

TOWN BUDGET

FOR 2020

TOWN OF HORNELLSVILLE

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Sharon G. Ames, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON NOVEMBER
12, 2019.

Signed: Sharon G. Ames

Dated: 11/12/2019

TOWN OF HORNELLSVILLE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2020

ASSESSOR - GABRIEL	\$	21,218.00	UP 3 %
BOARD MEMBERS - EACH	\$	5,512.75	UP 3 %
BOOKKEEPER - CASTLE-HARVEY	\$	13,792.00	UP 3 %
BUILDINGS CLEANER - SMITH	\$	1,500.00	UP 12 %
CLERK - LAFRANCE	\$	28,840.00	UP 3 %
CODE ENFORCEMENT OFFICER #1 - MOONEY	\$	19,286.00	UP 3 %
CODE ENFORCEMENT OFFICER #2 - JOHNSON	\$	0.00	\$25 PER HR
DEPUTY TOWN/ASSESSOR/TAX CLERK	\$	13,500.00	NO CHANGE
HIGHWAY SUPERINTENDENT - EMO	\$	66,329.00	UP 3 %
JUSTICE #1 - SCAVO	\$	11,885.00	UP 3 %
JUSTICE #2	\$	10,043.00	NO CHANGE
JUSTICE COURT CLERK - SEAMAN	\$	16,145.00	UP 3 %
PAYROLL CLERK - CASTLE-HARVEY	\$	5,305.00	UP 3 %
REGISTRAR OF VITAL STATS	\$	800.00	NO CHANGE
SUPERVISOR - BROUGHTON	\$	16,050.00	UP 3 %

TOWN OF HORNELLSVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 468,583.00	135,083.00	0.00	333,500.00
B GENERAL - OUTSIDE VILLAGE	\$ 32,826.00	4,626.00	28,200.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 656,932.00	302,132.00	0.00	354,800.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 439,833.00	142,633.00	0.00	297,200.00
TOTAL TOWN	<u>1,598,174.00</u>	<u>584,474.00</u>	<u>28,200.00</u>	<u>985,500.00</u>
SPECIAL DISTRICTS				
SF1 FIRE PROT DIST #1 - ARKPORT	\$ 81,431.00	0.00	0.00	81,431.00
SF2 FIRE PROT DIST #2 - NORTH	\$ 54,374.00	0.00	0.00	54,374.00
SF3 FIRE PROT DIST #3 - SOUTH	\$ 58,000.00	0.00	0.00	58,000.00
SL1 STREET LIGHTING DISTRICT	\$ 15,000.00	0.00	0.00	15,000.00
SS1 SEWER DISTRICT #1 - HORNELL	\$ 50,000.00	0.00	0.00	50,000.00
SW1 WATER DISTRICT #1 - HORNELL	\$ 47,150.00	0.00	0.00	47,150.00
SW2 WATER DISTRICT #2 - ALMOND	\$ 0.00	0.00	0.00	0.00
SW3 WATER DISTRICT #3 - S. HORNELL	\$ 2,015.00	0.00	0.00	2,015.00
SW4 WATER DISTRICT #4 - ARKPORT	\$ 1,400.00	0.00	0.00	1,400.00
TOTAL SPECIAL DISTRICTS	<u>309,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309,370.00</u>
GRANDTOTAL	<u>\$ 1,907,544.00</u>	<u>584,474.00</u>	<u>28,200.00</u>	<u>1,294,870.00</u>

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	20,179.68	20,785.00	22,051.00
	TOTAL PERSONAL SERVICES	20,179.68	20,785.00	22,051.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	179.03	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	179.03	0.00	0.00
	TOTAL TOWN BOARD	20,358.71	20,785.00	22,051.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	PS - RICH SCAVO	19,500.00	10,043.00	11,886.00
A1110.11	PS - ERIC BUISCH	0.00	10,043.00	10,043.00
A1110.12	CLERK PERSONNEL SERVICES	13,012.50	15,000.00	16,145.00
	TOTAL PERSONAL SERVICES	32,512.50	35,086.00	38,074.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	533.98	2,000.00	2,000.00
A1110.21	EQUIPMENT - JCAP	29,649.61	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,183.59	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	4,423.75	4,900.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	4,423.75	4,900.00	1,000.00
	TOTAL JUSTICES	67,119.84	41,986.00	41,074.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	11,016.00	15,129.00	16,050.00	16,050.00
A1220.12	PAYROLL OFFICER	6,266.58	0.00	5,305.00	5,305.00
A1220.13	BOOKKEEPER	0.00	0.00	13,792.00	13,792.00
	TOTAL PERSONAL SERVICES	17,282.58	15,129.00	35,147.00	35,147.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	14,305.07	289.65	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	14,305.07	289.65	0.00	0.00
	TOTAL SUPERVISOR	31,587.65	15,418.65	35,147.00	35,147.00
DIRECTOR OF FINANCE					
CONTRACTUAL EXPENSE					
A1310.4	DIRECTOR OF FINANCE	0.00	18,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	18,000.00	0.00	0.00
	TOTAL DIRECTOR OF FINANCE	0.00	18,000.00	0.00	0.00
COMPTROLLER					
PERSONAL SERVICES					
A1315.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1315.4	CONTRACTUAL	12,999.11	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,999.11	0.00	0.00	0.00
	TOTAL COMPTROLLER	12,999.11	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
TAX COLLECTION				
PERSONAL SERVICES				
A1330.1	PERSONNEL SERVICES	4,939.92	5,088.00	0.00
A1330.12	DEPUTY PERSONNEL SERVIC	1,734.37	0.00	0.00
	TOTAL PERSONAL SERVICES	6,674.29	5,088.00	0.00
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,458.91	1,800.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,458.91	1,800.00	2,000.00
	TOTAL TAX COLLECTION	8,133.20	6,888.00	2,000.00
ASSESSORS				
PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	23,899.92	20,000.00	21,218.00
A1355.12	CLERK PERSONNEL SERVICES	534.38	0.00	0.00
	TOTAL PERSONAL SERVICES	24,434.30	20,000.00	21,218.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	0.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	1,767.45	2,176.66	1,600.00
A1355.41	BAR CONTRACTUAL	700.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	2,467.45	3,276.66	2,700.00
	TOTAL ASSESSORS	26,901.75	23,776.66	23,918.00
TOWN CLERK				

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	25,666.90	28,000.00	28,840.00
A1410.12	DEPUTY PERSONNEL SERVICES	5,962.51	12,000.00	13,500.00
	TOTAL PERSONAL SERVICES	31,629.41	40,000.00	42,340.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	0.00	424.05	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	424.05	600.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,057.13	1,500.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,057.13	1,500.00	200.00
	TOTAL TOWN CLERK	32,686.54	41,924.05	43,140.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	1,405.00	6,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,405.00	6,000.00	5,000.00
	TOTAL ATTORNEY	1,405.00	6,000.00	5,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	4,000.00
	TOTAL ENGINEER	0.00	0.00	4,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	8,278.57	7,000.00	4,541.00
	TOTAL CONTRACTUAL EXPENSE	8,278.57	7,000.00	4,541.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
TOTAL ELECTIONS	8,278.57	7,000.00	4,541.00	4,541.00
CENTRAL SERVICE				
CONTRACTUAL EXPENSE				
A1610.4 TRAINING	0.00	5,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	2,000.00	2,000.00
TOTAL CENTRAL SERVICE	0.00	5,000.00	2,000.00	2,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1 PERSONNEL SERVICES	1,797.00	1,000.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES	1,797.00	1,000.00	1,500.00	1,500.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2 EQUIPMENT	8,392.67	40.07	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	8,392.67	40.07	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1620.4 CONTRACTUAL	15,174.25	10,593.63	5,000.00	5,000.00
A1620.41 NYSEG & NATIONAL FUEL	0.00	4,415.90	5,350.00	5,350.00
A1620.42 6233 CRITTENDEN RD	0.00	105.09	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	15,174.25	15,114.62	10,350.00	10,350.00
TOTAL BUILDINGS	25,363.92	16,154.69	13,350.00	13,350.00
COMMUNICATIONS				
CONTRACTUAL EXPENSE				
A1650.4 INTERNET COST	0.00	135.90	160.00	160.00
A1650.41 PUBLIC ADS	0.00	358.21	500.00	500.00
A1650.42 NEWSLETTER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	494.11	660.00	660.00

**TOWN OF HORNELLSVILLE
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FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
TOTAL COMMUNICATIONS	0.00	494.11	660.00	660.00
CENTRAL STORE ROOM				
CONTRACTUAL EXPENSE				
A1660.4 CONTRACTUAL	219.14	3,300.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	219.14	3,300.00	2,500.00	2,500.00
TOTAL CENTRAL STORE ROOM	219.14	3,300.00	2,500.00	2,500.00
CENTRAL PRINT & MAILING				
CONTRACTUAL EXPENSE				
A1670.4 CONTRACTUAL	0.00	3,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,500.00	1,500.00	1,500.00
TOTAL CENTRAL PRINT & MAILING	0.00	3,500.00	1,500.00	1,500.00
CENTRAL SERVICE				
CONTRACTUAL EXPENSE				
A1680.4 COMPUTER & MAINTENANCE	0.00	2,716.68	4,400.00	4,400.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,716.68	4,400.00	4,400.00
TOTAL CENTRAL SERVICE	0.00	2,716.68	4,400.00	4,400.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INS	25,533.08	27,500.00	30,000.00	30,000.00
A1920.4 MUNICIPAL ASSOC DUES	800.00	1,354.00	1,500.00	1,500.00
A1930.4 JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT	0.00	5,000.00	10,000.00	10,000.00
A1997.4 GENERAL GOVT, EQUIP & CAPITAL OUTLAY	0.00	4,966.58	0.00	0.00
TOTAL SPECIAL ITEMS	26,333.08	38,820.58	41,500.00	41,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	261,386.51	251,764.42	246,781.00	246,781.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	0.00	700.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	700.00	5,000.00	5,000.00
	TOTAL TRAFFIC CONTROL	0.00	700.00	5,000.00	5,000.00
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	8,575.00	10,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,575.00	10,000.00	9,000.00	9,000.00
	TOTAL CONTROL OF DOGS	8,575.00	10,000.00	9,000.00	9,000.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3540.41	DOG CENSUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DOG CONTROL	0.00	0.00	0.00	0.00
CODE ENFORCEMENT OFFICER					
PERSONAL SERVICES					
A3620.1	PROJECTS	1,275.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,275.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT OFFICER	1,275.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	9,850.00	10,700.00	14,000.00	14,000.00
PUBLIC HEALTH					

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00
	TOTAL AMBULANCE	10,000.00	10,000.00	10,000.00
	TOTAL PUBLIC HEALTH	10,000.00	10,000.00	10,000.00
TRANSPORTATION				
SUPT OF HIDGWAYS				
PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	60,699.99	62,521.00	66,328.00
A5010.11	CLERK	0.00	0.00	6,240.00
	TOTAL PERSONAL SERVICES	60,699.99	62,521.00	72,568.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	3,335.90	4,589.04	4,800.00
	TOTAL CONTRACTUAL EXPENSE	3,335.90	4,589.04	4,800.00
	TOTAL SUPT OF HIDGWAYS	64,035.89	67,110.04	77,368.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	4,001.55	7,377.15	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,001.55	7,377.15	4,500.00
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	15,526.12	9,463.78	10,000.00
A5132.41	NYSEG & NATIONAL FUEL	0.00	6,536.22	10,000.00
	TOTAL CONTRACTUAL EXPENSE	15,526.12	16,000.00	20,000.00
	TOTAL GARAGE	19,527.67	23,377.15	24,500.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	67.42	600.00	300.00
	TOTAL CONTRACTUAL EXPENSE	67.42	600.00	300.00
	TOTAL STREET LIGHTING	67.42	600.00	300.00
	TOTAL TRANSPORTATION	83,630.98	91,087.19	102,168.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4	BARILLO & HERT	0.00	0.00	850.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	850.00
	TOTAL PARKS	0.00	0.00	850.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	LIBRARY	0.00	0.00	450.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	450.00
	TOTAL LIBRARY	0.00	0.00	450.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	408.31	700.00	700.00
	TOTAL PERSONAL SERVICES	408.31	700.00	700.00
	TOTAL HISTORIAN	408.31	700.00	700.00
CELEBRATIONS				

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	650.00	750.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	650.00	750.00	1,000.00
	TOTAL CELEBRATIONS	650.00	750.00	1,000.00
	TOTAL CULTURE AND RECREATION	1,058.31	1,450.00	3,000.00
HOME AND COMMUNITY SERVICES				
CEMETERY				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL CEMETERY	1,000.00	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	17,312.00	16,185.27	18,089.00
A9030.8	SOCIAL SECURITY	15,429.06	15,117.00	17,407.00
A9040.8	WORKER'S COMP	12,009.00	13,143.49	24,390.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9060.8	HOSPITAL & MED INS	28,121.54	28,500.00	28,248.00
	TOTAL EMPLOYEE BENEFITS	72,871.60	72,945.76	88,134.00
	TOTAL EMPLOYEE BENEFITS	72,871.60	72,945.76	88,134.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 REVAL CAPITAL	3,500.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	3,500.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 BLDG	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	10,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	3,500.00	10,000.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
BUDGETARY PROVISIONS FOR REVAL				
A0962.42 BUDGETARY PROVISIONS FOR REVAL	0.00	0.00	3,500.00	3,500.00
TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	3,500.00	3,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	3,500.00	3,500.00
TOTAL OTHER USES	0.00	0.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	443,297.40	448,947.37	468,583.00	468,583.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	163,315.00	268,066.00	333,500.00
	TOTAL REAL PROPERTY TAXES	163,315.00	268,066.00	333,500.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	47,003.57	0.00	83,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,257.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	52,260.57	3,500.00	86,500.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	18.00	250.00	50.00
	TOTAL DEPARTMENTAL INCOME	18.00	250.00	50.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	112.02	100.00	133.00
A2410	RENTAL OF REAL PROPERTY	400.00	0.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	512.02	100.00	533.00
LICENSES AND PERMITS				
A2544	DOG LICENSE	1,941.00	1,700.00	2,000.00
	TOTAL LICENSES AND PERMITS	1,941.00	1,700.00	2,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	59,779.50	45,000.00	23,000.00
A2610A	DIVERSION PROGRAM	0.00	0.00	0.00
A2611	FINES & PEN. DOG CASES	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
TOTAL FINES AND FORFEITURES	59,779.50	45,000.00	23,000.00	23,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PREVIOUS YEARS EXPENSE	0.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	-4,640.77	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	-4,640.77	0.00	0.00	0.00
STATE AID				
A3001 GENERAL PURPOSE AID	28,826.00	28,826.00	0.00	0.00
A3005 MORTGAGE TAX	40,144.76	30,000.00	23,000.00	23,000.00
A3021 JUSTICE GRANT - JCAP	30,000.00	0.00	0.00	0.00
TOTAL STATE AID	98,970.76	58,826.00	23,000.00	23,000.00
				468,583.00
TOTAL ESTIMATED REVENUES	372,156.08	377,442.00	468,583.00	468,583.00
APPROPRIATED FUND BALANCE	71,141.32	71,505.37	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	443,297.40	448,947.37	468,583.00	468,583.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
PUBLIC SAFETY				
SAFETY INSPECTION				
PERSONAL SERVICES				
B3620.1	PERSONNEL SERVICES	16,789.55	18,180.00	19,287.00
B3620.11	PS HOSPITAL	0.00	20,000.00	5,000.00
TOTAL PERSONAL SERVICES		16,789.55	38,180.00	24,287.00
CONTRACTUAL EXPENSE				
B3620.4	CONTRACTUAL	3,467.32	3,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		3,467.32	3,000.00	2,000.00
TOTAL SAFETY INSPECTION		20,256.87	41,180.00	26,287.00
TOTAL PUBLIC SAFETY		20,256.87	41,180.00	26,287.00
PUBLIC HEALTH				
BOAED OF HEALTH				
CONTRACTUAL EXPENSE				
B4010.4	CONTRACTUAL	950.00	950.00	950.00
TOTAL CONTRACTUAL EXPENSE		950.00	950.00	950.00
TOTAL BOAED OF HEALTH		950.00	950.00	950.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
REGISTRAR OF VITAL STATS				
PERSONAL SERVICES				
B4020.1 PERSON SERV	671.50	800.00	800.00	800.00
TOTAL PERSONAL SERVICES	671.50	800.00	800.00	800.00
TOTAL REGISTRAR OF VITAL STATS	671.50	800.00	800.00	800.00
TOTAL PUBLIC HEALTH	1,621.50	1,750.00	1,750.00	1,750.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
B7110.4 HERT. HILL - CONTRACTUAL	500.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	0.00
TOTAL PARKS	500.00	0.00	0.00	0.00
LIBRARY				
CONTRACTUAL EXPENSE				
B7410.4 CONTRACTUAL	450.00	450.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	450.00	450.00	0.00	0.00
TOTAL LIBRARY	450.00	450.00	0.00	0.00
TOTAL CULTURE AND RECREATION	950.00	450.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
PLANNING				
CONTRACTUAL EXPENSE				
B8020.4 CONTRACTUAL	0.00	100.49	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	100.49	0.00	0.00
TOTAL PLANNING	0.00	100.49	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	100.49	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	10,234.00	9,400.00	0.00
B9030.8	SOCIAL SECURITY	1,417.15	1,452.00	1,537.00
B9040.8	WORKER'S COMP	1,100.00	2,908.50	3,252.00
TOTAL EMPLOYEE BENEFITS		12,751.15	13,760.50	4,789.00
TOTAL EMPLOYEE BENEFITS		12,751.15	13,760.50	4,789.00
TOTAL APPROPRIATIONS		35,579.52	57,240.99	32,826.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	32,695.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	32,695.00	0.00	0.00
B1120	NON PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00
DEPARTMENTAL INCOME				
B1560	SAFETY FEES	3,991.50	0.00	0.00
B1601	HEALTH FEES	185.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATS	0.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	4,176.50	600.00	600.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST AND EARNINGS	14.58	0.00	26.00
	TOTAL USE OF MONEY AND PROPERTY	14.58	0.00	26.00
LICENSES AND PERMITS				
B2555	BUILDING & ALTERATONS PERMITS	0.00	49,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	0.00	49,000.00	4,000.00
				4,626.00
TOTAL ESTIMATED REVENUES	36,886.08	49,600.00	4,626.00	4,626.00

APPROPRIATED FUND BALANCE	<u>-1,306.56</u>	<u>7,640.99</u>	<u>28,200.00</u>	<u>28,200.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>35,579.52</u>	<u>57,240.99</u>	<u>32,826.00</u>	<u>32,826.00</u>

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
BRIDGES				
PERSONAL SERVICES				
DA5120.1	PERSONNEL SERVICES	35,985.68	33,280.00	35,274.00
	TOTAL PERSONAL SERVICES	35,985.68	33,280.00	35,274.00
CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	97,690.71	100,000.00	114,000.00
	TOTAL CONTRACTUAL EXPENSE	97,690.71	100,000.00	114,000.00
	TOTAL BRIDGES	133,676.39	133,280.00	149,274.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	0.00	0.00	72,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	72,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	0.00	0.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	55,000.00
	TOTAL MACHINERY	0.00	0.00	127,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	0.00	0.00	70,547.00
DA5142.11	OVERTIME	0.00	0.00	30,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	100,547.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	0.00	0.00	95,000.00
DA5142.42	DIESEL & GAS	0.00	0.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	121,000.00
	TOTAL SNOW REMOVAL	0.00	0.00	221,547.00
	TOTAL TRANSPORTATION	133,676.39	133,280.00	497,821.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	7,136.00	6,500.00	17,125.00
DA9030.8	SOCIAL SECURITY	2,752.70	5,175.00	10,391.00
DA9040.8	WORKER'S COMP	4,094.00	3,841.00	3,252.00
DA9060.8	HOSPITAL & MEDICAL INS	20,488.52	39,000.00	37,040.00
	TOTAL EMPLOYEE BENEFITS	34,471.22	54,516.00	67,808.00
	TOTAL EMPLOYEE BENEFITS	34,471.22	54,516.00	67,808.00
DEBT SERVICE				
STATUTORY BONDS				
PRINCIPAL				
DA9720.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
DA9720.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020	
BOND ANTICIPATION NOTES					
PRINCIPAL					
DA9730.6	PRINCIPAL	0.00	0.00	72,753.00	72,753.00
	TOTAL PRINCIPAL	0.00	0.00	72,753.00	72,753.00
INTEREST					
DA9730.7	INTEREST	0.00	0.00	3,550.00	3,550.00
	TOTAL INTEREST	0.00	0.00	3,550.00	3,550.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	76,303.00	76,303.00
	TOTAL DEBT SERVICE	0.00	0.00	76,303.00	76,303.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
BUDGETARY PROVISIONS ACCRUED B					
DA0962.4	BUDGETARY PROVISIONS EMPLOYEE	0.00	0.00	15,000.00	15,000.00
	TOTAL BUDGETARY PROVISIONS ACCRUED	0.00	0.00	15,000.00	15,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	15,000.00	15,000.00
	TOTAL OTHER USES	0.00	0.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	168,147.61	187,796.00	656,932.00	656,932.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	176,672.00	227,721.00	354,800.00
	TOTAL REAL PROPERTY TAXES	176,672.00	227,721.00	354,800.00
NON-PROPERTY TAX ITEMS				
DA1120	NON PROP TAX DISTRIB BY COUNTY	0.00	0.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	300,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	19.48	75.00	132.00
	TOTAL USE OF MONEY AND PROPERTY	19.48	75.00	132.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	0.00	0.00	2,000.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	2,000.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	20,082.15	0.00	0.00
	TOTAL INTERFUND TRANSFERS	20,082.15	0.00	0.00
				656,932.00
	TOTAL ESTIMATED REVENUES	196,773.63	227,796.00	656,932.00
	APPROPRIATED FUND BALANCE	-28,626.02	-40,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	168,147.61	187,796.00	656,932.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	80,623.00	83,200.00	105,820.00
	TOTAL PERSONAL SERVICES	80,623.00	83,200.00	105,820.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	91,533.58	91,035.35	100,000.00
DB5110.42	VALLEY PROP - DIESEL	0.00	11,202.03	26,000.00
DB5110.43	WEX - GAS	0.00	2,762.62	0.00
	TOTAL CONTRACTUAL EXPENSE	91,533.58	105,000.00	126,000.00
	TOTAL GENERAL REPAIRS	172,156.58	188,200.00	231,820.00
IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	EQUIPMENT	124,370.24	183,000.00	142,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	124,370.24	183,000.00	142,500.00
	TOTAL IMPROVEMENTS	124,370.24	183,000.00	142,500.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	72,052.72	525,001.10	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	72,052.72	525,001.10	0.00
CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	52,608.97	50,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	52,608.97	50,000.00	0.00
	TOTAL MACHINERY	124,661.69	575,001.10	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
SNOW REMOVAL TOWN HIGHWAYS				
PERSONAL SERVICES				
DB5142.1	PERSON SERV	116,455.48	83,200.00	0.00
DB5142.11	OVERTIME	0.00	47,000.00	0.00
	TOTAL PERSONAL SERVICES	116,455.48	130,200.00	0.00
CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	85,389.81	91,222.67	0.00
DB5142.42	VALLEY PROP - DIESEL	0.00	20,084.46	0.00
DB5142.43	WEX - GAS	0.00	3,692.87	0.00
	TOTAL CONTRACTUAL EXPENSE	85,389.81	115,000.00	0.00
	TOTAL SNOW REMOVAL TOWN HIGHWAYS	201,845.29	245,200.00	0.00
	TOTAL TRANSPORTATION	623,033.80	1,191,401.10	374,320.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	20,309.00	18,500.00	17,125.00
DB9030.8	SOCIAL SECURITY	15,076.16	15,260.00	8,096.00
DB9040.8	WORKER'S COMP	10,099.00	9,474.00	3,252.00
DB9055.8	DISABILITY INS	0.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INS	34,576.00	39,000.00	37,040.00
	TOTAL EMPLOYEE BENEFITS	80,060.16	82,234.00	65,513.00
	TOTAL EMPLOYEE BENEFITS	80,060.16	82,234.00	65,513.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
DEBT SERVICE				
STATUTORY BONDS				
PRINCIPAL				
DB9720.6	241,413.20	42,302.00	0.00	0.00
	241,413.20	42,302.00	0.00	0.00
INTEREST				
DB9720.7	13,769.66	2,327.00	0.00	0.00
	13,769.66	2,327.00	0.00	0.00
TOTAL STATUTORY BONDS				
	255,182.86	44,629.00	0.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
DB9730.6	0.00	30,634.00	0.00	0.00
	0.00	30,634.00	0.00	0.00
INTEREST				
DB9730.7	0.00	5,805.00	0.00	0.00
	0.00	5,805.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES				
	0.00	36,439.00	0.00	0.00
TOTAL DEBT SERVICE				
	255,182.86	81,068.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
BUDGETARY PROVIS FOR ACCRUED E				
DB0962.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS				
	0.00	0.00	0.00	0.00
TOTAL OTHER USES				
	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
TOTAL APPROPRIATIONS	958,276.82	1,354,703.10	439,833.00	439,833.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	437,122.00	415,127.00	297,200.00	297,200.00
	TOTAL REAL PROPERTY TAXES	437,122.00	415,127.00	297,200.00	297,200.00
NON-PROPERTY TAX ITEMS					
DB1120	NON PROP TAX DISTRIB BY COUNTY	294,789.40	300,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	294,789.40	300,000.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	104.89	75.00	133.00	133.00
	TOTAL USE OF MONEY AND PROPERTY	104.89	75.00	133.00	133.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP	1,707.84	1,500.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	14,400.00	436,328.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,107.84	437,828.00	0.00	0.00
DB2701	PRIOR YEAR REFUND OF EXPENDITURE	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY	124,370.23	183,000.00	142,500.00	142,500.00
	TOTAL STATE AID	124,370.23	183,000.00	142,500.00	142,500.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB5720	BOND PROCEEDS	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2018	Recommended Budget 2020	Adopted Budget 2020
				439,833.00
TOTAL ESTIMATED REVENUES	872,494.36	1,336,030.00	439,833.00	439,833.00
APPROPRIATED FUND BALANCE	85,782.46	18,673.10	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	958,276.82	1,354,703.10	439,833.00	439,833.00

**TOWN OF HORNELLSVILLE
 FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521
 FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 02/28/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	79,642.53	78,335.00	81,431.00
	TOTAL CONTRACTUAL EXPENSE	79,642.53	78,335.00	81,431.00
	TOTAL FIRE PROTECTION	79,642.53	78,335.00	81,431.00
	TOTAL PUBLIC SAFETY	79,642.53	78,335.00	81,431.00
	TOTAL APPROPRIATIONS	79,642.53	78,335.00	81,431.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 02/28/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	79,002.00	78,335.00	81,431.00	81,431.00
TOTAL REAL PROPERTY TAXES	79,002.00	78,335.00	81,431.00	81,431.00
				81,431.00
TOTAL ESTIMATED REVENUES	79,002.00	78,335.00	81,431.00	81,431.00
APPROPRIATED FUND BALANCE	640.53	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	79,642.53	78,335.00	81,431.00	81,431.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 03/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	50,276.00	55,381.00	54,374.00
	TOTAL CONTRACTUAL EXPENSE	50,276.00	55,381.00	54,374.00
	TOTAL FIRE PROTECTION	50,276.00	55,381.00	54,374.00
	TOTAL PUBLIC SAFETY	50,276.00	55,381.00	54,374.00
	TOTAL APPROPRIATIONS	50,276.00	55,381.00	54,374.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 03/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	50,276.00	55,381.00	54,374.00
	TOTAL REAL PROPERTY TAXES	50,276.00	55,381.00	54,374.00
SF2-2401	INTEREST	0.00	0.00	0.00
				54,374.00
TOTAL ESTIMATED REVENUES	50,276.00	55,381.00	54,374.00	54,374.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	50,276.00	55,381.00	54,374.00	54,374.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF3	Expenditures /Revenues 2018	Modified Budget 02/28/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	CONTRACTUAL	56,000.00	56,000.00	58,000.00
TOTAL CONTRACTUAL EXPENSE		56,000.00	56,000.00	58,000.00
TOTAL FIRE PROTECTION		56,000.00	56,000.00	58,000.00
TOTAL PUBLIC SAFETY		56,000.00	56,000.00	58,000.00
TOTAL APPROPRIATIONS		56,000.00	56,000.00	58,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF3	Expenditures /Revenues 2018	Modified Budget 02/28/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	56,000.00	56,000.00	58,000.00	58,000.00
TOTAL REAL PROPERTY TAXES	56,000.00	56,000.00	58,000.00	58,000.00
				58,000.00
TOTAL ESTIMATED REVENUES	56,000.00	56,000.00	58,000.00	58,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	56,000.00	56,000.00	58,000.00	58,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SL1	Expenditures /Revenues 2018	Modified Budget 06/30/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL1-5182.4	CONTRACTUAL	13,145.41	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	13,145.41	15,000.00	15,000.00
	TOTAL STREET LIGHTING	13,145.41	15,000.00	15,000.00
	TOTAL TRANSPORTATION	13,145.41	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	13,145.41	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SL1	Expenditures /Revenues 2018	Modified Budget 06/30/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001	15,000.00	15,000.00	15,000.00	15,000.00
	15,000.00	15,000.00	15,000.00	15,000.00
USE OF MONEY AND PROPERTY				
SL1-2401	3.59	0.00	0.00	0.00
	3.59	0.00	0.00	0.00
				15,000.00
TOTAL ESTIMATED REVENUES	15,003.59	15,000.00	15,000.00	15,000.00
APPROPRIATED FUND BALANCE	-1,858.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	13,145.41	15,000.00	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SS1	Expenditures /Revenues 2018	Modified Budget 05/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SS1-8810.4 CONTRACTUAL	43,000.00	50,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE	43,000.00	50,000.00	50,000.00	50,000.00
TOTAL ADMINISTRATION	43,000.00	50,000.00	50,000.00	50,000.00
TOTAL HOME AND COMMUNITY SERVICES	43,000.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	43,000.00	50,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SS1	Expenditures /Revenues 2018	Modified Budget 05/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SSI-1001 REAL PROPERTY TAXES	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REAL PROPERTY TAXES	50,000.00	50,000.00	50,000.00	50,000.00
USE OF MONEY AND PROPERTY				
SSI-2401 INTEREST AND EARNINGS	70.39	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	70.39	0.00	0.00	0.00
				50,000.00
TOTAL ESTIMATED REVENUES	50,070.39	50,000.00	50,000.00	50,000.00
APPROPRIATED FUND BALANCE	-7,070.39	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	43,000.00	50,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1 - HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 05/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SW1-8310.4	CONTRACTUAL	22,324.54	47,150.00	47,150.00
	TOTAL CONTRACTUAL EXPENSE	22,324.54	47,150.00	47,150.00
	TOTAL ADMINISTRATION	22,324.54	47,150.00	47,150.00
TRANSMISSION & DISTRIB				
CONTRACTUAL EXPENSE				
SW1-8340.4	CONTRACTUAL	71.56	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	71.56	0.00	0.00
	TOTAL TRANSMISSION & DISTRIB	71.56	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	22,396.10	47,150.00	47,150.00
	TOTAL APPROPRIATIONS	22,396.10	47,150.00	47,150.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1 - HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW1	Expenditures /Revenues 2018	Modified Budget 05/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	47,150.00	47,150.00	47,150.00	47,150.00
	47,150.00	47,150.00	47,150.00	47,150.00
USE OF MONEY AND PROPERTY				
SW1-2401	74.78	0.00	0.00	0.00
	74.78	0.00	0.00	0.00
				47,150.00
TOTAL ESTIMATED REVENUES	47,224.78	47,150.00	47,150.00	47,150.00
APPROPRIATED FUND BALANCE	-24,828.68	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	22,396.10	47,150.00	47,150.00	47,150.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW2	Expenditures /Revenues 2018	Modified Budget 06/30/2018	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SW2-8310.4	CONTRACTUAL	1,903.21	1,771.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,903.21	1,771.00	0.00
PERSONAL SERVICES				
SW2-8320.1	PERSONNEL SERVICES	2,299.92	2,300.00	0.00
	TOTAL PERSONAL SERVICES	2,299.92	2,300.00	0.00
	TOTAL ADMINISTRATION	4,203.13	4,071.00	0.00
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW2-8340.4	CONTRACTUAL	2,995.58	3,753.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,995.58	3,753.00	0.00
	TOTAL TRANSMISSION	2,995.58	3,753.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	7,198.71	7,824.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9030.8	SOCIAL SECURITY	175.85	176.00	0.00
	TOTAL EMPLOYEE BENEFITS	175.85	176.00	0.00
	TOTAL EMPLOYEE BENEFITS	175.85	176.00	0.00
	TOTAL APPROPRIATIONS	7,374.56	8,000.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW2	Expenditures /Revenues 2018	Modified Budget 06/30/2018	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	6,269.32	8,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,269.32	8,000.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.77	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.77	0.00	0.00	0.00
					0.00
	TOTAL ESTIMATED REVENUES	6,270.09	8,000.00	0.00	0.00
	APPROPRIATED FUND BALANCE	1,104.47	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	7,374.56	8,000.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW3	Expenditures /Revenues 2018	Modified Budget 03/31/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW3-8340.4	CONTRACTUAL	0.00	2,015.00	2,015.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,015.00	2,015.00
	TOTAL TRANSMISSION	0.00	2,015.00	2,015.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	2,015.00	2,015.00
	TOTAL APPROPRIATIONS	0.00	2,015.00	2,015.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW3	Expenditures /Revenues 2018	Modified Budget 03/31/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001 REAL PROPERTY TAXES	2,015.00	2,015.00	2,015.00	2,015.00
TOTAL REAL PROPERTY TAXES	2,015.00	2,015.00	2,015.00	2,015.00
USE OF MONEY AND PROPERTY				
SW3-2401 INTEREST AND EARNINGS	2.40	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	2.40	0.00	0.00	0.00
				2,015.00
TOTAL ESTIMATED REVENUES	2,017.40	2,015.00	2,015.00	2,015.00
APPROPRIATED FUND BALANCE	-2,017.40	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	2,015.00	2,015.00	2,015.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW4	Expenditures /Revenues 2018	Modified Budget 06/30/2018	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW4-8340.4	CONTRACTUAL	365.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	365.00	1,400.00	1,400.00
	TOTAL TRANSMISSION	365.00	1,400.00	1,400.00
WATER				
CONTRACTUAL EXPENSE				
SW4-8810.4	WATER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL WATER	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	365.00	1,400.00	1,400.00
	TOTAL APPROPRIATIONS	365.00	1,400.00	1,400.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW4	Expenditures /Revenues 2018	Modified Budget 06/30/2018	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	1,400.00	1,400.00	1,400.00	1,400.00
	1,400.00	1,400.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY				
SW4-2401	3.87	0.00	0.00	0.00
	3.87	0.00	0.00	0.00
				1,400.00
TOTAL ESTIMATED REVENUES	1,403.87	1,400.00	1,400.00	1,400.00
APPROPRIATED FUND BALANCE	-1,038.87	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	365.00	1,400.00	1,400.00	1,400.00