

TOWN OF CENTER BUDGET SUMMARY

10/3/2023	2022	2023	2024
<u>TOWN REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
TAXES:			
Local Tax	\$ 475,037	\$ 542,289	\$ 558,302
Woodland, Managed forest & PILT Tax	200	200	200
Mobile Home Fees	900	900	900
Use Value Penalty	375	375	375
TOTAL TAXES:	\$ 476,512	\$ 543,764	\$ 559,777
INTERGOVERNMENTAL:			
State Shared Revenues	39,700	39,700	140,006
Fire Insurance Dues	17,000	19,000	19,000
Local Transportation Aid	172,683	172,683	176,097
ARPA Funds	190,601	-	-
Exempt Computer Aid	70	70	70
Video Service Franchise Fee Aid	4,790	4,790	4,790
Personal Property Aid	-	-	1,901
Election Security Grant	-	-	-
County Sales Tax Revenue	75,000	75,000	85,000
Recycling Reimbursement	51,384	55,495	56,000
Cash Balance Applied -	24,166	-	-
Cash Balance Applied - Revaluation Fee	-	-	-
Use of Fund Balance - ARPA	20,210	-	-
Use of Fund Balance - Park Savings	-	-	-
Use of Fund Balance - Road Const Savings	-	-	-
TOTAL INTERGOVERNMENTAL:	\$ 595,604	\$ 366,738	\$ 482,864
LICENSES AND PERMITS:			
Liquor and Bartender Licenses	\$ 3,400	\$ 3,400	\$ 3,400
Dog Licenses	300	300	300
Building Permits	24,000	24,000	24,000
TOTAL LICENSES & PERMITS:	\$ 27,700	\$ 27,700	\$ 27,700
PUBLIC CHARGES FOR SERVICES:			
Refuse/Collection/Spec Assess	\$ 168,000	\$ 181,400	\$ 186,842
Fire - Misc. Revenues	-	-	-
TOTAL PUBLIC CHRG FOR SERV:	\$ 168,000	\$ 181,400	\$ 186,842
MISCELLANEOUS:			
Interest on Investments	\$ 1,200	\$ 1,200	\$ 1,200
Rental Income	3,000	3,000	3,000
Cable TV Franchise Fees	17,000	17,000	17,000
Misc Revenues - salvage, whey permits, etc	600	600	600
TOTAL MISCELLANEOUS:	\$ 21,800	\$ 21,800	\$ 21,800
TOTAL REVENUES	\$ 1,289,616	\$ 1,141,402	\$ 1,278,983
	2022	2023	2024
<u>TOWN EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
GENERAL GOVERNMENT:			
Town Board	\$ 29,000	\$ 29,000	\$ 29,000
Clerk/Treasurer & Admin Expenses	51,000	58,000	58,000
Admin Consultants (MSA)			10,000
Employee Asistance Program			1,900
Assessor	19,400	19,500	19,500
Board of Review	250	250	250
Monthly Accounting	3,000	3,100	3,100
Audit Cost	6,100	6,400	6,400
Elections	14,000	7,000	16,000
Attorney	10,000	10,000	10,000
Municipal Buildings - Utilities, maint'	55,000	60,000	60,000
TOTAL GENERAL GOVERNMENT:	\$ 187,750	\$ 193,250	\$ 214,150

OTHER GENERAL GOVERNMENT:

Insurance	\$ 16,000	\$ 16,000	\$ 16,000
Payroll Taxes (Soc Security & Medicare)	8,000	8,000	8,000
Fire Dept 2% Ins Dues/Length of Service	17,000	19,000	19,000
First Responders Length of Service	3,600	4,500	5,000
TOTAL OTHER GENERAL GOVT:	\$ 44,600	\$ 47,500	\$ 48,000

PUBLIC SAFETY:

Animal Control Officer	\$ 1,200	\$ 1,200	\$ 2,000
Fire Department	70,000	65,800	65,800
First Responders	18,000	24,000	28,000
Building Inspector	19,200	20,000	20,000
TOTAL PUBLIC SAFETY:	\$ 108,400	\$ 111,000	\$ 115,800

PUBLIC WORKS:

Highway Maintenance & Stone	\$ 55,000	\$ 92,477	\$ 52,351
Highway Construction	260,811	50,000	250,000
Smear Patch/Seal	240,000	240,000	180,000
Snow Removal	80,000	80,000	80,000
Town Vehicle Maintenance	10,000	10,000	10,000
Vehicle Fuel and Oil	7,000	7,000	12,000
Refuse Collection	168,072	181,400	186,842
Recycling Collection	51,384	55,495	57,160
TOTAL PUBLIC WORKS:	\$ 872,267	\$ 716,372	\$ 828,353

RECREATION:

Park Expense	\$ 16,600	\$ 16,600	\$ 16,000
TOTAL RECREATION:	\$ 16,600	\$ 16,600	\$ 16,000

CONSERVATION & DEVELOPMENT:

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

CAPITAL PROJECTS:

Tractor	\$ 30,000	-	-
TOTAL CAPITAL PROJECTS:	\$ 30,000	-	-

DEBT SERVICE:

Long Term Debt (Principal & Interest)	29,749	56,430	56,430
TOTAL DEBT SERVICE:	\$ 29,749	\$ 56,430	\$ 56,430

TOTAL EXPENDITURES:	\$ 1,289,616	\$ 1,141,402	\$ 1,278,983
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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
REVENUE	\$ 1,289,616	\$ 1,141,402	\$ 1,278,983
EXPENSES	\$ 1,289,616	\$ 1,141,402	\$ 1,278,983
NET BALANCE	\$ -	\$ -	\$ -