

TOWN BUDGET

FOR 2018

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 2018 BUDGET OF THE TOWN OF SMITHVILLE, AS ADOPTED BY THE TOWN BOARD ON THE _____ DAY OF _____ 2017

TOWN CLERK

DATED _____

SUMMARY OF TOWN BUDGET-2018

FUND	CODE	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
General Townwide	A	197,337	109,250	25,000	63,087
Highway Townwide	DA	556,337	202,500	20,000	333,837
TOTAL					

Special Districts

S

Fire Districts					
Geneganslet	FD006	88,285.00	0.00	0.00	88,285.00
Oxford	FD023	17,725.00	0.00	0.00	17,725.00
Brisben	FD011	1,184.00	0.00	0.00	1,184.00
Smithville Center	FD027	10,500.00	0.00	0.00	10,500.00
TOTAL		117,694.00	0.00	0.00	117,694.00

SUMMARY OF TOWN BUDGET-2017

FUND	CODE	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
General Townwide	A	189,810	104,250	25,000	60,560
Highway Townwide	DA	550,967	202,500	20,000	328,467
TOTAL					

Special Districts

S

Fire Districts					
Geneganslet	FD006	87,985.00	0.00	0.00	87,985.00
Oxford	FD023	17,374.00	0.00	0.00	17,374.00
Brisben	FD011	1,084.00	0.00	0.00	1,084.00
Smithville Center	FD027	10,300.00	0.00	0.00	10,300.00
TOTAL		116,743.00	0.00	0.00	116,743.00

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Town Board (4)						
Personal Services	A1010.1	3,708.00	3,708.00	4,000.00	4,000.00	
Total		3,708.00	3,708.00	4,000.00	4,000.00	0.00
Justice						
Personal Services	A1110.1	3,700.00	3,700.00	3,800.00	3,800.00	
Equipment	A1110.2	100.00	100.00	100.00	100.00	
Contractual	A1110.4	3,000.00	3,000.00	3,000.00	3,000.00	
Total		6,800.00	6,800.00	6,900.00	6,900.00	0.00
Supervisor						
Personal Services	A1220.1	2,369.00	2,369.00	2,500.00	2,500.00	
Contractual	A1220.4	300.00	300.00	400.00	400.00	
Total		2,669.00	2,669.00	2,900.00	2,900.00	0.00
Comptroller(Bkkpr)						
Personal Services	A1315.1	4,017.00	4,017.00	5,200.00	5,200.00	
Contractual	A1315.4	550.00	550.00	500.00	500.00	
Total		4,567.00	4,567.00	5,700.00	5,700.00	0.00
Tax Collection						
Personal Services	A1330.1	3,100.00	3,100.00	3,300.00	3,300.00	
Contractual	A1330.4	1,800.00	1,800.00	1,800.00	1,800.00	
Total		4,900.00	4,900.00	5,100.00	5,100.00	0.00
Assessor						
Personal Services	A1355.1	9,785.00	9,785.00	10,000.00	10,000.00	
Contractual	A1355.4	800.00	800.00	1,000.00	1,000.00	
Total		10,585.00	10,585.00	11,000.00	11,000.00	0.00

GENERAL FUND APPROPRIATIONS- General Government Support

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Town Clerk						
Personal Services	A1410.1	5,300.00	5,300.00	5,500.00	5,500.00	
Equipment	A1410.2	500.00	500.00	1,000.00	1,000.00	
Contractual	A1410.4	2,000.00	2,000.00	2,500.00	2,500.00	
Total		7,800.00	7,800.00	9,000.00	9,000.00	0.00
Attorney						
Personal Services	A1420.1	2,000.00	2,000.00	2,000.00	2,000.00	
Total		2,000.00	2,000.00	2,000.00	2,000.00	0.00
Personnel-Training						
Contractual	A1430.4	250.00	250.00	450.00	450.00	
Total		250.00	250.00	450.00	450.00	0.00
Records Management Officer						
Personal Services	A1460.1	1,800.00	1,800.00	1,800.00	1,800.00	
Contractual	A1460.4	600.00	600.00	600.00	600.00	
Total		2,400.00	2,400.00	2,400.00	2,400.00	0.00
Buildings-Maint						
Personal Services	A1620.1	3,500.00	3,500.00	4,000.00	4,000.00	
Contractual	A1620.4	1,200.00	1,200.00	1,200.00	1,200.00	
Total		4,700.00	4,700.00	5,200.00	5,200.00	0.00

GENERAL FUND APPROPRIATIONS- General Government Support

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Central Storeroom-Town Offices						
Contractual	A1660.4	7,000.00	7,000.00	7,000.00	7,000.00	
Total		7,000.00	7,000.00	7,000.00	7,000.00	0.00
Central Printing & Mailing						
Contractual	A1670.4	3,200.00	3,200.00	3,000.00	3,000.00	
Total		3,200.00	3,200.00	3,000.00	3,000.00	0.00
Special Items						
Unallocated Ins	A1910.4	24,500.00	24,500.00	24,500.00	24,500.00	
Munic Assoc Dues	A1920.2	600.00	600.00	600.00	600.00	
Contingent	A1990.4	1,435.00	1,435.00	1,435.00	1,435.00	
Total		26,535.00	26,535.00	26,535.00	26,535.00	0.00
Total General Government Support		87,114.00	87,114.00	91,185.00	91,185.00	0.00

GENERAL FUND APPROPRIATIONS- Public Safety

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Police & Constable						
Personal Services	A3120.1	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Traffic Cont Signs						
Equipment	A3310.2	1,200.00	1,200.00	1,628.00	1,628.00	
Total		1,200.00	1,200.00	1,628.00	1,628.00	0.00
Control of Dogs						
Personal Services	A3510.1	2,675.00	2,675.00	2,800.00	2,800.00	
Contractual	A3510.4	500.00	500.00	500.00	500.00	
Total		3,175.00	3,175.00	3,300.00	3,300.00	0.00
Examining Boards-Audit						
Personal Services	A3610.1	150.00	150.00	150.00	150.00	
Contractual	A3610.4	100.00	100.00	100.00	100.00	
Total		250.00	250.00	250.00	250.00	0.00
Total Public Safety		4,625.00	4,625.00	5,178.00	5,178.00	0.00

GENERAL FUND APPROPRIATIONS- Health

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
-----------------	-------------	-------------------------------	-----------------------------------	--------------------------------	-------------------------	--------------------------------

Board of Health

Contractual	A4020.4	400.00	400.00	400.00	400.00	
Total		400.00	400.00	400.00	400.00	0.00
Narcotic Contr-Drug Test						
Personal Services	A4220.1	250.00	250.00	250.00	250.00	
Total		250.00	250.00	250.00	250.00	0.00
TOTAL HEALTH		650.00	650.00	650.00	650.00	0.00

GENERAL FUND APPROPRIATIONS- Transportation

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Supt of Highways						
Personal Services	A5010.1	37,300.00	37,300.00	38,500.00	38,500.00	
Contractual	A5010.4	600.00	600.00	600.00	600.00	
Total		37,900.00	37,900.00	39,100.00	39,100.00	0.00
Garage Utilities (electric,phone,heating)						
Contractua	A5132.4	15,000.00	15,000.00	15,000.00	15,000.00	
Total		15,000.00	15,000.00	15,000.00	15,000.00	0.00
Street Lighting						
Contractual	A5182.4	4,050.00	4,050.00	4,850.00	4,850.00	
Total		4,050.00	4,050.00	4,850.00	4,850.00	0.00
Total Transportation		56,950.00	56,950.00	58,950.00	58,950.00	0.00

GENERAL FUND APPROPRIATIONS- Cultural and Recreation

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
----------	------	-----------------------	---------------------------	------------------------	------------------	------------------------

Playgrounds & Rec

Contractual	A7140.4	500.00	500.00	500.00	500.00	
Total		500.00	500.00	500.00	500.00	0.00

Joint Rec Project

Contractual	A7145.4	4,100.00	4,100.00	4,100.00	4,100.00	
Total		4,100.00	4,100.00	4,100.00	4,100.00	0.00

Youth Program

Contractual	A7310.4	400.00	400.00	400.00	400.00	
Total		400.00	400.00	400.00	400.00	0.00

Historian

Personal Services	A7510.1	500.00	500.00	500.00	500.00	
Contractual	A7510.4	100.00	100.00	100.00	100.00	
Total		600.00	600.00	600.00	600.00	0.00

Celebrations

Contractual	A7550.4	100.00	100.00	100.00	100.00	
Total		100.00	100.00	100.00	100.00	0.00

Total Cultural-Rec		5,700.00	5,700.00	5,700.00	5,700.00	0.00
---------------------------	--	-----------------	-----------------	-----------------	-----------------	-------------

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Planning						
Personal Services	A8020.1					
Contractual	A8020.4	1,607.00	1,607.00	1,900.00	1,900.00	
Total		1,607.00	1,607.00	1,900.00	1,900.00	0.00
Enviro Control-Ordinance Officer						
Personal Services	A8090.1	2,090.00	2,090.00	2,200.00	2,200.00	
Contractual	A8090.4	350.00	350.00	350.00	350.00	
Total		2,440.00	2,440.00	2,550.00	2,550.00	0.00
Cemetaries						
Contractual	A8810.4	824.00	824.00	824.00	824.00	
Total		824.00	824.00	824.00	824.00	0.00
SPCA						
Contractual	A8820.4	400.00	400.00	400.00	400.00	
Total		400.00	400.00	400.00	400.00	0.00
Total Home and Community Services		5,271.00	5,271.00	5,674.00	5,674.00	0.00

GENERAL FUND APPROPRIATIONS- Undistributed

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Employee Benefits						
State Retirement	A9010.8	13,400.00	13,400.00	11,400.00	11,400.00	
Social Security	A9030.8	5,600.00	5,600.00	7,600.00	7,600.00	
Unemployment Ins	A9050.8	300.00	300.00	300.00	300.00	
Disability Insurance	A9055.8	650.00	650.00	650.00	650.00	
Hospital/Medical Ins	A9060.8	3,000.00	3,000.00	3,000.00	3,000.00	
Total		22,950.00	22,950.00	22,950.00	22,950.00	0.00

INTERFUND TRANSFERS

Building Fund Reserve	A9901.9	6,550.00	6,550.00	7,050.00	7,050.00	
Total Interfund		6,550.00	6,550.00	7,050.00	7,050.00	0.00

Total Appropriations		189,810.00	189,810.00	197,337.00	197,337.00	0.00
-----------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------

GENERAL FUND REVENUES

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Other Tax Items						
Real Property Taxes	A1001					
Prior Years	A1020					
Other Pymnt in Lieu of Taxes-Sales Tax	A1080	75,000.00	75,000.00	80,500.00	80,500.00	
Interest & Penalty on Taxes	A1090	5,500.00	5,500.00	5,500.00	5,500.00	
Non-Property Tax Distributed by County- STAR Program	A1120	450.00	450.00	450.00	450.00	
Vital Stat Fees	A1603	400.00	400.00	400.00	400.00	
Departmental Income						
Clerk Fees	A1255	1,000.00	1,000.00	1,000.00	1,000.00	
Restitution	A1289					
Dog Control Fees {county dog surplus}	A1550					
Departmental Income						
Contributions, Private Agencies for Youth	A2070					
Use of Money and Property						
Interest and Earning	A2401	100.00	100.00	100.00	100.00	
Licenses and Permits						
Dog Licenses	A2544	1,800.00	1,800.00	1,800.00	1,800.00	
Town Portion 53% Permits, Other (ordinance)	A2590	200.00	200.00	200.00	200.00	
Fines and Forfeitures						
Fines and Forfeit Ba	A2610	2,000.00	2,000.00	500.00	500.00	
Sales of Property & Compensation for Loss						
Insurance Recoverie	A2680	100.00	100.00	100.00	100.00	

GENERAL FUND REVENUES

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Gifts & Donations	A2705	500.00	500.00	500.00	500.00	
State Aid						
Per Capita	A3001	7,200.00	7,200.00	7,200.00	7,200.00	
Mortgage Tax	A3005	9,000.00	9,000.00	10,000.00	10,000.00	

Youth Programs	A3820	1,000.00	1,000.00	1,000.00	1,000.00
Youth Grant	A3897				
Total Est Revenue		104,250.00	104,250.00	109,250.00	109,250.00
					0.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		25,000.00	25,000.00	25,000.00	25,000.00
---------------------------	--	------------------	------------------	------------------	------------------

HIGHWAY APPROPRIATIONS-TOWNWIDE

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
General Repairs						
Personal Services	DA5110.1	77,934.00	77,934.00	80,272.00	80,272.00	
Contractual	DA5110.4	50,000.00	50,000.00	50,000.00	50,000.00	
Total General Repairs		127,934.00	127,934.00	130,272.00	130,272.00	0.00

Improvements

Capital Outlay	DA5112.2	150,000.00	150,000.00	150,000.00	150,000.00
Total Improvements		150,000.00	150,000.00	150,000.00	150,000.00

Machinery

Equipment-New	DA5130.2	25,000.00	25,000.00	25,000.00	25,000.00
Contractual	DA5130.4	40,000.00	40,000.00	40,000.00	40,000.00
Total Machinery		65,000.00	65,000.00	65,000.00	65,000.00

Snow Removal

Personal Services	DA5142.1	84,433.00	84,433.00	86,965.00	86,965.00
Contractual	DA5142.4	38,000.00	38,000.00	38,000.00	38,000.00
Total Snow Removal		122,433.00	122,433.00	124,965.00	124,965.00

Employee Benefits

State Retirement	DA9010.8	28,000.00	28,000.00	28,000.00	28,000.00
Social Security	DA9030.8	10,500.00	10,500.00	11,000.00	11,000.00
Unemployment Ins	DA9050.8	1,000.00	1,000.00	1,000.00	1,000.00
Disability Insurance	DA9055.8	350.00	350.00	350.00	350.00
Hosp&Med Insuranc	DA9060.8	20,400.00	20,400.00	20,400.00	20,400.00
Total Employee Benefits		60,250.00	60,250.00	60,750.00	60,750.00

HIGHWAY APPROPRIATIONS-TOWNWIDE

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
-----------------	-------------	-------------------------------	-----------------------------------	--------------------------------	-------------------------	--------------------------------

Interfund Transfer

Town Barn Reserve	DA9950.9	15,000.00	15,000.00	15,000.00	15,000.00
-------------------	----------	-----------	-----------	-----------	-----------

Transfer to Capital Funds Projects- Highway Reserve	DA9950.9	10,350.00	10,350.00	10,350.00	10,350.00	
Total Interfund Transfer		25,350.00	25,350.00	25,350.00	25,350.00	0.00

Total Highway Appropriations		550,967.00	550,967.00	556,337.00	556,337.00	0.00
---	--	-------------------	-------------------	-------------------	-------------------	-------------

HIGHWAY REVENUES-TOWNWIDE

Accounts	Code	Actual Budget 2017	Budget 2017 as amended	Tentative year 2018	Preliminary 2018	Adopted budget 2018
Local Sources						
Property Tax Dist by County	DA1001					
Non-Prop (Sales tax Serv Other Govt (sand load)	DA1120 DA2300	51,000.00 300.00	51,000.00 300.00	51,000.00 300.00	51,000.00 300.00	

Interest & Earnings DA2401	100.00	100.00	100.00	100.00	
Sale of Equipment DA2665	1,000.00	1,000.00	1,000.00	1,000.00	
Insurance Recoverie DA2680	100.00	100.00	100.00	100.00	
Refunds DA2701					
Miscellaneous:					
CHIPS CAP	150,000.00	150,000.00	150,000.00	150,000.00	
Total Local Sources	202,500.00	202,500.00	202,500.00	202,500.00	0.00
Total Revenues	202,500.00	202,500.00	202,500.00	202,500.00	0.00
Unexpended Balance	20,000.00	20,000.00	20,000.00	20,000.00	

TOWN OF SMITHVILLE RATE CALCULATIONS

DISTRICT	2017 ASSESSED VALUE	TO BE RAISED	ASSESSED VALUE/1000	2017 RATE/1000
Townwide General	50,205,063.00	60,560.00	50,205.06	1.21
Townwide Highway	50,205,063.00	328,467.00	50,205.06	6.54
Fire #1 Geneganslet	32,244,192.00	87,985.00	32,244.19	2.73
Fire#2 Oxford	8,951,264.00	17,374.00	8,951.26	1.94
Fire#3 Brisben	611,367.00	1,084.00	611.37	1.77
Fire#4 Smithville Ctr	10,925,018.00	10,300.00	10,925.02	0.94

DISTRICT	2018 ASSESSED VALUE	TO BE RAISED	ASSESSED VALUE/1000	2018 RATE/1000
Townwide General		63,087.00	0.00	#DIV/0!
Townwide Highway		333,837.00	0.00	#DIV/0!
Fire #1 Geneganslet		88,285.00	0.00	#DIV/0!
Fire#2 Oxford		17,725.00	0.00	#DIV/0!

Fire#3 Brisben	1,184.00	0.00	#DIV/0!
Fire#4 Smithville Ctr	10,500.00	0.00	#DIV/0!

		PLUS UNEXPEN D BALANCE	LESS APPROPRIAT IONS	AMOUNT TO BE RAISED
DATA FOR 2018:	REVENUE			
GENERAL	109,250.00	25,000.00	197,337.00	63,087
HIGHWAY	202,500.00	20,000.00	556,337.00	333,837

2018 Annual Salaries for the Town of Smithville

JUSTICE	3,800.00
SUPERVISOR	2,500.00
DOG CONTROL OFFICER	2,800.00
TOWN CLERK	5,500.00
TAX COLLECTOR	3,300.00
RECORD MANAGEMENT OFFICER	1,800.00
TOWN BOARD (4)	4,000.00
HIGHWAY SUPERINTENDENT	38,500.00
ASSESSOR	10,000.00
COMPTROLLER (BOOKKEEPER)	5,200.00