

TOWN OF CENTERVILLE  
2019 BUDGET

	2017 Actual	Jan - Sept 2018 Actual	Oct-Dec 2018 Est.	2018 Actual & Estimated	2018 Budget	Proposed 2019 Budget	%Incr/Decr 2018/2019 Bdgt
<b>REVENUES:</b>							
<b>Taxes:</b>							
General Property Tax	\$252,609.75	\$254,878.15	\$0.00	\$254,878.15	\$254,878.00	\$256,048.00	0.46%
Taxes - Other	\$235.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Taxes:	\$252,845.53	\$254,878.15	\$0.00	\$254,878.15	\$254,878.00	\$256,048.00	0.46%
<b>Intergovernmental Revenues:</b>							
Shared Revenue	\$12,317.59	\$1,847.80	\$10,470.20	\$12,318.00	\$12,318.00	\$12,318.00	
Fire Insurance Dues	\$2,771.77	\$2,638.95	\$0.00	\$2,638.95	\$2,750.00	\$2,600.00	
Computer Aids	\$2.00	\$2.03	\$0.00	\$2.03	\$2.00	\$2.00	
General Transportation Aid	\$84,058.32	\$68,373.18	\$22,790.82	\$91,164.00	\$91,164.00	\$91,164.00	
Local Road Imp. Program	\$0.00	\$26,659.56	\$0.00	\$26,659.56	\$26,659.56	\$0.00	
Recycling Grant	\$3,815.23	\$3,824.36	\$0.00	\$3,824.36	\$3,800.00	\$3,800.00	
Pymts for Municipal Serv.	\$1,055.58	\$188.78	\$0.00	\$188.78	\$275.00	\$275.00	
S/Y/W Taxes	\$44.13	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	
Forest Cropland /MFL Aid	\$1,112.30	\$644.01	\$0.00	\$644.01	\$700.00	\$650.00	
Aid on Certain Land - PILOT	\$6,885.45	\$6,975.01	\$0.00	\$6,975.01	\$7,000.00	\$7,000.00	
County Bridge Aid		\$26,927.15	\$0.00	\$26,927.15	\$22,000.00	\$0.00	
Subtotal - Aids:	\$112,062.37	\$138,080.83	\$33,261.02	\$171,341.85	\$166,733.56	\$117,874.00	-29.30%
<b>Licenses &amp; Permits:</b>							
Business & Occupational	\$384.86	\$439.93	\$0.00	\$439.93	\$400.00	\$400.00	
Dog License Fee from County	\$843.57	\$808.09	\$0.00	\$808.09	\$800.00	\$800.00	
Building Permits/Inspections	\$5,308.00	\$2,080.00	\$150.00	\$2,230.00	\$1,500.00	\$1,500.00	
Driveway Permits	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	
Zoning Hearings/Fees	\$1,050.00	\$350.00	\$0.00	\$350.00	\$500.00	\$400.00	
Other Regulatory Permits	\$60.00	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	
Subtotal - Licenses:	\$7,666.43	\$3,848.02	\$150.00	\$3,998.02	\$3,200.00	\$3,220.00	0.63%
<b>Fines, Forfeits &amp; Penalties</b>							
Court Penalties and Costs	\$310.12	\$264.59	\$0.00	\$264.59	\$50.00	\$100.00	
Dog License Penalties	\$25.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	
Subtotal - Fines, Forfeits & Pen.	\$335.12	\$299.59	\$0.00	\$299.59	\$50.00	\$100.00	100.00%
<b>Public Charges for Services:</b>							
Special Assessment Letters	\$120.00	\$435.00	\$0.00	\$435.00	\$200.00	\$350.00	
Publication Fees	\$0.00	\$32.69	\$0.00	\$32.69		\$0.00	
Subtotal - Public Charges:	\$120.00	\$467.69	\$0.00	\$467.69	\$200.00	\$350.00	75.00%
<b>Miscellaneous Revenues:</b>							
Interest Income	\$2,885.87	\$2,187.69	\$612.31	\$2,800.00	\$2,800.00	\$2,800.00	
Insurance Recoveries	\$0.00	\$326.97	\$0.00	\$326.97	\$0.00	\$0.00	
Clarion Ads	\$330.00	\$270.00	\$30.00	\$300.00	\$300.00	\$300.00	
Miscellaneous	\$136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Miscellaneous:	\$3,352.80	\$2,784.66	\$642.31	\$3,426.97	\$3,100.00	\$3,100.00	0.00%
Loan Received:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Surplus Funds Applied:	\$27,146.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL REVENUES</b>	<b>\$403,529.04</b>	<b>\$400,358.94</b>	<b>\$34,053.33</b>	<b>\$434,412.27</b>	<b>\$428,161.56</b>	<b>\$380,692.00</b>	<b>-11.09%</b>

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2019 BUDGET

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<b>EXPENDITURES:</b>							
<b>General Government:</b>							
<b>Town Board:</b>							
Chairman's Salary	\$5,813.02	\$4,359.78	\$1,453.22	\$5,813.00	\$5,813.00	\$6,046.00	
Supervisor 1 Salary	\$2,736.01	\$2,052.00	\$684.00	\$2,736.00	\$2,736.00	\$2,845.00	
Supervisor 2 Salary	\$2,736.01	\$2,052.00	\$684.00	\$2,736.00	\$2,736.00	\$2,845.00	
Board - Supplies & Expenses	\$161.62	\$176.10	\$38.90	\$215.00	\$215.00	\$200.00	
Board - WTA/Educational	\$1,091.18	\$170.00	\$700.00	\$870.00	\$0.00	\$1,000.00	
Town Dues	\$723.96	\$762.82	\$0.00	\$762.82	\$625.00	\$775.00	
Printing & Publishing	\$1,515.53	\$603.87	\$400.00	\$1,003.87	\$1,100.00	\$750.00	
Memorials & Gifts	\$0.00	\$107.85	\$0.00	\$107.85	\$0.00	\$0.00	
Dog Lister	\$0.00	\$119.25	\$0.00	\$119.25	\$0.00	\$120.00	
<b>Subtotal -Town Board</b>	<b>\$14,777.33</b>	<b>\$10,403.67</b>	<b>\$3,960.12</b>	<b>\$14,363.79</b>	<b>\$13,225.00</b>	<b>\$14,581.00</b>	10.25%
<b>Clerk:</b>							
Clerk Salary	\$10,500.00	\$8,158.35	\$1,441.65	\$9,600.00	\$9,600.00	\$10,000.00	
Deputy Clerk Salary	\$2,400.00	\$1,800.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	
Clerk - Supplies & Expenses	\$668.69	\$1,016.47	\$600.00	\$1,616.47	\$0.00	\$1,000.00	
Criminal Records Check	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Subtotal - Clerk:</b>	<b>\$13,568.69</b>	<b>\$10,974.82</b>	<b>\$2,641.65</b>	<b>\$13,616.47</b>	<b>\$12,100.00</b>	<b>\$13,500.00</b>	11.57%
<b>Elections:</b>							
Election Officials	\$685.16	\$1,142.51	\$1,357.49	\$2,500.00	\$2,500.00	\$1,250.00	
Election - Supplies & Exp	\$437.51	\$443.20	\$1,556.80	\$2,000.00	\$2,000.00	\$1,000.00	
Election - Other	\$0.00	\$43.50	\$0.00	\$43.50	\$0.00	\$50.00	
<b>Subtotal - Elections</b>	<b>\$1,122.67</b>	<b>\$1,629.21</b>	<b>\$2,914.29</b>	<b>\$4,543.50</b>	<b>\$4,500.00</b>	<b>\$2,300.00</b>	-48.89%
<b>Treasurer:</b>							
Treasurer Salary	\$5,475.00	\$4,106.25	\$1,368.75	\$5,475.00	\$5,475.00	\$5,694.00	
Treasurer - Supplies & Exp	\$582.74	\$570.00	\$0.00	\$570.00	\$1,225.00	\$600.00	
<b>Subtotal - Treasurer</b>	<b>\$6,057.74</b>	<b>\$4,676.25</b>	<b>\$1,368.75</b>	<b>\$6,045.00</b>	<b>\$6,700.00</b>	<b>\$6,294.00</b>	-6.06%
<b>Assessment of Property:</b>							
Assessor Contract	\$5,592.00	\$4,241.94	\$1,508.06	\$5,750.00	\$5,750.00	\$5,750.00	
Assessor - Supplies & Exp	\$176.34	\$154.00	\$0.00	\$154.00	\$0.00	\$150.00	
Board of Review	\$174.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	
Mfg Prop. Assesment Fee	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reassessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Assessment of Property</b>	<b>\$5,943.50</b>	<b>\$4,515.94</b>	<b>\$1,508.06</b>	<b>\$6,024.00</b>	<b>\$5,750.00</b>	<b>\$6,020.00</b>	4.70%
<b>Insurance:</b>							
Property and Liability Ins.	\$1,776.00	\$2,078.00	\$0.00	\$2,078.00	\$2,000.00	\$2,150.00	
Workers Comp. Ins.	\$1,252.00	\$1,305.00	\$0.00	\$1,305.00	\$1,300.00	\$1,350.00	
Other Insurance	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Insurance</b>	<b>\$3,198.00</b>	<b>\$3,383.00</b>	<b>\$0.00</b>	<b>\$3,383.00</b>	<b>\$3,300.00</b>	<b>\$3,500.00</b>	6.06%
<b>Other Operating Expenses</b>							
Legal Serices	\$261.25	\$82.50	\$200.00	\$282.50	\$500.00	\$500.00	
Accounting & Auditing Fees	\$5,750.00	\$1,986.89	\$513.11	\$2,500.00	\$2,000.00	\$2,600.00	
Uncollectable Taxes	\$15.90	\$40.14	\$0.00	\$40.14	\$0.00	\$0.00	
FICA & Medicare Tax	\$2,612.93	\$1,986.89	\$513.11	\$2,500.00	\$2,500.00	\$2,600.00	
Payroll Expense		\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	
<b>Subtotal - Other Op Expenses</b>	<b>\$8,640.08</b>	<b>\$4,097.67</b>	<b>\$1,226.22</b>	<b>\$5,323.89</b>	<b>\$5,000.00</b>	<b>\$5,700.00</b>	14.00%
<b>Total - General Govt:</b>	<b>\$53,308.01</b>	<b>\$39,680.56</b>	<b>\$13,619.09</b>	<b>\$53,299.65</b>	<b>\$50,575.00</b>	<b>\$51,895.00</b>	2.61%

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	2017 Actual	Jan-Sept 2018 Actual	Oct-Dec 2018 Est.	2017 Actual & Estimated	2018 Budget	Estimated 2019 Budget	%Incr/Decr 2017/2018 Bdgt
<b>Public Safety:</b>							
Law Enforcement Salary	\$776.00	\$429.00	\$771.00	\$1,200.00	\$1,200.00	\$1,000.00	
Law Enforcement Supplies	\$293.71	\$57.78	\$0.00	\$57.78	\$0.00	\$60.00	
Fire Protection	\$59,514.77	\$42,518.25	\$17,129.33	\$59,647.58	\$59,647.58	\$58,662.00	
Ambulance Service	\$5,112.00	\$5,112.00	\$0.00	\$5,112.00	\$5,112.00	\$5,112.00	
Building Inspector	\$744.45	\$671.48	\$300.00	\$971.48	\$800.00	\$800.00	
<b>Total - Public Safety</b>	<b>\$66,440.93</b>	<b>\$48,788.51</b>	<b>\$18,200.33</b>	<b>\$66,988.84</b>	<b>\$66,759.58</b>	<b>\$65,634.00</b>	-1.69%
<b>Public Works:</b>							
<b>Transportation:</b>							
Highway Maintenance	\$9,457.58	\$1,939.83	\$6,049.19	\$7,989.02	\$14,000.00	\$12,000.00	
Shoulding	\$1,774.25	\$1,100.70	\$0.00	\$1,100.70	\$0.00	\$1,000.00	
Signs	\$1,186.43	\$654.24	\$1,345.76	\$2,000.00	\$3,000.00	\$2,500.00	
Ditch Mowing/Brush Removal	\$13,782.00	\$4,687.00	\$8,313.00	\$13,000.00	\$13,000.00	\$13,500.00	
Snow & Ice Control	\$63,709.00	\$68,711.02	\$1,000.00	\$69,711.02	\$75,000.00	\$75,000.00	
Center Striping	\$372.60	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
<b>Subtotal - Transportation</b>	<b>\$90,281.86</b>	<b>\$77,092.79</b>	<b>\$17,707.95</b>	<b>\$94,800.74</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	0.00%
<b>Capital Outlay:</b>							
Road Improvements	\$151,132.00	\$116,990.00	\$0.00	\$116,990.00	\$105,776.98	\$134,713.00	
Bridge Improvements	\$23,917.34	\$15,910.31	\$68,000.00	\$83,910.31	\$84,000.00	\$4,000.00	
<b>Subtotal - Transportation</b>	<b>\$175,049.34</b>	<b>\$132,900.31</b>	<b>\$68,000.00</b>	<b>\$200,900.31</b>	<b>\$189,776.98</b>	<b>\$138,713.00</b>	-26.91%
<b>Sanitation/Recycling:</b>							
Solid Waste Disposal	\$3,756.40	\$2,923.07	\$1,001.93	\$3,925.00	\$3,800.00	\$3,800.00	
Recycling - Contract Newton	\$5,740.00	\$4,305.48	\$4,194.52	\$8,500.00	\$8,500.00	\$8,500.00	
Other Disposal Exp	\$242.50	\$247.73	\$200.00	\$447.73	\$0.00	\$450.00	
<b>Subtotal -Sanitation/Recycling</b>	<b>\$9,738.90</b>	<b>\$7,476.28</b>	<b>\$5,396.45</b>	<b>\$12,872.73</b>	<b>\$12,300.00</b>	<b>\$12,750.00</b>	3.66%
<b>Total - Public Works</b>	<b>\$275,070.10</b>	<b>\$217,469.38</b>	<b>\$91,104.40</b>	<b>\$308,573.78</b>	<b>\$307,076.98</b>	<b>\$256,463.00</b>	-16.48%
<b>Conservation &amp; Development:</b>							
Zoning Administrator Salary	\$3,720.00	\$2,790.00	\$930.00	\$3,720.00	\$3,720.00	\$5,000.00	
Planning & Zoning Salary	\$812.00	\$841.00	\$800.00	\$1,641.00	\$1,030.00	\$1,300.00	
Board of Appeals Salary	\$363.00	\$145.00	\$0.00	\$145.00	\$0.00	\$350.00	
Planning & Zoning - Other	0	\$44.00	\$0.00	\$44.00	\$0.00	\$50.00	
<b>Total - Conservation &amp; Development</b>	<b>\$4,895.00</b>	<b>\$3,820.00</b>	<b>\$1,730.00</b>	<b>\$5,550.00</b>	<b>\$4,750.00</b>	<b>\$6,700.00</b>	41.05%
<b>Capital Outlay:</b>							
<b>Office Furniture/Equipment</b>	<b>\$3,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total - Capital Outlay</b>	<b>\$3,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	#DIV/0!
<b>Donations:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Debt Payment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$403,529.04</b>	<b>\$309,758.45</b>	<b>\$124,653.82</b>	<b>\$434,412.27</b>	<b>\$429,161.56</b>	<b>\$380,692.00</b>	-11.29%

TOWN OF CENTERVILLE  
2019 BUDGET

	ANTICIPATED	FUND BALANCES			
Fund Balance January 1	Total Revenues Less Surplus	Total Expenses	Fund Balance December 31	Property Tax Amount	
<b>General Fund:</b>					
2018	\$413,850.55	\$434,498.49	\$434,498.49	\$413,850.55	\$254,878.00
2019	\$413,850.55	\$380,692.00	\$380,692.00	\$413,850.55	\$256,048.00
Town Tax Divided by:	\$256,048.00				
Assessed Value	75,209,000.00				
Equals:					
<b>Tax Rate 2018 (PAYABLE 2019)</b>	<b>0.003404486</b>			0.01%	
				(From 2018 Rate Payable 2019)	
Tax Rate 2017 (Payable 2018)	0.003404129				
Tax Rate 2016 (Payable 2017)	0.003419763				

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