

TOWN OF DECATUR
BUDGET WORKSHEET - 2018

	Actual 2016	Actual thru 9/30/2017	Est 3 mos	Est. Total for 2017	2017 Budget	Proposed for 2018	
REVENUES							
Beginning Balance	\$ 166,508.56	\$ 192,455.09		\$ 192,455.09	\$ 160,000	\$ 195,000	
Designated funds	\$ 52,328.51	\$ 52,328.51		\$ 52,328.51	\$ 52,328	\$ 45,754	
Taxes							
RE & PP	\$ 276,441.19	\$ 278,838.70		\$ 278,838.70	\$ 278,896	\$ 280,087	
Other	\$ 3,372.32	\$ 5,000.65	\$ 233.94	\$ 5,234.59	\$ 2,800	\$ 3,050	1
Intergovern. Revenues	\$ 109,280.15	\$ 73,357.07	\$ 36,000.73	\$ 109,357.80	\$ 109,242	\$ 116,781	2
Licenses & Permits	\$ 8,170.36	\$ 6,682.74	\$ 328.00	\$ 7,010.74	\$ 6,510	\$ 6,300	3
Interest Earned	\$ 836.00	\$ 929.54	\$ 150.00	\$ 1,079.54	\$ 700	\$ 700	
Miscellaneous				\$ -			
	\$ -						
Total	\$ 616,937.09	\$ 609,592.30		\$ 646,304.97	\$ 610,476	\$ 647,672	
DISBURSEMENTS							
General Government	\$ 71,440.90	\$ 50,837.20	\$ 23,522.00	\$ 74,359.20	\$ 91,450	\$ 112,300	4
Public Works	\$ 194,857.81	\$ 183,714.80	\$ 29,000.00	\$ 212,714.80	\$ 239,000	\$ 252,000	5
Public Safety	\$ 88,452.48	\$ 91,990.62	\$ -	\$ 91,990.62	\$ 92,143	\$ 91,534	6
Health & Human Ser	\$ 3,507.70	\$ 3,507.70	\$ -	\$ 3,507.70	\$ 3,510	\$ 3,510	7
Other	\$ 6,339.60	\$ 2,454.80	\$ 2,450.00	\$ 4,904.80	\$ 6,000	\$ 6,500	8
Insurance	\$ 7,555.00	\$ 3,207.00	\$ 6,575.00	\$ 9,782.00	\$ 9,835	\$ 10,735	9
Designated Funds	\$ 52,328.51	\$ 52,328.51	\$ 6,575.00	\$ 45,753.51	\$ 52,328	\$ 45,754	
Ending Balance	\$ 192,455.09	\$ 221,551.67		\$ 203,292.34	\$ 116,210	\$ 125,339	
Total	\$ 616,937.09	\$ 609,592.30		\$ 646,304.97	\$ 610,476	\$ 647,672	

TOWN OF DECATUR
 BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2016</u>	<u>Actual thru 9/30/2017</u>	<u>Est 3 mos</u>	<u>Est. Total For 2017</u>	<u>2017 Budget</u>	<u>Proposed 2018</u>	
REVENUES:							
Other Taxes							
Delinq & Omitted		\$ -	\$ -	\$ -		\$ -	
MFL & WTL	\$ 516.97	\$ 1,011.02	\$ -	\$ 1,011.02	\$ 450	\$ 800	
PILT & Misc	\$ 548.79	\$ 541.45	\$ -	\$ 541.45	\$ 550	\$ 550	
Conversion Fee		\$ 660.96	\$ -	\$ 660.96		\$ -	
Mobile Home fees	\$ 1,645.60	\$ 1,451.68	\$ 233.94	\$ 1,685.62	\$ 1,800	\$ 1,700	
Int & Penalties	\$ 660.96	\$ 1,335.54		\$ 1,335.54		\$ -	
	<u>\$ 3,372.32</u>	<u>\$ 5,000.65</u>	<u>\$ 233.94</u>	<u>\$ 5,234.59</u>	<u>\$ 2,800</u>	<u>\$ 3,050</u>	1
Intergovernmental Revenues							
State Shared	\$ 16,353.50	\$ 2,452.14	\$ 13,903.00	\$ 16,355.14	\$ 16,347	\$ 16,349	
Highway Aid	\$ 91,294.92	\$ 68,471.19	\$ 22,823.73	\$ 91,294.92	\$ 91,295	\$ 98,832	
Recycling Grant	\$ 1,567.14	\$ 1,650.52		\$ 1,650.52	\$ 1,500	\$ 1,500	
Miscellaneous	\$ 64.59	\$ 783.22	\$ (726.00)	\$ 57.22	\$ 100	\$ 100	
	<u>\$ 109,280.15</u>	<u>\$ 73,357.07</u>	<u>\$ 36,000.73</u>	<u>\$ 109,357.80</u>	<u>\$ 109,242</u>	<u>\$ 116,781</u>	2
Licenses/Permits/Fees							
Building Permits	\$ 5,557.36	\$ 4,427.74	\$ 300.00	\$ 4,727.74	\$ 4,500	\$ 5,000	
Driveway Permits	\$ 30.00	\$ 80.00		\$ 80.00	\$ 30	\$ 50	
Manure Trans.		\$ 10.00		\$ 10.00		\$ 20	
Bev. & Operator	\$ 1,755.00	\$ 1,965.00		\$ 1,965.00	\$ 1,750	\$ 1,000	
Mobile Home Park	\$ 28.00		\$ 28.00	\$ 28.00	\$ 30	\$ 30	
Application Fees	\$ 800.00	\$ 200.00		\$ 200.00	\$ 200	\$ 200	
	<u>\$ 8,170.36</u>	<u>\$ 6,682.74</u>	<u>\$ 328.00</u>	<u>\$ 7,010.74</u>	<u>\$ 6,510</u>	<u>\$ 6,300</u>	3

TOWN OF DECATUR

BUDGET WORKSHEET - Detail of Budget

DISBURSEMENTS	Actual 2016	Actual thru 9/30/2017	Est 3 mos	Est. Total for 2017	2017 Budget	Proposed for 2018
General Government						
Board - Expenses	\$ 4,139.78	\$ 3,063.58	\$ 1,410.00	\$ 4,473.58	\$ 5,000	\$ 5,000
Salary/Per diem	\$ 7,910.00	\$ 7,880.00		\$ 7,880.00	\$ 8,500	\$ 8,500
Clerk/Treas - Exp	\$ 10,957.55	\$ 7,738.69	\$ 2,900.00	\$ 10,638.69	\$ 10,200	\$ 12,000
Salary/Per diem	\$ 22,610.00	\$ 17,062.50	\$ 5,712.00	\$ 22,774.50	\$ 23,500	\$ 24,000
Assessor - Expense	\$ 5,894.12	\$ 262.55		\$ 262.55	\$ 300	\$ 300
Contract/Sa	\$ 8,060.00	\$ 6,750.00	\$ 12,000.00	\$ 18,750.00	\$ 34,500	\$ 50,000
Elections	\$ 4,318.02	\$ 3,060.47		\$ 3,060.47	\$ 2,500	\$ 6,000
Building Insp. - Exp	\$ -			\$ -	\$ 400	\$ 200
Wages	\$ 7,088.26	\$ 4,647.98	\$ 1,500.00	\$ 6,147.98	\$ 4,500	\$ 5,000
Smart Growth	\$ 463.17	\$ 371.43		\$ 371.43	\$ 300	\$ 300
Other				\$ 750.00	\$ 1,750 *	\$ 1,000
	\$ 71,440.90	\$ 50,837.20	\$ 23,522.00	\$ 75,109.20	\$ 91,450	\$ 112,300 4
Public Works						
Hwy.Maint. Local	\$ 28,874.16	\$ 40,048.57	\$ 15,000.00	\$ 55,048.57	\$ 70,000	\$ 70,000
Wages	\$ 39,115.47	\$ 30,299.18	\$ 12,000.00	\$ 42,299.18	\$ 46,000	\$ 53,000
Hwy.Maint. Other	\$ 118,807.22	\$ 110,428.78	\$ 1,000.00	\$ 111,428.78	\$ 110,000	\$ 120,000
Solid Waste Disp.	\$ 4,105.02			\$ -	\$ 8,000	\$ 4,500
Recycling	\$ 3,955.94	\$ 2,938.27	\$ 1,000.00	\$ 3,938.27	\$ 5,000	\$ 4,500
	\$ 194,857.81	\$ 183,714.80	\$ 29,000.00	\$ 212,714.80	\$ 239,000	\$ 252,000 5
Public Safety						
Brodhead Fire	\$ 77,890.76	\$ 77,675.72		\$ 77,675.72	\$ 77,676	\$ 80,000
Juda Fire	\$ 1,949.80	\$ 5,563.80		\$ 5,563.80	\$ 5,565	\$ 2,534
Albany Fire	\$ 6,961.92	\$ 7,101.10		\$ 7,101.10	\$ 7,102	\$ 7,200
Albany Ambulance	\$ 1,650.00	\$ 1,650.00		\$ 1,650.00	\$ 1,800	\$ 1,800
	\$ 88,452.48	\$ 91,990.62	\$ -	\$ 91,990.62	\$ 92,143	\$ 91,534 6

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BUDGET WORKSHEET - Detail of Budget

	<u>Actual 2016</u>	<u>Actual thru 9/30/2017</u>	<u>Est 3 mos</u>	<u>Est. Total for 2017</u>	<u>2017 Budget</u>	<u>Proposed for 2018</u>	
Health & Human Service							
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	\$ 7.70		\$ 7.70	\$ 10	\$ 10	
	<u>\$ 3,507.70</u>	<u>\$ 3,507.70</u>	\$ -	<u>\$ 3,507.70</u>	<u>\$ 3,510</u>	<u>\$ 3,510</u>	7
Other							
Miscellaneous				\$ -	\$ 1,000	\$ 1,000	
New Equipment Fd				\$ -		\$ 500	
Town Hall	\$ 6,339.60	\$ 2,454.80	\$ 2,450.00	\$ 4,904.80	\$ 5,000	\$ 5,000	
	<u>\$ 6,339.60</u>	<u>\$ 2,454.80</u>	<u>\$ 2,450.00</u>	<u>\$ 4,904.80</u>	<u>\$ 6,000</u>	<u>\$ 6,500</u>	8
Insurance							
Business Policy	\$ 7,390.00	\$ 3,037.00	\$ 6,025.00	\$ 9,062.00	\$ 9,100	\$ 10,000	
Clerk Bond		\$ 170.00		\$ 170.00	\$ 170	\$ 170	
Treas. Tax Bond	\$ 165.00		\$ 550.00	\$ 550.00	\$ 565	\$ 565	
	<u>\$ 7,555.00</u>	<u>\$ 3,207.00</u>	<u>\$ 6,575.00</u>	<u>\$ 9,782.00</u>	<u>\$ 9,835</u> *	<u>\$ 10,735</u>	9

SALARIES - for term beginning 4/15

	Salary	Per diem
Chairperson	\$ 3,000.00	& \$30/Mtg.
Supervisors	\$ 1,600.00	& \$30/Mtg.
Clerk/Treasurer	\$ 21,500.00	& \$30/Mtg.
Assessor	\$ 8,000.00	& \$30/BOR and Open Book

For Term Beginning 4/2017

	Salary	Per diem
	\$ 3,000.00	& \$30/Mtg
	\$ 1,600.00	& \$30/Mtg
1st yr of term	\$ 22,250.00	& \$30/Mtg
2nd yr of term	\$ 23,000.00	& \$30/Mtg
	Appointed Assessor	

Full Time Patrolman	\$ 15.38	For All Employees
Part-time Patrolman	\$ 13.50	1 1/2 X for over 40 hours/week 1 1/2 for Holidays

\$ 17.50	Beginning 10/26/17
\$15.00	Beginning 10/16/17

DEBT SERVICE

Current Indebtedness as of 9/30/17 \$ 0.00