

VILLAGE BUDGET

FOR 2017-2018

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
2017-2018 BUDGET OF THE VILLAGE OF NORTH HORNELL AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 12, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 37,135,722 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2016.

Signed: 

Dated: APRIL, 13, 2017

2017 BUDGET FOR THE VILLAGE OF NORTH HORNELLS

Tax Rate Schedule

Round # 1

FUNDS:	Less Fund		Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.	
	Appro- priations	Estimated Revenues						Balance & Approp. Reserves
General	531,645	316,922	69,622	145,101	37,135,722	3,5888¢	3.40495	5.40%
Sewer	53,246	53,246	0	0	0	0.00000	***	***
TOTALS:	584,891	370,168	69,622	145,101				

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
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	727.59	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	727.59	900.00	900.00
	TOTAL BOARD OF TRUSTEES	9,527.59	9,700.00	9,700.00
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	455.89	360.00	360.00
	TOTAL CONTRACTUAL EXPENSE	455.89	360.00	360.00
	TOTAL MAYOR	6,125.89	6,030.00	6,030.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	37,116.04	38,299.00	38,299.00
A1325.11	DEPUTY - PERS SERV	8,395.00	11,440.00	9,000.00
	TOTAL PERSONAL SERVICES	45,511.04	49,739.00	47,299.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	657.39	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	657.39	0.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	6,069.70	7,650.00	6,650.00
	TOTAL CONTRACTUAL EXPENSE	6,069.70	7,650.00	6,650.00
	TOTAL CLERK/TREASURER	51,580.74	58,046.39	53,949.00
LAW				

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
PERSONAL SERVICES				
A1420.1	15,150.00	4,000.00	8,000.00	8,000.00
	15,150.00	4,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE				
A1420.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL LAW	15,150.00	4,000.00	8,000.00	8,000.00
ENGINEER				
PERSONAL SERVICES				
A1440.1	0.00	1,500.00	0.00	0.00
	0.00	1,500.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1440.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL ENGINEER	0.00	1,500.00	0.00	0.00
ELECTIONS				
PERSONAL SERVICES				
A1450.1	200.00	200.00	200.00	200.00
	200.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE				
A1450.4	413.30	400.00	400.00	400.00
	413.30	400.00	400.00	400.00
TOTAL ELECTIONS	613.30	600.00	600.00	600.00
RECORDS MANAGEMENT OFFICER				
EQUIPMENT/CAPITAL OUTLAY				
A1460.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.4	0.00	300.00	300.00	300.00
	0.00	300.00	300.00	300.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	300.00	300.00	300.00
PUBLIC WORKS ADMINISTRATION				

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
PERSONAL SERVICES				
A1490.1	SUPERVISOR	13,999.96	30,016.00	30,000.00
A1490.11	LABORER #1	38,052.84	38,258.00	43,680.00
A1490.12	LABORER #2	29,260.09	0.00	0.00
A1490.13	SNOW REMOVAL & SUMMER	10,949.52	5,030.00	5,000.00
A1490.14	LABORER #3	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	92,262.41	73,304.00	78,680.00
CONTRACTUAL EXPENSE				
A1490.4	CONTRACTL	1,134.75	900.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,134.75	900.00	1,500.00
	TOTAL PUBLIC WORKS ADMINISTRATION	93,397.16	74,204.00	80,180.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	2,850.00	3,500.00	1,300.00
	TOTAL PERSONAL SERVICES	2,850.00	3,500.00	1,300.00
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	33,945.16	25,200.00	25,000.00
A1620.41	DPW BUILDING	20,135.51	0.00	3,000.00
A1620.4R	CAPITAL OUTLAY	9,386.17	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	63,466.84	25,200.00	28,000.00
	TOTAL BUILDINGS	66,316.84	28,700.00	29,300.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	12,137.35	12,500.00	12,600.00
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	0.00	1,867.00	2,240.00
A1990.4	CONTINGENT ACCOUNT	0.00	33,037.82	35,000.00
	TOTAL SPECIAL ITEMS	12,864.35	48,131.82	50,567.00
	TOTAL GENERAL GOVERNMENT SUPPORT	255,575.87	231,212.21	238,626.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	7,249.20	11,000.00	10,000.00
A3120.11	CROSSING GUARD - PERS SERV	3,362.92	3,363.00	3,363.00
	TOTAL PERSONAL SERVICES	10,612.12	14,363.00	13,363.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	2,347.30	2,700.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,347.30	2,700.00	2,000.00
	TOTAL POLICE	12,959.42	17,363.00	15,663.00
FIRE PROTECTION				
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	33,310.29	6,822.00	10,690.00
A3410.21	TRUCK PAYMNT	0.00	28,970.00	0.00
A3410.2R	EQUIPMENT CAPITAL R	120,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	153,310.29	35,792.00	10,690.00
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	48,768.40	42,389.00	36,949.00
A3410.41	PHYSICALS	4,350.00	4,000.00	3,755.00
A3410.42	CLEANING UNIFORMS	160.00	847.00	847.00
A3410.43	GRANT	0.00	67,160.00	0.00
	TOTAL CONTRACTUAL EXPENSE	53,278.40	114,396.00	41,551.00
	TOTAL FIRE PROTECTION	206,588.69	150,188.00	52,241.00
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	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00
	TOTAL ANIMAL CONTROL	500.00	500.00	500.00

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FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	CODE ENFORCEMENT	6,000.02	6,360.00	6,360.00
A3620.11	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>6,000.02</u>	<u>6,360.00</u>	<u>6,360.00</u>
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	753.79	500.00	900.00
	TOTAL CONTRACTUAL EXPENSE	<u>753.79</u>	<u>500.00</u>	<u>900.00</u>
	TOTAL SAFETY INSPECTION	<u>6,753.81</u>	<u>6,860.00</u>	<u>7,260.00</u>
	TOTAL PUBLIC SAFETY	<u>226,801.92</u>	<u>174,911.00</u>	<u>75,664.00</u>
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
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>
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACT	927.19	630.00	600.00
	TOTAL CONTRACTUAL EXPENSE	<u>927.19</u>	<u>630.00</u>	<u>600.00</u>
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>927.19</u>	<u>630.00</u>	<u>600.00</u>
	TOTAL PUBLIC HEALTH	<u>1,177.19</u>	<u>880.00</u>	<u>850.00</u>
TRANSPORTATION				
STREET MAINTENANCE				
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	24,992.50	5,000.00	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>24,992.50</u>	<u>5,000.00</u>	<u>4,500.00</u>
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	45,957.71	22,500.00	30,000.00
A5110.41	CONTRACTUAL	21,328.00	43,122.00	21,328.00
	TOTAL CONTRACTUAL EXPENSE	<u>67,285.71</u>	<u>65,622.00</u>	<u>51,328.00</u>
	TOTAL STREET MAINTENANCE	<u>92,278.21</u>	<u>70,622.00</u>	<u>55,828.00</u>

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FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
SNOW REMOVAL				
CONTRACTUAL EXPENSE				
A5142.4	2,769.85	4,500.00	5,500.00	5,500.00
	2,769.85	4,500.00	5,500.00	5,500.00
TOTAL SNOW REMOVAL	2,769.85	4,500.00	5,500.00	5,500.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	13,095.93	13,500.00	13,500.00	13,500.00
	13,095.93	13,500.00	13,500.00	13,500.00
TOTAL STREET LIGHTING	13,095.93	13,500.00	13,500.00	13,500.00
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	110,143.99	90,622.00	76,828.00	76,828.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4	1,069.85	900.00	1,500.00	1,500.00
A7110.41	225.00	450.00	0.00	0.00
	1,294.85	1,350.00	1,500.00	1,500.00
TOTAL PARKS	1,294.85	1,350.00	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

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CONTRACTUAL EXPENSE				
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	6,350.00	6,500.00	6,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	250.00	225.00	225.00	225.00
	250.00	225.00	225.00	225.00
CONTRACTUAL EXPENSE				
A8010.4	83.01	270.00	270.00	270.00
	83.01	270.00	270.00	270.00
TOTAL ZONING	333.01	495.00	495.00	495.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	191.75	450.00	450.00	450.00
	191.75	450.00	450.00	450.00
TOTAL PLANNING	191.75	450.00	450.00	450.00
STORM SEWERS				
CONTRACTUAL EXPENSE				
A8140.4	2,969.17	1,350.00	2,500.00	2,500.00
	2,969.17	1,350.00	2,500.00	2,500.00
TOTAL STORM SEWERS	2,969.17	1,350.00	2,500.00	2,500.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
A8320.4	5,710.46	9,029.30	5,000.00	5,000.00
A8320.4R	0.00	0.00	0.00	0.00
	5,710.46	9,029.30	5,000.00	5,000.00
TOTAL SOURCE OF SUPPLY	5,710.46	9,029.30	5,000.00	5,000.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	2,023.14	2,700.00	1,500.00	1,500.00
	2,023.14	2,700.00	1,500.00	1,500.00
TOTAL COMMUNITY BEAUTIFICATION	2,023.14	2,700.00	1,500.00	1,500.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
OTHER HOME & COMMUNITY SERVICES				
CONTRACTUAL EXPENSE				
A8989.4	0.00	0.00	0.00	0.00
A8989.41	400.00	900.00	900.00	900.00
	400.00	900.00	900.00	900.00
TOTAL OTHER HOME & COMMUNITY SERVICES				
	400.00	900.00	900.00	900.00
TOTAL HOME AND COMMUNITY SERVICES				
	11,627.53	14,924.30	10,845.00	10,845.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	17,487.00	14,001.00	14,500.00	14,500.00
A9030.8	13,135.44	13,500.00	13,500.00	13,500.00
A9040.8	10,122.00	11,000.00	10,000.00	10,000.00
A9050.8	0.00	900.00	600.00	600.00
A9055.8	0.00	262.85	600.00	600.00
A9060.8	3,736.66	0.00	16,000.00	16,000.00
	44,481.10	39,663.85	55,200.00	55,200.00
TOTAL EMPLOYEE BENEFITS				
	44,481.10	39,663.85	55,200.00	55,200.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6	48,000.41	53,679.16	56,766.00	56,766.00
	48,000.41	53,679.16	56,766.00	56,766.00
INTEREST				
A9720.7	19,131.22	13,452.48	10,366.00	10,366.00
	19,131.22	13,452.48	10,366.00	10,366.00
TOTAL STATUTORY INSTALLMENT BONDS				
	67,131.63	67,131.64	67,132.00	67,132.00
TOTAL DEBT SERVICE				
	67,131.63	67,131.64	67,132.00	67,132.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS				

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
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	0.00	0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
 CAPITAL RESERVE TRANSFER				
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	0.00	0.00
A0962.45 VILLAGE EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A0962.46 LEGAL/INSURANCE RESERVE	0.00	0.00	0.00	0.00
A0962.47 BUILDING RESERVE	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	723,234.08	625,695.00	531,645.00	531,645.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	121,205.06	124,477.00	145,101.00
	TOTAL REAL PROPERTY TAXES	121,205.06	124,477.00	145,101.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	335,784.64	0.00	0.00
A1081A	LOWE'S PILOT	0.00	105,000.00	0.00
A1081B	CITY HORSELL 35% TAX	0.00	72,855.00	99,221.74
A1090	INTEREST & PENALTIES ON REAL PROP	796.20	750.00	700.00
	TOTAL REAL PROPERTY TAX ITEMS	336,580.84	178,605.00	99,921.74
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	115,732.18	115,000.00	120,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	7,699.75	6,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	123,431.93	121,000.00	125,000.00
DEPARTMENTAL INCOME				
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
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	46,483.00	50,276.00	52,790.00
	TOTAL INTERGOVERNMENTAL CHARGES	46,483.00	50,276.00	52,790.00
USE OF MONEY AND PROPERTY				
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
LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSE	420.00	350.00	200.00
A2555	BUILDING & ALTERATION PERMITS	2,632.00	2,000.00	4,000.00
A2590	PERMITS - ZONING	50.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	3,102.00	2,450.00	4,300.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	20.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	20.00	0.00	0.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 12, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
SALE OF PROPERTY & COMPENSATIO				
A2660	SALE OF REAL PROPERTY - CHAMBERS ST.	0.00	18,000.00	0.00
A2665	SALES OF EQUIPMENT-SLT SPREADER	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	18,000.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00
A2705	DONATIONS TOWN & HONOR BANNERS	1,890.00	1,000.00	400.00
A2770	MISC REVENUE	964.73	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,854.73	1,200.00	600.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,303.00	5,303.00
A3005	MORTGAGE TAX	2,892.46	1,000.00	3,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	PER CAPITA AID (PCA)	827.00	828.00	830.00
A3501	CONS. HIGHWAY AID CHIPS	23,811.92	43,122.00	21,328.00
A3505	MULTI-MODEL TRANS PROGRAM	0.00	0.00	0.00
	TOTAL STATE AID	32,834.38	50,253.00	30,461.00
FEDERAL AID				
A4389	FEDERAL GRANT - FIRE EQUIPMENT	0.00	63,962.00	0.00
	TOTAL FEDERAL AID	0.00	63,962.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A8012	PRIOR YEARS REVENUE	0.00	0.00	0.00
				462,023.74
	TOTAL ESTIMATED REVENUES	670,749.44	614,073.00	462,023.74
	APPROPRIATED FUND BALANCE	52,484.64	11,622.00	69,621.26
	TOTAL REVENUES & OTHER SOURCES	723,234.08	625,695.00	531,645.00



Steuben County Real Property Tax Service Agency

3 East Pulteney Square, Bath, New York 14810

Wendy Jordan, Acting Director

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

TO: Village Clerk/Tax Collector

FROM: Melissa Edwards, Assessment Data Clerk

DATE: March 29, 2017

RE: Omitted/Pro Rata Taxes

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Attached please find omitted/pro rata tax forms related to your municipality. **You need to 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. The warrant total to be reported will be the amount after you add the omitted taxes back into your adjusted levy amount plus any re-levies.** We will post these to the tax roll once we have all of your tax levy and rate information.

Example: Total to be raised by taxes (i.e., levy): 2,500,000**
Total Omitted/Pro rata taxes 1,050
Net/Adjusted Levy \$ 2,498,950*

*Use this figure to calculate your tax rate per thousand

This is what you would enter as your total tax levy (which equates to **your total budgeted expenditures minus any revenues)

Please contact our office if you have any questions.

Wendy 3/30/17

Steuben County Real Property Tax: Pro Rata

Tax Type: VI

Town: 465205 - North Hornell

Tax Map Number

Owner Name

136.14-01-049.000

1 Bethesda Dr LLC

	VILLAGE TAX	Total
2015	81.57	81.57
2016	732.75	732.75
Total	814.32	814.32

136.18-01-002.210

1 Bethesda Dr LLC

	VILLAGE TAX	Total
2015	1,103.02	1,103.02
2016	9,908.40	9,908.40
Total	11,011.42	#####

Village

Total

Total Omitted from previous assessment roll

Total Transferred, formerly exempt property 11,825.74

11,825.74

Total for 465205 11,825.74

11,825.74