

TOWN OF CENTERVILLE
2012 BUDGET

	2010 Actual	Jan/Sept 2011 Actual	Oct/Dec 2011 Est.	2011 Actual & Estimated	2011 Budget	Estimated 2012 Budget	Budget Adjustments	Proposed 2012 Budget	Public Hrg. Adjustments	Adopted 2012 Budget	Amendments During 2012	Amended 2012 Budget	\$Incr/Decr 2011/2012
REVENUES:													
Taxes:													
General Property Tax	\$186,889.66	\$190,824.89	\$0.00	\$190,824.89	\$190,825.06	\$191,111.06	\$ 1,458.00	\$192,569.06		\$192,569.06		\$192,569.06	0.91%
Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Taxes:	\$186,889.66	\$190,824.89	\$0.00	\$190,824.89	\$190,825.06	\$191,111.06		\$192,569.06		\$192,569.06		\$192,569.06	0.91%
Intergovernmental Revenues:													
Computer Aids	\$2.00	\$1.00	\$0.00	\$1.00	\$2.00	\$1.00		\$1.00		\$1.00		\$1.00	
Election Grants/Refunds	\$159.50	\$217.50	\$0.00	\$217.50	\$38.00	\$250.00		\$250.00		\$250.00		\$250.00	
Fire Insurance Tax	\$2,052.89	\$2,250.06	\$0.00	\$2,250.06	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
Forest Crop/Managed	\$320.14	\$310.15	\$0.00	\$310.15	\$300.00	\$300.00		\$300.00		\$300.00		\$300.00	
Highway & Bridges	\$5,802.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Municipal Serv. Payment	\$202.74	\$203.75	\$0.00	\$203.75	\$202.00	\$202.00		\$202.00		\$202.00		\$202.00	
Payments InLieu of Taxe:	\$5,526.40	\$5,550.73	\$0.00	\$5,550.73	\$5,500.00	\$5,500.00		\$5,500.00		\$5,500.00		\$5,500.00	
Recycling Grant	\$5,640.84	\$3,644.13	\$0.00	\$3,644.13	\$5,500.00	\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00	
Shared Revenue	\$14,410.58	\$2,161.16	\$12,245.98	\$14,407.14	\$14,407.00	\$12,385.00		\$12,385.00		\$12,385.00		\$12,385.00	
Transportation	\$77,720.10	\$60,048.69	\$20,016.25	\$80,064.94	\$80,064.94	\$80,064.94		\$80,064.94		\$80,064.94		\$80,064.94	
Subtotal - Aids:	\$111,838.18	\$74,387.17	\$32,262.23	\$106,649.40	\$108,013.94	\$104,302.94		\$104,302.94		\$104,302.94		\$104,302.94	-3.44%
Licenses & Permits:													
Business & Occupa.	\$580.00	\$300.00	\$0.00	\$300.00	\$500.00	\$300.00		\$300.00		\$300.00		\$300.00	
Building Permits	\$5,130.00	\$3,462.00	\$50.00	\$3,512.00	\$4,000.00	\$2,250.00		\$2,250.00		\$2,250.00		\$2,250.00	
Zoning Hearings/Fees	\$290.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Licenses:	\$6,000.00	\$3,762.00	\$50.00	\$3,812.00	\$4,750.00	\$2,550.00		\$2,550.00		\$2,550.00		\$2,550.00	-46.32%
Fines,Forfeits&Penalties:	\$50.00	\$45.00	\$0.00	\$45.00	\$50.00	\$25.00		\$25.00		\$25.00		\$25.00	
Public Charges for Services:													
General Government	\$504.54	\$373.90	\$0.00	\$373.90	\$250.00	\$250.00		\$250.00		\$250.00		\$250.00	
Highway	\$1,461.03	\$411.26	\$0.00	\$411.26	\$200.00	\$200.00		\$200.00		\$200.00		\$200.00	
Subtotal - Public Charges:	\$1,965.57	\$785.16	\$0.00	\$785.16	\$450.00	\$450.00		\$450.00		\$450.00		\$450.00	0.00%
Intergovernmental Charges													
For Services:	\$7,464.63	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		\$50.00		\$50.00		\$50.00	
Miscellaneous Revenues:													
Interest	\$2,742.19	\$2,480.21	\$200.00	\$2,680.21	\$1,900.00	\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
Miscellaneous	\$406.00	\$239.40	\$50.00	\$289.40	\$200.00	\$150.00		\$150.00		\$150.00		\$150.00	
Subtotal - Miscellaneous:	\$3,148.19	\$2,719.61	\$250.00	\$2,969.61	\$2,100.00	\$2,150.00		\$2,150.00		\$2,150.00		\$2,150.00	2.38%
Loan Received:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Surplus Funds Applied:	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00		\$0.00		\$0.00		\$0.00	
TOTAL REVENUES	\$317,356.23	\$284,523.83	\$32,562.23	\$317,086.06	\$318,239.00	\$300,639.00		\$302,097.00		\$302,097.00		\$302,097.00	-5.07%

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EXPENDITURES:													
General Government:													
Assessor	\$6,904.74	\$2,156.67	\$0.00	\$2,156.67	\$3,500.00	\$6,500.00		\$6,500.00		\$6,500.00		\$6,500.00	
Reassessment	\$0.00	\$17,620.00	\$2,920.00	\$20,540.00	\$20,000.00	\$0.00		\$0.00		\$0.00		\$0.00	
Clerk	\$6,459.93	\$4,688.03	\$1,500.00	\$6,188.03	\$6,500.00	\$6,500.00		\$6,500.00		\$6,500.00		\$6,500.00	
Elections	\$2,500.89	\$1,202.74	\$0.00	\$1,202.74	\$1,000.00	\$2,750.00		\$2,750.00		\$2,750.00		\$2,750.00	
Town Board	\$3,770.12	\$3,559.83	\$1,000.00	\$4,559.83	\$4,000.00	\$4,600.00	(600.00)	\$4,000.00		\$4,000.00		\$4,000.00	
Treasurer	\$2,667.44	\$2,156.93	\$600.00	\$2,756.93	\$2,800.00	\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00	
Subtotal - General Govt:	\$22,303.12	\$31,384.20	\$6,020.00	\$37,404.20	\$37,800.00	\$23,150.00		\$22,550.00		\$22,550.00		\$22,550.00	-40.34%
Public Safety:													
Building Inspections	\$1,320.00	\$376.20	\$150.00	\$526.20	\$1,000.00	\$750.00		\$750.00		\$750.00		\$750.00	
Fire Protection	\$50,406.89	\$38,850.06	\$12,200.00	\$51,050.06	\$52,000.00	\$52,000.00	\$ 2,000.00	\$54,000.00		\$54,000.00		\$54,000.00	
Lakeshore Disaster	\$36.80	\$36.85	\$0.00	\$36.85	\$37.00	\$37.00		\$37.00		\$37.00		\$37.00	
Law Enforcement	\$1,192.00	\$972.20	\$180.00	\$1,152.20	\$1,200.00	\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00	
Subtotal - Public Safety:	\$52,955.69	\$40,235.31	\$12,530.00	\$52,765.31	\$54,237.00	\$53,987.00		\$55,987.00		\$55,987.00		\$55,987.00	3.23%
Public Works:													
Highway Maintenance	\$142,920.12	\$88,027.52	\$35,000.00	\$123,027.52	\$105,000.00	\$105,000.00	\$ 1,458.00	\$106,458.00		\$106,458.00		\$106,458.00	
Highway Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Recycling	\$9,008.29	\$6,405.94	\$2,200.00	\$8,605.94	\$9,000.00	\$9,500.00		\$9,500.00		\$9,500.00		\$9,500.00	
Sanitation	\$3,969.36	\$3,031.76	\$865.89	\$3,897.65	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00		\$4,000.00	
Signs	\$559.17	\$1,850.30	\$0.00	\$1,850.30	\$1,000.00	\$2,000.00	(500.00)	\$1,500.00		\$1,500.00		\$1,500.00	
Snow & Ice Control	\$51,836.48	\$74,421.58	\$10,000.00	\$84,421.58	\$75,000.00	\$70,000.00		\$70,000.00		\$70,000.00		\$70,000.00	
Subtotal - Public Works:	\$208,293.42	\$173,737.10	\$48,065.89	\$221,802.99	\$194,000.00	\$190,500.00		\$191,458.00		\$191,458.00		\$191,458.00	-1.31%
Health & Human Services:													
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal - Health&Human	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Culture, Recreation & Education:													
Subtotal-Culture,Rec&Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Conservation & Development:													
Zoning	\$3,550.33	\$2,575.16	\$1,000.00	\$3,575.16	\$3,200.00	\$4,500.00		\$4,500.00		\$4,500.00		\$4,500.00	
Subtotal - Conservation:	\$3,550.33	\$2,575.16	\$1,000.00	\$3,575.16	\$3,200.00	\$4,500.00		\$4,500.00		\$4,500.00		\$4,500.00	40.63%
Capital Outlay:													
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(500.00)	\$1,000.00		\$1,000.00		\$1,000.00	
Subtotal - Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,000.00		\$1,000.00		\$1,000.00	
Operating Expenses:													
Deferred Comp Program	\$16,435.26	\$11,554.04	\$4,200.00	\$15,754.04	\$18,000.00	\$16,500.00		\$16,500.00		\$16,500.00		\$16,500.00	
FICA	\$3,221.63	\$2,153.51	\$600.00	\$2,753.51	\$4,200.00	\$3,500.00	(400.00)	\$3,100.00		\$3,100.00		\$3,100.00	
Independent Audit	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Insurance	\$3,635.00	\$3,819.00	\$0.00	\$3,819.00	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00		\$4,000.00	
Legal Counsel	\$0.00	\$624.00	\$100.00	\$724.00	\$500.00	\$750.00		\$750.00		\$750.00		\$750.00	
Mfg. Assessment Fee	\$1.40	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00		\$2.00		\$2.00		\$2.00	
Miscellaneous	\$195.04	\$331.70	\$50.00	\$381.70	\$500.00	\$500.00		\$500.00		\$500.00		\$500.00	
Supplies	\$838.90	\$420.07	\$200.00	\$620.07	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
Telephone	\$599.06	\$456.17	\$200.00	\$656.17	\$750.00	\$700.00		\$700.00		\$700.00		\$700.00	
County's Forest Crop	\$19.57	\$19.56	\$50.00	\$69.56	\$50.00	\$50.00		\$50.00		\$50.00		\$50.00	
Subtotal - Operating Exp.:	\$27,745.86	\$19,378.05	\$5,402.00	\$24,780.05	\$29,002.00	\$27,002.00		\$26,602.00		\$26,602.00		\$26,602.00	-8.28%

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Donations:	\$0.00	\$0.00	\$0.00	\$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		\$0.00		\$0.00		\$0.00	
TOTAL EXPENDITURES:	\$314,848.42	\$267,309.82	\$73,017.89	\$340,327.71	\$318,239.00	\$300,639.00		\$302,097.00		\$302,097.00		\$302,097.00	-5.07%

ANTICIPATED FUND BALANCES

	Fund Balance January 1	Total Revenues Less Surplus	Total Expenses	Fund Balance December 31	Property Tax Amount
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General Fund:

2011	\$ 596,430.41	\$305,086.06	\$ 340,327.71	\$561,188.76	\$ 186,890.00
2012	\$ 561,188.76	\$302,097.00	\$ 302,097.00	\$561,188.76	\$ 192,569.06

Town Tax Divided by: \$ 192,569.06
Assessed Value 75,162,141.00

Equals:

Tax Rate 2011 (PAYABLE 2012)	0.002562049	-8.92%
		(From 2010 Rate)

Tax Rate 2010 (Payable 2011) 0.00281297

Tax Rate 2009 (Payable 2010) 0.00279741