

**TOWN OF CENTER BUDGET SUMMARY**

<b><u>TOWN REVENUES</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>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	3,117	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>\$ 472,787</b>	<b>\$ 476,512</b>
<b>INTERGOVERNMENTAL:</b>				
State Shared Revenues	39,709	39,712	\$ 39,723	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
Personal Property Aid		0	1,901	0
County Sales Tax Revenue	-	50,000	73,269	75,000
American Rescue Plan Act (ARPA)		0	190,601	0
Recycling Reimbursement	48,785	50,795	45,573	51,384
Cash Balance Applied -	79,404	11,589	11,589	24,166
Cash Balance Applied - Revaluation Fee	-	51,500	51,500	-
Use of Fund Balance - Park Savings		23,000	23,000	
Use of Fund Balance - Road Const Savings		185,000	185,000	
<b>TOTAL INTERGOVERNMENTAL:</b>	<b>\$ 354,237</b>	<b>\$ 602,725</b>	<b>\$ 814,665</b>	<b>\$ 384,793</b>
<b>LICENSES AND PERMITS:</b>				
Liquor and Bartender Licenses	\$ 3,400	\$ 3,400	\$ 3,685	\$ 3,400
Dog Licenses	300	300	354	300
Building Permits	18,000	18,000	23,360	24,000
<b>TOTAL LICENSES &amp; PERMITS:</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ 27,399</b>	<b>\$ 27,700</b>
<b>PUBLIC CHARGES FOR SERVICES:</b>				
Refuse/Collection/Spec Assess	\$ 157,000	\$ 162,000	\$ 159,858	\$ 168,000
Fire - Misc. Revenues	-	-	3,509	-
<b>TOTAL PUBLIC CHRG FOR SERV:</b>	<b>\$ 157,000</b>	<b>\$ 162,000</b>	<b>\$ 163,367</b>	<b>\$ 168,000</b>
<b>MISCELLANEOUS:</b>				
Interest on Investments	\$ 2,500	\$ 2,500	\$ 1,166	\$ 1,200
Rental Income	4,000	2,000	4,250	3,000
Cable TV Franchise Fees	22,000	17,000	20,391	17,000
Misc Revenues - salvage, whey permits, etc	600	600	1,616	600
Park Income			4,200	
<b>TOTAL MISCELLANEOUS:</b>	<b>\$ 29,100</b>	<b>\$ 22,100</b>	<b>\$ 31,623</b>	<b>\$ 21,800</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,013,811</b>	<b>\$ 1,271,490</b>	<b>\$ 1,509,841</b>	<b>\$ 1,078,805</b>

<b><u>TOWN EXPENDITURES</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>
<b>GENERAL GOVERNMENT:</b>				
Town Board	\$ 29,000	\$ 29,000	\$ 26,588	\$ 29,000
Clerk/Treasurer & Admin Expenses	51,000	46,000	43,943	51,000
Assessor	18,400	69,900	69,931	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	5,508	14,000

Attorney	10,000	10,000	6,834	10,000
Municipal Buildings - Utilities, maint'	<u>60,000</u>	<u>60,000</u>	<u>43,232</u>	<u>60,000</u>
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 192,650	\$ 230,150	\$ 205,187	\$ 192,750
<b>OTHER GENERAL GOVERNMENT:</b>				
Insurance	\$ 16,000	\$ 16,000	\$ 13,542	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	8,000	8,000	8,480	8,000
Fire Dept 2% Ins Dues/Length of Service	17,110	17,000	11,660	17,000
First Responders Length of Service	3,000	3,000	2,650	3,600
Miscellaneous Expense			<u>555</u>	
<b>TOTAL OTHER GENERAL GOVT:</b>	\$ 44,110	\$ 44,000	\$ 36,887	\$ 44,600
<b>PUBLIC SAFETY:</b>				
Animal Control Officer	\$ 1,200	\$ 1,200	\$ 1,171	\$ 1,200
Fire Department	59,800	76,800	76,226	70,000
First Responders	12,000	16,000	15,867	18,000
Building Inspector	<u>13,000</u>	<u>17,000</u>	<u>16,719</u>	<u>19,200</u>
<b>TOTAL PUBLIC SAFETY:</b>	\$ 86,000	\$ 111,000	\$ 109,983	\$ 108,400
<b>PUBLIC WORKS:</b>				
Highway Maintenance & Stone	\$ 50,000	\$ 50,000	\$ 36,037	\$ 50,000
Highway Construction	-	235,000	229,883	50,000
Smear Patch/Seal	240,000	240,000	226,473	240,000
Snow Removal	80,000	71,000	34,900	80,000
Town Vehicle Maintenance	10,000	10,000	5,753	10,000
Vehicle Fuel and Oil	7,000	7,000	5,817	7,000
Refuse Collection	158,000	162,000	164,001	168,072
Recycling Collection	<u>48,785</u>	<u>50,795</u>	<u>49,857</u>	<u>51,384</u>
<b>TOTAL PUBLIC WORKS:</b>	\$ 593,785	\$ 825,795	\$ 752,721	\$ 656,456
<b>RECREATION:</b>				
Park Expense	<u>\$ 10,000</u>	<u>\$ 33,000</u>	<u>\$ 32,588</u>	<u>\$ 16,600</u>
<b>TOTAL RECREATION:</b>	\$ 10,000	\$ 33,000	\$ 32,588	\$ 16,600
<b>CONSERVATION &amp; DEVELOPMENT:</b>				
Planning Committee	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 110</u>	<u>\$ 250</u>
<b>TOTAL CONSERVATION &amp; DEV:</b>	\$ 250	\$ 250	\$ 110	\$ 250
<b>CAPITAL PROJECTS:</b>				
Tractor				\$ 30,000
Generator for Town Hall	<u>\$ 30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL PROJECTS:</b>	\$ 30,000	\$ -	\$ -	\$ 30,000
<b>DEBT SERVICE:</b>				
Long Term Debt (Principal & Interest)	54,816	27,295	27,295	29,749
<b>TOTAL DEBT SERVICE:</b>	\$ 54,816	\$ 27,295	\$ 27,295	\$ 29,749
<b>TOTAL EXPENDITURES:</b>	<u>\$ 1,011,611</u>	<u>\$ 1,271,490</u>	<u>\$ 1,164,771</u>	<u>\$ 1,078,805</u>

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>
REVENUE	\$ 1,013,811	\$ 1,271,490	\$ 1,509,841	\$ 1,078,805
EXPENSES	\$ 1,011,611	\$ 1,271,490	\$ 1,164,771	\$ 1,078,805
NET BALANCE	\$ 2,200	\$ -	\$ 345,070	\$ -