

TOWN OF CENTERVILLE 2023 BUDGET

	2021 Actual	Jan - Sept 2022 Actual	Oct-Dec 2022 Est.	2022 Actual & Estimated	2022 Budget	Estimated 2023 Budget	%Incr/Decr 2022/2023 Bdg
REVENUES:							
Taxes:							
General Property Tax	\$261,354.93	\$263,301.86	\$0.00	\$263,301.86	\$263,302.00	\$264,163.00	0.33%
Forest Cropland/MFL Taxes	\$971.08	\$896.91	\$0.00	\$896.91	\$970.00	\$970.00	
Use Value Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Taxes:	\$262,326.01	\$264,198.77	\$0.00	\$264,198.77	\$264,272.00	\$265,133.00	0.33%
Intergovernmental Revenues:							
Shared Revenue	\$11,517.79	\$1,847.69	\$10,452.31	\$12,300.00	\$12,300.00	\$12,300.00	
Fire Insurance Dues	\$3,108.86	\$3,260.12	\$0.00	\$3,260.12	\$3,000.00	\$3,100.00	
Computer Aids	\$2.08	\$2.08	\$0.00	\$2.08	\$2.00	\$2.00	
General Transportation Aid	\$100,258.20	\$76,448.70	\$25,482.92	\$101,931.62	\$101,931.62	\$103,946.68	
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	\$3,860.29	\$3,850.76	\$0.00	\$3,850.76	\$3,800.00	\$3,800.00	
Pymts for Municipal Serv.	\$146.34	\$179.54	\$0.00	\$179.54	\$170.00	\$170.00	
Forest Cropland /MFL Aid	\$43.43	\$50.47	\$0.00	\$50.47	\$50.00	\$50.00	
Aid on Certain Land - PILOT	\$6,233.87	\$6,230.08	\$0.00	\$6,230.08	\$6,300.00	\$6,300.00	
Federal ARPA Grant	\$32,656.59	\$32,656.59	\$0.00	\$32,656.59	\$32,656.59	\$0.00	
County ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	
County Bridge Aid	\$784.24	\$7,155.63	\$0.00	\$7,155.63	\$7,155.00	\$0.00	
Subtotal - Aids:	\$159,472.59	\$132,542.56	\$35,935.23	\$168,477.79	\$168,225.21	\$194,528.68	15.64%
Licenses & Permits:							
Business & Occupational	\$1,187.00	\$330.00	\$0.00	\$330.00	\$300.00	\$300.00	
Dog License Fee from Count	\$925.82	\$818.63	\$0.00	\$818.63	\$750.00	\$750.00	
Building Permits/Inspections	\$24,362.10	\$3,916.56	\$300.00	\$4,216.56	\$3,000.00	\$3,000.00	
Driveway/Road Open Permit	\$160.00	\$210.00	\$20.00	\$230.00	\$40.00	\$40.00	
Zoning Hearings/Fees	\$1,600.00	\$330.00	\$0.00	\$330.00	\$400.00	\$400.00	
Other Regulatory Permits	\$300.00	\$680.00	\$0.00	\$680.00	\$100.00	\$300.00	
Subtotal - Licenses:	\$28,534.92	\$6,285.19	\$320.00	\$6,605.19	\$4,590.00	\$4,790.00	4.36%
Fines, Forfeits & Penalties							
Court Penalties and Costs	\$0.00	\$48.97	\$0.00	\$48.97	\$50.00	\$50.00	
Dog License Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Fines, Forfeits & Pe	\$0.00	\$48.97	\$0.00	\$48.97	\$50.00	\$50.00	0.00%
Public Charges for Services:							
Special Assessment Letters	\$430.00	\$675.00	\$75.00	\$750.00	\$300.00	\$500.00	
General Government Fees	\$0.00	\$452.51	\$0.00	\$452.51	\$0.00	\$300.00	
Publication Fees	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Public Charges:	\$473.54	\$1,127.51	\$75.00	\$1,202.51	\$300.00	\$800.00	166.67%
Miscellaneous Revenues:							
Interest Income	\$2,397.94	\$2,163.98	\$300.00	\$2,463.98	\$2,400.00	\$2,400.00	
Insurance Recoveries	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clarion Ads	\$360.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
Road Materials& Serv-Clevela	\$17,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc. - inc. Cap One Rebate	\$187.14	\$298.60	\$0.00	\$298.60	\$0.00	\$0.00	
Subtotal - Miscellaneous:	\$21,270.48	\$2,762.58	\$300.00	\$3,062.58	\$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	\$35,271.72	\$25,779.19	\$0.00	\$25,779.19	\$25,779.19	\$13,237.69	
Surplus Funds- ARPA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,313.00	
TOTAL REVENUES	\$507,349.26	\$432,744.77	\$36,630.23	\$469,375.00	\$465,916.40	\$546,552.37	17.31%

TOWN OF CENTERVILLE 2023 BUDGET

	2021 Actual	Jan - Sept 2022 Actual	Oct-Dec 2022 Est.	2022 Actual & Estimated	2022 Budget	Estimated 2023 Budget	%Incr/Decr 2022/2023 Bdg
EXPENDITURES:							
General Government:							
Town Board:							
Chairman's Salary	\$6,045.92	\$4,534.47	\$1,511.53	\$6,046.00	\$6,046.00	\$6,046.00	
Supervisor 1 Salary	\$2,844.98	\$2,133.72	\$711.30	\$2,845.02	\$2,845.00	\$2,845.00	
Supervisor 2 Salary	\$2,844.98	\$2,133.72	\$711.30	\$2,845.02	\$2,845.00	\$2,845.00	
Board - Suppries & Expenses	\$507.58	\$120.70	\$30.00	\$150.70	\$200.00	\$200.00	
Board - WTA/Educational	\$1,095.36	\$267.00	\$560.00	\$827.00	\$1,000.00	\$1,000.00	
Town Dues	\$1,267.76	\$812.08	\$300.00	\$1,112.08	\$1,100.00	\$1,100.00	
Printing & Publishing	\$679.53	\$378.19	\$450.00	\$828.19	\$850.00	\$850.00	
Memorials & Gifts	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal -Town Board	\$15,306.11	\$10,379.88	\$4,274.13	\$14,654.01	\$14,886.00	\$14,886.00	0.00%
Clerk:							
Clerk Salary	\$9,999.96	\$9,299.97	\$2,900.03	\$12,200.00	\$12,400.00	\$12,400.00	
Deputy Clerk Salary	\$1,800.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	
Clerk - WTA/Educational	\$0.00	\$87.00	\$150.00	\$237.00			
Clerk - Supplies & Expenses	\$1,554.52	\$1,952.92	\$100.00	\$2,052.92	\$1,500.00	\$1,500.00	
Criminal Records Check	\$0.00	\$10.00	\$20.00	\$30.00	\$100.00	\$100.00	
Subtotal - Clerk:	\$13,354.48	\$11,349.89	\$3,370.03	\$14,719.92	\$14,000.00	\$14,000.00	0.00%
Elections:							
Election Officials	\$897.50	\$1,513.68	\$800.00	\$2,313.68	\$1,500.00	\$1,500.00	
Election - Supplies & Exp	\$580.18	\$673.51	\$100.00	\$773.51	\$600.00	\$600.00	
Election - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Elections	\$1,477.68	\$2,187.19	\$900.00	\$3,087.19	\$2,100.00	\$2,100.00	0.00%
Treasurer:							
Treasurer Salary	\$5,694.00	\$4,270.50	\$1,423.50	\$5,694.00	\$5,694.00	\$5,694.00	
Treasurer - Supplies & Exp	\$1,179.67	\$849.56	\$350.00	\$1,199.56	\$1,000.00	\$1,000.00	
Dog Lister	\$128.25	\$136.50	\$0.00	\$136.50	\$125.00	\$125.00	
Subtotal - Treasurer	\$7,001.92	\$5,256.56	\$1,773.50	\$7,030.06	\$6,819.00	\$6,819.00	0.00%
Assessment of Property:							
Assessor Contract	\$5,916.00	\$4,437.00	\$1,479.00	\$5,916.00	\$5,916.00	\$5,916.00	
Assessor - Supplies & Exp	\$0.00	\$229.47	\$0.00	\$229.47	\$150.00	\$150.00	
Board of Review	\$0.00	\$300.00	\$0.00	\$300.00	\$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	\$5,916.00	\$4,966.47	\$1,479.00	\$6,445.47	\$6,216.00	\$6,216.00	0.00%
Insurance:							
Property and Liability Ins.	\$2,212.00	\$2,514.00	\$0.00	\$2,514.00	\$2,300.00	\$2,300.00	
Workers Comp. Ins.	\$1,015.00	\$807.00	\$400.00	\$1,207.00	\$1,350.00	\$1,350.00	
Employee Bonds	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	
Subtotal - Insurance	\$3,397.00	\$3,321.00	\$400.00	\$3,721.00	\$3,650.00	\$3,820.00	4.66%
Other Operating Expenses							
Legal Serices	\$0.00	\$0.00	\$420.00	\$420.00	\$2,500.00	\$2,000.00	
Accounting & Auditing Fees	\$2,775.00	\$2,875.00	\$0.00	\$2,875.00	\$2,850.00	\$3,000.00	
Uncollectable Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA & Medicare Tax	\$2,775.54	\$2,130.65	\$817.00	\$2,947.65	\$2,900.00	\$2,900.00	
Payroll Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Other Op Expenses	\$5,550.54	\$5,005.65	\$1,237.00	\$6,242.65	\$8,250.00	\$7,900.00	-4.24%
Total - General Govt:	\$52,003.73	\$42,466.64	\$13,433.66	\$55,900.30	\$55,921.00	\$55,741.00	-0.32%

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Public Safety:							
Law Enforcement Salary	\$650.00	\$484.00	\$150.00	\$634.00	\$1,000.00	\$1,000.00	
Law Enforcement Suppies	\$101.21	\$19.90	\$20.00	\$39.90	\$100.00	\$100.00	
Association Dues	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
Fire Protection	\$57,520.00	\$45,198.00	\$15,066.00	\$60,264.00	\$60,264.00	\$60,530.00	
Fire Ins Dues to CFD	\$3,108.86	\$3,260.12	\$0.00	\$3,260.12	\$3,000.00	\$3,000.00	
Ambulance Service	\$5,208.00	\$5,216.00	\$0.00	\$5,216.00	\$5,300.00	\$5,300.00	
911 Signs	\$92.89	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	
Building Inspector	\$1,076.33	\$1,328.84	\$200.00	\$1,528.84	\$850.00	\$1,200.00	
Total - Public Safety	\$67,777.29	\$55,506.86	\$15,486.00	\$70,992.86	\$70,514.00	\$71,350.00	1.19%
Public Works:							
Transportation:							
Highway Maintenance	\$12,664.11	\$1,927.02	\$5,800.00	\$7,727.02	\$12,000.00	\$12,000.00	
Shoulding	\$776.13	\$3,419.48	\$0.00	\$3,419.48	\$1,000.00	\$1,000.00	
Signs	\$2,695.67	\$652.88	\$600.00	\$1,252.88	\$1,500.00	\$1,500.00	
Ditch Mowing/Brush Remova	\$13,649.90	\$0.00	\$16,500.00	\$16,500.00	\$16,000.00	\$17,000.00	
Snow & Ice Control	\$44,742.64	\$34,994.37	\$5,000.00	\$39,994.37	\$75,000.00	\$75,000.00	
Center Striping	\$3,392.92	\$0.00	\$3,500.44	\$3,500.44	\$2,500.00	\$3,500.00	
Subtotal - Transportation	\$77,921.37	\$40,993.75	\$31,400.44	\$72,394.19	\$108,000.00	\$110,000.00	1.85%
Capital Outlay:							
Road Improvements	\$225,031.00	\$202,570.00	\$0.00	\$202,570.00	\$174,280.97	\$154,881.37	
Bridge & Culvert Improvemer	\$10,333.15	\$0.00	\$0.00	\$0.00	\$2,000.00	\$128,000.00	
Subtotal - Transportation	\$235,364.15	\$202,570.00	\$0.00	\$202,570.00	\$176,280.97	\$282,881.37	60.47%
Sanitation/Recycling:							
Solid Waste Disposal	\$3,805.40	\$1,998.20	\$1,998.20	\$3,996.40	\$3,996.40	\$4,580.00	
Recycling - Contract Newton	\$5,855.44	\$4,610.58	\$1,536.86	\$6,147.44	\$6,147.44	\$7,400.00	
Other Disposal Exp	\$278.80	\$1,081.53	\$0.00	\$1,081.53	\$600.00	\$800.00	
Subtotal -Sanitation/Recycling	\$9,939.64	\$7,690.31	\$3,535.06	\$11,225.37	\$10,743.84	\$12,780.00	18.95%
Total - Public Works	\$323,225.16	\$251,254.06	\$34,935.50	\$286,189.56	\$295,024.81	\$405,661.37	37.50%
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	\$522.00	\$174.00	\$174.00	\$348.00	\$1,400.00	\$1,400.00	
Board of Appeals Salary	\$320.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	
Planning & Zoning - Other	\$65.28	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
Phragmites Program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Noxious Weeds Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total - Conservation & Develo	\$5,907.32	\$3,924.03	\$6,473.97	\$10,398.00	\$11,800.00	\$13,800.00	16.95%
Capital Outlay:							
Office Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donations:							
Donations:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Surplus Carry Over	\$25,779.17			\$13,237.69	\$0.00	\$0.00	
ARPA Grant Escrow	\$32,656.59	\$32,656.59	\$0.00	\$32,656.59	\$32,656.59	\$0.00	
TOTAL EXPENDITURES:	\$507,349.26	\$385,808.18	\$70,329.13	\$469,375.00	\$465,916.40	\$546,552.37	17.31%

TOWN OF CENTERVILLE 2023 BUDGET

ANTICIPATED FUND BALANCES					
	Fund Balance January 1	Total Revenues Less Surplus	Total Expenses	Fund Balance December 31	Property Tax Amount
General Fund:					
2022	\$342,080.93	\$443,595.81	\$469,375.00	\$316,301.74	\$263,301.86
2023	\$316,301.74	\$533,314.68	\$546,552.37	\$303,064.05	\$264,163.00

Town Tax Divided by:	\$264,163.00		
Assessed Value	77,785,800.00		
Equals:			
Tax Rate 2021 (PAYABLE 2022)	0.003396031	Rate Change	-0.03%
			(From 2021 Rate Payable 2022)
Tax Rate 2020 (PAYABLE 2021)	0.003397049		
Tax Rate 2019 (Payable 2020)	0.003397049		
Tax Rate 2018 (Payable 2019)	0.003404486		