

TOWN OF CENTERVILLE
2021 BUDGET

	2019 Actual	Jan - Sept 2020 Actual	Oct-Dec 2020 Est.	2020 Actual & Estimated	2020 Budget	Estimated 2021 Budget	%Incr/Decr 2020/2021 Bdg
REVENUES:							
Taxes:							
General Property Tax	\$256,048.45	\$257,388.81	\$0.00	\$257,388.81	\$257,389.00	\$260,555.00	1.23%
Forest Cropland/MFL Taxes	\$989.28	\$971.08	\$0.00	\$971.08	\$700.00	\$800.00	
Use Value Penalties	\$592.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Taxes:	\$257,629.75	\$258,359.89	\$0.00	\$258,359.89	\$258,089.00	\$261,355.00	1.27%
Intergovernmental Revenues:							
Shared Revenue	\$12,318.56	\$1,847.76	\$10,452.24	\$12,300.00	\$12,300.00	\$12,300.00	
Fire Insurance Dues	\$2,760.73	\$3,038.04	\$0.00	\$3,038.04	\$2,700.00	\$3,000.00	
Computer Aids	\$2.08	\$2.08	\$0.00	\$2.08	\$2.00	\$2.00	
General Transportation Aid	\$91,164.24	\$75,193.65	\$25,064.35	\$100,258.00	\$100,258.00	\$100,258.00	
Local Road Imp. Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Aid	\$0.00	\$860.90	\$0.00	\$860.90	\$0.00	\$860.00	
Recycling Grant	\$3,821.38	\$3,817.58	\$0.00	\$3,817.58	\$3,800.00	\$3,800.00	
Pymts for Municipal Serv.	\$196.80	\$297.83	\$0.00	\$297.83	\$170.00	\$170.00	
Forest Cropland /MFL Aid	\$51.91	\$51.91	\$0.00	\$51.91	\$50.00	\$50.00	
Aid on Certain Land - PILOT	\$6,947.04	\$6,405.52	\$0.00	\$6,405.52	\$6,400.00	\$6,400.00	
Computer Grant	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	
County Bridge Aid	\$1,297.98	\$31,617.44	\$0.00	\$31,617.44	\$30,000.00	\$800.00	
Subtotal - Aids:	\$119,760.72	\$123,132.71	\$35,516.59	\$158,649.30	\$156,880.00	\$127,640.00	-18.64%
Licenses & Permits:							
Business & Occupational	\$360.00	\$372.30	\$0.00	\$372.30	\$300.00	\$300.00	
Dog License Fee from Count	\$737.39	\$793.68	\$0.00	\$793.68	\$700.00	\$700.00	
Building Permits/Inspections	\$6,170.60	\$1,215.30	\$3,460.00	\$4,675.30	\$2,000.00	\$2,000.00	
Driveway/Road Open Permit	\$105.00	\$290.00	\$20.00	\$310.00	\$40.00	\$40.00	
Zoning Hearings/Fees	\$650.00	\$350.00	\$0.00	\$350.00	\$400.00	\$400.00	
Other Regulatory Permits	\$360.00	\$150.00	\$0.00	\$150.00	\$100.00	\$100.00	
Subtotal - Licenses:	\$8,382.99	\$3,171.28	\$3,480.00	\$6,651.28	\$3,540.00	\$3,540.00	0.00%
Fines, Forfeits & Penalties							
Court Penalties and Costs	\$97.94	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Dog License Penalties	\$50.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	
Subtotal - Fines, Forfeits & Pe	\$147.94	\$35.00	\$0.00	\$35.00	\$50.00	\$50.00	0.00%
Public Charges for Services:							
Special Assessment Letters	\$585.00	\$400.00	\$0.00	\$400.00	\$250.00	\$300.00	
Other Servir to local governm	\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Public Charges:	\$5,816.00	\$400.00	\$0.00	\$400.00	\$250.00	\$300.00	20.00%
Miscellaneous Revenues:							
Interest Income	\$2,941.38	\$2,687.58	\$300.00	\$2,987.58	\$2,400.00	\$2,400.00	
Insurance Recoveries	\$3.00	\$201.00	\$0.00	\$201.00	\$0.00	\$0.00	
Clarion Ads	\$300.00	\$330.00	\$0.00	\$330.00	\$300.00	\$300.00	
Miscellaneous - COVID	\$0.00	\$1,461.99	\$6,000.00	\$7,461.99	\$0.00	\$0.00	
Subtotal - Miscellaneous:	\$3,244.38	\$4,680.57	\$6,300.00	\$10,980.57	\$2,700.00	\$2,700.00	0.00%
Loan Received:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Surplus Funds Applied:	\$44,820.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
TOTAL REVENUES	\$439,802.54	\$389,779.45	\$45,296.59	\$435,076.04	\$421,509.00	\$429,585.00	1.92%

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2021 BUDGET

	2019 Actual	Jan-Sept 2020 Actual	Oct-Dec 2020 Est.	2020 Actual & Estimated	2020 Budget	Estimated 2021 Budget	%Incr/Decr 2020/2021 Bdg
EXPENDITURES:							
General Government:							
Town Board:							
Chairman's Salary	\$5,987.87	\$4,534.47	\$1,511.53	\$6,046.00	\$6,046.00	\$6,046.00	
Supervisor 1 Salary	\$2,817.65	\$2,133.70	\$711.30	\$2,845.00	\$2,845.00	\$2,845.00	
Supervisor 2 Salary	\$2,817.65	\$2,133.70	\$711.30	\$2,845.00	\$2,845.00	\$2,845.00	
Board - Supplies & Expenses	\$171.38	\$100.43	\$0.00	\$100.43	\$200.00	\$200.00	
Board - WTA/Educational	\$1,458.89	\$150.00	\$94.00	\$244.00	\$1,000.00	\$1,000.00	
Town Dues	\$788.80	\$767.01	\$0.00	\$767.01	\$1,400.00	\$1,100.00	
Printing & Publishing	\$754.47	\$429.55	\$400.00	\$829.55	\$750.00	\$850.00	
Memorials & Gifts	\$25.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Town Board	\$14,822.69	\$10,248.86	\$3,428.13	\$13,676.99	\$15,086.00	\$14,886.00	-1.33%
Clerk:							
Clerk Salary	\$9,999.96	\$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	\$2,105.91	\$362.37	\$200.00	\$562.37	\$1,500.00	\$1,500.00	
Criminal Records Check	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
Subtotal - Clerk:	\$14,505.87	\$9,662.34	\$3,300.03	\$12,962.37	\$14,000.00	\$14,000.00	0.00%
Elections:							
Election Officials	\$529.50	\$1,504.50	\$1,000.00	\$2,504.50	\$1,900.00	\$900.00	
Election - Supplies & Exp	\$442.23	\$8,665.71	\$50.00	\$8,715.71	\$1,000.00	\$600.00	
Election - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
Subtotal - Elections	\$971.73	\$10,170.21	\$1,050.00	\$11,220.21	\$2,950.00	\$1,500.00	-49.15%
Treasurer:							
Treasurer Salary	\$5,639.25	\$4,270.50	\$1,423.50	\$5,694.00	\$5,694.00	\$5,694.00	
Treasurer - Supplies & Exp	\$791.74	\$955.92	\$0.00	\$955.92	\$700.00	\$900.00	
Dog Lister	\$124.50	\$127.50	\$0.00	\$127.50	\$120.00	\$125.00	
Subtotal - Treasurer	\$6,555.49	\$5,353.92	\$1,423.50	\$6,777.42	\$6,514.00	\$6,719.00	3.15%
Assessment of Property:							
Assessor Contract	\$5,621.50	\$4,660.00	\$1,090.00	\$5,750.00	\$5,750.00	\$5,916.00	
Assessor - Supplies & Exp	\$151.82	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	
Board of Review	\$180.00	\$60.00	\$90.00	\$150.00	\$120.00	\$150.00	
Mfg Prop.Assement Fee	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	
Reassessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Assessment of Prop	\$5,953.32	\$4,810.00	\$1,330.00	\$6,050.00	\$6,020.00	\$6,216.00	3.26%
Insurance:							
Property and Liability Ins.	\$2,032.00	\$2,100.00	\$0.00	\$2,100.00	\$2,150.00	\$2,200.00	
Workers Comp. Ins.	\$971.00	\$1,013.00	\$337.00	\$1,350.00	\$1,350.00	\$1,350.00	
Employee Bonds	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Insurance	\$3,173.00	\$3,113.00	\$337.00	\$3,450.00	\$3,500.00	\$3,550.00	1.43%
Other Operating Expenses							
Legal Serices	\$295.00	\$1,776.50	\$800.00	\$2,576.50	\$1,000.00	\$2,000.00	
Accounting & Auditing Fees	\$2,625.00	\$2,720.00	\$0.00	\$2,720.00	\$2,700.00	\$2,800.00	
Uncollectable Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA & Medicare Tax	\$2,848.42	\$2,096.08	\$803.92	\$2,900.00	\$2,900.00	\$2,900.00	
Payroll Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Other Op Expenses	\$5,768.42	\$6,592.58	\$1,603.92	\$8,196.50	\$6,600.00	\$7,700.00	16.67%
Total - General Govt:	\$51,750.52	\$49,950.91	\$12,472.58	\$62,333.49	\$54,670.00	\$54,571.00	-0.18%

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2021 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	\$921.00	\$524.00	\$350.00	\$874.00	\$1,000.00	\$1,000.00	
Law Enforcement Supplies	\$136.04	\$44.63	\$30.00	\$74.63	\$100.00	\$100.00	
Fire Protection	\$56,061.44	\$42,806.25	\$14,146.75	\$56,953.00	\$56,953.00	\$57,520.00	
Fire Ins Dues to CFD	\$2,760.73	\$3,038.04	\$0.00	\$3,038.04	\$2,700.00	\$3,000.00	
Ambulance Service	\$5,176.00	\$5,208.00	\$0.00	\$5,208.00	\$5,200.00	\$5,300.00	
Building Inspector	\$980.79	\$673.05	\$100.00	\$773.05	\$850.00	\$850.00	
Total - Public Safety	\$66,036.00	\$52,293.97	\$14,626.75	\$66,920.72	\$66,803.00	\$67,770.00	#REF!
Public Works:							
Transportation:							
Highway Maintenance	\$14,316.66	\$4,270.20	\$7,700.00	\$11,970.20	\$12,000.00	\$12,000.00	
Shoulding	\$8,784.35	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Signs	\$888.54	\$1,378.04	\$500.00	\$1,878.04	\$1,500.00	\$1,500.00	
Ditch Mowing/Brush Remova	\$10,635.00	\$435.00	\$13,365.00	\$13,800.00	\$13,800.00	\$14,000.00	
Snow & Ice Control	\$87,604.30	\$41,090.59	\$8,000.00	\$49,090.59	\$80,000.00	\$80,000.00	
Center Striping	\$1,803.03	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Subtotal - Transportation	\$124,031.88	\$47,173.83	\$32,065.00	\$79,238.83	\$110,800.00	\$111,000.00	0.18%
Capital Outlay:							
Road Improvements	\$160,778.37	\$172,222.00	\$0.00	\$172,222.00	\$153,086.00	\$173,944.00	
Bridge Improvements	\$19,622.68	\$2,068.57	\$0.00	\$2,068.57	\$15,000.00	\$5,000.00	
Subtotal - Transportation	\$180,401.05	\$174,290.57	\$0.00	\$174,290.57	\$168,086.00	\$178,944.00	6.46%
Sanitation/Recycling:							
Solid Waste Disposal	\$3,805.40	\$3,815.40	\$0.00	\$3,815.40	\$3,900.00	\$3,900.00	
Recycling - Contract Newton	\$5,855.40	\$5,845.41	\$0.00	\$5,845.41	\$6,000.00	\$6,000.00	
Other Disposal Exp	\$906.81	\$381.29	\$100.00	\$481.29	\$450.00	\$600.00	
Subtotal -Sanitation/Recycling	\$10,567.61	\$10,042.10	\$100.00	\$10,142.10	\$10,350.00	\$10,500.00	1.45%
Total - Public Works	\$315,000.54	\$231,506.50	\$32,165.00	\$263,671.50	\$289,236.00	\$300,444.00	3.88%
Conservation & Development:							
Zoning Administrator Salary	\$5,000.00	\$3,750.03	\$1,249.97	\$5,000.00	\$5,000.00	\$5,000.00	
Planning & Zoning Salary	\$870.00	\$203.00	\$350.00	\$553.00	\$1,400.00	\$1,400.00	
Board of Appeals Salary	\$174.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	
Planning & Zoning - Other	\$44.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
Total - Conservation & Develo	\$6,088.00	\$3,953.03	\$1,649.97	\$5,603.00	\$6,800.00	\$6,800.00	0.00%
Capital Outlay:							
Office Furniture/Equipment	\$927.48	\$2,367.36	\$0.00	\$2,367.36	\$4,000.00	\$0.00	
Total - Capital Outlay	\$927.48	\$2,367.36	\$0.00	\$2,367.36	\$4,000.00	\$0.00	-100.00%
Donations:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES:	\$439,802.54	\$340,071.77	\$60,914.30	\$400,896.07	\$421,509.00	\$429,585.00	1.92%

TOWN OF CENTERVILLE
2021 BUDGET

ANTICIPATED FUND BALANCES					
	Fund Balance January 1	Total Revenues Less Surplus	Total Expenses	Fund Balance December 31	Property Tax Amount

General Fund:					
2020	\$375,900.96	\$435,076.04	\$400,896.07	\$410,080.93	\$258,388.00
2021	\$410,080.93	\$395,585.00	\$429,585.00	\$376,080.93	\$260,555.00

Town Tax Divided by: \$260,555.00
Assessed Value 76,700,400.00

Equals:					
Tax Rate 2020 (PAYABLE 2021)	0.003397049		Rate Change	0.00%	
				(From 2019 Rate Payable 2020)	
Tax Rate 2019 (Payable 2020)	0.003397049				
Tax Rate 2018 (Payable 2019)	0.003404486				