

TOWN OF CENTERVILLE
2020 PROPOSED BUDGET

| | 2018 Actual | Jan - Sept 2019 Actual | Oct-Dec 2019 Est. | 2019 Actual & Estimated | 2019 Budget | Estimated 2020 Budget | %Incr/Decr 2019/2020 Bdgt |
|--|---------------------|---------------------------|----------------------|----------------------------|---------------------|--------------------------|------------------------------|
| REVENUES: | | | | | | | |
| Taxes: | | | | | | | |
| General Property Tax | \$254,878.15 | \$256,048.45 | \$0.00 | \$256,048.45 | \$256,048.00 | \$257,389.00 | 0.52% |
| Forest Cropland/MFL Taxes | \$644.01 | \$989.28 | \$0.00 | \$989.28 | \$650.00 | \$700.00 | |
| Use Value Penalties | \$0.00 | \$592.02 | | \$0.00 | \$0.00 | \$0.00 | |
| Subtotal - Taxes: | \$255,522.16 | \$257,629.75 | \$0.00 | \$257,037.73 | \$256,048.00 | \$258,089.00 | 0.80% |
| Intergovernmental Revenues: | | | | | | | |
| Shared Revenue | \$12,318.67 | \$1,847.78 | \$10,470.20 | \$12,317.98 | \$12,318.00 | \$12,300.00 | |
| Fire Insurance Dues | \$2,638.95 | \$2,760.73 | \$0.00 | \$2,760.73 | \$2,600.00 | \$2,700.00 | |
| Computer Aids | \$2.03 | \$2.08 | \$0.00 | \$2.08 | \$2.00 | \$2.00 | |
| General Transportation Aid | \$91,164.24 | \$68,373.18 | \$22,790.82 | \$91,164.00 | \$91,164.00 | \$100,258.00 | |
| Local Road Imp. Program | \$26,659.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Recycling Grant | \$3,824.36 | \$3,821.38 | \$0.00 | \$3,821.38 | \$3,800.00 | \$3,800.00 | |
| Pymts for Municipal Serv. | \$188.78 | \$196.80 | \$0.00 | \$196.80 | \$275.00 | \$170.00 | |
| Forest Cropland /MFL Aid | \$0.00 | \$51.91 | \$0.00 | \$51.91 | \$0.00 | \$50.00 | |
| Aid on Certain Land - PILOT | \$6,975.01 | \$6,947.04 | \$0.00 | \$6,947.04 | \$7,000.00 | \$6,900.00 | |
| Computer Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | |
| County Bridge Aid | \$26,927.15 | \$1,297.98 | \$0.00 | \$1,297.98 | \$0.00 | \$30,000.00 | |
| Subtotal - Aids: | \$170,698.75 | \$85,298.88 | \$33,261.02 | \$118,559.90 | \$117,159.00 | \$157,380.00 | 34.33% |
| Licenses & Permits: | | | | | | | |
| Business & Occupational | \$459.93 | \$360.00 | \$0.00 | \$360.00 | \$400.00 | \$300.00 | |
| Dog License Fee from Count | \$808.09 | \$737.39 | \$0.00 | \$737.39 | \$800.00 | \$700.00 | |
| Building Permits/Inspections | \$4,748.00 | \$5,580.00 | \$1,000.00 | \$6,580.00 | \$1,500.00 | \$2,000.00 | |
| Driveway/Road Open Permit | \$70.00 | \$95.00 | \$0.00 | \$95.00 | \$20.00 | \$40.00 | |
| Zoning Hearings/Fees | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$400.00 | \$400.00 | |
| Other Regulatory Permits | \$150.00 | \$160.00 | \$0.00 | \$160.00 | \$100.00 | \$100.00 | |
| Subtotal - Licenses: | \$6,586.02 | \$6,932.39 | \$1,350.00 | \$8,282.39 | \$3,220.00 | \$3,540.00 | 9.94% |
| Fines, Forfeits & Penalties | | | | | | | |
| Court Penalties and Costs | \$264.59 | \$48.97 | \$0.00 | \$48.97 | \$100.00 | \$50.00 | |
| Dog License Penalties | \$35.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | |
| Subtotal - Fines, Forfeits & Pe | \$299.59 | \$98.97 | \$0.00 | \$98.97 | \$100.00 | \$50.00 | -50.00% |
| Public Charges for Services: | | | | | | | |
| Special Assessment Letters | \$485.00 | \$235.00 | \$0.00 | \$235.00 | \$350.00 | \$250.00 | |
| Other Servirc to local governm | \$50.00 | \$5,231.00 | \$0.00 | \$5,231.00 | \$0.00 | \$0.00 | |
| Intergovernmental Charges | \$0.00 | | 0 | 0 | 0 | 0 | |
| Subtotal - Public Charges: | \$535.00 | \$5,466.00 | \$0.00 | \$5,466.00 | \$350.00 | \$250.00 | -28.57% |
| Miscellaneous Revenues: | | | | | | | |
| Interest Income | \$2,744.53 | \$2,432.12 | \$300.00 | \$2,732.12 | \$2,800.00 | \$2,400.00 | |
| Insurance Recoveries | \$326.97 | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | |
| Clarion Ads | \$270.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Subtotal - Miscellaneous: | \$3,341.50 | \$2,735.12 | \$300.00 | \$3,035.12 | \$3,100.00 | \$2,700.00 | -12.90% |
| Loan Received: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Surplus Funds Applied: | \$0.00 | \$0.00 | \$37,949.59 | \$37,949.59 | \$39,000.00 | \$0.00 | |
| TOTAL REVENUES | \$436,983.02 | \$358,161.11 | \$72,860.61 | \$430,429.70 | \$418,977.00 | \$422,009.00 | 0.72% |

TOWN OF CENTERVILLE
2020 PROPOSED BUDGET

| | 2018 Actual | Jan-Sept 2019 Actual | Oct-Dec 2019 Est. | 2017 Actual & Estimated | 2019 Budget | Estimated 2020 Budget | %Incr/Decr 2019/2020 Bdg |
|--------------------------------------|--------------------|-------------------------|----------------------|----------------------------|--------------------|--------------------------|-----------------------------|
| EXPENDITURES: | | | | | | | |
| General Government: | | | | | | | |
| Town Board: | | | | | | | |
| Chairman's Salary | \$5,813.04 | \$4,476.24 | \$1,569.76 | \$6,046.00 | \$6,046.00 | \$6,046.00 | |
| Supervisor 1 Salary | \$2,736.00 | \$2,106.48 | \$738.52 | \$2,845.00 | \$2,845.00 | \$2,845.00 | |
| Supervisor 2 Salary | \$2,736.00 | \$2,106.48 | \$738.52 | \$2,845.00 | \$2,845.00 | \$2,845.00 | |
| Board - Supplies & Expenses | \$824.72 | \$171.38 | \$28.62 | \$200.00 | \$200.00 | \$200.00 | |
| Board - WTA/Educational | \$170.00 | \$1,007.00 | \$0.00 | \$1,007.00 | \$1,000.00 | \$1,000.00 | |
| Town Dues | \$762.82 | \$663.80 | \$0.00 | \$663.80 | \$775.00 | \$1,400.00 | |
| Printing & Publishing | \$1,030.44 | \$327.11 | \$400.00 | \$727.11 | \$750.00 | \$750.00 | |
| Memorials & Gifts | \$107.85 | \$25.98 | \$0.00 | \$25.98 | \$0.00 | \$0.00 | |
| Subtotal - Town Board | \$14,180.87 | \$10,884.47 | \$3,475.42 | \$14,359.89 | \$14,461.00 | \$15,086.00 | 4.32% |
| Clerk: | | | | | | | |
| Clerk Salary | \$10,858.35 | \$7,499.97 | \$2,500.03 | \$10,000.00 | \$10,000.00 | \$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 | \$1,155.36 | \$1,913.14 | \$200.00 | \$2,113.14 | \$1,000.00 | \$1,500.00 | |
| Criminal Records Check | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| Subtotal - Clerk: | \$14,413.71 | \$11,213.11 | \$3,300.03 | \$14,513.14 | \$13,500.00 | \$14,000.00 | 3.70% |
| Elections: | | | | | | | |
| Election Officials | \$1,914.76 | \$529.50 | \$0.00 | \$529.50 | \$1,250.00 | \$1,900.00 | |
| Election - Supplies & Exp | \$466.90 | \$442.23 | \$0.00 | \$442.23 | \$1,000.00 | \$1,000.00 | |
| Election - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | |
| Subtotal - Elections | \$2,381.66 | \$971.73 | \$0.00 | \$971.73 | \$2,300.00 | \$2,950.00 | 28.26% |
| Treasurer: | | | | | | | |
| Treasurer Salary | \$5,475.00 | \$4,215.75 | \$1,478.25 | \$5,694.00 | \$5,694.00 | \$5,694.00 | |
| Treasurer - Supplies & Exp | \$755.02 | \$639.92 | \$0.00 | \$639.92 | \$600.00 | \$700.00 | |
| Dog Lister | \$119.25 | \$124.50 | \$0.00 | \$124.50 | \$120.00 | \$120.00 | |
| Subtotal - Treasurer | \$6,349.27 | \$4,980.17 | \$1,478.25 | \$6,458.42 | \$6,414.00 | \$6,514.00 | 1.56% |
| Assessment of Property: | | | | | | | |
| Assessor Contract | \$5,639.94 | \$4,253.00 | \$1,497.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | |
| Assessor - Supplies & Exp | \$154.00 | \$151.82 | \$0.00 | \$151.82 | \$150.00 | \$150.00 | |
| Board of Review | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 | |
| Mfg Prop.Assement Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Reassessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Subtotal - Assessment of Prop | \$5,913.94 | \$4,404.82 | \$1,497.00 | \$5,901.82 | \$6,020.00 | \$6,020.00 | 0.00% |
| Insurance: | | | | | | | |
| Property and Liability Ins. | \$2,078.00 | \$2,032.00 | \$0.00 | \$2,032.00 | \$2,150.00 | \$2,150.00 | |
| Workers Comp. Ins. | \$1,305.00 | \$971.00 | \$379.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | |
| Employee Bonds | \$0.00 | \$170.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | |
| Subtotal - Insurance | \$3,383.00 | \$3,173.00 | \$379.00 | \$3,552.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| Other Operating Expenses | | | | | | | |
| Legal Serices | \$178.75 | \$96.25 | \$400.00 | \$496.25 | \$500.00 | \$1,000.00 | |
| Accounting & Auditing Fees | \$2,500.00 | \$2,625.00 | \$0.00 | \$2,625.00 | \$2,600.00 | \$2,700.00 | |
| Uncollectable Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FICA & Medicare Tax | \$2,674.46 | \$2,152.62 | \$718.00 | \$2,870.62 | \$2,600.00 | \$2,900.00 | |
| Payroll Expense | \$1.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Subtotal - Other Op Expenses | \$5,354.46 | \$4,873.87 | \$1,118.00 | \$5,991.87 | \$5,700.00 | \$6,600.00 | 15.79% |
| Total - General Govt: | \$51,976.91 | \$40,501.17 | \$11,247.70 | \$51,748.87 | \$51,895.00 | \$54,670.00 | 5.35% |

TOWN OF CENTERVILLE
2020 PROPOSED BUDGET

| | 2018 Actual | Jan-Sept 2019 Actual | Oct-Dec 2019 Est. | 2019 Actual & Estimated | 2019 Budget | Estimated 2020 Budget | %Incr/Decr 2019/2020 Bdgt |
|--|---------------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------|------------------------------|
| Public Safety: | | | | | | | |
| Law Enforcement Salary | \$637.00 | \$713.00 | \$287.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| Law Enforcement Supplies | \$89.71 | \$81.94 | \$20.00 | \$101.94 | \$60.00 | \$100.00 | |
| Fire Protection | \$56,726.95 | \$42,046.08 | \$14,015.36 | \$56,061.44 | \$56,062.00 | \$56,953.00 | |
| Fire Ins Dues to CFD | \$2,600.00 | \$2,760.73 | \$0.00 | \$2,760.73 | \$2,600.00 | \$2,700.00 | |
| Ambulance Service | \$5,112.00 | \$5,176.00 | \$0.00 | \$5,176.00 | \$5,112.00 | \$5,200.00 | |
| Building Inspector | \$1,094.61 | \$750.91 | \$100.00 | \$850.91 | \$800.00 | \$850.00 | |
| Total - Public Safety | \$66,260.27 | \$51,528.66 | \$14,422.36 | \$65,951.02 | \$65,634.00 | \$66,803.00 | 1.78% |
| Public Works: | | | | | | | |
| Transportation: | | | | | | | |
| Highway Maintenance | \$2,667.76 | \$12,703.16 | \$500.00 | \$13,203.16 | \$12,000.00 | \$12,000.00 | |
| Shoulding | \$1,100.70 | \$8,784.35 | \$0.00 | \$8,784.35 | \$1,000.00 | \$1,000.00 | |
| Signs | \$1,555.29 | \$228.54 | \$500.00 | \$728.54 | \$2,500.00 | \$1,500.00 | |
| Ditch Mowing/Brush Remova | \$12,053.72 | \$210.00 | \$13,290.00 | \$13,500.00 | \$13,500.00 | \$13,800.00 | |
| Snow & Ice Control | \$72,728.90 | \$77,620.60 | \$1,000.00 | \$78,620.60 | \$75,000.00 | \$80,000.00 | |
| Center Striping | \$7,328.88 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,500.00 | |
| Subtotal - Transportation | \$97,435.25 | \$99,546.65 | \$16,290.00 | \$115,836.65 | \$105,000.00 | \$110,800.00 | 5.52% |
| Capital Outlay: | | | | | | | |
| Road Improvements | \$116,990.00 | \$160,778.37 | \$0.00 | \$160,778.37 | \$144,543.11 | \$153,586.00 | |
| Bridge Improvements | \$49,769.36 | \$19,622.68 | \$0.00 | \$19,622.68 | \$32,454.89 | \$15,000.00 | |
| Subtotal - Transportation | \$166,759.36 | \$180,401.05 | \$0.00 | \$180,401.05 | \$176,998.00 | \$168,586.00 | -4.75% |
| Sanitation/Recycling: | | | | | | | |
| Solid Waste Disposal | \$3,730.76 | \$2,854.05 | \$951.35 | \$3,805.40 | \$3,800.00 | \$3,900.00 | |
| Recycling - Contract Newton | \$5,740.64 | \$4,391.55 | \$1,463.85 | \$5,855.40 | \$8,500.00 | \$6,000.00 | |
| Other Disposal Exp | \$643.57 | \$132.31 | \$250.00 | \$382.31 | \$450.00 | \$450.00 | |
| Subtotal -Sanitation/Recycling | \$10,114.97 | \$7,377.91 | \$2,665.20 | \$10,043.11 | \$12,750.00 | \$10,350.00 | -18.82% |
| Total - Public Works | \$274,309.58 | \$287,325.61 | \$18,955.20 | \$306,280.81 | \$294,748.00 | \$289,736.00 | -1.70% |
| Conservation & Development: | | | | | | | |
| Zoning Administrator Salary | \$3,720.00 | \$3,749.99 | \$1,250.01 | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| Planning & Zoning Salary | \$1,059.00 | \$870.00 | \$500.00 | \$1,370.00 | \$1,300.00 | \$1,400.00 | |
| Board of Appeals Salary | \$116.00 | \$29.00 | \$0.00 | \$29.00 | \$350.00 | \$350.00 | |
| Planning & Zoning - Other | \$53.90 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | |
| Total - Conservation & Develo | \$4,948.90 | \$4,648.99 | \$1,800.01 | \$6,449.00 | \$6,700.00 | \$6,800.00 | 1.49% |
| Capital Outlay: | | | | | | | |
| Office Furniture/Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| Total - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Donations: | | | | | | | |
| Debt Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL EXPENDITURES: | \$397,495.66 | \$384,004.43 | \$46,425.27 | \$430,429.70 | \$418,977.00 | \$422,009.00 | 0.72% |

TOWN OF CENTERVILLE
2020 PROPOSED BUDGET

| ANTICIPATED FUND BALANCES | | | | | |
|-------------------------------------|---------------------------------------|-----------------------------------|-------------------|---|-------------------------------|
| | Fund Balance January 1 | Total Revenues Less Surplus | Total Expenses | Fund Balance December 31 | Property Tax Amount |
| General Fund: | | | | | |
| 2019 | \$413,850.55 | \$392,480.11 | \$430,429.70 | \$375,900.96 | \$256,048.00 |
| 2020 | \$375,900.96 | \$422,009.00 | \$422,009.00 | \$375,900.96 | \$257,389.00 |
| Town Tax Divided by: | | \$257,389.00 | | | |
| Assessed Value | | 75,600,000.00 | | | |
| Equals: | | | | | |
| Tax Rate 2019 (PAYABLE 2020) | | 0.003404616 | | Rate Change | 0.00% |
| | | | | | (From 2018 Rate Payable 2019) |
| Tax Rate 2018 (Payable 2019) | | 0.003404486 | | | |
| Tax Rate 2017 (Payable 2018) | | 0.003404129 | | | |