

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	
REVENUES							
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	1
Intergovern. Revenues	\$111,242.09	\$70,819.54	\$35,055.00	\$105,874.54	\$105,692	\$105,698	2
Licenses & Permits	\$5,851.42	\$4,267.88	\$234.00	\$4,501.88	\$5,214	\$10,064	3
Interest Earned	\$1,977.17	\$766.79	\$148.21	\$915.00	\$1,000	\$750	
Miscellaneous		\$-		\$-			
	\$-						
Total	\$656,305.44	\$605,343.79		\$641,452.57	\$637,103	\$607,815	
DISBURSEMENTS							
General Government	\$56,779.49	\$51,837.76	\$9,625.00	\$61,462.76	\$67,910	\$65,710	4
Public Works	\$274,370.64	\$300,851.68	\$(495.00)	\$300,356.68	\$286,000	\$253,000	5
Public Safety	\$58,261.58	\$51,873.55	\$1,485.00	\$53,358.55	\$53,360	\$79,001	6
Health & Human Ser	\$3,240.51	\$3,209.75	\$-	\$3,209.75	\$3,200	\$3,520	7
Other	\$5,060.15	\$1,570.67	\$-	\$1,570.67	\$4,500	\$4,000	8
Insurance	\$8,682.00	\$2,611.32	\$5,414.00	\$8,025.32	\$7,725	\$7,975	9
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	
Total	\$656,305.44	\$605,343.79		\$641,452.57	\$637,103	\$607,815	

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2012</u>	<u>Actual thru 9/30/2013</u>	<u>Est 3 mos</u>	<u>Est. Total For 2013</u>	<u>2013 Budget</u>	<u>Proposed 2014</u>	
REVENUES:							
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			
	<u>\$3,936.01</u>	<u>\$4,124.65</u>	<u>\$645.00</u>	<u>\$4,769.65</u>	<u>\$3,700</u>	<u>\$3,425</u>	1
Intergovernmental Revenues							
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	
	<u>\$111,242.09</u>	<u>\$70,819.54</u>	<u>\$35,055.00</u>	<u>\$105,874.54</u>	<u>\$105,692</u>	<u>\$105,698</u>	2
Licenses/Permits/Fees							
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	
	<u>\$5,851.42</u>	<u>\$4,267.88</u>	<u>\$234.00</u>	<u>\$4,501.88</u>	<u>\$5,214</u>	<u>\$10,064</u>	3

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	Actual 2012	Actual thru 9/30/2013	Est 3 mos	Est. Total for 2013	2013 Budget	Proposed for 2014	
DISBURSEMENTS							
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	
	<u>\$56,779.49</u>	<u>\$51,837.76</u>	<u>\$9,625.00</u>	<u>\$61,462.76</u>	<u>\$67,910</u>	<u>\$65,710</u>	4
Public Works							
Hwy.Maint. Local	\$73,996.14	\$75,196.96		\$75,196.96 ##	\$50,000	\$70,000	
Wages	\$45,880.30	\$35,360.84	\$11,800.00	\$47,160.84	\$45,000	\$45,000	
Hwy.Maint. Other	\$142,317.30	\$181,747.84	\$(15,140.00)	\$166,607.84	\$170,000	\$125,000	
To City for Pumping	\$2,400.00						
Solid Waste Disp.	\$4,556.85	\$5,430.06	\$1,810.00	\$7,240.06	\$11,000	\$8,000	
Recycling	\$5,220.05	\$3,115.98	\$1,035.00	\$4,150.98 ##	\$10,000	\$5,000	
	<u>\$274,370.64</u>	<u>\$300,851.68</u>	<u>\$(495.00)</u>	<u>\$300,356.68</u>	<u>\$286,000</u>	<u>\$253,000</u>	5
Public Safety							
Brodhead Fire	\$45,793.26	\$42,280.37		\$42,280.37	\$42,281	\$67,793	
Juda Fire	\$2,905.60	\$2,836.78		\$2,836.78	\$2,837	\$2,837	
Albany Fire	\$8,077.72	\$6,756.40		\$6,756.40	\$6,757	\$6,886	
Albany Ambulance	\$1,485.00		\$1,485.00	\$1,485.00	\$1,485	\$1,485	
	<u>\$58,261.58</u>	<u>\$51,873.55</u>	<u>\$1,485.00</u>	<u>\$53,358.55</u>	<u>\$53,360</u>	<u>\$79,001</u>	6

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

SALARIES - for term beginning 4/13

For Term Beginning 4/2015

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

1st Yr of Term
2nd Yr of Term

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

Patrolman \$13.50 1 1/2 X for over 40 hours/week
 \$14.00 1 1/2 for Sunday
 2 X for Holidays

\$13.50
\$14.00

Beginning Payrolls after 1/1/14
 Head Patrolman after 1/1/14

DEBT SERVICE

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