

TOWN OF CENTER BUDGET SUMMARY

<i>11/27/16</i>	2015	2016	2016	PROPOSED
<u>TOWN REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>EST ACTUAL</u>	<u>2017 BUDGET</u>
TAXES:				
Local Tax	\$ 402,842	\$ 411,253	\$ 414,990	\$ 424,997
Woodland, Managed forest & PILT Tax	637	600	300	200
Mobile Home Fees	979	1,000	1,668	1,500
Use Value Penalty	<u>1,144</u>	<u>350</u>	<u>1,120</u>	<u>350</u>
TOTAL TAXES:	\$ 405,602	\$ 413,203	\$ 418,078	\$ 427,047
INTERGOVERNMENTAL:				
State Shared Revenues	\$ 40,330	39,669	\$ 39,669	39,606
Fire Insurance Dues	11,787	11,000	13,166	13,000
Local Transportation Aid	140,003	140,003	140,003	140,003
Exempt Computer Aid	46	40	78	40
Recycling Reimbursement	49,111	39,600	39,600	42,612
Fire Dept/First Responders Length of S	-	-	-	-
Cash Balance Applied -		113,646	113,646	77,700
Cash Balance Applied - Revaluation Fe	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INTERGOVERNMENTAL:	\$326,277	\$ 343,958	\$ 346,162	\$ 312,961
LICENSES AND PERMITS:				
Liquor and Bartender Licenses	\$ 3,705	\$ 3,600	\$ 3,400	\$ 3,600
Dog Licenses	353	500	300	500
Building Permits	<u>29,860</u>	<u>18,000</u>	<u>20,000</u>	<u>18,000</u>
TOTAL LICENSES & PERMITS:	\$ 33,918	\$ 22,100	\$ 23,700	\$ 22,100
PUBLIC CHARGES FOR SERVICES:				
Refuse & Recycling Collection/Spec As	\$ 177,977	\$ 136,224	\$ 136,000	\$ 141,382
Fire - Misc. Revenues	<u>2,073</u>	<u>1,000</u>	<u>420</u>	<u>1,000</u>
TOTAL PUBLIC CHR G FOR SERV:	\$ 180,050	\$ 137,224	\$ 136,420	\$ 142,382
MISCELLANEOUS:				
Interest on Investments	\$ 2,358	\$ 1,800	\$ 2,000	\$ 2,000
Rental Income	4,400	4,000	3,500	4,000
Cable TV Franchise Fees	23,732	22,000	23,000	22,000
Misc Revenues - salvage, whcy permits	<u>342</u>	<u>600</u>	<u>1,850</u>	<u>600</u>
TOTAL MISCELLANEOUS:	\$ 30,832	\$ 28,400	\$ 30,350	\$ 28,600
TOTAL REVENUES	<u>\$ 976,679</u>	<u>\$ 944,885</u>	<u>\$ 954,710</u>	<u>\$ 933,090</u>

	2015	2016	2016	PROPOSED
<u>TOWN EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>EST ACTUAL</u>	<u>2016 BUDGET</u>
GENERAL GOVERNMENT:				
Town Board	\$ 25,411	\$ 27,000	\$ 27,000	\$ 27,000
Clerk/Treasurer & Admin Expenses	27,056	27,500	29,800	27,500
Assessor	98,295	18,400	18,400	18,400
Board of Review	150	250	127	250
Monthly Accounting	1,185	3,000	1,200	3,000
Audit Cost	5,845	6,000	5,920	6,000
Elections	2,393	6,500	7,500	4,000
Attorney	1,125	5,000	4,000	5,000
Municipal Buildings - Utilities, maint'	<u>31,695</u>	<u>60,000</u>	<u>26,000</u>	<u>60,000</u>
TOTAL GENERAL GOVERNMENT:	\$ 193,155	\$ 153,650	\$ 119,947	\$ 151,150

OTHER GENERAL GOVERNMENT:

Insurance	\$ 15,281	\$ 16,000	\$ 13,603	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	6,130	8,000	6,153	8,000
Fire Dept/First Respdrs Length of Servi	10,541	11,000	6,400	18,800
Miscellaneous Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER GENERAL GOVT:	\$ 31,952	\$ 35,000	\$ 26,156	\$ 42,800

PUBLIC SAFETY:

Animal Control Officer	\$ 834	\$ 1,200	\$ 1,050	\$ 1,200
Fire Department	43,093	50,300	50,300	55,600
First Responders	8,672	11,000	11,000	11,000
State Building Inspector	15,740	12,000	12,000	12,000
Town Building Inspector	<u>\$ 3,232</u>	<u>2,200</u>	<u>\$ 2,200</u>	<u>2,200</u>
TOTAL PUBLIC SAFETY:	\$ 71,571	\$ 76,700	\$ 76,550	\$ 82,000

PUBLIC WORKS:

Highway Maintenance & Stone	\$ 52,297	\$ 50,000	\$ 50,000	\$ 50,000
Highway Construction	-	50,000	-	-
Smear Patch/Seal	128,179	140,427	195,642	200,000
Snow Removal	26,359	80,000	32,000	80,000
Town Vehicle Maintenance	15,285	10,000	15,853	10,000
Vehicle Fuel and Oil	5,520	10,000	5,000	10,000
Refuse Collection	134,194	135,000	135,000	138,610
Recycling Collection	<u>79,844</u>	<u>43,000</u>	<u>45,000</u>	<u>43,464</u>
TOTAL PUBLIC WORKS:	\$ 441,678	\$ 518,427	\$ 478,495	\$ 532,074

RECREATION:

Park Expense	<u>\$ 7,658</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>
TOTAL RECREATION:	\$ 7,658	\$ 10,000	\$ 5,000	\$ 10,000

CONSERVATION & DEVELOPMENT:

Planning Committee	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 250</u>
TOTAL CONSERVATION & DEV:	\$ -	\$ 250	\$ -	\$ 250

CAPITAL PROJECTS:

Fire Dept - Replace Tender Truck	\$ -	\$ 113,646	\$ 113,646	\$ -
Lawn Mower	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
TOTAL CAPITAL PROJECTS:	\$ -	\$ 113,646	\$ 113,646	\$ 60,000

DEBT SERVICE:

Long Term Debt (Principal & Interest)	37,212	37,212	37,212	54,816
TOTAL DEBT SERVICE:	\$ 37,212	\$ 37,212	\$ 37,212	\$ 54,816

TOTAL EXPENDITURES: \$ 783,226 \$ 944,885 \$ 857,006 \$ 933,090

MILL RATE		2015 BUDGET	2016 BUDGET	2016 EST	PROPOSED 2017
2013 = \$1.31	REVENUE	\$ 976,679	\$ 944,885	\$ 954,710	\$ 933,090
2014 = \$1.32	EXPENSE	<u>\$ 783,226</u>	<u>\$ 944,885</u>	<u>\$ 857,006</u>	<u>\$ 933,090</u>
2015 = \$	NET BALANCE	\$ 193,453	\$ -	\$ 97,704	\$ -