

VILLAGE BUDGET

FOR 2015-2016

VILLAGE OF NORTH HORNELL

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, KRISTENE LIBORDI, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2015-2016 BUDGET OF THE VILLAGE OF NORTH HORNELL AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 13, 2015.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2015 - 2016 YEAR IS \$ 36,332,686 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2014.

Signed: 

Dated: APRIL 15, 2015

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	8,800.00	8,800.00	8,800.00
	TOTAL PERSONAL SERVICES	8,800.00	8,800.00	8,800.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	189.92	2,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	189.92	2,000.00	1,000.00
	TOTAL BOARD OF TRUSTEES	8,989.92	10,800.00	9,800.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	5,250.00	5,250.00	5,250.00
A1210.11	DEPUTY MAYOR - PERSONAL SERVICES	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	5,670.00	5,670.00	5,670.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	98.73	1,000.00	400.00
	TOTAL CONTRACTUAL EXPENSE	98.73	1,000.00	400.00
	TOTAL MAYOR	5,768.73	6,670.00	6,070.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	36,354.70	37,116.00	37,116.00
A1325.11	DEPUTY - PERS SERV	8,455.90	11,440.00	11,440.00
	TOTAL PERSONAL SERVICES	44,810.60	48,556.00	48,556.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	1,725.88	1,500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,725.88	1,500.00	0.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	8,672.90	7,000.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	8,672.90	7,000.00	8,500.00
	TOTAL CLERK/TREASURER	55,209.38	57,056.00	57,056.00
LAW				

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PERSONAL SERVICES				
A1420.1	PERSONAL SERVICES	4,000.00	14,000.00	34,000.00
	TOTAL PERSONAL SERVICES	4,000.00	14,000.00	34,000.00
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
TOTAL LAW				
		4,000.00	14,000.00	34,000.00
ENGINEER				
PERSONAL SERVICES				
A1440.1	PERSONAL SERVICES	0.00	1,000.00	10,000.00
	TOTAL PERSONAL SERVICES	0.00	1,000.00	10,000.00
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
TOTAL ENGINEER				
		0.00	1,000.00	10,000.00
ELECTIONS				
PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	200.00	200.00	200.00
	TOTAL PERSONAL SERVICES	200.00	200.00	200.00
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	241.37	350.00	375.00
	TOTAL CONTRACTUAL EXPENSE	241.37	350.00	375.00
TOTAL ELECTIONS				
		441.37	550.00	575.00
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	45.98	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	45.98	300.00	300.00
TOTAL RECORDS MANAGEMENT OFFICER				
		45.98	300.00	300.00
PUBLIC WORKS ADMINISTRATION				

**VILLAGE OF NORTH HORSELL
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FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PERSONAL SERVICES				
A1490.1	SUPERVISOR	14,288.42	14,000.00	14,000.00
A1490.11	LABORER #1	37,563.83	36,414.00	37,144.00
A1490.12	LABORER #2	28,074.36	29,001.00	29,001.00
A1490.13	SNOW REMOVAL & SUMMER	514.75	11,051.00	5,000.00
A1490.14	LABORER #3	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	80,441.36	90,466.00	85,145.00
CONTRACTUAL EXPENSE				
A1490.4	CONTRACTL	1,333.45	2,200.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,333.45	2,200.00	1,000.00
	TOTAL PUBLIC WORKS ADMINISTRATION	81,774.81	92,666.00	86,145.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	3,225.00	3,900.00	3,900.00
	TOTAL PERSONAL SERVICES	3,225.00	3,900.00	3,900.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	0.00	7,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	7,000.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	21,410.75	35,750.00	28,000.00
A1620.41	DPW BUILDING	45,035.46	20,175.00	0.00
A1620.4R	CAPITAL OUTLAY	99,763.28	10,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	166,209.49	65,925.00	28,000.00
	TOTAL BUILDINGS	169,434.49	76,825.00	31,900.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	11,169.03	12,275.00	12,300.00
A1920.4	MUNICIPAL ASSOC. DUES	727.00	727.00	727.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00
A1989.400	OTHER GOV. SUPPORT	0.00	0.00	0.00
A1989.41	CODE BOOK PUB	404.00	3,000.00	3,000.00
A1990.4	CONTINGENT ACCOUNT	38.30	11,674.00	30,000.00
	TOTAL SPECIAL ITEMS	12,338.33	27,676.00	46,027.00
	TOTAL GENERAL GOVERNMENT SUPPORT	338,003.01	287,543.00	281,873.00

**VILLAGE OF NORTH HORSELL
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FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	9,734.90	17,500.00	10,000.00
A3120.11	CROSSING GUARD - PERS SERV	3,293.26	3,363.00	3,363.00
	TOTAL PERSONAL SERVICES	13,028.16	20,863.00	13,363.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	600.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	600.00	300.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	1,977.34	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,977.34	3,000.00	3,000.00
	TOTAL POLICE	15,005.50	24,463.00	16,663.00
FIRE PROTECTION				
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	22,273.60	33,361.00	7,580.00
A3410.21	TRUCK PAYMNT	0.00	0.00	28,970.00
A3410.2R	EQUIPMENT CAPITAL R	0.00	120,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,273.60	153,361.00	36,550.00
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	39,748.41	48,779.00	48,575.00
A3410.41	PHYSICALS	3,101.00	4,350.00	4,000.00
A3410.42	CLEANING UNIFORMS	192.00	700.00	875.00
	TOTAL CONTRACTUAL EXPENSE	43,041.41	53,829.00	53,450.00
	TOTAL FIRE PROTECTION	65,315.01	207,190.00	90,000.00
FIRE PROTECTION CAPITOL OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
A3497.2R	Offices	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL FIRE PROTECTION CAPITOL OUTLAY	0.00	0.00	0.00
ANIMAL CONTROL				
CONTRACTUAL EXPENSE				
A3520.4	CONTRACTUAL	195.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	195.00	500.00	500.00
	TOTAL ANIMAL CONTROL	195.00	500.00	500.00

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SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	CODE ENFORCEMENT	8,109.53	6,000.00	6,000.00
A3620.11	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,109.53	6,000.00	6,000.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	700.25	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	700.25	500.00	500.00
	TOTAL SAFETY INSPECTION	8,809.78	6,500.00	6,500.00
	TOTAL PUBLIC SAFETY	89,325.29	238,653.00	113,663.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.1	PERSONAL SERVICES	250.00	250.00	250.00
	TOTAL PERSONAL SERVICES	250.00	250.00	250.00
	TOTAL PUBLIC HEALTH	250.00	250.00	250.00
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACT	0.00	1,700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,700.00	700.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	1,700.00	700.00
	TOTAL PUBLIC HEALTH	250.00	1,950.00	950.00
TRANSPORTATION				
STREET MAINTENANCE				
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	20,150.00	25,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,150.00	25,000.00	15,000.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	56,495.55	44,000.00	25,000.00
A5110.41	CONTRACTUAL	21,000.00	21,328.00	0.00
	TOTAL CONTRACTUAL EXPENSE	77,495.55	65,328.00	25,000.00
	TOTAL STREET MAINTENANCE	97,645.55	90,328.00	40,000.00

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SNOW REMOVAL				
CONTRACTUAL EXPENSE				
A5142.4	6,078.51	5,000.00	5,000.00	5,000.00
	6,078.51	5,000.00	5,000.00	5,000.00
TOTAL SNOW REMOVAL	6,078.51	5,000.00	5,000.00	5,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	12,394.26	15,000.00	15,000.00	15,000.00
	12,394.26	15,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTING	12,394.26	15,000.00	15,000.00	15,000.00
TRANSPORTATION				
CONTRACTUAL EXPENSE				
A5680.4	2,000.00	2,000.00	2,000.00	2,000.00
	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION	118,118.32	112,328.00	62,000.00	62,000.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4	1,441.71	2,000.00	1,000.00	1,000.00
A7110.41	0.00	500.00	500.00	500.00
	1,441.71	2,500.00	1,500.00	1,500.00
TOTAL PARKS	1,441.71	2,500.00	1,500.00	1,500.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	5,000.00	5,000.00	5,000.00	5,000.00
	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00
HISTORIAN				
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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(ADOPTED APRIL 13, 2015)

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CONTRACTUAL EXPENSE				
A7510.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,441.71	7,500.00	6,500.00	6,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	250.00	250.00	250.00	250.00
	250.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE				
A8010.4	359.79	300.00	300.00	300.00
	359.79	300.00	300.00	300.00
	609.79	550.00	550.00	550.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	391.73	500.00	500.00	500.00
	391.73	500.00	500.00	500.00
	391.73	500.00	500.00	500.00
STORM SEWERS				
CONTRACTUAL EXPENSE				
A8140.4	2,594.74	3,000.00	1,500.00	1,500.00
	2,594.74	3,000.00	1,500.00	1,500.00
	2,594.74	3,000.00	1,500.00	1,500.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
A8320.4	1,593.54	7,000.00	5,250.00	5,250.00
	1,593.54	7,000.00	5,250.00	5,250.00
	1,593.54	7,000.00	5,250.00	5,250.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	1,540.30	3,000.00	3,000.00	3,000.00
	1,540.30	3,000.00	3,000.00	3,000.00
	1,540.30	3,000.00	3,000.00	3,000.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
OTHER HOME & COMMUNITY SERVICES				
CONTRACTUAL EXPENSE				
A8989.4	CONTRA	500.00	2,500.00	0.00
A8989.41	FIRE DEPARTMENT	400.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	900.00	3,400.00	900.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	900.00	3,400.00	900.00
	TOTAL HOME AND COMMUNITY SERVICES	7,630.10	17,450.00	11,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	16,447.00	19,650.00	15,316.00
A9030.8	SOCIAL SECURITY	12,552.45	14,500.00	13,500.00
A9040.8	WORKERS' COMPENSATION EMPLOYEE	10,012.00	11,000.00	10,500.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	550.00	550.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	3,619.09	4,000.00	4,000.00
	TOTAL EMPLOYEE BENEFITS	42,630.54	49,700.00	43,866.00
	TOTAL EMPLOYEE BENEFITS	42,630.54	49,700.00	43,866.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6	PRINCIPAL	45,390.46	48,001.00	50,761.00
	TOTAL PRINCIPAL	45,390.46	48,001.00	50,761.00
INTEREST				
A9720.7	INTER	21,741.17	19,132.00	16,372.00
	TOTAL INTEREST	21,741.17	19,132.00	16,372.00
	TOTAL STATUTORY INSTALLMENT BONDS	67,131.63	67,133.00	67,133.00
	TOTAL DEBT SERVICE	67,131.63	67,133.00	67,133.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00

**VILLAGE OF NORTH HORSELL
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FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TRANSFER TO RESERVE FIRE				
A0962.41	TRANSFER TO RESERVE - FIRE	0.00	0.00	0.00
A0962.42	TRANSFER TO RESERVE - WATER	0.00	0.00	0.00
A0962.43	TRANSFER TO RESERVE - SEWER	0.00	0.00	0.00
A0962.44	TRANSFER TO RESERVE - STREETS	0.00	40,650.00	40,650.00
A0962.45	TRANSFER TO RESERVE - VILLAGE	0.00	0.00	0.00
A0962.46	TRANSFER TO RESERVE - INSURANCE	0.00	0.00	0.00
A0962.47	TRANSFER TO RESERVE - BUILDINGS	0.00	0.00	0.00
TOTAL TRANSFER TO RESERVE FIRE		0.00	40,650.00	40,650.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	40,650.00	40,650.00
TOTAL OTHER USES		0.00	40,650.00	40,650.00
TOTAL APPROPRIATIONS		669,530.60	782,257.00	628,335.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	121,787.18	120,908.00	120,015.00
	TOTAL REAL PROPERTY TAXES	121,787.18	120,908.00	120,015.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	329,367.05	335,785.00	299,655.00
A1090	INTEREST & PENALTIES ON REAL PROP	984.12	1,000.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	330,351.17	336,785.00	300,155.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	119,224.67	125,000.00	100,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	8,493.11	10,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	127,717.78	135,000.00	108,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	0.00	0.00	0.00
A1540	FIRE INSPECTION FEES	100.00	400.00	300.00
A1603	VITAL STATISTICS FEES	3,133.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	3,233.00	3,900.00	3,800.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	44,695.00	46,483.00	48,342.00
	TOTAL INTERGOVERNMENTAL CHARGES	44,695.00	46,483.00	48,342.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	53.88	50.00	50.00
A2401R	INTEREST & EARNINGS - RESERVES	45.81	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	99.69	50.00	50.00
LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSE	370.00	400.00	450.00
A2555	BUILDING & ALTERATION PERMITS	1,889.00	2,000.00	2,000.00
A2590	PERMITS - ZONING	0.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	2,259.00	2,500.00	2,550.00
A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2665	SALES OF EQUIPMENT- SLT SPREADER	0.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	1,000.00	1,000.00

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MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00
A2705	DONATIONS TOWN & HONOR BANNERS	0.00	300.00	1,420.00
A2770	MISC REVENUE	1,324.79	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,324.79	300.00	1,420.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,923.00	5,303.00	5,303.00
A3005	MORTGAGE TAX	1,599.31	3,500.00	2,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	PER CAPITA AID (PCA)	0.00	0.00	0.00
A3501	CONS. HIGHWAY AID CHIPS	21,328.21	21,328.00	0.00
A3505	MULTI-MODEL TRANS PROGRAM	0.00	0.00	0.00
	TOTAL STATE AID	28,850.52	30,131.00	7,303.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	7,125.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	7,125.00	0.00	0.00
A8012	PRIOR YEARS REVENUE	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	667,443.13	677,057.00	592,635.00
	APPROPRIATED FUND BALANCE	2,087.47	105,200.00	35,700.00
	TOTAL REVENUES & OTHER SOURCES	669,530.60	782,257.00	628,335.00