

# **TOWN BUDGET**

**FOR 2023**

**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  
2023 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON NOVEMBER  
8, 2022.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**TOWN OF HORNELLSVILLE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023**

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 678,501.00	185,789.00	30,000.00	462,712.00
B	GENERAL - OUTSIDE VILLAGE	\$ 29,987.00	7,000.00	20,000.00	2,987.00
DA	HIGHWAY - TOWNWIDE	\$ 606,877.00	302,500.00	0.00	304,377.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 529,582.00	200,000.00	0.00	329,582.00
	TOTAL TOWN	<u>1,844,947.00</u>	<u>695,289.00</u>	<u>50,000.00</u>	<u>1,099,658.00</u>
<b>SPECIAL DISTRICTS</b>					
SF1	FIRE PROT DIST #1 - ARKPORT	\$ 85,637.00	0.00	0.00	85,637.00
SF2	FIRE PROT DIST #2 - NORTH	\$ 57,681.00	0.00	0.00	57,681.00
SF3	FIRE PROT DIST #3 - SOUTH	\$ 61,527.00	0.00	0.00	61,527.00
SL1	STREET LIGHTING DISTRICT	\$ 15,000.00	0.00	0.00	15,000.00
SS1	SEWER DISTRICT #1 - HORNELL	\$ 53,000.00	0.00	0.00	53,000.00
SW1	WATER DISTRICT #1 - HORNELL	\$ 50,000.00	0.00	0.00	50,000.00
SW2	WATER DISTRICT #2 - ALMOND	\$ 4,080.00	4,080.00	0.00	0.00
SW3	WATER DISTRICT #3 - S. HORNELL	\$ 2,200.00	0.00	0.00	2,200.00
SW4	WATER DISTRICT #4 - ARKPORT	\$ 1,400.00	0.00	0.00	1,400.00
	TOTAL SPECIAL DISTRICTS	<u>330,525.00</u>	<u>4,080.00</u>	<u>0.00</u>	<u>326,445.00</u>
	GRANDTOTAL	<u>\$ 2,175,472.00</u>	<u>699,369.00</u>	<u>50,000.00</u>	<u>1,426,103.00</u>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	24,132.18	23,394.00	24,096.00
	TOTAL PERSONAL SERVICES	24,132.18	23,394.00	24,096.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	<b>TOTAL TOWN BOARD</b>	24,132.18	23,394.00	24,096.00
<b>JUSTICES</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	JUSTICES	12,241.92	12,609.00	12,987.00
A1110.11	JUSTICE	10,344.00	10,654.00	10,974.00
A1110.12	CLERK PERSONNEL SERVICES	16,629.00	17,128.00	17,642.00
	TOTAL PERSONAL SERVICES	39,214.92	40,391.00	41,603.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	28.87	2,000.00	2,000.00
A1110.21	EQUIPMENT - JCAP	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28.87	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	643.75	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	643.75	1,000.00	1,000.00
	<b>TOTAL JUSTICES</b>	39,887.54	43,391.00	44,603.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONNEL SERVICES	16,531.92	17,028.00	17,539.00
A1220.12	PAYROLL OFFICER	5,463.90	7,000.00	7,210.00
A1220.13	BOOKKEEPER	14,205.88	14,632.00	15,071.00
	TOTAL PERSONAL SERVICES	36,201.70	38,660.00	39,820.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	184.25	0.00	200.00
	TOTAL CONTRACTUAL EXPENSE	184.25	0.00	200.00
	TOTAL SUPERVISOR	36,385.95	38,660.00	40,020.00
<b>DIRECTOR OF FINANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>COMPROLLER</b>				
<b>PERSONAL SERVICES</b>				
A1315.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1315.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL COMPROLLER	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>TAX COLLECTION</b>				
<b>PERSONAL SERVICES</b>				
A1330.1	PERSONNEL SERVICES	0.00	3,500.00	3,605.00
A1330.12	DEPUTY PERSONNEL SERVIC	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	3,500.00	3,605.00
<b>CONTRACTUAL EXPENSE</b>				
A1330.4	CONTRACTUAL	2,166.75	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,166.75	2,000.00	2,000.00
	TOTAL TAX COLLECTION	2,166.75	5,500.00	5,605.00
<b>ASSESSORS</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	PERSONNEL SERVICES	21,854.82	22,511.00	23,186.00
A1355.12	CLERK PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,854.82	22,511.00	23,186.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	586.13	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	586.13	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL	28,143.07	1,600.00	1,600.00
A1355.41	BAR CONTRACTUAL	3,500.00	1,750.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	31,643.07	3,350.00	3,350.00
	TOTAL ASSESSORS	54,084.02	26,861.00	27,536.00
<b>TOWN CLERK</b>				

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONNEL SERVICES	29,705.00	30,596.00	31,514.00
A1410.12	DEPUTY PERSONNEL SERVICES	11,580.00	13,905.00	14,322.00
	TOTAL PERSONAL SERVICES	41,285.00	44,501.00	45,836.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	600.00	800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	800.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	287.46	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	287.46	500.00	500.00
	TOTAL TOWN CLERK	42,172.46	45,801.00	47,136.00
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	673.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	673.00	5,000.00	5,000.00
	TOTAL ATTORNEY	673.00	5,000.00	5,000.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4	CONTRACTUAL	0.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00
	TOTAL ENGINEER	0.00	4,000.00	4,000.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	6,741.98	4,447.00	9,826.00
	TOTAL CONTRACTUAL EXPENSE	6,741.98	4,447.00	9,826.00

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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ELECTIONS	6,741.98	4,447.00	9,826.00	9,826.00
<b>CENTRAL SERVICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1610.4 TRAINING	258.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	258.00	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL SERVICE	258.00	2,000.00	2,000.00	2,000.00
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1 PERSONNEL SERVICES	2,348.58	2,419.00	2,492.00	2,492.00
TOTAL PERSONAL SERVICES	2,348.58	2,419.00	2,492.00	2,492.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A1620.4 CONTRACTUAL	2,585.19	4,000.00	10,000.00	10,000.00
A1620.41 NYSEG & NATIONAL FUEL	5,889.06	5,000.00	5,000.00	5,000.00
A1620.42 6233 CRITTENDEN RD	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,474.25	9,000.00	15,000.00	15,000.00
TOTAL BUILDINGS	10,822.83	12,419.00	18,492.00	18,492.00
<b>COMMUNICATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1650.4 INTERNET COST	120.15	160.00	160.00	160.00
A1650.41 PUBLIC ADS	376.72	500.00	500.00	500.00
A1650.42 NEWSLETTER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	496.87	660.00	660.00	660.00

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(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL COMMUNICATIONS	496.87	660.00	660.00	660.00
<b>CENTRAL STORE ROOM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1660.4 CONTRACTUAL	1,358.79	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,358.79	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL STORE ROOM	1,358.79	2,500.00	2,500.00	2,500.00
<b>CENTRAL PRINT &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4 CONTRACTUAL	3,122.31	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	3,122.31	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL PRINT & MAILING	3,122.31	2,500.00	2,500.00	2,500.00
<b>CENTRAL SERVICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1680.4 COMPUTER & MAINTENANCE	4,678.95	6,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	4,678.95	6,000.00	10,000.00	10,000.00
TOTAL CENTRAL SERVICE	4,678.95	6,000.00	10,000.00	10,000.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INS	29,637.81	32,000.00	35,000.00	35,000.00
A1920.4 MUNICIPAL ASSOC DUES	1,593.00	1,600.00	1,600.00	1,600.00
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	31,230.81	43,600.00	46,600.00	46,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	258,212.44	266,733.00	290,574.00	290,574.00

**TOWN OF HORNELLSVILLE  
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3310.4	CONTRACTUAL	572.88	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	572.88	4,000.00	4,000.00
	TOTAL TRAFFIC CONTROL	572.88	4,000.00	4,000.00
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>DOG CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>CODE ENFORCEMENT OFFICER</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PROJECTS	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT OFFICER	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL PUBLIC SAFETY	9,572.88	13,000.00	13,000.00	13,000.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4 CONTRACTUAL	10,000.00	10,000.00	125,000.00	125,000.00
TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	125,000.00	125,000.00
TOTAL AMBULANCE	10,000.00	10,000.00	125,000.00	125,000.00
TOTAL PUBLIC HEALTH	10,000.00	10,000.00	125,000.00	125,000.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIDGWAYS</b>				
<b>PERSONAL SERVICES</b>				
A5010.1 PERSONNEL SERVICES	68,318.90	70,369.00	72,480.00	72,480.00
A5010.11 CLERK	6,240.00	6,427.00	6,620.00	6,620.00
TOTAL PERSONAL SERVICES	74,558.90	76,796.00	79,100.00	79,100.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4 CONTRACTUAL	4,700.00	4,800.00	4,800.00	4,800.00
TOTAL CONTRACTUAL EXPENSE	4,700.00	4,800.00	4,800.00	4,800.00
TOTAL SUPT OF HIDGWAYS	79,258.90	81,596.00	83,900.00	83,900.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2 EQUIPMENT	5,563.56	4,500.00	4,500.00	4,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,563.56	4,500.00	4,500.00	4,500.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.4 CONTRACTUAL	2,720.47	10,000.00	10,000.00	10,000.00
A5132.41 NYSEG & NATIONAL FUEL	6,750.51	7,000.00	10,000.00	10,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL CONTRACTUAL EXPENSE	9,470.98	17,000.00	20,000.00	20,000.00
TOTAL GARAGE	15,034.54	21,500.00	24,500.00	24,500.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4 CONTRACTUAL	304.34	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	304.34	300.00	300.00	300.00
TOTAL STREET LIGHTING	304.34	300.00	300.00	300.00
TOTAL TRANSPORTATION	94,597.78	103,396.00	108,700.00	108,700.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
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 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	713.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	713.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	713.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	2,013.00	3,000.00	3,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CEMETERY</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	20,732.00	22,633.00	17,312.00
A9030.8	SOCIAL SECURITY	17,278.15	18,909.00	19,923.00
A9040.8	WORKER'S COMP	24,390.00	25,609.00	25,121.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9060.8	HOSPITAL & MED INS	57,997.76	62,321.00	71,371.00
	TOTAL EMPLOYEE BENEFITS	120,397.91	129,472.00	133,727.00
	TOTAL EMPLOYEE BENEFITS	120,397.91	129,472.00	133,727.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 REVAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	0.00	0.00	0.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>BUDGETARY PROVISIONS FOR REVAL</b>				
A0962.42 BUDGETARY PROVISIONS FOR REVAL	0.00	0.00	3,500.00	3,500.00
TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	3,500.00	3,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	3,500.00	3,500.00
TOTAL OTHER USES	0.00	0.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	495,794.01	526,601.00	678,501.00	678,501.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	361,000.00	376,055.00	462,712.00
	TOTAL REAL PROPERTY TAXES	361,000.00	376,055.00	462,712.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	88,395.35	97,000.00	100,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,753.41	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	94,148.76	100,500.00	103,500.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	430.23	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	430.23	50.00	50.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	110.61	96.00	13.00
A2410	RENTAL OF REAL PROPERTY	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	510.61	496.00	413.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSE	3,303.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,303.00	3,000.00	3,000.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	13,329.25	25,000.00	25,000.00
A2610A	DIVERSION PROGRAM	0.00	0.00	0.00
A2611	FINES & PEN. DOG CASES	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL FINES AND FORFEITURES	13,329.25	25,000.00	25,000.00	25,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUND OF PREVIOUS YEARS EXPENSE	0.00	0.00	0.00	0.00
A2750 STATE REVENUE SHARING (OLD A3001)	0.00	0.00	28,826.00	28,826.00
A2770 UNCLASSIFIED REVENUE	919.49	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	919.49	0.00	28,826.00	28,826.00
<b>STATE AID</b>				
A3001 GENERAL PURPOSE AID	0.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	69,358.71	25,000.00	25,000.00	25,000.00
A3021 JUSTICE GRANT - JCAP	0.00	0.00	0.00	0.00
TOTAL STATE AID	69,358.71	25,000.00	25,000.00	25,000.00
				648,501.00
TOTAL ESTIMATED REVENUES	543,000.05	530,101.00	648,501.00	648,501.00
<b>APPROPRIATED FUND BALANCE</b>	<b>-47,206.04</b>	<b>-3,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>495,794.01</b>	<b>526,601.00</b>	<b>678,501.00</b>	<b>678,501.00</b>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
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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
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**PUBLIC SAFETY**

**SAFETY INSPECTION**

**PERSONAL SERVICES**

B3620.1	PERSONNEL SERVICES	19,864.92	20,461.00	21,075.00	21,075.00
B3620.11	PS HOSPITAL	2,125.00	5,000.00	0.00	0.00
TOTAL PERSONAL SERVICES		21,989.92	25,461.00	21,075.00	21,075.00

**EQUIPMENT/CAPITAL OUTLAY**

B3620.2	EQUIPMENT	1,338.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,338.00	0.00	0.00	0.00

**CONTRACTUAL EXPENSE**

B3620.4	CONTRACTUAL	2,174.75	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		2,174.75	2,000.00	2,000.00	2,000.00

TOTAL SAFETY INSPECTION		25,502.67	27,461.00	23,075.00	23,075.00
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TOTAL PUBLIC SAFETY		25,502.67	27,461.00	23,075.00	23,075.00
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**PUBLIC HEALTH**

**BOAED OF HEALTH**

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CONTRACTUAL EXPENSE</b>				
B4010.4	950.00	950.00	950.00	950.00
	950.00	950.00	950.00	950.00
<b>TOTAL BOAED OF HEALTH</b>				
	950.00	950.00	950.00	950.00
<b>REGISTRAR OF VITAL STATS</b>				
<b>PERSONAL SERVICES</b>				
B4020.1	799.76	800.00	800.00	800.00
	799.76	800.00	800.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
B4020.4	72.46	200.00	200.00	200.00
	72.46	200.00	200.00	200.00
<b>TOTAL REGISTRAR OF VITAL STATS</b>				
	872.22	1,000.00	1,000.00	1,000.00
<b>TOTAL PUBLIC HEALTH</b>				
	1,822.22	1,950.00	1,950.00	1,950.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7110.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL PARKS</b>				
	0.00	0.00	0.00	0.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7410.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL CULTURE AND RECREATION</b>				
	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	STATE RETIREMENT	0.00	0.00	0.00
B9030.8	SOCIAL SECURITY	1,737.74	1,948.00	1,612.00
B9040.8	WORKER'S COMP	3,252.00	3,415.00	3,350.00
	TOTAL EMPLOYEE BENEFITS	4,989.74	5,363.00	4,962.00
	TOTAL EMPLOYEE BENEFITS	4,989.74	5,363.00	4,962.00
	TOTAL APPROPRIATIONS	32,314.63	34,774.00	29,987.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	5,690.00	27,770.00	2,987.00	2,987.00
	TOTAL REAL PROPERTY TAXES	5,690.00	27,770.00	2,987.00	2,987.00
B1120	NON PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
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	5,000.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	5,000.00	3,000.00	3,000.00	3,000.00
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST AND EARNINGS	0.00	4.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.00	0.00	0.00
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING & ALTERATONS PERMITS	8,923.00	4,000.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	8,923.00	4,000.00	4,000.00	4,000.00
					9,987.00
TOTAL ESTIMATED REVENUES		19,613.00	34,774.00	9,987.00	9,987.00

**APPROPRIATED FUND BALANCE** 12,701.63 0.00 20,000.00 20,000.00

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**TOTAL REVENUES & OTHER SOURCES** 32,314.63 34,774.00 29,987.00 29,987.00

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**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>ROADS OVERTIME</b>				
<b>PERSONAL SERVICES</b>				
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
<b>BRIDGES</b>				
<b>PERSONAL SERVICES</b>				
DA5120.1	PERSONNEL SERVICES	23,474.35	37,492.00	39,035.00
	TOTAL PERSONAL SERVICES	23,474.35	37,492.00	39,035.00
<b>CONTRACTUAL EXPENSE</b>				
DA5120.4	CONTRACTUAL	99,553.65	115,000.00	120,000.00
	TOTAL CONTRACTUAL EXPENSE	99,553.65	115,000.00	120,000.00
	TOTAL BRIDGES	123,028.00	152,492.00	159,035.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	181,544.40	292,000.00	75,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	181,544.40	292,000.00	75,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	42,361.39	55,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	42,361.39	55,000.00	60,000.00
	TOTAL MACHINERY	223,905.79	347,000.00	135,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONAL SERVICES	76,210.90	74,984.00	78,069.00
DA5142.11	OVERTIME	36,111.67	38,000.00	30,000.00
DA5142.12	COMPENSATED ABSENTES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	112,322.57	112,984.00	108,069.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	91,415.82	95,000.00	95,000.00
DA5142.42	DIESEL & GAS	23,227.99	26,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	114,643.81	121,000.00	125,000.00
	TOTAL SNOW REMOVAL	226,966.38	233,984.00	233,069.00
	TOTAL TRANSPORTATION	573,900.17	733,476.00	527,104.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	18,899.00	20,985.00	15,990.00
DA9030.8	SOCIAL SECURITY	10,269.18	10,899.00	11,253.00
DA9040.8	WORKER'S COMP	3,252.00	3,415.00	3,350.00
DA9060.8	HOSPITAL & MEDICAL INS	43,078.00	48,103.00	49,180.00
	TOTAL EMPLOYEE BENEFITS	75,498.18	83,402.00	79,773.00
	TOTAL EMPLOYEE BENEFITS	75,498.18	83,402.00	79,773.00
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>PRINCIPAL</b>					
DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>					
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
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
DA9730.6	PRINCIPAL	72,752.64	0.00	0.00	0.00
	TOTAL PRINCIPAL	72,752.64	0.00	0.00	0.00
<b>INTEREST</b>					
DA9730.7	INTEREST	808.36	0.00	0.00	0.00
	TOTAL INTEREST	808.36	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	73,561.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	73,561.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
DA9901.9	INTERFUND TRANSFER	85,356.40	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	85,356.40	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	85,356.40	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	808,315.75	816,878.00	606,877.00	606,877.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	343,000.00	311,370.00	304,377.00
	TOTAL REAL PROPERTY TAXES	343,000.00	311,370.00	304,377.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	NON PROP TAX DISTRIB BY COUNTY	349,570.00	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	349,570.00	300,000.00	300,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	51.45	8.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	51.45	8.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP	0.00	2,500.00	2,500.00
DA2665	SALE OF EQUIPMENT	253,769.85	220,000.00	0.00
	TOTAL SALE OF PROPERTY &	253,769.85	222,500.00	2,500.00
<b>FEDERAL AID</b>				
DA4089	COVID MONEY ACCOUNTED FOR SPENDING	0.00	8,000.00	0.00
	TOTAL FEDERAL AID	0.00	8,000.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	946,391.30	841,878.00	606,877.00

606,877.00

**APPROPRIATED FUND BALANCE**

-138,075.55      -25,000.00      0.00      0.00

**TOTAL REVENUES & OTHER SOURCES**

808,315.75      816,878.00      606,877.00      606,877.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.1	PERSONNEL SERVICES	118,610.75	112,476.00	117,104.00
DB5110.12	PAYABLE ABSENCE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	118,610.75	112,476.00	117,104.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.4	CONTRACTUAL	62,003.63	105,000.00	105,000.00
DB5110.42	VALLEY PROP - DIESEL	16,403.00	26,000.00	30,000.00
DB5110.43	WEX - GAS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	78,406.63	131,000.00	135,000.00
	TOTAL GENERAL REPAIRS	197,017.38	243,476.00	252,104.00
<b>IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.2	EQUIPMENT	243,179.71	145,000.00	200,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	243,179.71	145,000.00	200,000.00
	TOTAL IMPROVEMENTS	243,179.71	145,000.00	200,000.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5130.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
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 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL MACHINERY	0.00	0.00	0.00	0.00
<b>SNOW REMOVAL TOWN HIGHWAYS</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
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	440,197.09	388,476.00	452,104.00	452,104.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8 STATE RETIREMENT	18,899.00	20,985.00	15,990.00	15,990.00
DB9030.8 SOCIAL SECURITY	8,932.94	8,604.00	8,958.00	8,958.00
DB9040.8 WORKER'S COMP	3,252.00	3,415.00	3,350.00	3,350.00
DB9055.8 DISABILITY INS	0.00	0.00	0.00	0.00
DB9060.8 HOSPITAL & MEDICAL INS	43,079.00	48,103.00	49,180.00	49,180.00
TOTAL EMPLOYEE BENEFITS	74,162.94	81,107.00	77,478.00	77,478.00
TOTAL EMPLOYEE BENEFITS	74,162.94	81,107.00	77,478.00	77,478.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				
<b>PRINCIPAL</b>				
DB9720.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
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
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
DB9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
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	514,360.03	469,583.00	529,582.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	302,900.00	324,570.00	329,582.00	329,582.00
	TOTAL REAL PROPERTY TAXES	302,900.00	324,570.00	329,582.00	329,582.00
DB1120	NON PROP TAX DISTRIB BY COUNTY	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	13.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	13.00	0.00	0.00
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
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY	242,680.22	145,000.00	200,000.00	200,000.00
	TOTAL STATE AID	242,680.22	145,000.00	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
					529,582.00
	TOTAL ESTIMATED REVENUES	545,580.22	469,583.00	529,582.00	529,582.00

**APPROPRIATED FUND BALANCE**

-31,220.19                      0.00                      0.00                      0.00

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**TOTAL REVENUES & OTHER SOURCES**

514,360.03                      469,583.00                      529,582.00                      529,582.00

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**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SF1	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 03/31/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	CONTRACTUAL	85,107.00	89,983.00	85,637.00
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	85,107.00	89,983.00	85,637.00
		<hr/>	<hr/>	<hr/>
	TOTAL FIRE PROTECTION	85,107.00	89,983.00	85,637.00
		<hr/>	<hr/>	<hr/>
	TOTAL PUBLIC SAFETY	85,107.00	89,983.00	85,637.00
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	85,107.00	89,983.00	85,637.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 03/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	81,431.00	89,983.00	85,637.00	85,637.00
TOTAL REAL PROPERTY TAXES	81,431.00	89,983.00	85,637.00	85,637.00
				85,637.00
TOTAL ESTIMATED REVENUES	81,431.00	89,983.00	85,637.00	85,637.00
<b>APPROPRIATED FUND BALANCE</b>	3,676.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	85,107.00	89,983.00	85,637.00	85,637.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SF2	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 03/31/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	CONTRACTUAL	55,462.00	55,462.00	57,681.00
	TOTAL CONTRACTUAL EXPENSE	<hr/> 55,462.00	<hr/> 55,462.00	<hr/> 57,681.00
	TOTAL FIRE PROTECTION	<hr/> 55,462.00	<hr/> 55,462.00	<hr/> 57,681.00
	TOTAL PUBLIC SAFETY	<hr/> 55,462.00	<hr/> 55,462.00	<hr/> 57,681.00
	TOTAL APPROPRIATIONS	<hr/> 55,462.00	<hr/> 55,462.00	<hr/> 57,681.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SF2	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 03/31/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAXES	55,462.00	55,462.00	57,681.00
	TOTAL REAL PROPERTY TAXES	55,462.00	55,462.00	57,681.00
SF2-2401	INTEREST	0.00	0.00	0.00
				57,681.00
	TOTAL ESTIMATED REVENUES	55,462.00	55,462.00	57,681.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	55,462.00	55,462.00	57,681.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SF3	Expenditures /Revenues 2021	Modified Budget 03/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3-3410.4	CONTRACTUAL	59,160.00	59,160.00	61,527.00
	TOTAL CONTRACTUAL EXPENSE	59,160.00	59,160.00	61,527.00
	TOTAL FIRE PROTECTION	59,160.00	59,160.00	61,527.00
	TOTAL PUBLIC SAFETY	59,160.00	59,160.00	61,527.00
	TOTAL APPROPRIATIONS	59,160.00	59,160.00	61,527.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SF3	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 03/31/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>	
<hr/>					
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	59,160.00	59,160.00	61,527.00	61,527.00
	TOTAL REAL PROPERTY TAXES	<hr/> 59,160.00	<hr/> 59,160.00	<hr/> 61,527.00	<hr/> 61,527.00
				61,527.00	
TOTAL ESTIMATED REVENUES		<hr/> 59,160.00	<hr/> 59,160.00	<hr/> 61,527.00	<hr/> 61,527.00
<b>APPROPRIATED FUND BALANCE</b>		<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<hr/> 59,160.00	<hr/> 59,160.00	<hr/> 61,527.00	<hr/> 61,527.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET STREET LIGHTING DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SL1	Expenditures /Revenues 2021	Modified Budget 05/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

SL1-5182.4	CONTRACTUAL	14,657.12	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	14,657.12	15,000.00	15,000.00	15,000.00
	TOTAL STREET LIGHTING	14,657.12	15,000.00	15,000.00	15,000.00
	TOTAL TRANSPORTATION	14,657.12	15,000.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	14,657.12	15,000.00	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET STREET LIGHTING DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SL1	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 05/31/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<hr/>				
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	REAL PROPERTY TAXES	15,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	<hr/> 15,000.00	<hr/> 15,000.00	<hr/> 15,000.00
SL1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				15,000.00
TOTAL ESTIMATED REVENUES		<hr/> 15,000.00	<hr/> 15,000.00	<hr/> 15,000.00
<b>APPROPRIATED FUND BALANCE</b>		<hr/> -342.88	<hr/> 0.00	<hr/> 0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<hr/> 14,657.12	<hr/> 15,000.00	<hr/> 15,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS1-8810.4	CONTRACTUAL	43,000.00	50,000.00	53,000.00
	TOTAL CONTRACTUAL EXPENSE	43,000.00	50,000.00	53,000.00
	TOTAL ADMINISTRATION	43,000.00	50,000.00	53,000.00
	TOTAL HOME AND COMMUNITY SERVICES	43,000.00	50,000.00	53,000.00
	TOTAL APPROPRIATIONS	43,000.00	50,000.00	53,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SS1	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 02/28/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1-1001	50,000.00	50,000.00	53,000.00	53,000.00
	50,000.00	50,000.00	53,000.00	53,000.00
SS1-2401	0.00	0.00	0.00	0.00
				53,000.00
TOTAL ESTIMATED REVENUES	50,000.00	50,000.00	53,000.00	53,000.00
<b>APPROPRIATED FUND BALANCE</b>	-7,000.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	43,000.00	50,000.00	53,000.00	53,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #1 - HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8310.4	CONTRACTUAL	22,000.00	47,150.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	22,000.00	47,150.00	50,000.00
	TOTAL ADMINISTRATION	22,000.00	47,150.00	50,000.00
<b>TRANSMISSION &amp; DISTRIB</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8340.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIB	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	22,000.00	47,150.00	50,000.00
	TOTAL APPROPRIATIONS	22,000.00	47,150.00	50,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #1 - HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SW1	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 02/28/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW1-1001	REAL PROPERTY TAXES	47,150.00	47,150.00	50,000.00	50,000.00
	TOTAL REAL PROPERTY TAXES	47,150.00	47,150.00	50,000.00	50,000.00
SW1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					50,000.00
	TOTAL ESTIMATED REVENUES	47,150.00	47,150.00	50,000.00	50,000.00
	<b>APPROPRIATED FUND BALANCE</b>	-25,150.00	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	22,000.00	47,150.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTARTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8310.4	CONTRACTUAL	280.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	280.00	600.00	600.00
<b>PERSONAL SERVICES</b>				
SW2-8320.1	PERSONNEL SERVICES	3,054.00	2,400.00	2,472.00
	TOTAL PERSONAL SERVICES	3,054.00	2,400.00	2,472.00
	TOTAL ADMINISTARTION	3,334.00	3,000.00	3,072.00
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8340.4	CONTRACTUAL	2,308.76	0.00	818.00
	TOTAL CONTRACTUAL EXPENSE	2,308.76	0.00	818.00
	TOTAL TRANSMISSION	2,308.76	0.00	818.00
	TOTAL HOME AND COMMUNITY SERVICES	5,642.76	3,000.00	3,890.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW2-9030.8	SOCIAL SECURITY	233.64	184.00	190.00
	TOTAL EMPLOYEE BENEFITS	233.64	184.00	190.00
	TOTAL EMPLOYEE BENEFITS	233.64	184.00	190.00
	TOTAL APPROPRIATIONS	5,876.40	3,184.00	4,080.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SW2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW2-1001	TAXES RELEVIED	2,304.93	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,304.93	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
SW2-2140	METERED SALES	4,260.00	4,080.00	4,080.00
	TOTAL DEPARTMENTAL INCOME	4,260.00	4,080.00	4,080.00
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				4,080.00
	TOTAL ESTIMATED REVENUES	6,564.93	4,080.00	4,080.00
	APPROPRIATED FUND BALANCE	-688.53	-896.00	0.00
	TOTAL REVENUES & OTHER SOURCES	5,876.40	3,184.00	4,080.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW3	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 02/28/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW3-8340.4	CONTRACTUAL	0.00	2,015.00	2,200.00
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	0.00	2,015.00	2,200.00
		<hr/>	<hr/>	<hr/>
	TOTAL TRANSMISSION	0.00	2,015.00	2,200.00
		<hr/>	<hr/>	<hr/>
	TOTAL HOME AND COMMUNITY SERVICES	0.00	2,015.00	2,200.00
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	0.00	2,015.00	2,200.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SW3	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 02/28/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW3-1001	REAL PROPERTY TAXES	2,015.00	2,015.00	2,200.00	2,200.00
	TOTAL REAL PROPERTY TAXES	2,015.00	2,015.00	2,200.00	2,200.00
SW3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					2,200.00
	TOTAL ESTIMATED REVENUES	2,015.00	2,015.00	2,200.00	2,200.00
	<b>APPROPRIATED FUND BALANCE</b>	-2,015.00	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	2,015.00	2,200.00	2,200.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW4	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4-8340.4	CONTRACTUAL	4,873.57	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	4,873.57	1,400.00	1,400.00
	TOTAL TRANSMISSION	4,873.57	1,400.00	1,400.00
<b>WATER</b>				
<b>CONTRACTUAL EXPENSE</b>				
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	4,873.57	1,400.00	1,400.00
	TOTAL APPROPRIATIONS	4,873.57	1,400.00	1,400.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT  
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SW4	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 02/28/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
	<b>APPROPRIATED FUND BALANCE</b>	3,473.57	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	4,873.57	1,400.00	1,400.00