

**TOWN BUDGET**

**FOR 2021**

**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  
2021 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON OCTOBER  
13, 2020.

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

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

**TOWN OF HORNELLSVILLE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 506,271.00	145,271.00	0.00	361,000.00
B GENERAL - OUTSIDE VILLAGE	\$ 30,997.00	6,007.00	19,300.00	5,690.00
DA HIGHWAY - TOWNWIDE	\$ 645,527.00	302,527.00	0.00	343,000.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 417,976.00	115,076.00	0.00	302,900.00
TOTAL TOWN	<u>1,600,771.00</u>	<u>568,881.00</u>	<u>19,300.00</u>	<u>1,012,590.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE PROT DIST #1 - ARKPORT	\$ 81,431.00	0.00	0.00	81,431.00
SF2 FIRE PROT DIST #2 - NORTH	\$ 55,462.00	0.00	0.00	55,462.00
SF3 FIRE PROT DIST #3 - SOUTH	\$ 59,160.00	0.00	0.00	59,160.00
SL1 STREET LIGHTING DISTRICT	\$ 15,000.00	0.00	0.00	15,000.00
SS1 SEWER DISTRICT #1 - HORNELL	\$ 50,000.00	0.00	0.00	50,000.00
SW1 WATER DISTRICT #1 - HORNELL	\$ 47,150.00	0.00	0.00	47,150.00
SW2 WATER DISTRICT #2 - ALMOND	\$ 10,888.00	10,888.00	0.00	0.00
SW3 WATER DISTRICT #3 - S. HORNELL	\$ 2,015.00	0.00	0.00	2,015.00
SW4 WATER DISTRICT #4 - ARKPORT	\$ 1,400.00	0.00	0.00	1,400.00
TOTAL SPECIAL DISTRICTS	<u>322,506.00</u>	<u>10,888.00</u>	<u>0.00</u>	<u>311,618.00</u>
GRANDTOTAL	<u>\$ 1,923,277.00</u>	<u>579,769.00</u>	<u>19,300.00</u>	<u>1,324,208.00</u>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	21,408.96	22,051.00	22,713.00
	TOTAL PERSONAL SERVICES	21,408.96	22,051.00	22,713.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TOWN BOARD	21,408.96	22,051.00	22,713.00
<b>JUSTICES</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PS - RICH SCAVO	11,538.96	11,886.00	12,242.00
A1110.11	PS - ERIC BUISCH	10,042.92	10,043.00	10,344.00
A1110.12	CLERK PERSONNEL SERVICES	15,675.00	16,145.00	16,629.00
	TOTAL PERSONAL SERVICES	37,256.88	38,074.00	39,215.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	501.60	2,000.00	2,000.00
A1110.21	EQUIPMENT - JCAP	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	501.60	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	343.75	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	343.75	1,000.00	1,000.00
	TOTAL JUSTICES	38,102.23	41,074.00	42,215.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONNEL SERVICES	15,582.00	16,050.00	16,532.00
A1220.12	PAYROLL OFFICER	5,150.04	5,305.00	5,464.00
A1220.13	BOOKKEEPER	0.00	13,792.00	14,206.00
	TOTAL PERSONAL SERVICES	20,732.04	35,147.00	36,202.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SUPERVISOR	20,732.04	35,147.00	36,202.00
<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	13,390.08	0.00	0.00
	TOTAL PERSONAL SERVICES	13,390.08	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	13,390.08	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>TAX COLLECTION</b>				
<b>PERSONAL SERVICES</b>				
A1330.1	PERSONNEL SERVICES	0.00	0.00	0.00
A1330.12	DEPUTY PERSONNEL SERVIC	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1330.4	CONTRACTUAL	1,470.03	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,470.03	2,000.00	2,000.00
	TOTAL TAX COLLECTION	1,470.03	2,000.00	2,000.00
<b>ASSESSORS</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	PERSONNEL SERVICES	20,599.80	21,218.00	21,855.00
A1355.12	CLERK PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,599.80	21,218.00	21,855.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	0.00	0.00	675.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	675.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL	1,568.98	1,600.00	1,600.00
A1355.41	BAR CONTRACTUAL	700.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	2,268.98	2,700.00	2,700.00
	TOTAL ASSESSORS	22,868.78	23,918.00	25,230.00
<b>TOWN CLERK</b>				

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONNEL SERVICES	29,336.00	28,840.00	29,705.00
A1410.12	DEPUTY PERSONNEL SERVICES	12,208.75	13,500.00	13,905.00
	TOTAL PERSONAL SERVICES	41,544.75	42,340.00	43,610.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	381.42	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	381.42	600.00	600.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	78.53	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	78.53	200.00	200.00
	TOTAL TOWN CLERK	42,004.70	43,140.00	44,410.00
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	2,875.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,875.00	5,000.00	5,000.00
	TOTAL ATTORNEY	2,875.00	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	6,784.16	4,541.00	7,782.00
	TOTAL CONTRACTUAL EXPENSE	6,784.16	4,541.00	7,782.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ELECTIONS	6,784.16	4,541.00	7,782.00	7,782.00
<b>CENTRAL SERVICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1610.4 TRAINING	1,516.52	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,516.52	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL SERVICE	1,516.52	2,000.00	2,000.00	2,000.00
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1 PERSONNEL SERVICES	1,648.92	1,500.00	1,545.00	1,545.00
TOTAL PERSONAL SERVICES	1,648.92	1,500.00	1,545.00	1,545.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2 EQUIPMENT	440.04	1,500.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	440.04	1,500.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4 CONTRACTUAL	3,273.02	5,000.00	4,000.00	4,000.00
A1620.41 NYSEG & NATIONAL FUEL	5,460.04	5,350.00	5,000.00	5,000.00
A1620.42 6233 CRITTENDEN RD	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,733.06	10,350.00	9,000.00	9,000.00
TOTAL BUILDINGS	10,822.02	13,350.00	11,545.00	11,545.00
<b>COMMUNICATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1650.4 INTERNET COST	150.85	160.00	160.00	160.00
A1650.41 PUBLIC ADS	204.51	500.00	500.00	500.00
A1650.42 NEWSLETTER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	355.36	660.00	660.00	660.00

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FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL COMMUNICATIONS	355.36	660.00	660.00	660.00
<b>CENTRAL STORE ROOM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1660.4 CONTRACTUAL	1,612.02	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,612.02	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL STORE ROOM	1,612.02	2,500.00	2,500.00	2,500.00
<b>CENTRAL PRINT &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4 CONTRACTUAL	1,259.73	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,259.73	1,500.00	1,500.00	1,500.00
TOTAL CENTRAL PRINT & MAILING	1,259.73	1,500.00	1,500.00	1,500.00
<b>CENTRAL SERVICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1680.4 COMPUTER & MAINTENANCE	4,156.36	4,400.00	4,400.00	4,400.00
TOTAL CONTRACTUAL EXPENSE	4,156.36	4,400.00	4,400.00	4,400.00
TOTAL CENTRAL SERVICE	4,156.36	4,400.00	4,400.00	4,400.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INS	24,822.20	30,000.00	32,000.00	32,000.00
A1920.4 MUNICIPAL ASSOC DUES	1,375.00	1,500.00	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	26,197.20	41,500.00	43,600.00	43,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	215,555.19	246,781.00	255,757.00	255,757.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3310.4	CONTRACTUAL	5,104.31	5,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	5,104.31	5,000.00	2,500.00	2,500.00
	TOTAL TRAFFIC CONTROL	5,104.31	5,000.00	2,500.00	2,500.00
<b>FIRE PROTECTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3410.4	FIRE PROTECTION	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FIRE PROTECTION	0.00	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	9,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL CONTROL OF DOGS	9,000.00	9,000.00	9,000.00	9,000.00
<b>DOG CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3540.41	DOG CENSUS	1,152.18	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,152.18	0.00	0.00	0.00
	TOTAL DOG CONTROL	1,152.18	0.00	0.00	0.00
<b>CODE ENFORCEMENT OFFICER</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PROJECTS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PUBLIC SAFETY	15,256.49	14,000.00	11,500.00	11,500.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4 CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL AMBULANCE	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC HEALTH	10,000.00	10,000.00	10,000.00	10,000.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIDGWAYS</b>				
<b>PERSONAL SERVICES</b>				
A5010.1 PERSONNEL SERVICES	64,396.80	66,328.00	68,319.00	68,319.00
A5010.11 CLERK	0.00	6,240.00	6,240.00	6,240.00
TOTAL PERSONAL SERVICES	64,396.80	72,568.00	74,559.00	74,559.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4 CONTRACTUAL	4,753.45	4,800.00	4,800.00	4,800.00
TOTAL CONTRACTUAL EXPENSE	4,753.45	4,800.00	4,800.00	4,800.00
TOTAL SUPT OF HIDGWAYS	69,150.25	77,368.00	79,359.00	79,359.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2 EQUIPMENT	3,655.11	4,500.00	4,500.00	4,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,655.11	4,500.00	4,500.00	4,500.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.4 CONTRACTUAL	14,774.94	10,000.00	10,000.00	10,000.00
A5132.41 NYSEG & NATIONAL FUEL	8,080.04	10,000.00	8,000.00	8,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL CONTRACTUAL EXPENSE	22,854.98	20,000.00	18,000.00	18,000.00
TOTAL GARAGE	26,510.09	24,500.00	22,500.00	22,500.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4 CONTRACTUAL	206.78	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	206.78	300.00	300.00	300.00
TOTAL STREET LIGHTING	206.78	300.00	300.00	300.00
TOTAL TRANSPORTATION	95,867.12	102,168.00	102,159.00	102,159.00
<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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	1,037.49	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,037.49	1,000.00	1,000.00
	TOTAL CELEBRATIONS	1,037.49	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	2,337.49	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	15,589.00	18,089.00	20,253.00
A9030.8	SOCIAL SECURITY	16,261.96	17,407.00	18,391.00
A9040.8	WORKER'S COMP	23,911.00	24,390.00	25,000.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9060.8	HOSPITAL & MED INS	35,941.71	28,248.00	55,711.00
	TOTAL EMPLOYEE BENEFITS	91,703.67	88,134.00	119,355.00
	TOTAL EMPLOYEE BENEFITS	91,703.67	88,134.00	119,355.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<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	431,719.96	465,083.00	506,271.00	506,271.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	279,300.00	333,500.00	361,000.00	361,000.00
	TOTAL REAL PROPERTY TAXES	279,300.00	333,500.00	361,000.00	361,000.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	81,232.95	83,000.00	90,750.00	90,750.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,229.41	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	88,462.36	86,500.00	94,250.00	94,250.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	163.21	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	163.21	50.00	50.00	50.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	749.26	133.00	71.00	71.00
A2410	RENTAL OF REAL PROPERTY	400.00	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	1,149.26	533.00	471.00	471.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSE	4,341.00	2,000.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	4,341.00	2,000.00	2,500.00	2,500.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	35,908.20	23,000.00	23,000.00	23,000.00
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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL FINES AND FORFEITURES	35,908.20	23,000.00	23,000.00	23,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUND OF PREVIOUS YEARS EXPENSE	0.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	200.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	200.00	0.00	0.00	0.00
<b>STATE AID</b>				
A3001 GENERAL PURPOSE AID	28,826.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	27,452.98	23,000.00	25,000.00	25,000.00
A3021 JUSTICE GRANT - JCAP	0.00	0.00	0.00	0.00
TOTAL STATE AID	56,278.98	23,000.00	25,000.00	25,000.00
				506,271.00
TOTAL ESTIMATED REVENUES	465,803.01	468,583.00	506,271.00	506,271.00
<b>APPROPRIATED FUND BALANCE</b>	-34,083.05	-3,500.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	431,719.96	465,083.00	506,271.00	506,271.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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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	18,724.92	19,287.00	19,865.00	19,865.00
B3620.11	PS HOSPITAL	12,300.00	5,000.00	0.00	0.00
TOTAL PERSONAL SERVICES		31,024.92	24,287.00	19,865.00	19,865.00

**EQUIPMENT/CAPITAL OUTLAY**

B3620.2	EQUIPMENT	0.00	0.00	2,200.00	2,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	2,200.00	2,200.00

**CONTRACTUAL EXPENSE**

B3620.4	CONTRACTUAL	2,347.56	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		2,347.56	2,000.00	2,000.00	2,000.00

TOTAL SAFETY INSPECTION		33,372.48	26,287.00	24,065.00	24,065.00
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TOTAL PUBLIC SAFETY		33,372.48	26,287.00	24,065.00	24,065.00
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**PUBLIC HEALTH**

**BOAED OF HEALTH**

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<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	799.92	800.00	800.00	800.00
	799.92	800.00	800.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
B4020.4	0.00	0.00	100.00	100.00
	0.00	0.00	100.00	100.00
<b>TOTAL REGISTRAR OF VITAL STATS</b>				
	799.92	800.00	900.00	900.00
<b>TOTAL PUBLIC HEALTH</b>				
	1,749.92	1,750.00	1,850.00	1,850.00
<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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<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	2,434.63	1,537.00	1,582.00
B9040.8	WORKER'S COMP	3,188.00	3,252.00	3,500.00
	TOTAL EMPLOYEE BENEFITS	5,622.63	4,789.00	5,082.00
	TOTAL EMPLOYEE BENEFITS	5,622.63	4,789.00	5,082.00
	TOTAL APPROPRIATIONS	40,745.03	32,826.00	30,997.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	17,100.00	0.00	5,690.00	5,690.00
	TOTAL REAL PROPERTY TAXES	17,100.00	0.00	5,690.00	5,690.00
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	750.00	600.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	750.00	600.00	3,000.00	3,000.00
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST AND EARNINGS	0.00	26.00	7.00	7.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	26.00	7.00	7.00
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING & ALTERATONS PERMITS	12,520.00	4,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	12,520.00	4,000.00	3,000.00	3,000.00
					11,697.00
TOTAL ESTIMATED REVENUES		30,370.00	4,626.00	11,697.00	11,697.00

<b>APPROPRIATED FUND BALANCE</b>	10,375.03	28,200.00	19,300.00	19,300.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	40,745.03	32,826.00	30,997.00	30,997.00
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**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<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	34,441.00	35,274.00	36,384.00
	TOTAL PERSONAL SERVICES	34,441.00	35,274.00	36,384.00
<b>CONTRACTUAL EXPENSE</b>				
DA5120.4	CONTRACTUAL	101,183.07	114,000.00	114,000.00
	TOTAL CONTRACTUAL EXPENSE	101,183.07	114,000.00	114,000.00
	TOTAL BRIDGES	135,624.07	149,274.00	150,384.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	177,575.00	72,000.00	72,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	177,575.00	72,000.00	72,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	55,101.01	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	55,101.01	55,000.00	55,000.00
	TOTAL MACHINERY	232,676.01	127,000.00	127,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONAL SERVICES	68,883.00	70,547.00	72,766.00
DA5142.11	OVERTIME	33,224.48	30,000.00	30,000.00
DA5142.12	COMPENSATED ABSENTES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	102,107.48	100,547.00	102,766.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	109,092.38	95,000.00	95,000.00
DA5142.42	DIESEL & GAS	26,086.60	26,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	135,178.98	121,000.00	115,000.00
	TOTAL SNOW REMOVAL	237,286.46	221,547.00	217,766.00
	TOTAL TRANSPORTATION	605,586.54	497,821.00	495,150.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	14,758.00	17,125.00	18,900.00
DA9030.8	SOCIAL SECURITY	10,320.87	10,391.00	10,646.00
DA9040.8	WORKER'S COMP	3,188.00	3,252.00	3,500.00
DA9060.8	HOSPITAL & MEDICAL INS	37,589.52	37,040.00	43,078.00
	TOTAL EMPLOYEE BENEFITS	65,856.39	67,808.00	76,124.00
	TOTAL EMPLOYEE BENEFITS	65,856.39	67,808.00	76,124.00
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PRINCIPAL</b>				
DA9720.6	42,301.04	0.00	0.00	0.00
	42,301.04	0.00	0.00	0.00
<b>INTEREST</b>				
DA9720.7	1,163.28	0.00	0.00	0.00
	1,163.28	0.00	0.00	0.00
TOTAL STATUTORY BONDS	43,464.32	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
DA9730.6	72,753.30	72,753.00	72,753.00	72,753.00
	72,753.30	72,753.00	72,753.00	72,753.00
<b>INTEREST</b>				
DA9730.7	5,441.00	3,550.00	1,500.00	1,500.00
	5,441.00	3,550.00	1,500.00	1,500.00
TOTAL BOND ANTICIPATION NOTES	78,194.30	76,303.00	74,253.00	74,253.00
TOTAL DEBT SERVICE	121,658.62	76,303.00	74,253.00	74,253.00
TOTAL APPROPRIATIONS	793,101.55	641,932.00	645,527.00	645,527.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	376,400.00	354,800.00	343,000.00	343,000.00
	TOTAL REAL PROPERTY TAXES	376,400.00	354,800.00	343,000.00	343,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON PROP TAX DISTRIB BY COUNTY	320,303.11	300,000.00	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	320,303.11	300,000.00	300,000.00	300,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	571.49	132.00	27.00	27.00
	TOTAL USE OF MONEY AND PROPERTY	571.49	132.00	27.00	27.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP	1,626.48	2,000.00	2,500.00	2,500.00
DA2665	SALE OF EQUIPMENT	138,500.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	140,126.48	2,000.00	2,500.00	2,500.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	837,401.08	656,932.00	645,527.00	645,527.00
	APPROPRIATED FUND BALANCE	-44,299.53	-15,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	793,101.55	641,932.00	645,527.00	645,527.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.1	PERSONNEL SERVICES	103,451.20	105,820.00	109,148.00
DB5110.12	PAYABLE ABSENCE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	103,451.20	105,820.00	109,148.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.4	CONTRACTUAL	70,862.95	100,000.00	100,000.00
DB5110.42	VALLEY PROP - DIESEL	18,743.88	26,000.00	20,000.00
DB5110.43	WEX - GAS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	89,606.83	126,000.00	120,000.00
	TOTAL GENERAL REPAIRS	193,058.03	231,820.00	229,148.00
<b>IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.2	EQUIPMENT	217,696.93	142,500.00	115,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217,696.93	142,500.00	115,000.00
	TOTAL IMPROVEMENTS	217,696.93	142,500.00	115,000.00
<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	1,135.80	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,135.80	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL MACHINERY	1,135.80	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	411,890.76	374,320.00	344,148.00	344,148.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8 STATE RETIREMENT	14,758.00	17,125.00	18,899.00	18,899.00
DB9030.8 SOCIAL SECURITY	7,795.68	8,096.00	8,350.00	8,350.00
DB9040.8 WORKER'S COMP	3,188.00	3,252.00	3,500.00	3,500.00
DB9055.8 DISABILITY INS	0.00	0.00	0.00	0.00
DB9060.8 HOSPITAL & MEDICAL INS	37,764.00	37,040.00	43,079.00	43,079.00
TOTAL EMPLOYEE BENEFITS	63,505.68	65,513.00	73,828.00	73,828.00
TOTAL EMPLOYEE BENEFITS	63,505.68	65,513.00	73,828.00	73,828.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<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	475,396.44	439,833.00	417,976.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	286,900.00	297,200.00	302,900.00	302,900.00
	TOTAL REAL PROPERTY TAXES	286,900.00	297,200.00	302,900.00	302,900.00
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	1,510.52	133.00	76.00	76.00
	TOTAL USE OF MONEY AND PROPERTY	1,510.52	133.00	76.00	76.00
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	203,887.28	142,500.00	115,000.00	115,000.00
	TOTAL STATE AID	203,887.28	142,500.00	115,000.00	115,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB5720	BOND PROCEEDS	0.00	0.00	0.00	0.00
					417,976.00
	TOTAL ESTIMATED REVENUES	492,297.80	439,833.00	417,976.00	417,976.00

**APPROPRIATED FUND BALANCE**

-16,901.36                      0.00                      0.00                      0.00

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**TOTAL REVENUES & OTHER SOURCES**

475,396.44                      439,833.00                      417,976.00                      417,976.00

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**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	CONTRACTUAL	78,335.00	81,431.00	81,431.00
	TOTAL CONTRACTUAL EXPENSE	78,335.00	81,431.00	81,431.00
	TOTAL FIRE PROTECTION	78,335.00	81,431.00	81,431.00
	TOTAL PUBLIC SAFETY	78,335.00	81,431.00	81,431.00
	TOTAL APPROPRIATIONS	78,335.00	81,431.00	81,431.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	78,335.00	81,431.00	81,431.00	81,431.00
TOTAL REAL PROPERTY TAXES	78,335.00	81,431.00	81,431.00	81,431.00
				81,431.00
TOTAL ESTIMATED REVENUES	78,335.00	81,431.00	81,431.00	81,431.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	78,335.00	81,431.00	81,431.00	81,431.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	CONTRACTUAL	54,374.00	54,374.00	55,462.00
	TOTAL CONTRACTUAL EXPENSE	54,374.00	54,374.00	55,462.00
	TOTAL FIRE PROTECTION	54,374.00	54,374.00	55,462.00
	TOTAL PUBLIC SAFETY	54,374.00	54,374.00	55,462.00
	TOTAL APPROPRIATIONS	54,374.00	54,374.00	55,462.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SF2	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 02/29/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	51,783.00	54,374.00	55,462.00	55,462.00
	TOTAL REAL PROPERTY TAXES	51,783.00	54,374.00	55,462.00	55,462.00
SF2-2401	INTEREST	0.00	0.00	0.00	0.00
					55,462.00
TOTAL ESTIMATED REVENUES		51,783.00	54,374.00	55,462.00	55,462.00
<b>APPROPRIATED FUND BALANCE</b>		2,591.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		54,374.00	54,374.00	55,462.00	55,462.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SF3	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3-3410.4	CONTRACTUAL	58,000.00	58,000.00	59,160.00
	TOTAL CONTRACTUAL EXPENSE	58,000.00	58,000.00	59,160.00
	TOTAL FIRE PROTECTION	58,000.00	58,000.00	59,160.00
	TOTAL PUBLIC SAFETY	58,000.00	58,000.00	59,160.00
	TOTAL APPROPRIATIONS	58,000.00	58,000.00	59,160.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SF3	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 02/29/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>	
<hr/>					
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	58,000.00	58,000.00	59,160.00	59,160.00
	TOTAL REAL PROPERTY TAXES	<hr/> 58,000.00	<hr/> 58,000.00	<hr/> 59,160.00	<hr/> 59,160.00
				59,160.00	
TOTAL ESTIMATED REVENUES		<hr/> 58,000.00	<hr/> 58,000.00	<hr/> 59,160.00	<hr/> 59,160.00
<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/> 58,000.00	<hr/> 58,000.00	<hr/> 59,160.00	<hr/> 59,160.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET STREET LIGHTING DISTRICT  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SL1	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL1-5182.4	CONTRACTUAL	13,738.79	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	13,738.79	15,000.00	15,000.00
	TOTAL STREET LIGHTING	13,738.79	15,000.00	15,000.00
	TOTAL TRANSPORTATION	13,738.79	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	13,738.79	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET STREET LIGHTING DISTRICT  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SL1	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 08/31/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<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	15,000.00	15,000.00	15,000.00
SL1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				15,000.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	15,000.00
<b>APPROPRIATED FUND BALANCE</b>	-1,261.21	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	13,738.79	15,000.00	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SS1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS1-8810.4	CONTRACTUAL	43,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	43,000.00	50,000.00	50,000.00
	TOTAL ADMINISTRATION	43,000.00	50,000.00	50,000.00
	TOTAL HOME AND COMMUNITY SERVICES	43,000.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	43,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SS1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1-1001	REAL PROPERTY TAXES	50,000.00	50,000.00	50,000.00
	TOTAL REAL PROPERTY TAXES	50,000.00	50,000.00	50,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SS1-2401	INTEREST AND EARNINGS	2,102.25	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,102.25	0.00	0.00
				50,000.00
	TOTAL ESTIMATED REVENUES	52,102.25	50,000.00	50,000.00
	APPROPRIATED FUND BALANCE	-9,102.25	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	43,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #1 - HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8310.4	CONTRACTUAL	31,410.21	47,150.00	47,150.00
	TOTAL CONTRACTUAL EXPENSE	31,410.21	47,150.00	47,150.00
	TOTAL ADMINISTRATION	31,410.21	47,150.00	47,150.00
<b>TRANSMISSION &amp; DISTRIB</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8340.4	CONTRACTUAL	28,802.89	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	28,802.89	0.00	0.00
	TOTAL TRANSMISSION & DISTRIB	28,802.89	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	60,213.10	47,150.00	47,150.00
	TOTAL APPROPRIATIONS	60,213.10	47,150.00	47,150.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #1 - HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SW1	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 02/29/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW1-1001	REAL PROPERTY TAXES	47,150.00	47,150.00	47,150.00
	TOTAL REAL PROPERTY TAXES	47,150.00	47,150.00	47,150.00
<b>USE OF MONEY AND PROPERTY</b>				
SW1-2401	INTEREST AND EARNINGS	2,605.93	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,605.93	0.00	0.00
				47,150.00
	TOTAL ESTIMATED REVENUES	49,755.93	47,150.00	47,150.00
	APPROPRIATED FUND BALANCE	10,457.17	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	60,213.10	47,150.00	47,150.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTARTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8310.4	CONTRACTUAL	660.00	0.00	600.00
	TOTAL CONTRACTUAL EXPENSE	660.00	0.00	600.00
<b>PERSONAL SERVICES</b>				
SW2-8320.1	PERSONNEL SERVICES	2,819.32	0.00	3,054.00
	TOTAL PERSONAL SERVICES	2,819.32	0.00	3,054.00
	TOTAL ADMINISTARTION	3,479.32	0.00	3,654.00
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8340.4	CONTRACTUAL	8,412.30	0.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	8,412.30	0.00	7,000.00
	TOTAL TRANSMISSION	8,412.30	0.00	7,000.00
	TOTAL HOME AND COMMUNITY SERVICES	11,891.62	0.00	10,654.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW2-9030.8	SOCIAL SECURITY	185.08	0.00	234.00
	TOTAL EMPLOYEE BENEFITS	185.08	0.00	234.00
	TOTAL EMPLOYEE BENEFITS	185.08	0.00	234.00
	TOTAL APPROPRIATIONS	12,076.70	0.00	10,888.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
SW2-1001	TAXES RELEVIED	0.00	0.00	0.00
	<b>DEPARTMENTAL INCOME</b>			
SW2-2140	METERED SALES	8,271.37	0.00	10,888.00
	TOTAL DEPARTMENTAL INCOME	8,271.37	0.00	10,888.00
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				10,888.00
TOTAL ESTIMATED REVENUES	8,271.37	0.00	10,888.00	10,888.00
<b>APPROPRIATED FUND BALANCE</b>	3,805.33	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	12,076.70	0.00	10,888.00	10,888.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SW3	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 02/29/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW3-8340.4	CONTRACTUAL	125.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	125.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL TRANSMISSION	125.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL HOME AND COMMUNITY SERVICES	125.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	125.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SW3	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 02/29/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<hr/>				
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW3-1001	REAL PROPERTY TAXES	2,015.00	2,015.00	2,015.00
	TOTAL REAL PROPERTY TAXES	2,015.00	2,015.00	2,015.00
SW3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				2,015.00
<b>TOTAL ESTIMATED REVENUES</b>		2,015.00	2,015.00	2,015.00
<b>APPROPRIATED FUND BALANCE</b>		-1,890.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		125.00	2,015.00	2,015.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SW4	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4-8340.4	CONTRACTUAL	245.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	245.00	1,400.00	1,400.00
	TOTAL TRANSMISSION	245.00	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	245.00	1,400.00	1,400.00
	TOTAL APPROPRIATIONS	245.00	1,400.00	1,400.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT  
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SW4	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 02/29/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</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>		-1,155.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		245.00	1,400.00	1,400.00