

TOWN BUDGET FOR 2014

Town of HORNELLSVILLE
in
County of STEUBEN

Villages Within or Partly Within Town

Village of ALMOND

Village of ARKPORT

Village of NORTH HORNELL

CERTIFICATION OF TOWN CLERK

I, Sheep Isaman, Town Clerk, certify
that the following is a true and correct copy of the 2014 budget of the town of
Hornellsville as adopted by the Town Board on the
12 day of November, 2013.

Signed

Sheep Isaman
Town Clerk

Dated

November 14, 2013

TOWN OF HORNELLSVILLE
2014 BUDGET SUMMARY
ADOPTED

FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	<u>409853</u>	<u>249756</u>	<u>62000</u>	<u>98097</u>
GENERAL OUTSIDE	<u>25870</u>	<u>3900</u>	<u>00</u>	<u>21970</u>
HIGHWAY TOWNWIDE	<u>160917</u>	<u>100</u>	<u>00</u>	<u>160817</u>
HIGHWAY OUTSIDE	<u>814951</u>	<u>433945</u>	<u>80000</u>	<u>301006</u>
COM. DEVELOPMENT	<u>83782</u>	<u>100</u>	<u>83682</u>	<u>0</u>
STREET LIGHTING	<u>12000</u>	<u>0</u>	<u>1000</u>	<u>11000</u>
WATER DIST # 1	<u>47150</u>	<u>0</u>	<u>0</u>	<u>47150</u>
<u>WATER DIST # 2</u>	<u>7453</u>	<u>7453</u>	<u>0</u>	<u>0</u>
WATER DIST. #3	<u>2015</u>	<u>0</u>	<u>0</u>	<u>2015</u>
WATER DIST #4	<u>1400</u>	<u>0</u>	<u>0</u>	<u>1400</u>
JOINT FIRE DISTRICT	<u>80481</u>	<u>0</u>	<u>0</u>	<u>80481</u>
FIRE PROT. # 2	<u>44,700</u>	<u>0</u>	<u>0</u>	<u>44,700</u>
FIRE PROT. # 3	<u>51290</u>	<u>0</u>	<u>0</u>	<u>51290</u>
SEWER DIST.	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
<u>TOTALS</u>	<u>1,791,862</u>	<u>695,254</u>	<u>226,682</u>	<u>869,926</u>

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
-----	-----	-----	-----	-----	-----	-----
GENERAL FUND APPROPRIATIONS		GENERAL	GOVERNMENT	SUPPORT		
TOWN BOARD						
Personal Services	A1010.1	18626.00	18812.00	19188.00	19188.00	19188.00
Sec. to Board	A1010.1	799.00	1166.00	1166.00	1166.00	1166.00
Contractual Exp.	A1010.4	913.00	3200.00	3200.00	3200.00	3200.00
TOTAL >>>		20339.00	23178.00	23554.00	23554.00	23554.00
JUSTICES						
Personal Services	A1110.1	18076.00	18266.00	18632.00	18632.00	18632.00
Clerks	A1110.1	3843.00	4545.00	4700.00	4700.00	4700.00
Equipment	A1110.2	1983.00	3400.00	3400.00	9785.00	9785.00
Contractual Exp.	A1110.4	6007.00	11500.00	9000.00	9000.00	9000.00
TOTAL >>>		29909.00	37711.00	35732.00	42117.00	42117.00
SUPERVISOR						
Personal Services	A1220.1	13500.00	13635.00	13900.00	13900.00	13900.00
Payroll officer	A1220.1	4351.00	4351.00	4351.00	4351.00	4351.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	465.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		18316.00	18986.00	19251.00	19251.00	19251.00
COMPROLLER						
Personal Services	A1315.1					
Contractual Exp.	A1315.4	9084.00	8600.00	8900.00	10000.00	10000.00
TOTAL >>>		9084.00	8600.00	8900.00	10000.00	10000.00
INDEP. AUDITING & ACCT.						
Contractual Exp.	A1320.4		2500.00			
TAX COLLECTION						
Personal Services	A1330.1	4510.00	4555.00	5000.00	4650.00	4650.00
DEPUTY	A1330.12					
Contractual Exp.	A1330.4	1445.00	2500.00	2500.00	2500.00	2500.00
TOTAL >>>		5955.00	7055.00	7500.00	7150.00	7150.00
ASSESSORS						
Personal Services	A1355.1	22506.00	22756.00	23211.00	20000.00	20000.00
Clerk Personal	A1355.1	3887.00	5656.00	5656.00		
Equipment	A1355.2					
Contractual Exp.	A1355.4	3508.00	4200.00	4200.00	4200.00	4200.00
Contractual BAR	A1355.41		1100.00	1100.00	1100.00	1100.00
TOTAL >>>		29901.00	33712.00	34167.00	25300.00	25300.00
TOWN CLERK						

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
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Personal Services	A1410.1	24850.00	24850.00	24850.00	24850.00	24850.00
Deputy Town Clerk	A1410.12	3925.00	5656.00	5769.00	5769.00	5769.00
Equipment	A1410.2		1000.00	1000.00	1000.00	1000.00
Contractual Exp.	A1410.4	1729.00	3000.00	2500.00	2500.00	2500.00
TOTAL >>>		30504.00	34506.00	34119.00	34119.00	34119.00
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	4795.00	15000.00	12000.00	12000.00	12000.00
TOTAL >>>		4795.00	15000.00	12000.00	12000.00	12000.00
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4	1850.00	4000.00	4000.00	3000.00	3000.00
TOTAL >>>		1850.00	4000.00	4000.00	3000.00	3000.00
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	6702.00	9950.00	4418.00	4418.00	4418.00
TOTAL >>>		6702.00	9950.00	4418.00	4418.00	4418.00
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2		1000.00	1000.00	1000.00	1000.00
Contractual Exp.	A1620.4	13313.00	17000.00	17000.00	17000.00	17000.00
Cleaner Contractual	A1620.4	710.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		14023.00	19000.00	19000.00	19000.00	19000.00
CENTRAL STORE ROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	777.00	700.00	800.00	800.00	800.00
TOTAL >>>		777.00	700.00	800.00	800.00	800.00
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	520.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		520.00	1000.00	1000.00	1000.00	1000.00
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
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Contractual Exp.	A1680.4					
TOTAL >>>						
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	20672.00	27000.00	27000.00	27000.00	27000.00
Municipal Assoc. Dues	A1920.4	800.00	800.00	800.00	800.00	800.00
Judgments and Claims	A1930.4		6000.00	5000.00	5000.00	5000.00
Contingent	A1990.4		8000.00	8000.00	5000.00	5000.00
Property Tax	A1950.4		770.00	2722.00	2722.00	2722.00
TOTAL >>>		21472.00	41070.00	43522.00	40522.00	40522.00
TOTAL GENERAL						
GOVERNMENT SUPPORT		194147.00	256968.00	247961.00	242231.00	242231.00
***** PUBLIC SAFETY *****						
PUBLIC SAFETY						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL >>>						
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4		500.00	500.00	500.00	500.00
TOTAL >>>			500.00	500.00	500.00	500.00
CONTROL OF DOGS						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	8664.00	11000.00	11000.00	11000.00	11000.00
TOTAL >>>		8664.00	11000.00	11000.00	11000.00	11000.00
TOTAL PUBLIC SAFETY		8664.00	11500.00	11500.00	11500.00	11500.00
***** HEALTH *****						
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
-----	-----	-----	-----	-----	-----	-----
Contractural Exp.	A4540.4	10000.00	10000.00	10000.00	10000.00	10000.00
TOTAL >>>		10000.00	10000.00	10000.00	10000.00	10000.00
TOTAL HEALTH		10000.00	10000.00	10000.00	10000.00	10000.00
***** TRANSPORTATION *****						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	47900.00	52000.00	53000.00	53500.00	53500.00
Equipment	A5010.2					
Contractural Exp.	A5010.4	1936.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		49836.00	53000.00	54080.00	54500.00	54500.00
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2	3967.00	5000.00	5000.00	3000.00	3000.00
Contractural Exp.	A5132.4	17050.00	18000.00	18000.00	18000.00	18000.00
TOTAL >>>		21018.00	23000.00	23000.00	21000.00	21000.00
STREET LIGHTING	A5182.4	136.00	800.00	800.00	2000.00	2000.00
TOTAL TRANSPORTATION		70989.00	76800.00	77800.00	77500.00	77500.00
***** CULTURE - RECREATION *****						
PARKS						
Personal Services	A7110.1					
Equipment	A7110.1					
Contractural Exp.	A7110.4					
TOTAL >>>						
YOUTH PROGRAM						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractural Exp.	A7310.4					
TOTAL >>>						
JOINT YOUTH PROJECT						
Contractural Exp.	A7320.4					
Conservations						
Contractural Exp.	A8710.4					
Total						

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
TAXES ON PROPERTY	B1989.4					
Contingent Acct.	B1990.4					
PUBLIC SAFETY						
POLICE						
Personnel Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL >>>>						
SAFETY INSPECTION						
Personal Services	B3620.1	16400.00	16564.00	16564.00	16564.00	16564.00
Equipment	B3620.2					
Contractual Exp.	B3620.4	3096.00	3500.00	3500.00	3500.00	3500.00
TOTAL >>>>		19496.00	20064.00	20064.00	20064.00	20064.00
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4	950.00	950.00	950.00	950.00	950.00
TOTAL >>>>		950.00	950.00	950.00	950.00	950.00
REGISTRAR OF VITAL STATS.						
Personal Services	B4020.1		800.00	800.00	800.00	800.00
Equipment	B4020.2					
Contractual Exp.	B4020.3					
TOTAL >>>>			800.00	800.00	800.00	800.00
LIBRARY						
Contractual Exp.	B7410.4	450.00	450.00	450.00	450.00	450.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
ZONING						
Personal Services	B8010.1					
Equipment	B8010.2					
Contractual Exp.	B8010.4					
TOTAL >>>>						
PLANNING						
Personal Services	B8020.1					
Contractual Exp.	B8020.4	203.00	400.00	400.00	400.00	400.00
TOTAL		203.00	400.00	400.00	400.00	400.00
PARKS - Hert. Hill						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4	300.00	800.00	800.00	800.00	800.00
TOTAL >>>>		300.00	800.00	800.00	800.00	800.00
EMPLOYEE BENEFITS						
State Retirement	B9010.8	2864.00				
Fire/Police Retirement	B9015.8					
Social Security	B9030.8	1255.00	1268.00	1268.00	1268.00	1268.00
Worker's Comp.	B9040.8			1138.00	1138.00	1138.00
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital & Medical Ins.	B9060.8					
TOTAL >>>>		4119.00	1268.00	2406.00	2406.00	2406.00
DEBT SERVICE PRINCIPAL						
Sales Tax	B1120.0					
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation.	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					
Debt Payments to Pub. Aut	B9780.6					
Installment Purchase	B9785.6					
TOTAL >>>>						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contrib. to Other Funds	B9961.9					
TOTAL >>>>						
TOTAL APPROPRIATIONS >>>>		25518.00	24732.00	25870.00	25870.00	25870.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	B1120					
Franchise Fees	B1170					
Safety Fees	B1560	3598.00	3500.00	3200.00	3200.00	3200.00
Health Fees	B1601	820.00	800.00	700.00	700.00	700.00
Police Fees	B1520					
Planning Board Fees	B2115					
Interest and Earnings	B2401					
Other (Specify)						
Justice Fees	B2610					
Prior Year Refund	B2770					
STATE AID						
General Purpose Aid	B3001					
	B3005					
Programs for Aging	B3772					
FEDERAL AID						
Emergency Disaster Aid	B4590					
TOTAL ESTIMATED REVENUE >>		4418.00	4300.00	3900.00	3900.00	3900.00
UNEXPENDED BALANCE >>>>			6000.00	1500.00	0.00	0.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2014	PRELIM- INARY BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE	2012	2013			
COMMUNITY DEVELOPMENT FUND APPROPRIATIONS						
REHABILITATION-LOANS AND GRANTS						
Capital Outlay	CD8668.2					
ADMINISTRATION						
Personal Services	CD8686.1					
Capital Outlay	CD8686.2					
Contractural Exp.	CD8686.4					
Fringe Benefits	CD8686.8					
TOTAL >>>>						
MODEL CITIES ACTIVITIES						
Personal Services	CD8688.1					
Capital Outlay	CD8688.2					
Contractural Exp.	CD8688.4					
PUBLIC WORKS	CD8688.8					
CDA Contingencies	CD8690.4		83782.00	83782.00	83782.00	83782.00
TOTAL >>>>			83782.00	83782.00	83782.00	83782.00
CDA CONTIGENCIES			83782.00	83782.00	83782.00	83782.00
TOTAL APPROPRIATIONS			83782.00	83782.00	83782.00	83782.00
Community Development Inc.						
Interest & Earnings	CD2401	13.00	100.00	100.00	100.00	100.00
Comm. Develop. Grant. Cnty						
Federal Aid						
TOTAL ESTIMATED REVENUES			100.00	100.00	100.00	100.00
UNEXPENDED BALANCE			83682.00	83682.00	83682.00	83682.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2014	PRELIM- INARY BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE	2012	2013	2014	2014	2014
HIGHWAY APPROPRIATIONS - TOWNWIDE						
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL >>>>						
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1	34003.00	40000.00	50000.00	50000.00	50000.00
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4	71743.00	90000.00	92000.00	92000.00	92000.00
TOTAL >>>>		105746.00	130000.00	142000.00	142000.00	142000.00
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2					
Contractual Exp.	DA5130.4					
TOTAL >>>>						
MISCELLANEOUS (BRUSH/WEEDS)						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4					
TOTAL >>>>						
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DA5142.1					
Contractual Exp.	DA5142.4					
TOTAL >>>>						
SERVICES FOR OTHER GOVNMNTS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL >>>>						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	5620.00	4908.00	4386.00	4386.00	4386.00
Social Security	DA9030.8	2601.00	3060.00	3825.00	3825.00	3825.00
Worker's Comp.	DA9040.8			3206.00	3206.00	3206.00
Life Insurance	DA9045.8					

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2014	PRELIM- INARY BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE	2012	2013			
Unemployment Ins.	DA9050.8					
Disablity Ins.	DA9055.8					
Hospital & Medical Ins.	DA9060.8	12212.00	6500.00	7500.00	7500.00	7500.00
TOTAL >>>>>		20433.00	14468.00	18917.00	18917.00	18917.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL >>>>>						
INTEREST						
Serial Bonds	DA9710.7	0.00	0.00	0.00		
Statutory Bonds	DA9720.7	0.00	0.00	0.00		
Bond Anticipation	DA9730.7	0.00	0.00	0.00		
Capital Notes	DA9740.7	0.00	0.00	0.00		
Budget Notes	DA9750.7	0.00	0.00	0.00		
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL >>>>>						
INTERFUND TRANSFER TO:						
Capital Project Fund	DA9950.9	10000.00	10000.00	10000.00	0.00	0.00
Stream Bank						
TOTAL INTERFUND TRANSFERS		10000.00	10000.00	10000.00	0.00	
BUDGETARY PROVISIONS						
FOR OTHER USES	DA962					
TOTAL APPROPRIATIONS AND OTHER USES >>>>>>>						
		136179.00	154468.00	170917.00	160917.00	160917.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2014	PRELIM- INARY BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE	2012	2013	2014	2014	2014
HIGHWAY REVENUES TOWNWIDE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DA1120					
Services for Other Govt's	DA2300					
Interest and Earnings	DA2401	6.00	100.00	100.00	100.00	100.00
Rental of Equipment						
Other Govt's	DA2416					
Interfund Revenues	DA2801					
Miscellaneous (Specify)						
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
	DA45					
	DA45					
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES >>		6.00	100.00	100.00	100.00	100.00
Unexpended Balance			3000.00	10000.00	0.00	0.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2014	PRELIM- INARY BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE	2012	2013			
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE						
GENERAL REPAIRS						
Personal Services	DB5110.1	36867.00	46000.00	54500.00	50500.00	50500.00
Contractural Exp.	DB5110.4	60648.00	98000.00	50000.00	50000.00	100000.00
TOTAL >>>>		97515.00	144000.00	104500.00	100500.00	150500.00
IMPROVEMENTS						
Capital Outlay	DB5112.2	91934.00	115845.00	100000.00	100000.00	100000.00
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2	461492.00	134600.00	60000.00	70000.00	70000.00
Contractural Exp.	DB5130.4	49952.00	50000.00	60000.00	50000.00	50000.00
TOTAL >>>>		511444.00	184600.00	120000.00	120000.00	120000.00
MISCELLANEOUS BRUSH & WEEDS						
Personal Services	DB5140.1					
Contractural Exp.	DB5140.4					
TOTAL >>>>						
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DB5142.1	83006.00	91000.00	93500.00	89500.00	89500.00
Contractural Exp.	DB5142.4	81760.00	83000.00	80000.00	80000.00	80000.00
TOTAL >>>>		164766.00	174000.00	173500.00	169500.00	169500.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	29506.00	25768.00	13047.00	13047.00	13047.00
Social Security	DB9030.8	9130.00	11093.00	11322.00	11322.00	11322.00
Worker's Comp.	DB9040.8		12443.00	10033.00	10033.00	10033.00
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disabililty Ins.	DB9055.8	84.00	300.00	200.00	200.00	200.00
Hospital & Medical Ins.	DB9060.8	33146.00	48700.00	53570.00	53570.00	53570.00
TOTAL >>>>		71865.00	98304.00	88172.00	88172.00	88172.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6	78048.00	134208.00	174130.00	174130.00	174130.00
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS		TENTATIVE BUDGET			PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL >>>>>		78048.00	134208.00	174130.00	174130.00	174130.00
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7	12488.00	17369.00	12649.00	12649.00	12649.00
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Anticipation	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL >>>>>		12488.00	17369.00	12649.00	12649.00	12649.00
INTERFUND TRANSFER TO:						
Capital Project Fund	DB9950.9	7000.00	7000.00	7000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		7000.00	7000.00	7000.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES >>>>>>>						
		1035059.00	875326.00	835796.00	764951.00	814951.00
HIGHWAY REVENUES - OUTSIDE VILLAGE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DB1120	313136.00	290000.00	300000.00	300000.00	300000.00
Services for Other Govt's	DB2300					
Interest and Earnings	DB2401	66.00	100.00	100.00	100.00	100.00
Rental of Equipment						
Other Govt's	DB2416					
Sale of Scrupt	DB2650	655.00				
Miscellaneous (Specify)						
Insurance recovery	DB2680					
Sale of equipment	DB2665	144880.00	74600.00			

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2012	2013	2014	2014	2014
STATE AID						
Consolidated Highway	DB3501	90383.00	114845.00	115845.00	115845.00	115845.00
STATE AID	DB3589					
FEDERAL AID - SPECIFY						
BOND PROCEEDS	DB5720					
FEMA	DB4590	47223.00				
Multi-Model	DB3505	675.00				
Interfund Transfers	DB5031				18000.00	18000.00
TOTAL ESTIMATED REVENUES >>		597017.00	479545.00	415945.00	433945.00	433945.00
Unexpended Balance			120000.00	120000.00	80000.00	80000.00

DETAIL OF ALL FUNDS				TENTATIVE	INARY	
ACCOUNTS	CODE	2012	2013	BUDGET	BUDGET	ADOPTED
-----	-----	-----	-----	2014	2014	2014
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HORNELLSVILLE LIGHTING DISTRICT APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1					
Contractual Exp.	5182.4	10408.00	12000.00	12000.00	12000.00	12000.00
TOTAL>>>>		10408.00	12000.00	12000.00	12000.00	12000.00
TOTAL APPROPRIATIONS		10408.00	12000.00	12000.00	12000.00	12000.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
UNEXPENDED BALANCE			1000.00	1000.00	1000.00	1000.00
HORNELLSVILLE WATER DISTRICT #1						
ADMINISTRATION						
Statutory Bond Principal	SW9720.6	14268.00	14267.00	0.00		
Statutory Bond Interest	SW9720.7	1386.00	693.00	0.00		
Contractual Exp.	SW8310.4	20000.00	32000.00	47000.00	47000.00	47000.00
TOTAL>>>>		35672.00	46980.00	47000.00	47000.00	47000.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	142.00	150.00	150.00	150.00	150.00
TOTAL>>>>		142.00	150.00	150.00	\$ 150.00	150.00
TOTAL APPROPRIATIONS		35814.00	47130.00	47150.00	47150.00	47150.00
HORNELLSVILLE WATER DISTRICT # 2						
TRANSMISSION & DISTRIBUTION						
ADMINISTRATION PERSONAL	SW8320.1	2000.00	2000.00	2000.00	2300.00	2300.00
ADMINISTRATION CONTRA	SW8310.4	666.00	1500.00	1500.00	1500.00	1500.00
SOCIAL SECURITY	SW9030.8	153.00	153.00	153.00	153.00	153.00
TRANSMISSION CONTRA	SW8340.4	3853.00	3500.00	3500.00	3500.00	3500.00
TOTAL APPROPRIATIONS		6672.00	7153.00	7153.00	7453.00	7453.00
REVENUES						
Prior Year Refund	SW2-2701					
IN KIND SERVICE						
METERED SALES	SW2-2140	7275.00	7103.00	7103.00	7403.00	7403.00
INTEREST AND EARNINGS	SW2-2401		50.00	50.00	50.00	50.00
TOTAL REVENUE		7275.00	7153.00	7153.00	7453.00	7453.00