

TOWN BUDGET

FOR 2016

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

COUNTY OF.. **CHENANGO**

CERTIFICATION OF TOWN CLERK

I, Alison B. Owens, TOWN CLERK, CERTIFY THAT THE FOLLOWING
IS A TRUE AND CORRECT COPY OF THE 2016 BUDGET OF THE TOWN OF SMITHVILLE, AS ADOPTED BY
THE TOWN BOARD ON THE 16TH DAY OF November 2015

TOWN CLERK

Alison B. Owens

DATED November 23, 2015

SUMMARY OF TOWN BUDGET-2016

FUND	CODE	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
General Townwide	A	190,160	103,750	25,000	61,410
Highway Townwide	DA	542,447	197,500	20,000	324,947
TOTAL					
Special Districts S					
Fire Districts					
Geneganslet	FD006				87,985.00
Oxford	FD023				17,034.00
Brisben	FD011				1,046.00
Smithville Center	FD027				10,300.00
TOTAL		0.00	0.00	0.00	116,365.00

SUMMARY OF TOWN BUDGET-2015

FUND	CODE	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
General Townwide	A	190,396	102,550	25,000	62,846
Highway Townwide	DA	532,623	192,600	20,000	320,023
TOTAL					
Special Districts S					
Fire Districts					
Geneganslet	FD006	87,285.00			87,285.00
Oxford	FD023	16,700.00			16,700.00
Brisben	FD011	990.00			990.00
Smithville Center	FD027	10,000.00			10,000.00
TOTAL		114,975.00	0.00	0.00	114,975.00

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Town Board (4)						
Personal Services	A1010.1	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00
Total		3,708.00	3,708.00	3,708.00	3,708.00	3,708.00
Justice						
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total		6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Supervisor						
Personal Services	A1220.1	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
Contractual	A1220.4	300.00	300.00	300.00	300.00	300.00
Total		2,669.00	2,669.00	2,669.00	2,669.00	2,669.00
Comptroller(Bkkpr)						
Personal Services	A1315.1	4,017.00	4,017.00	4,017.00	4,017.00	4,017.00
Contractual	A1315.4	550.00	550.00	550.00	550.00	550.00
Total		4,567.00	4,567.00	4,567.00	4,567.00	4,567.00
Tax Collection						
Personal Services	A1330.1	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Contractual	A1330.4	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total		4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
Assessor						
Personal Services	A1355.1	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00
Contractual	A1355.4	800.00	800.00	800.00	800.00	800.00
Total		10,585.00	10,585.00	10,585.00	10,585.00	10,585.00

GENERAL FUND APPROPRIATIONS- General Government Support

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Town Clerk						
Personal Services	A1410.1	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
Equipment	A1410.2	500.00	500.00	500.00	500.00	500.00
Contractual	A1410.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Attorney						
Personal Services	A1420.1	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
Total		2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
Personnel-Training						
Contractual	A1430.4	250.00	250.00	250.00	250.00	250.00
Total		250.00	250.00	250.00	250.00	250.00
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
Total		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Buildings-Maint						
Personal Services	A1620.1	3,600.00	3,600.00	3,500.00	3,500.00	3,500.00
Contractual	A1620.4	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total		4,800.00	4,800.00	4,700.00	4,700.00	4,700.00

GENERAL FUND APPROPRIATIONS- General Government Support

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Central Storeroom-Town Offices						
Contractual	A1660.4	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Total		6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Central Printing & Mailing						
Contractual	A1670.4	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Total		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Special Items						
Unallocated Ins	A1910.4	24,500.00	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	600.00
Contingent	A1990.4	1,000.00	1,000.00	1,000.00	1,435.00	1,435.00
Total		26,100.00	26,100.00	26,100.00	26,535.00	26,535.00
Total General Government Support						
		86,079.00	86,079.00	86,679.00	87,114.00	87,114.00

GENERAL FUND APPROPRIATIONS- Public Safety

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
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	100.00	100.00	100.00	300.00	300.00
Total		100.00	100.00	100.00	300.00	300.00
Control of Dogs						
Personal Services	A3510.1	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00
Contractual	A3510.4	600.00	600.00	500.00	500.00	500.00
Total		3,275.00	3,275.00	3,175.00	3,175.00	3,175.00
Examining Boards-Audit						
Personal Services	A3610.1	150.00	150.00	150.00	150.00	150.00
Contractual	A3610.4	100.00	100.00	100.00	100.00	100.00
Total		250.00	250.00	250.00	250.00	250.00
Total Public Safety		3,625.00	3,625.00	3,525.00	3,725.00	3,725.00

GENERAL FUND APPROPRIATIONS- Health

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Board of Health						
Contractual	A4020.4	400.00	400.00	400.00	400.00	400.00
Total		400.00	400.00	400.00	400.00	400.00
Narcotic Contr-Drug Test						
Personal Services	A4220.1	250.00	250.00	250.00	250.00	250.00
Total		250.00	250.00	250.00	250.00	250.00
TOTAL HEALTH		650.00	650.00	650.00	650.00	650.00

GENERAL FUND APPROPRIATIONS- Transportation

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Supt of Highways						
Personal Services	A5010.1	37,300.00	37,300.00	37,300.00	37,300.00	37,300.00
Contractual	A5010.4	600.00	600.00	600.00	600.00	600.00
Total		37,900.00	37,900.00	37,900.00	37,900.00	37,900.00
Garage Utilities (electric,phone,heating)						
Contractual	A5132.4	15,000.00	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	15,000.00
Street Lighting						
Contractual	A5182.4	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Total		3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Transportation		56,800.00	56,800.00	56,800.00	56,800.00	56,800.00

GENERAL FUND APPROPRIATIONS- Cultural and Recreation

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Playgrounds & Rec						
Contractual	A7140.4	500.00	500.00	500.00	500.00	500.00
Total		500.00	500.00	500.00	500.00	500.00
Joint Rec Project						
Contractual	A7145.4	4,100.00	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	4,100.00
Youth Program						
Contractual	A7310.4	500.00	500.00	500.00	800.00	800.00
Total		500.00	500.00	500.00	800.00	800.00
Historian						
Personal Services	A7510.1	500.00	500.00	500.00	500.00	500.00
Contractual	A7510.4	100.00	100.00	100.00	100.00	100.00
Total		600.00	600.00	600.00	600.00	600.00
Celebrations						
Contractual	A7550.4	400.00	400.00	100.00	100.00	100.00
Total		400.00	400.00	100.00	100.00	100.00
Total Cultural-Rec		6,100.00	6,100.00	5,800.00	6,100.00	6,100.00

GENERAL FUND APPROPRIATIONS- Home and Community Services

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Planning						
Personal Services	A8020.1					
Contractual	A8020.4	2,628.00	2,628.00	1,607.00	1,607.00	1,607.00
Total		2,628.00	2,628.00	1,607.00	1,607.00	1,607.00
Enviro Control-Ordinance Officer						
Personal Services	A8090.1	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00
Contractual	A8090.4	350.00	350.00	350.00	350.00	350.00
Total		2,440.00	2,440.00	2,440.00	2,440.00	2,440.00
Cemetaries						
Contractual	A8810.4	824.00	824.00	824.00	824.00	824.00
Total		824.00	824.00	824.00	824.00	824.00
SPCA						
Contractual	A8820.4	500.00	500.00	400.00	400.00	400.00
Total		500.00	500.00	400.00	400.00	400.00
Total Home and Community Services		6,392.00	6,392.00	5,271.00	5,271.00	5,271.00

GENERAL FUND APPROPRIATIONS- Undistributed

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Employee Benefits						
State Retirement	A9010.8	13,000.00	13,000.00	13,000.00	13,400.00	13,400.00
Social Security	A9030.8	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
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	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
Total		24,550.00	24,550.00	23,550.00	23,950.00	23,950.00

INTERFUND TRANSFERS

Building Fund Reserve	A9901.9	6,200.00	6,200.00	6,200.00	6,550.00	6,550.00
Total Interfund		6,200.00	6,200.00	6,200.00	6,550.00	6,550.00

Total Appropriations		190,396.00	190,396.00	188,475.00	190,160.00	190,160.00
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GENERAL FUND REVENUES

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
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	75,000.00	75,000.00	75,000.00
Interest & Penalty on Taxes	A1090	5,000.00	5,000.00	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	450.00
Vital Stat Fees	A1603	400.00	400.00	400.00	400.00	400.00
Departmental Income						
Clerk Fees	A1255	1,200.00	1,200.00	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 Earnings	A2401	100.00	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	1,800.00
Town Portion 53% Permits, Other (ordinance)	A2590	300.00	300.00	200.00	200.00	200.00
Fines and Forfeitures						
Fines and Forfeit Bai	A2610	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Sales of Property & Compensation for Loss						
Insurance Recoverie	A2680	100.00	100.00	100.00	100.00	100.00

GENERAL FUND REVENUES

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Gifts & Donations	A2705	500.00	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	7,200.00
Mortgage Tax	A3005	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00
Youth Programs	A3820	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Youth Grant	A3897					
Total Est Revenue		102,550.00	102,550.00	103,750.00	103,750.00	103,750.00
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

HIGHWAY APPROPRIATIONS-TOWNWIDE

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
General Repairs						
Personal Services	DA5110.1	75,469.00	75,469.00	76,224.00	76,724.00	76,724.00
Contractual	DA5110.4	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total General Repairs		125,469.00	125,469.00	126,224.00	126,724.00	126,724.00
Improvements						
Capital Outlay	DA5112.2	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00
Total Improvements		140,000.00	140,000.00	145,000.00	145,000.00	145,000.00
Machinery						
Equipment-New	DA5130.2	25,000.00	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	40,000.00
Total Machinery		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Snow Removal						
Personal Services	DA5142.1	81,904.00	81,904.00	82,723.00	83,223.00	83,223.00
Contractual	DA5142.4	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total Snow Removal		119,904.00	119,904.00	120,723.00	121,223.00	121,223.00
Employee Benefits						
State Retirement	DA9010.8	28,000.00	28,000.00	28,000.00	28,400.00	28,400.00
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	1,000.00	1,000.00	1,000.00
Disability Insurance	DA9055.8	350.00	350.00	350.00	350.00	350.00
Hosp&Med Insurance	DA9060.8	19,000.00	19,000.00	20,000.00	20,400.00	20,400.00
Total Employee Benefits		57,250.00	57,250.00	58,350.00	59,150.00	59,150.00

HIGHWAY APPROPRIATIONS-TOWNWIDE

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Interfund Transfer						
Town Barn Reserve Transfer to Capital Funds Projects-	DA9950.9	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Highway Reserve	DA9950.9	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,350.00</u>	<u>10,350.00</u>
Total Interfund Transfer		<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,350.00</u>	<u>25,350.00</u>
 Total Highway Appropriations		 <u>532,623.00</u>	 <u>532,623.00</u>	 <u>540,297.00</u>	 <u>542,447.00</u>	 <u>542,447.00</u>

HIGHWAY REVENUES-TOWNWIDE

Accounts	Code	Actual Budget 2015	Budget 2015 as amended	Tentative year 2016	Preliminary 2016	Adopted budget 2016
Local Sources						
Property Tax Dist by County	DA1001					
Non-Prop (Sales tax) Serv Other Govt (sand load)	DA1120 DA2300	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
Interest & Earnings	DA2401	300.00	300.00	300.00	300.00	300.00
Sale of Equipment	DA2665	200.00	200.00	100.00	100.00	100.00
Insurance Recoverie	DA2680	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Refunds	DA2701	100.00	100.00	100.00	100.00	100.00
Miscellaneous:						
CHIPS CAP		140,000.00	140,000.00	145,000.00	145,000.00	145,000.00
Total Local Sources		192,600.00	192,600.00	197,500.00	197,500.00	197,500.00
Total Revenues		192,600.00	192,600.00	197,500.00	197,500.00	197,500.00
Unexpended Balance		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

TOWN OF SMITHVILLE RATE CALCULATIONS

DISTRICT	2015			2015 RATE/1000
	ASSESSED VALUE	TO BE RAISED	ASSESSED VALUE/1000	
Townwide General	50,283,543.00	62,846.00	50,283.54	1.25
Townwide Highway	50,283,543.00	320,023.00	50,283.54	6.36
Fire #1 Geneganslet	32,492,799.00	87,285.00	32,492.80	2.69
Fire#2 Oxford	8,964,826.00	16,700.00	8,964.83	1.86
Fire#3 Brisben	590,500.00	990.00	590.50	1.68
Fire#4 Smithville Ctr	10,893,905.00	10,000.00	10,893.91	0.92

DISTRICT	2016			2016 RATE/1000
	ASSESSED VALUE	TO BE RAISED	ASSESSED VALUE/1000	
Townwide General	50,483,380.00	61,410.00	50,483.38	1.22
Townwide Highway	50,483,380.00	324,947.00	50,483.38	6.44
Fire #1 Geneganslet	32,483,818.00	87,985.00	32,483.82	2.71
Fire#2 Oxford	8,903,256.00	17,034.00	8,903.26	1.91
Fire#3 Brisben	593,713.00	1,046.00	593.71	1.76
Fire#4 Smithville Ctr	10,953,494.00	10,300.00	10,953.49	0.94

DATA FOR 2016:	REVENUE	PLUS UNEXPEND BALANCE	LESS	AMOUNT TO BE RAISED
			APPROPRIAT IONS	
GENERAL	103,750.00	25,000.00	190,160.00	61,410
HIGHWAY	197,500.00	20,000.00	542,447.00	324,947

2016 Annual Salaries for the Town of Smithville

JUSTICE	3,700.00
SUPERVISOR	2,369.00
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	37,300.00
ASSESSOR	9,785.00

2016 Town of Smithville Budget
Fire Districts

The Town of Smithville has contracts with the following Fire Companies for the Budgetary Year 2016:

<u>Fire Company</u>	<u>Fire District Name</u>	<u>Amount of Budget for 2016</u>
Genegantslet Fire Dept.	Genegantslet FD006	\$87,985.00
Genegantslet Fire Dept.	Smithville Center FD027	\$10,300.00
Oxford Fire Dept.	Oxford FD023	\$17,034.00
Brisben Fire Dept.	Brisben FD011	\$ 1,046.00

Alison B. Owens

Smithville Town Clerk

11/17/2015