

TOWN OF CENTER BUDGET SUMMARY

10/23/2014

<u>TOWN REVENUES</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2014</u> <u>YTD</u>	<u>2014</u> <u>EST ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
TAXES:					
Local Tax	\$ 386,582	\$ 396,241	\$ 401,395	\$ 401,395	\$ 402,925
Woodland, Managed forest & PILT Tax	714	150	63	63	63
Mobile Home Fees	1,186	960	1,022	1,022	1,022
Use Value Penalty	404	-	368	368	368
TOTAL TAXES:	\$ 388,886	\$ 397,351	\$ 402,480	\$ 402,480	\$ 404,010
INTERGOVERNMENTAL:					
State Shared Revenues	\$ 39,775	\$ 39,635	\$ 39,635	39,635	\$ 39,635
Fire Insurance Dues	11,106	11,000	12,812	12,812	12,500
Local Transportation Aid	134,599	134,599	100,949	134,599	140,003
Exempt Computer Aid	46	50	41	41	40
Recycling Reimbursement	44,683	30,250	30,250	39,321	42,526
Fire Dept/First Responders Length of Service		16,800	16,800	16,800	-
Cash Balance Applied - Revaluation Fee	55,000	-	-	-	85,000
TOTAL INTERGOVERNMENTAL:	\$285,209	\$232,334	\$200,487	\$243,208	\$319,704
LICENSES AND PERMITS:					
Liquor and Bartender Licenses	\$ 3,860	\$ 3,800	\$ 3,465	\$ 3,600	\$ 3,600
Dog Licenses	516	400	1,422	500	500
Building Permits	21,525	16,000	17,524	19,000	18,000
TOTAL LICENSES & PERMITS:	\$ 25,901	\$ 20,200	\$ 22,411	\$ 23,100	\$ 22,100
PUBLIC CHARGES FOR SERVICES:					
Refuse & Recycling Collection/Spec Assess	\$ 175,786	\$ 184,749	\$ 184,749	\$ 184,749	\$ 186,767
Fire - Misc. Revenues	1,280	2,000	1,530	2,000	1,500
TOTAL PUBLIC CHRG FOR SERV:	\$ 177,066	\$ 186,749	\$ 186,279	\$ 186,749	\$ 188,267
MISCELLANEOUS:					
Interest on Investments	\$ 3,041	\$ 2,000	\$ 2,147	\$ 2,450	\$ 2,000
Rental Income	6,175	5,000	3,325	4,000	4,000
Cable TV Franchise Fees	23,402	22,000	16,861	22,461	22,000
Misc Revenues	1,040	1,000	500	750	500
TOTAL MISCELLANEOUS:	\$ 33,658	\$ 30,000	\$ 22,833	\$ 29,661	\$ 28,500
TOTAL REVENUES	\$ 910,720	\$ 866,634	\$ 834,490	\$ 885,198	\$ 962,581

<u>TOWN EXPENDITURES</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2014</u> <u>YTD</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>PROPOSED</u>
GENERAL GOVERNMENT:					
Town Board	\$ 27,720	\$ 27,000	\$ 19,265	\$ 27,000	\$ 27,000
Clerk/Treasurer & Admin Expenses	25,817	27,000	19,854	27,000	27,000
Assessor	18,400	18,400	13,800	18,400	105,000
Board of Review	148	250	169	169	250
Monthly Accounting	1,473	4,200	1,235	3,000	3,000
Audit Cost	5,375	5,500	5,495	5,495	5,800
Elections	3,051	7,000	3,005	5,000	4,000
Attorney	1,975	5,000	1,800	2,500	5,000
Municipal Buildings - Utilities, maint'	30,262	50,000	39,687	50,000	60,000

TOTAL GENERAL GOVERNMENT:	\$ 114,221	\$ 144,350	\$ 104,310	\$ 138,564	\$ 237,050
OTHER GENERAL GOVERNMENT:					
Insurance	\$ 13,032	\$ 13,750	\$ 14,667	\$ 14,667	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	7,046	8,000	4,790	8,000	8,000
Fire Dept/First Respdrs Length of Service		26,800	26,800	26,800	10,400
Miscellaneous Expenses	<u>1,102</u>	<u>1,000</u>	<u>81</u>	<u>100</u>	<u>-</u>
TOTAL OTHER GENERAL GOVT:	\$ 21,180	\$ 49,550	\$ 46,338	\$ 49,567	\$ 34,400
PUBLIC SAFETY:					
Animal Control Officer	\$ 877	\$ 1,500	\$ 828	\$ 1,200	\$ 1,200
Fire Department	37,896	41,000	20,195	41,000	50,500
First Responders	7,187	9,800	4,419	8,500	11,000
State Building Inspector	10,502	10,000	10,575	11,575	12,000
Town Building Inspector	<u>1,916</u>	<u>2,000</u>	<u>1,778</u>	<u>2,000</u>	<u>\$ 2,000</u>
TOTAL PUBLIC SAFETY:	\$ 58,378	\$ 64,300	\$ 37,795	\$ 64,275	\$ 76,700
PUBLIC WORKS:					
Highway Maintenance & Stone	\$ 27,499	\$ 35,000	\$ 7,074	\$ 35,000	\$ 50,000
Highway Construction	131,430	50,000	-	50,000	50,000
Smear Patch/Seal	79,754	116,000	101,583	102,000	116,000
Snow Removal	75,047	60,000	64,960	70,000	80,000
Town Vehicle Maintenance	9,257	9,000	4,741	9,000	9,000
Vehicle Fuel and Oil	10,832	8,000	7,686	9,000	10,500
Refuse Collection	128,619	133,090	100,963	133,090	146,072
Recycling Collection	<u>84,278</u>	<u>82,709</u>	<u>60,160</u>	<u>82,709</u>	<u>86,884</u>
TOTAL PUBLIC WORKS:	\$ 546,716	\$ 493,799	\$ 347,167	\$ 490,799	\$ 548,456
RECREATION:					
Park Expense	<u>\$ 13,214</u>	<u>\$ 10,000</u>	<u>\$ 3,902</u>	<u>6,000</u>	<u>\$ 10,000</u>
TOTAL RECREATION:	\$ 13,214	\$ 10,000	\$ 3,902	\$ 6,000	\$ 10,000
CONSERVATION & DEVELOPMENT:					
Planning Committee	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>
TOTAL CONSERVATION & DEV:	\$ -	\$ 250	\$ -	\$ 250	\$ 250
CAPITAL PROJECTS:					
Fire Dept - Replace Tender Truck					\$ 18,513
Fire Dept/1st Responders Radios	47,205	0	0	0	0
New Town Equipment/Hall Renovation	<u>\$ -</u>	<u>\$ 67,173</u>	<u>\$ 49,576</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL PROJECTS:	\$ 47,205	\$ 67,173	\$ 49,576	\$ -	\$ 18,513
DEBT SERVICE:					
Long Term Debt (Principal & Interest)	<u>\$ 37,212</u>	<u>\$ 37,212</u>	<u>\$ 37,212</u>	37,212	37,212
TOTAL DEBT SERVICE:	\$ 37,212	\$ 37,212	\$ 37,212	\$ 37,212	\$ 37,212
TOTAL EXPENDITURES:	<u>\$ 838,126</u>	<u>\$ 866,634</u>	<u>\$ 626,300</u>	<u>\$ 786,667</u>	<u>\$ 962,581</u>

MILL RATE
2012 = \$1.31
2013 = \$1.31

	2013	2014 BUDGET	EST 2014	2015 BUDGET
REVENUES	\$ 910,720	\$ 866,634	\$ 885,198	\$ 962,581
EXPENSES	<u>\$ 838,126</u>	<u>\$ 866,634</u>	<u>\$ 786,667</u>	<u>\$ 962,581</u>

2014 = \$1.32
2015 =

\$ 72,594 \$ - \$ 98,531 \$ -