

# TOWN BUDGET

FOR 2014

TOWN OF..... **SMITHVILLE**

COUNTY OF.. **CHENANGO**

## CERTIFICATION OF TOWN CLERK

I, \_\_\_\_\_, TOWN CLERK, CERTIFY THAT THE FOLLOWING  
IS A TRUE AND CORRECT COPY OF THE 2014 BUDGET OF THE TOWN OF SMITHVILLE, AS ADOPTED BY  
THE TOWN BOARD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2013

TOWN CLERK

DATED \_\_\_\_\_

| FUND             | CODE | Appropriations and Provisions For Other Uses | Less               | Less               | Amount to be    |
|------------------|------|--|--------------------|--------------------|-----------------|
|                  |      |  | Estimated Revenues | Unexpended Balance | Raised by Taxes |
| General Townwide | A    | 200,748                                      | 102,850            | 25,000             | 72,898          |
| Highway Townwide | DA   | 509,484                                      | 179,250            | 20,000             | 310,234         |
| <b>TOTAL</b>     |      |  |                    |                    |                 |

| <b>Special Districts</b> |       | <b>S</b>          |             |             |                   |
|--------------------------|-------|-------------------|-------------|-------------|-------------------|
| Fire Districts           |       |                   |             |             |                   |
| Geneganslet              | FD006 | 87,285.00         |             |             | 87,285.00         |
| Oxford                   | FD023 | 16,374.00         |             |             | 16,374.00         |
| Brisben                  | FD011 | 877.58            |             |             | 877.58            |
| Smithville Center        | FD027 | 10,000.00         |             |             | 10,000.00         |
| <b>TOTAL</b>             |       | <b>114,536.58</b> | <b>0.00</b> | <b>0.00</b> | <b>114,536.58</b> |

## SUMMARY OF TOWN BUDGET-2013

| FUND             | CODE | Appropriations and Provisions For Other Uses | Less               | Less               | Amount to be    |
|------------------|------|--|--------------------|--------------------|-----------------|
|                  |      |  | Estimated Revenues | Unexpended Balance | Raised by Taxes |
| General Townwide | A    | 181,559                                      | 105,150            | 25,000             | 51,409          |
| Highway Townwide | DA   | 505,859                                      | 154,000            | 25,000             | 326,859         |
| <b>TOTAL</b>     |      |  |                    |                    |                 |

| <b>Special Districts</b> |       | <b>S</b>          |             |             |                   |
|--------------------------|-------|-------------------|-------------|-------------|-------------------|
| Fire Districts           |       |                   |             |             |                   |
| Geneganslet              | FD006 | 87,285.00         |             |             | 87,285.00         |
| Oxford                   | FD023 | 15,900.00         |             |             | 15,900.00         |
| Brisben                  | FD011 | 808.00            |             |             | 808.00            |
| Smithville Center        | FD027 | 10,000.00         |             |             | 10,000.00         |
| <b>TOTAL</b>             |       | <b>113,993.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113,993.00</b> |

| Accounts               | Code    | Actual Budget 2013 | Budget 2013 as amended | Tentative year 2014 | Preliminary 2014 | Adopted budget 2014 |
|------------------------|---------|--------------------|------------------------|---------------------|------------------|---------------------|
| <b>Town Board (4 )</b> |         |                    |                        |                     |                  |                     |
| Personal Services      | A1010.1 | 3,708.00           | 3,708.00               | 3,708.00            | 3,708.00         | 3,708.00            |

|                           |         |                  |                  |                  |                  |                  |
|---------------------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>Total</b>              |         | <b>3,708.00</b>  | <b>3,708.00</b>  | <b>3,708.00</b>  | <b>3,708.00</b>  | <b>3,708.00</b>  |
| <b>Justice</b>            |         |                  |                  |                  |                  |                  |
| Personal Services         | A1110.1 | 3,700.00         | 3,700.00         | 3,700.00         | 3,700.00         | 3,700.00         |
| Equipment                 | A1110.2 | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           |
| Contractual               | A1110.4 | 1,310.00         | 1,310.00         | 1,310.00         | 3,000.00         | 3,000.00         |
| <b>Total</b>              |         | <b>5,110.00</b>  | <b>5,110.00</b>  | <b>5,110.00</b>  | <b>6,800.00</b>  | <b>6,800.00</b>  |
| <b>Supervisor</b>         |         |                  |                  |                  |                  |                  |
| Personal Services         | A1220.1 | 2,369.00         | 2,369.00         | 2,369.00         | 2,369.00         | 2,369.00         |
| Contractual               | A1220.4 | 400.00           | 400.00           | 300.00           | 300.00           | 300.00           |
| <b>Total</b>              |         | <b>2,769.00</b>  | <b>2,769.00</b>  | <b>2,669.00</b>  | <b>2,669.00</b>  | <b>2,669.00</b>  |
| <b>Comptroller(Bkkpr)</b> |         |                  |                  |                  |                  |                  |
| Personal Services         | A1315.1 | 4,017.00         | 4,017.00         | 4,017.00         | 4,017.00         | 4,017.00         |
| Contractual               | A1315.4 | 250.00           | 250.00           | 250.00           | 250.00           | 250.00           |
| <b>Total</b>              |         | <b>4,267.00</b>  | <b>4,267.00</b>  | <b>4,267.00</b>  | <b>4,267.00</b>  | <b>4,267.00</b>  |
| <b>Tax Collection</b>     |         |                  |                  |                  |                  |                  |
| Personal Services         | A1330.1 | 3,100.00         | 3,100.00         | 3,100.00         | 3,100.00         | 3,100.00         |
| Contractual               | A1330.4 | 850.00           | 850.00           | 1,800.00         | 1,800.00         | 1,800.00         |
| <b>Total</b>              |         | <b>3,950.00</b>  | <b>3,950.00</b>  | <b>4,900.00</b>  | <b>4,900.00</b>  | <b>4,900.00</b>  |
| <b>Assessor</b>           |         |                  |                  |                  |                  |                  |
| Personal Services         | A1355.1 | 9,785.00         | 9,785.00         | 9,785.00         | 9,785.00         | 9,785.00         |
| Contractual               | A1355.4 | 1,100.00         | 1,100.00         | 800.00           | 800.00           | 800.00           |
| <b>Total</b>              |         | <b>10,885.00</b> | <b>10,885.00</b> | <b>10,585.00</b> | <b>10,585.00</b> | <b>10,585.00</b> |

**GENERAL FUND APPROPRIATIONS- General Government Support**

| <b>Accounts</b>   | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|-------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Town Clerk</b> |             |                               |                                   |                                |                         |                                |
| Personal Services | A1410.1     | 5,300.00                      | 5,300.00                          | 5,300.00                       | 5,300.00                | 5,300.00                       |

|              |         |                 |                 |                 |                 |                 |
|--------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Equipment    | A1410.2 | 400.00          | 400.00          | 500.00          | 900.00          | 900.00          |
| Contractual  | A1410.4 | 2,000.00        | 2,000.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| <b>Total</b> |         | <b>7,700.00</b> | <b>7,700.00</b> | <b>7,800.00</b> | <b>8,200.00</b> | <b>8,200.00</b> |

**Attorney**

|                   |         |                 |                 |                 |                 |                 |
|-------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personal Services | A1420.1 | 2,300.00        | 2,300.00        | 2,300.00        | 2,300.00        | 2,300.00        |
| <b>Total</b>      |         | <b>2,300.00</b> | <b>2,300.00</b> | <b>2,300.00</b> | <b>2,300.00</b> | <b>2,300.00</b> |

**Personnel-Training**

|              |         |               |               |               |               |               |
|--------------|---------|---------------|---------------|---------------|---------------|---------------|
| Contractual  | A1430.4 | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        |
| <b>Total</b> |         | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> |

**Records Management Officer**

|                   |         |                 |                 |                 |                 |                 |
|-------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personal Services | A1460.1 | 1,800.00        | 1,800.00        | 1,800.00        | 1,800.00        | 1,800.00        |
| Contractual       | A1460.4 | 600.00          | 600.00          | 600.00          | 600.00          | 600.00          |
| <b>Total</b>      |         | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> |

**Buildings-Maint**

|                   |         |                 |                 |                 |                 |                 |
|-------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personal Services | A1620.1 | 3,600.00        | 3,600.00        | 3,600.00        | 3,600.00        | 3,600.00        |
| Contractual       | A1620.4 | 600.00          | 600.00          | 1,000.00        | 1,200.00        | 1,200.00        |
| <b>Total</b>      |         | <b>4,200.00</b> | <b>4,200.00</b> | <b>4,600.00</b> | <b>4,800.00</b> | <b>4,800.00</b> |

**GENERAL FUND APPROPRIATIONS- General Government Support**

| <b>Accounts</b> | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|-----------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
|-----------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|

**Central Storeroom-Town Offices**

|             |         |          |          |          |          |          |
|-------------|---------|----------|----------|----------|----------|----------|
| Contractual | A1660.4 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 |
|-------------|---------|----------|----------|----------|----------|----------|

|   |         |                  |                  |                  |                  |                  |
|---|---------|------------------|------------------|------------------|------------------|------------------|
| <b>Total</b>                            |         | <b>5,700.00</b>  | <b>5,700.00</b>  | <b>5,700.00</b>  | <b>5,700.00</b>  | <b>5,700.00</b>  |
| <b>Central Printing &amp; Mailing</b>   |         |                  |                  |                  |                  |                  |
| Contractual                             | A1670.4 | 2,100.00         | 2,100.00         | 2,000.00         | 3,400.00         | 3,400.00         |
| <b>Total</b>                            |         | <b>2,100.00</b>  | <b>2,100.00</b>  | <b>2,000.00</b>  | <b>3,400.00</b>  | <b>3,400.00</b>  |
| <b>Special Items</b>                    |         |                  |                  |                  |                  |                  |
| Unallocated Ins                         | A1910.4 | 21,000.00        | 21,000.00        | 23,000.00        | 23,000.00        | 23,000.00        |
| Munic Assoc Dues                        | A1920.2 | 600.00           | 600.00           | 500.00           | 500.00           | 500.00           |
| Contingent                              | A1990.4 | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>Total</b>                            |         | <b>23,100.00</b> | <b>23,100.00</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> |
| <b>Total General Government Support</b> |         | <b>78,689.00</b> | <b>78,689.00</b> | <b>81,539.00</b> | <b>85,229.00</b> | <b>85,229.00</b> |

**GENERAL FUND APPROPRIATIONS- Public Safety**

| <b>Accounts</b>               | <b>Code</b> | <b>Actual Budget 2013</b> | <b>Budget 2013 as amended</b> | <b>Tentative year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted budget 2014</b> |
|-------------------------------|-------------|---------------------------|-------------------------------|----------------------------|-------------------------|----------------------------|
| <b>Police &amp; Constable</b> |             |                           |                               |                            |                         |                            |
| Personal Services             | A3120.1     |                           |                               |                            |                         |                            |
| <b>Total</b>                  |             |                           |                               |                            |                         |                            |

**Traffic Cont Signs**

|              |         |               |               |               |               |               |
|--------------|---------|---------------|---------------|---------------|---------------|---------------|
| Equipment    | A3310.2 | 100.00        | 100.00        | 100.00        | 100.00        | 100.00        |
| <b>Total</b> |         | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> |

**Control of Dogs**

|                       |         |                 |                 |                 |                 |                 |
|-----------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personal Services     | A3510.1 | 2,575.00        | 2,575.00        | 2,675.00        | 2,675.00        | 2,675.00        |
| Contractual           | A3510.4 | 1,200.00        | 1,200.00        | 600.00          | 600.00          | 600.00          |
| Enumeration (\$2/dog) | A3520.4 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>Total</b>          |         | <b>3,775.00</b> | <b>3,775.00</b> | <b>3,275.00</b> | <b>3,275.00</b> | <b>3,275.00</b> |

**Examining Boards-Audit**

|                   |         |               |               |               |               |               |
|-------------------|---------|---------------|---------------|---------------|---------------|---------------|
| Personal Services | A3610.1 | 200.00        | 200.00        | 150.00        | 150.00        | 150.00        |
| Contractual       | A3610.4 | 50.00         | 50.00         | 100.00        | 100.00        | 100.00        |
| <b>Total</b>      |         | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> |

**Total Public Safety**

|  |  |                 |                 |                 |                 |                 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |  | <b>4,125.00</b> | <b>4,125.00</b> | <b>3,625.00</b> | <b>3,625.00</b> | <b>3,625.00</b> |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|

**GENERAL FUND APPROPRIATIONS- Health**

| <b>Accounts</b>        | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Board of Health</b> |             |                               |                                   |                                |                         |                                |
| Contractual            | A4020.4     | 400.00                        | 400.00                            | 400.00                         | 400.00                  | 400.00                         |
| <b>Total</b>           |             | <b>400.00</b>                 | <b>400.00</b>                     | <b>400.00</b>                  | <b>400.00</b>           | <b>400.00</b>                  |

**Narcotic Contr-Drug Test**

|                     |         |               |               |               |               |               |
|---------------------|---------|---------------|---------------|---------------|---------------|---------------|
| Personal Services   | A4220.1 | 250.00        | 250.00        | 250.00        | 250.00        | 250.00        |
| <b>Total</b>        |         | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> |
| <b>TOTAL HEALTH</b> |         | <b>650.00</b> | <b>650.00</b> | <b>650.00</b> | <b>650.00</b> | <b>650.00</b> |

**GENERAL FUND APPROPRIATIONS- Transportation**

| <b>Accounts</b>                                  | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|--|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Supt of Highways</b>                          |             |                               |                                   |                                |                         |                                |
| Personal Services                                | A5010.1     | 34,650.00                     | 34,650.00                         | 34,650.00                      | 34,650.00               | 34,650.00                      |
| Contractual                                      | A5010.4     | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| <b>Total</b>                                     |             | <b>35,150.00</b>              | <b>35,150.00</b>                  | <b>35,150.00</b>               | <b>35,150.00</b>        | <b>35,150.00</b>               |
| <b>Garage Utilities (electric,phone,heating)</b> |             |                               |                                   |                                |                         |                                |
| Contractual                                      | A5132.4     | 15,000.00                     | 15,000.00                         | 15,000.00                      | 15,000.00               | 15,000.00                      |
| <b>Total</b>                                     |             | <b>15,000.00</b>              | <b>15,000.00</b>                  | <b>15,000.00</b>               | <b>15,000.00</b>        | <b>15,000.00</b>               |
| <b>Street Lighting</b>                           |             |                               |                                   |                                |                         |                                |
| Contractual                                      | A5182.4     | 3,700.00                      | 3,700.00                          | 3,700.00                       | 3,700.00                | 3,700.00                       |
| <b>Total</b>                                     |             | <b>3,700.00</b>               | <b>3,700.00</b>                   | <b>3,700.00</b>                | <b>3,700.00</b>         | <b>3,700.00</b>                |
| <b>Total Transportation</b>                      |             | <b>53,850.00</b>              | <b>53,850.00</b>                  | <b>53,850.00</b>               | <b>53,850.00</b>        | <b>53,850.00</b>               |

**GENERAL FUND APPROPRIATIONS- Cultural and Recreation**

| <b>Accounts</b>              | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|------------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Playgrounds &amp; Rec</b> |             |                               |                                   |                                |                         |                                |
| Contractual                  | A7140.4     | 900.00                        | 900.00                            | 500.00                         | 500.00                  | 500.00                         |
| <b>Total</b>                 |             | <b>900.00</b>                 | <b>900.00</b>                     | <b>500.00</b>                  | <b>500.00</b>           | <b>500.00</b>                  |
| <b>Joint Rec Project</b>     |             |                               |                                   |                                |                         |                                |
| Contractual                  | A7145.4     | 4,100.00                      | 4,100.00                          | 4,100.00                       | 4,100.00                | 4,100.00                       |
| <b>Total</b>                 |             | <b>4,100.00</b>               | <b>4,100.00</b>                   | <b>4,100.00</b>                | <b>4,100.00</b>         | <b>4,100.00</b>                |

| <b>Youth Program</b>      |         |                 |                 |                 |                 |                 |
|---------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Contractual               | A7310.4 | 500.00          | 500.00          | 500.00          | 500.00          | 500.00          |
| <b>Total</b>              |         | <b>500.00</b>   | <b>500.00</b>   | <b>500.00</b>   | <b>500.00</b>   | <b>500.00</b>   |
| <b>Historian</b>          |         |                 |                 |                 |                 |                 |
| Personal Services         | A7510.1 | 500.00          | 500.00          | 500.00          | 500.00          | 500.00          |
| Contractual               | A7510.4 | 100.00          | 100.00          | 125.00          | 125.00          | 125.00          |
| <b>Total</b>              |         | <b>600.00</b>   | <b>600.00</b>   | <b>625.00</b>   | <b>625.00</b>   | <b>625.00</b>   |
| <b>Celebrations</b>       |         |                 |                 |                 |                 |                 |
| Contractual               | A7550.4 | 300.00          | 300.00          | 400.00          | 400.00          | 400.00          |
| <b>Total</b>              |         | <b>300.00</b>   | <b>300.00</b>   | <b>400.00</b>   | <b>400.00</b>   | <b>400.00</b>   |
| <b>Total Cultural-Rec</b> |         | <b>6,400.00</b> | <b>6,400.00</b> | <b>6,125.00</b> | <b>6,125.00</b> | <b>6,125.00</b> |

### GENERAL FUND APPROPRIATIONS- Home and Community Services

| <b>Accounts</b>                         | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|---|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Planning</b>                         |             |                               |                                   |                                |                         |                                |
| Personal Services                       | A8020.1     | 0.00                          | 0.00                              |                                |                         |                                |
| Contractual                             | A8020.4     | 1,000.00                      | 1,000.00                          | 2,128.00                       | 2,128.00                | 2,128.00                       |
| <b>Total</b>                            |             | <b>1,000.00</b>               | <b>1,000.00</b>                   | <b>2,128.00</b>                | <b>2,128.00</b>         | <b>2,128.00</b>                |
| <b>Enviro Control-Ordinance Officer</b> |             |                               |                                   |                                |                         |                                |
| Personal Services                       | A8090.1     | 2,060.00                      | 2,060.00                          | 2,090.00                       | 2,090.00                | 2,090.00                       |
| Contractual                             | A8090.4     | 250.00                        | 250.00                            | 250.00                         | 250.00                  | 250.00                         |



|  |         |                 |                 |                 |                 |                 |
|--|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total</b>                             |         | <b>2,310.00</b> | <b>2,310.00</b> | <b>2,340.00</b> | <b>2,340.00</b> | <b>2,340.00</b> |
| <b>Cemetaries</b>                        |         |                 |                 |                 |                 |                 |
| Contractual                              | A8810.4 | 824.00          | 824.00          | 824.00          | 824.00          | 824.00          |
| <b>Total</b>                             |         | <b>824.00</b>   | <b>824.00</b>   | <b>824.00</b>   | <b>824.00</b>   | <b>824.00</b>   |
| <b>SPCA</b>                              |         |                 |                 |                 |                 |                 |
| Contractual                              | A8820.4 | 750.00          | 750.00          | 600.00          | 600.00          | 600.00          |
| <b>Total</b>                             |         | <b>750.00</b>   | <b>750.00</b>   | <b>600.00</b>   | <b>600.00</b>   | <b>600.00</b>   |
| <b>Total Home and Community Services</b> |         |                 |                 |                 |                 |                 |
|  |         | <b>4,884.00</b> | <b>4,884.00</b> | <b>5,892.00</b> | <b>5,892.00</b> | <b>5,892.00</b> |

**GENERAL FUND APPROPRIATIONS- Undistributed**

| <b>Accounts</b>          | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|--------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Employee Benefits</b> |             |                               |                                   |                                |                         |                                |
| State Retirement         | A9010.8     | 16,661.00                     | 16,661.00                         | 18,327.00                      | 18,327.00               | 18,327.00                      |
| Social Security          | A9030.8     | 4,500.00                      | 4,500.00                          | 5,000.00                       | 5,000.00                | 5,000.00                       |
| Unemployment Ins         | A9050.8     | 250.00                        | 250.00                            | 250.00                         | 250.00                  | 250.00                         |
| Disability Insurance     | A9055.8     | 800.00                        | 800.00                            | 800.00                         | 800.00                  | 800.00                         |
| Hospital/Medical Ins     | A9060.8     | 5,750.00                      | 5,750.00                          | 6,000.00                       | 6,000.00                | 6,000.00                       |
| <b>Total</b>             |             | <b>27,961.00</b>              | <b>27,961.00</b>                  | <b>30,377.00</b>               | <b>30,377.00</b>        | <b>30,377.00</b>               |

**INTERFUND TRANSFERS**

|                              |         |                 |                 |                 |                  |                  |
|------------------------------|---------|-----------------|-----------------|-----------------|------------------|------------------|
| <b>Building Fund Reserve</b> | A9901.9 | 5,000.00        | 5,000.00        | 5,000.00        | 15,000.00        | 15,000.00        |
| <b>Total Interfund</b>       |         | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>15,000.00</b> | <b>15,000.00</b> |

**Total Appropriations** **181,559.00**   **181,559.00**   **187,058.00**   **200,748.00**   **200,748.00**

**GENERAL FUND REVENUES**

| <b>Accounts</b>                                     | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|---|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Other Tax Items</b>                              |             |                               |                                   |                                |                         |                                |
| Real Property Taxes                                 | A1001       |                               |                                   |                                |                         |                                |
| Prior Years   | A1020       |                               |                                   |                                |                         |                                |
| Other Pymnt in Lieu of Taxes-Sales Tax              | A1080       | 75,000.00                     | 75,000.00                         | 75,000.00                      | 75,000.00               | 75,000.00                      |
| Interest & Penalty on Taxes                         | A1090       | 5,000.00                      | 5,000.00                          | 5,000.00                       | 5,000.00                | 5,000.00                       |
| Non-Property Tax Distributed by County-STAR Program | A1120       | 450.00                        | 450.00                            | 450.00                         | 450.00                  | 450.00                         |

|  |       |          |          |          |          |          |
|--|-------|----------|----------|----------|----------|----------|
| Vital Stat Fees                                      | A1603 | 400.00   | 400.00   | 400.00   | 400.00   | 400.00   |
| <b>Departmental Income</b>                           |       |          |          |          |          |          |
| Clerk Fees   | A1255 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Restitution  | A1289 | 0.00     | 0.00     |          |          |          |
| Dog Control Fees                                     | A1550 | 0.00     | 0.00     |          |          |          |
| <b>{county dog surplus}</b>                          |       |          |          |          |          |          |
| <b>Departmental Income</b>                           |       |          |          |          |          |          |
| Contributions, Private Agencies for Youth            | A2070 | 0.00     | 0.00     |          |          |          |
| <b>Use of Money and Property</b>                     |       |          |          |          |          |          |
| Interest and Earnings:                               | A2401 | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |
| <b>Licenses and Permits</b>                          |       |          |          |          |          |          |
| Dog Licenses   | A2544 | 2,000.00 | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Town Portion 53% Permits, Other (ordinance)          | A2590 | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   |
| <b>Fines and Forfeitures</b>                         |       |          |          |          |          |          |
| Fines and Forfeit Bai                                | A2610 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <b>Sales of Property &amp; Compensation for Loss</b> |       |          |          |          |          |          |
| Insurance Recoverie                                  | A2680 | 200.00   | 200.00   | 100.00   | 100.00   | 100.00   |

**GENERAL FUND REVENUES**

| <b>Accounts</b>             | <b>Code</b> | <b>Actual Budget 2013</b> | <b>Budget 2013 as amended</b> | <b>Tentative year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted budget 2014</b> |
|-----------------------------|-------------|---------------------------|-------------------------------|----------------------------|-------------------------|----------------------------|
| Gifts & Donations           | A2705       | 1,000.00                  | 1,000.00                      | 500.00                     | 500.00                  | 500.00                     |
| <b>State Aid</b>            |             |                           |                               |                            |                         |                            |
| Per Capita                  | A3001       | 7,500.00                  | 7,500.00                      | 7,500.00                   | 7,500.00                | 7,500.00                   |
| County Voting Reimbursement |             | 0.00                      | 0.00                          | 0.00                       | 0.00                    | 0.00                       |
| Mortgage Tax                | A3005       | 9,000.00                  | 9,000.00                      | 7,500.00                   | 7,500.00                | 7,500.00                   |
| Youth Programs              | A3820       | 1,000.00                  | 1,000.00                      | 1,000.00                   | 1,000.00                | 1,000.00                   |
| Youth Grant                 | A3897       | 0.00                      | 0.00                          |                            |                         |                            |
| <b>Total Est Revenue</b>    |             | <b>105,150.00</b>         | <b>105,150.00</b>             | <b>102,850.00</b>          | <b>102,850.00</b>       | <b>102,850.00</b>          |

**ESTIMATED UNEXPENDED BALANCE**

|                           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Unexpended Balance</b> | 25,000.00 | 25,000.00 | 35,000.00 | 25,000.00 | 25,000.00 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|

**HIGHWAY APPROPRIATIONS-TOWNWIDE**

| <b>Accounts</b>              | <b>Code</b> | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|------------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>General Repairs</b>       |             |                               |                                   |                                |                         |                                |
| Personal Services            | DA5110.1    | 71,565.00                     | 71,565.00                         | 74,269.00                      | 74,269.00               | 74,269.00                      |
| Contractual                  | DA5110.4    | 45,000.00                     | 45,000.00                         | 45,000.00                      | 50,000.00               | 50,000.00                      |
| <b>Total General Repairs</b> |             | <b>116,565.00</b>             | <b>116,565.00</b>                 | <b>119,269.00</b>              | <b>124,269.00</b>       | <b>124,269.00</b>              |
| <b>Improvements</b>          |             |                               |                                   |                                |                         |                                |
| Capital Outlay               | DA5112.2    | 100,000.00                    | 100,000.00                        | 125,000.00                     | 125,000.00              | 125,000.00                     |
| <b>Total Improvements</b>    |             | <b>100,000.00</b>             | <b>100,000.00</b>                 | <b>125,000.00</b>              | <b>125,000.00</b>       | <b>125,000.00</b>              |

**Machinery**

|                                |          |                   |                   |                   |                   |                   |
|--------------------------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Equipment-New                  | DA5130.2 | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| Contractual                    | DA5130.4 | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| <b>Total Machinery</b>         |          | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  |
| <b>Snow Removal</b>            |          |                   |                   |                   |                   |                   |
| Personal Services              | DA5142.1 | 78,000.00         | 78,000.00         | 80,704.00         | 80,704.00         | 80,704.00         |
| Contractual                    | DA5142.4 | 38,000.00         | 38,000.00         | 38,000.00         | 38,000.00         | 38,000.00         |
| <b>Total Snow Removal</b>      |          | <b>116,000.00</b> | <b>116,000.00</b> | <b>118,704.00</b> | <b>118,704.00</b> | <b>118,704.00</b> |
| <b>Employee Benefits</b>       |          |                   |                   |                   |                   |                   |
| State Retirement               | DA9010.8 | 24,828.00         | 24,828.00         | 27,311.00         | 27,311.00         | 27,311.00         |
| Social Security                | DA9030.8 | 9,000.00          | 9,000.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| Unemployment Ins               | DA9050.8 | 900.00            | 900.00            | 900.00            | 900.00            | 900.00            |
| Disability Insurance           | DA9055.8 | 300.00            | 300.00            | 300.00            | 300.00            | 300.00            |
| Hosp&Med Insuranci             | DA9060.8 | 19,000.00         | 19,000.00         | 19,000.00         | 19,000.00         | 19,000.00         |
| <b>Total Employee Benefits</b> |          | <b>54,028.00</b>  | <b>54,028.00</b>  | <b>56,511.00</b>  | <b>56,511.00</b>  | <b>56,511.00</b>  |

#### HIGHWAY APPROPRIATIONS-TOWNWIDE

| Accounts  | Code     | Actual<br>Budget 2013 | Budget 2013<br>as amended | Tentative<br>year 2014 | Preliminary 2014 | Adopted<br>budget 2014 |
|---|----------|-----------------------|---------------------------|------------------------|------------------|------------------------|
| <b>Debt Service Principal</b>                             |          |                       |                           |                        |                  |                        |
| Bond Anticipation   | DA9730.6 | 33,166.00             | 33,166.00                 | 0.00                   | 0.00             | 0.00                   |
| Interest  | DA9730.7 | 1,100.00              | 1,100.00                  | 0.00                   | 0.00             | 0.00                   |
| <b>Total Debt Serv Principal</b>                          |          | <b>34,266.00</b>      | <b>34,266.00</b>          | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>Interfund Transfer</b>                                 |          |                       |                           |                        |                  |                        |
| Town Barn Reserve   | DA9950.9 | 15,000.00             | 15,000.00                 | 15,000.00              | 15,000.00        | 15,000.00              |
| Transfer to Capital<br>Funds Projects-<br>Highway Reserve | DA9950.9 | 10,000.00             | 10,000.00                 | 10,000.00              | 10,000.00        | 10,000.00              |

|                                 |                  |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Interfund Transfer</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|

|                                     |                   |                   |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Highway Appropriations</b> | <b>505,859.00</b> | <b>505,859.00</b> | <b>504,484.00</b> | <b>509,484.00</b> | <b>509,484.00</b> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**HIGHWAY REVENUES-TOWNWIDE**

| <b>Accounts</b>  | <b>Code</b>      | <b>Actual<br/>Budget 2013</b> | <b>Budget 2013<br/>as amended</b> | <b>Tentative<br/>year 2014</b> | <b>Preliminary 2014</b> | <b>Adopted<br/>budget 2014</b> |
|--|------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Local Sources</b>                                   |                  |                               |                                   |                                |                         |                                |
| Property Tax<br>Dist by County                         | DA1001           |                               |                                   |                                |                         |                                |
| Non-Prop (Sales tax)<br>Serv Other Govt<br>(sand load) | DA1120<br>DA2300 | 51,000.00<br>1,000.00         | 51,000.00<br>1,000.00             | 51,000.00<br>500.00            | 51,000.00<br>500.00     | 51,000.00<br>500.00            |
| Interest & Earnings                                    | DA2401           | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| Sale of Equipment                                      | DA2665           | 1,000.00                      | 1,000.00                          | 1,750.00                       | 1,750.00                | 1,750.00                       |
| Insurance Recoverie<br>Refunds                         | DA2680<br>DA2701 | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| <b>Miscellaneous:</b>                                  |                  |                               |                                   |                                |                         |                                |
| CHIPS CAP  |                  | 100,000.00                    | 100,000.00                        | 125,000.00                     | 125,000.00              | 125,000.00                     |
| <b>Total Local Sources</b>                             |                  | <b>154,000.00</b>             | <b>154,000.00</b>                 | <b>179,250.00</b>              | <b>179,250.00</b>       | <b>179,250.00</b>              |

|                       |                   |                   |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Revenues</b> | <b>154,000.00</b> | <b>154,000.00</b> | <b>179,250.00</b> | <b>179,250.00</b> | <b>179,250.00</b> |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Unexpended Balance</b> | 25,000.00 | 25,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|

**TOWN OF SMITHVILLE RATE CALCULATIONS**

| <b>2013</b>           |                       |                     |                  |
|-----------------------|-----------------------|---------------------|------------------|
| <b>DISTRICT</b>       | <b>ASSESSED VALUE</b> | <b>TO BE RAISED</b> | <b>RATE/1000</b> |
| Townwide General      | 50,040,398.00         | 51,409.00           | 1.03             |
| Townwide Highway      | 50,040,398.00         | 326,859.00          | 6.53             |
| Fire #1 Geneganslet   | 32,544,686.00         | 87,285.00           | 2.68             |
| Fire#2 Oxford         | 8,932,511.00          | 15,900.00           | 1.78             |
| Fire#3 Brisben        | 584,500.00            | 808.00              | 1.38             |
| Fire#4 Smithville Ctr | 10,850,905.00         | 10,000.00           | 0.92             |

| <b>2014</b>           |                       |                     |                  |
|-----------------------|-----------------------|---------------------|------------------|
| <b>DISTRICT</b>       | <b>ASSESSED VALUE</b> | <b>TO BE RAISED</b> | <b>RATE/1000</b> |
| Townwide General      | 49,699,097.00         | 72,898.00           | 1.47             |
| Townwide Highway      | 49,699,097.00         | 251,530.00          | 6.24             |
| Fire #1 Geneganslet   | 32,544,686.00         | 87,285.00           | 2.68             |
| Fire#2 Oxford         | 8,932,511.00          | 16,374.00           | 1.83             |
| Fire#3 Brisben        | 584,500.00            | 877.58              | 1.50             |
| Fire#4 Smithville Ctr | 10,850,905.00         | 10,000.00           | 0.92             |



| <b>DATA FOR 2014:</b> | <b>REVENUE</b> | <b>PLUS<br/>UNEXPEND<br/>BALANCE</b> | <b>LESS<br/>APPROPRIAT<br/>IONS</b> | <b>AMOUNT TO<br/>BE RAISED</b> |
|-----------------------|----------------|--------------------------------------|-------------------------------------|--------------------------------|
| GENERAL               | 102,850.00     | 25,000.00                            | 200,748.00                          | 72,898.00                      |
| HIGHWAY               | 179,250.00     | 20,000.00                            | 509,484.00                          | 310,234.00                     |

2014 Annual Salaries for the Town of Smithville

|                           |           |
|---------------------------|-----------|
| JUSTICE                   | 3,700.00  |
| SUPERVISOR                | 2,368.00  |
| DOG CONTROL OFFICER       | 2,675.00  |
| TOWN CLERK                | 5,300.00  |
| TAX COLLECTOR             | 3,100.00  |
| RECORD MANAGEMENT OFFICER | 1,800.00  |
| TOWN BOARD (4)            | 3,708.00  |
| HIGHWAY SUPERINTENDENT    | 34,650.00 |
| ASSESSOR                  | 9,785.00  |