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	
REVENUES							
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	1
Intergovern. Revenues	$111,242.09	$70,018.12	$35,819.72	$105,837.84	$105,704	$105,692	2
Licenses & Permits	$5,851.42	$5,013.40	$534.00	$5,547.40	$5,314	$5,214	3
Interest Earned	$1,977.17	$951.44	$200.00	$1,151.44	$2,500	$1,000	
Miscellaneous		$936.00	$(936.00)	$-			
	$-						
Total	$656,305.44	$604,229.82		$640,522.99	$631,368	$637,103	
DISBURSEMENTS							
General Government	$56,779.49	$50,665.75	$10,105.00	$60,770.75	$62,350	$67,910	4
Public Works	$274,370.64	$167,117.97	$93,050.00	$260,167.97	$286,000	$286,000	5
Public Safety	$58,261.58	$55,170.31	$1,485.00	$56,655.31	$56,657	$53,360	6
Health & Human Ser	$3,240.51	$3,205.22	$-	$3,205.22	$3,250	$3,200	7
Other	$5,060.15	$3,030.24	$1,010.00	$4,040.24	$9,500	$4,500	8
Insurance	$8,682.00	$7,278.00	$165.00	$7,443.00	$8,375	$7,725	9
Designated Funds	$47,328.51	$52,328.51		$52,328.51	$49,928	$52,328	
Ending Balance	$202,582.56	$265,433.82		$195,911.99	$155,308	$162,080	
Total	$656,305.44	$604,229.82		$640,522.99	$631,368	$637,103	

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	Actual 2011	Actual thru 9/30/2012	Est 3 mos	Est. Total For 2012	2012 Budget	Proposed 2013	
REVENUES:							
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		
	$3,936.01	$5,566.42	$675.45	$6,241.87	$3,700	$3,700	1
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	
	$111,242.09	$70,018.12	$35,819.72	$105,837.84	$105,704	$105,692	2
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	
	$5,851.42	$5,013.40	$534.00	$5,547.40	$5,314	$5,214	3

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

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	4
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.Miant. 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	5
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	

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

TOWN OF DECATUR

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				$-	$1,000	$1,000	
New Equipment Fd	$2,600.00			$-	$5,000	$-	
Town Hall	$2,460.15	$3,030.24	$1,010.00	$4,040.24	$3,500	$3,500	
	$5,060.15	$3,030.24	$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		$165.00	$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

SALARIES - for term beginning 4/11

					For Term Beginning 4/2013		
Chairperson	$3,000.00		& $30/Mtg.		$3,000.00		& $30/Mtg
Supervisors	$1,600.00		& $30/Mtg.		$1,600.00		& $30/Mtg
Clerk/Treasurer	$21,000.00		& $30/Mtg.	1st Yr of Term	$21,500.00		& $30/Mtg
	$21,500.00		& $30/Mtg.	2nd Yr of Term	$21,500.00		& $30/Mtg
Assessor	$8,000.00		none		$8,000.00		& $30/BOR
							Open Book

Patrolman	$13.50	1 1/2 X for over 40 hours/week	$13.50	Beginning Payrolls after 1/1/13
		1 1/2 for Sunday		
		2 X for Holidays	$14.00	Head Patrolman after 1/1/13

DEBT SERVICE

Current Indebtedness as of 9/30/12 $ 0.00