

TOWN OF CENTER BUDGET DETAIL

<i>10/6/2026</i>	2025	2026	2026	2027
<u>TOWN REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>
TAXES:				
Local Tax	\$ 606,924	\$ 712,396	\$ 712,396	\$ 689,021
Woodland, Managed forest & PILT Tax	200	200	2,649	200
Mobile Home Fees	900	900	661	600
Use Value Penalty	375	375	17,633	500
TOTAL TAXES:	\$ 608,399	\$ 713,871	\$ 733,339	\$ 690,321
INTERGOVERNMENTAL:				
State Shared Revenues	142,901	147,109	\$ 22,066	149,799
Fire Insurance Dues	27,000	27,000	31,353	30,000
Local Transportation Aid	175,742	188,340	188,340	193,997
ARIP Grant	-	-	97,366	-
WI Disaster Reimbursement			14,769	-
Exempt Computer Aid	73	73	73	73
Video Service Franchise Fee Aid	4,790	4,790	4,790	4,790
Personal Property Aid	1,203	1,203	3,104	3,104
Election Security Grant	-	-	-	-
County Sales Tax Revenue	85,000	85,000	106,193	105,000
Recycling Reimbursement	57,475	71,711	51,398	72,000
EMS Grant	12,398	22,541	22,541	-
Cash Balance Applied -		15,184	15,184	-
Cash Balance Applied - Revaluation Fee	-	50,203	50,203	-
Use of Fund Balance - Bldg & Equip	55,000			-
Use of Fund Balance - Park Savings	42,143	-		-
Use of Fund Balance - Road Const Savings	-	-	-	-
TOTAL INTERGOVERNMENTAL:	\$ 603,725	\$ 613,154	\$ 607,380	\$ 558,763
LICENSES AND PERMITS:				
Liquor and Bartender Licenses	\$ 3,400	\$ 3,400	\$ 3,280	\$ 3,400
Dog Licenses	300	300	599	300
Building Permits	24,000	24,000	23,085	24,000
TOTAL LICENSES & PERMITS:	\$ 27,700	\$ 27,700	\$ 26,964	\$ 27,700
PUBLIC CHARGES FOR SERVICES:				
Refuse/Collection/Spec Assess	\$ 191,338	\$ 224,032	\$ 224,032	\$ 255,018
Fire - Misc. Revenues	-	-	-	-
TOTAL PUBLIC CHRG FOR SERV:	\$ 191,338	\$ 224,032	\$ 224,032	\$ 255,018
MISCELLANEOUS:				
Interest on Investments	\$ 1,200	\$ 1,200	\$ 2,348	\$ 1,200
Rental Income	3,000	3,000	5,540	7,000
Cable TV Franchise Fees	17,000	17,000	15,657	17,000
Misc Revenues - salvage, whely permits, etc	600	600	976	600
TOTAL MISCELLANEOUS:	\$ 21,800	\$ 21,800	\$ 24,521	\$ 25,800
TOTAL REVENUES	\$ 1,452,962	\$ 1,600,557	\$ 1,616,236	\$ 1,557,602
<u>TOWN EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2026</u>	<u>2027</u>
GENERAL GOVERNMENT:			<u>YTD</u>	<u>BUDGET</u>
Town Board	\$ 29,000	\$ 29,000	\$ 20,915	\$ 29,000
Clerk/Treasurer & Admin Expenses	63,000	67,600	51,638	71,600
Admin Consultants (MSA)	10,000	10,000	4,085	7,000
Employee Asistance Program	2,100	2,100	2,030	2,100
Assessor	19,500	92,300	74,475	21,000
Board of Review	250	250	25	250
Monthly Accounting	3,500	3,800	-	4,000
Audit Cost	7,500	8,000	-	8,000
Elections	8,000	16,000	7,587	8,000
Attorney	10,000	10,000	3,732	15,000
Municipal Buildings - Utilities, maint'	60,000	50,000	41,982	55,000
Insurance	22,000	24,000	26,223	28,000
Payroll Taxes (Soc Security & Medicare)	15,000	15,000	8,834	17,000
Fire Dept 2% Ins Dues/Length of Service	27,000	27,000	31,353	30,000
First Responders Length of Service	5,750	5,750	4,850	5,750
TOTAL GENERAL GOVT:	\$ 282,600	\$ 360,800	\$ 277,729	\$ 301,700
PUBLIC SAFETY:				
Animal Control Officer	\$ 3,000	\$ 3,000	\$ 1,813	\$ 3,000
Fire Department	65,800	75,800	37,970	75,800
First Responders	44,398	64,939	9,636	40,000
Building Inspector	20,000	20,000	14,005	20,000
TOTAL PUBLIC SAFETY:	\$ 133,198	\$ 163,739	\$ 63,424	\$ 138,800
PUBLIC WORKS:				
Highway Maintenance & Stone	\$ 50,471	\$ 50,471	\$ 51,892	\$ 57,370
Highway Construction	250,000	250,000	23,234	250,000
Smear Patch/Seal	180,000	165,000	102,686	165,000
Snow Removal	80,000	70,000	50,055	70,000
Town Vehicle Maintenance	10,000	10,000	6,559	10,000
Truck Purchase	55,000	-	55,000	-
ATV Purchase		12,786	12,761	-
Vehicle Fuel and Oil	12,000	12,000	13,524	20,000
Refuse Collection	191,338	221,589	200,155	273,980
Recycling Collection	57,475	74,154	66,407	87,417
TOTAL PUBLIC WORKS:	\$ 886,284	\$ 866,000	\$ 582,273	\$ 933,767
RECREATION:				
Park Expense	\$ 58,143	\$ 26,000	\$ 10,557	\$ 26,000
TOTAL RECREATION:	\$ 58,143	\$ 26,000	\$ 10,557	\$ 26,000
CONSERVATION & DEVELOPMENT:				
Planning Committee	\$ 250	\$ 250	\$ -	\$ 250
TOTAL CONSERVATION & DEV:	\$ 250	\$ 250	\$ -	\$ 250
CAPITAL PROJECTS:				
TOTAL CAPITAL PROJECTS:	-	-	-	-
DEBT SERVICE:				
Long Term Debt (Principal & Interest)	92,487	183,768	183,768	157,085
TOTAL DEBT SERVICE:	\$ 92,487	\$ 183,768	\$ 183,768	\$ 157,085
TOTAL EXPENDITURES:	\$ 1,452,962	\$ 1,600,557	\$ 1,117,751	\$ 1,557,602

	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
REVENUE	\$ 1,452,962	\$ 1,600,557	\$ 1,616,236	\$ 1,557,602
EXPENSES	\$ 1,452,962	\$ 1,600,557	\$ 1,117,751	\$ 1,557,602
NET BALANCE	\$ -	\$ 0	\$ 498,485	\$ -