

TOWN BUDGET FOR 2015

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 Saman, Town Clerk, certify
that the following is a true and correct copy of the 2015 budget of the town of
Hornellsville as adopted by the Town Board on the
11th day of November 2014.

Signed

Sheep Saman
Town Clerk

Dated November 11, 2014

TOWN OF HORNELLSVILLE
2015 BUDGET SUMMARY
ADOPTED

FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	<u>438,493</u>	<u>181,147</u>	<u>80,000</u>	<u>177,346</u>
GENERAL OUTSIDE	<u>30,098</u>	<u>4000</u>	<u>1000</u>	<u>25,098</u>
HIGHWAY TOWNWIDE	<u>166,744</u>	<u>45,100</u>	<u>5000</u>	<u>116,644</u>
HIGHWAY OUTSIDE	<u>796,298</u>	<u>404,100</u>	<u>100,000</u>	<u>292,198</u>
COM. DEVELOPMENT	<u>83,782</u>	<u>100</u>	<u>83,682</u>	<u>0</u>
STREET LIGHTING	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
WATER DIST # 1	<u>47,150</u>	<u>0</u>	<u>0</u>	<u>47,150</u>
WATER DIST # 2	<u>7680</u>	<u>7680</u>	<u>0</u>	<u>0</u>
WATER DIST. #3	<u>2,015</u>	<u>0</u>	<u>0</u>	<u>2,015</u>
WATER DIST #4	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
JOINT FIRE	<u>79002</u>	<u>0</u>	<u>190</u>	<u>78812</u>
FIRE PROT. # 2	<u>46,483</u>	<u>0</u>	<u>5</u>	<u>46,478</u>
FIRE PROT. # 3	<u>52,000</u>	<u>0</u>	<u>39</u>	<u>51,961</u>
SEWER DIST.	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
<u>TOTALS</u>	<u>1,814,145</u>	<u>642,127</u>	<u>269,916</u>	<u>902,102</u>

902 102
 78 812

 823 290

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2013	2014	2015	2015	2015
-----	-----	-----	-----	-----	-----	-----
GENERAL FUND APPROPRIATI		GENERAL	GOVERNMENT	SUPPORT		
TOWN BOARD						
Personal Service	A1010.1	18812.00	19188.00	19400.00	19400.00	19400.00
Sec. to Board	A1010.12	799.08	1166.00			
Contractual Exp.	A1010.4	3125.08	3200.00	3200.00	3200.00	3200.00
TOTAL >>>		22736.16	23554.00	22600.00	22600.00	22600.00
JUSTICES						
Personal Service	A1110.1	18226.00	18632.00	19006.00	19006.00	19006.00
Clerks	A1110.12	4117.28	4700.00	4700.00	4700.00	4700.00
Equipment	A1110.2		9785.00	9785.00	9785.00	9785.00
Contractual Exp.	A1110.4	5143.34	9000.00	7350.00	7350.00	7350.00
TOTAL >>>		27526.62	42117.00	40841.00	40841.00	40841.00
SUPERVISOR						
Personal Service	A1220.1	13635.00	13900.00	14150.00	14114.00	14114.00
Payroll officer	A1220.12	4350.96	4351.00	4702.00	4702.00	4702.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	970.51	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		18956.47	19251.00	19852.00	19816.00	19816.00
COMPTROLLER						
Personal Service	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	9166.50	10000.00	12000.00	12000.00	12000.00
TOTAL >>>		9166.50	10000.00	12000.00	12000.00	12000.00
INDEP. AUDITING & ACCT.						
Contractual Exp.	A1320.4	1000.00				
TAX COLLECTION						
Personal Service	A1330.1	4555.00	4650.00	4750.00	4750.00	4750.00
DEPUTY	A1330.12					
Contractual Exp.	A1330.4	2165.07	2500.00	2500.00	2500.00	2500.00
TOTAL >>>		6720.07	7150.00	7250.00	7250.00	7250.00
ASSESSOR						
Personal Services	A1355.1	22067.00	20000.00	25000.00	23000.00	23000.00
Clerk Personal	A1355.12	150.00		2000.00	2000.00	2000.00
Equipment	A1355.2					
Contractual Exp.	A1355.4	3165.00	4200.00	4000.00	4000.00	4000.00
Contractual BAR	A1355.41	875.00	1100.00	1100.00	1100.00	1100.00
TOTAL >>>		26,257.00	25300.00	32100.00	30100.00	30100.00

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
ACCOUNTS	CODE	2013	2014	BUDGET	BUDGET	ADOPTED
				2015	2015	2015
-----	-----	-----	-----	-----	-----	-----
TOWN CLERK						
Personal Service	A1410.1	24850.00	24850.00	26516.00	26536.00	26536.00
Deputy Town Cler	A1410.12	4446.00	5769.00	9000.00	9000.00	9000.00
Equipment	A1410.2		1810.00			
Contractural Exp	A1410.4	1456.00	2500.00	2500.00	2500.00	2500.00
TOTAL >>>		30753.00	34929.00	38016.00	38036.00	38036.00
ATTORNEY						
Personal Service	A1420.1					
Equipment	A1420.2					
Contractural Exp	A1420.4	6547.00	12000.00	12000.00	12000.00	12000.00
TOTAL >>>		6547.00	12000.00	12000.00	12000.00	12000.00
ENGINEER						
Personal Service	A1440.1					
Equipment	A1440.2					
Contractural Exp	A1440.4		3000.00	4000.00	4000.00	4000.00
TOTAL >>>			3000.00	4000.00	4000.00	4000.00
ELECTIONS						
Personal Service	A1450.1					
Equipment	A1450.2					
Contractural Exp	A1450.4	9612.00	4418.00	5500.00	6569.00	6569.00
TOTAL >>>		9612.00	4418.00	5500.00	6569.00	6569.00
BUILDINGS						
Cleaner Contr.	A1620.4	340.00	1000.00	1000.00	1000.00	1000.00
Equipment	A1620.2	387.00	1000.00	1000.00	1000.00	1000.00
Contractural Exp	A1620.4	12496.00	17000.00	17000.00	17000.00	17000.00
TOTAL >>>		13223.00	19000.00	19000.00	19000.00	19000.00
CENTRAL STORE ROOM						
Personal Service	A1660.1					
Equipment	A1660.2					
Contractural Exp	A1660.4	729.00	800.00	800.00	800.00	800.00
TOTAL >>>		729.00	800.00	800.00	800.00	800.00
CENTRAL PRINTING AND MAILING						
Personal Service	A1670.1					
Equipment	A1670.2					
Contractural Exp	A1670.4	534.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		534.00	1000.00	1000.00	1000.00	1000.00
CENTRAL DATA PROCESSING						
Personal Service	A1680.1					
Equipment	A1680.2					

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
ACCOUNTS	CODE	2013	2014	BUDGET	BUDGET	ADOPTED
				2015	2015	2015
-----	-----	-----	-----	-----	-----	-----
Contractural Exp	A1680.4					
TOTAL >>>						
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	22658.00	27000.00	28500.00	28500.00	28500.00
Municipal Assoc.	A1920.4	800.00	800.00	800.00	800.00	800.00
Judgments and Cl	A1930.4		5000.00	5000.00	5000.00	5000.00
Real Prop. Taxes	A1950.4	2806.00	2722.00			
Contingent	A1990.4		5000.00	9000.00	9000.00	9000.00
TOTAL >>>		26264.00	40522.00	43300.00	43300.00	43300.00
TOTAL GENERAL						
GOVERNMENT SUPPORT		200024.00	242231.00	258259.00	257312.00	257312.00
***** PUBLIC SAFETY *****						
PUBLIC SAFETY						
Personal Service	A3120.1					
Equipment	A3120.2					
Contractural Exp	A3120.4					
TOTAL >>>						
TRAFFIC CONTROL						
Personal Service	A3310.1					
Equipment	A3310.2					
Contractural Exp	A3310.4		500.00	500.00	500.00	500.00
TOTAL >>>			500.00	500.00	500.00	500.00
CONTROL OF DOGS						
Personal Service	A3510.1					
Equipment	A3510.2					
Contractural Exp	A3510.4	11010.00	11000.00	11000.00	11000.00	11000.00
TOTAL >>>		11010.00	11000.00	11000.00	11000.00	11000.00
TOTAL PUBLIC SAFETY						
		11010.00	11500.00	11500.00	11500.00	11500.00
***** HEALTH *****						
AMBULANCE						
Personal Service	A4540.1					
Equipment	A4540.2					
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

TOWN OF HORNELLSVILLE					PRELIM-		
DETAIL OF ALL FUNDS					TENTATIVE	INARY	
ACCOUNTS	CODE	2013	2014	BUDGET 2015	BUDGET 2015	ADOPTED 2015	
-----	-----	-----	-----	-----	-----	-----	
TOTAL HEALTH		10000.00	10000.00	10000.00	10000.00	10000.00	
***** TRANSPORTATION *****							
SUPT. OF HIGHWAYS							
Personal Service	A5010.1	52000.00	53500.00	55000.00	54500.00	54500.00	
Equipment	A5010.2						
Contractural Exp	A5010.4	2000.00	1000.00	2000.00	4500.00	4500.00	
TOTAL >>>		54000.00	54500.00	57000.00	59000.00	59000.00	
GARAGE							
Personal Service	A5132.1						
Equipment	A5132.2	52663.00	3000.00	3000.00	3000.00	3000.00	
Contractural Exp	A5132.4	13437.00	18000.00	18000.00	18000.00	18000.00	
TOTAL >>>		66100.00	21000.00	21000.00	21000.00	21000.00	
STREET LIGHTING	A5182.4	438.00	2000.00	1000.00	1000.00	1000.00	
TOTAL TRANSPORTATION		120538.00	77500.00	79000.00	81000.00	81000.00	
***** CULTURE - RECREATION *****							
PARKS							
Personal Service	A7110.1						
Equipment	A7110.2						
Contractural Exp	A7110.4						
TOTAL >>>							
YOUTH PROGRAM							
Personal Service	A7310.1						
Equipment	A7310.2						
Contractural Exp	A7310.4						
TOTAL >>>							
EM. DISASTER WORK							
Personal Service	A7450.1						
Equipment	A7450.2						
Contractural Exp	A8760.4						
TOTAL >>>							
HISTORIAN							
Personal Service	A7510.1	700.00	700.00	700.00	700.00	700.00	
Equipment	A7510.2						
Contractural Exp	A7510.4						
TOTAL >>>		700.00	700.00	700.00	700.00	700.00	

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS					TENTATIVE	INARY
ACCOUNTS	CODE	2013	2014	BUDGET 2015	BUDGET 2015	ADOPTED 2015
-----	-----	-----	-----	-----	-----	-----
CELEBRATIONS						
Personal Service	A7550.1					
Equipment	A7550.2					
Contractual Exp	A7550.4	650.00	650.00	650.00	650.00	650.00
TOTAL >>>		650.00	650.00	650.00	650.00	650.00
TOTAL CULTURE - RECREATI		1350.00	1350.00	1350.00	1350.00	1350.00
Cemetery						
Contractual Exp.	A8810.4	1000.00	1000.00	1000.00	1000.00	1000.00
TOTAL HOME & COMMUNITY		1000.00	1000.00	1000.00	1000.00	1000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	17255.00	10505.00	21743.00	21743.00	21743.00
Fire & Police Re	A9015.8					
Social Security	A9030.8	13492.00	13786.00	14147.00	13939.00	13939.00
Worker's Comp	A9040.8	14032.00	11481.00	10149.00	10149.00	10149.00
Life Insurance	A9045.8					
Unemployment Ins	A9050.8	1893.00	1500.00	1500.00	1500.00	1500.00
Disability Ins.	A9055.8					
Hospital & Med.	A9060.8	25435.00	29000.00	29000.00	29000.00	29000.00
TOTAL >>>		72107.00	66272.00	76539.00	76331.00	76331.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.1					
Statutory Bonds	A9720.6					
Bond Anticipatio	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipa	A9770.6					
Debt Paymnt to P	A9780.6					
Installment Purc	A9785.6					
TOTAL >>>						
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipatio	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipa	A9770.7					

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		2013	2014	BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE			2015	2015	2015
-----	-----	-----	-----	-----	-----	-----
Debt Paymnt to P	A9780.7					
Installment Purc	A9785.7					
TOTAL >>>						
INTERFUND TRANSFERS TO:						
Other Funds	A9901.9					
Capital Project	A9950.9					
Contributions to	A9961.9					
TOTAL >>>						
TOTAL APPROPRIATIONS >>>		416030.00	409853.00	437648.00	438493.00	438493.00
BUDGETARY PROVISIONS						
FOR OTHER USES	A962					
TOTAL APPROPRIATIONS						
AND OTHER USES	--	416030.00	409853.00	437648.00	438493.00	438493.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
GENERAL FUND ESTIMATED REVENUES						
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	145679.00	144530.00	75821.00	75821.00	75821.00
Interest and Penalties						
on Real Prop. Taxes	A1090	3829.00	3900.00	4000.00	4000.00	4000.00
Non Property Tax						
Distribution by						
County	A1120					
Franchise fees	A1170					
PENAL. on SP. ASSESSMENT	A1091					
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	250.00	300.00	300.00	300.00	300.00
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550					
Safety Inspection Fees	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Health Fees	A1601					
Ambulance Charges	A1640					
Park & Recreation Charges	A2001					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Tax and Assessment Svcs.						
For Other Governments	A2210					
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	82.00	100.00	100.00	100.00	100.00
Rental of Real Property	A2410	400.00				
LICENSES AND PERMITS						
Bus & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog License.	A2544	2904.00	2000.00	2000.00	2000.00	2000.00
Permits, Other	A2590	50.00				

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	44702.00	40000.00	40000.00	40000.00	40000.00
Fines & Pen. Dog Cases	A2611	50.00	100.00	100.00	100.00	100.00
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap & Material	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Compensation for loss	A2690	1599.00				
MISCELLANEOUS						
Refunds of Prior Year Exp	A2701	812.00				
Gifts and Donations	A2705					
Endowment & Trust Fund	A2755					
Other Unclassified Revenues						
Reval Reimbursement State	A2770					
	A2770					
Interfund Revenues	A2801					
STATE AID						
General Purpose Aid	A3001	28826.00	28826.00	28826.00	28826.00	28826.00
Mortgage Tax	A3005	34495.00	30000.00	30000.00	30000.00	30000.00
Tax Map Aid	A3040					
Rail infrastructure Aid	A3070					
Insect Control	A3468					
Justice Grant	A3986	6500.00				
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs for Aging	A4722					
Emergency Diaster Asst.	A4960					
Interfund Transfer	A5031					
TOTAL ESTIMATED REVENUES >>		263761.00	249756.00	181147.00	181147.00	181147.00
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		120770.00	62000.00	80000.00	80000.00	80000.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2013	2014	2015	2015	2015
-----	-----	-----	-----	-----	-----	-----
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	16564.00	16564.00	16800.00	16800.00	16800.00
Equipment	B3620.2					
Contractual Exp.	B3620.4	3555.00	3500.00	3500.00	3500.00	3500.00
TOTAL >>>>		20119.00	20064.00	20300.00	20300.00	20300.00
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
REGISTAR OF VITAL STATS.						
Personal Services	B4020.1		800.00	800.00	800.00	800.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
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	2013	2014	2015	2015	2015
-----	-----	-----	-----	-----	-----	-----
ZONING						
Personal Services	B8010.1					
Equipment	B8010.2					
Contractual Exp.	B8010.4					
TOTAL >>>>>						
PLANNING						
Personal Services	B8020.1					
Contractual Exp.	B8020.4	358.00	400.00	400.00	400.00	400.00
TOTAL			400.00	400.00	400.00	400.00
PARKS - Hert. Hill						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4	800.00	800.00	800.00	800.00	800.00
TOTAL >>>>>		800.00	800.00	800.00	800.00	800.00
EMPLOYEE BENEFITS						
State Retirement	B9010.8			3433.00	3433.00	3433.00
Social Security	B9030.8	1267.00	1268.00	1362.00	1362.00	1362.00
Worker's Comp.	B9040.8		1138.00	1603.00	1603.00	1603.00
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital & Medical Ins.	B9060.8					
TOTAL >>>>>		1267.00	2406.00	6398.00	6398.00	6398.00
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					
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED
ACCOUNTS	CODE	2013	2014	2015	2015	2015
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 >>>>		23944.00	25870.00	30098.00	30098.00	30098.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	B1120					
Franchise Fees	B1170					
Safety Fees	B1560	3044.00	3200.00	3200.00	3200.00	3200.00
Health Fees	B1601	510.00	700.00	800.00	800.00	800.00
Police Fees	B1520					
Planning Board Fees	B2115					
Interest and Earnings	B2401					
Other (Specify)						
Justice Fees	B2610	101.00				
Prior Year Refund	B2770					
STATE AID						
General Purpose Aid	B3001					
	B3005					
Programs for Aging	B3772					
FEDERAL AID						
Emergency Disaster Aid	B4590					
TOTAL ESTIMATED REVENUE >>		3655.00	3900.00	4000.00	4000.00	4000.00
UNEXPENDED BALANCE >>>>			0.00	1000.00	1000.00	1000.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS -----	CODE -----	2013 -----	2014 -----	-----	-----	-----
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
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		13.00	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 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014	2015	2015	2015
HIGHWAY APPROPRIATIONS - TOWNWIDE						
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL >>>>						
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1	36288.00	50000.00	50000.00	50000.00	50000.00
Capital Outlay	DA5120.2		2975.00			
Contractual Exp.	DA5120.4	94529.00	89025.00	90000.00	90000.00	90000.00
TOTAL >>>>		130817.00	142000.00	140000.00	140000.00	140000.00
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	4908.00	4386.00	10681.00	10681.00	10681.00
Social Security	DA9030.8	2776.00	3825.00	3825.00	3825.00	3825.00
Worker's Comp.	DA9040.8		3206.00	4038.00	4038.00	4038.00
Life Insurance	DA9045.8					

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
Unemployment Ins.	DA9050.8					
Disablity Ins.	DA9055.8					
Hospital & Medical Ins.	DA9060.8	5871.00	7500.00	8200.00	8200.00	8200.00
TOTAL >>>>		13555.00	18917.00	26744.00	26744.00	26744.00
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					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL >>>>						
INTERFUND TRANSFER TO:						
Capital Project Fund	DA9950.9					
Stream Bank						
TOTAL INTERFUND TRANSFERS						
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES >>>>>>		144373.00	160917.00	166744.00	166744.00	166744.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS -----	CODE -----	2013 -----	2014 -----	-----	-----	-----
HIGHWAY REVENUES TOWNWIDE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DA1120					
Services for Other Govt's	DA2300					
Interest and Earnings	DA2401	2.00	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			45000.00	45000.00	45000.00
FEDERAL AID - SPECIFY						
	DA45					
	DA45					
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES >>		2.00	100.00	45100.00	45100.00	45100.00
Unexpended Balance			0.00	5000.00	5000.00	5000.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE						
GENERAL REPAIRS						
Personal Services	DB5110.1	43258.00	50500.00	50500.00	50500.00	50500.00
Contractural Exp.	DB5110.4	104599.00	100000.00	120000.00	120000.00	120000.00
TOTAL >>>>		147857.00	150500.00	170500.00	170500.00	170500.00
IMPROVEMENTS						
Capital Outlay	DB5112.2	115845.00	113496.00	115893.00	115893.00	115893.00
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2	134482.00	154501.00	70000.00	70000.00	70000.00
Contractural Exp.	DB5130.4	49443.00	50000.00	50000.00	50000.00	50000.00
TOTAL >>>>		183924.00	204501.00	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	99834.00	89500.00	89500.00	89500.00	89500.00
Contractural Exp.	DB5142.4	65844.00	80000.00	85000.00	85000.00	85000.00
TOTAL >>>>		165677.00	169500.00	174500.00	174500.00	174500.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	25786.00	13047.00	21362.00	21362.00	21362.00
Social Security	DB9030.8	10945.00	11322.00	11322.00	11322.00	11322.00
Worker's Comp.	DB9040.8	12443.00	10033.00	10919.00	10919.00	10919.00
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disabililty Ins.	DB9055.8	100.00	200.00	200.00	200.00	200.00
Hospital & Medical Ins.	DB9060.8	26644.00	53570.00	57856.00	57856.00	57856.00
TOTAL >>>>		75900.00	88172.00	101659.00	101659.00	101659.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6	134206.00	212258.00	98460.00	98460.00	98460.00
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL >>>>		134206.00	212258.00	98460.00	98460.00	98460.00
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7	17368.00	13020.00	15286.00	15286.00	15286.00
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 >>>>		17368.00	13020.00	15286.00	15286.00	15286.00
INTERFUND TRANSFER TO:						
Capital Project Fund	DB9950.9	7000.00	0.00			
TOTAL INTERFUND TRANSFERS						
BUDGETARY PROVISIONS						
FOR OTHER USES	DA962					
TOTAL APPROPRIATIONS						
AND OTHER USES >>>>>>		840779.00	951447.00	796298.00	796298.00	796298.00
HIGHWAY REVENUES - OUTSIDE VILLAGE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DB1120	315038.00	300000.00	300000.00	300000.00	300000.00
Services for Other Govt's	DB2300					
Interest and Earnings	DB2401	94.00	100.00	100.00	100.00	100.00
Rental of Equipment						
Other Govt's	DB2416					
Sale of Scrap	DB2650	3887.00	3000.00			
Miscellaneous (Specify)						
Insurance recovery	DB2680					
Sale of equipment	DB2665	71661.00	120000.00			

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
STATE AID						
Consolidated Highway	DB3501	115846.00	129341.00	89000.00	89000.00	89000.00
STATE AID	DB3589					
FEDERAL AID - SPECIFY						
BOND PROCEEDS	DB5720					
FEMA	DB4590					
Interfund Transfers	DB5031		18000.00	15000.00	15000.00	15000.00
TOTAL ESTIMATED REVENUES >>		505526.00	570441.00	404100.00	404100.00	404100.00
Unexpended Balance			80000.00	100000.00	100000.00	100000.00

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS -----	CODE -----	2013 -----	2014 -----			
HORNELLSVILLE LIGHTING DISTRICT APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1					
Contractual Exp.	5182.4	11366.00	12000.00	13000.00	13000.00	13000.00
TOTAL >>>>		11366.00	12000.00	13000.00	13000.00	13000.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
UNEXPENDED BALANCE			1000.00	0.00	0.00	0.00
HORNELLSVILLE WATER DISTRICT #1						
ADMINISTRATION						
Statutory Bond Principal	SW9720.6	14286.00	47000.00	47000.00	47000.00	47000.00
Statutory Bond Interest	SW9720.7	693.00	↓	↓	↓	↓
Contractual Exp.	SW8310.4	21000.00	↓	↓	↓	↓
TOTAL >>>>		35979.00	47000.00	47000.00	47000.00	47000.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	143.00	150.00	150.00	150.00	150.00
TOTAL >>>>		143.00	150.00	150.00	150.00	150.00
TOTAL APPROPRIATIONS		36122.00	47150.00	14150.00	47150.00	47150.00
HORNELLSVILLE # 1						
Metered Sales	Sw2140					
Unmetered Sales	Sw2142					
Water Connection Charges	SW2144					
Interest & Penalties on Water Rents	SW2148					
Interest & Earnings	Sw2401					
Sales of Scrap & Excess Materials	Sw2650					
Minor Sales, Other	Sw2655					
Insurance Recoveries	Sw2680					
Other Compensation for Lo	Sw2690					
Other, Specify						
Bond Proceeds	SW5720					
TOTAL >>>>						

TOWN OF HORNELLSVILLE DETAIL OF ALL FUNDS				TENTATIVE BUDGET 2015	PRELIM- INARY BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE	2013	2014			
UNEXPENDED BALANCE						
HORNELLSVILLE WATER DISTRICT # 2						
TRANSMISSION & DISTRIBUTION						
ADMINISTRATION PERSONAL	SW8320.1	2000.00	2300.00	2300.00	2300.00	2300.00
ADMINISTRATION CONTRA	SW8310.4	498.00	1500.00	1500.00	1500.00	1500.00
SOCIAL SECURITY	SW9030.8	153.00	153.00	180.00	180.00	180.00
TRANSMISSION CONTRA	SW8340.4	3876.00	3500.00	3700.00	3700.00	3700.00
TOTAL APPROPRIATIONS		6527.00	7453.00	7680.00	7680.00	7680.00
REVENUES						
Prior Year Refund IN KIND SERVICE	SW2-2701					
METERED SALES	SW2-2140	6847.00	7403.00	7630.00	7630.00	7630.00
INTEREST AND EARNINGS	SW2-2401		50.00	50.00	50.00	50.00
TOTAL REVENUE		6847.00	7453.00	7680.00	7680.00	7680.00
HORNELLSVILLE WATER DISTRICT # 3						
TRANSMISSION & DISTRIBUTION						
ADMINISTRATION PERSONAL	SW8320.1					
ADMINISTRATION CONTRA	SW8310.4					
SOCIAL SECURITY	SW9030.8					
TRANSMISSION CONTRA	SW8340.4	0.00	2015.00	2015.00	2015.00	2015.00
TOTAL APPROPRIATIONS		0.00	2015.00	2015.00	2015.00	2015.00
HORNELLSVILLE WATER DISTRICT # 4						
TRANSMISSION & DISTRIBUTION						
Transmission Contraual	Sw8340.4	300.00	1400.00	1400.00	1400.00	1400.00
TOTAL APPROPRIATIONS		300.00	1400.00	1400.00	1400.00	1400.00
Fire District						
ARKPORT JOINT FIRE DISTRICT						
Payments on Fire Contract	SF - 1					
Contractual Exp.	3410.4	80291.00	80481.00	79002.00	79002.00	79002.00
TOTAL >>>>		80291.00	80481.00	79002.00	79002.00	79002.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
UNEXPENDED BALANCE				190.00	190.00	190.00
NORTH HORNELL # 2, Fire District						

