

TOWN OF DECATUR  
Proposed Budget - 2019

	Actual 2017	Actual thru 9/30/2018	Est 3 mos	Est. Total for 2018	2018 Budget	Proposed for 2019	
<b>REVENUES</b>							
Beginning Balance	\$ 192,455.09	\$ 199,180.81		\$ 199,180.81	\$ 195,000	\$ 180,000	
Designated funds	\$ 52,328.51	\$ 45,753.51		\$ 45,753.51	\$ 45,754	\$ 46,254	
Taxes							
RE & PP	\$ 278,838.70	\$ 280,044.61		\$ 280,044.61	\$ 280,087	\$ 281,741	
Curbside Referendum						\$ 104,390	
Other	\$ 4,521.65	\$ 3,289.53	\$ 461.31	\$ 3,750.84	\$ 3,050	\$ 3,600	1
Intergovern. Revenues	\$ 109,362.43	\$ 78,227.08	\$ 38,604.23	\$ 116,831.31	\$ 116,781	\$ 116,674	2
Licenses & Permits	\$ 8,763.94	\$ 7,797.30	\$ 1,038.00	\$ 8,835.30	\$ 6,300	\$ 9,100	3
Interest Earned	\$ 1,142.58	\$ 1,134.17	\$ 265.83	\$ 1,400.00	\$ 700	\$ 1,400	
Miscellaneous		\$ 783.99	\$ (725.00)	\$ 58.99			
<b>Total</b>	<b>\$ 647,412.90</b>	<b>\$ 616,211.00</b>		<b>\$ 655,855.37</b>	<b>\$ 647,672</b>	<b>\$ 743,159</b>	
<b>DISBURSEMENTS</b>							
General Government	\$ 80,981.45	\$ 83,401.40	\$ 12,835.00	\$ 96,236.40	\$ 112,300	\$ 77,000	4
Public Works	\$ 204,488.38	\$ 148,638.92	\$ 74,700.00	\$ 223,338.92	\$ 252,000	\$ 358,390	5
Public Safety	\$ 91,990.62	\$ 93,242.15	\$ -	\$ 93,242.15	\$ 93,394	\$ 92,002	6
Health & Human Ser	\$ 3,507.70	\$ 3,505.92	\$ -	\$ 3,505.92	\$ 3,510	\$ 3,510	7
Other	\$ 11,780.43	\$ 2,778.65	\$ 1,200.00	\$ 3,978.65	\$ 6,500	\$ 6,500	8
Insurance	\$ 9,730.00	\$ 2,325.00	\$ 6,700.00	\$ 9,025.00	\$ 10,735	\$ 10,745	9
Designated Funds	\$ 45,753.51	\$ 45,753.51	\$ 500.00	\$ 46,253.51	\$ 45,754	\$ 46,254	
Ending Balance	\$ 199,180.81	\$ 236,565.45		\$ 180,274.82	\$ 123,479	\$ 148,758	
<b>Total</b>	<b>\$ 647,412.90</b>	<b>\$ 616,211.00</b>		<b>\$ 655,855.37</b>	<b>\$ 647,672</b>	<b>\$ 743,159</b>	

TOWN OF DECATUR  
 BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2017</u>	<u>Actual thru 9/30/2018</u>	<u>Est 3 mos</u>	<u>Est. Total For 2018</u>	<u>2018 Budget</u>	<u>Proposed 2019</u>	
<b>REVENUES:</b>							
<b>Other Taxes</b>							
Delinq & Omitted		\$ -	\$ -	\$ -		\$ -	
MFL & WTL	\$ 1,011.02	\$ 1,357.97	\$ -	\$ 1,357.97	\$ 800	\$ 1,350	
PILT & Misc	\$ 541.45	\$ 547.59	\$ -	\$ 547.59	\$ 550	\$ 550	
Conversion Fee			\$ -	\$ -		\$ -	
Mobile Home fees	\$ 1,633.64	\$ 1,383.97	\$ 461.31	\$ 1,845.28	\$ 1,700	\$ 1,700	
Int & Penalties	\$ 1,335.54			\$ -		\$ -	
	<u>\$ 4,521.65</u>	<u>\$ 3,289.53</u>	<u>\$ 461.31</u>	<u>\$ 3,750.84</u>	<u>\$ 3,050</u>	<u>\$ 3,600</u>	1
<b>Intergovernmental Revenues</b>							
State Shared	\$ 16,355.77	\$ 2,452.47	\$ 13,895.99	\$ 16,348.46	\$ 16,349	\$ 16,342	
Highway Aid	\$ 91,294.92	\$ 74,124.69	\$ 24,708.24	\$ 98,832.93	\$ 98,832	\$ 98,832	
Recycling Grant	\$ 1,650.52	\$ 1,649.92		\$ 1,649.92	\$ 1,500	\$ 1,500	#
Miscellaneous	\$ 61.22			\$ -	\$ 100		
	<u>\$ 109,362.43</u>	<u>\$ 78,227.08</u>	<u>\$ 38,604.23</u>	<u>\$ 116,831.31</u>	<u>\$ 116,781</u>	<u>\$ 116,674</u>	2
<b>Licenses/Permits/Fees</b>							
Building Permits	\$ 6,440.94	\$ 5,067.30	\$ 1,000.00	\$ 6,067.30	\$ 5,000	\$ 7,000	
Driveway Permits	\$ 120.00	\$ 40.00		\$ 40.00	\$ 50	\$ 50	
Manure Trans.	\$ 10.00		\$ 10.00	\$ 10.00	\$ 20	\$ 20	
Bev. & Operator	\$ 1,965.00	\$ 1,690.00		\$ 1,690.00	\$ 1,000	\$ 1,000	
Mobile Home Park	\$ 28.00		\$ 28.00	\$ 28.00	\$ 30	\$ 30	
Application Fees	\$ 200.00	\$ 1,000.00		\$ 1,000.00	\$ 200	\$ 1,000	
	<u>\$ 8,763.94</u>	<u>\$ 7,797.30</u>	<u>\$ 1,038.00</u>	<u>\$ 8,835.30</u>	<u>\$ 6,300</u>	<u>\$ 9,100</u>	3

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

DISBURSEMENTS	Actual 2017	Actual thru 9/30/2018	Est 3 mos	Est. Total for 2018	2018 Budget	Proposed for 2019
<b>General Government</b>						
Board - Expenses	\$ 4,902.95	\$ 4,070.45	\$ 2,250.00	\$ 6,320.45	\$ 5,000	\$ 5,000
Salary/Per diem	\$ 7,880.00	\$ 8,600.00		\$ 8,600.00	\$ 8,500	\$ 8,800
Clerk/Treas - Exp	\$ 10,472.94	\$ 7,588.82	\$ 2,400.00	\$ 9,988.82	\$ 12,000	\$ 11,000
Salary/Per diem	\$ 22,775.00	\$ 17,655.00	\$ 5,990.00	\$ 23,645.00	\$ 24,000	\$ 24,000
Training						\$ 8,000
Assessor - Expense	\$ 337.38		\$ 280.00	\$ 280.00	\$ 300	\$ 300
Contract/Sa	\$ 24,960.00	\$ 36,540.00		\$ 36,540.00	\$ 50,000	\$ 9,200
Elections	\$ 3,098.39	\$ 3,771.01	\$ 915.00	\$ 4,686.01	\$ 6,000	\$ 1,400
Building Insp. - Exp	\$ -	\$ 202.72		\$ 202.72	\$ 200	\$ 300
Wages	\$ 6,183.36	\$ 4,251.77	\$ 1,000.00	\$ 5,251.77	\$ 5,000	\$ 7,000
Smart Growth	\$ 371.43	\$ 721.63		\$ 721.63	\$ 300	\$ 1,000
Other				\$ -	\$ 1,000 *	\$ 1,000
	\$ 80,981.45	\$ 83,401.40	\$ 12,835.00	\$ 96,236.40	\$ 112,300	\$ 77,000 4
<b>Public Works</b>						
Hwy.Maint. Local	\$ 50,675.58	\$ 28,742.14	\$ 9,600.00	\$ 38,342.14	\$ 70,000	\$ 70,000
Wages	\$ 39,494.75	\$ 34,742.80	\$ 15,000.00	\$ 49,742.80	\$ 53,000	\$ 55,000
Hwy.Maint. Other	\$ 110,428.78	\$ 84,689.73	\$ 48,000.00	\$ 132,689.73	\$ 120,000	\$ 120,000
Solid Waste Disp.		\$ (2,481.68)	\$ 900.00	\$ (1,581.68)	\$ 4,500	\$ 4,500
Recycling	\$ 3,889.27	\$ 2,945.93	\$ 1,200.00	\$ 4,145.93	\$ 4,500	\$ 4,500
Curbside if Ref Passes						\$ 104,390
	\$ 204,488.38	\$ 148,638.92	\$ 74,700.00	\$ 223,338.92	\$ 252,000	\$ 358,390 5
<b>Public Safety</b>						
Brodhead Fire	\$ 77,675.72	\$ 81,815.96		\$ 81,815.96	\$ 81,816	\$ 80,765
Juda Fire	\$ 5,563.80	\$ 2,533.08		\$ 2,533.08	\$ 2,534	\$ 2,049
Albany Fire	\$ 7,101.10	\$ 7,243.11		\$ 7,243.11	\$ 7,244	\$ 7,388
Albany Ambulance	\$ 1,650.00	\$ 1,650.00		\$ 1,650.00	\$ 1,800	\$ 1,800
	\$ 91,990.62	\$ 93,242.15	\$ -	\$ 93,242.15	\$ 93,394	\$ 92,002 6

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BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2017</u>	<u>Actual thru 9/30/2018</u>	<u>Est 3 mos</u>	<u>Est. Total for 2018</u>	<u>2018 Budget</u>	<u>Proposed for 2019</u>	
<b>Health &amp; Human Service</b>							
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	\$ 7.70	\$ 5.92		\$ 5.92	\$ 10	\$ 10	
	<u>\$ 3,507.70</u>	<u>\$ 3,505.92</u>	\$ -	<u>\$ 3,505.92</u>	<u>\$ 3,510</u>	<u>\$ 3,510</u>	7
<b>Other</b>							
Miscellaneous				\$ -	\$ 1,000	\$ 1,000	
New Equipment Fd	\$ 6,575.00			\$ -	\$ 500	\$ 500	
Town Hall	\$ 5,205.43	\$ 2,778.65	\$ 1,200.00	\$ 3,978.65	\$ 5,000	\$ 5,000	
	<u>\$ 11,780.43</u>	<u>\$ 2,778.65</u>	<u>\$ 1,200.00</u>	<u>\$ 3,978.65</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	8
<b>Insurance</b>							
Business Policy	\$ 9,007.00	\$ 2,325.00	\$ 6,135.00	\$ 8,460.00	\$ 10,000	\$ 10,000	
Clerk Bond	\$ 170.00			\$ -	\$ 170	\$ 170	
Treas. Tax Bond	\$ 553.00		\$ 565.00	\$ 565.00	\$ 565	\$ 575	
	<u>\$ 9,730.00</u>	<u>\$ 2,325.00</u>	<u>\$ 6,700.00</u>	<u>\$ 9,025.00</u>	<u>\$ 10,735</u> *	<u>\$ 10,745</u>	9

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

SALARIES - for term beginning 4/17

	Salary	Per diem
Chairperson	\$ 3,000.00	& \$30/Mtg.
Supervisors	\$ 1,600.00	& \$30/Mtg.
Clerk/Treasurer	\$ 22,250.00	& \$30/Mtg.
	\$ 23,000.00	

For Term Beginning 4/2019

	Salary	Per diem
	\$ 3,000.00	& \$30/Mtg
	\$ 1,600.00	& \$30/Mtg
	\$ 23,000.00	& \$30/Mtg

Full Time Patrolman	\$ 17.50	For All Employees
Part-time Patrolman	\$ 15.00	1 1/2 X for over 40 hours/week 1 1/2 for Holidays

\$ 18.50	Beginning 10/26/18
\$15.00	Beginning 10/16/18

DEBT SERVICE

Current Indebtedness as of 9/30/18 \$ 0.00