

TOWN OF CENTERVILLE
2022 BUDGET

	2020 Actual	Jan - Sept 2021 Actual	Oct-Dec 2021 Est.	2021 Actual & Estimated	2021 Budget	Estimated 2022 Budget	%Incr/Decr 2021/2022 Bdg
REVENUES:							
Taxes:							
General Property Tax	\$257,388.81	\$261,354.93	\$0.00	\$261,354.93	\$261,354.93	\$263,302.00	0.74%
Forest Cropland/MFL Taxes	\$971.08	\$971.08	\$0.00	\$971.08	\$800.00	\$970.00	
Use Value Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Taxes:	\$258,359.89	\$262,326.01	\$0.00	\$262,326.01	\$262,154.93	\$264,272.00	0.81%
Intergovernmental Revenues:							
Shared Revenue	\$12,318.46	\$1,047.66	\$11,252.34	\$12,300.00	\$12,300.00	\$12,300.00	
Fire Insurance Dues	\$3,038.04	\$3,108.86	\$0.00	\$3,108.86	\$3,000.00	\$3,000.00	
Computer Aids	\$2.08	\$2.08	\$0.00	\$2.08	\$2.00	\$2.00	
General Transportation Aid	\$100,258.20	\$75,193.65	\$25,064.35	\$100,258.00	\$100,258.00	\$101,931.62	
Local Road Imp. Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Aid	\$860.90	\$860.90	\$0.00	\$860.90	\$860.00	\$860.00	
Recycling Grant	\$3,817.58	\$3,860.29	\$0.00	\$3,860.29	\$3,800.00	\$3,800.00	
Pymts for Municipal Serv.	\$297.83	\$0.00	\$170.00	\$170.00	\$170.00	\$170.00	
Forest Cropland /MFL Aid	\$51.91	\$54.29	\$0.00	\$54.29	\$50.00	\$50.00	
Aid on Certain Land - PILOT	\$6,405.52	\$6,233.87	\$0.00	\$6,233.87	\$6,400.00	\$6,300.00	
Route to Recovery Grant	\$0.00	\$32,656.59	\$0.00	\$32,656.59	\$32,656.59	\$32,656.59	
County Bridge Aid	\$31,617.44	\$784.24	\$0.00	\$784.24	\$800.00	\$7,155.00	
Subtotal - Aids:	\$158,667.96	\$123,802.43	\$36,486.69	\$160,289.12	\$160,296.59	\$168,225.21	4.95%
Licenses & Permits:							
Business & Occupational	\$372.30	\$321.77	\$0.00	\$321.77	\$300.00	\$300.00	
Dog License Fee from Count	\$793.68	\$797.57	\$0.00	\$797.57	\$700.00	\$750.00	
Building Permits/Inspections	\$5,232.30	\$11,823.02	\$300.00	\$12,123.02	\$2,000.00	\$3,000.00	
Driveway/Road Open Permit	\$300.00	\$110.00	\$20.00	\$130.00	\$40.00	\$40.00	
Zoning Hearings/Fees	\$350.00	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	
Other Regulatory Permits	\$250.00	\$600.00	\$0.00	\$600.00	\$100.00	\$100.00	
Subtotal - Licenses:	\$7,298.28	\$14,652.36	\$320.00	\$14,972.36	\$3,540.00	\$4,590.00	29.66%
Fines, Forfeits & Penalties							
Court Penalties and Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Dog License Penalties	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Fines, Forfeits & Pe	\$35.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
Public Charges for Services:							
Special Assessment Letters	\$550.00	\$355.00	\$75.00	\$430.00	\$300.00	\$300.00	
Other Servir to local governm	\$0.00	\$4,881.40	\$12,717.00	\$17,598.40	\$0.00	\$0.00	
Intergovernmental Charges	\$0.00	146.34	0	0	0	0	
Subtotal - Public Charges:	\$550.00	\$5,382.74	\$12,792.00	\$18,028.40	\$300.00	\$300.00	0.00%
Miscellaneous Revenues:							
Interest Income	\$3,127.13	\$1,852.63	\$550.00	\$2,402.63	\$2,400.00	\$2,400.00	
Insurance Recoveries	\$201.00	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	
Clarion Ads	\$330.00	\$300.00	\$30.00	\$330.00	\$300.00	\$300.00	
Misc.COVID'20/CC Rebate'2	\$9,117.43	\$160.36	\$0.00	\$160.36	\$0.00	\$0.00	
Subtotal - Miscellaneous:	\$12,775.56	\$3,039.99	\$580.00	\$3,619.99	\$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	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	
Surplus Funds- ARPA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES	\$437,686.69	\$443,203.53	\$50,178.69	\$493,235.88	\$463,041.52	\$440,137.21	-4.95%

TOWN OF CENTERVILLE
2022 BUDGET

	2020 Actual	Jan - Sept 2021 Actual	Oct-Dec 2021 Est.	2021 Actual & Estimated	2021 Budget	Estimated 2022 Budget	Budget Adjustments
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	\$2,133.72	\$711.30	\$2,845.02	\$2,845.00	\$2,845.00	
Supervisor 2 Salary	\$2,817.65	\$2,133.72	\$711.30	\$2,845.02	\$2,845.00	\$2,845.00	
Board - Supplies & Expenses	\$213.10	\$69.36	\$0.00	\$69.36	\$200.00	\$200.00	
Board - WTA/Educational	\$294.00	\$846.00	\$94.00	\$940.00	\$1,000.00	\$1,000.00	
Town Dues	\$767.01	\$817.01	\$0.00	\$817.01	\$1,100.00	\$1,100.00	
Printing & Publishing	\$632.44	\$816.84	\$400.00	\$1,216.84	\$850.00	\$850.00	
Memorials & Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal -Town Board	\$13,529.72	\$11,351.12	\$3,428.13	\$14,779.25	\$14,886.00	\$14,886.00	0.00%
Clerk:							
Clerk Salary	\$9,999.96	\$7,499.97	\$2,900.03	\$10,400.00	\$10,000.00	\$12,400.00	
Deputy Clerk Salary	\$2,400.00	\$1,800.00	\$200.00	\$2,000.00	\$2,400.00	\$0.00	
Clerk - Supplies & Expenses	\$559.18	\$878.92	\$300.00	\$1,178.92	\$1,500.00	\$1,500.00	
Criminal Records Check	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
Subtotal - Clerk:	\$12,959.14	\$10,178.89	\$3,400.03	\$13,578.92	\$14,000.00	\$14,000.00	0.00%
Elections:							
Election Officials	\$2,269.50	\$897.50	\$800.00	\$1,697.50	\$900.00	\$1,500.00	
Election - Supplies & Exp	\$9,264.43	\$445.38	\$50.00	\$495.38	\$600.00	\$600.00	
Election - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Elections	\$11,533.93	\$1,342.88	\$850.00	\$2,192.88	\$1,500.00	\$2,100.00	40.00%
Treasurer:							
Treasurer Salary	\$5,694.00	\$4,270.50	\$1,423.50	\$5,694.00	\$5,694.00	\$5,694.00	
Treasurer - Supplies & Exp	\$1,214.62	\$737.63	\$350.00	\$1,087.63	\$900.00	\$1,000.00	
Dog Lister	\$127.50	\$128.25	\$0.00	\$128.25	\$125.00	\$125.00	
Subtotal - Treasurer	\$7,036.12	\$5,136.38	\$1,773.50	\$6,909.88	\$6,719.00	\$6,819.00	1.49%
Assessment of Property:							
Assessor Contract	\$5,592.00	\$4,437.00	\$1,479.00	\$5,916.00	\$5,916.00	\$5,916.00	
Assessor - Supplies & Exp	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	
Board of Review	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	
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	\$5,742.00	\$4,437.00	\$1,779.00	\$6,216.00	\$6,216.00	\$6,216.00	0.00%
Insurance:							
Property and Liability Ins.	\$2,100.00	\$2,212.00	\$0.00	\$2,212.00	\$2,200.00	\$2,300.00	
Workers Comp. Ins.	\$1,013.00	\$1,015.00	\$337.00	\$1,352.00	\$1,350.00	\$1,350.00	
Employee Bonds	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	
Subtotal - Insurance	\$3,113.00	\$3,397.00	\$337.00	\$3,734.00	\$3,550.00	\$3,650.00	2.82%
Other Operating Expenses							
Legal Serices	\$3,234.00	\$162.75	\$1,200.00	\$1,362.75	\$2,000.00	\$2,500.00	
Accounting & Auditing Fees	\$2,720.00	\$2,789.69	\$0.00	\$2,789.69	\$2,800.00	\$2,850.00	
Uncollectable Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA & Medicare Tax	\$2,790.88	\$2,098.91	\$817.00	\$2,915.91	\$2,900.00	\$2,900.00	
Payroll Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Other Op Expenses:	\$8,744.88	\$5,051.35	\$2,017.00	\$7,068.35	\$7,700.00	\$8,250.00	7.14%
Total - General Govt:	\$62,658.79	\$40,894.62	\$13,584.66	\$54,479.28	\$54,571.00	\$55,921.00	2.47%

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2022 BUDGET

	2020 Actual	Jan - Sept 2021 Actual	Oct-Dec 2021 Est.	2021 Actual & Estimated	2021 Budget	Estimated 2022 Budget	Budget Adjustments
Public Safety:							
Law Enforcement Salary	\$624.00	\$471.00	\$350.00	\$821.00	\$1,000.00	\$1,000.00	
Law Enforcement Supplies	\$48.60	\$70.02	\$20.00	\$90.02	\$100.00	\$100.00	
Fire Protection	\$57,090.00	\$43,140.00	\$14,380.00	\$57,520.00	\$57,520.00	\$60,264.00	
Fire Ins Dues to CFD	\$3,038.04	\$3,108.86	\$0.00	\$3,108.86	\$3,000.00	\$3,000.00	
Ambulance Service	\$5,208.00	\$5,208.00	\$0.00	\$5,208.00	\$5,300.00	\$5,300.00	
Building Inspector	\$1,010.15	\$605.09	\$200.00	\$805.09	\$850.00	\$850.00	
Total - Public Safety	\$67,018.79	\$52,602.97	\$14,950.00	\$67,552.97	\$67,770.00	\$70,514.00	4.05%
Public Works:							
Transportation:							
Highway Maintenance	\$8,236.04	\$6,460.29	\$6,046.12	\$12,506.41	\$12,000.00	\$12,000.00	
Shoulding	\$0.00	\$776.13	\$0.00	\$776.13	\$1,000.00	\$1,000.00	
Signs	\$1,950.93	\$592.10	\$4,000.00	\$4,592.10	\$1,500.00	\$1,500.00	
Ditch Mowing/Brush Remova	\$11,300.00	\$200.00	\$16,500.00	\$16,700.00	\$14,000.00	\$16,000.00	
Snow & Ice Control	\$42,190.59	\$40,771.55	\$8,000.00	\$48,771.55	\$80,000.00	\$75,000.00	
Center Striping	\$3,259.44	\$59.72	\$3,500.44	\$3,560.16	\$2,500.00	\$2,500.00	
Subtotal - Transportation	\$66,937.00	\$48,859.79	\$38,046.56	\$86,906.35	\$111,000.00	\$108,000.00	-2.70%
Capital Outlay:							
Road Improvements	\$184,554.24	\$225,781.00	\$0.00	\$225,781.00	\$174,743.93	\$153,501.78	
Bridge Improvements	\$3,044.22	\$9,333.15	\$0.00	\$9,533.15	\$5,000.00	\$2,000.00	
Subtotal - Transportation	\$187,598.46	\$235,114.15	\$0.00	\$235,314.15	\$179,743.93	\$155,501.78	-13.49%
Sanitation/Recycling:							
Solid Waste Disposal	\$3,815.40	\$3,805.40	\$0.00	\$3,805.40	\$3,900.00	\$3,996.40	
Recycling - Contract Newton	\$5,845.41	\$5,855.44	\$0.00	\$5,855.44	\$6,000.00	\$6,147.44	
Other Disposal Exp	\$970.72	\$103.70	\$100.00	\$203.70	\$600.00	\$600.00	
Subtotal -Sanitation/Recycling	\$10,631.53	\$9,764.54	\$100.00	\$9,864.54	\$10,500.00	\$10,743.84	2.32%
Total - Public Works	\$265,166.99	\$293,738.48	\$38,146.56	\$332,085.04	\$301,243.93	\$274,245.62	-8.96%
Conservation & Development:							
Zoning Administrator Salary	\$5,000.04	\$3,750.03	\$1,249.97	\$5,000.00	\$5,000.00	\$5,000.00	
Planning & Zoning Salary	\$203.00	\$392.00	\$250.00	\$642.00	\$1,400.00	\$1,400.00	
Board of Appeals Salary	\$0.00	\$320.00	\$0.00	\$320.00	\$350.00	\$350.00	
Planning & Zoning - Other	\$0.00	\$0.00	\$500.00	\$500.00	\$50.00	\$50.00	
Total - Conservation & Develo	\$5,203.04	\$4,462.03	\$1,999.97	\$6,462.00	\$6,800.00	\$6,800.00	0.00%
Capital Outlay:							
Office Furniture/Equipment	\$2,367.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total - Capital Outlay	\$2,367.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Donations:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Surplus Carry Over	\$35,271.72				\$0.00	\$0.00	
ARPA Grant Escrow	\$0.00	\$32,656.59	\$0.00	\$32,656.59	\$32,656.59	\$32,656.59	
TOTAL EXPENDITURES:	\$402,414.97	\$424,354.69	\$68,681.19	\$493,235.88	\$463,041.52	\$440,137.21	-4.95%

TOWN OF CENTERVILLE
2022 BUDGET

ANTICIPATED FUND BALANCES					
	Fund Balance January 1	Total Revenues Less Surplus	Total Expenses	Fund Balance December 31	Property Tax Amount
General Fund:					
2021	\$376,080.93	\$459,235.88	\$493,235.88	\$342,080.93	\$262,326.01
2022	\$342,080.93	\$440,137.21	\$440,137.21	\$342,080.93	\$263,302.00
ARPA Grant Escrow				\$ 65,313.18	
Total 2022 Fund Balance with Grant Escrow				\$407,394.11	
Town Tax Divided by:		\$263,302.00			
Assessed Value		77,737,800.00			
Equals:					
Tax Rate 2021 (PAYABLE 2022)		0.003387052		Rate Change	-0.29%
					(From 2019 Rate Payable 2020)
Tax Rate 2020 (PAYABLE 2021)		0.003397049			
Tax Rate 2019 (Payable 2020)		0.003397049			
Tax Rate 2018 (Payable 2019)		0.003404486			