

## TOWN OF CENTER BUDGET SUMMARY

10/7/2021

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b><u>TOWN REVENUES</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>EST ACTUAL</u></b>	<b><u>BUDGET</u></b>
<b>TAXES:</b>				
Local Tax	\$ 449,699	\$ 460,890	\$ 462,585	\$ 475,037
Woodland, Managed forest & PILT Tax	200	200	200	200
Mobile Home Fees	1,500	1,500	890	900
Use Value Penalty	375	375	6,195	375
<b>TOTAL TAXES:</b>	<b>\$ 451,774</b>	<b>\$ 462,965</b>	<b>\$ 469,870</b>	<b>\$ 476,512</b>
<b>INTERGOVERNMENTAL:</b>				
State Shared Revenues	39,709	39,712	\$ 39,709	39,700
Fire Insurance Dues	17,000	17,000	18,377	17,000
Local Transportation Aid	169,269	169,269	169,269	172,683
Exempt Computer Aid	70	70	73	70
Video Service Franchise Fee Aid		4,790	4,790	4,790
County Sales Tax Revenue	-	50,000	73,269	75,000
Recycling Reimbursement	48,785	50,795	49,850	51,384
Cash Balance Applied -	79,404	11,589	11,589	24,166
Cash Balance Applied - Revaluation Fee	-	51,500	51,500	-
<b>TOTAL INTERGOVERNMENTAL:</b>	<b>\$ 354,237</b>	<b>\$ 394,725</b>	<b>\$ 418,426</b>	<b>\$ 384,793</b>
<b>LICENSES AND PERMITS:</b>				
Liquor and Bartender Licenses	\$ 3,400	\$ 3,400	\$ 3,380	\$ 3,400
Dog Licenses	300	300	300	300
Building Permits	18,000	18,000	24,000	24,000
<b>TOTAL LICENSES &amp; PERMITS:</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ 27,680</b>	<b>\$ 27,700</b>
<b>PUBLIC CHARGES FOR SERVICES:</b>				
Refuse/Collection/Spec Assess	\$ 157,000	\$ 162,000	\$ 159,054	\$ 168,000
Fire - Misc. Revenues	-	-	-	-
<b>TOTAL PUBLIC CHRG FOR SERV:</b>	<b>\$ 157,000</b>	<b>\$ 162,000</b>	<b>\$ 159,054</b>	<b>\$ 168,000</b>
<b>MISCELLANEOUS:</b>				
Interest on Investments	\$ 2,500	\$ 2,500	\$ 1,100	\$ 1,200
Rental Income	4,000	2,000	3,000	3,000
Cable TV Franchise Fees	22,000	17,000	17,000	17,000
Misc Revenues - salvage, whely permits, etc	600	600	600	600
<b>TOTAL MISCELLANEOUS:</b>	<b>\$ 29,100</b>	<b>\$ 22,100</b>	<b>\$ 21,700</b>	<b>\$ 21,800</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,013,811</b>	<b>\$ 1,063,490</b>	<b>\$ 1,096,730</b>	<b>\$ 1,078,805</b>

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b><u>TOWN EXPENDITURES</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>EST ACTUAL</u></b>	<b><u>BUDGET</u></b>
<b>GENERAL GOVERNMENT:</b>				
Town Board	\$ 29,000	\$ 29,000	\$ 27,000	\$ 29,000
Clerk/Treasurer & Admin Expenses	51,000	46,000	46,000	51,000
Assessor	18,400	69,900	69,900	19,400
Board of Review	250	250	138	250
Monthly Accounting	3,000	3,000	2,913	3,000
Audit Cost	6,000	6,000	6,100	6,100
Elections	15,000	6,000	4,843	14,000
Attorney	10,000	10,000	7,000	10,000
Municipal Buildings - Utilities, maint'	60,000	60,000	55,000	60,000
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 192,650</b>	<b>\$ 230,150</b>	<b>\$ 218,894</b>	<b>\$ 192,750</b>

**OTHER GENERAL GOVERNMENT:**

Insurance	\$ 16,000	\$ 16,000	\$ 13,808	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	8,000	8,000	8,000	8,000
Fire Dept 2% Ins Dues/Length of Service	17,110	17,000	18,377	17,000
First Responders Length of Service	3,000	3,000	2,650	3,600
<b>TOTAL OTHER GENERAL GOV'T:</b>	<b>\$ 44,110</b>	<b>\$ 44,000</b>	<b>\$ 42,835</b>	<b>\$ 44,600</b>

**PUBLIC SAFETY:**

Animal Control Officer	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Fire Department	59,800	74,800	70,000	70,000
First Responders	12,000	12,000	10,000	18,000
Building Inspector	13,000	14,000	19,200	19,200
<b>TOTAL PUBLIC SAFETY:</b>	<b>\$ 86,000</b>	<b>\$ 102,000</b>	<b>\$ 100,400</b>	<b>\$ 108,400</b>

**PUBLIC WORKS:**

Highway Maintenance & Stone	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Highway Construction	-	50,000	-	50,000
Smear Patch/Seal	240,000	240,000	226,473	240,000
Snow Removal	80,000	80,000	32,397	80,000
Town Vehicle Maintenance	10,000	10,000	3,000	10,000
Vehicle Fuel and Oil	7,000	7,000	5,000	7,000
Refuse Collection	158,000	162,000	164,000	168,072
Recycling Collection	48,785	50,795	49,850	51,384
<b>TOTAL PUBLIC WORKS:</b>	<b>\$ 593,785</b>	<b>\$ 649,795</b>	<b>\$ 530,720</b>	<b>\$ 656,456</b>

**RECREATION:**

Park Expense	\$ 10,000	\$ 10,000	\$ 32,000	\$ 16,600
<b>TOTAL RECREATION:</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 32,000</b>	<b>\$ 16,600</b>

**CONSERVATION & DEVELOPMENT:**

Planning Committee	\$ 250	\$ 250	\$ 110	\$ 250
<b>TOTAL CONSERVATION &amp; DEV:</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 110</b>	<b>\$ 250</b>

**CAPITAL PROJECTS:**

Tractor				\$ 30,000
Generator for Town Hall	\$ 30,000	-	-	-
<b>TOTAL CAPITAL PROJECTS:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

**DEBT SERVICE:**

Long Term Debt (Principal & Interest)	54,816	27,295	27,295	29,749
<b>TOTAL DEBT SERVICE:</b>	<b>\$ 54,816</b>	<b>\$ 27,295</b>	<b>\$ 27,295</b>	<b>\$ 29,749</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,011,611</b>	<b>\$ 1,063,490</b>	<b>\$ 952,254</b>	<b>\$ 1,078,805</b>
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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 EST</u>	<u>2022 BUDGET</u>
REVENUE	\$ 1,013,811	\$ 1,063,490	\$ 1,096,730	\$ 1,078,805
EXPENSES	\$ 1,011,611	\$ 1,063,490	\$ 952,254	\$ 1,078,805
NET BALANCE	\$ 2,200	\$ -	\$ 144,476	\$ -