

TOWN OF DECATUR
BUDGET WORKSHEET - 2011

	Actual 2009	Actual thru 9/30/2010	Est 3 mos	Est. Total for 2010	2010 Budget	Proposed for 2011	
REVENUES							
Beginning Balance	\$198,224.46	\$220,228.69		\$220,228.69	\$215,000	\$215,015	
Designated funds	\$28,882.01	\$31,928.51		\$31,928.51	\$31,800	\$39,928	
Taxes							
RE & PP	\$259,080.74	\$265,017.69		\$265,017.69	\$265,000	\$270,000	
Other	\$6,127.07	\$3,448.25	\$525.00	\$3,973.25	\$3,595	\$3,200	1
Intergovern. Revenues	\$112,361.01	\$70,406.79	\$39,781.09	\$110,187.88	\$109,251	\$112,610	2
Licenses & Permits	\$8,144.24	\$8,509.80	\$136.00	\$8,645.80	\$5,320	\$5,291	3
Interest Earned	\$6,056.78	\$4,116.65	\$850.00	\$4,966.65	\$5,500	\$5,000	
Miscellaneous				\$-			
Total	\$618,876.31	\$603,656.38		\$644,948.47	\$635,466	\$651,044	
DISBURSEMENTS							
General Government	\$57,703.43	\$48,185.76	\$11,770.00	\$59,955.76	\$61,900	\$77,700	4
Public Works	\$236,952.44	\$217,028.16	\$47,900.00	\$264,928.16	\$250,500	\$267,500	5
Public Safety	\$51,443.90	\$49,575.45	\$1,440.00	\$51,015.45	\$51,017	\$56,599	6
Health & Human Ser	\$3,218.00	\$3,227.00	\$-	\$3,227.00	\$3,235	\$3,235	7
Other	\$10,714.34	\$1,919.87	\$700.00	\$2,619.87	\$12,500	\$4,500	8
Insurance	\$6,687.00	\$8,095.00	\$165.00	\$8,260.00	\$8,675	\$8,425	9
Designated Funds	\$31,928.51	\$39,928.51		\$39,928.51	\$39,800	\$39,800	
Ending Balance	\$220,228.69	\$235,696.63		\$215,013.72	\$207,839	\$193,285	
Total	\$618,876.31	\$603,656.38		\$644,948.47	\$635,466	\$651,044	

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2009</u>	<u>Actual thru 9/30/2010</u>	<u>Est 3 mos</u>	<u>Est. Total For 2010</u>	<u>2010 Budget</u>	<u>Proposed 2011</u>	
REVENUES:							
Other Taxes							
Delinq & Omitted		\$-		\$-		\$-	
MFL & WTL	\$384.24	\$1,154.48		\$1,154.48	\$375	\$375	
Occupational Tax	\$222.00	\$225.00		\$225.00	\$220	\$225	
Mobile Home fees	\$2,696.35	\$2,044.45	\$525.00	\$2,569.45	\$2,500	\$2,500	
Int & Penalties	\$2,824.48	\$24.32		\$24.32	\$500	\$100	
	<u>\$6,127.07</u>	<u>\$3,448.25</u>	<u>\$525.00</u>	<u>\$3,973.25</u>	<u>\$3,595</u>	<u>\$3,200</u>	1
Intergovernmental Revenues							
State Shared	\$25,570.69	\$3,262.72	\$18,481.00	\$21,743.72	\$21,751	\$21,739	
Highway Aid	\$83,541.90	\$63,900.21	\$21,300.09	\$85,200.30	\$85,200	\$87,771	
Recycling Grant	\$2,431.96	\$2,559.80		\$2,559.80	\$2,200	\$2,600	
Miscellaneous	\$816.46	\$684.06		\$684.06	\$100	\$500	
	<u>\$112,361.01</u>	<u>\$70,406.79</u>	<u>\$39,781.09</u>	<u>\$110,187.88</u>	<u>\$109,251</u>	<u>\$112,610</u>	2
Licenses/Permits/Fees							
Building Permits	\$5,733.24	\$5,939.80	\$100.00	\$6,039.80	\$3,000	\$3,000	
Driveway Permits	\$30.00	\$10.00		\$10.00	\$50	\$30	
Bev. & Operator	\$1,970.00	\$2,285.00		\$2,285.00	\$1,750	\$1,750	
Fireworks Permits	\$175.00	\$75.00		\$75.00	\$75	\$75	
Mobile Home Park	\$36.00		\$36.00	\$36.00	\$45	\$36	
Application Fees	\$200.00	\$200.00		\$200.00	\$400	\$400	
	<u>\$8,144.24</u>	<u>\$8,509.80</u>	<u>\$136.00</u>	<u>\$8,645.80</u>	<u>\$5,320</u>	<u>\$5,291</u>	3

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	Actual 2009	Actual thru 9/30/2010	Est 3 mos	Est. Total for 2010	2010 Budget	Proposed for 2011
DISBURSEMENTS						
General Government						
Board - Expenses	\$3,712.17	\$2,515.87	\$2,900.00	\$5,415.87	\$4,500	\$5,500
Salary/Per diem	\$8,030.00	\$7,910.00	\$-	\$7,910.00	\$8,500	\$8,500
Clerk/Treas - Exp	\$8,934.93	\$7,307.67	\$1,500.00	\$8,807.67	\$9,500	\$9,500
Salary/Per diem	\$21,730.00	\$16,185.00	\$5,245.00	\$21,430.00	\$22,000	\$22,000
Assessor - Expense	\$8,265.97	\$1,608.66		\$1,608.66	\$8,000	\$1,740
Salary		\$6,260.00		\$6,260.00		\$6,260
Re-Valuation						\$18,000
Elections	\$735.86	\$1,434.35	\$600.00	\$2,034.35	\$3,500	\$1,100
Building Insp. - Exp				\$-	\$500	\$500
Wages	\$6,018.18	\$4,804.53	\$1,500.00	\$6,304.53	\$4,000	\$3,000
Smart Growth	\$276.32	\$96.89	\$25.00	\$121.89	\$400	\$600
Other	\$-	\$62.79		\$62.79	\$1,000	\$1,000
	<u>\$57,703.43</u>	<u>\$48,185.76</u>	<u>\$11,770.00</u>	<u>\$59,955.76</u>	<u>\$61,900</u>	<u>\$77,700</u>
Public Works						
Hwy.Maint. Local	\$58,399.40	\$47,210.91	\$16,000.00	\$63,210.91 ##	\$60,000	\$60,000
Wages	\$47,773.20	\$36,035.96	\$12,000.00	\$48,035.96	\$38,000	\$45,000
Hwy.Miant. Other	\$120,187.79	\$124,488.06	\$16,600.00	\$141,088.06	\$140,000	\$150,000
Solid Waste Disp.	\$6,646.80	\$5,769.46	\$2,000.00	\$7,769.46	\$8,500	\$7,500
Recycling	\$3,945.25	\$3,523.77	\$1,300.00	\$4,823.77 ##	\$4,000	\$5,000
	<u>\$236,952.44</u>	<u>\$217,028.16</u>	<u>\$47,900.00</u>	<u>\$264,928.16</u>	<u>\$250,500</u>	<u>\$267,500</u>
Public Safety						
Brodhead Fire	\$40,866.31	\$40,331.46		\$40,331.46	\$40,332	\$45,793
Juda Fire	\$2,905.59	\$2,905.59		\$2,905.59	\$2,906	\$2,906
Albany Fire	\$6,232.00	\$6,338.40		\$6,338.40	\$6,339	\$6,460
Albany Ambulance	\$1,440.00		\$1,440.00	\$1,440.00	\$1,440	\$1,440

4

5

\$51,443.90	\$49,575.45	\$1,440.00	\$51,015.45	\$51,017	\$56,599	6
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TOWN OF DECATUR

4

BUDGET WORKSHEET - Detail of Budget

	Actual 2009	Actual thru 9/30/2010	Est 3 mos	Est. Total for 2010	2010 Budget	Proposed for 2011	
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	\$18.00	\$27.00		\$27.00	\$35	\$35	
	<u>\$3,218.00</u>	<u>\$3,227.00</u>	\$-	<u>\$3,227.00</u>	<u>\$3,235</u>	<u>\$3,235</u>	7
Other							
Miscellaneous				\$-	\$1,000	\$1,000	
New Equipment Fd	\$6,953.50			\$-	\$8,000	\$-	
Town Hall	\$3,760.84	\$1,919.87	\$700.00	\$2,619.87	\$3,500	\$3,500	
	<u>\$10,714.34</u>	<u>\$1,919.87</u>	<u>\$700.00</u>	<u>\$2,619.87</u>	<u>\$12,500</u>	<u>\$4,500</u>	8
Insurance							
Business Policy	\$6,472.00	\$8,095.00		\$8,095.00	\$8,500	\$8,200	
Clerk Bond	\$50.00			\$-	\$-	\$50	
Treas. Tax Bond	\$165.00		\$165.00	\$165.00	\$175	\$175	
	<u>\$6,687.00</u>	<u>\$8,095.00</u>	<u>\$165.00</u>	<u>\$8,260.00</u>	<u>\$8,675</u>	<u>\$8,425</u>	9

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

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
\$6,200.00	& \$30/BOR + Open Book

Patrolman \$13.50 1 1/2 X for over 40 hours/week
1 1/2 for Sunday
2 X for Holidays

\$13.50
\$13.50
\$14.00

Beginning Payrolls after 1/1/10
Beginning Payrolls after 1/1/11
Head Patrolman after 1/1/11

DEBT SERVICE

Current Indebtedness as of 9/30/10 \$ 0.00