

TOWN OF CENTERVILLE
2018 BUDGET

	2016 Actual	Jan - Sept 2017 Actual	Oct-Dec 2017 Est.	2017 Actual & Estimated	2017 Budget	Estimated 2018 Budget	Budget Adjustments	Proposed 2018 Budget	Public Hrg. Adjustments	Adopted 2018 Budget	Amendments During 2018	Amended 2018 Budget	%Incr/Decr 2017/2018 Bdg
REVENUES:													
Taxes:													
General Property Tax	\$249,528.45	\$252,609.75	\$0.00	\$252,609.75	\$252,610.00	\$254,878.00		\$254,878.00		\$254,878.00		\$254,878.00	0.90%
Other Taxes	\$223.27	\$271.91	\$0.00	\$271.91	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Taxes:	\$249,751.72	\$252,881.66	\$0.00	\$252,881.66	\$252,610.00	\$254,878.00		\$254,878.00		\$254,878.00		\$254,878.00	0.90%
Intergovernmental Revenues:													
Computer Aids	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$2.00		\$2.00		\$2.00		\$2.00	
Fire Insurance Dues	\$2,541.37	\$2,771.77	\$0.00	\$2,771.77	\$2,550.00	\$2,750.00		\$2,750.00		\$2,750.00		\$2,750.00	
Forest Cropland Aid	\$193.37	\$1,112.30	\$0.00	\$1,112.30	\$225.00	\$700.00		\$700.00		\$700.00		\$700.00	
Managed Yield Tax	\$0.00	\$8.00	\$0.00	\$8.00	\$65.00	\$65.00		\$65.00		\$65.00		\$65.00	
Pymts in Lieu of Taxes	\$7,116.82	\$6,885.45	\$0.00	\$6,885.45	\$7,300.00	\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00	
Pymts for Municipal Serv.	\$175.38	\$1,055.58	\$0.00	\$1,055.58	\$275.00	\$275.00		\$275.00		\$275.00		\$275.00	
Recycling Grant	\$3,283.07	\$3,815.23	\$0.00	\$3,815.23	\$3,800.00	\$3,800.00		\$3,800.00		\$3,800.00		\$3,800.00	
Transportation Aid	\$84,028.32	\$63,051.24	\$21,007.00	\$84,058.24	\$84,028.32	\$91,164.00		\$91,164.00		\$91,164.00		\$91,164.00	
Shared Revenue	\$12,318.00	\$1,846.62	\$10,456.00	\$12,302.62	\$12,318.00	\$12,318.00		\$12,318.00		\$12,318.00		\$12,318.00	
County Bridge Aid						\$22,000.00		\$22,000.00		\$22,000.00		\$22,000.00	
Local Road Imp. Program	\$0.00	\$0.00	\$0.00	\$0.00	\$26,659.56	\$26,659.56		\$26,659.56		\$26,659.56		\$26,659.56	
Subtotal - Aids:	\$109,656.33	\$80,548.19	\$31,463.00	\$112,011.19	\$137,222.88	\$166,733.56		\$166,733.56		\$166,733.56		\$166,733.56	21.51%
Licenses & Permits:													
Business & Occupational	\$290.00	\$384.86	\$10.00	\$394.86	\$400.00	\$400.00		\$400.00		\$400.00		\$400.00	
Building Permits	\$3,066.00	\$4,996.00	\$100.00	\$5,096.00	\$1,500.00	\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00	
Zoning Hearings/Fees	\$560.00	\$1,050.00	\$0.00	\$1,050.00	\$500.00	\$500.00		\$500.00		\$500.00		\$500.00	
Dog License Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00		\$0.00		\$0.00		\$0.00	
Dog Surplus	\$855.01	\$843.57	\$0.00	\$843.57	\$675.00	\$800.00		\$800.00		\$800.00		\$800.00	
Subtotal - Licenses:	\$4,771.01	\$7,274.43	\$110.00	\$7,384.43	\$3,525.00	\$3,200.00		\$3,200.00		\$3,200.00		\$3,200.00	-9.22%
Public Charges for Services:													
Record Preparation	\$170.00	\$60.00	\$40.00	\$100.00	\$200.00	\$200.00		\$200.00		\$200.00		\$200.00	
Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Public Charges:	\$170.00	\$60.00	\$40.00	\$100.00	\$200.00	\$200.00		\$200.00		\$200.00		\$200.00	0.00%
Intergovernmental Services													
For Services:	\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Miscellaneous Revenues:													
Interest	\$3,561.12	\$2,459.83	\$800.00	\$3,259.83	\$3,500.00	\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00	
Clarion Ads	\$300.00	\$330.00	\$0.00	\$330.00	\$200.00	\$300.00		\$300.00		\$300.00		\$300.00	
Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Fines, Forfeits, Penalties	\$125.00	\$335.12	\$0.00	\$335.12	\$50.00	\$50.00		\$50.00		\$50.00		\$50.00	
Miscellaneous	\$27.28	\$136.93	\$0.00	\$136.93	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Miscellaneous:	\$4,013.40	\$3,261.88	\$800.00	\$4,061.88	\$3,750.00	\$3,150.00		\$3,150.00		\$3,150.00		\$3,150.00	-16.00%
Loan Received:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Surplus Funds Applied:	\$0.00	\$0.00	\$30,859.85	\$30,859.85	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
TOTAL REVENUES	\$368,615.73	\$344,026.16	\$63,272.85	\$407,299.01	\$397,307.88	\$428,161.56		\$428,161.56		\$428,161.56		\$428,161.56	7.77%

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2018 BUDGET

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EXPENDITURES:													
General Government:													
Assessor	\$5,782.50	\$4,428.34	\$1,400.00	\$5,828.34	\$5,750.00	\$5,750.00		\$5,750.00		\$5,750.00		\$5,750.00	
Reassessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Clerk	\$15,183.85	\$8,442.01	\$2,815.00	\$11,257.01	\$11,000.00	\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00	
Deputy Clerk		\$1,800.00	\$600.00	\$2,400.00	\$2,500.00	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
Elections	\$2,383.33	\$685.16	\$0.00	\$685.16	\$1,000.00	\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
Town Board	\$11,900.42	\$8,923.09	\$3,400.00	\$12,323.09	\$11,500.00	\$11,500.00		\$11,500.00		\$11,500.00		\$11,500.00	
Wisconsin Towns assoc	\$531.16	\$723.96	\$0.00	\$723.96	\$625.00	\$625.00		\$625.00		\$625.00		\$625.00	
Treasurer	\$5,713.46	\$4,688.99	\$1,500.00	\$6,188.99	\$6,700.00	\$6,700.00		\$6,700.00		\$6,700.00		\$6,700.00	
Subtotal - General Govt:	\$41,494.72	\$29,691.55	\$9,715.00	\$39,406.55	\$39,075.00	\$40,075.00		\$40,075.00		\$40,075.00		\$40,075.00	2.56%
Public Safety:													
Building Inspections	\$987.12	\$264.55	\$200.00	\$464.55	\$800.00	\$800.00		\$800.00		\$800.00		\$800.00	
Fire Protection	\$57,385.37	\$45,329.02	\$13,955.98	\$59,285.00	\$59,285.00	\$59,647.58	\$ -	\$59,647.58		\$59,647.58		\$59,647.58	
Ambulance Service		\$5,112.00	\$0.00	\$5,112.00		\$5,112.00		\$5,112.00					
Law Enforcement	\$1,192.46	\$20.00	\$770.00	\$790.00	\$1,200.00	\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00	
Subtotal - Public Safety:	\$59,564.95	\$50,725.57	\$14,925.98	\$65,651.55	\$61,285.00	\$66,759.58		\$66,759.58		\$61,647.58		\$61,647.58	0.59%
Public Works:													
Highway Maintenance	\$27,101.30	\$16,269.43	\$10,000.00	\$26,269.43	\$54,297.88	\$27,000.00		\$27,000.00		\$27,000.00		\$27,000.00	
Highway Outlay	\$136,404.46	\$151,392.00	\$0.00	\$151,392.00	\$132,000.00	\$105,776.98		\$105,776.98		\$105,776.98		\$105,776.98	
Bridge Expense	\$0.00	\$23,917.34	\$300.00	\$24,217.34	\$3,000.00	\$84,000.00		\$84,000.00		\$84,000.00		\$84,000.00	
Recycling	\$8,687.25	\$4,305.00	\$3,735.00	\$8,040.00	\$8,500.00	\$8,500.00		\$8,500.00		\$8,500.00		\$8,500.00	
Sanitation	\$3,693.84	\$2,798.55	\$1,100.00	\$3,898.55	\$3,800.00	\$3,800.00		\$3,800.00		\$3,800.00		\$3,800.00	
Signs	\$1,084.54	\$1,186.43	\$400.00	\$1,586.43	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00	
Snow & Ice Control	\$66,314.66	\$61,126.80	\$3,000.00	\$64,126.80	\$75,000.00	\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00	
Subtotal - Public Works:	\$243,286.05	\$260,995.55	\$18,535.00	\$279,530.55	\$279,597.88	\$307,076.98		\$307,076.98		\$307,076.98		\$307,076.98	9.83%
Health&Human Services:													
Subtotal - Health&Human	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Culture, Recreation & Education:													
Subtotal-Culture,Rec&Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Conservation & Development:													
Planning													
Zoning	\$4,652.50	\$3,675.00	\$1,500.00	\$5,175.00	\$4,750.00	\$4,750.00		\$4,750.00		\$4,750.00		\$4,750.00	
Subtotal - Conservation:	\$4,652.50	\$3,675.00	\$1,500.00	\$5,175.00	\$4,750.00	\$4,750.00		\$4,750.00		\$4,750.00		\$4,750.00	0.00%
Capital Outlay:													
Office Equipment	\$0.00	\$4,177.51	\$0.00	\$4,177.51	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Capital Outlay:	\$0.00	\$4,177.51	\$0.00	\$4,177.51	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Operating Expenses:													
FICA	\$2,522.63	\$1,915.18	\$585.00	\$2,500.18	\$2,500.00	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
Independent Audit	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$4,200.00	\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
Insurance	\$4,119.00	\$3,198.00	\$0.00	\$3,198.00	\$4,200.00	\$3,300.00		\$3,300.00		\$3,300.00		\$3,300.00	
Legal Counsel	\$178.75	\$261.25	\$100.00	\$361.25	\$500.00	\$500.00		\$500.00		\$500.00		\$500.00	
Criminal Record Check	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		\$100.00		\$100.00		\$100.00	
Newspaper Publications	\$253.27	\$1,048.42	\$400.00	\$1,448.42	\$100.00	\$800.00		\$800.00		\$800.00		\$800.00	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00	
Miscellaneous	\$50.00	\$0.00	\$100.00	\$100.00	\$500.00	\$300.00		\$300.00		\$300.00		\$300.00	
Subtotal - Operating Exp.:	\$7,123.65	\$12,172.85	\$1,185.00	\$13,357.85	\$12,600.00	\$9,500.00		\$9,500.00		\$9,500.00		\$9,500.00	-24.60%
Donations:													
Subtotal - Donations:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Debt Payment													
Subtotal - Debt Payment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
TOTAL EXPENDITURES:	\$356,121.87	\$361,438.03	\$45,860.98	\$407,299.01	\$397,307.88	\$428,161.56		\$428,161.56		\$423,049.56		\$423,049.56	6.48%

TOWN OF CENTERVILLE
2018 BUDGET

ANTICIPATED FUND BALANCES					
	Fund Balance January 1	Total Revenues Less Surplus	Total Expenses	Fund Balance December 31	Property Tax Amount
General Fund:					
2017	\$444,710.40	\$376,439.16	\$407,299.01	\$413,850.55	\$252,610.00
2018	\$413,850.55	\$428,161.56	\$428,161.56	\$413,850.55	\$254,878.00
Town Tax Divided by:		\$ 254,878.00			
Assessed Value		74,873,200.00			
Equals:					
Tax Rate 2017 (PAYABLE 2018)		0.003404129			-0.46%
					(From 2016 Rate Payable 2017)
Tax Rate 2016 (Payable 2017)		0.003419763			
Tax Rate 2015 (Payable 2016)		0.003369968			