

**BUDGET HISTORY
TOWN OF CENTERVILLE
2026**

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:						Supervisor's	Board's	Public's
A1001	Real Property Taxes	132,264.00	165,079.00	165,079.00	165,079.00	174,379.00		
A1090	Interest & Penalties On Real Prop	1,538.00	1,774.00	1,500.00	1,412.00	1,500.00		
A1255	Clerk Fees	278.00	332.00	200.00	260.00	200.00		
A2390	Share of Joint Activity, Other Govt	250.00	0.00	7,398.00	0.00	0.00		
A2401	Interest And Earnings	0.00	8.00	792.00	0.00	0.00		
A2401A	Interest - NYClass	0.00	0.00	0.00	6,146.00	0.00		
A2460	Wind Power Host Community Fees	0.00	0.00	0.00	55,000.00	0.00		
A2544	Dog Licenses	185.00	314.00	0.00	245.00	0.00		
A2590	Permits, Other	250.00	200.00	0.00	250.00	0.00		
A2610	Fines And Forfeited Bail	560.00	925.00	300.00	300.00	300.00		
A2610A	Traffic Diversion Program	75.00	150.00	150.00	210.00	150.00		
A2701	Refunds of Prior Year's Expenditur	754.00	0.00	0.00	0.00	0.00		
A2770A	ARPA Money from Cty	25,000.00	0.00	0.00	0.00	0.00		
A3001	St Aid, Revenue Sharing	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00		
A3005	St Aid, Mortgage Tax	13,216.00	4,440.00	4,000.00	3,100.00	4,000.00		
A3089	St Aid	140,125.00	289.00	0.00	0.00	0.00		
A3089J	Justice Grant	15.00	0.00	0.00	0.00	0.00		
A3501	St Aid, Consolidated Highway Aid	28,036.00	0.00	0.00	0.00	0.00		
A4089	Federal Aid - Other	0.00	83,282.00	0.00	0.00	0.00		
AUB	Unexp Balance	0.00	0.00	14,578.00	0.00	16,778.00		
TOTAL REVENUES		346,677.00	260,924.00	198,128.00	236,133.00	0.00	201,438.00	0.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Appropriations:									
A1010.1	Legislative Board, Pers Serv	3,600.00	3,600.00	4,000.00	4,000.00		4,000.00		
A1010.4	Legislative Board, Contr Expend	0.00	0.00	100.00	0.00		100.00		
A1110.1	Municipal Court, Pers Serv	2,200.00	2,200.00	2,300.00	2,300.00		2,300.00		
A1110.4	Municipal Court, Contr Expend	277.00	277.00	750.00	340.00		750.00		
A1220.1	Supervisor,pers Serv	3,600.00	3,600.00	4,000.00	4,000.00		4,000.00		
A1220.1A	Dep. Supervisor Services	200.00	200.00	200.00	200.00		200.00		
A1220.4	Supervisor,contr Expend	354.00	849.00	700.00	550.00		700.00		
A1315.4	Comptroller, Contr Expend	5,200.00	5,300.00	5,800.00	5,800.00	6,300.00	6,300.00		
A1330.1	Tax Collection,pers Serv	1,600.00	1,600.00	1,750.00	1,750.00		1,750.00		
A1330.4	Tax Collection,contr Expend	1,071.00	1,208.00	1,500.00	1,250.00		1,500.00		
A1355.4	Assessment, Contr Expend	8,606.00	7,238.00	7,238.00	7,238.00		7,238.00		
A1355.4A	Board of Assessment Rev.	300.00	300.00	300.00	300.00		300.00		
A1410.1	Clerk,pers Serv	4,400.00	4,400.00	4,600.00	4,600.00		4,600.00		
A1410.1A	Deputy Town Clerk Svc	300.00	300.00	400.00	400.00		400.00		
A1410.4	Clerk,contr Expend	631.00	1,285.00	1,750.00	1,750.00		1,750.00		
A1420.4	Law, Contr Expend	17,983.00	522.00	4,000.00	0.00		4,000.00		
A1450.4	Elections, Contr Expend	1,324.00	2,363.00	2,000.00	2,000.00		2,000.00		
A1620.4	Buildings, Contr Expend	8,515.00	7,115.00	9,000.00	6,000.00		9,000.00		
A1680.4	Central Data Process, Contr Expen	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00		
A1910.4	Unallocated Insurance, Contr Expe	29,047.00	33,489.00	34,000.00	37,343.00		40,000.00		
A1920.4	Municipal Assn Dues, Contr Expen	600.00	600.00	500.00	500.00		500.00		
A1990.4	Contingency	0.00	0.00	3,700.00	0.00		3,700.00		
A3310.4	Traffic Control, Contr Expen	0.00	0.00	0.00	0.00		0.00		
A3510.1	Control of Animals, Pers Serv	1,500.00	1,500.00	1,600.00	1,600.00		1,600.00		
A3510.1A	Control of Animals, Deputy	0.00	0.00	0.00	0.00		0.00		
A3510.4	Control of Animals, Contr Expend	0.00	0.00	300.00	0.00		300.00		
A3620.4	Safety Inspection, Contr Expend	5,272.00	5,922.00	6,600.00	6,600.00		6,600.00		
A4020.1	Registrar of Vital Statistics, Pers Se	500.00	500.00	550.00	550.00		550.00		
A4540.4	Ambulance, Contr Expend	1,200.00	0.00	1,200.00	1,200.00		1,500.00		

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
A5010.1	Highway Superintendent, Pers Ser	50,544.00	53,000.00	63,000.00	63,000.00		65,000.00		
A5010.4	Highway Sup, Contr Expend	375.00	425.00	500.00	500.00		500.00		
A5132.4	Garage, Contr Expend	2,310.00	2,376.00	3,500.00	4,470.00		5,000.00		
A5182.4	Street Lighting, Contr Expend	2,445.00	3,164.00	3,000.00	3,020.00		3,500.00		
A6410.4	Publicity, Contr Expend	92.00	111.00	250.00	55.00		250.00		
A7510.1	Historian, Pers Serv	400.00	400.00	400.00	400.00		400.00		
A7510.4	Historian, Contr Expend	0.00	0.00	250.00	0.00		250.00		
A8510.4	Comm Beautification, Contr Expen	411.00	351.00	800.00	800.00		800.00		
A8810.4	Cemetery, Contr Expend	200.00	900.00	1,300.00	1,300.00		1,300.00		
A9010.8	State Retirement System	6,331.00	7,343.00	8,500.00	8,692.00		9,200.00		
A9030.8	Social Security, Employer Cont	5,290.00	5,477.00	7,000.00	6,335.00		7,000.00		
A9070.8	Uniforms, Etc.	200.00	0.00	300.00	300.00		300.00		
A9770.7	Debt Interest, Revenue Anticipatio	1,445.00	0.00	0.00	0.00		0.00		
A9950.9	Transfers, Capital Projects Fund	135,816.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS		306,339.00	160,215.00	189,938.00	181,443.00	8,600.00	201,438.00	0.00	0.00
		40,338	100,709	8,190	54,690		0	0	0

		Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
<u>Taxes Collected:</u>					
2021	126,264	0	(106.00)		61,344.00
2022	132,264	0	(151,082.00)		(89,738.00)
2023	132,264	0	40,338.00		(49,400.00)
2024	165,079	0	100,709.00		51,309.00
2025	165,079	0		54,690.00	105,999.00
2026	174,379	0		(16,778.00)	89,221.00

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	361,606.00	384,860.00	399,460.00	399,460.00	402,635.00		
DA1090	Interest & Penalties On Real Prop	0.00	0.00	0.00	0.00	0.00		
DA2302	Snow Removal Services-Other Gov	39,565.00	40,334.00	40,440.00	41,102.00	41,102.00		
DA2650	Sales of Scrap & Excess Materials	198.00	549.00	0.00	0.00	0.00		
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00		
DA2701	Refunds of Prior Year's Expenditur	2,068.00	7,833.00	0.00	61.00	0.00		
DA3501	St Aid, Consolidated Highway Aid (	334,063.00	290,357.00	280,000.00	309,036.00	280,000.00		
DA5031	Interfund Transfers	135,816.00	0.00	0.00	0.00	0.00		
DAUB	Unexp Balance	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		873,316.00	723,933.00	719,900.00	749,659.00	0.00	723,737.00	0.00

Appropriations:

DA5110.1	Maint of Streets, Pers Serv	52,608.00	59,600.00	70,000.00	71,820.00	75,000.00		
DA5110.4	Maint of Streets, Contr Expend	31,169.00	239,145.00	40,000.00	70,350.00	40,000.00		
DA5112.2	Perm Improve Highway, Equip & C	372,411.00	156,577.00	255,000.00	255,000.00	255,000.00		
DA5130.2	Machinery, Equip & Cap Outlay	0.00	147,752.00	40,000.00	12,000.00	40,000.00		
DA5130.4	Machinery, Contr Expend	90,224.00	95,194.00	85,000.00	85,000.00	85,000.00		
DA5140.4	Brush And Weeds, Contr Expend	324.00	198.00	400.00	200.00	400.00		
DA5142.1	Snow Removal, Pers Serv	45,391.00	69,592.00	70,000.00	67,200.00	72,500.00		
DA5142.4	Snow Removal, Contr Expend	67,317.00	33,482.00	50,000.00	68,145.00	60,000.00		
DA9010.8	State Retirement, Empl Bnfts	4,051.00	7,939.00	8,663.00	13,090.00	15,000.00		
DA9030.8	Social Security , Empl Bnfts	7,497.00	9,883.00	10,800.00	10,800.00	11,300.00		
DA9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	100.00	0.00	100.00		
DA9060.8	Hospital & Medical Ins, Empl Bnft	13,446.00	31,272.00	35,500.00	12,776.00	15,000.00		
DA9070.8	Uniforms, Etc.	400.00	600.00	600.00	600.00	600.00		
DA9785.6	Debt Principal, Install Purch. Debt	42,056.00	0.00	53,837.00	53,837.00	53,837.00		
DA9785.7	Debt Interest, Install. Purch Debt	1,156.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS		728,050.00	851,234.00	719,900.00	720,818.00	0.00	723,737.00	0.00

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		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
							Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	Taxes Collected:	346,006	0				58,641.00		41,443.00
2022		350,856	0				(80,064.00)		(38,621.00)
2023		361,606	0				145,266.00		106,645.00
2024		384,860	0				(127,301.00)		(20,656.00)
2025		399,460	0					28,841.00	8,185.00
2026		402,635	0					-	8,185.00

SPECIAL DISTRICTS

FIRE DISTRICT:

Revenues:

SF1001	Real Property Taxes	31,000.00	31,000.00	31,000.00	31,000.00		33,000.00		
SF1001A	Bliss Fire District	600.00	600.00	600.00	600.00		700.00		
SF1001B	Rushford Fire District	600.00	600.00	600.00	600.00		700.00		
SF5031	Interfund Transfers	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES		32,200.00	32,200.00	32,200.00	32,200.00	0.00	34,400.00	0.00	0.00

Appropriations:

SF1-3410.4	Centerville Fire Contractual	31,000.00	31,000.00	31,000.00	31,000.00		33,000.00		
SF2-3410.4	Bliss Fire Contractual	600.00	600.00	600.00	600.00		700.00		
SF3-3410.4	Rushford Fire Contractual	600.00	600.00	600.00	600.00		700.00		
TOTAL APPROPRIATIONS		32,200.00	32,200.00	32,200.00	32,200.00	0.00	34,400.00	0.00	0.00

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	<u>Taxes Collected:</u>	
2021	30,200	
2022	31,200	
2023	32,200	
2024	32,200	
2025	32,200	
2026	34,400	

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	632.00		632.00
	-632.00		-
	0.00		-
	0.00		-
		0.00	-
		0.00	-

TENTATIVE

	ASSESSMENTS		TAX RATES		2025		2026		
	2025	2026	2025	2026	100,000.00	100,000.00			
TOWNWIDE	51,699,871	51,567,455	0.011071664	0.01134832	1,107.17	1,134.83		27.67	2.499%
FIRE DISTRICT	57,847,855	57,526,792	0.000556633	0.000597982	55.66	59.80		4.13	7.429%

	2025	2026	2025	2026	2025	2026	
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000	
GENERAL- TOWNV	189,938.00	201,438.00	165,079.00	174,379.00	3.1930	3.3816	0.0000
HIGHWAY- TOWNV	719,900.00	723,737.00	399,460.00	402,635.00	7.7265	7.8079	0.0000
FIRE DISTRICT	32,200.00	34,400.00	32,200.00	34,400.00	0.5566	0.5980	0.0000
WORKERS COMP			7,075.00	7,398.00	0.1368	0.1435	0.0000
TAX BILLS			789.60	792.00	0.0153	0.0154	0.0000
TOTAL	942,038.00	959,575.00	604,603.60	619,604.00			
	17,537.00		15,000.40				

Amount of Tax Levy Subject to Tax Cap:	596,739.00	611,414.00
Tax Cap Limit:	596,810.00	611,484.00
Over (Under Cap)	(71.00)	(70.00)