

TOWN BUDGET

FOR 2018

TOWN OF HORNELLSVILLE

IN

STEUBEN 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
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	0.00	20,180.00	20,785.00
	TOTAL PERSONAL SERVICES	0.00	20,180.00	20,785.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	2,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	0.00
	TOTAL TOWN BOARD	0.00	22,180.00	20,785.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	PS - RICH SCAVO	0.00	19,500.00	10,043.00
A1110.11	PS - ERIC BUISCH	0.00	0.00	10,043.00
A1110.12	CLERK PERSONNEL SERVICES	0.00	13,000.00	15,000.00
	TOTAL PERSONAL SERVICES	0.00	32,500.00	35,086.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.21	EQUIPMENT - JCAP	0.00	30,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	32,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	0.00	8,000.00	4,900.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,000.00	4,900.00
	TOTAL JUSTICES	0.00	72,500.00	41,986.00

**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
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
COMPROLLER					
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 COMPROLLER	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	PERSONNEL SERVICES	0.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	0.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	0.00	13,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	13,000.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	0.00	14,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	14,000.00	15,000.00
	TOTAL BUILDINGS	0.00	28,000.00	16,000.00
CENTRAL STORE ROOM				
CONTRACTUAL EXPENSE				
A1660.4	CONTRACTUAL	0.00	800.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	800.00	3,300.00
	TOTAL CENTRAL STORE ROOM	0.00	800.00	3,300.00
CENTRAL PRINT & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	0.00	1,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	3,500.00
	TOTAL CENTRAL PRINT & MAILING	0.00	1,000.00	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 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 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	REAL PROPERTY TAXES	0.00	163,315.00	268,066.00	268,066.00
	TOTAL REAL PROPERTY TAXES	0.00	163,315.00	268,066.00	268,066.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	83,843.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	87,343.00	3,500.00	3,500.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	0.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	0.00	250.00	250.00	250.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	100.00	100.00	100.00
A2410	RENTAL OF REAL PROPERTY	0.00	300.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	400.00	100.00	100.00
LICENSES AND PERMITS					
A2544	DOG LICENSE	0.00	2,200.00	1,700.00	1,700.00
	TOTAL LICENSES AND PERMITS	0.00	2,200.00	1,700.00	1,700.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	30,000.00	45,000.00	45,000.00
A2610A	DIVERSION PROGRAM	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	FINES & PEN. DOG CASES	0.00	100.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	39,200.00	45,000.00	45,000.00
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
STATE AID					
A3001	GENERAL PURPOSE AID	0.00	28,826.00	28,826.00	28,826.00
A3005	MORTGAGE TAX	0.00	30,000.00	30,000.00	30,000.00
A3021	JUSTICE GRANT - JCAP	0.00	30,000.00	0.00	0.00
	TOTAL STATE AID	0.00	88,826.00	58,826.00	58,826.00
					377,442.00
	TOTAL ESTIMATED REVENUES	0.00	381,534.00	377,442.00	377,442.00
	APPROPRIATED FUND BALANCE	0.00	100,000.00	57,000.00	57,000.00
	TOTAL REVENUES & OTHER SOURCES	0.00	481,534.00	434,442.00	434,442.00

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
	<hr/>
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	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	0.00	17,650.00	18,180.00
B3620.11	PS HOSPITAL	0.00	0.00	20,000.00
TOTAL PERSONAL SERVICES		0.00	17,650.00	38,180.00
CONTRACTUAL EXPENSE				
B3620.4	CONTRACTUAL	0.00	2,500.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	2,500.00	3,000.00
TOTAL SAFETY INSPECTION		0.00	20,150.00	41,180.00
TOTAL PUBLIC SAFETY		0.00	20,150.00	41,180.00
PUBLIC HEALTH				
BOAED OF HEALTH				
CONTRACTUAL EXPENSE				
B4010.4	CONTRACTUAL	0.00	950.00	950.00
TOTAL CONTRACTUAL EXPENSE		0.00	950.00	950.00
TOTAL BOAED OF HEALTH		0.00	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
REGISTRAR OF VITAL STATS				
PERSONAL SERVICES				
B4020.1	PERSON SERV	0.00	800.00	800.00
	TOTAL PERSONAL SERVICES	0.00	800.00	800.00
	TOTAL REGISTRAR OF VITAL STATS	0.00	800.00	800.00
	TOTAL PUBLIC HEALTH	0.00	1,750.00	1,750.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
B7110.4	HERT. HILL - CONTRACTUAL	0.00	800.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	800.00	0.00
	TOTAL PARKS	0.00	800.00	0.00
LIBRARY				
CONTRACTUAL EXPENSE				
B7410.4	CONTRACTUAL	0.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	0.00	450.00	450.00
	TOTAL LIBRARY	0.00	450.00	450.00
	TOTAL CULTURE AND RECREATION	0.00	1,250.00	450.00
HOME AND COMMUNITY SERVICES				
PLANNING				
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	0.00	400.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	0.00
	TOTAL PLANNING	0.00	400.00	0.00

**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
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	32,695.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	32,695.00	0.00	0.00
DEPARTMENTAL INCOME					
B1560	SAFETY FEES	0.00	3,000.00	49,000.00	49,000.00
B1601	HEALTH FEES	0.00	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	0.00	3,600.00	49,600.00	49,600.00
B2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					49,600.00
	TOTAL ESTIMATED REVENUES	0.00	36,295.00	49,600.00	49,600.00
	APPROPRIATED FUND BALANCE	0.00	0.00	5,664.00	5,664.00
	TOTAL REVENUES & OTHER SOURCES	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	PERSONNEL SERVICES	0.00	67,620.00	33,280.00
	TOTAL PERSONAL SERVICES	0.00	67,620.00	33,280.00
CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	0.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100,000.00	100,000.00
	TOTAL BRIDGES	0.00	167,620.00	133,280.00
	TOTAL TRANSPORTATION	0.00	167,620.00	133,280.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	7,136.00	6,500.00
DA9030.8	SOCIAL SECURITY	0.00	5,773.00	5,175.00
DA9040.8	WORKER'S COMP	0.00	4,094.00	3,841.00
DA9060.8	HOSPITAL & MEDICAL INS	0.00	12,149.00	39,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	29,152.00	54,516.00
	TOTAL EMPLOYEE BENEFITS	0.00	29,152.00	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	BUDGETARY PROVIS FOR ACCRUED	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	REAL PROPERTY TAXES	0.00	176,672.00	227,721.00
	TOTAL REAL PROPERTY TAXES	0.00	176,672.00	227,721.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	100.00	75.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	100.00	75.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	0.00	15,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	15,000.00	0.00
				227,796.00
	TOTAL ESTIMATED REVENUES	0.00	191,772.00	227,796.00
	APPROPRIATED FUND BALANCE	0.00	5,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	196,772.00	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
	<hr/>
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
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	0.00	80,623.00	83,200.00
	TOTAL PERSONAL SERVICES	0.00	80,623.00	83,200.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	0.00	105,000.00	105,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	105,000.00	105,000.00
	TOTAL GENERAL REPAIRS	0.00	185,623.00	188,200.00
IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	EQUIPMENT	0.00	165,775.00	183,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	165,775.00	183,000.00
	TOTAL IMPROVEMENTS	0.00	165,775.00	183,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	0.00	70,000.00	70,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	70,000.00	70,000.00
CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	0.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00
	TOTAL MACHINERY	0.00	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	PERSON SERV	0.00	111,833.00	83,200.00	83,200.00
DB5142.11	OVERTIME	0.00	0.00	47,000.00	47,000.00
	TOTAL PERSONAL SERVICES	0.00	111,833.00	130,200.00	130,200.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	0.00	115,000.00	115,000.00	115,000.00
	TOTAL CONTRACTUAL EXPENSE	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	STATE RETIREMENT	0.00	20,309.00	18,500.00	18,500.00
DB9030.8	SOCIAL SECURITY	0.00	14,722.00	15,260.00	15,260.00
DB9040.8	WORKER'S COMP	0.00	10,099.00	9,474.00	9,474.00
DB9055.8	DISABILITY INS	0.00	200.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INS	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	PRINCIPAL	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	INTEREST	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	PRINCIPAL	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	INTEREST	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	REAL PROPERTY TAXES	0.00	437,122.00	415,127.00	415,127.00
	TOTAL REAL PROPERTY TAXES	0.00	437,122.00	415,127.00	415,127.00
NON-PROPERTY TAX ITEMS					
DB1120	NON PROP TAX DISTRIB BY COUNTY	0.00	300,000.00	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	300,000.00	300,000.00	300,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	100.00	75.00	75.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	100.00	75.00	75.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP	0.00	0.00	1,500.00	1,500.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	1,500.00	1,500.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY	0.00	164,939.00	183,000.00	183,000.00
	TOTAL STATE AID	0.00	164,939.00	183,000.00	183,000.00
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFERS	0.00	25,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	25,000.00	0.00	0.00
DB5720	BOND PROCEEDS	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 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
<hr/>				
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	0.00	79,002.00	78,335.00
TOTAL CONTRACTUAL EXPENSE		0.00	79,002.00	78,335.00
TOTAL FIRE PROTECTION		0.00	79,002.00	78,335.00
TOTAL PUBLIC SAFETY		0.00	79,002.00	78,335.00
TOTAL APPROPRIATIONS		0.00	79,002.00	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	REAL PROPERTY TAXES	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
					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 1-SF2	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<hr/>				
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	0.00	50,276.00	55,381.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,276.00	55,381.00
	TOTAL FIRE PROTECTION	0.00	50,276.00	55,381.00
	TOTAL PUBLIC SAFETY	0.00	50,276.00	55,381.00
	TOTAL APPROPRIATIONS	0.00	50,276.00	55,381.00

**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
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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	0.00	50,276.00	55,381.00
	TOTAL REAL PROPERTY TAXES	0.00	50,276.00	55,381.00
				55,381.00
TOTAL ESTIMATED REVENUES		0.00	50,276.00	55,381.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	50,276.00	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
<hr/>				
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	CONTRACTUAL	0.00	56,000.00	56,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	56,000.00	56,000.00
	TOTAL FIRE PROTECTION	0.00	56,000.00	56,000.00
	TOTAL PUBLIC SAFETY	0.00	56,000.00	56,000.00
	TOTAL APPROPRIATIONS	0.00	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
					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
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00
	TOTAL STREET LIGHTING	0.00	15,000.00	15,000.00
	TOTAL TRANSPORTATION	0.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	0.00	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	REAL PROPERTY TAXES	0.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	0.00	15,000.00	15,000.00
SL1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				15,000.00
	TOTAL ESTIMATED REVENUES	0.00	15,000.00	15,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	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
<hr/>				
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SS1-8810.4	CONTRACTUAL	0.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00
	TOTAL ADMINISTRATION	0.00	50,000.00	50,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	0.00	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					
SS1-1001	REAL PROPERTY TAXES	0.00	50,000.00	50,000.00	50,000.00
	TOTAL REAL PROPERTY TAXES	0.00	50,000.00	50,000.00	50,000.00
SS1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					50,000.00
	TOTAL ESTIMATED REVENUES	0.00	50,000.00	50,000.00	50,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	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	CONTRACTUAL	0.00	47,000.00	47,150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	47,000.00	47,150.00
	TOTAL ADMINISTRATION	0.00	47,000.00	47,150.00
TRANSMISSION & DISTRIB				
CONTRACTUAL EXPENSE				
SW1-8340.4	CONTRACTUAL	0.00	150.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	0.00
	TOTAL TRANSMISSION & DISTRIB	0.00	150.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	47,150.00	47,150.00
	TOTAL APPROPRIATIONS	0.00	47,150.00	47,150.00

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

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SW1	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	0.00	47,150.00	47,150.00
	TOTAL REAL PROPERTY TAXES	0.00	47,150.00	47,150.00
SW1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				47,150.00
	TOTAL ESTIMATED REVENUES	0.00	47,150.00	47,150.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	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
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTARTION				
CONTRACTUAL EXPENSE				
SW2-8310.4	CONTRACTUAL	0.00	1,500.00	1,771.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,771.00
PERSONAL SERVICES				
SW2-8320.1	PERSONNEL SERVICES	0.00	2,300.00	2,300.00
	TOTAL PERSONAL SERVICES	0.00	2,300.00	2,300.00
	TOTAL ADMINISTARTION	0.00	3,800.00	4,071.00
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW2-8340.4	CONTRACTUAL	0.00	4,000.00	3,753.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	3,753.00
	TOTAL TRANSMISSION	0.00	4,000.00	3,753.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	7,800.00	7,824.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9030.8	SOCIAL SECURITY	0.00	180.00	176.00
	TOTAL EMPLOYEE BENEFITS	0.00	180.00	176.00
	TOTAL EMPLOYEE BENEFITS	0.00	180.00	176.00
	TOTAL APPROPRIATIONS	0.00	7,980.00	8,000.00

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

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SW2	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	0.00	7,930.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	7,930.00	8,000.00	8,000.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	0.00	0.00
					8,000.00
	TOTAL ESTIMATED REVENUES	0.00	7,980.00	8,000.00	8,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	7,980.00	8,000.00	8,000.00

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
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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
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<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
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SW3	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	0.00	2,015.00	2,015.00	2,015.00
	TOTAL REAL PROPERTY TAXES	0.00	2,015.00	2,015.00	2,015.00
SW3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					2,015.00
	TOTAL ESTIMATED REVENUES	0.00	2,015.00	2,015.00	2,015.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	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
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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	CONTRACTUAL	0.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,400.00	1,400.00
	TOTAL TRANSMISSION	0.00	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	0.00	1,400.00	1,400.00
	TOTAL APPROPRIATIONS	0.00	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	REAL PROPERTY TAXES	0.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	0.00	1,400.00	1,400.00
SW4-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				1,400.00
	TOTAL ESTIMATED REVENUES	0.00	1,400.00	1,400.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	1,400.00	1,400.00