

# **TOWN OF CENTER BUDGET SUMMARY**

|                                            | 2021                 | 2022                 | 2022                 | 2023                 |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b><u>TOWN REVENUES</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                                  | \$ 460,890           | \$ 475,037           | \$ 481,223           | \$ 542,289           |
| Woodland, Managed forest & PILT Tax        | 200                  | 200                  | 1,344                | 200                  |
| Mobile Home Fees                           | 1,500                | 900                  | 938                  | 900                  |
| Use Value Penalty                          | 375                  | 375                  | 5,268                | 375                  |
| <b>TOTAL TAXES:</b>                        | <b>\$ 462,965</b>    | <b>\$ 476,512</b>    | <b>\$ 488,773</b>    | <b>\$ 543,764</b>    |
| <b>INTERGOVERNMENTAL:</b>                  |                      |                      |                      |                      |
| State Shared Revenues                      | 39,712               | 39,700               | \$ 39,711            | 39,700               |
| Fire Insurance Dues                        | 17,000               | 17,000               | 19,902               | 19,000               |
| Local Transportation Aid                   | 169,269              | 172,683              | 172,683              | 172,683              |
| ARPA Funds                                 | -                    | 190,601              | 190,601              | -                    |
| Exempt Computer Aid                        | 70                   | 70                   | 73                   | 70                   |
| Video Service Franchise Fee Aid            | 4,790                | 4,790                | 4,790                | 4,790                |
| Personal Property Aid                      | -                    | -                    | 1,901                | -                    |
| County Sales Tax Revenue                   | 50,000               | 75,000               | 81,009               | 75,000               |
| Recycling Reimbursement                    | 50,795               | 51,384               | 58,598               | 55,495               |
| Cash Balance Applied -                     | 11,589               | 24,166               | 24,166               | -                    |
| Cash Balance Applied - Revaluation Fee     | 51,500               | -                    | -                    | -                    |
| Use of Fund Balance - ARPA                 | -                    | 20,210               | 20,210               | -                    |
| Use of Fund Balance - Road Const Savings   | 185,000              | -                    | -                    | -                    |
| <b>TOTAL INTERGOVERNMENTAL:</b>            | <b>\$ 579,725</b>    | <b>\$ 595,604</b>    | <b>\$ 613,644</b>    | <b>\$ 366,738</b>    |
| <b>LICENSES AND PERMITS:</b>               |                      |                      |                      |                      |
| Liquor and Bartender Licenses              | \$ 3,400             | \$ 3,400             | \$ 3,810             | \$ 3,400             |
| Dog Licenses                               | 300                  | 300                  | 510                  | 300                  |
| Building Permits                           | 18,000               | 24,000               | 24,050               | 24,000               |
| <b>TOTAL LICENSES &amp; PERMITS:</b>       | <b>\$ 21,700</b>     | <b>\$ 27,700</b>     | <b>\$ 28,370</b>     | <b>\$ 27,700</b>     |
| <b>PUBLIC CHARGES FOR SERVICES:</b>        |                      |                      |                      |                      |
| Refuse/Collection/Spec Assess              | \$ 162,000           | \$ 168,000           | \$ 169,419           | \$ 181,400           |
| Fire - Misc. Revenues                      | -                    | -                    | -                    | -                    |
| <b>TOTAL PUBLIC CHRG FOR SERV:</b>         | <b>\$ 162,000</b>    | <b>\$ 168,000</b>    | <b>\$ 169,419</b>    | <b>\$ 181,400</b>    |
| <b>MISCELLANEOUS:</b>                      |                      |                      |                      |                      |
| Interest on Investments                    | \$ 2,500             | \$ 1,200             | \$ 2,455             | \$ 1,200             |
| Rental Income                              | 2,000                | 3,000                | 5,350                | 3,000                |
| Cable TV Franchise Fees                    | 17,000               | 17,000               | 21,161               | 17,000               |
| Misc Revenues - salvage, whey permits, etc | 600                  | 600                  | 810                  | 600                  |
| Park Income                                | -                    | -                    | 3,300                | -                    |
| <b>TOTAL MISCELLANEOUS:</b>                | <b>\$ 22,100</b>     | <b>\$ 21,800</b>     | <b>\$ 33,076</b>     | <b>\$ 21,800</b>     |
| <b>TOTAL REVENUES</b>                      | <b>\$ 1,248,490</b>  | <b>\$ 1,289,616</b>  | <b>\$ 1,333,282</b>  | <b>\$ 1,141,402</b>  |
|                                            | 2021                 | 2022                 | 2022                 | 2023                 |
| <b><u>TOWN EXPENDITURES</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            | \$ 26,514            | \$ 29,000            |
| Clerk/Treasurer & Admin Expenses           | 46,000               | 51,000               | 54,577               | 58,000               |
| Employee Assistance Program                | -                    | -                    | 1,920                | -                    |
| Assessor                                   | 69,900               | 19,400               | 19,721               | 19,500               |
| Board of Review                            | 250                  | 250                  | 22                   | 250                  |
| Monthly Accounting                         | 3,000                | 3,000                | 3,020                | 3,100                |
| Audit Cost                                 | 6,000                | 6,100                | 6,400                | 6,400                |
| Elections                                  | 6,000                | 14,000               | 14,802               | 7,000                |
| Attorney                                   | 10,000               | 10,000               | 5,812                | 10,000               |
| Municipal Buildings - Utilities, maint'    | 60,000               | 55,000               | 40,877               | 60,000               |
| Insurance                                  | \$ 16,000            | \$ 16,000            | \$ 14,096            | \$ 16,000            |
| Payroll Taxes (Soc Security & Medicare)    | 8,000                | 8,000                | 9,346                | 8,000                |
| Fire Dept 2% Ins Dues/Length of Service    | 17,000               | 17,000               | 6,740                | 19,000               |
| First Responders Length of Service         | 3,000                | 3,600                | 3,000                | 4,500                |
| <b>TOTAL OTHER GENERAL GOVT:</b>           | <b>\$ 274,150</b>    | <b>\$ 232,350</b>    | <b>\$ 206,847</b>    | <b>\$ 240,750</b>    |
| <b>PUBLIC SAFETY:</b>                      |                      |                      |                      |                      |
| Animal Control Officer                     | \$ 1,200             | \$ 1,200             | \$ 1,623             | \$ 1,200             |
| Fire Department                            | 76,800               | 70,000               | 57,303               | 65,800               |
| First Responders                           | 16,000               | 18,000               | 26,483               | 24,000               |
| Building Inspector                         | 17,000               | 19,200               | 19,119               | 20,000               |
| <b>TOTAL PUBLIC SAFETY:</b>                | <b>\$ 111,000</b>    | <b>\$ 108,400</b>    | <b>\$ 104,528</b>    | <b>\$ 111,000</b>    |
| <b>PUBLIC WORKS:</b>                       |                      |                      |                      |                      |
| Highway Maintenance & Stone                | \$ 50,000            | \$ 55,000            | \$ 132,270           | \$ 92,477            |
| Highway Construction                       | 235,000              | 260,811              | 226,939              | 50,000               |
| Smear Patch/Seal                           | 240,000              | 240,000              | 189,334              | 240,000              |
| Snow Removal                               | 71,000               | 80,000               | 67,117               | 80,000               |
| Town Vehicle Maintenance                   | 10,000               | 10,000               | 10,841               | 10,000               |
| Vehicle Fuel and Oil                       | 7,000                | 7,000                | 7,532                | 7,000                |
| Refuse Collection                          | 162,000              | 168,072              | 181,218              | 181,400              |
| Recycling Collection                       | 50,795               | 51,384               | 54,432               | 55,495               |
| <b>TOTAL PUBLIC WORKS:</b>                 | <b>\$ 825,795</b>    | <b>\$ 872,267</b>    | <b>\$ 869,683</b>    | <b>\$ 716,372</b>    |
| <b>RECREATION:</b>                         |                      |                      |                      |                      |
| Park Expense                               | \$ 33,000            | \$ 16,600            | \$ 11,796            | \$ 16,600            |
| <b>TOTAL RECREATION:</b>                   | <b>\$ 33,000</b>     | <b>\$ 16,600</b>     | <b>\$ 11,796</b>     | <b>\$ 16,600</b>     |
| <b>CONSERVATION &amp; DEVELOPMENT:</b>     |                      |                      |                      |                      |
| Planning Committee                         | \$ 250               | \$ 250               | \$ 25                | \$ 250               |
| <b>TOTAL CONSERVATION &amp; DEV:</b>       | <b>\$ 250</b>        | <b>\$ 250</b>        | <b>\$ 25</b>         | <b>\$ 250</b>        |
| <b>CAPITAL PROJECTS:</b>                   |                      |                      |                      |                      |
| Tractor                                    | -                    | \$ 30,000            | \$ 29,869            | -                    |
| <b>TOTAL CAPITAL PROJECTS:</b>             | <b>-</b>             | <b>\$ 30,000</b>     | <b>\$ 29,869</b>     | <b>-</b>             |
| <b>DEBT SERVICE:</b>                       |                      |                      |                      |                      |
| Long Term Debt (Principal & Interest)      | 27,295               | 29,749               | 29,748               | 56,430               |
| <b>TOTAL DEBT SERVICE:</b>                 | <b>\$ 27,295</b>     | <b>\$ 29,749</b>     | <b>\$ 29,748</b>     | <b>\$ 56,430</b>     |
| <b>TOTAL EXPENDITURES:</b>                 | <b>\$ 1,271,490</b>  | <b>\$ 1,289,616</b>  | <b>\$ 1,252,496</b>  | <b>\$ 1,141,402</b>  |

| <b><u>MILL RATE</u></b> | <b><u>2021 BUDGET</u></b> | <b><u>2022 BUDGET</u></b> | <b><u>2022 ACTUAL</u></b> | <b><u>2023 BUDGET</u></b> |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 2020 = \$1.34           | REVENUE \$ 1,248,490      | \$ 1,289,616              | \$ 1,333,282              | \$ 1,141,402              |
| 2021 = \$1.03           | EXPENSES \$ 1,271,490     | \$ 1,289,616              | \$ 1,252,496              | \$ 1,141,402              |
| 2022 = \$1.15           | NET BALANCE \$ (23,000)   | \$ -                      | \$ 80,786                 | \$ -                      |