

TOWN OF DECATUR
BUDGET WORKSHEET - 2010

	Actual 2008	Actual thru 9/30/2009	Est 3 mos	Est. Total for 2009	2009 Budget	Proposed for 2010	
REVENUES							
Beginning Balance	\$151,633.71	\$198,242.38		\$198,242.38	\$141,430	\$215,000	
Designated funds	\$18,882.01	\$28,882.01		\$28,882.01	\$28,882	\$31,800	
Taxes							
RE & PP	\$254,000.87	\$259,080.74		\$259,080.74	\$259,080	\$265,000	
Other	\$5,650.33	\$4,793.58	\$470.00	\$5,263.58	\$4,085	\$3,595	1
Intergovern. Revenues	\$109,698.33	\$69,543.56	\$42,616.49	\$112,160.05	\$111,483	\$109,251	2
Licenses & Permits	\$8,789.68	\$5,416.32	\$46.00	\$5,462.32	\$6,585	\$5,320	3
Interest Earned	\$6,717.18	\$5,062.19	\$1,200.00	\$6,262.19	\$5,000	\$5,500	
Miscellaneous	\$26,553.96			\$-			
Total	\$581,926.07	\$571,020.78		\$615,353.27	\$556,545	\$635,466	
DISBURSEMENTS							
General Government	\$59,295.04	\$45,997.12	\$10,905.00	\$56,902.12	\$58,600	\$61,900	4
Public Works	\$216,620.70	\$182,202.21	\$53,680.00	\$235,882.21	\$237,500	\$250,500	5
Public Safety	\$57,596.20	\$50,003.90	\$1,440.00	\$51,443.90	\$51,323	\$51,017	6
Health & Human Ser	\$3,233.60	\$3,218.00	\$-	\$3,218.00	\$3,235	\$3,235	7
Other	\$2,908.92	\$3,203.44	\$7,800.00	\$11,003.44	\$14,500	\$12,500	8
Insurance	\$8,816.00	\$1,810.00	\$4,847.00	\$6,657.00	\$9,025	\$8,675	9
Debt Service	\$6,331.22	\$-	\$-	\$-	\$-	\$-	10
Des. Equip. Fund Bal	\$28,882.01	\$38,882.01		\$31,882.01	\$38,882	\$31,800	
Ending Balance	\$198,242.38	\$245,704.10		\$219,364.59	\$143,480	\$215,839	
Total	\$581,926.07	\$571,020.78		\$616,353.27	\$556,545	\$635,466	

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2008</u>	<u>Actual thru 9/30/2009</u>	<u>Est 3 mos</u>	<u>Est. Total For 2009</u>	<u>2009 Budget</u>	<u>Proposed 2010</u>	
REVENUES:							
Other Taxes							
Delinq & Omitted				\$-		\$-	
MFL & WTL	\$166.04	\$384.24		\$384.24	\$165	\$375	
Occupational Tax	\$221.22	\$222.00		\$222.00	\$220	\$220	
Mobile Home fees	\$3,044.91	\$2,222.08	\$470.00	\$2,692.08	\$3,200	\$2,500	
Int & Penalties	\$2,218.16	\$1,965.26		\$1,965.26	\$500	\$500	
	<u>\$5,650.33</u>	<u>\$4,793.58</u>	<u>\$470.00</u>	<u>\$5,263.58</u>	<u>\$4,085</u>	<u>\$3,595</u>	1
Intergovernmental Revenues							
State Shared	\$25,803.47	\$3,838.73	\$21,731.00	\$25,569.73	\$25,591	\$21,751	
Highway Aid	\$81,095.76	\$62,656.41	\$20,885.49	\$83,541.90	\$83,542	\$85,200	
Recycling Grant	\$2,702.18	\$2,431.96		\$2,431.96	\$2,250	\$2,200	
Miscellaneous	\$96.92	\$616.46		\$616.46	\$100	\$100	
	<u>\$109,698.33</u>	<u>\$69,543.56</u>	<u>\$42,616.49</u>	<u>\$112,160.05</u>	<u>\$111,483</u>	<u>\$109,251</u>	2
Licenses/Permits/Fees							
Building Permits	\$5,401.18	\$3,051.32		\$3,051.32	\$4,000	\$3,000	
Driveway Permits	\$50.00	\$20.00		\$20.00	\$50	\$50	
Bev. & Operator	\$2,817.50	\$1,970.00		\$1,970.00	\$2,000	\$1,750	
Fireworks Permits	\$75.00	\$175.00		\$175.00	\$75	\$75	
Mobile Home Park	\$46.00		\$46.00	\$46.00	\$60	\$45	
Application Fees	\$400.00	\$200.00		\$200.00	\$400	\$400	
	<u>\$8,789.68</u>	<u>\$5,416.32</u>	<u>\$46.00</u>	<u>\$5,462.32</u>	<u>\$6,585</u>	<u>\$5,320</u>	3

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

	Actual 2008	Actual thru 9/30/2009	Est 3 mos	Est. Total for 2009	2009 Budget	Proposed for 2010
DISBURSEMENTS						
General Government						
Board - Expenses	\$3,299.01	\$2,330.51	\$2,000.00	\$4,330.51	\$4,000	\$4,500
Salary/Per diem	\$8,300.00	\$8,030.00		\$8,030.00	\$9,000	\$8,500
Clerk/Treas - Exp	\$8,585.86	\$7,199.01	\$2,400.00	\$9,599.01	\$9,000	\$9,500
Salary/Per diem	\$21,570.00	\$16,425.00	\$5,305.00	\$21,730.00	\$22,000	\$22,000
Assessor	\$7,535.30	\$7,823.50		\$7,823.50	\$8,000	\$8,000
Elections	\$2,239.89	\$449.61		\$449.61	\$700	\$3,500
Building Insp. - Exp				\$-	\$500	\$500
Wages	\$6,973.36	\$3,463.17	\$1,200.00	\$4,663.17	\$4,000	\$4,000
Smart Growth	\$498.43	\$276.32		\$276.32	\$400	\$400
Other	\$293.19			\$-	\$1,000	\$1,000
	<u>\$59,295.04</u>	<u>\$45,997.12</u>	<u>\$10,905.00</u>	<u>\$56,902.12</u>	<u>\$58,600</u>	<u>\$61,900</u>
						4
Public Works						
Hwy.Maint. Local	\$71,124.94	\$48,152.33	\$16,050.00	\$64,202.33 ##	\$50,000	\$60,000
Wages	\$46,924.44	\$31,020.46	\$10,530.00	\$41,550.46	\$35,000	\$38,000
Hwy.Miant. Other	\$86,187.82	\$94,115.26	\$24,000.00	\$118,115.26	\$140,000	\$140,000
Solid Waste Disp.	\$8,903.88	\$5,877.90	\$2,000.00	\$7,877.90	\$9,000	\$8,500
Recycling	\$3,479.62	\$3,036.26	\$1,100.00	\$4,136.26 ##	\$3,500	\$4,000
	<u>\$216,620.70</u>	<u>\$182,202.21</u>	<u>\$53,680.00</u>	<u>\$235,882.21</u>	<u>\$237,500</u>	<u>\$250,500</u>
						5
Public Safety						
Brodhead Fire	\$40,348.20	\$40,866.31		\$40,866.31	\$40,867	\$40,332
Juda Fire	\$3,390.00	\$2,905.59		\$2,905.59	\$2,906	\$2,906
Albany Fire	\$6,110.00	\$6,232.00		\$6,232.00	\$6,110	\$6,339
Albany Ambulance	\$1,440.00		\$1,440.00	\$1,440.00	\$1,440	\$1,440
Juda New Fire Truck	\$6,308.00			\$-		
	<u>\$57,596.20</u>	<u>\$50,003.90</u>	<u>\$1,440.00</u>	<u>\$51,443.90</u>	<u>\$51,323</u>	<u>\$51,017</u>
						6

BUDGET WORKSHEET - Detail of Budget

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SALARIES - for term beginning 4/09

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
\$20,500.00	& \$30/Mtg
\$20,500.00	& \$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	Beginning Payrolls after 1/1/09
\$13.50	Beginning Payrolls after 1/1/10

DEBT SERVICE

Current Indebtedness as of 9/30/09 \$ 0.00