

# VILLAGE BUDGET

FOR 2016-2017

VILLAGE OF NORTH HORSELL

IN

STEUBEN COUNTY



## CERTIFICATION OF CLERK

I, KRISTENE LIBORDI, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2016-2017 BUDGET OF THE VILLAGE OF NORTH HORSELL AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 18, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$ 36,433,079 AND  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2015.

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

A handwritten signature in cursive script, reading "Kristene Libordi", is written over a horizontal line. The signature is in black ink and is positioned to the right of the "Signed:" label.

Dated: APRIL 18, 2016

**VILLAGE OF NORTH HORSELL, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2016-2017**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 619,733.00	425,634.00	69,622.00	124,477.00	0.00
G SEWER FUND	\$ 53,430.00	53,430.00	0.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 673,163.00	479,064.00	69,622.00	124,477.00	0.00

**VILLAGE OF NORTH HORNELL  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	727.59	1,000.00	900.00
	TOTAL CONTRACTUAL EXPENSE	727.59	1,000.00	900.00
	TOTAL BOARD OF TRUSTEES	9,527.59	9,800.00	9,700.00
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A1210.4	CONTRACTUAL	455.89	400.00	360.00
	TOTAL CONTRACTUAL EXPENSE	455.89	400.00	360.00
	TOTAL MAYOR	6,125.89	6,070.00	6,030.00
<b>CLERK/TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1	PERSONAL SERVICES	37,116.04	37,116.00	38,299.00
A1325.11	DEPUTY - PERS SERV	8,395.00	11,440.00	11,440.00
	TOTAL PERSONAL SERVICES	45,511.04	48,556.00	49,739.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1325.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1325.4	CONTRACTUAL	6,069.70	8,500.00	7,650.00
	TOTAL CONTRACTUAL EXPENSE	6,069.70	8,500.00	7,650.00
	TOTAL CLERK/TREASURER	51,580.74	57,056.00	57,389.00
<b>LAW</b>				

**VILLAGE OF NORTH HORNELL  
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(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>PERSONAL SERVICES</b>					
A1420.1	PERSONAL SERVICES	15,150.00	34,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	15,150.00	34,000.00	4,000.00	4,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LAW	15,150.00	34,000.00	4,000.00	4,000.00
<b>ENGINEER</b>					
<b>PERSONAL SERVICES</b>					
A1440.1	PERSONAL SERVICES	0.00	11,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	11,000.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
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	11,000.00	0.00	0.00
<b>ELECTIONS</b>					
<b>PERSONAL SERVICES</b>					
A1450.1	PERSONAL SERVICES	200.00	200.00	200.00	200.00
	TOTAL PERSONAL SERVICES	200.00	200.00	200.00	200.00
<b>CONTRACTUAL EXPENSE</b>					
A1450.4	CONTRACTUAL	413.30	375.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	413.30	375.00	400.00	400.00
	TOTAL ELECTIONS	613.30	575.00	600.00	600.00
<b>RECORDS MANAGEMENT OFFICER</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1460.4	CONTRACTUAL	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00	300.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	300.00	300.00	300.00
<b>PUBLIC WORKS ADMINISTRATION</b>					

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<b>PERSONAL SERVICES</b>					
A1490.1	SUPERVISOR	13,999.96	14,000.00	30,016.00	30,016.00
A1490.11	LABORER #1	38,052.84	37,144.00	38,258.00	38,258.00
A1490.12	LABORER #2	29,260.09	29,001.00	0.00	0.00
A1490.13	SNOW REMOVAL & SUMMER	10,949.52	5,000.00	5,000.00	5,000.00
A1490.14	LABORER #3	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	92,262.41	85,145.00	73,274.00	73,274.00
<b>CONTRACTUAL EXPENSE</b>					
A1490.4	CONTRACTL	1,134.75	1,000.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	1,134.75	1,000.00	900.00	900.00
	TOTAL PUBLIC WORKS ADMINISTRATION	93,397.16	86,145.00	74,174.00	74,174.00
<b>BUILDINGS</b>					
<b>PERSONAL SERVICES</b>					
A1620.1	PERSONAL SERVICES	2,850.00	3,900.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	2,850.00	3,900.00	3,500.00	3,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	33,945.16	28,000.00	25,200.00	25,200.00
A1620.41	DPW BUILDING	20,135.51	0.00	0.00	0.00
A1620.4R	CAPITAL OUTLAY	9,386.17	28,117.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	63,466.84	56,117.00	25,200.00	25,200.00
	TOTAL BUILDINGS	66,316.84	60,017.00	28,700.00	28,700.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	12,137.35	12,300.00	12,500.00	12,500.00
A1920.4	MUNICIPAL ASSOC. DUES	727.00	727.00	727.00	727.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1989.400	OTHER GOV. SUPPORT	0.00	0.00	0.00	0.00
A1989.41	CODE BOOK PUB	0.00	3,000.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	14,005.73	42,500.00	42,500.00
	TOTAL SPECIAL ITEMS	12,864.35	30,032.73	55,727.00	55,727.00
	TOTAL GENERAL GOVERNMENT SUPPORT	255,575.87	294,995.73	236,620.00	236,620.00



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(ADOPTED APRIL 18, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>PERSONAL SERVICES</b>				
A3120.1	PERSONAL SERVICES	7,249.20	10,000.00	10,000.00
A3120.11	CROSSING GUARD - PERS SERV	3,362.92	3,363.00	3,363.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>10,612.12</b>	<b>13,363.00</b>	<b>13,363.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3120.2	EQUIPMENT	0.00	300.00	300.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A3120.4	CONTRACTUAL	2,347.30	3,000.00	2,700.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2,347.30</b>	<b>3,000.00</b>	<b>2,700.00</b>
	<b>TOTAL POLICE</b>	<b>12,959.42</b>	<b>16,663.00</b>	<b>16,363.00</b>
<b>FIRE PROTECTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3410.2	EQUIPMENT	33,310.29	7,580.00	6,822.00
A3410.21	TRUCK PAYMNT	0.00	28,970.00	28,970.00
A3410.2R	EQUIPMENT CAPITAL R	120,000.00	122,858.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>153,310.29</b>	<b>159,408.00</b>	<b>35,792.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A3410.4	CONTRACTUAL	48,768.40	48,575.00	42,389.00
A3410.41	PHYSICALS	4,350.00	4,000.00	4,000.00
A3410.42	CLEANING UNIFORMS	160.00	875.00	847.00
A3410.43	GRANT	0.00	6,138.88	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>53,278.40</b>	<b>59,588.88</b>	<b>47,236.00</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>206,588.69</b>	<b>218,996.88</b>	<b>83,028.00</b>
<b>FIRE PROTECTION CAPITOL OUTLAY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3497.2R	Offices	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FIRE PROTECTION CAPITOL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ANIMAL CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3520.4	CONTRACTUAL	500.00	500.00	500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>TOTAL ANIMAL CONTROL</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

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<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	CODE ENFORCEMENT	6,000.02	6,000.00	6,360.00
A3620.11	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>6,000.02</u>	<u>6,000.00</u>	<u>6,360.00</u>
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	753.79	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	<u>753.79</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL SAFETY INSPECTION	<u>6,753.81</u>	<u>6,500.00</u>	<u>6,860.00</u>
	TOTAL PUBLIC SAFETY	<u>226,801.92</u>	<u>242,659.88</u>	<u>106,751.00</u>
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
<b>PERSONAL SERVICES</b>				
A4010.1	PERSONAL SERVICES	250.00	250.00	250.00
	TOTAL PERSONAL SERVICES	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
	TOTAL PUBLIC HEALTH	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4020.4	CONTRACT	927.19	700.00	630.00
	TOTAL CONTRACTUAL EXPENSE	<u>927.19</u>	<u>700.00</u>	<u>630.00</u>
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>927.19</u>	<u>700.00</u>	<u>630.00</u>
	TOTAL PUBLIC HEALTH	<u>1,177.19</u>	<u>950.00</u>	<u>880.00</u>
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.2	EQUIPMENT	24,992.50	15,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>24,992.50</u>	<u>15,000.00</u>	<u>5,000.00</u>
<b>CONTRACTUAL EXPENSE</b>				
A5110.4	CONTRACTUAL	45,957.71	25,000.00	22,500.00
A5110.41	CONTRACTUAL	21,328.00	0.00	43,122.00
	TOTAL CONTRACTUAL EXPENSE	<u>67,285.71</u>	<u>25,000.00</u>	<u>65,622.00</u>
	TOTAL STREET MAINTENANCE	<u>92,278.21</u>	<u>40,000.00</u>	<u>70,622.00</u>

**VILLAGE OF NORTH HORNELL  
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FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>SNOW REMOVAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5142.4	CONTRACTUAL	2,769.85	5,000.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	2,769.85	5,000.00	4,500.00
	TOTAL SNOW REMOVAL	2,769.85	5,000.00	4,500.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL	13,095.93	15,000.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	13,095.93	15,000.00	13,500.00
	TOTAL STREET LIGHTING	13,095.93	15,000.00	13,500.00
<b>TRANSPORTATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5680.4	CONTRACTUAL - HAT	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	110,143.99	62,000.00	90,622.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL	1,069.85	1,000.00	900.00
A7110.41	PARKS / AVONDALE CONTRACTUAL	225.00	500.00	450.00
	TOTAL CONTRACTUAL EXPENSE	1,294.85	1,500.00	1,350.00
	TOTAL PARKS	1,294.85	1,500.00	1,350.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7410.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL LIBRARY	5,000.00	5,000.00	5,000.00
<b>HISTORIAN</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7510.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00



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<b>CONTRACTUAL EXPENSE</b>				
A7510.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL HISTORIAN	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	6,294.85	6,500.00	6,350.00	6,350.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	250.00	250.00	225.00	225.00
	250.00	250.00	225.00	225.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	83.01	300.00	270.00	270.00
	83.01	300.00	270.00	270.00
TOTAL ZONING	333.01	550.00	495.00	495.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	191.75	500.00	450.00	450.00
	191.75	500.00	450.00	450.00
TOTAL PLANNING	191.75	500.00	450.00	450.00
<b>STORM SEWERS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8140.4	2,969.17	1,500.00	1,350.00	1,350.00
	2,969.17	1,500.00	1,350.00	1,350.00
TOTAL STORM SEWERS	2,969.17	1,500.00	1,350.00	1,350.00
<b>SOURCE OF SUPPLY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8320.4	5,710.46	9,202.43	8,282.00	8,282.00
A8320.4R	0.00	11,912.00	0.00	0.00
	5,710.46	21,114.43	8,282.00	8,282.00
TOTAL SOURCE OF SUPPLY	5,710.46	21,114.43	8,282.00	8,282.00
<b>COMMUNITY BEAUTIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8510.4	2,023.14	3,000.00	2,700.00	2,700.00
	2,023.14	3,000.00	2,700.00	2,700.00
TOTAL COMMUNITY BEAUTIFICATION	2,023.14	3,000.00	2,700.00	2,700.00

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(ADOPTED APRIL 18, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8989.4	CONTRA	0.00	0.00	0.00
A8989.41	FIRE DEPARTMENT	400.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	400.00	900.00	900.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	400.00	900.00	900.00
	TOTAL HOME AND COMMUNITY SERVICES	11,627.53	27,564.43	14,177.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	17,487.00	17,880.00	13,802.00
A9030.8	SOCIAL SECURITY	13,135.44	13,500.00	13,500.00
A9040.8	WORKERS' COMPENSATION EMPLOYEE	10,122.00	10,500.00	11,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	2,888.96	900.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	3,736.66	4,000.00	0.00
	TOTAL EMPLOYEE BENEFITS	44,481.10	48,768.96	39,202.00
	TOTAL EMPLOYEE BENEFITS	44,481.10	48,768.96	39,202.00
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
<b>PRINCIPAL</b>				
A9720.6	PRINCIPAL	48,000.41	50,761.00	53,679.00
	TOTAL PRINCIPAL	48,000.41	50,761.00	53,679.00
<b>INTEREST</b>				
A9720.7	INTER	19,131.22	16,372.00	13,452.00
	TOTAL INTEREST	19,131.22	16,372.00	13,452.00
	TOTAL STATUTORY INSTALLMENT BONDS	67,131.63	67,133.00	67,131.00
	TOTAL DEBT SERVICE	67,131.63	67,133.00	67,131.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00

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<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	0.00	0.00	0.00	0.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>    CAPITAL RESERVE TRANSFER</b>				
A0962.41      FIRE EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A0962.42      WATER RESERVE	0.00	0.00	0.00	0.00
A0962.44      STREETS RESERVE	0.00	0.00	48,000.00	48,000.00
A0962.45      VILLAGE EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A0962.46      LEGAL/INSURANCE RESERVE	0.00	0.00	10,000.00	10,000.00
A0962.47      BUILDING RESERVE	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE TRANSFER	0.00	0.00	58,000.00	58,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	58,000.00	58,000.00
TOTAL OTHER USES	0.00	0.00	58,000.00	58,000.00
TOTAL APPROPRIATIONS	723,234.08	750,572.00	619,733.00	619,733.00

**VILLAGE OF NORTH HORNELL  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	121,205.06	120,015.00	124,477.00
	TOTAL REAL PROPERTY TAXES	121,205.06	120,015.00	124,477.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	335,784.64	299,655.00	0.00
A1081A	LOWE'S PILOT	0.00	0.00	105,000.00
A1081B	CITY HORNELL 35% TAX	0.00	0.00	72,855.00
A1090	INTEREST & PENALTIES ON REAL PROP	796.20	500.00	750.00
	TOTAL REAL PROPERTY TAX ITEMS	336,580.84	300,155.00	178,605.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	115,732.18	100,000.00	115,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	7,699.75	8,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	123,431.93	108,000.00	121,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	0.00	0.00	0.00
A1540	FIRE INSPECTION FEES	260.00	300.00	300.00
A1603	VITAL STATISTICS FEES	3,852.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	4,112.00	3,800.00	3,800.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2262	FIRE PROTECTION SERVICES - OTHER	46,483.00	48,342.00	50,276.00
	TOTAL INTERGOVERNMENTAL CHARGES	46,483.00	48,342.00	50,276.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	51.12	50.00	50.00
A2401R	INTEREST & EARNINGS - RESERVES	74.38	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	125.50	50.00	50.00
<b>LICENSES AND PERMITS</b>				
A2501	BUSINNESS & OCCUPATIONAL LICENSE	420.00	450.00	350.00
A2555	BUILDING & ALTERATION PERMITS	2,632.00	2,000.00	2,000.00
A2590	PERMITS - ZONING	50.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	3,102.00	2,550.00	2,450.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	20.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	20.00	0.00	0.00

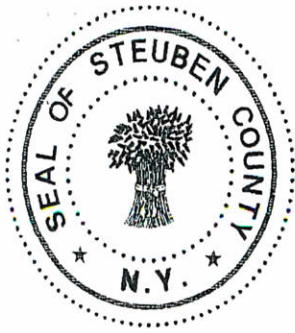


**VILLAGE OF NORTH HORNELL  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2660	SALE OF REAL PROPERTY - CHAMBERS ST.	0.00	0.00	18,000.00	18,000.00
A2665	SALES OF EQUIPMENT- SLT SPREADER	0.00	1,000.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	1,000.00	18,000.00	18,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00	0.00
A2705	DONATIONS TOWN & HONOR BANNERS	1,890.00	1,420.00	1,000.00	1,000.00
A2770	MISC REVENUE	964.73	0.00	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,854.73	1,420.00	1,200.00	1,200.00
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,303.00	5,303.00	5,303.00
A3005	MORTGAGE TAX	2,892.46	2,000.00	1,000.00	1,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00	0.00
A3089	PER CAPITA AID (PCA)	827.00	0.00	828.00	828.00
A3501	CONS. HIGHWAY AID CHIPS	23,811.92	0.00	43,122.00	43,122.00
A3505	MULTI-MODEL TRANS PROGRAM	0.00	0.00	0.00	0.00
	TOTAL STATE AID	32,834.38	7,303.00	50,253.00	50,253.00
A4389	FEDERAL GRANT - FIRE EQUIPMENT	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A8012	PRIOR YEARS REVENUE	0.00	0.00	0.00	0.00
					550,111.00
TOTAL ESTIMATED REVENUES	670,749.44	592,635.00	550,111.00	550,111.00	
<b>APPROPRIATED FUND BALANCE</b>	52,484.64	157,937.00	69,622.00	69,622.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	723,234.08	750,572.00	619,733.00	619,733.00	






North Hornell

**Steuben County Real Property Tax Service Agency**

3 East Pulteney Square, Bath, New York 14810

Wendy G. Flaitz, Director, CCD

Phone: (607) 664-2373 Fax: (607) 664-2168

**TO:** Village Clerk/Tax Collector  
**FROM:** Wendy S. Jordan, Assessment Data Supervisor   
**DATE:** January 26, 2016  
**RE:** Omitted Taxes

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Attached please find omitted tax forms related to your municipality. You should subtract these amounts from your total levy amount before calculating the tax rate and then add them back in to get the total amount you will be collecting. We will post these to the tax roll once we have all of your tax levy and rate information.

Please contact our office if you have any questions.

\$ 389.78

# Steuben County Real Property Tax: Pro Rata

Tax Type: VI

Town: 465205 - North Hornell

Tax Map Number                      Owner Name

151.06-01-036.000                      **Bullfrog Investment Group, LLC**

	VILLAGE TAX	Total
<b>2015</b>	389.78	389.78
<b>Total</b>	389.78	<b>389.78</b>

	Village	Total
Total Omitted from previous assessment roll		
Total Transferred, formerly exempt property	389.78	389.78
Total for 465205	389.78	389.78



**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET SEWER FUND  
FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEER</b>				
<b>PERSONAL SERVICES</b>				
G1440.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
G1440.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
G8110.1R	PERSONNEL SERVICE	0.00	6,000.00	0.00
	TOTAL PERSONAL SERVICES	0.00	6,000.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
G8110.4	CONTRACTUAL	1,484.89	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,484.89	2,000.00	2,500.00
	TOTAL SEWER ADMINISTRATION	1,484.89	8,000.00	2,500.00
<b>SANITARY SEWERS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8120.2	EQUIPMENT	0.00	4,000.00	31,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	31,500.00
<b>CONTRACTUAL EXPENSE</b>				
G8120.4	CONTRACTUAL	4,559.97	5,000.00	5,000.00
G8120.41	PUMP STATION - CONT	8,352.70	10,000.00	10,000.00
G8120.41R	CAPITOL RES	0.00	1,313.86	0.00
G8120.42	DPW BUILDING	17,999.68	0.00	0.00
G8120.4R	CAPITOL RES.	19,585.47	30,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50,497.82	46,313.86	15,000.00
	TOTAL SANITARY SEWERS	50,497.82	50,313.86	46,500.00



**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET SEWER FUND  
FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
<b>SEWER TRUCK REPAIR</b>					
<b>CONTRACTUAL EXPENSE</b>					
G8121.42R	SEWER TRUCK REPAIR CAP RES	0.00	7,448.14	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,448.14	0.00	0.00
	TOTAL SEWER TRUCK REPAIR	0.00	7,448.14	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	51,982.71	65,762.00	49,000.00	49,000.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9030.8	SOCIAL SECURITY - FICA	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL PROJECTS</b>					
<b>SEWER RESERVE</b>					
G0962.43	SEWER RESERVE	0.00	0.00	4,430.00	4,430.00
	TOTAL SEWER RESERVE	0.00	0.00	4,430.00	4,430.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	4,430.00	4,430.00
	TOTAL OTHER USES	0.00	0.00	4,430.00	4,430.00
	TOTAL APPROPRIATIONS	51,982.71	65,762.00	53,430.00	53,430.00



**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET SEWER FUND  
FOR 2016-2017**

(ADOPTED APRIL 18, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	53,000.00	53,000.00	53,000.00
G2128	INTEREST & PENALTIES	318.42	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	53,318.42	53,400.00	53,400.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	22.16	30.00	30.00
G2401R	CAPITOL RESERVE INTEREST	10.38	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	32.54	30.00	30.00
G2590	PERMITS	0.00	0.00	0.00
G2770	REFUND-PHONE SVC	0.00	0.00	0.00
				53,430.00
	TOTAL ESTIMATED REVENUES	53,350.96	53,430.00	53,430.00
	APPROPRIATED FUND BALANCE	-1,368.25	12,332.00	0.00
	TOTAL REVENUES & OTHER SOURCES	51,982.71	65,762.00	53,430.00