

TOWN OF CENTERVILLE  
2024 BUDGET

	2022 Actual	Jan - Sept 2023 Actual	Oct-Dec 2023 Est.	2023 Actual & Estimated	2023 Budget	Proposed 2024 Budget	%Incr/Decr 2023/2024 Bdg
<b>REVENUES:</b>							
<b>Taxes:</b>							
General Property Tax	\$263,301.86	\$268,165.06	\$0.00	\$268,165.06	\$264,163.00	\$270,960.00	2.57%
Forest Cropland/MFL Taxes	\$896.91	\$870.18	\$0.00	\$870.18	\$970.00	\$900.00	
Use Value Penalties	\$2,488.50	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Taxes:</b>	<b>\$266,687.27</b>	<b>\$269,746.24</b>	<b>\$0.00</b>	<b>\$269,035.24</b>	<b>\$265,133.00</b>	<b>\$271,860.00</b>	<b>2.54%</b>
<b>Intergovernmental Revenues:</b>							
Shared Revenue	\$12,318.02	\$1,847.68	\$10,452.31	\$12,299.99	\$12,300.00	\$52,955.65	
Fire Insurance Dues	\$3,260.12	\$3,558.64	\$0.00	\$3,558.64	\$3,100.00	\$3,500.00	
Computer Aids	\$2.08	\$2.08	\$0.00	\$2.08	\$2.00	\$2.00	
General Transportation Aid	\$101,931.62	\$77,960.01	\$25,986.67	\$103,946.68	\$103,946.68	\$103,946.68	
Local Road Imp. Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,069.23	
Personal Property Aid	\$860.90	\$860.90	\$0.00	\$860.90	\$860.00	\$860.00	
Recycling Grant	\$3,850.76	\$3,838.56	\$0.00	\$3,838.56	\$3,800.00	\$3,800.00	
Pymts for Municipal Serv.	\$179.54	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	
Forest Cropland /MFL Aid	\$50.47	\$40.07	\$0.00	\$40.07	\$50.00	\$40.00	
Aid on Certain Land - PILOT	\$6,230.08	\$6,056.68	\$0.00	\$6,056.68	\$6,300.00	\$6,000.00	
Federal ARPA Grant	\$32,656.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Election Aid	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County ARPA Grant	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$64,000.00	\$29,000.00	
County Bridge Aid	\$7,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Aids:</b>	<b>\$169,695.81</b>	<b>\$94,164.62</b>	<b>\$71,438.98</b>	<b>\$165,603.60</b>	<b>\$194,528.68</b>	<b>\$232,343.56</b>	<b>19.44%</b>
<b>Licenses &amp; Permits:</b>							
Business & Occupational	\$330.00	\$400.00	\$0.00	\$400.00	\$300.00	\$400.00	
Dog License Fee from Count	\$955.13	\$936.95	\$0.00	\$936.95	\$750.00	\$800.00	
Building Permits/Inspections	\$7,272.96	\$6,859.15	\$300.00	\$7,159.15	\$3,000.00	\$4,000.00	
Driveway/Road Open Permit	\$260.00	\$100.00	\$20.00	\$120.00	\$40.00	\$50.00	
Short Term Rental Permits	\$750.00	\$450.00	\$0.00	\$450.00	\$0.00	\$600.00	
Zoning Hearings/Fees	\$330.00	\$650.00	\$0.00	\$650.00	\$400.00	\$400.00	
Other Regulatory Permits	\$110.00	\$160.00	\$0.00	\$160.00	\$300.00	\$50.00	
<b>Subtotal - Licenses:</b>	<b>\$10,008.09</b>	<b>\$9,556.10</b>	<b>\$320.00</b>	<b>\$9,876.10</b>	<b>\$4,790.00</b>	<b>\$6,300.00</b>	<b>31.52%</b>
<b>Fines, Forfeits &amp; Penalties</b>							
Court Penalties and Costs	\$102.94	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
Dog License Penalties	\$100.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	
<b>Subtotal - Fines, Forfeits &amp; Pe</b>	<b>\$202.94</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>Public Charges for Services:</b>							
Record Preparation	\$725.00	\$425.00	\$75.00	\$500.00	\$500.00	\$500.00	
General Government other loc	\$1,197.57	\$26.78	\$0.00	\$26.78	\$300.00	\$0.00	
Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Public Charges:</b>	<b>\$1,922.57</b>	<b>\$451.78</b>	<b>\$75.00</b>	<b>\$526.78</b>	<b>\$800.00</b>	<b>\$500.00</b>	<b>-37.50%</b>
<b>Miscellaneous Revenues:</b>							
Interest Income	\$2,666.66	\$2,165.62	\$300.00	\$2,465.62	\$2,400.00	\$2,400.00	
Insurance Refunds	\$0.00	\$1,579.00	\$0.00	\$1,579.00	\$0.00	\$0.00	
Clarion Ads	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
Road Materials& Serv-Clevel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc. - inc. Cap One Rebate	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Miscellaneous:</b>	<b>\$2,972.70</b>	<b>\$4,044.62</b>	<b>\$300.00</b>	<b>\$4,344.62</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>0.00%</b>
Loan Received:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Surplus Funds Applied	\$25,779.17	\$13,237.19	\$0.00	\$13,237.19	\$13,237.69	\$18,833.14	
Surplus Funds- ARPA Escrow	\$32,656.59	\$0.00	\$65,313.00	\$65,313.00	\$65,313.00	\$0.00	
<b>TOTAL REVENUES</b>	<b>\$509,925.14</b>	<b>\$391,295.55</b>	<b>\$137,446.98</b>	<b>\$528,031.53</b>	<b>\$546,552.37</b>	<b>\$532,536.70</b>	<b>-2.56%</b>

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2024 BUDGET

	2022 Actual	Jan - Sept 2023 Actual	Oct-Dec 2023 Est.	2023 Actual & Estimated	2023 Budget	Proposed 2024 Budget	%Incr/Decr 2023/2024 Bdgt
<b>EXPENDITURES:</b>							
<b>General Government:</b>							
<b>Town Board:</b>							
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 - Supplies & Expenses	\$307.87	\$285.05	\$30.00	\$315.05	\$200.00	\$200.00	
Board - WTA/Educational	\$1,098.70	\$1,605.00	\$560.00	\$2,165.00	\$1,000.00	\$1,000.00	
Town Dues	\$1,095.33	\$863.15	\$300.00	\$1,163.15	\$1,100.00	\$1,100.00	
Printing & Publishing	\$814.95	\$567.12	\$450.00	\$1,017.12	\$850.00	\$850.00	
<b>Subtotal -Town Board</b>	<b>\$15,052.73</b>	<b>\$12,122.23</b>	<b>\$4,274.13</b>	<b>\$16,396.36</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	0.00%
<b>Clerk:</b>							
Clerk Salary	\$12,399.96	\$9,299.97	\$2,900.03	\$12,200.00	\$12,400.00	\$12,400.00	
Deputy Clerk Salary	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	
Clerk - WTA/Educational	\$87.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	
Clerk - Supplies & Expenses	\$2,319.93	\$2,423.88	\$100.00	\$2,523.88	\$1,500.00	\$1,500.00	
Criminal Records Check	\$0.00	\$10.00	\$20.00	\$30.00	\$100.00	\$100.00	
<b>Subtotal - Clerk:</b>	<b>\$14,806.89</b>	<b>\$11,723.85</b>	<b>\$3,370.03</b>	<b>\$15,103.88</b>	<b>\$14,000.00</b>	<b>\$14,150.00</b>	1.07%
<b>Elections:</b>							
Election Officials	\$3,419.56	\$1,433.19	\$800.00	\$2,233.19	\$1,500.00	\$4,000.00	
Election - Supplies & Exp	\$673.51	\$591.81	\$100.00	\$691.81	\$600.00	\$600.00	
Election - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Elections</b>	<b>\$4,093.07</b>	<b>\$2,025.00</b>	<b>\$900.00</b>	<b>\$2,925.00</b>	<b>\$2,100.00</b>	<b>\$4,600.00</b>	119.05%
<b>Treasurer:</b>							
Treasurer Salary	\$5,694.00	\$4,270.50	\$1,423.50	\$5,694.00	\$5,694.00	\$5,694.00	
Treasurer - Supplies & Exp	\$1,871.48	\$74.41	\$350.00	\$424.41	\$1,000.00	\$1,000.00	
Dog Lister	\$136.50	\$129.75	\$0.00	\$129.75	\$125.00	\$125.00	
<b>Subtotal - Treasurer</b>	<b>\$7,701.98</b>	<b>\$4,474.66</b>	<b>\$1,773.50</b>	<b>\$6,248.16</b>	<b>\$6,819.00</b>	<b>\$6,819.00</b>	0.00%
<b>Assessment of Property:</b>							
Assessor Contract	\$5,916.00	\$4,437.00	\$1,479.00	\$5,916.00	\$5,916.00	\$0.00	
Assessor - Supplies & Exp	\$229.47	\$218.54	\$0.00	\$218.54	\$150.00	\$150.00	
Board of Review	\$300.00	\$145.00	\$0.00	\$145.00	\$150.00	\$150.00	
Mfg Prop.Assement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
<b>Subtotal - Assessment of Prop</b>	<b>\$6,445.47</b>	<b>\$4,800.54</b>	<b>\$1,479.00</b>	<b>\$6,279.54</b>	<b>\$6,216.00</b>	<b>\$12,300.00</b>	97.88%
<b>Insurance:</b>							
Property and Liability Ins.	\$2,514.00	\$2,525.00	\$0.00	\$2,525.00	\$2,300.00	\$2,700.00	
Workers Comp. Ins.	\$807.00	\$1,759.00	\$400.00	\$2,159.00	\$1,350.00	\$2,200.00	
Employee Bonds	\$0.00	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	
<b>Subtotal - Insurance</b>	<b>\$3,321.00</b>	<b>\$4,454.00</b>	<b>\$400.00</b>	<b>\$4,854.00</b>	<b>\$3,820.00</b>	<b>\$4,900.00</b>	28.27%
<b>Other Operating Expenses</b>							
Legal Serices	\$412.50	\$2,945.00	\$600.00	\$3,545.00	\$2,000.00	\$2,000.00	
Accounting & Auditing Fees	\$2,875.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,200.00	
Uncollectable Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA & Medicare Tax	\$2,838.92	\$2,150.60	\$817.00	\$2,967.60	\$2,900.00	\$3,000.00	
Payroll Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal - Other Op Expenses</b>	<b>\$6,126.42</b>	<b>\$8,095.60</b>	<b>\$1,417.00</b>	<b>\$9,512.60</b>	<b>\$7,900.00</b>	<b>\$8,200.00</b>	3.80%
<b>Total - General Govt:</b>	<b>\$57,547.56</b>	<b>\$47,695.88</b>	<b>\$13,613.66</b>	<b>\$61,319.54</b>	<b>\$55,741.00</b>	<b>\$65,855.00</b>	18.14%
		Jan - Sept Jan - Sept	Oct-Dec Oct-Dec	2023 Actual & Estimated	2023 Budget	Estimated Proposed 2024 Budget	%Incr/Decr 2023/2024 Bdgt
<b>Public Safety:</b>							
Law Enforcement Salary	\$760.00	\$258.00	\$150.00	\$408.00	\$1,000.00	\$1,000.00	
Law Enforcement Supplies	\$51.05	\$18.67	\$20.00	\$38.67	\$100.00	\$100.00	
Association Dues	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	
Fire Protection	\$60,264.00	\$45,331.00	\$15,199.00	\$60,530.00	\$60,530.00	\$62,426.25	
Fire Ins Dues to CFD	\$3,270.21	\$3,558.64	\$0.00	\$3,558.64	\$3,000.00	\$3,500.00	
Ambulance Service	\$5,216.00	\$5,064.00	\$0.00	\$5,064.00	\$5,300.00	\$5,300.00	
911 Signs	\$48.68	\$77.87	\$50.00	\$127.87	\$200.00	\$200.00	
Building Inspector	\$1,670.53	\$1,323.81	\$200.00	\$1,523.81	\$1,200.00	\$1,500.00	
<b>Total - Public Safety</b>	<b>\$71,280.47</b>	<b>\$55,651.99</b>	<b>\$15,619.00</b>	<b>\$71,250.99</b>	<b>\$71,350.00</b>	<b>\$74,046.25</b>	3.78%
<b>Public Works:</b>							
<b>Transportation:</b>							
Highway Maintenance	\$4,535.20	\$4,374.83	\$5,800.00	\$10,174.83	\$12,000.00	\$12,000.00	
Shoulding	\$3,419.48	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Signs	\$897.88	\$1,968.30	\$600.00	\$2,568.30	\$1,500.00	\$2,500.00	
Ditch Mowing/Brush Remova	\$21,687.50	\$940.00	\$16,500.00	\$17,440.00	\$17,000.00	\$18,000.00	

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Snow & Ice Control	\$45,990.79	\$64,895.58	\$2,000.00	\$66,895.58	\$75,000.00	\$75,000.00	
Noxious Weeds Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Center Striping	\$3,861.25	\$0.00	\$3,500.44	\$3,500.44	\$3,500.00	\$3,500.00	
<b>Subtotal - Transportation</b>	<b>\$80,392.10</b>	<b>\$72,178.71</b>	<b>\$28,400.44</b>	<b>\$100,579.15</b>	<b>\$112,000.00</b>	<b>\$114,000.00</b>	1.79%
<b>Capital Outlay:</b>							
Road Improvements	\$202,570.00	\$144,390.00	\$36,000.00	\$180,390.00	\$154,881.37	\$189,497.35	
Bridge & Culvert Improver	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$128,000.00	\$60,000.00	
<b>Subtotal - Transportation</b>	<b>\$202,570.00</b>	<b>\$144,390.00</b>	<b>\$106,000.00</b>	<b>\$250,390.00</b>	<b>\$282,881.37</b>	<b>\$249,497.35</b>	-11.80%
<b>Sanitation/Recycling:</b>							
Solid Waste Disposal	\$3,996.40	\$3,047.45	\$1,536.86	\$4,584.31	\$4,580.00	\$2,038.10	
Recycling - Contract Newton	\$6,147.44	\$5,936.62	\$1,998.20	\$7,934.82	\$7,400.00	\$10,300.00	
Other Disposal Exp	\$442.03	\$1,405.61	\$0.00	\$1,405.61	\$800.00	\$800.00	
<b>Subtotal -Sanitation/Recycling</b>	<b>\$10,585.87</b>	<b>\$10,389.68</b>	<b>\$3,535.06</b>	<b>\$13,924.74</b>	<b>\$12,780.00</b>	<b>\$13,138.10</b>	2.80%
<b>Total - Public Works</b>	<b>\$293,547.97</b>	<b>\$226,958.39</b>	<b>\$137,935.50</b>	<b>\$364,893.89</b>	<b>\$407,661.37</b>	<b>\$376,635.45</b>	-7.61%
<b>Conservation &amp; Development:</b>							
Zoning Administrator Salary	\$5,000.04	\$4,437.00	\$1,249.97	\$5,686.97	\$5,000.00	\$5,000.00	
Planning & Zoning Salary	\$174.00	\$377.00	\$460.00	\$837.00	\$1,400.00	\$1,400.00	
Board of Appeals Salary	\$0.00	\$160.00	\$0.00	\$160.00	\$350.00	\$350.00	
Planning & Zoning - Other	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
Update 20 Year Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Phragmites Program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00	
<b>Total - Conservation &amp; Develo</b>	<b>\$5,174.04</b>	<b>\$4,974.00</b>	<b>\$6,759.97</b>	<b>\$11,733.97</b>	<b>\$11,800.00</b>	<b>\$16,000.00</b>	35.59%
<b>Capital Outlay:</b>							
<b>Office Furniture/Equipment</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 - Capital Outlay</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>	0.00%
<b>Donations:</b>							
<b>Surplus Carry Over</b>	<b>\$17,061.92</b>	<b>\$0.00</b>	<b>\$18,833.14</b>	<b>\$18,833.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ARPA Grant Escrow</b>	<b>\$65,313.18</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>\$509,925.14</b>	<b>\$335,280.26</b>	<b>\$173,928.13</b>	<b>\$528,031.53</b>	<b>\$546,552.37</b>	<b>\$532,536.70</b>	-2.56%

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2024 BUDGET

<b>ANTICIPATED FUND BALANCES</b>					
	<b>Fund Balance</b>	Total Revenues Less Surplus	Total Expenses	<b>Fund Balance</b>	Property Tax Amount
	<b>January 1</b>			<b>December 31</b>	
<b>General Fund:</b>					
2023	<b>\$316,301.74</b>	\$449,481.34	\$528,031.53	<b>\$237,751.55</b>	\$268,165.06
2024	<b>\$237,751.55</b>	\$513,703.56	\$532,536.70	<b>\$218,918.41</b>	\$270,960.00

Town Tax Divided by:	\$270,960.00		
Assessed Value	80,530,600.00		
Equals:			
<b>Tax Rate 2023 (PAYABLE 2024)</b>	<b>0.003364684</b>	<b>Rate Change</b>	-0.92%
			(From 2022 Rate Payable 2023)
Tax Rate 2022 (PAYABLE 2023)	0.003396031		
Tax Rate 2021 (PAYABLE 2022)	0.003387052		
Tax Rate 2020 (PAYABLE 2021)	0.003397049		

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