$675.45	\$6,241.87	\$3,700	\$3,700
Intergovern. Revenues	\$111,242.09	\$70,018.12	\$35,819.72	\$105,837.84	\$105,704	\$105,692
Licenses & Permits	\$5,851.42	\$5,013.40	\$534.00	\$5,547.40	\$5,314	\$5,214
Interest Earned	\$1,977.17	\$951.44	\$200.00	\$1,151.44	\$2,500	\$1,000
Miscellaneous		\$936.00	\$(936.00)	\$-		
	\$-					
<b>Total</b>	<b>\$656,305.44</b>	<b>\$604,229.82</b>		<b>\$640,522.99</b>	<b>\$631,368</b>	<b>\$637,103</b>
<b>DISBURSEMENTS</b>						
General Government	\$56,779.49	\$50,665.75	\$10,105.00	\$60,770.75	\$62,350	\$67,910
Public Works	\$274,370.64	\$167,117.97	\$93,050.00	\$260,167.97	\$286,000	\$286,000
Public Safety	\$58,261.58	\$55,170.31	\$1,485.00	\$56,655.31	\$56,657	\$53,360
Health & Human Ser	\$3,240.51	\$3,205.22	\$-	\$3,205.22	\$3,250	\$3,200
Other	\$5,060.15	\$3,030.24	\$1,010.00	\$4,040.24	\$9,500	\$4,500
Insurance	\$8,682.00	\$7,278.00	\$165.00	\$7,443.00	\$8,375	\$7,725
Designated Funds	\$47,328.51	\$52,328.51		\$52,328.51	\$49,928	\$52,328
Ending Balance	<b>\$202,582.56</b>	<b>\$265,433.82</b>		<b>\$195,911.99</b>	<b>\$155,308</b>	<b>\$162,080</b>
<b>Total</b>	<b>\$656,305.44</b>	<b>\$604,229.82</b>		<b>\$640,522.99</b>	<b>\$631,368</b>	<b>\$637,103</b>

1  
2  
3

4  
5  
6  
7  
8  
9

## TOWN OF DECATUR

## BUDGET WORKSHEET - Detail of Budget

2

	Actual 2011	Actual thru 9/30/2012	Est 3 mos	Est. Total For 2012	2012 Budget	Proposed 2013
<b>REVENUES:</b>						
Other Taxes						
Delinq & Omitted		\$-		\$-		\$-
MFL & WTL	\$384.24	\$384.24		\$384.24	\$375	\$375
PILT & Misc	\$592.14	\$582.72		\$582.72	\$600	\$600
Occupational Tax	\$225.00	\$246.58		\$246.58	\$225	\$225
Conversion Fee		\$2,314.00		\$2,314.00		
Mobile Home fees	\$2,343.79	\$2,026.34	\$675.45	\$2,701.79	\$2,400	\$2,500
Int & Penalties	\$390.84	\$12.54		\$12.54	\$100	
	<u>\$3,936.01</u>	<u>\$5,566.42</u>	<u>\$675.45</u>	<u>\$6,241.87</u>	<u>\$3,700</u>	<u>\$3,700</u>
Intergovernmental Revenues						
State Shared	\$21,742.17	\$2,450.20	\$13,877.00	\$16,327.20	\$16,334	\$16,322
Highway Aid	\$87,770.82	\$65,828.10	\$21,942.72	\$87,770.82	\$87,770	\$87,770
Recycling Grant	\$1,654.99	\$1,655.86		\$1,655.86	\$1,500	\$1,500
Miscellaneous	\$74.11	\$83.96		\$83.96	\$100	\$100
	<u>\$111,242.09</u>	<u>\$70,018.12</u>	<u>\$35,819.72</u>	<u>\$105,837.84</u>	<u>\$105,704</u>	<u>\$105,692</u>
Licenses/Permits/Fees						
Building Permits	\$3,227.42	\$2,888.40	\$500.00	\$3,388.40	\$3,000	\$3,000
Driveway Permits	\$20.00	\$-		\$-	\$30	\$30
Bev. & Operator	\$1,870.00	\$2,000.00		\$2,000.00	\$1,750	\$1,750
Fireworks Permits	\$100.00	\$125.00		\$125.00	\$100	\$-
Mobile Home Park	\$34.00		\$34.00	\$34.00	\$34	\$34
Application Fees	\$600.00			\$-	\$400	\$400
	<u>\$5,851.42</u>	<u>\$5,013.40</u>	<u>\$534.00</u>	<u>\$5,547.40</u>	<u>\$5,314</u>	<u>\$5,214</u>

1

2

3

## TOWN OF DECATUR

## BUDGET WORKSHEET - Detail of Budget

3

DISBURSEMENTS	Actual 2011	Actual thru 9/30/2012	Est 3 mos	Est. Total for 2012	2012 Budget	Proposed for 2013
General Government						
Board - Expenses	\$3,327.54	\$2,332.93	\$2,000.00	\$4,332.93	\$5,000	\$5,000
Salary/Per diem	\$7,880.00	\$8,120.00	\$-	\$8,120.00	\$8,500	\$8,500
Clerk/Treas - Exp	\$10,026.57	\$8,242.20	\$950.00	\$9,192.20	\$9,500	\$9,500
Salary/Per diem	\$21,680.00	\$16,655.00	\$5,555.00	\$22,210.00	\$22,250	\$22,250
Assessor - Expense	\$1,950.41	\$2,050.38	\$400.00	\$2,450.38	\$1,740	\$2,000
Salary	\$6,260.00	\$8,060.00		\$8,060.00	\$8,060	\$8,060
Misc Assessing						\$7,000
Elections	\$922.65	\$2,417.83	\$700.00	\$3,117.83	\$2,500	\$1,000
Building Insp. - Exp				\$-	\$200	\$200
Wages	\$3,651.45	\$2,561.33	\$500.00	\$3,061.33	\$3,000	\$3,000
Smart Growth	\$671.96	\$226.08	\$-	\$226.08	\$600	\$400
Other	\$408.91			\$-	\$1,000	\$1,000
	\$56,779.49	\$50,665.75	\$10,105.00	\$60,770.75	\$62,350	\$67,910
Public Works						
Hwy.Maint. Local	\$73,996.14	\$41,183.31	\$13,750.00	\$54,933.31 ##	\$80,000	\$50,000
Wages	\$45,880.30	\$29,938.26	\$10,000.00	\$39,938.26	\$45,000	\$45,000
Hwy.Maint. Other	\$142,317.30	\$84,019.67	\$65,000.00	\$149,019.67	\$150,000	\$170,000
To City for Pumping	\$2,400.00				\$-	\$-
Solid Waste Disp.	\$4,556.85	\$7,615.52	\$2,550.00	\$10,165.52	\$6,000	\$11,000
Recycling	\$5,220.05	\$4,361.21	\$1,750.00	\$6,111.21 ##	\$5,000	\$10,000
	\$274,370.64	\$167,117.97	\$93,050.00	\$260,167.97	\$286,000	\$286,000
Public Safety						
Brodhead Fire	\$45,793.26	\$45,675.51		\$45,675.51	\$45,676	\$42,281
Juda Fire	\$2,905.60	\$2,905.60		\$2,905.60	\$2,906	\$2,837
Albany Fire	\$8,077.72	\$6,589.20		\$6,589.20	\$6,590	\$6,757

4

5

Albany Ambulance	\$1,485.00		\$1,485.00	\$1,485.00	\$1,485	\$1,485	6
	\$58,261.58	\$55,170.31	\$1,485.00	\$56,655.31	\$56,657	\$53,360	

## TOWN OF DECATUR

4

### BUDGET WORKSHEET - Detail of Budget

	Actual 2011	Actual thru 9/30/2012	Est 3 mos	Est. Total for 2012	2012 Budget	Proposed for 2013	
Health & Human Service							
Monticello Pr. Cem	\$1,600.00	\$1,600.00		\$1,600.00	\$1,600	\$1,600	
Moore's Cemetery	\$1,600.00	\$1,600.00		\$1,600.00	\$1,600	\$1,600	
Weed Commissioner	\$40.51	\$5.22		\$5.22	\$50	\$-	
	\$3,240.51	\$3,205.22	\$-	\$3,205.22	\$3,250	\$3,200	7
Other							
Miscellaneous							
New Equipment Fd	\$2,600.00				\$1,000	\$1,000	
Town Hall	\$2,460.15	\$3,030.24			\$5,000	\$-	
	\$5,060.15	\$3,030.24	\$1,010.00	\$4,040.24	\$3,500	\$3,500	
			\$1,010.00	\$4,040.24	\$9,500	\$4,500	8
Insurance							
Business Policy	\$8,467.00	\$7,278.00		\$7,278.00	\$8,200	\$7,500	
Clerk Bond	\$50.00				\$-	\$50	
Treas. Tax Bond	\$165.00				\$175	\$175	
	\$8,682.00	\$7,278.00	\$165.00	\$7,443.00	\$8,375	\$7,725	9

## TOWN OF DECATUR

## BUDGET WORKSHEET - Detail of Budget

5

## SALARIES - for term beginning 4/11

For Term Beginning 4/2013

Chairperson	\$3,000.00	& \$30/Mtg.
Supervisors	\$1,600.00	& \$30/Mtg.
Clerk/Treasurer	\$21,000.00	& \$30/Mtg.
	\$21,500.00	& \$30/Mtg.
Assessor	\$8,000.00	none

1st Yr of Term  
2nd Yr of Term

\$3,000.00	& \$30/Mtg
\$1,600.00	& \$30/Mtg
\$21,500.00	& \$30/Mtg
\$21,500.00	& \$30/Mtg
\$8,000.00	& \$30/BOR Open Book

\$13.50	Beginning Payrolls after 1/1/13
\$14.00	Head Patrolman after 1/1/13

## DEBT SERVICE

Current Indebtedness as of 9/30/12 \$ 0.00