

TOWN OF DECATUR  
BUDGET WORKSHEET - 2014

	Actual 2012	Actual thru 9/30/2013	Est 3 mos	Est. Total for 2013	2013 Budget	Proposed for 2014
<b>REVENUES</b>						
Beginning Balance	\$213,369.45	\$199,805.80		\$199,805.80	\$195,912	\$161,140
Designated funds	\$49,928.51	\$52,328.51		\$52,328.51	\$52,328	\$52,328
Taxes						
RE & PP	\$270,000.79	\$273,230.62	\$26.57	\$273,257.19	\$273,257	\$274,410
Other	\$3,936.01	\$4,124.65	\$645.00	\$4,769.65	\$3,700	\$3,425
Intergovern. Revenues	\$111,242.09	\$70,819.54	\$35,055.00	\$105,874.54	\$105,692	\$105,698
Licenses & Permits	\$5,851.42	\$4,267.88	\$234.00	\$4,501.88	\$5,214	\$10,064
Interest Earned	\$1,977.17	\$766.79	\$148.21	\$915.00	\$1,000	\$750
Miscellaneous		\$-		\$-		
	\$-					
<b>Total</b>	<b>\$656,305.44</b>	<b>\$605,343.79</b>		<b>\$641,452.57</b>	<b>\$637,103</b>	<b>\$607,815</b>
<b>DISBURSEMENTS</b>						
General Government	\$56,779.49	\$51,837.76	\$9,625.00	\$61,462.76	\$67,910	\$65,710
Public Works	\$274,370.64	\$300,851.68	\$(495.00)	\$300,356.68	\$286,000	\$253,000
Public Safety	\$58,261.58	\$51,873.55	\$1,485.00	\$53,358.55	\$53,360	\$79,001
Health & Human Ser	\$3,240.51	\$3,209.75	\$-	\$3,209.75	\$3,200	\$3,520
Other	\$5,060.15	\$1,570.67	\$-	\$1,570.67	\$4,500	\$4,000
Insurance	\$8,682.00	\$2,611.32	\$5,414.00	\$8,025.32	\$7,725	\$7,975
Designated Funds	\$47,328.51	\$52,328.51		\$52,328.51	\$52,328	\$52,328
Ending Balance	\$202,582.56	\$141,060.55		\$161,140.33	\$162,080	\$142,281
<b>Total</b>	<b>\$656,305.44</b>	<b>\$605,343.79</b>		<b>\$641,452.57</b>	<b>\$637,103</b>	<b>\$607,815</b>

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## TOWN OF DECATUR

## BUDGET WORKSHEET - Detail of Budget

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	Actual 2012	Actual thru 9/30/2013	Est 3 mos	Est. Total For 2013	2013 Budget	Proposed 2014
<b>REVENUES:</b>						
Other Taxes						
Delinq & Omitted		\$-		\$-		\$-
MFL & WTL	\$384.24	\$384.24		\$384.24	\$375	\$375
PILT & Misc	\$592.14	\$545.25		\$545.25	\$600	\$550
Occupational Tax	\$225.00	\$1,243.73		\$1,243.73	\$225	\$-
Conversion Fee				\$-		\$2,500
Mobile Home fees	\$2,343.79	\$1,936.16	\$645.00	\$2,581.16	\$2,500	
Int & Penalties	\$390.84	\$15.27		\$15.27		
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	\$3,936.01	\$4,124.65	\$645.00	\$4,769.65	\$3,700	\$3,425
 <b>Intergovernmental Revenues</b>						
State Shared	\$21,742.17	\$2,448.44	\$13,885.00	\$16,333.44	\$16,322	\$16,328
Highway Aid	\$87,770.82	\$65,828.10	\$21,942.00	\$87,770.10	\$87,770	\$87,770
Recycling Grant	\$1,654.99	\$1,658.50		\$1,658.50	\$1,500	\$1,500
Miscellaneous	\$74.11	\$884.50	\$(772.00)	\$112.50	\$100	\$100
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	\$111,242.09	\$70,819.54	\$35,055.00	\$105,874.54	\$105,692	\$105,698
 <b>Licenses/Permits/Fees</b>						
Building Permits	\$3,227.42	\$2,437.88	\$200.00	\$2,637.88	\$3,000	\$3,000
Driveway Permits	\$20.00	\$-		\$-	\$30	\$30
Bev. & Operator	\$1,870.00	\$1,830.00		\$1,830.00	\$1,750	\$1,800
Fireworks Permits	\$100.00			\$-		\$-
Mobile Home Park	\$34.00		\$34.00	\$34.00	\$34	\$34
Fire & Accident Ins. Coll						\$5,000
Application Fees	\$600.00			\$-	\$400	\$200
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	\$5,851.42	\$4,267.88	\$234.00	\$4,501.88	\$5,214	\$10,064

## TOWN OF DECATUR

## BUDGET WORKSHEET - Detail of Budget

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DISBURSEMENTS	Actual 2012	Actual thru 9/30/2013	Est 3 mos	Est. Total for 2013	2013 Budget	Proposed for 2014
General Government						
Board - Expenses	\$3,327.54	\$3,090.67	\$1,500.00	\$4,590.67	\$5,000	\$5,000
Salary/Per diem	\$7,880.00	\$8,000.00	\$-	\$8,000.00	\$8,500	\$8,500
Clerk/Treas - Exp	\$10,026.57	\$7,707.50	\$2,000.00	\$9,707.50	\$9,500	\$9,500
Salary/Per diem	\$21,680.00	\$16,755.00	\$5,525.00	\$22,280.00	\$22,250	\$22,250
Assessor - Expense	\$1,950.41	\$1,754.89	\$250.00	\$2,004.89	\$2,000	\$2,000
Salary	\$6,260.00	\$8,090.00		\$8,090.00	\$8,060	\$8,060
Misc Assessing		\$2,320.00		\$2,320.00	\$7,000	\$4,000
Elections	\$922.65	\$919.72	\$50.00	\$969.72	\$1,000	\$2,000
Building Insp. - Exp				\$-	\$200	\$200
Wages	\$3,651.45	\$3,094.61	\$300.00	\$3,394.61	\$3,000	\$3,000
Smart Growth	\$671.96	\$105.37	\$-	\$105.37	\$400	\$200
Other	\$408.91			\$-	\$1,000	\$1,000
	\$56,779.49	\$51,837.76	\$9,625.00	\$61,462.76	\$67,910	\$65,710

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Public Works						
Hwy.Maint. Local	\$73,996.14	\$75,196.96		\$75,196.96	##	\$50,000
Wages	\$45,880.30	\$35,360.84	\$11,800.00	\$47,160.84		\$45,000
Hwy.Maint. Other	\$142,317.30	\$181,747.84	\$(15,140.00)	\$166,607.84		\$170,000
To City for Pumping	\$2,400.00					\$125,000
Solid Waste Disp.	\$4,556.85	\$5,430.06	\$1,810.00	\$7,240.06		\$11,000
Recycling	\$5,220.05	\$3,115.98	\$1,035.00	\$4,150.98	##	\$10,000
	\$274,370.64	\$300,851.68	\$(495.00)	\$300,356.68		\$286,000
						\$253,000

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Public Safety						
Brodhead Fire	\$45,793.26	\$42,280.37		\$42,280.37		\$42,281
Juda Fire	\$2,905.60	\$2,836.78		\$2,836.78		\$2,837
Albany Fire	\$8,077.72	\$6,756.40		\$6,756.40		\$6,757
Albany Ambulance	\$1,485.00		\$1,485.00	\$1,485.00		\$1,485
	\$58,261.58	\$51,873.55	\$1,485.00	\$53,358.55		\$53,360
						\$79,001

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## TOWN OF DECATUR

## BUDGET WORKSHEET - Detail of Budget

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## SALARIES - for term beginning 4/13

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

1st Yr of Term

2nd Yr of Term

## For Term Beginning 4/2015

	& \$30/Mtg
	& \$30/BOR
	Open Book

Patrolman	\$13.50	1 1/2 X for over 40 hours/week	\$13.50	Beginning Payrolls after 1/1/14
	\$14.00	1 1/2 for Sunday		
		2 X for Holidays	\$14.00	Head Patrolman after 1/1/14

## DEBT SERVICE

Current Indebtedness as of 9/30/13 \$ 0.00