

TOWN BUDGET

FOR 2018

TOWN OF HORNELLSVILLE

IN

STEBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Sharon G. Ames, Deputy TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON NOVEMBER
14, 2017.

Signed: Sharon Ames

Dated: 11/14/17

TOWN OF HORNELLSVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 434,442.00	109,376.00	57,000.00	268,066.00
B GENERAL - OUTSIDE VILLAGE	\$ 55,264.00	49,600.00	5,664.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 227,796.00	75.00	0.00	227,721.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 899,702.00	484,575.00	0.00	415,127.00
TOTAL TOWN	\$ 1,617,204.00	643,626.00	62,664.00	910,914.00
SPECIAL DISTRICTS				
SF1 FIRE PROTECTION DISTRICT #1	\$ 78,335.00	0.00	0.00	78,335.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 55,381.00	0.00	0.00	55,381.00
SF3 FIRE PROTECTION DISTRICT #3	\$ 56,000.00	0.00	0.00	56,000.00
SL1 STREET LIGHTING DISTRICT	\$ 15,000.00	0.00	0.00	15,000.00
SS1 SEWER DISTRICT #1	\$ 50,000.00	0.00	0.00	50,000.00
SW1 WATER DISTRICT #1	\$ 47,150.00	0.00	0.00	47,150.00
SW2 WATER DISTRICT #2	\$ 8,000.00	8,000.00	0.00	0.00
SW3 WATER DISTRICT #3	\$ 2,015.00	0.00	0.00	2,015.00
SW4 WATER DISTRICT #4	\$ 1,400.00	0.00	0.00	1,400.00
TOTAL SPECIAL DISTRICTS	\$ 313,281.00	8,000.00	0.00	305,281.00
GRANDTOTAL	\$ 1,930,485.00	651,626.00	62,664.00	1,216,195.00

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

2018

TOWN SUPERVISOR	\$ 15,129.00	\$441 YR INC
LEGISLATIVE BOARD (4 MEMBERS)	\$ 20,785.00	\$605 YR INC
MUNICIPAL COURT JUSTICE (2 @ 10,042 EA)	\$ 20,086.00	\$586 YR INC
ASSESSOR	\$ 20,000.00	\$3900 YR DEC
TOWN CLERK	\$ 28,000.00	NO CHANGE
TAX COLLECTOR	\$ 5,088.00	\$148 YR INC
HIGHWAY SUPERINTENDENT	\$ 62,521.00	\$1821 YR INC
CODE ENFORCEMENT OFFICER	\$ 18,180.00	\$530 YR INC
MUNICIPAL COURT CLERK	\$ 15,000.00	\$2000 YR INC
TOWN/TAX/ASSESSOR- DEPUTY CLERK	\$ 12,000.00	COMB POSITON
CUSTODIAN	\$ 1,000.00	NO CHANGE
WATER ADMINISTRATOR	\$ 2,300.00	NO CHANGE
REGISTAR OF VITAL STATISTICS	\$ 800.00	NO CHANGE

TOWN OF HORNELLSVILLE
GENERAL FUND - TOWNWIDE

Trial Balance

APPROPRIATIONS	434,442.00
PROPERTY TAXES	268,066.00
OTHER REVENUES	109,376.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	57,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	0.00	20,180.00	20,785.00	20,785.00
	0.00	20,180.00	20,785.00	20,785.00
	0.00	2,000.00	0.00	0.00
	0.00	2,000.00	0.00	0.00
	0.00	22,180.00	20,785.00	20,785.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	0.00	19,500.00	10,043.00	10,043.00
A1110.11	0.00	0.00	10,043.00	10,043.00
A1110.12	0.00	13,000.00	15,000.00	15,000.00
	0.00	32,500.00	35,086.00	35,086.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	0.00	2,000.00	2,000.00	2,000.00
A1110.21	0.00	30,000.00	0.00	0.00
	0.00	32,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1110.4	0.00	8,000.00	4,900.00	4,900.00
	0.00	8,000.00	4,900.00	4,900.00
	0.00	72,500.00	41,986.00	41,986.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2016	08/31/2017	2018	2018
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	0.00	14,688.00	15,129.00	15,129.00
A1220.12	PAYROLL OFFICER	0.00	5,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	19,688.00	15,129.00	15,129.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	0.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00	0.00
	TOTAL SUPERVISOR	0.00	20,688.00	15,129.00	15,129.00
DIRECTOR OF FINANCE					
CONTRACTUAL EXPENSE					
A1310.4	DIRECTOR OF FINANCE	0.00	0.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	18,000.00	18,000.00
	TOTAL DIRECTOR OF FINANCE	0.00	0.00	18,000.00	18,000.00
COMPTROLLER					
CONTRACTUAL EXPENSE					
A1315.4	CONTRACTUAL	0.00	13,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	13,000.00	0.00	0.00
	TOTAL COMPTROLLER	0.00	13,000.00	0.00	0.00
TAX COLLECTION					
PERSONAL SERVICES					
A1330.1	PERSONNEL SERVICES	0.00	4,940.00	5,088.00	5,088.00
A1330.12	DEPUTY PERSONNEL SERVIC	0.00	1,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	5,940.00	5,088.00	5,088.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
A1330.4 CONTRACTUAL	0.00	2,200.00	1,800.00	1,800.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,200.00	1,800.00	1,800.00
TOTAL TAX COLLECTION				
	0.00	8,140.00	6,888.00	6,888.00
ASSESSORS				
PERSONAL SERVICES				
A1355.1 PERSONNEL SERVICES	0.00	23,900.00	20,000.00	20,000.00
A1355.12 CLERK PERSONNEL SERVICES	0.00	3,500.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	27,400.00	20,000.00	20,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2 EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1355.4 CONTRACTUAL	0.00	3,000.00	2,000.00	2,000.00
A1355.41 BAR CONTRACTUAL	0.00	1,100.00	1,100.00	1,100.00
TOTAL CONTRACTUAL EXPENSE	0.00	4,100.00	3,100.00	3,100.00
TOTAL ASSESSORS	0.00	31,500.00	23,600.00	23,600.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1 PERSONNEL SERVICES	0.00	28,000.00	28,000.00	28,000.00
A1410.12 DEPUTY PERSONNEL SERVICES	0.00	6,000.00	12,000.00	12,000.00
TOTAL PERSONAL SERVICES	0.00	34,000.00	40,000.00	40,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
A1410.4 CONTRACTUAL	0.00	2,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK				
	0.00	36,500.00	41,500.00	41,500.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	0.00	6,000.00	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	6,000.00	6,000.00	6,000.00
TOTAL ATTORNEY	0.00	6,000.00	6,000.00	6,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4 CONTRACTUAL	0.00	4,000.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	0.00	0.00
TOTAL ENGINEER	0.00	4,000.00	0.00	0.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4 CONTRACTUAL	0.00	9,070.00	7,000.00	7,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	9,070.00	7,000.00	7,000.00
TOTAL ELECTIONS	0.00	9,070.00	7,000.00	7,000.00
CENTRAL SERVICE				
CONTRACTUAL EXPENSE				
A1610.4 TRAINING	0.00	0.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
TOTAL CENTRAL SERVICE	0.00	0.00	5,000.00	5,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
BUILDINGS				
PERSONAL SERVICES				
A1620.1	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	0.00	13,000.00	0.00	0.00
	0.00	13,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	0.00	14,000.00	15,000.00	15,000.00
	0.00	14,000.00	15,000.00	15,000.00
	0.00	28,000.00	16,000.00	16,000.00
CENTRAL STORE ROOM				
CONTRACTUAL EXPENSE				
A1660.4	0.00	800.00	3,300.00	3,300.00
	0.00	800.00	3,300.00	3,300.00
	0.00	800.00	3,300.00	3,300.00
CENTRAL PRINT & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	0.00	1,000.00	3,500.00	3,500.00
	0.00	1,000.00	3,500.00	3,500.00
	0.00	1,000.00	3,500.00	3,500.00
SPECIAL ITEMS				

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
A1910.4 UNALLOCATED INS	0.00	32,000.00	27,500.00	27,500.00
A1920.4 MUNICIPAL ASSOC DUES	0.00	800.00	500.00	500.00
A1930.4 JUDGMENTS & CLAIMS	0.00	4,000.00	0.00	0.00
A1990.4 CONTINGENT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS	0.00	41,800.00	33,000.00	33,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	295,178.00	241,688.00	241,688.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL	0.00	500.00	700.00	700.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	700.00	700.00
TOTAL TRAFFIC CONTROL	0.00	500.00	700.00	700.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	0.00	12,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	12,000.00	10,000.00	10,000.00
TOTAL CONTROL OF DOGS	0.00	12,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	0.00	12,500.00	10,700.00	10,700.00
PUBLIC HEALTH				
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4 CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL AMBULANCE	0.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC HEALTH	0.00	10,000.00	10,000.00	10,000.00
TRANSPORTATION				
SUPT OF HIDGWAYS				
PERSONAL SERVICES				
A5010.1 PERSONNEL SERVICES	0.00	60,700.00	62,521.00	62,521.00
TOTAL PERSONAL SERVICES	0.00	60,700.00	62,521.00	62,521.00
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
TOTAL SUPT OF HIDGWAYS	0.00	63,700.00	65,521.00	65,521.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2 EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL	0.00	16,000.00	16,000.00	16,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	16,000.00	16,000.00	16,000.00
TOTAL GARAGE	0.00	20,000.00	20,000.00	20,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4 CONTRACTUAL	0.00	600.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00	600.00
TOTAL STREET LIGHTING	0.00	600.00	600.00	600.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL TRANSPORTATION	0.00	84,300.00	86,121.00	86,121.00
CULTURE AND RECREATION				
HISTORIAN				
PERSONAL SERVICES				
A7510.1 PERSONNEL SERVICES	0.00	700.00	700.00	700.00
TOTAL PERSONAL SERVICES	0.00	700.00	700.00	700.00
TOTAL HISTORIAN	0.00	700.00	700.00	700.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4 CONTRACTUAL	0.00	650.00	650.00	650.00
TOTAL CONTRACTUAL EXPENSE	0.00	650.00	650.00	650.00
TOTAL CELEBRATIONS	0.00	650.00	650.00	650.00
TOTAL CULTURE AND RECREATION	0.00	1,350.00	1,350.00	1,350.00
HOME AND COMMUNITY SERVICES				
CEMETERY				
CONTRACTUAL EXPENSE				
A8810.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERY	0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2016	08/31/2017	2018	2018
A9010.8 STATE RETIREMENT	0.00	17,312.00	15,200.00	15,200.00
A9030.8 SOCIAL SECURITY	0.00	15,385.00	15,117.00	15,117.00
A9040.8 WORKER'S COMP	0.00	12,009.00	11,266.00	11,266.00
A9050.8 UNEMPLOYMENT INS	0.00	1,500.00	0.00	0.00
A9060.8 HOSPITAL & MED INS	0.00	27,500.00	28,500.00	28,500.00
TOTAL EMPLOYEE BENEFITS	0.00	73,706.00	70,083.00	70,083.00
TOTAL EMPLOYEE BENEFITS	0.00	73,706.00	70,083.00	70,083.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 REVAL CAPITAL	0.00	3,500.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	3,500.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	3,500.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
BUDGETARY PROVISIONS FOR BUILD				
A0962.41 BUDGETARY PROVISIONS FOR BUILDING	0.00	0.00	10,000.00	10,000.00
A0962.42 BUDGETARY PROVISIONS FOR REVAL	0.00	0.00	3,500.00	3,500.00
TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	13,500.00	13,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	13,500.00	13,500.00
TOTAL OTHER USES	0.00	0.00	13,500.00	13,500.00
TOTAL APPROPRIATIONS	0.00	481,534.00	434,442.00	434,442.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	0.00	163,315.00	268,066.00	268,066.00
	0.00	163,315.00	268,066.00	268,066.00
REAL PROPERTY TAX ITEMS				
A1081	0.00	83,843.00	0.00	0.00
A1090	0.00	3,500.00	3,500.00	3,500.00
	0.00	87,343.00	3,500.00	3,500.00
A1120	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME				
A1255	0.00	250.00	250.00	250.00
	0.00	250.00	250.00	250.00
USE OF MONEY AND PROPERTY				
A2401	0.00	100.00	100.00	100.00
A2410	0.00	300.00	0.00	0.00
	0.00	400.00	100.00	100.00
LICENSES AND PERMITS				
A2544	0.00	2,200.00	1,700.00	1,700.00
	0.00	2,200.00	1,700.00	1,700.00
FINES AND FORFEITURES				
A2610	0.00	30,000.00	45,000.00	45,000.00
A2610A	0.00	9,100.00	0.00	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
A2611	0.00	100.00	0.00	0.00
FINES & PEN. DOG CASES				
	0.00	39,200.00	45,000.00	45,000.00
TOTAL FINES AND FORFEITURES				
A2770	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUE				
STATE AID				
A3001	0.00	28,826.00	28,826.00	28,826.00
GENERAL PURPOSE AID				
A3005	0.00	30,000.00	30,000.00	30,000.00
MORTGAGE TAX				
A3021	0.00	30,000.00	0.00	0.00
JUSTICE GRANT - JCAP				
	0.00	88,826.00	58,826.00	58,826.00
TOTAL STATE AID				
	0.00	381,534.00	377,442.00	377,442.00
TOTAL ESTIMATED REVENUES				
	0.00	100,000.00	57,000.00	57,000.00
APPROPRIATED FUND BALANCE				
	0.00	481,534.00	434,442.00	434,442.00
TOTAL REVENUES & OTHER SOURCES				

TOWN OF HORNELLSVILLE
GENERAL - OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	55,264.00
PROPERTY TAXES	0.00
OTHER REVENUES	49,600.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	5,664.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-B

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1990.4	0.00	0.00	0.00	0.00
CONTINGENCY				
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
PUBLIC SAFETY				
SAFETY INSPECTION				
PERSONAL SERVICES				
B3620.1	0.00	17,650.00	18,180.00	18,180.00
PERSONNEL SERVICES				
B3620.11	0.00	0.00	20,000.00	20,000.00
PS HOSPITAL				
TOTAL PERSONAL SERVICES	0.00	17,650.00	38,180.00	38,180.00
CONTRACTUAL EXPENSE				
B3620.4	0.00	2,500.00	3,000.00	3,000.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	3,000.00	3,000.00
TOTAL SAFETY INSPECTION	0.00	20,150.00	41,180.00	41,180.00
TOTAL PUBLIC SAFETY	0.00	20,150.00	41,180.00	41,180.00
PUBLIC HEALTH				
BOAED OF HEALTH				
CONTRACTUAL EXPENSE				
B4010.4	0.00	950.00	950.00	950.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	950.00	950.00	950.00
TOTAL BOAED OF HEALTH	0.00	950.00	950.00	950.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL HOME AND COMMUNITY SERVICES	0.00	400.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	0.00	10,234.00	9,400.00	9,400.00
B9030.8 SOCIAL SECURITY	0.00	1,411.00	1,452.00	1,452.00
B9040.8 WORKER'S COMP	0.00	1,100.00	1,032.00	1,032.00
TOTAL EMPLOYEE BENEFITS	0.00	12,745.00	11,884.00	11,884.00
TOTAL EMPLOYEE BENEFITS	0.00	12,745.00	11,884.00	11,884.00
TOTAL APPROPRIATIONS	0.00	36,295.00	55,264.00	55,264.00

TOWN OF HORNELLSVILLE

HIGHWAY - TOWNWIDE

Trial Balance

APPROPRIATIONS	227,796.00
PROPERTY TAXES	227,721.00
OTHER REVENUES	75.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
BRIDGES				
PERSONAL SERVICES				
DA5120.1	0.00	67,620.00	33,280.00	33,280.00
TOTAL PERSONAL SERVICES	0.00	67,620.00	33,280.00	33,280.00
CONTRACTUAL EXPENSE				
DA5120.4	0.00	100,000.00	100,000.00	100,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	100,000.00	100,000.00	100,000.00
TOTAL BRIDGES				
	0.00	167,620.00	133,280.00	133,280.00
TOTAL TRANSPORTATION				
	0.00	167,620.00	133,280.00	133,280.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	0.00	7,136.00	6,500.00	6,500.00
DA9030.8	0.00	5,773.00	5,175.00	5,175.00
DA9040.8	0.00	4,094.00	3,841.00	3,841.00
DA9060.8	0.00	12,149.00	39,000.00	39,000.00
TOTAL EMPLOYEE BENEFITS				
	0.00	29,152.00	54,516.00	54,516.00
TOTAL EMPLOYEE BENEFITS				
	0.00	29,152.00	54,516.00	54,516.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
BUDGETARY PROVIS FOR ACCRUED E				
DA0962.4	0.00	0.00	40,000.00	40,000.00
TOTAL BUDGETARY PROVIS FOR ACCRUED	0.00	0.00	40,000.00	40,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS				
	0.00	0.00	40,000.00	40,000.00
TOTAL OTHER USES				
	0.00	0.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS				
	0.00	196,772.00	227,796.00	227,796.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DA

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	0.00	176,672.00	227,721.00	227,721.00
	0.00	176,672.00	227,721.00	227,721.00
USE OF MONEY AND PROPERTY				
DA2401	0.00	100.00	75.00	75.00
	0.00	100.00	75.00	75.00
INTERFUND TRANSFERS				
DA5031	0.00	15,000.00	0.00	0.00
	0.00	15,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES				
	0.00	191,772.00	227,796.00	227,796.00
APPROPRIATED FUND BALANCE				
	0.00	5,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				
	0.00	196,772.00	227,796.00	227,796.00

**TOWN OF HORNELLSVILLE
HIGHWAY - OUTSIDE VILLAGE**

Trial Balance

APPROPRIATIONS	899,702.00
PROPERTY TAXES	415,127.00
OTHER REVENUES	484,575.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB

Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONNEL SERVICES	0.00	80,623.00	83,200.00	83,200.00
	TOTAL PERSONAL SERVICES	0.00	80,623.00	83,200.00	83,200.00

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	0.00	105,000.00	105,000.00	105,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	105,000.00	105,000.00	105,000.00
	TOTAL GENERAL REPAIRS	0.00	185,623.00	188,200.00	188,200.00

IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DB5112.2	EQUIPMENT	0.00	165,775.00	183,000.00	183,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	165,775.00	183,000.00	183,000.00
	TOTAL IMPROVEMENTS	0.00	165,775.00	183,000.00	183,000.00

MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DB5130.2	EQUIPMENT	0.00	70,000.00	70,000.00	70,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	70,000.00	70,000.00	70,000.00

CONTRACTUAL EXPENSE

DB5130.4	CONTRACTUAL	0.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00	50,000.00
	TOTAL MACHINERY	0.00	120,000.00	120,000.00	120,000.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SNOW REMOVAL TOWN HIGHWAYS				
PERSONAL SERVICES				
DB5142.1	0.00	111,833.00	83,200.00	83,200.00
DB5142.11	0.00	0.00	47,000.00	47,000.00
	0.00	111,833.00	130,200.00	130,200.00
CONTRACTUAL EXPENSE				
DB5142.4	0.00	115,000.00	115,000.00	115,000.00
	0.00	115,000.00	115,000.00	115,000.00
TOTAL SNOW REMOVAL TOWN HIGHWAYS				
	0.00	226,833.00	245,200.00	245,200.00
TOTAL TRANSPORTATION				
	0.00	698,231.00	736,400.00	736,400.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	0.00	20,309.00	18,500.00	18,500.00
DB9030.8	0.00	14,722.00	15,260.00	15,260.00
DB9040.8	0.00	10,099.00	9,474.00	9,474.00
DB9055.8	0.00	200.00	0.00	0.00
DB9060.8	0.00	34,576.00	39,000.00	39,000.00
TOTAL EMPLOYEE BENEFITS				
	0.00	79,906.00	82,234.00	82,234.00
TOTAL EMPLOYEE BENEFITS				
	0.00	79,906.00	82,234.00	82,234.00
DEBT SERVICE				
STATUTORY BONDS				

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
PRINCIPAL				
DB9720.6	0.00	185,254.00	42,302.00	42,302.00
TOTAL PRINCIPAL	0.00	185,254.00	42,302.00	42,302.00
INTEREST				
DB9720.7	0.00	13,770.00	2,327.00	2,327.00
TOTAL INTEREST	0.00	13,770.00	2,327.00	2,327.00
TOTAL STATUTORY BONDS	0.00	199,024.00	44,629.00	44,629.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
DB9730.6	0.00	0.00	30,634.00	30,634.00
TOTAL PRINCIPAL	0.00	0.00	30,634.00	30,634.00
INTEREST				
DB9730.7	0.00	0.00	5,805.00	5,805.00
TOTAL INTEREST	0.00	0.00	5,805.00	5,805.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	36,439.00	36,439.00
TOTAL DEBT SERVICE	0.00	199,024.00	81,068.00	81,068.00
TOTAL APPROPRIATIONS	0.00	977,161.00	899,702.00	899,702.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DB

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	0.00	437,122.00	415,127.00	415,127.00
	0.00	437,122.00	415,127.00	415,127.00
NON-PROPERTY TAX ITEMS				
DB1120	0.00	300,000.00	300,000.00	300,000.00
	0.00	300,000.00	300,000.00	300,000.00
USE OF MONEY AND PROPERTY				
DB2401	0.00	100.00	75.00	75.00
	0.00	100.00	75.00	75.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	0.00	0.00	1,500.00	1,500.00
DB2665	0.00	0.00	0.00	0.00
	0.00	0.00	1,500.00	1,500.00
STATE AID				
DB3501	0.00	164,939.00	183,000.00	183,000.00
	0.00	164,939.00	183,000.00	183,000.00
INTERFUND TRANSFERS				
DB5031	0.00	25,000.00	0.00	0.00
	0.00	25,000.00	0.00	0.00
DB5720	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
				899,702.00
TOTAL ESTIMATED REVENUES	0.00	927,161.00	899,702.00	899,702.00
APPROPRIATED FUND BALANCE	0.00	50,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	977,161.00	899,702.00	899,702.00

TOWN OF HORNELLSVILLE
FIRE PROTECTION DISTRICT #1

Trial Balance

APPROPRIATIONS	78,335.00
PROPERTY TAXES	78,335.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SFI-3410.4	0.00	79,002.00	78,335.00	78,335.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	79,002.00	78,335.00	78,335.00
TOTAL FIRE PROTECTION	0.00	79,002.00	78,335.00	78,335.00
TOTAL PUBLIC SAFETY	0.00	79,002.00	78,335.00	78,335.00
TOTAL APPROPRIATIONS	0.00	79,002.00	78,335.00	78,335.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF1

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	0.00	79,002.00	78,335.00	78,335.00
TOTAL REAL PROPERTY TAXES	0.00	79,002.00	78,335.00	78,335.00
TOTAL ESTIMATED REVENUES				
	0.00	79,002.00	78,335.00	78,335.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				
	0.00	79,002.00	78,335.00	78,335.00

**TOWN OF HORNELLSVILLE
FIRE PROTECTION DISTRICT #2**

Trial Balance

APPROPRIATIONS	55,381.00
PROPERTY TAXES	55,381.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF2	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	0.00	50,276.00	55,381.00	55,381.00
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TOTAL REAL PROPERTY TAXES	0.00	50,276.00	55,381.00	55,381.00
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TOTAL ESTIMATED REVENUES	0.00	50,276.00	55,381.00	55,381.00
<hr/>				
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	50,276.00	55,381.00	55,381.00

TOWN OF HORNELLSVILLE
FIRE PROTECTION DISTRICT #3

Trial Balance

APPROPRIATIONS	56,000.00
PROPERTY TAXES	56,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF3	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	0.00	56,000.00	56,000.00	56,000.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	56,000.00	56,000.00	56,000.00
TOTAL FIRE PROTECTION	0.00	56,000.00	56,000.00	56,000.00
TOTAL PUBLIC SAFETY	0.00	56,000.00	56,000.00	56,000.00
TOTAL APPROPRIATIONS	0.00	56,000.00	56,000.00	56,000.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF3

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	0.00	56,000.00	56,000.00	56,000.00
TOTAL REAL PROPERTY TAXES	0.00	56,000.00	56,000.00	56,000.00
TOTAL ESTIMATED REVENUES				
	0.00	56,000.00	56,000.00	56,000.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				
	0.00	56,000.00	56,000.00	56,000.00

TOWN OF HORNELLSVILLE
STREET LIGHTING DISTRICT

Trial Balance

APPROPRIATIONS	15,000.00
PROPERTY TAXES	15,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SL1	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL1-5182.4 CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
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TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00	15,000.00
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TOTAL STREET LIGHTING	0.00	15,000.00	15,000.00	15,000.00
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TOTAL TRANSPORTATION	0.00	15,000.00	15,000.00	15,000.00
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TOTAL APPROPRIATIONS	0.00	15,000.00	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SL1

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001	0.00	15,000.00	15,000.00	15,000.00
	0.00	15,000.00	15,000.00	15,000.00
SL1-2401	0.00	0.00	0.00	0.00
	0.00	15,000.00	15,000.00	15,000.00
	0.00	0.00	0.00	0.00
	0.00	15,000.00	15,000.00	15,000.00
	0.00	15,000.00	15,000.00	15,000.00

TOWN OF HORNELLSVILLE

SEWER DISTRICT #1

Trial Balance

APPROPRIATIONS	50,000.00
PROPERTY TAXES	50,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SS1

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SS1-8810.4	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2--SS1

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SSI-1001	0.00	50,000.00	50,000.00	50,000.00
	0.00	50,000.00	50,000.00	50,000.00
SSI-2401	0.00	0.00	0.00	0.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	0.00	0.00	0.00
	0.00	50,000.00	50,000.00	50,000.00
	0.00	0.00	0.00	0.00
	0.00	50,000.00	50,000.00	50,000.00

TOWN OF HORNELLSVILLE

WATER DISTRICT #1

Trial Balance

APPROPRIATIONS	47,150.00
PROPERTY TAXES	47,150.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SW1

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SW1-8310.4	0.00	47,000.00	47,150.00	47,150.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	47,000.00	47,150.00	47,150.00
TOTAL ADMINISTRATION	0.00	47,000.00	47,150.00	47,150.00
TRANSMISSION & DISTRIB				
CONTRACTUAL EXPENSE				
SW1-8340.4	0.00	150.00	0.00	0.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	150.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIB	0.00	150.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	47,150.00	47,150.00	47,150.00
TOTAL APPROPRIATIONS	0.00	47,150.00	47,150.00	47,150.00

TOWN OF HORNELLSVILLE

WATER DISTRICT #2

Trial Balance

APPROPRIATIONS	8,000.00
PROPERTY TAXES	0.00
OTHER REVENUES	8,000.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SW2

Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

CONTRACTUAL EXPENSE

SW2-8310.4	CONTRACTUAL	0.00	1,500.00	1,771.00	1,771.00
TOTAL CONTRACTUAL EXPENSE		0.00	1,500.00	1,771.00	1,771.00

PERSONAL SERVICES

SW2-8320.1	PERSONNEL SERVICES	0.00	2,300.00	2,300.00	2,300.00
TOTAL PERSONAL SERVICES		0.00	2,300.00	2,300.00	2,300.00
TOTAL ADMINISTRATION		0.00	3,800.00	4,071.00	4,071.00

TRANSMISSION

CONTRACTUAL EXPENSE

SW2-8340.4	CONTRACTUAL	0.00	4,000.00	3,753.00	3,753.00
TOTAL CONTRACTUAL EXPENSE		0.00	4,000.00	3,753.00	3,753.00

TOTAL TRANSMISSION

		0.00	4,000.00	3,753.00	3,753.00
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TOTAL HOME AND COMMUNITY SERVICES

		0.00	7,800.00	7,824.00	7,824.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW2-9030.8	SOCIAL SECURITY	0.00	180.00	176.00	176.00
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TOTAL EMPLOYEE BENEFITS

		0.00	180.00	176.00	176.00
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TOTAL EMPLOYEE BENEFITS

		0.00	180.00	176.00	176.00
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TOTAL APPROPRIATIONS

		0.00	7,980.00	8,000.00	8,000.00
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TOWN OF HORNELLSVILLE

WATER DISTRICT #3

Trial Balance

APPROPRIATIONS	2,015.00
PROPERTY TAXES	2,015.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SW3

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW3-8340.4	0.00	2,015.00	2,015.00	2,015.00
	0.00	2,015.00	2,015.00	2,015.00
TOTAL CONTRACTUAL EXPENSE				
	0.00	2,015.00	2,015.00	2,015.00
TOTAL TRANSMISSION				
	0.00	2,015.00	2,015.00	2,015.00
TOTAL HOME AND COMMUNITY SERVICES				
	0.00	2,015.00	2,015.00	2,015.00
TOTAL APPROPRIATIONS				
	0.00	2,015.00	2,015.00	2,015.00

TOWN OF HORNELLSVILLE

WATER DISTRICT #4

Trial Balance

APPROPRIATIONS	1,400.00
PROPERTY TAXES	1,400.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SW4

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW4-8340.4	0.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	1,400.00	1,400.00	1,400.00
TOTAL TRANSMISSION	0.00	1,400.00	1,400.00	1,400.00
WATER				
CONTRACTUAL EXPENSE				
SW4-8810.4	0.00	0.00	0.00	0.00
WATER				
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL WATER	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS	0.00	1,400.00	1,400.00	1,400.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2--SW4

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	0.00	1,400.00	1,400.00	1,400.00
	0.00	1,400.00	1,400.00	1,400.00
SW4-2401	0.00	0.00	0.00	0.00
	0.00	1,400.00	1,400.00	1,400.00
	0.00	0.00	0.00	0.00
	0.00	1,400.00	1,400.00	1,400.00
	0.00	0.00	0.00	0.00
	0.00	1,400.00	1,400.00	1,400.00