

Town Budget  
For 2017  
ADOPTED

Town of Hornellsville  
In  
County of Steuben

Villages Within or Partly Within

Village of Arkport

Village of North Hornell

Village of Almond

CERTIFICATION OF TOWN CLERK

I, *Sheryl Leman*, Town Clerk, certify

That the following is a true and correct copy of the 2017 budget of the town of Hornellsville as adopted by the Town Board on the 8<sup>th</sup> day of November, 2016.

Signed

*Sheryl Leman*  
Town Clerk

Dated

11/09/16



TOWN OF HORNELLSVILLE  
2017 BUDGET SUMMARY

ADOPTED

FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	451,534	188,219	100,000	163,315
GENERAL OUTSIDE	36,295	3600	0	32,695
HIGHWAY TOWNWIDE	196,772	15,100	5,000	176,672
HIGHWAY OUTSIDE	953,222	466,100	50,000	437,122
COM. DEVELOPMENT	62,900	100	62,800	0
STEET LIGHTING	15,000	0	0	15,000
WATER DIST # 1	47,150	0	0	47,150
<u>WATER DIST # 2</u>	7,980	7,980	0	0
WATER DIST. #3	2,015	0	0	2,015
WATER DIST #4	1,400	0	0	1,400
<u>FIRE DISTRICT</u>	79,002	0	0	79,002
FIRE PROT. # 2	50,276	0	0	50,276
FIRE PROT. # 3	56,000	0	0	56,000
SEWER DIST.	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
<u>TOTALS</u>	2,009,546	681,099	217,800	1,110,647

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
GENERAL FUND APPROPRIATIONS		GENERAL	GOVERNMENT SUPPORT			
TOWN BOARD		Actual				
Personal Services	A1010.1	19400.00	19788.00	20180.00	20180.00	20180.00
Sec. to Board	A1010.12					
Contractual Exp.	A1010.4	232.00	2000.00	2000.00	2000.00	2000.00
TOTAL >>>		19632.00	21788.00	22180.00	22180.00	22180.00
JUSTICES						
Personal Services	A1110.1	18590.00	17500.00	21500.00	19500.00	19500.00
Clerks	A1110.12	6731.00	6700.00	15600.00	13000.00	13000.00
Equipment	A1110.2	3378.00	4510.00	3932.00	2000.00	2000.00
Contractual Exp.	A1110.4	6585.00	11700.00	11600.00	9100.00	8000.00
TOTAL >>>		35293.00	40419.00	52632.00	43600.00	42500.00
SUPERVISOR						
Personal Services	A1220.1	14114.00	14400.00	14688.00	14688.00	14688.00
Payroll officer	A1220.12	4700.00	4776.00	5200.00	5000.00	5000.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	789.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		19603.00	20196.00	20888.00	20688.00	20688.00
COMPTROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	12568.00	12000.00	13000.00	13000.00	13000.00
TOTAL >>>		12568.00	12000.00	13000.00	13000.00	13000.00
INDEP. AUDITING & ACCT.						
Contractual Exp.	A1320.4					
TAX COLLECTION						
Personal Services	A1330.1	4750.00	4845.00	4940.00	4940.00	4940.00
DEPUTY	A1330.12				1000.00	1000.00
Contractual Exp.	A1330.4	1214.00	2200.00	2200.00	2200.00	2200.00
TOTAL >>>		5964.00	7045.00	7140.00	8140.00	8140.00
ASSESSORS						
Personal Services	A1355.1	23000.00	23500.00	23900.00	23900.00	23900.00
Clerk Personal	A1355.12	2248.00	3500.00	3500.00	3500.00	3500.00
Equipment	A1355.2					
Contractual Exp.	A1355.4	2476.00	3000.00	3000.00	3000.00	3000.00
Contractual BAK	A1355.41	700.00	1100.00	1100.00	1100.00	1100.00
TOTAL >>>		28722.00	31100.00	31500.00	31500.00	31500.00
TOWN CLERK						
Personal Services	A1410.1	26536.00	27070.00	32000.00	28000.00	28000.00
Deputy Town Clerk	A1410.12	5763.00	9000.00	10000.00	6000.00	6000.00
Contractual Exp.	A1410.4	1615.00	2500.00	2500.00	2500.00	2500.00
TOTAL >>>		33914.00	38570.00	44500.00	36500.00	36500.00

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	12555.00	14000.00	14000.00	6000.00	6000.00
TOTAL >>>		14000.00	14000.00	14000.00	6000.00	6000.00
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		4000.00	4000.00	4000.00	4000.00
TOTAL >>>		4000.00	4000.00	4000.00	4000.00	4000.00
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	5179.00	5200.00	9070.00	9070.00	9070.00
TOTAL >>>		5179.00	5200.00	9070.00	9070.00	9070.00
<b>BUILDINGS</b>						
Personal Services	A1820.1		1000.00	1000.00	1000.00	1000.00
Equipment	A1820.2	1078.00	13000.00	13000.00	13000.00	13000.00
Contractual Exp.	A1820.4	8728.00	14000.00	14000.00	14000.00	14000.00
TOTAL >>>		9805.00	28000.00	28000.00	28000.00	28000.00
<b>CENTRAL STORE ROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	578.00	800.00	800.00	800.00	800.00
TOTAL >>>		578.00	800.00	800.00	800.00	800.00
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	904.00	1000.00	1000.00	1000.00	1000.00
TOTAL >>>		904.00	1000.00	1000.00	1000.00	1000.00
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4					
TOTAL >>>						
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	27610.00	32000.00	32000.00	32000.00	32000.00
Municipal Assoc. Dues	A1920.4	800.00	800.00	800.00	800.00	800.00
Judgments and Claims	A1930.4	417.00	4000.00	4000.00	4000.00	4000.00
Contingent	A1990.4		9000.00	9000.00	5000.00	5000.00
TOTAL >>>		28827.00	45800.00	45800.00	41800.00	41800.00

TOWN OF HORNELLSVILLE					PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY		
		Actual		BUDGET	BUDGET	ADOPTED	
ACCOUNTS	CODE	2015	2016	2017	2017	2017	
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL GENERAL							
GOVERNMENT SUPPORT		213644.00	270918.00	294510.00	266278.00	265178.00	
***** PUBLIC SAFETY *****							
PUBLIC SAFETY							
Personal Services	A3120.1						
Equipment	A3120.2						
Contractural Exp.	A3120.4						
TOTAL >>>							
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2						
Contractural Exp.	A3310.4	380.00	500.00	500.00	500.00	500.00	
TOTAL >>>		380.00	500.00	500.00	500.00	500.00	
CONTROL OF DOGS							
Personal Services	A3510.1						
Equipment	A3510.2						
Contractural Exp.	A3510.4	10280.00	11000.00	12000.00	12000.00	12000.00	
TOTAL >>>		10280.00	11000.00	12000.00	12000.00	12000.00	
TOTAL PUBLIC SAFETY		10660.00	11500.00	12500.00	12500.00	12500.00	
***** HEALTH *****							
AMBULANCE							
Personal Services	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	
TOTAL HEALTH		10000.00	10000.00	10000.00	10000.00	10000.00	
***** TRANSPORTATION *****							
SUPT. OF HIGHWAYS							
Personal Services	A5010.1	54500.00	59000.00	60700.00	60700.00	60700.00	
Equipment	A5010.2						
Contractural Exp.	A5010.4	2849.00	4500.00	3000.00	3000.00	3000.00	
TOTAL >>>		57349.00	63500.00	63700.00	63700.00	63700.00	
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2	3027.00	4000.00	4000.00	4000.00	4000.00	
Contractural Exp.	A5132.4	10788.00	18000.00	16000.00	16000.00	16000.00	
TOTAL >>>		13815.00	22000.00	20000.00	20000.00	20000.00	

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS					TENTATIVE	INARY
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
STREET LIGHTING	A5182.4	230.00	500.00	600.00	600.00	600.00
TOTAL TRANSPORTATION		71393.00	86000.00	84300.00	84300.00	84500.00
<b>***** CULTURE - RECREATION *****</b>						
<b>PARKS</b>						
Personal Services	A7110.1					
Equipment	A7110.1					
Contractural Exp.	A7110.4					
TOTAL >>>						
<b>YOUTH PROGRAM</b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractural Exp.	A7310.4					
TOTAL >>>						
<b>JOINT YOUTH PROJECT</b>						
Contractural Exp.	A7320.4					
<b>Conservations</b>						
Contractural Exp.	A8710.4					
Total						
<b>EM. DISASTER WORK</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractural Exp.	A8760.4					
TOTAL >>>						
<b>HISTORIAN</b>						
Personal Services	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
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractural 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 - RECREATION		1350.00	1350.00	1350.00	1350.00	1350.00
<b>Cemetery</b>						
Contractural 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
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	21743.00	20556.00	17312.00	17312.00	17312.00
Fire & Police Retirement	A9015.8					

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
Social Security	A9030.8	13817.00	14715.00	16364.00	15385.00	15385.00
Worker's Comp	A9040.8	10149.00	11705.00	12009.00	12009.00	12009.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		1500.00	1500.00	1500.00	1500.00
Disability Ins.	A9055.8					
Hospital & Med. Insurance	A9060.8	21496.00	26000.00	27500.00	27500.00	27500.00
TOTAL >>>		67205.00	74476.00	74685.00	73706.00	73706.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Paymnt to Public Auth.	A9780.6					
Installment Purchase	A9785.6					
TOTAL >>>						
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Paymnt to Public Auth.	A9780.7					
Installment Purchase	A9785.7					
TOTAL >>>						
<b>INTERFUND TRANSFERS TO:</b>						
ReVal Capital	A9901.9		7500.00	7500.00	3500.00	3500.00
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL >>>			7500.00	7500.00	3500.00	3500.00
TOTAL APPROPRIATIONS >>>>		375153.00	463304.00	485845.00	452634.00	451534.00
<b>BUDGETARY PROVISIONS</b>						
FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES	--	375153.00	463304.00	485845.00	452634.00	451534.00



TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----					
<b>GENERAL FUND ESTIMATED REVENUES</b>						
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal payments in						
Lieu of Taxes	A1060					
Other Payments in						
Lieu of Taxes	A1081	75604.00	92243.00	113843.00	83843.00	83843.00
Interest and Penalties						
on Real Prop. Taxes	A1090	3567.00	4000.00	3500.00	3500.00	3500.00
Non Property Tax						
Distribution by						
County	A1120					
Franchise fees	A1170					
PENAL. on SP. ASSESSMENT	A1091					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	114.00	250.00	250.00	250.00	250.00
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					
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest and Earnings	A2401	85.00	100.00	100.00	100.00	100.00
Commissions	A2450					
Rental of Real Property	A2410	400.00	300.00	300.00	300.00	300.00
<b>LICENSES AND PERMITS</b>						
Bus & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog License.	A2544	2533.00	2000.00	2200.00	2200.00	2200.00
Permits, Other	A2590					
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited Bail	A2610	57650.00	40000.00	30000.00	30000.00	30000.00
Fines & Pen. Dog Cases	A2611	50.00	100.00	100.00	100.00	100.00
Diversion Program	A2610A			9100.00	9100.00	9100.00

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap & Material	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
<b>MISCELLANEOUS</b>						
Refunds of Prior Year Expd.	A2701	50.00				
Gifts and Donations	A2705					
Endowment & Trust Fund	A2755					
Other Unclassified Revenues						
Reval Reimbursement State	A2770					
	A2770					
Interfund Revenues	A2801					
<b>STATE AID</b>						
General Purpose Aid	A3001	28826.00	28826.00	28826.00	28826.00	28826.00
Mortgage Tax	A3005	29938.00	25000.00	30000.00	30000.00	30000.00
Tax Map Aid	A3040					
Rail infrastructure Aid	A3070					
Insect Control	A3468					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4722					
Emergency Disaster Asst.	A4960					
Interfund Transfer	A5031					
<b>TOTAL ESTIMATED REVENUES &gt;&gt;</b>		198817.00	192819.00	219219.00	188219.00	188219.00
<b>ESTIMATED UNEXPENDED BALANCE</b>						
Unexpended Balance			80000.00	85000.00	100000.00	100000.00

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS					TENTATIVE	INARY
					BUDGET	BUDGET
						ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----		-----
<b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
TAXES ON PROPERTY	B1989.4					
Contingent Acct.	B1990.4					
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personnel Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL >>>>						
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	16800.00	17136.00	20000.00	17650.00	17650.00
Equipment	B3620.2	1078.00				
Contractual Exp.	B3620.4	2190.00	3500.00	2500.00	2500.00	2500.00
TOTAL >>>>		20068.00	20636.00	22500.00	20150.00	20150.00
<b>BOARD OF HEALTH</b>						
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
<b>REGISTRAR OF VITAL STATS.</b>						
Personal Services	B4020.1	819.00	800.00	800.00	800.00	800.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL >>>>		819.00	800.00	800.00	800.00	800.00
<b>LIBRARY</b>						
Contractual Exp.	B74104	450.00	450.00	450.00	450.00	450.00
Total		450.00	450.00	450.00	450.00	450.00
<b>ZONING</b>						
Personal Services	B8010.1					
Equipment	B8010.2					
Contractual Exp.	B8010.4					

TOWN OF HORNELLSVILLE				TENTATIVE	PRELIM-	
DETAIL OF ALL FUNDS				BUDGET	INARY	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
TOTAL >>>>						
<b>PLANNING</b>						
Personal Services	B8020.1					
Contractual Exp.	B8020.4		400.00	400.00	400.00	400.00
TOTAL			400.00	400.00	400.00	400.00
<b>PARKS - Hert. Hill</b>						
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
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	3433.00	1581.00	10234.00	10234.00	10234.00
Fire/Police Retirement	B9015.8					
Social Security	B9030.8	1428.00	1373.00	1600.00	1411.00	1411.00
Worker's Comp.	B9040.8	1603.00	1064.00	1100.00	1100.00	1100.00
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital & Medical Ins.	B9060.8					
TOTAL >>>>		6464.00	4018.00	12934.00	12745.00	12745.00
<b>DEBT SERVICE PRINCIPAL</b>						
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					
Debt Payments to Pub. Auth.	B9780.6					
Installment Purchase	B9785.6					
TOTAL >>>>						
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						

TOWN OF HORNELLSVILLE				TENTATIVE	PRELIM-	
DETAIL OF ALL FUNDS				BUDGET	INARY	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----		-----
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contrib. to Other Funds	B9961.9					
TOTAL >>>>						
TOTAL APPROPRIATIONS >>>>		29550.00	28054.00	38834.00	36295.00	36295.00
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by County	B1120					
Franchise Fees	B1170					
Safety Fees	B1560	2827.00	3000.00	3000.00	3000.00	3000.00
Health Fees	B1601	1033.00	600.00	600.00	600.00	600.00
Police Fees	B1520					
Planning Board Fees	B2115					
Interest and Earnings	B2401					
Other (Specify)						
Justice Fees	B2610					
Prior Year Refund	B2770					
<b>STATE AID</b>						
General Purpose Aid	B3001					
	B3005					
Programs for Aging	B3772					
<b>FEDERAL AID</b>						
Emergency Disaster Aid	B4590					
TOTAL ESTIMATED REVENUE >>		3420.00	3600.00	3600.00	3600.00	3600.00
UNEXPENDED BALANCE >>>>			0.00	0.00	0.00	0.00

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
ACCOUNTS	CODE	2015	2016	BUDGET	BUDGET	ADOPTED
-----	-----	-----	-----	-----	-----	-----
COMMUNITY DEVELOPMENT FUND APPROPRIATIONS						
REHABILITATION-LOANS						
AND GRANTS						
Capital Outlay	CD8668.2					
ADMINISTRATION						
Personal Services	CD8686.1					
Capital Outlay	CD8686.2					
Contractual Exp.	CD8686.4					
Fringe Benefits	CD8686.8					
TOTAL >>>>						
PLANNING						
Personal Services	CD8684.1					
Capital Outlay	CD8688.2					
Contractual Exp.	CD8684.4	18132.00	74223.00	62900.00	62900.00	62900.00
PUBLIC WORKS						
CDA Contingencies	CD8690.4					
TOTAL >>>>						
CDA CONTINGENCIES		18132.00	74223.00	62900.00	62900.00	62900.00
TOTAL APPROPRIATIONS		18132.00	74223.00	62900.00	62900.00	62900.00
Community Development Inc.						
Interest & Earnings	CD2401	14.00	100.00	100.00	100.00	100.00
Comm. Develop. Grant. Cnty						
Federal Aid						
TOTAL ESTIMATED REVENUES		14.00	100.00	100.00	100.00	100.00
UNEXPENDED BALANCE			62800.00	62800.00	62800.00	62800.00

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
----	----	----	----	----	----	----
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>						
<b>GENERAL REPAIRS</b>		actual				
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL >>>>						
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1	22435.00	60000.00	67620.00	67620.00	67620.00
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4	35196.00	90000.00	100000.00	100000.00	100000.00
TOTAL >>>>		57630.00	150000.00	167620.00	167620.00	167620.00
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2					
Contractual Exp.	DA5130.4					
TOTAL >>>>						
TOTAL >>>>						
<b>SERVICES FOR OTHER GOVNMNTS</b>						
Contractual Exp.	DA5148.1					
<b>EMPLOYEE BENEFITS</b>						
State Retirement						
Social Security						
Worker's Comp.						
Life Insurance						
Unemployment Ins.	DA9010.8	10681.00	7984.00	7136.00	7136.00	7136.00
Disability Ins.	DA9030.8	1716.00	5737.00	5773.00	5773.00	5773.00
Hospital & Medical Ins.	DA9040.8	4038.00	3990.00	4094.00	4094.00	4094.00
TOTAL >>>>						
TOTAL >>>>		5430.00	10758.00	12149.00	12149.00	12149.00
TOTAL >>>>		21865.00	28469.00	29152.00	29152.00	29152.00
Bond Anticipation						
Capital Notes						
Budget Notes	DA9710.6					
Tax Anticipation	DA9720.6					
Revenue Anticipation	DA9730.6					
Debt Payments to Public	DA9740.6					
Authorities	DA9750.6					
	DA9760.6					

TOWN OF HORNELLSVILLE				TENTATIVE	PRELIM-	
DETAIL OF ALL FUNDS				BUDGET	INARY	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	BUDGET	2017
-----	-----	-----	-----	-----	-----	-----
TOTAL >>>>>	DA9770.6					
	DA9780.6					
<b>INTEREST</b>						
Serial Bonds						
Statutory Bonds						
Bond Anticipation						
Capital Notes						
Budget Notes	DA9710.7					
Tax Anticipation	DA9720.7					
Revenue Anticipation	DA9730.7					
Debt Payments to Public	DA9740.7					
Authorities	DA9750.7					
	DA9760.7					
TOTAL >>>>>	DA9770.7					
<b>INTERFUND TRANSFER TO:</b>						
Capital Project Fund	DA9780.7					
Stream Bank						
TOTAL INTERFUND TRANSFERS						
<b>BUDGETARY PROVISIONS</b>						
FOR OTHER USES	DA9950.9					
TOTAL APPROPRIATIONS						
AND OTHER USES >>>>>>>		79496.00	178469.00	196772.00	196772.00	196772.00
HIGHWAY REVENUES - TOWNWIDE						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by County		HIGHWAY REVENUES TOWNWIDE				
Services for Other Govt's						
Interest and Earnings						
Rental of Equipment						
Other Govt's	DA1120					
Interfund Revenues	DA2300					
Miscellaneous(Specify)	DA2401	8.00	100.00	100.00	100.00	100.00
	DA2416					
<b>STATE AID</b>						
Consolidated Highway	DA2801					
<b>FEDERAL AID - SPECIFY</b>						
	DA3501					



TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
				BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
----	----	----	----	----	----	----
Interfund Transfers	DA5031				15000.00	15000.00
TOTAL ESTIMATED REVENUES >>				100.00	15100.00	15100.00
Unexpended Balance	DA599		40000.00	7000.00	5000.00	5000.00

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
ACCOUNTS	CODE	Actual		BUDGET	BUDGET	ADOPTED
-----	-----	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
<b>HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE</b>						
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	68632.00	72500.00	80623.00	80623.00	80623.00
Contractual Exp.	DB5110.4	109243.00	30000.00	135000.00	105000.00	105000.00
TOTAL >>>>		177875.00	102500.00	215623.00	185623.00	185623.00
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	73644.00	174604.00	141836.00	141836.00	141836.00
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2	127184.00	603964.00	70000.00	70000.00	70000.00
Contractual Exp.	DB5130.4	40461.00	50000.00	50000.00	50000.00	50000.00
TOTAL >>>>		167644.00	653964.00	120000.00	120000.00	120000.00
<b>MISCELLANEOUS BRUSH &amp; WEEDS</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL >>>>						
<b>SNOW REMOVAL TOWN HIGHWAYS</b>						
Personal Services	DB5142.1	107842.00	102500.00	111833.00	111833.00	111833.00
Contractual Exp.	DB5142.4	109663.00	110000.00	115000.00	115000.00	115000.00
TOTAL >>>>		217506.00	212500.00	226833.00	226833.00	226833.00
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	21362.00	22622.00	20309.00	20309.00	20309.00
Social Security	DB9030.8	12500.00	13388.00	14722.00	14722.00	14722.00
Worker's Comp.	DB9040.8	10919.00	9843.00	10099.00	10099.00	10099.00
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8	87.00	200.00	200.00	200.00	200.00
Hospital & Medical Ins.	DB9060.8	29713.00	53789.00	34576.00	34576.00	34576.00
TOTAL >>>>		75581.00	99842.00	79906.00	79906.00	79906.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6	98460.00	154623.00	185254.00	185254.00	185254.00
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
TOTAL >>>>>		98460.00	154620.00	185254.00	185254.00	185254.00
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7	10618.00	9018.00	13770.00	13770.00	13770.00
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 >>>>>		10618.00	9018.00	13770.00	13770.00	13770.00
<b>INTERFUND TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>						
<b>BUDGETARY PROVISIONS</b>						
FOR OTHER USES	DA962					
<b>TOTAL APPROPRIATIONS</b>						
AND OTHER USES >>>>>>>		821320.00	1432048.00	983222.00	953222.00	953222.00
<b>HIGHWAY REVENUES - OUTSIDE VILLAGE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by County	DB1120	277245.00	300000.00	300000.00	300000.00	300000.00
Services for Other Govt's	DB2300					
Interest and Earnings	DB2401	84.00	100.00	100.00	100.00	100.00
Rental of Equipment						
Other Govt's	DB2416					
Sale of Scrap	DB2650	341.00				
Miscellaneous (Specify)						
Insurance recovery	DB2680					
Sale of equipment	DB2665	72150.00	65000.00			
<b>STATE AID</b>						
Consolidated Highway	DB3501	126196.00	174604.00	115000.00	141000.00	141000.00
STATE AID	DB3589					
<b>FEDERAL AID - SPECIFY</b>						
BOND PROCEEDS	DB5720		433964.00	0.00		
FEMA	DB4590					
Interfund Transfers	DB5031		15000.00	15000.00	25000.00	25000.00

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
TOTAL ESTIMATED REVENUES >>		359372.00	988669.00	430100.00	466100.00	466100.00
Unexpended Balance			150000.00	9000.00	50000.00	50000.00

TOWN OF HORNELLSVILLE				PRELIM-		
DETAIL OF ALL FUNDS				TENTATIVE	INARY	
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
<b>HORNELLSVILLE LIGHTING DISTRICT APPROPRIATIONS</b>						
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL - 1					
Contractual Exp.	5182.4	12641.00	15000.00	15000.00	15000.00	15000.00
<hr/>						
TOTAL >>>>		12641.00	15000.00	15000.00	15000.00	15000.00
<hr/>						
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Unexpended balance						
<hr/>						
TOTAL >>>>						
<hr/>						
<b>UNEXPENDED BALANCE</b>						
<hr/>						
<b>HORNELLSVILLE WATER DISTRICT #1</b>						
<b>ADMINISTRATION</b>						
Statutory Bond Principal	SW9720.6					
Statutory Bond Interest	SW9720.7					
Contractual Exp.	SW8310.4	22000.00	47000.00	47000.00	47000.00	47000.00
<hr/>						
TOTAL >>>>						
<hr/>						
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	143.00	150.00	150.00	150.00	150.00
<hr/>						
TOTAL >>>>						
<hr/>						
TOTAL APPROPRIATIONS		22143.00	47150.00	47150.00	47150.00	47150.00
<hr/>						
<b>HORNELLSVILLE WATER DISTRICT # 1</b>						
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 Loss	Sw2690					
Other, Specify						
Bond Proceeds	SW5720					
<hr/>						
TOTAL >>>>						

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS					TENTATIVE	INARY
		Actual		BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
UNEXPENDED BALANCE						
HORNELLSVILLE WATER DISTRICT # 2						
TRANSMISSION & DISTRIBUTION						
ADMINISTRATION PERSONAL	SW8320.1	2300.00	2300.00	2300.00	2300.00	2300.00
ADMINISTRATION CONTRA	SW8310.4	843.00	1500.00	1500.00	1500.00	1500.00
SOCIAL SECURITY	SW9030.8	176.00	180.00	180.00	180.00	180.00
TRANSMISSION CONTRA	SW8340.4	3862.00	3700.00	4000.00	4000.00	4000.00
TOTAL APPROPRIATIONS		7201.00	7680.00	7980.00	7980.00	7980.00
REVENUES						
Prior Year Refund	SW2-2701					
IN KIND SERVICE						
METERED SALES	SW2-2140	6639.00	7630.00	7930.00	7930.00	7930.00
INTEREST AND EARNINGS	SW2-2401		50.00	50.00	50.00	50.00
TOTAL REVENUE		6639.00	7680.00	7980.00	7980.00	7980.00
HORNELLSVILLE WATER DISTRICT # 3						
TRANSMISSION & DISTRIBUTION						
ADMINISTRATION PERSONAL	SW8320.1					
ADMINISTRATION CONTRA	SW8310.4					
SOCIAL SECURITY	SW9030.8					
TRANSMISSION CONTRA	SW8340.4		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	565.00	1400.00	1400.00	1400.00	1400.00
TOTAL APPROPRIATIONS		565.00	1400.00	1400.00	1400.00	1400.00
ARKPORT JOINT FIRE DISTRICT						
Payments on Fire Contract.	SF - 1					
Contractual Exp.	3410.4	79002.00	78002.00	79002.00	79002.00	79002.00
TOTAL >>>>		79002.00	79002.00	79002.00	79002.00	79002.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
NORTH HORNELL # 2, Fire District						
FIRE PROTECTION DISTRICT						
Payments on Fire Contract.	SF2					
Contractual Exp.	3410.4	46483.00	48342.00	50276.00	50276.00	50276.00

TOWN OF HORNELLSVILLE					PRELIM-	
DETAIL OF ALL FUNDS					TENTATIVE	INARY
ACCOUNTS	CODE	Actual		BUDGET	BUDGET	ADOPTED
		2015	2016	2017	2017	2017
-----	-----	-----	-----	-----	-----	-----
TOTAL >>>>		46483.00	48342.00	50276.00	50276.00	50276.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL >>>>						
UNEXPENDED BALANCE			0.00	0.00		
SOUTH HORNELL # 3, Fire District						
FIRE PROTECTION DISTRICT						
Payments on Fire Contract.	SF3					
Contractual Exp.	3410.4	52000.00	54000.00	56000.00	56000.00	56000.00
TOTAL >>>>		52000.00	54000.00	56000.00	56000.00	56000.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
SEWER DISTRICT # 1						
ADMINISTRATONS						
Contractual Expense	SS8810.4	43000.00	50000.00	50000.00	50000.00	50000.00
TOTAL APPROPRIATONS		43000.00	50000.00	50000.00	50000.00	50000.00
UNEXPENDED BALANCE						
END OF FILE						

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

ARTICLE 8 OF TOWN LAW

COUNCIL PERSONS 4@ 5018.00	\$20,180.00
SUPERVISOR	\$14,688.00
JUSTICE 2@ \$9750.00	\$19,500.00
TAX COLLECTOR	\$4940.00
TOWN CLERK	\$28,000.00
HIGHWAY SUPERINTENDENT	\$60,700.00
JOINT FIRE DISTRICT	\$79,002.00
FIRE PROTECTION DISTRICT # 2	\$50,276.00
FIRE PROTECTION DISTRICT # 3	\$56,000.00