

VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF NORTH HORSELL

IN

STEBEN COUNTY

CERTIFICATION OF CLERK

I, Vanessa Scott, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022-2023 BUDGET OF THE VILLAGE OF NORTH HORSELL AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 18, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$49,612,912 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2021.

Signed: 

Dated: 4/19/2022

2022 BUDGET FOR THE VILLAGE OF NORTH HORSELL
Tax Rate Schedule

							Round #	
FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	660,343	457,488	0	202,855	49,612,912	4.08875	4.12144	-0.79%
Sewer	64,490	64,490	0	0	0	0.00000		*** **
TOTALS:	724,833	521,978	0	202,855				

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	9,064.00	9,064.00	9,064.00
	TOTAL PERSONAL SERVICES	9,064.00	9,064.00	9,064.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	2,857.42	2,500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	2,857.42	2,500.00	500.00
	TOTAL BOARD OF TRUSTEES	11,921.42	11,564.00	9,564.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	5,408.00	5,408.00	5,408.00
A1210.11	DEPUTY MAYOR - PERSONAL SERVICES	433.00	433.00	433.00
	TOTAL PERSONAL SERVICES	5,841.00	5,841.00	5,841.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	126.95	300.00	2,300.00
	TOTAL CONTRACTUAL EXPENSE	126.95	300.00	2,300.00
	TOTAL MAYOR	5,967.95	6,141.00	8,141.00
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	11,950.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,950.00	0.00	0.00
	TOTAL AUDITOR	11,950.00	0.00	0.00
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	16,027.89	15,032.00	15,631.00
	TOTAL PERSONAL SERVICES	16,027.89	15,032.00	15,631.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	4,978.05	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,978.05	6,000.00	6,000.00
	TOTAL TREASURER	21,005.94	21,032.00	21,631.00
CLERK				

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	30,503.54	29,992.00	31,191.00	31,191.00
A1410.12	PT PERSONNEL	0.00	1,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	30,503.54	30,992.00	37,191.00	37,191.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	3,053.05	3,200.00	5,600.00	5,600.00
	TOTAL CONTRACTUAL EXPENSE	3,053.05	3,200.00	5,600.00	5,600.00
	TOTAL CLERK	33,556.59	34,192.00	42,791.00	42,791.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	6,000.00	6,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	6,000.00	6,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LAW	6,000.00	6,000.00	2,000.00	2,000.00
ENGINEER					
PERSONAL SERVICES					
A1440.1	PERSONAL SERVICES	0.00	0.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	2,000.00	2,000.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	200.00	200.00	200.00	200.00
	TOTAL PERSONAL SERVICES	200.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	560.25	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	560.25	400.00	400.00	400.00
	TOTAL ELECTIONS	760.25	600.00	600.00	600.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
RECORDS MANAGEMENT OFFICER				
EQUIPMENT/CAPITAL OUTLAY				
A1460.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	547.03	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	547.03	300.00	300.00
	TOTAL RECORDS MANAGEMENT OFFICER	547.03	300.00	300.00
CODE RED				
CONTRACTUAL EXPENSE				
A1480.4	CODE RED	0.00	1,331.25	1,438.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,331.25	1,438.00
	TOTAL CODE RED	0.00	1,331.25	1,438.00
PUBLIC WORKS ADMINISTRATION				
PERSONAL SERVICES				
A1490.1	SUPERVISOR	27,404.27	28,270.00	28,270.00
A1490.11	LABORER #1	41,488.36	39,709.00	41,298.00
A1490.13	SNOW REMOVAL & SUMMER	420.00	4,500.00	5,000.00
	TOTAL PERSONAL SERVICES	69,312.63	72,479.00	74,568.00
CONTRACTUAL EXPENSE				
A1490.4	CONTRACTL	1,209.18	1,250.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,209.18	1,250.00	1,500.00
	TOTAL PUBLIC WORKS ADMINISTRATION	70,521.81	73,729.00	76,068.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	2,925.00	3,900.00	3,900.00
	TOTAL PERSONAL SERVICES	2,925.00	3,900.00	3,900.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	22,088.13	22,500.00	22,400.00
	TOTAL CONTRACTUAL EXPENSE	22,088.13	22,500.00	22,400.00
	TOTAL BUILDINGS	25,013.13	26,400.00	26,300.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	14,105.10	14,500.00	15,000.00
A1920.4	MUNICIPAL ASSOC. DUES	727.00	727.00	727.00
A1940.2	PURCHASE OF THIRD ST LAND	0.00	0.00	0.00
A1940.2	PURCHASE LAND - THIRD ST	0.00	0.00	0.00
A1950.4	TAXES ON MUNICIPAL PROPERTY	198.57	20.60	0.00
A1989.41	CODE BOOK PUB	2,150.90	0.00	7,930.00
A1989.42	IT FOR DPW AND CLERK/TREASURER	0.00	1,000.00	2,900.00
A1990.4	CONTINGENT ACCOUNT	0.00	3,207.80	30,000.00
TOTAL SPECIAL ITEMS		17,181.57	19,455.40	56,557.00
TOTAL GENERAL GOVERNMENT SUPPORT		204,425.69	200,744.65	247,390.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	19,013.24	33,000.00	31,478.00
TOTAL PERSONAL SERVICES		19,013.24	33,000.00	31,478.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	1,500.00	2,510.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,500.00	2,510.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	7,586.35	10,000.00	11,171.00
TOTAL CONTRACTUAL EXPENSE		7,586.35	10,000.00	11,171.00
TOTAL POLICE		26,599.59	44,500.00	45,159.00
FIRE PROTECTION				
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	19,020.25	15,320.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		19,020.25	15,320.00	6,000.00
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	35,857.32	72,054.00	45,367.00
A3410.41	PHYSICALS	4,065.00	5,840.00	5,846.00
TOTAL CONTRACTUAL EXPENSE		39,922.32	77,894.00	51,213.00
TOTAL FIRE PROTECTION		58,942.57	93,214.00	57,213.00
ANIMAL CONTROL				

**VILLAGE OF NORTH HORNELL
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(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
CONTRACTUAL EXPENSE					
A3520.4	CONTRACTUAL	500.00	800.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	500.00	800.00	0.00	0.00
	TOTAL ANIMAL CONTROL	500.00	800.00	0.00	0.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	CODE ENFORCEMENT	6,945.10	7,162.00	7,449.00	7,449.00
	TOTAL PERSONAL SERVICES	6,945.10	7,162.00	7,449.00	7,449.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	644.72	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	644.72	1,000.00	1,000.00	1,000.00
	TOTAL SAFETY INSPECTION	7,589.82	8,162.00	8,449.00	8,449.00
	TOTAL PUBLIC SAFETY	93,631.98	146,676.00	110,821.00	110,821.00
PUBLIC HEALTH					
PUBLIC HEALTH					
PERSONAL SERVICES					
A4010.1	PERSONAL SERVICES	250.00	250.00	250.00	250.00
	TOTAL PERSONAL SERVICES	250.00	250.00	250.00	250.00
	TOTAL PUBLIC HEALTH	250.00	250.00	250.00	250.00
REGISTRAR OF VITAL STATISTICS					
CONTRACTUAL EXPENSE					
A4020.4	CONTRACT	398.15	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	398.15	600.00	600.00	600.00
	TOTAL REGISTRAR OF VITAL STATISTICS	398.15	600.00	600.00	600.00
	TOTAL PUBLIC HEALTH	648.15	850.00	850.00	850.00
TRANSPORTATION					
STREET MAINTENANCE					
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	4,000.00	8,000.00	36,559.00	36,559.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	8,000.00	36,559.00	36,559.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	29,394.76	25,000.00	25,000.00	25,000.00
A5110.41	CONTRACTUAL	33,240.01	32,475.00	52,683.00	52,683.00
	TOTAL CONTRACTUAL EXPENSE	62,634.77	57,475.00	77,683.00	77,683.00
	TOTAL STREET MAINTENANCE	66,634.77	65,475.00	114,242.00	114,242.00

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FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SNOW REMOVAL				
CONTRACTUAL EXPENSE				
A5142.4	4,412.25	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,412.25	6,000.00	6,000.00
	TOTAL SNOW REMOVAL	4,412.25	6,000.00	6,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	5,637.53	8,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	5,637.53	8,000.00	9,000.00
	TOTAL STREET LIGHTING	5,637.53	8,000.00	9,000.00
TRANSPORTATION				
CONTRACTUAL EXPENSE				
A5680.4	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
	TOTAL TRANSPORTATION	2,000.00	2,000.00	2,000.00
	TOTAL TRANSPORTATION	78,684.55	81,475.00	131,242.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4	897.67	1,000.00	1,070.00	1,070.00
	TOTAL CONTRACTUAL EXPENSE	897.67	1,000.00	1,070.00
	TOTAL PARKS	897.67	1,000.00	1,070.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	3,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00
	TOTAL LIBRARY	3,000.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	3,897.67	1,000.00	1,070.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	225.00	225.00	225.00	225.00
	TOTAL PERSONAL SERVICES	225.00	225.00	225.00

**VILLAGE OF NORTH HORNELL
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FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
TOTAL ZONING		225.00	325.00	325.00	325.00
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	28.85	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	28.85	300.00	300.00	300.00
TOTAL PLANNING		28.85	300.00	300.00	300.00
STORM SEWERS					
CONTRACTUAL EXPENSE					
A8140.4	CONTRACTUAL	2,094.43	1,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,094.43	1,500.00	2,500.00	2,500.00
TOTAL STORM SEWERS		2,094.43	1,500.00	2,500.00	2,500.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
A8320.4	COMMON WATER	6,172.68	15,379.98	7,500.00	7,500.00
A8320.41	SENECA RD WATER PROJ	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,172.68	15,379.98	7,500.00	7,500.00
TOTAL SOURCE OF SUPPLY		6,172.68	15,379.98	7,500.00	7,500.00
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.4	CONTRACTUAL	5,679.27	2,500.00	617.00	617.00
	TOTAL CONTRACTUAL EXPENSE	5,679.27	2,500.00	617.00	617.00
TOTAL COMMUNITY BEAUTIFICATION		5,679.27	2,500.00	617.00	617.00
OTHER HOME & COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8989.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8989.41	FIRE DEPARTMENT	700.00	900.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	700.00	900.00	900.00	900.00
TOTAL OTHER HOME & COMMUNITY SERVICES		700.00	900.00	900.00	900.00
TOTAL HOME AND COMMUNITY SERVICES		14,900.23	20,904.98	12,142.00	12,142.00
EMPLOYEE BENEFITS					

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	14,819.00	17,676.00	11,676.00
A9030.8	SOCIAL SECURITY	11,333.27	13,000.00	14,164.00
A9040.8	WORKERS' COMPENSATION EMPLOYEE	12,543.00	13,543.00	13,170.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	150.30	300.00	300.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	7,000.00	7,000.00	7,000.00
TOTAL EMPLOYEE BENEFITS		45,845.57	51,519.00	46,310.00
TOTAL EMPLOYEE BENEFITS		45,845.57	51,519.00	46,310.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6	PRINCIPAL	10,000.00	10,000.00	0.00
TOTAL PRINCIPAL		10,000.00	10,000.00	0.00
INTEREST				
A9720.7	INTER	1,400.00	1,050.00	0.00
TOTAL INTEREST		1,400.00	1,050.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		11,400.00	11,050.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6	SENECA CURB/SIDEWALK	100,000.00	45,000.00	45,000.00
TOTAL PRINCIPAL		100,000.00	45,000.00	45,000.00
INTEREST				
A9730.7	SENECA CURB/SIDEWALK	15,905.69	10,560.35	9,518.00
TOTAL INTEREST		15,905.69	10,560.35	9,518.00
TOTAL BOND ANTICIPATION NOTES		115,905.69	55,560.35	54,518.00
TOTAL DEBT SERVICE		127,305.69	66,610.35	54,518.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	16,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		16,000.00	0.00	0.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	16,000.00	0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
FIRE EQUIPMENT RESERVE				
A0962.41 FIRE EQUIPMENT RESERVE	0.00	0.00	20,000.00	20,000.00
A0962.43 POLICE RESERVE	0.00	0.00	21,000.00	21,000.00
A0962.44 VILLAGE EQUIPMENT RESERVE	0.00	0.00	15,000.00	15,000.00
TOTAL FIRE EQUIPMENT RESERVE	0.00	0.00	56,000.00	56,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	56,000.00	56,000.00
TOTAL OTHER USES	0.00	0.00	56,000.00	56,000.00
TOTAL APPROPRIATIONS	585,339.53	569,779.98	660,343.00	660,343.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	163,013.00	166,881.00	202,855.00
	TOTAL REAL PROPERTY TAXES	163,013.00	166,881.00	202,855.00
REAL PROPERTY TAX ITEMS				
A1081B	CITY HORNELL 35% TAX	166,446.47	166,448.00	169,665.00
A1090	INTEREST & PENALTIES ON REAL PROP	741.26	1,200.00	1,400.00
	TOTAL REAL PROPERTY TAX ITEMS	167,187.73	167,648.00	171,065.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTR. BY COUNTY	142,283.81	100,000.00	130,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	6,949.12	7,000.00	7,000.00
	TOTAL NON-PROPERTY TAX ITEMS	149,232.93	107,000.00	137,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	240.00	250.00	250.00
A1520	STOP DWI ENFORCEMENT	0.00	1,000.00	0.00
A1540	FIRE INSPECTION FEES	100.00	300.00	300.00
A1589	COUNTY TRAFFIC DIVERSION PROGRAM	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	2,980.00	4,000.00	4,000.00
A2144	CHAMBERS ST WATER SERV CHARGE	650.00	250.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	3,970.00	5,800.00	5,750.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	0.00	55,462.00	59,987.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	55,462.00	59,987.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	37.40	200.00	100.00
A2401R	INTEREST & EARNINGS - RESERVES	14.07	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	51.47	200.00	100.00
LICENSES AND PERMITS				
A2501	CONTRACTOR & OCCUPATIONAL LICENSE	610.00	600.00	650.00
A2555	BUILDING PERMITS	3,168.00	4,000.00	3,500.00
A2590	PERMITS - ZONING	10.00	100.00	50.00
	TOTAL LICENSES AND PERMITS	3,788.00	4,700.00	4,200.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALE OF REAL PROPERTY	36,687.60	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	15,000.00
	TOTAL SALE OF PROPERTY &	36,687.60	0.00	15,000.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 18, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	455.00	0.00	0.00
A2705	DONATIONS TOWN & HONOR BANNERS	1,330.00	2,000.00	1,900.00
A2770	MISC REVENUE	1,142.50	200.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,927.50	2,200.00	2,400.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	5,303.00	5,303.00
A3005	MORTGAGE TAX	2,186.42	2,500.00	4,000.00
A3089	PER CAPITA AID (PCA)	0.00	0.00	0.00
A3501	CONS. HIGHWAY AID CHIPS	33,239.99	32,475.00	52,683.00
	TOTAL STATE AID	35,426.41	40,278.00	61,986.00
FEDERAL AID				
A4089	ARPA FUNDING - FED GOVT	0.00	3,724.64	0.00
A4389	FEDERAL GRANT - FIRE EQUIPMENT	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	3,724.64	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	2,538.95	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2,538.95	0.00	0.00
A8012	PRIOR YEARS REVENUE	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	564,823.59	553,893.64	660,343.00
	APPROPRIATED FUND BALANCE	20,515.94	15,886.34	0.00
	TOTAL REVENUES & OTHER SOURCES	585,339.53	569,779.98	660,343.00