

TOWN OF DECATUR
BUDGET WORKSHEET - 2012

	Actual 2010	Actual thru 9/30/2011	Est 3 mos	Est. Total for 2011	2011 Budget	Proposed for 2012
REVENUES						
Beginning Balance	\$212,228.69	\$213,369.45		\$213,369.45	\$215,015	\$192,224
Designated funds	\$39,928.51	\$49,928.51		\$49,928.51	\$39,928	\$49,928
Taxes						
RE & PP	\$265,017.69	\$270,000.79		\$270,000.79	\$270,000	\$271,998
Other	\$4,537.12	\$3,092.08	\$600.00	\$3,692.08	\$3,200	\$3,700
Intergovern. Revenues	\$109,623.67	\$70,816.09	\$40,423.72	\$111,239.81	\$112,610	\$105,704
Licenses & Permits	\$9,243.80	\$4,870.68	\$134.00	\$5,004.68	\$5,291	\$5,314
Interest Earned	\$4,782.66	\$1,728.01	\$850.00	\$2,578.01	\$5,000	\$2,500
Miscellaneous		\$929.00	\$(929.00)	\$-		
	\$-					
Total	\$645,362.14	\$614,734.61		\$655,813.33	\$651,044	\$631,368
DISBURSEMENTS						
General Government	\$59,401.59	\$48,765.75	\$8,590.00	\$57,355.75	\$79,700	\$62,350
Public Works	\$257,392.87	\$189,807.44	\$97,574.97	\$287,382.41	\$267,500	\$286,000
Public Safety	\$51,015.45	\$56,776.58	\$1,485.00	\$58,261.58	\$56,599	\$57,067
Health & Human Ser	\$3,227.00	\$3,240.51	\$-	\$3,240.51	\$3,235	\$3,250
Other	\$2,767.27	\$1,817.17	\$1,200.00	\$3,017.17	\$4,500	\$9,500
Insurance	\$8,260.00	\$3,252.00	\$5,430.00	\$8,682.00	\$8,425	\$8,375
Designated Funds	\$49,928.51	\$49,928.51		\$49,928.51	\$39,800	\$49,928
Ending Balance	\$213,369.45	\$261,146.65		\$187,945.40	\$191,285	\$154,898
Total	\$645,362.14	\$614,734.61		\$655,813.33	\$651,044	\$631,368

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

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	Actual 2010	Actual thru 9/30/2011	Est 3 mos	Est. Total For 2011	2011 Budget	Proposed 2012
REVENUES:						
Other Taxes						
Delinq & Omitted		\$-		\$-		\$-
MFL & WTL	\$1,154.48	\$384.24		\$384.24	\$375	\$375
PILT & Misc	\$565.19	\$592.14		\$592.14		\$600
Occupational Tax	\$225.00	\$225.00		\$225.00	\$225	\$225
Mobile Home fees	\$2,568.13	\$1,889.32		\$2,489.32	\$2,500	\$2,400
Int & Penalties	\$24.32	\$1.38		\$1.38	\$100	\$100
	<u>\$4,537.12</u>	<u>\$3,092.08</u>	<u>\$600.00</u>	<u>\$3,692.08</u>	<u>\$3,200</u>	<u>\$3,700</u>
1						
Intergovernmental Revenues						
State Shared	\$21,744.70	\$3,260.89		\$21,741.89	\$21,739	\$16,334
Highway Aid	\$85,200.30	\$65,828.10		\$87,770.82	\$87,771	\$87,770
Recycling Grant	\$2,559.80	\$1,654.99		\$1,654.99	\$2,600	\$1,500
Miscellaneous	\$118.87	\$72.11		\$72.11	\$500	\$100
	<u>\$109,623.67</u>	<u>\$70,816.09</u>	<u>\$40,423.72</u>	<u>\$111,239.81</u>	<u>\$112,610</u>	<u>\$105,704</u>
2						
Licenses/Permits/Fees						
Building Permits	\$6,439.80	\$2,280.68		\$2,380.68	\$3,000	\$3,000
Driveway Permits	\$10.00	\$20.00		\$20.00	\$30	\$30
Bev. & Operator	\$2,285.00	\$1,870.00		\$1,870.00	\$1,750	\$1,750
Fireworks Permits	\$75.00	\$100.00		\$100.00	\$75	\$100
Mobile Home Park	\$34.00			\$34.00	\$36	\$34
Application Fees	\$400.00	\$600.00		\$600.00	\$400	\$400
	<u>\$9,243.80</u>	<u>\$4,870.68</u>	<u>\$134.00</u>	<u>\$5,004.68</u>	<u>\$5,291</u>	<u>\$5,314</u>
3						

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

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DISBURSEMENTS	Actual 2010	Actual thru 9/30/2011	Est 3 mos	Est. Total for 2011	2011 Budget	Proposed for 2012
General Government						
Board - Expenses	\$4,520.30	\$2,687.54	\$1,000.00	\$3,687.54	\$5,500	\$5,000
Salary/Per diem	\$7,910.00	\$7,880.00	\$-	\$7,880.00	\$8,500	\$8,500
Clerk/Treas - Exp	\$9,394.20	\$7,749.45	\$1,200.00	\$8,949.45	\$9,500	\$9,500
Salary/Per diem	\$21,430.00	\$16,340.00	\$5,340.00	\$21,680.00	\$22,000	\$22,250
Assessor - Expense	\$1,950.25	\$1,338.61	\$350.00	\$1,688.61	\$1,740	\$1,740
Salary	\$6,260.00	\$6,260.00		\$6,260.00	\$8,260	\$8,060
Re-Valuation					\$18,000	
Elections	\$2,106.34	\$833.99	\$100.00	\$933.99	\$1,100	\$2,500
Building Insp. - Exp		\$258.00		\$258.00	\$500	\$200
Wages	\$5,628.82	\$1,937.29	\$600.00	\$2,537.29	\$3,000	\$3,000
Smart Growth	\$138.89	\$671.96	\$-	\$671.96	\$600	\$600
Other	\$62.79	\$2,808.91		\$2,808.91	\$1,000	\$1,000
	\$59,401.59	\$48,765.75	\$8,590.00	\$57,355.75	\$79,700	\$62,350
Public Works						
Hwy.Maint. Local	\$60,110.74	\$63,206.95	\$21,068.97	\$84,275.92 ##	\$60,000	\$80,000
Wages	\$50,754.07	\$34,744.67	\$11,500.00	\$46,244.67	\$45,000	\$45,000
Hwy.Maint. Other	\$134,513.27	\$84,618.79	\$62,506.00	\$147,124.79	\$150,000	\$150,000
Solid Waste Disp.	\$7,324.61	\$3,484.40	\$1,200.00	\$4,684.40	\$7,500	\$6,000
Recycling	\$4,690.18	\$3,752.63	\$1,300.00	\$5,052.63 ##	\$5,000	\$5,000
	\$257,392.87	\$189,807.44	\$97,574.97	\$287,382.41	\$267,500	\$286,000
Public Safety						
Brodhead Fire	\$40,331.46	\$45,793.26		\$45,793.26	\$45,793	\$45,676
Juda Fire	\$2,905.59	\$2,905.60		\$2,905.60	\$2,906	\$2,906
Albany Fire	\$6,338.40	\$8,077.72		\$8,077.72	\$6,460	\$7,000

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Albany Ambulance	\$1,440.00		\$1,485.00	\$1,485.00	\$1,440	\$1,485	6
	\$51,015.45	\$56,776.58	\$1,485.00	\$58,261.58	\$56,599	\$57,067	

TOWN OF DECATUR

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BUDGET WORKSHEET - Detail of Budget

	Actual 2010	Actual thru 9/30/2011	Est 3 mos	Est. Total for 2011	2011 Budget	Proposed for 2012	
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	\$27.00	\$40.51		\$40.51	\$35	\$50	
	\$3,227.00	\$3,240.51	\$-	\$3,240.51	\$3,235	\$3,250	7
Other							
Miscellaneous					\$1,000	\$1,000	
New Equipment Fd					\$5,000	\$5,000	
Town Hall	\$2,767.27	\$1,817.17	\$1,200.00	\$3,017.17	\$3,500	\$3,500	
	\$2,767.27	\$1,817.17	\$1,200.00	\$3,017.17	\$4,500	\$9,500	8
Insurance							
Business Policy	\$8,095.00	\$3,202.00	\$5,265.00	\$8,467.00	\$8,200	\$8,200	
Clerk Bond		\$50.00		\$50.00	\$50	\$-	
Treas. Tax Bond	\$165.00		\$165.00	\$165.00	\$175	\$175	
	\$8,260.00	\$3,252.00	\$5,430.00	\$8,682.00	\$8,425	\$8,375	9

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BUDGET WORKSHEET - Detail of Budget

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SALARIES - for term beginning 4/09

For Term Beginning 4/2011

Chairperson	\$3,000.00	& \$30/Mtg.
Supervisors	\$1,600.00	& \$30/Mtg.
Clerk/Treasurer	\$20,500.00	& \$30/Mtg.
	\$20,500.00	& \$30/Mtg.
Assessor	\$6,200.00	none

1st Yr of Term
2nd Yr of Term

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

\$13.50	Beginning Payrolls after 1/1/10
\$13.50	Beginning Payrolls after 1/1/11
\$14.00	Head Patrolman after 1/1/11

DEBT SERVICE

Current Indebtedness as of 9/30/11 \$ 0.00