

TOWN OF CENTER BUDGET SUMMARY

<i>11/16/2015</i>	2014	2015	2015	PROPOSED
<u>TOWN REVENUES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST ACTUAL</u>	<u>2016 BUDGET</u>
TAXES:				
Local Tax	\$ 398,823	\$ 402,925	\$ 402,971	\$ 411,253
Woodland, Managed forest & PILT Tax	871	63	638	600
Mobile Home Fees	1,022	1,022	979	1,000
Use Value Penalty	<u>368</u>	<u>368</u>	<u>1,144</u>	<u>350</u>
TOTAL TAXES:	\$ 401,084	\$ 404,010	\$ 405,732	\$ 413,203
INTERGOVERNMENTAL:				
State Shared Revenues	39,854	\$ 39,635	\$ 39,635	39,669
Fire Insurance Dues	12,812	12,500	11,787	11,000
Local Transportation Aid	134,599	140,003	140,003	140,003
Exempt Computer Aid	41	40	46	40
Recycling Reimbursement	39,273	42,526	49,208	39,600
Fire Dept/First Responders Length of Service	16,800	-	-	-
Cash Balance Applied - Fire Tender Truck				113,646
Cash Balance Applied - Revaluation Fee		<u>85,000</u>	<u>85,000</u>	<u>-</u>
TOTAL INTERGOVERNMENTAL:	\$243,379	\$319,704	\$325,679	\$ 343,958
LICENSES AND PERMITS:				
Liquor and Bartender Licenses	\$ 3,695	\$ 3,600	\$ 3,615	\$ 3,600
Dog Licenses	485	500	500	500
Building Permits	<u>22,733</u>	<u>18,000</u>	<u>20,825</u>	<u>18,000</u>
TOTAL LICENSES & PERMITS:	\$ 26,913	\$ 22,100	\$ 24,940	\$ 22,100
PUBLIC CHARGES FOR SERVICES:				
Refuse & Recycling Collection/Spec Assess	\$ 186,605	\$ 177,977	\$ 178,017	\$ 136,224
Fire - Misc. Revenues	<u>1,530</u>	<u>1,500</u>	<u>460</u>	<u>1,000</u>
TOTAL PUBLIC CHRG FOR SERV:	\$ 188,135	\$ 179,477	\$ 178,477	\$ 137,224
MISCELLANEOUS:				
Interest on Investments	\$ 2,989	\$ 2,000	\$ 1,800	\$ 1,800
Rental Income	3,975	4,000	4,000	4,000
Cable TV Franchise Fees	22,523	22,000	23,800	22,000
Misc Revenues - salvage, whey permits, etc	<u>1,495</u>	<u>500</u>	<u>325</u>	<u>600</u>
TOTAL MISCELLANEOUS:	\$ 30,982	\$ 28,500	\$ 29,925	\$ 28,400
TOTAL REVENUES	<u>\$ 890,493</u>	<u>\$ 953,791</u>	<u>\$ 964,753</u>	<u>\$ 944,885</u>

<u>TOWN EXPENDITURES</u>	2014	2015	2015	PROPOSED
<u>GENERAL GOVERNMENT:</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST. ACTUAL</u>	<u>2016 BUDGET</u>
Town Board	\$ 26,143	\$ 27,000	\$ 25,500	\$ 27,000
Clerk/Treasurer & Admin Expenses	25,665	27,000	26,500	27,500
Assessor	18,400	105,000	100,000	18,400
Board of Review	169	250	150	250
Monthly Accounting	1,235	3,000	2,200	3,000
Audit Cost	5,495	5,800	5,845	6,000
Elections	5,717	4,000	2,500	6,500
Attorney	1,800	5,000	2,500	5,000
Municipal Buildings - Utilities, maint'	<u>43,316</u>	<u>60,000</u>	<u>40,000</u>	<u>60,000</u>

TOTAL GENERAL GOVERNMENT: \$ 127,940 \$ 237,050 \$ 205,195 \$ 153,650

OTHER GENERAL GOVERNMENT:

Insurance	\$ 14,267	\$ 16,000	\$ 14,864	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	6,438	8,000	7,500	8,000
Fire Dept/First Respdrs Length of Service	26,800	10,400	10,400	11,000
Miscellaneous Expenses	81	-	-	-
TOTAL OTHER GENERAL GOVT:	\$ 47,586	\$ 34,400	\$ 32,764	\$ 35,000

PUBLIC SAFETY:

Animal Control Officer	\$ 1,108	\$ 1,200	\$ 800	\$ 1,200
Fire Department	38,929	50,500	37,000	50,300
First Responders	8,137	11,000	11,000	11,000
State Building Inspector	11,901	12,000	14,000	12,000
Town Building Inspector	2,280	\$ 2,000	\$ 2,700	2,200
TOTAL PUBLIC SAFETY:	\$ 62,355	\$ 76,700	\$ 65,500	\$ 76,700

PUBLIC WORKS:

Highway Maintenance & Stone	\$ 34,167	\$ 50,000	\$ 50,000	\$ 50,000
Highway Construction	-	50,000	-	50,000
Smear Patch/Seal	104,645	116,000	128,179	140,427
Snow Removal	70,209	80,000	34,500	80,000
Town Vehicle Maintenance	7,913	9,000	15,000	10,000
Vehicle Fuel and Oil	9,444	10,500	7,500	10,000
Refuse Collection	134,615	139,440	134,671	135,000
Recycling Collection	80,196	82,888	80,000	43,000
TOTAL PUBLIC WORKS:	\$ 441,189	\$ 537,828	\$ 449,850	\$ 518,427

RECREATION:

Park Expense	5,015	\$ 10,000	\$ 8,000	\$ 10,000
TOTAL RECREATION:	\$ 5,015	\$ 10,000	\$ 8,000	\$ 10,000

CONSERVATION & DEVELOPMENT:

Planning Committee	\$ -	\$ 250	\$ -	\$ 250
TOTAL CONSERVATION & DEV:	\$ -	\$ 250	\$ -	\$ 250

CAPITAL PROJECTS:

Fire Dept - Replace Tender Truck		\$ 20,351	\$ 20,351	\$ 113,646
New Town Equipment/Hall Renovation	\$ 49,576	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS:	\$ 49,576	\$ 20,351	\$ 20,351	\$ 113,646

DEBT SERVICE:

Long Term Debt (Principal & Interest)	37,212	37,212	37,212	37,212
TOTAL DEBT SERVICE:	\$ 37,212	\$ 37,212	\$ 37,212	\$ 37,212

TOTAL EXPENDITURES: \$ 770,873 \$ 953,791 \$ 818,872 \$ 944,885

MILL RATE		2014 ACTUAL	2015 BUDGET	2015 EST ACT	PROPOSED 2016
2013 = \$1.31	REVENUE	\$ 890,493	\$ 953,791	\$ 964,753	\$ 944,885
2014 = \$1.32	EXPENSES	\$ 770,873	\$ 953,791	\$ 818,872	\$ 944,885
2015 = \$	NET BALANCE	\$ 119,620	\$ -	\$ 145,881	\$ -