

TOWN BUDGET

FOR 2024

TOWN OF HORNELLSVILLE

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON NOVEMBER
20, 2023.

Signed: _____

Dated: _____

TOWN OF HORNELLSVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 721,273.32	223,926.00	8,000.00	489,347.32
B GENERAL - OUTSIDE VILLAGE	\$ 36,503.00	12,500.00	0.00	24,003.00
DA HIGHWAY - TOWNWIDE	\$ 621,964.34	328,000.00	0.00	293,964.34
DB HIGHWAY - OUTSIDE VILLAGE	\$ 544,669.34	202,500.00	0.00	342,169.34
TOTAL TOWN	<u>1,924,410.00</u>	<u>766,926.00</u>	<u>8,000.00</u>	<u>1,149,484.00</u>
SPECIAL DISTRICTS				
SF1 FIRE PROT DIST #1 - ARKPORT	\$ 88,206.11	0.00	0.00	88,206.11
SF2 FIRE PROT DIST #2 - NORTH	\$ 67,508.84	0.00	0.00	67,508.84
SF3 FIRE PROT DIST #3 - SOUTH	\$ 68,368.64	0.00	0.00	68,368.64
SL1 STREET LIGHTING DISTRICT	\$ 5,000.00	0.00	0.00	5,000.00
SS1 SEWER DISTRICT #1 - HORNELL	\$ 54,060.00	0.00	0.00	54,060.00
SW1 WATER DISTRICT #1 - HORNELL	\$ 51,000.00	0.00	0.00	51,000.00
SW2 WATER DISTRICT #2 - ALMOND	\$ 4,080.00	4,080.00	0.00	0.00
SW3 WATER DISTRICT #3 - S. HORNELL	\$ 2,244.00	0.00	0.00	2,244.00
SW4 WATER DISTRICT #4 - ARKPORT	\$ 1,400.00	0.00	0.00	1,400.00
TOTAL SPECIAL DISTRICTS	<u>341,867.59</u>	<u>4,080.00</u>	<u>0.00</u>	<u>337,787.59</u>
GRANDTOTAL	\$ <u>2,266,277.59</u>	<u>771,006.00</u>	<u>8,000.00</u>	<u>1,487,271.59</u>

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	23,393.76	24,096.00	24,818.69
	TOTAL PERSONAL SERVICES	23,393.76	24,096.00	24,818.69
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TOWN BOARD	23,393.76	24,096.00	24,818.69
JUSTICES				
PERSONAL SERVICES				
A1110.1	JUSTICES	12,609.00	12,987.00	13,376.89
A1110.11	JUSTICE	10,653.96	10,974.00	11,302.83
A1110.12	CLERK PERSONNEL SERVICES	17,127.96	17,642.00	18,171.10
	TOTAL PERSONAL SERVICES	40,390.92	41,603.00	42,850.82
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.21	EQUIPMENT - JCAP	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	252.32	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	252.32	1,000.00	1,000.00
	TOTAL JUSTICES	40,643.24	44,603.00	45,850.82

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	17,028.00	17,539.00	18,065.01
A1220.12	PAYROLL OFFICER	6,999.98	7,210.00	7,426.30
A1220.13	BOOKKEEPER	14,631.76	15,071.00	20,000.00
	TOTAL PERSONAL SERVICES	38,659.74	39,820.00	45,491.31
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	151.96	200.00	0.00
	TOTAL CONTRACTUAL EXPENSE	151.96	200.00	0.00
	TOTAL SUPERVISOR	38,811.70	40,020.00	45,491.31
DIRECTOR OF FINANCE				
CONTRACTUAL EXPENSE				
A1310.4	DIRECTOR OF FINANCE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DIRECTOR OF FINANCE	0.00	0.00	0.00
COMPTROLLER				
PERSONAL SERVICES				
A1315.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1315.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL COMPTROLLER	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TAX COLLECTION				
PERSONAL SERVICES				
A1330.1	PERSONNEL SERVICES	3,499.86	3,605.00	7,605.00
A1330.12	DEPUTY PERSONNEL SERVIC	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,499.86	3,605.00	7,605.00
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	442.54	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	442.54	2,000.00	2,000.00
	TOTAL TAX COLLECTION	3,942.40	5,605.00	9,605.00
ASSESSORS				
PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	22,510.80	23,186.00	26,986.33
A1355.12	CLERK PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,510.80	23,186.00	26,986.33
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	239.76	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	239.76	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	1,400.00	1,600.00	1,600.00
A1355.41	BAR CONTRACTUAL	525.00	1,750.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	1,925.00	3,350.00	3,350.00
	TOTAL ASSESSORS	24,675.56	27,536.00	31,336.33
TOWN CLERK				

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	30,595.76	31,514.00	41,514.00
A1410.12	DEPUTY PERSONNEL SERVICES	11,700.00	15,545.00	23,400.00
	TOTAL PERSONAL SERVICES	42,295.76	47,059.00	64,914.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	800.00	888.96	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	800.00	888.96	1,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	452.36	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	452.36	500.00	500.00
	TOTAL TOWN CLERK	43,548.12	48,447.96	66,414.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	0.00	5,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	6,000.00
	TOTAL ATTORNEY	0.00	5,000.00	6,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	6,825.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	6,825.00	4,000.00	4,000.00
	TOTAL ENGINEER	6,825.00	4,000.00	4,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	3,456.72	9,826.00	4,367.75
	TOTAL CONTRACTUAL EXPENSE	3,456.72	9,826.00	4,367.75

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ELECTIONS	3,456.72	9,826.00	4,367.75	4,367.75
CENTRAL SERVICE				
CONTRACTUAL EXPENSE				
A1610.4 TRAINING	382.64	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	382.64	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL SERVICE	382.64	2,000.00	2,000.00	2,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1 PERSONNEL SERVICES	2,418.78	2,492.00	2,566.32	2,566.32
TOTAL PERSONAL SERVICES	2,418.78	2,492.00	2,566.32	2,566.32
EQUIPMENT/CAPITAL OUTLAY				
A1620.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1620.4 CONTRACTUAL	16,482.01	10,000.00	10,000.00	10,000.00
A1620.41 NYSEG & NATIONAL FUEL	5,611.95	5,000.00	6,000.00	6,000.00
A1620.42 6233 CRITTENDEN RD	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	22,093.96	15,000.00	16,000.00	16,000.00
TOTAL BUILDINGS	24,512.74	18,492.00	19,566.32	19,566.32
COMMUNICATIONS				
CONTRACTUAL EXPENSE				
A1650.4 INTERNET COST	120.15	160.00	160.00	160.00
A1650.41 PUBLIC ADS	266.33	500.00	500.00	500.00
A1650.42 NEWSLETTER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	386.48	660.00	660.00	660.00

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FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL COMMUNICATIONS	386.48	660.00	660.00	660.00
CENTRAL STORE ROOM				
CONTRACTUAL EXPENSE				
A1660.4 CONTRACTUAL	2,101.75	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,101.75	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL STORE ROOM	2,101.75	2,500.00	2,500.00	2,500.00
CENTRAL PRINT & MAILING				
CONTRACTUAL EXPENSE				
A1670.4 CONTRACTUAL	1,022.44	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,022.44	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL PRINT & MAILING	1,022.44	2,500.00	2,500.00	2,500.00
CENTRAL SERVICE				
CONTRACTUAL EXPENSE				
A1680.4 COMPUTER & MAINTENANCE	12,645.52	10,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	12,645.52	10,000.00	5,000.00	5,000.00
TOTAL CENTRAL SERVICE	12,645.52	10,000.00	5,000.00	5,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INS	29,082.28	35,000.00	35,000.00	35,000.00
A1920.4 MUNICIPAL ASSOC DUES	1,545.00	1,600.00	2,000.00	2,000.00
A1930.4 JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT	0.00	10,000.00	10,000.00	10,000.00
A1997.4 GENERAL GOVT, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	30,627.28	46,600.00	47,000.00	47,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	256,975.35	291,885.96	317,110.22	317,110.22

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	1,926.45	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,926.45	4,000.00	4,000.00
	TOTAL TRAFFIC CONTROL	1,926.45	4,000.00	4,000.00
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
A3410.4	FIRE PROTECTION	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL FIRE PROTECTION	0.00	0.00	0.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,000.00
	TOTAL CONTROL OF DOGS	9,000.00	9,000.00	9,000.00
DOG CONTROL				
CONTRACTUAL EXPENSE				
A3540.41	DOG CENSUS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DOG CONTROL	0.00	0.00	0.00
CODE ENFORCEMENT OFFCIER				
PERSONAL SERVICES				
A3620.1	PROJECTS	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT OFFCIER	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL PUBLIC SAFETY	10,926.45	13,000.00	13,000.00	13,000.00
PUBLIC HEALTH				
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4 CONTRACTUAL	10,000.00	125,000.00	130,000.00	130,000.00
TOTAL CONTRACTUAL EXPENSE	10,000.00	125,000.00	130,000.00	130,000.00
TOTAL AMBULANCE	10,000.00	125,000.00	130,000.00	130,000.00
TOTAL PUBLIC HEALTH	10,000.00	125,000.00	130,000.00	130,000.00
TRANSPORTATION				
SUPT OF HIDGWAYS				
PERSONAL SERVICES				
A5010.1 PERSONNEL SERVICES	70,369.00	72,480.00	82,480.07	82,480.07
A5010.11 CLERK	6,426.94	6,620.00	6,818.40	6,818.40
TOTAL PERSONAL SERVICES	76,795.94	79,100.00	89,298.47	89,298.47
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	4,341.07	4,800.00	4,800.00	4,800.00
TOTAL CONTRACTUAL EXPENSE	4,341.07	4,800.00	4,800.00	4,800.00
TOTAL SUPT OF HIDGWAYS	81,137.01	83,900.00	94,098.47	94,098.47
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2 EQUIPMENT	4,241.17	4,500.00	4,500.00	4,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	4,241.17	4,500.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL	11,330.51	10,000.00	10,000.00	10,000.00
A5132.41 NYSEG & NATIONAL FUEL	8,299.93	10,000.00	10,000.00	10,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CONTRACTUAL EXPENSE	19,630.44	20,000.00	20,000.00	20,000.00
TOTAL GARAGE	23,871.61	24,500.00	24,500.00	24,500.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4 CONTRACTUAL	347.40	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	347.40	300.00	300.00	300.00
TOTAL STREET LIGHTING	347.40	300.00	300.00	300.00
TOTAL TRANSPORTATION	105,356.02	108,700.00	118,898.47	118,898.47
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4 BARILLO & HERT	850.00	850.00	850.00	850.00
TOTAL CONTRACTUAL EXPENSE	850.00	850.00	850.00	850.00
TOTAL PARKS	850.00	850.00	850.00	850.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4 LIBRARY	450.00	450.00	450.00	450.00
TOTAL CONTRACTUAL EXPENSE	450.00	450.00	450.00	450.00
TOTAL LIBRARY	450.00	450.00	450.00	450.00
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

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	1,108.98	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,108.98	1,000.00	1,000.00
	TOTAL CELEBRATIONS	1,108.98	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	2,408.98	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES				
CEMETERY				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL CEMETERY	1,000.00	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	22,633.00	17,665.12	18,059.65
A9030.8	SOCIAL SECURITY	18,020.86	19,923.00	23,350.15
A9040.8	WORKER'S COMP	25,608.00	25,121.00	26,126.43
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9060.8	HOSPITAL & MED INS	63,096.70	71,371.00	67,228.40
	TOTAL EMPLOYEE BENEFITS	129,358.56	134,080.12	134,764.63
	TOTAL EMPLOYEE BENEFITS	129,358.56	134,080.12	134,764.63

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 REVAL CAPITAL	0.00	25,937.75	3,500.00	3,500.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	25,937.75	3,500.00	3,500.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 BLDG	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	25,937.75	3,500.00	3,500.00
TOTAL APPROPRIATIONS	516,025.36	702,603.83	721,273.32	721,273.32

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	376,055.00	462,712.00	489,347.32	489,347.32
	TOTAL REAL PROPERTY TAXES	376,055.00	462,712.00	489,347.32	489,347.32
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	90,989.32	100,000.00	100,000.00	100,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,868.26	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	94,857.58	103,500.00	103,500.00	103,500.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	178.22	50.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	178.22	50.00	200.00	200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	312.00	13.00	37,000.00	37,000.00
A2410	RENTAL OF REAL PROPERTY	400.00	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	712.00	413.00	37,400.00	37,400.00
LICENSES AND PERMITS					
A2544	DOG LICENSE	3,815.00	3,000.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	3,815.00	3,000.00	4,000.00	4,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	33,487.25	25,000.00	15,000.00	15,000.00
A2610A	DIVERSION PROGRAM	0.00	0.00	0.00	0.00
A2611	FINES & PEN. DOG CASES	0.00	0.00	0.00	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL FINES AND FORFEITURES	33,487.25	25,000.00	15,000.00	15,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PREVIOUS YEARS EXPENSE	0.00	0.00	0.00	0.00
A2750 STATE REVENUE SHARING (OLD A3001)	57,226.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	103.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	57,329.00	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	35,545.64	25,000.00	35,000.00	35,000.00
A3021 JUSTICE GRANT - JCAP	0.00	0.00	0.00	0.00
TOTAL STATE AID	35,545.64	53,826.00	63,826.00	63,826.00
FEDERAL AID				
A4089 COVID MONEY USED	0.00	25,937.75	0.00	0.00
TOTAL FEDERAL AID	0.00	25,937.75	0.00	0.00
				713,273.32
TOTAL ESTIMATED REVENUES	601,979.69	674,438.75	713,273.32	713,273.32
APPROPRIATED FUND BALANCE				8,000.00
TOTAL REVENUES & OTHER SOURCES	516,025.36	702,603.83	721,273.32	721,273.32

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
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	PERSONNEL SERVICES	20,460.96	21,075.00	26,075.00	26,075.00
B3620.11	PS HOSPITAL	2,100.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		22,560.96	21,075.00	26,075.00	26,075.00

EQUIPMENT/CAPITAL OUTLAY

B3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

B3620.4	CONTRACTUAL	1,922.92	2,041.26	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		1,922.92	2,041.26	3,000.00	3,000.00

TOTAL SAFETY INSPECTION	24,483.88	23,116.26	29,075.00	29,075.00
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TOTAL PUBLIC SAFETY	24,483.88	23,116.26	29,075.00	29,075.00
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PUBLIC HEALTH

BOAED OF HEALTH

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE				
B4010.4	950.00	950.00	950.00	950.00
	950.00	950.00	950.00	950.00
TOTAL BOAED OF HEALTH				
	950.00	950.00	950.00	950.00
REGISTRAR OF VITAL STATS				
PERSONAL SERVICES				
B4020.1	799.76	800.00	800.00	800.00
	799.76	800.00	800.00	800.00
CONTRACTUAL EXPENSE				
B4020.4	60.66	200.00	200.00	200.00
	60.66	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATS				
	860.42	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH				
	1,810.42	1,950.00	1,950.00	1,950.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
B7110.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PARKS				
	0.00	0.00	0.00	0.00
LIBRARY				
CONTRACTUAL EXPENSE				
B7410.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL LIBRARY				
	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION				
	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
HOME AND COMMUNITY SERVICES				
PLANNING				
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PLANNING	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	0.00	0.00	0.00
B9030.8	SOCIAL SECURITY	1,781.16	1,612.00	1,994.00
B9040.8	WORKER'S COMP	3,415.00	3,350.00	3,484.00
	TOTAL EMPLOYEE BENEFITS	5,196.16	4,962.00	5,478.00
	TOTAL EMPLOYEE BENEFITS	5,196.16	4,962.00	5,478.00
	TOTAL APPROPRIATIONS	31,490.46	30,028.26	36,503.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	27,770.00	2,987.00	24,003.00	24,003.00
	TOTAL REAL PROPERTY TAXES	27,770.00	2,987.00	24,003.00	24,003.00
B1120	NON PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1560	SAFETY FEES	0.00	0.00	0.00	0.00
B1601	HEALTH FEES	0.00	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATS	5,830.00	3,000.00	6,000.00	6,000.00
B2110	ZONING BORAD FEES	0.00	0.00	0.00	0.00
B2115	PLANNING BORAD FEES	350.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,180.00	3,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST AND EARNINGS	0.00	0.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	500.00	500.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATONS PERMITS	17,521.00	4,000.00	6,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	17,521.00	4,000.00	6,000.00	6,000.00
					36,503.00
	TOTAL ESTIMATED REVENUES	51,471.00	9,987.00	36,503.00	36,503.00

APPROPRIATED FUND BALANCE	-19,980.54	20,041.26	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	31,490.46	30,028.26	36,503.00	36,503.00
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**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
ROADS OVERTIME				
PERSONAL SERVICES				
DA5110.11	ROADS OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL ROADS OVERTIME	0.00	0.00	0.00
BRIDGES				
PERSONAL SERVICES				
DA5120.1	PERSONNEL SERVICES	17,304.00	39,035.00	40,473.33
	TOTAL PERSONAL SERVICES	17,304.00	39,035.00	40,473.33
CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	112,289.41	120,000.00	125,000.00
	TOTAL CONTRACTUAL EXPENSE	112,289.41	120,000.00	125,000.00
	TOTAL BRIDGES	129,593.41	159,035.00	165,473.33
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	443,346.07	172,171.98	75,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	443,346.07	172,171.98	75,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	46,453.33	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	46,453.33	60,000.00	60,000.00
	TOTAL MACHINERY	489,799.40	232,171.98	135,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	114,668.60	78,069.00	80,946.67
DA5142.11	OVERTIME	45,346.54	30,000.00	30,000.00
DA5142.12	COMPENSATED ABSENTES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	160,015.14	108,069.00	110,946.67
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	98,342.59	95,000.00	95,000.00
DA5142.42	DIESEL & GAS	35,003.53	30,000.00	33,000.00
	TOTAL CONTRACTUAL EXPENSE	133,346.12	125,000.00	128,000.00
	TOTAL SNOW REMOVAL	293,361.26	233,069.00	238,946.67
	TOTAL TRANSPORTATION	912,754.07	624,275.98	539,420.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	20,985.00	15,990.00	16,681.18
DA9030.8	SOCIAL SECURITY	13,490.14	11,253.00	11,583.63
DA9040.8	WORKER'S COMP	3,415.00	3,350.00	3,483.52
DA9060.8	HOSPITAL & MEDICAL INS	48,935.66	49,180.00	50,796.01
	TOTAL EMPLOYEE BENEFITS	86,825.80	79,773.00	82,544.34
	TOTAL EMPLOYEE BENEFITS	86,825.80	79,773.00	82,544.34
DEBT SERVICE				
STATUTORY BONDS				

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
PRINCIPAL					
DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	999,579.87	704,048.98	621,964.34	621,964.34

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	311,370.00	304,377.00	293,964.34
	TOTAL REAL PROPERTY TAXES	311,370.00	304,377.00	293,964.34
NON-PROPERTY TAX ITEMS				
DA1120	NON PROP TAX DISTRIB BY COUNTY	460,886.93	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	460,886.93	300,000.00	300,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	0.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	3,417.88	2,500.00	3,000.00
DA2665	SALE OF EQUIPMENT	362,500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	365,917.88	2,500.00	3,000.00
FEDERAL AID				
DA4089	COVID MONEY ACCOUNTED FOR SPENDING	8,000.00	0.00	0.00
	TOTAL FEDERAL AID	8,000.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
				621,964.34
	TOTAL ESTIMATED REVENUES	1,146,174.81	606,877.00	621,964.34

APPROPRIATED FUND BALANCE	-146,594.94	97,171.98	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	999,579.87	704,048.98	621,964.34	621,964.34
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**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	95,172.00	117,104.00	121,420.00
DB5110.12	PAYABLE ABSENCE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	95,172.00	117,104.00	121,420.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	107,816.53	105,000.00	110,000.00
DB5110.42	VALLEY PROP - DIESEL	31,747.90	30,000.00	33,000.00
DB5110.43	WEX - GAS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	139,564.43	135,000.00	143,000.00
	TOTAL GENERAL REPAIRS	234,736.43	252,104.00	264,420.00
IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	EQUIPMENT	233,264.68	200,000.00	200,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	233,264.68	200,000.00	200,000.00
	TOTAL IMPROVEMENTS	233,264.68	200,000.00	200,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL MACHINERY	0.00	0.00	0.00	0.00
SNOW REMOVAL TOWN HIGHWAYS				
PERSONAL SERVICES				
DB5142.1 PERSON SERV	0.00	0.00	0.00	0.00
DB5142.11 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DB5142.4 CONTRACTUAL	0.00	0.00	0.00	0.00
DB5142.42 VALLEY PROP - DIESEL	0.00	0.00	0.00	0.00
DB5142.43 WEX - GAS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL TOWN HIGHWAYS	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	468,001.11	452,104.00	464,420.00	464,420.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8 STATE RETIREMENT	20,985.00	15,990.00	16,681.18	16,681.18
DB9030.8 SOCIAL SECURITY	7,153.96	8,958.00	9,288.63	9,288.63
DB9040.8 WORKER'S COMP	3,415.00	3,350.00	3,483.52	3,483.52
DB9055.8 DISABILITY INS	0.00	0.00	0.00	0.00
DB9060.8 HOSPITAL & MEDICAL INS	48,103.00	49,180.00	50,796.01	50,796.01
TOTAL EMPLOYEE BENEFITS	79,656.96	77,478.00	80,249.34	80,249.34
TOTAL EMPLOYEE BENEFITS	79,656.96	77,478.00	80,249.34	80,249.34

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
DEBT SERVICE				
STATUTORY BONDS				
PRINCIPAL				
DB9720.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
DB9720.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
DB9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
DB9730.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	547,658.07	529,582.00	544,669.34

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	324,570.00	329,582.00	342,169.34	342,169.34
	TOTAL REAL PROPERTY TAXES	324,570.00	329,582.00	342,169.34	342,169.34
DB1120	NON PROP TAX DISTRIB BY COUNTY	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	0.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	2,500.00	2,500.00
DB2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2701	PRIOR YEAR REFUND OF EXPENDITURE	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY	233,264.68	200,000.00	200,000.00	200,000.00
	TOTAL STATE AID	233,264.68	200,000.00	200,000.00	200,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB5720	BOND PROCEEDS	0.00	0.00	0.00	0.00
					544,669.34
	TOTAL ESTIMATED REVENUES	557,834.68	529,582.00	544,669.34	544,669.34

APPROPRIATED FUND BALANCE	-10,176.61	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	547,658.07	529,582.00	544,669.34	544,669.34
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TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	86,307.00	85,637.00	88,206.11
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	86,307.00	85,637.00	88,206.11
		<hr/>	<hr/>	<hr/>
	TOTAL FIRE PROTECTION	86,307.00	85,637.00	88,206.11
		<hr/>	<hr/>	<hr/>
	TOTAL PUBLIC SAFETY	86,307.00	85,637.00	88,206.11
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	86,307.00	85,637.00	88,206.11
		<hr/>	<hr/>	<hr/>

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024	
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	89,983.00	85,637.00	88,206.11	88,206.11
	TOTAL REAL PROPERTY TAXES	<hr/> 89,983.00	<hr/> 85,637.00	<hr/> 88,206.11	<hr/> 88,206.11
				88,206.11	
TOTAL ESTIMATED REVENUES		<hr/> 89,983.00	<hr/> 85,637.00	<hr/> 88,206.11	<hr/> 88,206.11
APPROPRIATED FUND BALANCE		<hr/> -3,676.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
TOTAL REVENUES & OTHER SOURCES		<hr/> 86,307.00	<hr/> 85,637.00	<hr/> 88,206.11	<hr/> 88,206.11

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024	
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF2-3410.4	CONTRACTUAL	57,680.74	57,681.00	67,508.84	67,508.84
TOTAL CONTRACTUAL EXPENSE		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIRE PROTECTION		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PUBLIC SAFETY		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS		<hr/>	<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	55,462.00	57,681.00	67,508.84	67,508.84
	TOTAL REAL PROPERTY TAXES	55,462.00	57,681.00	67,508.84	67,508.84
SF2-2401	INTEREST	0.00	0.00	0.00	0.00
					67,508.84
	TOTAL ESTIMATED REVENUES	55,462.00	57,681.00	67,508.84	67,508.84
	APPROPRIATED FUND BALANCE	2,218.74	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	57,680.74	57,681.00	67,508.84	67,508.84

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SF3	Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	CONTRACTUAL	59,160.00	61,527.00	68,368.64
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	59,160.00	61,527.00	68,368.64
		<hr/>	<hr/>	<hr/>
	TOTAL FIRE PROTECTION	59,160.00	61,527.00	68,368.64
		<hr/>	<hr/>	<hr/>
	TOTAL PUBLIC SAFETY	59,160.00	61,527.00	68,368.64
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	59,160.00	61,527.00	68,368.64
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SF3	Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	59,160.00	61,527.00	68,368.64	68,368.64
	TOTAL REAL PROPERTY TAXES	59,160.00	61,527.00	68,368.64	68,368.64
				68,368.64	
TOTAL ESTIMATED REVENUES		59,160.00	61,527.00	68,368.64	68,368.64
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		59,160.00	61,527.00	68,368.64	68,368.64

**TOWN OF HORNELLSVILLE
 FISCAL BUDGET STREET LIGHTING DISTRICT
 FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SL1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

CONTRACTUAL EXPENSE

SL1-5182.4	CONTRACTUAL	5,879.30	15,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,879.30	15,000.00	5,000.00	5,000.00
	TOTAL STREET LIGHTING	5,879.30	15,000.00	5,000.00	5,000.00
	TOTAL TRANSPORTATION	5,879.30	15,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	5,879.30	15,000.00	5,000.00	5,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SL1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SL1-1001	REAL PROPERTY TAXES	15,000.00	15,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAXES	15,000.00	15,000.00	5,000.00	5,000.00

SL1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
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5,000.00

TOTAL ESTIMATED REVENUES	15,000.00	15,000.00	5,000.00	5,000.00
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APPROPRIATED FUND BALANCE	-9,120.70	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	5,879.30	15,000.00	5,000.00	5,000.00
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**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SS1	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
CONTRACTUAL EXPENSE				
SS1-8110.4	SEWER ADMINISTRATION	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	0.00	0.00	0.00
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SS1-8810.4	CONTRACTUAL	43,000.00	53,000.00	54,060.00
	TOTAL CONTRACTUAL EXPENSE	43,000.00	53,000.00	54,060.00
	TOTAL ADMINISTRATION	43,000.00	53,000.00	54,060.00
	TOTAL HOME AND COMMUNITY SERVICES	43,000.00	53,000.00	54,060.00
	TOTAL APPROPRIATIONS	43,000.00	53,000.00	54,060.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SS1	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	50,000.00	53,000.00	54,060.00	54,060.00
	TOTAL REAL PROPERTY TAXES	50,000.00	53,000.00	54,060.00	54,060.00
SS1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					54,060.00
	TOTAL ESTIMATED REVENUES	50,000.00	53,000.00	54,060.00	54,060.00
	APPROPRIATED FUND BALANCE	-7,000.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	43,000.00	53,000.00	54,060.00	54,060.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1 - HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 05/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
CONTRACTUAL EXPENSE				
SW1-8310.4	CONTRACTUAL	22,000.00	50,000.00	51,000.00
	TOTAL CONTRACTUAL EXPENSE	22,000.00	50,000.00	51,000.00
	TOTAL ADMINISTRATION	22,000.00	50,000.00	51,000.00
TRANSMISSION & DISTRIB				
CONTRACTUAL EXPENSE				
SW1-8340.4	CONTRACTUAL	0.00	25,937.75	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,937.75	0.00
	TOTAL TRANSMISSION & DISTRIB	0.00	25,937.75	0.00
	TOTAL HOME AND COMMUNITY SERVICES	22,000.00	75,937.75	51,000.00
	TOTAL APPROPRIATIONS	22,000.00	75,937.75	51,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1 - HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 05/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	47,150.00	50,000.00	51,000.00
	TOTAL REAL PROPERTY TAXES	47,150.00	50,000.00	51,000.00
SW1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
INTERFUND TRANSFERS				
SW1-5031	INTERFUND TRANSFER	0.00	25,937.75	0.00
	TOTAL INTERFUND TRANSFERS	0.00	25,937.75	0.00
				51,000.00
TOTAL ESTIMATED REVENUES	47,150.00	75,937.75	51,000.00	51,000.00
APPROPRIATED FUND BALANCE	-25,150.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	22,000.00	75,937.75	51,000.00	51,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTARTION				
CONTRACTUAL EXPENSE				
SW2-8310.4	CONTRACTUAL	190.60	600.00	47.43
	TOTAL CONTRACTUAL EXPENSE	190.60	600.00	47.43
PERSONAL SERVICES				
SW2-8320.1	PERSONNEL SERVICES	2,400.00	2,472.00	3,746.00
	TOTAL PERSONAL SERVICES	2,400.00	2,472.00	3,746.00
	TOTAL ADMINISTARTION	2,590.60	3,072.00	3,793.43
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW2-8340.4	CONTRACTUAL	0.00	818.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	818.00	0.00
	TOTAL TRANSMISSION	0.00	818.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	2,590.60	3,890.00	3,793.43
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9030.8	SOCIAL SECURITY	183.60	190.00	286.57
	TOTAL EMPLOYEE BENEFITS	183.60	190.00	286.57
	TOTAL EMPLOYEE BENEFITS	183.60	190.00	286.57
	TOTAL APPROPRIATIONS	2,774.20	4,080.00	4,080.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

SW2-1001	TAXES	0.00	0.00	0.00	0.00
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DEPARTMENTAL INCOME

SW2-2140	METERED SALES	5,100.00	4,080.00	4,080.00	4,080.00
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	TOTAL DEPARTMENTAL INCOME	5,100.00	4,080.00	4,080.00	4,080.00
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SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
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4,080.00

TOTAL ESTIMATED REVENUES		5,100.00	4,080.00	4,080.00	4,080.00
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APPROPRIATED FUND BALANCE		-2,325.80	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		2,774.20	4,080.00	4,080.00	4,080.00
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**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW3-8340.4	CONTRACTUAL	0.00	2,200.00	2,244.00
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	0.00	2,200.00	2,244.00
		<hr/>	<hr/>	<hr/>
	TOTAL TRANSMISSION	0.00	2,200.00	2,244.00
		<hr/>	<hr/>	<hr/>
	TOTAL HOME AND COMMUNITY SERVICES	0.00	2,200.00	2,244.00
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	0.00	2,200.00	2,244.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SW3	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	2,015.00	2,200.00	2,244.00
	TOTAL REAL PROPERTY TAXES	2,015.00	2,200.00	2,244.00
SW3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				2,244.00
	TOTAL ESTIMATED REVENUES	2,015.00	2,200.00	2,244.00
	APPROPRIATED FUND BALANCE	-2,015.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	2,200.00	2,244.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-SW4	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION				
CONTRACTUAL EXPENSE				
SW4-8340.4	CONTRACTUAL	5,079.81	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	5,079.81	1,400.00	1,400.00
	TOTAL TRANSMISSION	5,079.81	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	5,079.81	1,400.00	1,400.00
	TOTAL APPROPRIATIONS	5,079.81	1,400.00	1,400.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-SW4	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00
SW4-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				1,400.00
	TOTAL ESTIMATED REVENUES	1,400.00	1,400.00	1,400.00
	APPROPRIATED FUND BALANCE	3,679.81	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	5,079.81	1,400.00	1,400.00