

# TOWN BUDGET

FOR 2021

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 2021 BUDGET OF THE TOWN OF SMITHVILLE, AS ADOPTED BY  
THE TOWN BOARD ON THE 5<sup>th</sup> DAY OF November 2020

TOWN CLERK

*Alison B. Owens*

DATED November 16, 2020

| <b>Accounts</b>           | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|---------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Town Board (4 )</b>    |             |                               |                                   |                                |                         |                                |
| Personal Services         | A1010.1     | 4,000.00                      | 4,000.00                          | 4,000.00                       | 4,000.00                | 4,000.00                       |
| <b>Total</b>              |             | <b>4,000.00</b>               | <b>4,000.00</b>                   | <b>4,000.00</b>                | <b>4,000.00</b>         | <b>4,000.00</b>                |
| <b>Justice</b>            |             |                               |                                   |                                |                         |                                |
| Personal Services         | A1110.1     | 3,800.00                      | 3,800.00                          | 3,800.00                       | 3,800.00                | 3,800.00                       |
| 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                       |
| <b>Total</b>              |             | <b>6,900.00</b>               | <b>6,900.00</b>                   | <b>6,900.00</b>                | <b>6,900.00</b>         | <b>6,900.00</b>                |
| <b>Supervisor</b>         |             |                               |                                   |                                |                         |                                |
| Personal Services         | A1220.1     | 2,500.00                      | 2,500.00                          | 2,500.00                       | 2,500.00                | 2,500.00                       |
| Contractual               | A1220.4     | 400.00                        | 400.00                            | 400.00                         | 400.00                  | 400.00                         |
| <b>Total</b>              |             | <b>2,900.00</b>               | <b>2,900.00</b>                   | <b>2,900.00</b>                | <b>2,900.00</b>         | <b>2,900.00</b>                |
| <b>Comptroller(Bkkpr)</b> |             |                               |                                   |                                |                         |                                |
| Personal Services         | A1315.1     | 5,200.00                      | 5,200.00                          | 5,200.00                       | 5,200.00                | 5,200.00                       |
| Contractual               | A1315.4     | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| <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>Tax Collection</b>     |             |                               |                                   |                                |                         |                                |
| Personal Services         | A1330.1     | 3,300.00                      | 3,300.00                          | 3,300.00                       | 3,300.00                | 3,300.00                       |
| Contractual               | A1330.4     | 1,800.00                      | 1,800.00                          | 1,800.00                       | 1,800.00                | 1,800.00                       |
| <b>Total</b>              |             | <b>5,100.00</b>               | <b>5,100.00</b>                   | <b>5,100.00</b>                | <b>5,100.00</b>         | <b>5,100.00</b>                |
| <b>Assessor</b>           |             |                               |                                   |                                |                         |                                |
| Personal Services         | A1355.1     | 10,500.00                     | 10,500.00                         | 10,500.00                      | 10,500.00               | 10,500.00                      |
| Contractual               | A1355.4     | 1,000.00                      | 1,000.00                          | 1,000.00                       | 1,000.00                | 1,000.00                       |
| <b>Total</b>              |             | <b>11,500.00</b>              | <b>11,500.00</b>                  | <b>11,500.00</b>               | <b>11,500.00</b>        | <b>11,500.00</b>               |

## SUMMARY OF TOWN BUDGET-2021

| FUND             | CODE | Appropriations and Provisions For Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount to be Raised by Taxes |
|------------------|------|--|-------------------------|-------------------------|------------------------------|
| General Townwide | A    | 209,506                                      | 113,402                 | 25,000                  | 71,104                       |
| Highway Townwide | DA   | 551,587                                      | 187,855                 | 20,000                  | 343,732                      |
| <b>TOTAL</b>     |      |  |                         |                         |                              |

| <b>Special Districts</b> |       | <b>S</b>          |             |             |                   |
|--------------------------|-------|-------------------|-------------|-------------|-------------------|
| Fire Districts           |       |                   |             |             |                   |
| Geneganslet              | FD006 | 93,689.00         | 0.00        | 0.00        | 93,689.00         |
| Oxford                   | FD023 | 22,491.00         | 0.00        | 0.00        | 22,491.00         |
| Brisben                  | FD011 | 1,241.00          | 0.00        | 0.00        | 1,241.00          |
| Smithville Center        | FD027 | 11,142.00         | 0.00        | 0.00        | 11,142.00         |
| <b>TOTAL</b>             |       | <b>128,563.00</b> | <b>0.00</b> | <b>0.00</b> | <b>128,563.00</b> |

## SUMMARY OF TOWN BUDGET-2020

| FUND             | CODE | Appropriations and Provisions For Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount to be Raised by Taxes |
|------------------|------|--|-------------------------|-------------------------|------------------------------|
| General Townwide | A    | 209,406                                      | 113,302                 | 25,000                  | 71,104                       |
| Highway Townwide | DA   | 579,122                                      | 217,278                 | 20,000                  | 341,844                      |
| <b>TOTAL</b>     |      |  |                         |                         |                              |

| <b>Special Districts</b> |       | <b>S</b>          |             |             |                   |
|--------------------------|-------|-------------------|-------------|-------------|-------------------|
| Fire Districts           |       |                   |             |             |                   |
| Geneganslet              | FD006 | 91,852.00         | 0.00        | 0.00        | 91,852.00         |
| Oxford                   | FD023 | 18,442.00         | 0.00        | 0.00        | 18,442.00         |
| Brisben                  | FD011 | 1,204.00          | 0.00        | 0.00        | 1,204.00          |
| Smithville Center        | FD027 | 10,924.00         | 0.00        | 0.00        | 10,924.00         |
| <b>TOTAL</b>             |       | <b>122,422.00</b> | <b>0.00</b> | <b>0.00</b> | <b>122,422.00</b> |

**GENERAL FUND APPROPRIATIONS- General Government Support**

| <b>Accounts</b>                   | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|-----------------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Town Clerk</b>                 |             |                               |                                   |                                |                         |                                |
| Personal Services                 | A1410.1     | 7,000.00                      | 7,000.00                          | 7,000.00                       | 7,000.00                | 7,000.00                       |
| Equipment                         | A1410.2     | 1,000.00                      | 1,000.00                          | 1,000.00                       | 1,000.00                | 1,000.00                       |
| Equipment (Technology)            | A1410.2     | 3,258.00                      | 3,258.00                          | 3,258.00                       | 3,258.00                | 3,258.00                       |
| Contractual                       | A1410.4     | 4,350.00                      | 4,350.00                          | 4,350.00                       | 4,350.00                | 4,350.00                       |
| <b>Total</b>                      |             | <b>15,608.00</b>              | <b>15,608.00</b>                  | <b>15,608.00</b>               | <b>15,608.00</b>        | <b>15,608.00</b>               |
| <b>Attorney</b>                   |             |                               |                                   |                                |                         |                                |
| Personal Services                 | A1420.1     | 2,000.00                      | 2,000.00                          | 2,000.00                       | 2,000.00                | 2,000.00                       |
| <b>Total</b>                      |             | <b>2,000.00</b>               | <b>2,000.00</b>                   | <b>2,000.00</b>                | <b>2,000.00</b>         | <b>2,000.00</b>                |
| <b>Personnel-Training</b>         |             |                               |                                   |                                |                         |                                |
| Contractual                       | A1430.4     | 450.00                        | 450.00                            | 450.00                         | 450.00                  | 450.00                         |
| <b>Total</b>                      |             | <b>450.00</b>                 | <b>450.00</b>                     | <b>450.00</b>                  | <b>450.00</b>           | <b>450.00</b>                  |
| <b>Records Management Officer</b> |             |                               |                                   |                                |                         |                                |
| 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>                |
| <b>Buildings-Maint</b>            |             |                               |                                   |                                |                         |                                |
| Personal Services                 | A1620.1     | 4,000.00                      | 4,000.00                          | 4,000.00                       | 4,000.00                | 4,000.00                       |
| Contractual                       | A1620.4     | 1,200.00                      | 1,200.00                          | 1,200.00                       | 1,200.00                | 1,200.00                       |
| <b>Total</b>                      |             | <b>5,200.00</b>               | <b>5,200.00</b>                   | <b>5,200.00</b>                | <b>5,200.00</b>         | <b>5,200.00</b>                |

**GENERAL FUND APPROPRIATIONS- General Government Support**

| <b>Accounts</b>                                 | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|---|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Central Storeroom-Town Offices</b>           |             |                               |                                   |                                |                         |                                |
| Contractual                                     | A1660.4     | 7,000.00                      | 7,000.00                          | 7,000.00                       | 7,000.00                | 7,000.00                       |
| <b>Total</b>                                    |             | <b>7,000.00</b>               | <b>7,000.00</b>                   | <b>7,000.00</b>                | <b>7,000.00</b>         | <b>7,000.00</b>                |
| <b>Central Printing &amp; Mailing</b>           |             |                               |                                   |                                |                         |                                |
| Contractual                                     | A1670.4     | 3,000.00                      | 3,000.00                          | 3,000.00                       | 3,000.00                | 3,000.00                       |
| <b>Total</b>                                    |             | <b>3,000.00</b>               | <b>3,000.00</b>                   | <b>3,000.00</b>                | <b>3,000.00</b>         | <b>3,000.00</b>                |
| <b>Special Items</b>                            |             |                               |                                   |                                |                         |                                |
| Unallocated Ins                                 | A1910.4     | 25,750.00                     | 25,750.00                         | 25,750.00                      | 25,750.00               | 25,750.00                      |
| Munic Assoc Dues                                | A1920.2     | 600.00                        | 600.00                            | 700.00                         | 700.00                  | 700.00                         |
| Contingent                                      | A1990.4     | 1,435.00                      | 1,435.00                          | 1,435.00                       | 1,435.00                | 1,435.00                       |
| <b>Total</b>                                    |             | <b>27,785.00</b>              | <b>27,785.00</b>                  | <b>27,885.00</b>               | <b>27,885.00</b>        | <b>27,885.00</b>               |
| <b>Total General<br/>Government<br/>Support</b> |             | <b>99,543.00</b>              | <b>99,543.00</b>                  | <b>99,643.00</b>               | <b>99,643.00</b>        | <b>99,643.00</b>               |

**GENERAL FUND APPROPRIATIONS- Public Safety**

| <b>Accounts</b>               | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|-------------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Police &amp; Constable</b> |             |                               |                                   |                                |                         |                                |
| Personal Services             | A3120.1     | 2,000.00                      | 2,000.00                          | 2,000.00                       | 2,000.00                | 2,000.00                       |
| Contractual                   | A3120.4     | 611.00                        | 611.00                            | 611.00                         | 611.00                  | 611.00                         |
| <b>Total</b>                  |             | <b>2,611.00</b>               | <b>2,611.00</b>                   | <b>2,611.00</b>                | <b>2,611.00</b>         | <b>2,611.00</b>                |
| <b>Traffic Cont Signs</b>     |             |                               |                                   |                                |                         |                                |
| Equipment                     | A3310.2     | 1,628.00                      | 1,628.00                          | 1,628.00                       | 1,628.00                | 1,628.00                       |
| <b>Total</b>                  |             | <b>1,628.00</b>               | <b>1,628.00</b>                   | <b>1,628.00</b>                | <b>1,628.00</b>         | <b>1,628.00</b>                |
| <b>Control of Dogs</b>        |             |                               |                                   |                                |                         |                                |
| Personal Services             | A3510.1     | 2,800.00                      | 2,800.00                          | 2,800.00                       | 2,800.00                | 2,800.00                       |
| Contractual                   | A3510.4     | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| <b>Total</b>                  |             | <b>3,300.00</b>               | <b>3,300.00</b>                   | <b>3,300.00</b>                | <b>3,300.00</b>         | <b>3,300.00</b>                |
| <b>Examining Boards-Audit</b> |             |                               |                                   |                                |                         |                                |
| 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                         |
| <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 Public Safety</b>    |             | <b>7,789.00</b>               | <b>7,789.00</b>                   | <b>7,789.00</b>                | <b>7,789.00</b>         | <b>7,789.00</b>                |

**GENERAL FUND APPROPRIATIONS- Health**

| <b>Accounts</b>                 | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</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>                  |
| <b>Narcotic Contr-Drug Test</b> |             |                               |                                   |                                |                         |                                |
| 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 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|--|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Supt of Highways</b>                          |             |                               |                                   |                                |                         |                                |
| Personal Services                                | A5010.1     | 38,500.00                     | 38,500.00                         | 38,500.00                      | 38,500.00               | 38,500.00                      |
| Contractual                                      | A5010.4     | 600.00                        | 600.00                            | 600.00                         | 600.00                  | 600.00                         |
| <b>Total</b>                                     |             | <b>39,100.00</b>              | <b>39,100.00</b>                  | <b>39,100.00</b>               | <b>39,100.00</b>        | <b>39,100.00</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     | 4,850.00                      | 4,850.00                          | 4,850.00                       | 4,850.00                | 4,850.00                       |
| <b>Total</b>                                     |             | <b>4,850.00</b>               | <b>4,850.00</b>                   | <b>4,850.00</b>                | <b>4,850.00</b>         | <b>4,850.00</b>                |
| <b>Total Transportation</b>                      |             | <b>58,950.00</b>              | <b>58,950.00</b>                  | <b>58,950.00</b>               | <b>58,950.00</b>        | <b>58,950.00</b>               |

**GENERAL FUND APPROPRIATIONS- Cultural and Recreation**

| <b>Accounts</b>              | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|------------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Park Maintenance</b>      |             |                               |                                   |                                |                         |                                |
| Contractual                  | A7110.4     | 1,000.00                      | 1,000.00                          | 1,000.00                       | 1,000.00                | 1,000.00                       |
| <b>Total</b>                 |             | <b>1,000.00</b>               | <b>1,000.00</b>                   | <b>1,000.00</b>                | <b>1,000.00</b>         | <b>1,000.00</b>                |
| <b>Playgrounds &amp; Rec</b> |             |                               |                                   |                                |                         |                                |
| Contractual                  | A7140.4     | 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>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     | 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>                  |
| <b>Historian</b>             |             |                               |                                   |                                |                         |                                |
| 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                         |
| <b>Total</b>                 |             | <b>600.00</b>                 | <b>600.00</b>                     | <b>600.00</b>                  | <b>600.00</b>           | <b>600.00</b>                  |
| <b>Celebrations</b>          |             |                               |                                   |                                |                         |                                |
| Contractual                  | A7550.4     | 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>                  |
| <b>Total Cultural-Rec</b>    |             | <b>6,700.00</b>               | <b>6,700.00</b>                   | <b>6,700.00</b>                | <b>6,700.00</b>         | <b>6,700.00</b>                |



**GENERAL FUND APPROPRIATIONS- Home and Community Services**

| <b>Accounts</b>                                  | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|--|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Planning</b>                                  |             |                               |                                   |                                |                         |                                |
| Personal Services                                | A8020.1     |                               |                                   |                                |                         |                                |
| Contractual                                      | A8020.4     | 1,900.00                      | 1,900.00                          | 1,900.00                       | 1,900.00                | 1,900.00                       |
| <b>Total</b>                                     |             | <b>1,900.00</b>               | <b>1,900.00</b>                   | <b>1,900.00</b>                | <b>1,900.00</b>         | <b>1,900.00</b>                |
| <b>Enviro Control-Ordinance Officer</b>          |             |                               |                                   |                                |                         |                                |
| Personal Services                                | A8090.1     | 2,200.00                      | 2,200.00                          | 2,200.00                       | 2,200.00                | 2,200.00                       |
| Contractual                                      | A8090.4     | 350.00                        | 350.00                            | 350.00                         | 350.00                  | 350.00                         |
| <b>Total</b>                                     |             | <b>2,550.00</b>               | <b>2,550.00</b>                   | <b>2,550.00</b>                | <b>2,550.00</b>         | <b>2,550.00</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     | 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>                  |
| <b>Total Home and<br/>Community<br/>Services</b> |             | <b>5,674.00</b>               | <b>5,674.00</b>                   | <b>5,674.00</b>                | <b>5,674.00</b>         | <b>5,674.00</b>                |

**GENERAL FUND APPROPRIATIONS- Undistributed**

| <b>Accounts</b>          | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|--------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Employee Benefits</b> |             |                               |                                   |                                |                         |                                |
| State Retirement         | A9010.8     | 11,000.00                     | 11,000.00                         | 11,000.00                      | 11,000.00               | 11,000.00                      |
| Social Security          | A9030.8     | 7,600.00                      | 7,600.00                          | 7,600.00                       | 7,600.00                | 7,600.00                       |
| Unemployment Ins         | A9050.8     | 300.00                        | 300.00                            | 300.00                         | 300.00                  | 300.00                         |
| Disability Insurance     | A9055.8     | 650.00                        | 650.00                            | 650.00                         | 650.00                  | 650.00                         |
| Hospital/Medical Ins     | A9060.8     | 5,500.00                      | 5,500.00                          | 5,500.00                       | 5,500.00                | 5,500.00                       |
| <b>Total</b>             |             | <b>25,050.00</b>              | <b>25,050.00</b>                  | <b>25,050.00</b>               | <b>25,050.00</b>        | <b>25,050.00</b>               |

**INTERFUND TRANSFERS**

|                              |         |                 |                 |                 |                 |                 |
|------------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Building Fund Reserve</b> | A9901.9 | 5,050.00        | 5,050.00        | 5,050.00        | 5,050.00        | 5,050.00        |
| <b>Total Interfund</b>       |         | <b>5,050.00</b> | <b>5,050.00</b> | <b>5,050.00</b> | <b>5,050.00</b> | <b>5,050.00</b> |

|                             |  |                   |                   |                   |                   |                   |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Appropriations</b> |  | <b>209,406.00</b> | <b>209,406.00</b> | <b>209,506.00</b> | <b>209,506.00</b> | <b>209,506.00</b> |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|

**GENERAL FUND REVENUES**

| <b>Accounts</b>  | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|--|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Other Tax Items</b>                                     |             |                               |                                   |                                |                         |                                |
| Real Property Taxes  | A1001       |                               |                                   |                                |                         |                                |
| Prior Years  | A1020       |                               |                                   |                                |                         |                                |
| Other Pymnt in Lieu<br>of Taxes-Sales Tax                  | A1080       | 84,852.00                     | 84,852.00                         | 84,952.00                      | 84,952.00               | 84,952.00                      |
| Interest & Penalty<br>on Taxes                             | A1090       | 5,500.00                      | 5,500.00                          | 5,500.00                       | 5,500.00                | 5,500.00                       |
| Non-Property Tax<br>Distributed by County-<br>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       | 1,000.00                      | 1,000.00                          | 1,000.00                       | 1,000.00                | 1,000.00                       |
| Restitution  | A1289       |                               |                                   |                                |                         |                                |
| Dog Control Fees<br>{county dog<br>surplus}                | A1550       |                               |                                   |                                |                         |                                |
| <b>Departmental Income</b>                                 |             |                               |                                   |                                |                         |                                |
| Contributions, Private<br>Agencies for Youth               | A2070       |                               |                                   |                                |                         |                                |
| <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       | 1,500.00                      | 1,500.00                          | 1,500.00                       | 1,500.00                | 1,500.00                       |
| Town Portion 53%<br>Permits, Other<br>(ordinance)          | A2590       | 200.00                        | 200.00                            | 200.00                         | 200.00                  | 200.00                         |
| <b>Fines and Forfeitures</b>                               |             |                               |                                   |                                |                         |                                |
| Fines and Forfeit Bai                                      | A2610       | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| <b>Sales of Property &amp;<br/>Compensation for Loss</b>   |             |                               |                                   |                                |                         |                                |
| Insurance Recoverie  | A2680       | 100.00                        | 100.00                            | 100.00                         | 100.00                  | 100.00                         |

**GENERAL FUND REVENUES**

| <b>Accounts</b>                     | <b>Code</b> | <b>Actual<br/>Budget 2020</b> | <b>Budget 2020<br/>as amended</b> | <b>Tentative<br/>year 2021</b> | <b>Preliminary 2021</b> | <b>Adopted<br/>budget 2021</b> |
|-------------------------------------|-------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|--------------------------------|
| Gifts & Donations                   | A2705       | 500.00                        | 500.00                            | 500.00                         | 500.00                  | 500.00                         |
| <b>State Aid</b>                    |             |                               |                                   |                                |                         |                                |
| Per Capita                          | A3001       | 7,200.00                      | 7,200.00                          | 7,200.00                       | 7,200.00                | 7,200.00                       |
| Mortgage Tax                        | A3005       | 10,000.00                     | 10,000.00                         | 10,000.00                      | 10,000.00               | 10,000.00                      |
| Youth Programs                      | A3820       | 1,000.00                      | 1,000.00                          | 1,000.00                       | 1,000.00                | 1,000.00                       |
| Youth Grant                         | A3897       |                               |                                   |                                |                         |                                |
| <b>Total Est Revenue</b>            |             | <b>113,302.00</b>             | <b>113,302.00</b>                 | <b>113,402.00</b>              | <b>113,402.00</b>       | <b>113,402.00</b>              |
| <b>ESTIMATED UNEXPENDED BALANCE</b> |             |                               |                                   |                                |                         |                                |
| <b>Unexpended Balance</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>               |

## HIGHWAY APPROPRIATIONS-TOWNWIDE

| Accounts                       | Code     | Actual<br>Budget 2020 | Budget 2020<br>as amended | Tentative<br>year 2021 | Preliminary 2021  | Adopted<br>budget 2021 |
|--------------------------------|----------|-----------------------|---------------------------|------------------------|-------------------|------------------------|
| <b>General Repairs</b>         |          |                       |                           |                        |                   |                        |
| Personal Services              | DA5110.1 | 83,923.00             | 83,923.00                 | 86,065.00              | 86,065.00         | 86,065.00              |
| Contractual                    | DA5110.4 | 50,000.00             | 50,000.00                 | 50,000.00              | 50,000.00         | 50,000.00              |
| <b>Total General Repairs</b>   |          | <b>133,923.00</b>     | <b>133,923.00</b>         | <b>136,065.00</b>      | <b>136,065.00</b> | <b>136,065.00</b>      |
| <b>Improvements</b>            |          |                       |                           |                        |                   |                        |
| Capital Outlay                 | DA5112.2 | 159,678.00            | 159,678.00                | 127,742.00             | 127,742.00        | 127,742.00             |
| <b>Total Improvements</b>      |          | <b>159,678.00</b>     | <b>159,678.00</b>         | <b>127,742.00</b>      | <b>127,742.00</b> | <b>127,742.00</b>      |
| <b>Machinery</b>               |          |                       |                           |                        |                   |                        |
| 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              |
| <b>Total Machinery</b>         |          | <b>65,000.00</b>      | <b>65,000.00</b>          | <b>65,000.00</b>       | <b>65,000.00</b>  | <b>65,000.00</b>       |
| <b>Snow Removal</b>            |          |                       |                           |                        |                   |                        |
| Personal Services              | DA5142.1 | 90,921.00             | 90,921.00                 | 93,063.00              | 93,063.00         | 93,063.00              |
| Contractual                    | DA5142.4 | 38,000.00             | 38,000.00                 | 38,000.00              | 38,000.00         | 38,000.00              |
| <b>Total Snow Removal</b>      |          | <b>128,921.00</b>     | <b>128,921.00</b>         | <b>131,063.00</b>      | <b>131,063.00</b> | <b>131,063.00</b>      |
| <b>Employee Benefits</b>       |          |                       |                           |                        |                   |                        |
| State Retirement               | DA9010.8 | 28,400.00             | 28,400.00                 | 28,517.00              | 28,517.00         | 28,517.00              |
| Social Security                | DA9030.8 | 11,000.00             | 11,000.00                 | 11,000.00              | 11,000.00         | 11,000.00              |
| Unemployment Ins               | DA9050.8 | 1,000.00              | 1,000.00                  | 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 | 25,500.00             | 25,500.00                 | 25,500.00              | 25,500.00         | 25,500.00              |
| <b>Total Employee Benefits</b> |          | <b>66,250.00</b>      | <b>66,250.00</b>          | <b>66,367.00</b>       | <b>66,367.00</b>  | <b>66,367.00</b>       |

### HIGHWAY APPROPRIATIONS-TOWNWIDE

| Accounts                                    | Code     | Actual<br>Budget 2020 | Budget 2020<br>as amended | Tentative<br>year 2021 | Preliminary 2021      | Adopted<br>budget 2021 |
|---|----------|-----------------------|---------------------------|------------------------|-----------------------|------------------------|
| <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-      |          |                       |                           |                        |                       |                        |
| Highway Reserve                             | DA9950.9 | 10,350.00             | 10,350.00                 | 10,350.00              | 10,350.00             | 10,350.00              |
| <b>Total Interfund Transfer</b>             |          | <b>25,350.00</b>      | <b>25,350.00</b>          | <b>25,350.00</b>       | <b>25,350.00</b>      | <b>25,350.00</b>       |
| <br><b>Total Highway<br/>Appropriations</b> |          | <br><b>579,122.00</b> | <br><b>579,122.00</b>     | <br><b>551,587.00</b>  | <br><b>551,587.00</b> | <br><b>551,587.00</b>  |

## HIGHWAY REVENUES-TOWNWIDE

| Accounts   | Code             | Actual<br>Budget 2020 | Budget 2020<br>as amended | Tentative<br>year 2021 | Preliminary 2021  | Adopted<br>budget 2021 |
|--|------------------|-----------------------|---------------------------|------------------------|-------------------|------------------------|
| <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 | 56,100.00             | 56,100.00                 | 58,613.00              | 58,613.00         | 58,613.00              |
| Interest & Earnings                                    | DA2401           | 300.00                | 300.00                    | 300.00                 | 300.00            | 300.00                 |
| Sale of Equipment                                      | DA2665           | 100.00                | 100.00                    | 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                 |
| <b>Miscellaneous:</b>                                  |                  |                       |                           |                        |                   |                        |
| CHIPS CAP  |                  | 159,678.00            | 159,678.00                | 127,742.00             | 127,742.00        | 127,742.00             |
| <b>Total Local Sources</b>                             |                  | <b>217,278.00</b>     | <b>217,278.00</b>         | <b>187,855.00</b>      | <b>187,855.00</b> | <b>187,855.00</b>      |
| <b>Total Revenues</b>                                  |                  | <b>217,278.00</b>     | <b>217,278.00</b>         | <b>187,855.00</b>      | <b>187,855.00</b> | <b>187,855.00</b>      |
| <b>Unexpended Balance</b>                              |                  | <b>20,000.00</b>      | <b>20,000.00</b>          | <b>20,000.00</b>       | <b>20,000.00</b>  | <b>20,000.00</b>       |

**TOWN OF SMITHVILLE RATE CALCULATIONS**

| DISTRICT              | 2020           |              | 2020                |           |
|-----------------------|----------------|--------------|---------------------|-----------|
|                       | ASSESSED VALUE | TO BE RAISED | ASSESSED VALUE/1000 | RATE/1000 |
| Townwide General      | 52,048,534.00  | 71,104.00    | 52,048.53           | 1.37      |
| Townwide Highway      | 52,048,534.00  | 341,844.00   | 52,048.53           | 6.57      |
| Fire #1 Geneganslet   | 33,459,022.00  | 91,852.00    | 33,459.02           | 2.75      |
| Fire#2 Oxford         | 9,219,800.00   | 18,442.00    | 9,219.80            | 2.00      |
| Fire#3 Brisben        | 683,732.00     | 1,204.00     | 683.73              | 1.76      |
| Fire#4 Smithville Ctr | 10,946,723.00  | 10,924.00    | 10,946.72           | 1.00      |

| DISTRICT              | 2021           |              | 2021                |           |
|-----------------------|----------------|--------------|---------------------|-----------|
|                       | ASSESSED VALUE | TO BE RAISED | ASSESSED VALUE/1000 | RATE/1000 |
| Townwide General      | 51,687,981.00  | 71,104.00    | 51,687.98           | 1.38      |
| Townwide Highway      | 51,687,981.00  | 343,732.00   | 51,687.98           | 6.65      |
| Fire #1 Geneganslet   | 33,121,358.00  | 93,689.00    | 33,121.36           | 2.83      |
| Fire#2 Oxford         | 9,205,915.00   | 22,491.00    | 9,205.92            | 2.44      |
| Fire#3 Brisben        | 752,856.00     | 1,241.00     | 752.86              | 1.65      |
| Fire#4 Smithville Ctr | 10,858,085.00  | 11,142.00    | 10,858.09           | 1.03      |

| DATA FOR 2021: | REVENUE    | PLUS UNEXPEND BALANCE | LESS APPROPRIATIONS | AMOUNT TO BE RAISED |
|----------------|------------|-----------------------|---------------------|---------------------|
| GENERAL        | 113,402.00 | 25,000.00             | 209,506.00          | 71,104              |
| HIGHWAY        | 187,855.00 | 20,000.00             | 551,587.00          | 343,732             |

2021 Annual Salaries for the Town of Smithville

|                           |           |
|---------------------------|-----------|
| JUSTICE                   | 3,800.00  |
| SUPERVISOR                | 2,500.00  |
| DOG CONTROL OFFICER       | 2,800.00  |
| TOWN CLERK                | 7,000.00  |
| TAX COLLECTOR             | 3,300.00  |
| RECORD MANAGEMENT OFFICER | 1,800.00  |
| TOWN BOARD (4)            | 4,000.00  |
| HIGHWAY SUPERINTENDENT    | 38,500.00 |
| ASSESSOR                  | 10,500.00 |
| COMPTROLLER (BOOKKEEPER)  | 5,200.00  |