

TOWN OF CENTER BUDGET SUMMARY

10/1/2018

<u>TOWN REVENUES</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2018 EST ACTUAL</u>	<u>PROPOSED 2019 BUDGET</u>
TAXES:				
Local Tax	\$ 424,997	\$ 433,021	\$ 434,156	\$ 444,353
Woodland, Managed forest & PILT Tax	200	200	207	200
Mobile Home Fees	1,500	1,500	1,591	1,500
Use Value Penalty	<u>350</u>	<u>350</u>	<u>10,419</u>	<u>350</u>
TOTAL TAXES:	\$ 427,047	\$ 435,071	\$ 446,373	\$ 446,403
INTERGOVERNMENTAL:				
State Shared Revenues	39,606	39,599	\$ 39,599	39,717
Fire Insurance Dues	13,000	14,000	14,497	14,000
Local Transportation Aid	140,003	140,003	140,003	152,944
Exempt Computer Aid	40	70	71	70
Recycling Reimbursement	42,612	45,186	46,026	46,236
Fire Dept/First Responders Length of Service	-	-	-	-
Cash Balance Applied -	77,700	33,305	33,305	173,682
Cash Balance Applied - Revaluation Fee	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INTERGOVERNMENTAL:	\$ 312,961	\$ 272,163	\$ 273,501	\$ 426,649
LICENSES AND PERMITS:				
Liquor and Bartender Licenses	\$ 3,600	\$ 3,400	\$ 3,275	\$ 3,400
Dog Licenses	500	300	300	300
Building Permits	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL LICENSES & PERMITS:	\$ 22,100	\$ 21,700	\$ 21,575	\$ 21,700
PUBLIC CHARGES FOR SERVICES:				
Refuse & Recycling Collection/Spec Assess	\$ 141,382	\$ 142,697	\$ 145,191	\$ 148,095
Fire - Misc. Revenues	<u>1,000</u>	<u>1,000</u>	<u>440</u>	<u>1,000</u>
TOTAL PUBLIC CHRG FOR SERV:	\$ 142,382	\$ 143,697	\$ 145,631	\$ 149,095
MISCELLANEOUS:				
Interest on Investments	\$ 2,000	\$ 2,000	\$ 2,608	\$ 2,500
Rental Income	4,000	4,000	5,000	4,000
Cable TV Franchise Fees	22,000	22,000	22,000	22,000
Misc Revenues - salvage, whcy permits, etc	<u>600</u>	<u>600</u>	<u>1,165</u>	<u>600</u>
TOTAL MISCELLANEOUS:	\$ 28,600	\$ 28,600	\$ 30,773	\$ 29,100
TOTAL REVENUES	<u>\$ 933,090</u>	<u>\$ 901,231</u>	<u>\$ 917,853</u>	<u>\$ 1,072,947</u>

<u>TOWN EXPENDITURES</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2018 EST ACTUAL</u>	<u>PROPOSED 2019 BUDGET</u>
GENERAL GOVERNMENT:				
Town Board	\$ 27,000	\$ 27,000	\$ 27,000	\$ 29,000
Clerk/Treasurer & Admin Expenses	27,500	35,000	35,000	46,000
Assessor	18,400	18,400	18,400	18,400
Board of Review	250	250	108	250
Monthly Accounting	3,000	3,000	2,500	3,000
Audit Cost	6,000	6,000	5,500	6,000
Elections	4,000	11,500	15,000	5,000
Attorney	5,000	10,000	12,000	10,000
Municipal Buildings - Utilities, maint'	<u>60,000</u>	<u>60,000</u>	<u>54,000</u>	<u>60,000</u>
TOTAL GENERAL GOVERNMENT:	\$ 151,150	\$ 171,150	\$ 169,508	\$ 177,650

OTHER GENERAL GOVERNMENT:

Insurance	\$ 16,000	\$ 16,000	\$ 14,933	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	8,000	8,000	6,500	8,000
Fire Dept/First Respdrs Length of Service	18,800	5,600	7,800	15,000
Miscellaneous Expenses	-	-	-	-
TOTAL OTHER GENERAL GOVT:	\$ 42,800	\$ 29,600	\$ 29,233	\$ 39,000

PUBLIC SAFETY:

Animal Control Officer	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Fire Department	55,600	56,300	56,300	58,500
First Responders	11,000	11,000	11,000	11,000
State Building Inspector	12,000	12,000	13,000	12,000
Town Building Inspector	2,200	2,200	\$ 2,200	2,200
TOTAL PUBLIC SAFETY:	\$ 82,000	\$ 82,700	\$ 83,700	\$ 84,900

PUBLIC WORKS:

Highway Maintenance & Stone	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Highway Construction	-	-	-	-
Smear Patch/Seal	200,000	220,000	205,801	240,000
Snow Removal	80,000	80,000	80,000	80,000
Town Vehicle Maintenance	10,000	10,000	4,500	10,000
Vehicle Fuel and Oil	10,000	7,000	5,500	7,000
Refuse Collection	138,610	141,382	145,191	148,095
Recycling Collection	43,464	44,333	46,026	46,236
TOTAL PUBLIC WORKS:	\$ 532,074	\$ 552,715	\$ 537,018	\$ 581,331

RECREATION:

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

CONSERVATION & DEVELOPMENT:

Planning Committee	\$ 250	\$ 250	\$ 50	\$ 250
TOTAL CONSERVATION & DEV:	\$ 250	\$ 250	\$ 50	\$ 250

CAPITAL PROJECTS:

Fire Dept - Replace Brush Truck		\$ -		\$ 65,000
Lawn Mower	\$ 60,000		\$ -	\$ 60,000
TOTAL CAPITAL PROJECTS:	\$ 60,000	\$ -	\$ -	\$ 125,000

DEBT SERVICE:

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

TOTAL EXPENDITURES:	\$ 933,090	\$ 901,231	\$ 882,325	\$ 1,072,947
----------------------------	-------------------	-------------------	-------------------	---------------------

MILL RATE

		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2018 EST</u>	<u>PROPOSED 2019</u>
2016 = \$1.35	REVENUE	\$ 933,090	\$ 901,231	\$ 917,853	\$ 1,072,947
2017 = \$1.33	EXPENSES	\$ 933,090	\$ 901,231	\$ 882,325	\$ 1,072,947
2018 = \$	NET BALANCE	\$ -	\$ -	\$ 35,528	\$ -