

TOWN OF CENTER BUDGET SUMMARY

11/11/2019

<u>TOWN REVENUES</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>EST ACTUAL</u>	<u>2020</u> <u>BUDGET</u>
TAXES:				
Local Tax	\$ 433,021	\$ 444,353	\$ 446,542	\$ 449,699
Woodland, Managed forest & PILT Tax	200	200	194	200
Mobile Home Fees	1,500	1,500	1,467	1,500
Use Value Penalty	350	350	350	375
TOTAL TAXES:	<u>\$ 435,071</u>	<u>\$ 446,403</u>	<u>\$ 448,553</u>	<u>\$ 451,774</u>
INTERGOVERNMENTAL:				
State Shared Revenues	39,599	39,717	\$ 39,717	39,709
Fire Insurance Dues	14,000	14,000	17,110	17,000
Local Transportation Aid	140,003	152,944	152,944	169,269
Exempt Computer Aid	70	70	73	70
Recycling Reimbursement	45,186	46,236	47,364	48,785
Fire Dept/First Responders Length of Service	-	-	-	-
Cash Balance Applied -	33,305	173,682	173,682	79,404
Cash Balance Applied - Revaluation Fee	-	-	-	-
TOTAL INTERGOVERNMENTAL:	<u>\$ 272,163</u>	<u>\$ 426,649</u>	<u>\$ 430,890</u>	<u>\$ 354,237</u>
LICENSES AND PERMITS:				
Liquor and Bartender Licenses	\$ 3,400	\$ 3,400	\$ 3,200	\$ 3,400
Dog Licenses	300	300	300	300
Building Permits	18,000	18,000	18,000	18,000
TOTAL LICENSES & PERMITS:	<u>\$ 21,700</u>	<u>\$ 21,700</u>	<u>\$ 21,500</u>	<u>\$ 21,700</u>
PUBLIC CHARGES FOR SERVICES:				
Refuse/Collection/Spec Assess	\$ 142,697	\$ 148,095	\$ 151,500	\$ 157,000
Fire - Misc. Revenues	1,000	1,000	-	-
TOTAL PUBLIC CHRG FOR SERV:	<u>\$ 143,697</u>	<u>\$ 149,095</u>	<u>\$ 151,500</u>	<u>\$ 157,000</u>
MISCELLANEOUS:				
Interest on Investments	\$ 2,000	\$ 2,500	\$ 3,400	\$ 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, wher permits, etc	600	600	8,267	600
TOTAL MISCELLANEOUS:	<u>\$ 28,600</u>	<u>\$ 29,100</u>	<u>\$ 38,667</u>	<u>\$ 29,100</u>
TOTAL REVENUES	<u><u>\$ 901,231</u></u>	<u><u>\$ 1,072,947</u></u>	<u><u>\$ 1,091,110</u></u>	<u><u>\$ 1,013,811</u></u>

<u>TOWN EXPENDITURES</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>EST ACTUAL</u>	<u>2020</u> <u>BUDGET</u>
GENERAL GOVERNMENT:				
Town Board	\$ 27,000	\$ 29,000	\$ 26,000	\$ 29,000
Clerk/Treasurer & Admin Expenses	35,000	46,000	40,000	51,000
Assessor	18,400	18,400	18,400	18,400
Board of Review	250	250	113	250
Monthly Accounting	3,000	3,000	2,500	3,000
Audit Cost	6,000	6,000	5,700	6,000
Elections	11,500	5,000	3,125	15,000
Attorney	10,000	10,000	6,000	10,000
Municipal Buildings - Utilities, maint'	60,000	60,000	30,000	60,000
TOTAL GENERAL GOVERNMENT:	<u>\$ 171,150</u>	<u>\$ 177,650</u>	<u>\$ 131,838</u>	<u>\$ 192,650</u>

OTHER GENERAL GOVERNMENT:

Insurance	\$ 16,000	\$ 16,000	\$ 13,000	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	8,000	8,000	8,000	8,000
Fire Dept 2% Ins Dues/Length of Service	5,600	15,000	17,110	17,110
First Responders Length of Service	-	-	-	3,000
TOTAL OTHER GENERAL GOVT:	\$ 29,600	\$ 39,000	\$ 38,110	\$ 44,110

PUBLIC SAFETY:

Animal Control Officer	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Fire Department	56,300	58,500	58,500	59,800
First Responders	11,000	11,000	11,000	12,000
State Building Inspector	12,000	12,000	13,000	13,000
Town Building Inspector	2,200	2,200	2,200	2,200
TOTAL PUBLIC SAFETY:	\$ 82,700	\$ 84,900	\$ 85,900	\$ 88,200

PUBLIC WORKS:

Highway Maintenance & Stone	\$ 50,000	\$ 50,000	\$ 125,000	\$ 50,000
Highway Construction	-	-	-	-
Smear Patch/Seal	220,000	240,000	216,944	240,000
Snow Removal	80,000	80,000	86,090	80,000
Town Vehicle Maintenance	10,000	10,000	3,000	10,000
Vehicle Fuel and Oil	7,000	7,000	5,500	7,000
Refuse Collection	141,382	148,095	151,196	158,000
Recycling Collection	44,333	46,236	47,364	48,785
TOTAL PUBLIC WORKS:	\$ 552,715	\$ 581,331	\$ 635,094	\$ 593,785

RECREATION:

Park Expense	\$ 10,000	\$ 10,000	\$ 4,500	\$ 10,000
TOTAL RECREATION:	\$ 10,000	\$ 10,000	\$ 4,500	\$ 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	\$ 67,978	\$ -
Lawn Mower		\$ 60,000	\$ 35,539	\$ -
Generator for Town Hall		\$ -	\$ -	\$ 30,000
TOTAL CAPITAL PROJECTS:	\$ -	\$ 125,000	\$ 103,517	\$ 30,000

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:	\$ 901,231	\$ 1,072,947	\$ 1,053,825	\$ 1,013,811
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MILL RATE

		2018 BUDGET	2019 BUDGET	2019 EST	2020 BUDGET
2016 = \$1.35	REVENUE	\$ 901,231	\$ 1,072,947	\$ 1,091,110	\$ 1,013,811
2017 = \$1.33	EXPENSES	\$ 901,231	\$ 1,072,947	\$ 1,053,825	\$ 1,013,811
2018 = \$1.35	NET BALANCE	\$ -	\$ -	\$ 37,285	\$ -

