

TOWN OF DECATUR
BUDGET WORKSHEET - 2017

	Actual 2015	Actual thru 30.09.2016	Est 3 mos	Est. Total for 2016	2016 Budget	Proposed for 2017	
REVENUES							
Beginning Balance	\$ 123,735.75	\$ 166,508.56		\$ 166,508.56	\$ 150,000	\$ 160,000	
Designated funds	\$ 52,328.51	\$ 52,328.51		\$ 52,328.51	\$ 52,328	\$ 52,328	
Taxes							
RE & PP	\$ 275,548.61	\$ 276,441.19		\$ 276,441.19	\$ 276,522	\$ 278,896	
Other	\$ 2,697.37	\$ 3,109.16	\$ 450.00	\$ 3,559.16	\$ 2,650	\$ 2,800	1
Intergovern. Revenues	\$ 109,301.49	\$ 72,551.99	\$ 36,724.73	\$ 109,276.72	\$ 109,389	\$ 109,242	2
Licenses & Permits	\$ 17,083.43	\$ 6,265.04	\$ 328.00	\$ 6,593.04	\$ 11,284	\$ 6,510	3
Interest Earned	\$ 630.13	\$ 632.84	\$ 120.00	\$ 752.84	\$ 700	\$ 700	
Miscellaneous	\$ 84.49			\$ -			
	\$ -						
Total	<u>\$ 581,409.78</u>	<u>\$ 577,837.29</u>		<u>\$ 615,460.02</u>	<u>\$ 602,873</u>	<u>\$ 610,476</u>	
DISBURSEMENTS							
General Government	\$ 71,215.42	\$ 56,669.79	\$ 14,675.00	\$ 71,344.79	\$ 73,860	\$ 90,700	4
Public Works	\$ 190,527.39	\$ 173,755.64	\$ 42,500.00	\$ 216,255.64	\$ 260,000	\$ 239,000	5
Public Safety	\$ 83,603.41	\$ 86,802.48	\$ 1,650.00	\$ 88,452.48	\$ 88,177	\$ 97,067	6
Health & Human Ser	\$ 3,507.34	\$ 3,507.70	\$ -	\$ 3,507.70	\$ 3,510	\$ 3,510	7
Other	\$ 4,633.15	\$ 5,589.47	\$ 1,000.00	\$ 6,589.47	\$ 5,400	\$ 6,000	8
Insurance	\$ 9,086.00	\$ 1,479.00	\$ 6,076.00	\$ 7,555.00	\$ 7,345	\$ 7,835	9
Designated Funds	\$ 52,328.51	\$ 52,328.51		\$ 52,328.51	\$ 52,328	\$ 52,328	
Ending Balance	\$ 166,508.56	\$ 197,704.70		\$ 169,426.43	\$ 112,253	\$ 114,036	
Total	<u>\$ 581,409.78</u>	<u>\$ 577,837.29</u>		<u>\$ 615,460.02</u>	<u>\$ 602,873</u>	<u>\$ 610,476</u>	

TOWN OF DECATUR
BUDGET WORKSHEET - Detail of Budget

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	<u>Actual 2015</u>	<u>Actual thru 30.09.2016</u>	<u>Est 3 mos</u>	<u>Est. Total For 2016</u>	<u>2016 Budget</u>	<u>Proposed 2017</u>	
REVENUES:							
Other Taxes							
Delinq & Omitted		\$ -	\$ -	\$ -		\$ -	
MFL & WTL	\$ 387.00	\$ 516.97	\$ -	\$ 516.97	\$ 400	\$ 450	
PILT & Misc	\$ 549.06	\$ 548.79	\$ -	\$ 548.79	\$ 550	\$ 550	
Conversion Fee			\$ -	\$ 660.96		\$ -	
Mobile Home fees	\$ 1,756.05	\$ 1,382.44	\$ 450.00	\$ 1,832.44	\$ 1,700	\$ 1,800	
Int & Penalties	\$ 5.26	\$ 660.96				\$ -	
	<u>\$ 2,697.37</u>	<u>\$ 3,109.16</u>	<u>\$ 450.00</u>	<u>\$ 3,559.16</u>	<u>\$ 2,650</u>	<u>\$ 2,800</u>	1
Intergovernmental Revenues							
State Shared	\$ 16,349.95	\$ 2,451.63	\$ 13,901.00	\$ 16,352.63	\$ 16,344	\$ 16,347	
Highway Aid	\$ 91,294.92	\$ 68,471.19	\$ 22,823.73	\$ 91,294.92	\$ 91,295	\$ 91,295	
Recycling Grant	\$ 1,656.62	\$ 1,567.14		\$ 1,567.14	\$ 1,650	\$ 1,500	
Miscellaneous		\$ 62.03		\$ 62.03	\$ 100	\$ 100	
	<u>\$ 109,301.49</u>	<u>\$ 72,551.99</u>	<u>\$ 36,724.73</u>	<u>\$ 109,276.72</u>	<u>\$ 109,389</u>	<u>\$ 109,242</u>	2
Licenses/Permits/Fees							
Building Permits	\$ 8,204.56	\$ 4,080.04	\$ 300.00	\$ 4,380.04	\$ 6,000	\$ 4,500	
Driveway Permits	\$ 40.00	\$ 30.00		\$ 30.00	\$ 50	\$ 30	
Bev. & Operator	\$ 1,830.00	\$ 1,755.00		\$ 1,755.00	\$ 1,800	\$ 1,750	
Mobile Home Park	\$ 28.00		\$ 28.00	\$ 28.00	\$ 34	\$ 30	
Fire & Accident Ins. C	\$ 6,380.87			\$ -	\$ 3,000	\$ 200	
Application Fees	\$ 600.00	\$ 400.00		\$ 400.00	\$ 400		
	<u>\$ 17,083.43</u>	<u>\$ 6,265.04</u>	<u>\$ 328.00</u>	<u>\$ 6,593.04</u>	<u>\$ 11,284</u>	<u>\$ 6,510</u>	3

TOWN OF DECATUR
BUDGET WORKSHEET - Detail of Budget

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DISBURSEMENTS	Actual 2015	Actual thru 30.09.2016	Est 3 mos	Est. Total for 2016	2016 Budget	Proposed for 2017	
General Government							
Board - Expenses	\$ 8,720.44	\$ 2,879.76	\$ 2,025.00	\$ 4,904.76	\$ 5,000	\$ 5,000	
Salary/Per diem	\$ 8,930.00	\$ 7,910.00	\$ -	\$ 7,910.00	\$ 9,000	\$ 8,500	
Clerk/Treas - Exp	\$ 9,657.78	\$ 7,750.15	\$ 2,400.00	\$ 10,150.15	\$ 10,200	\$ 10,200	
Salary/Per diem	\$ 22,550.00	\$ 17,025.00	\$ 5,650.00	\$ 22,675.00	\$ 23,000	\$ 23,500	
Assessor - Expense	\$ 2,762.56	\$ 1,310.48		\$ 1,310.48	\$ 2,600	\$ 300	
Contract/Sa	\$ 8,090.00	\$ 10,310.00	\$ 2,250.00	\$ 12,560.00	\$ 10,260	\$ 34,500	
Misc Assessing				\$ -	\$ 1,000 *	\$ -	
Elections	\$ 2,514.87	\$ 3,456.47	\$ 850.00	\$ 4,306.47	\$ 5,000	\$ 2,500	
Building Insp. - Exp	\$ 354.03			\$ -	\$ 400	\$ 400	
Wages	\$ 7,335.06	\$ 5,726.25	\$ 1,500.00	\$ 7,226.25	\$ 6,000	\$ 4,500	
Smart Growth	\$ 300.68	\$ 301.68		\$ 301.68	\$ 400	\$ 300	
Other				\$ -	\$ 1,000	\$ 1,000	
	\$ 71,215.42	\$ 56,669.79	\$ 14,675.00	\$ 71,344.79	\$ 73,860	\$ 90,700	4
Public Works							
Hwy.Maint. Local	\$ 50,535.79	\$ 20,016.40	\$ 9,000.00	\$ 29,016.40	\$ 75,000	\$ 70,000	
Wages	\$ 37,543.09	\$ 29,054.12	\$ 12,000.00	\$ 41,054.12	\$ 45,000	\$ 46,000	
Hwy.Maint. Other	\$ 96,334.72	\$ 117,575.16	\$ 19,000.00	\$ 136,575.16	\$ 127,000	\$ 110,000	
Solid Waste Disp.	\$ 2,248.71	\$ 4,105.02	\$ 1,400.00	\$ 5,505.02	\$ 8,000	\$ 8,000	
Recycling	\$ 3,865.08	\$ 3,004.94	\$ 1,100.00	\$ 4,104.94	\$ 5,000	\$ 5,000	
	\$ 190,527.39	\$ 173,755.64	\$ 42,500.00	\$ 216,255.64	\$ 260,000	\$ 239,000	5
Public Safety							
Brodhead Fire	\$ 73,050.00	\$ 77,890.76		\$ 77,890.76	\$ 77,450	\$ 82,600	
Juda Fire	\$ 1,913.00	\$ 1,949.80		\$ 1,949.80	\$ 1,950	\$ 5,565	
Albany Fire	\$ 6,825.41	\$ 6,961.92		\$ 6,961.92	\$ 6,962	\$ 7,102	
Albany Ambulance	\$ 1,815.00		\$ 1,650.00	\$ 1,650.00	\$ 1,815	\$ 1,800	
	\$ 83,603.41	\$ 86,802.48	\$ 1,650.00	\$ 88,452.48	\$ 88,177	\$ 97,067	6

TOWN OF DECATUR

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BUDGET WORKSHEET - Detail of Budget

	Actual 2015	Actual thru 30.09.2016	Est 3 mos	Est. Total for 2016	2016 Budget	Proposed for 2017	
Health & Human Service							
Monticello Pr. Cem	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ 1,750	\$ 1,750	
Moore's Cemetery	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ 1,750	\$ 1,750	
Weed Commissioner	\$ 7.34	\$ 7.70		\$ 7.70	\$ 10	\$ 10	
	\$ 3,507.34	\$ 3,507.70	\$ -	\$ 3,507.70	\$ 3,510	\$ 3,510	7
Other							
Miscellaneous				\$ -	\$ 1,000	\$ 1,000	
New Equipment Fd				\$ -			
Town Hall	\$ 4,633.15	\$ 5,589.47	\$ 1,000.00	\$ 6,589.47	\$ 4,400	\$ 5,000	
	\$ 4,633.15	\$ 5,589.47	\$ 1,000.00	\$ 6,589.47	\$ 5,400	\$ 6,000	8
Insurance							
Business Policy	\$ 8,921.00	\$ 1,479.00	\$ 5,911.00	\$ 7,390.00	\$ 7,000	\$ 7,500	
Clerk Bond				\$ -	\$ 170	\$ 170	
Treas. Tax Bond	\$ 165.00		\$ 165.00	\$ 165.00	\$ 175	\$ 165	
	\$ 9,086.00	\$ 1,479.00	\$ 6,076.00	\$ 7,555.00	\$ 7,345	\$ 7,835	9

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BUDGET WORKSHEET - Detail of Budget

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SALARIES - for term beginning 4/15

For Term Beginning 4/2017

	Salary	Per diem
Chairperson	\$ 3,000.00	& \$30/Mtg.
Supervisors	\$ 1,600.00	& \$30/Mtg.
Clerk/Treasurer	\$ 21,500.00	& \$30/Mtg.
Assessor	\$ 8,000.00	& \$30/BOR and Open Book

1st yr of term
2nd yr of term

Salary	Per diem
\$ 3,000.00	& \$30/Mtg
\$ 1,600.00	& \$30/Mtg
\$ 22,250.00	& \$30/Mtg
\$ 23,000.00	& \$30/Mtg
Appointed Assessor	

Full Time Patrolman	\$ 15.38	For All Employees
Part-ime Patrolman	\$ 13.50	1 1/2 X for over 40 hours/week 1 1/2 for Sunday 2 X for Holidays

	Payrolls beginning after 1/1/17
	Beginning Payrolls after 1/1/17

DEBT SERVICE

Current Indebtedness as of 9/30/16 \$ 0.00