

VILLAGE BUDGET

FOR 2023 - 2024

VILLAGE OF NORTH HORSELL

IN

STEUBEN COUNTY

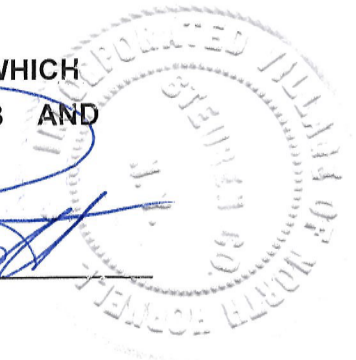
CERTIFICATION OF CLERK

I, Vanessa Scott, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023-2024 BUDGET OF THE VILLAGE OF NORTH HORSELL AS ADOPTED BY
THE VIILLAGE BOARD ON APRIL 11, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$49,837,843 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2022.

Signed: Vanessa Scott

Dated: 5/4/2023



2023 BUDGET FOR THE VILLAGE OF NORTH HORNELL
Tax Rate Schedule

Round # 2

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	730,324	523,423	0	206,901	49,837,846	4.15148	4.08875	1.53%
Sewer	67,343	67,343	0	0	0	0.00000		*** **
TOTALS:	797,667	590,766	0	206,901				

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	9,064.00	9,097.12	9,336.00
	TOTAL PERSONAL SERVICES	9,064.00	9,097.12	9,336.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	3,108.86	1,969.80	500.00
	TOTAL CONTRACTUAL EXPENSE	3,108.86	1,969.80	500.00
	TOTAL BOARD OF TRUSTEES	12,172.86	11,066.92	9,836.00
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	446.00
	TOTAL PERSONAL SERVICES	5,841.00	5,841.00	5,854.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	290.47	2,283.02	2,200.00
	TOTAL CONTRACTUAL EXPENSE	290.47	2,283.02	2,200.00
	TOTAL MAYOR	6,131.47	8,124.02	8,054.00
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL AUDITOR	0.00	0.00	0.00
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	15,127.24	15,631.00	19,351.00
	TOTAL PERSONAL SERVICES	15,127.24	15,631.00	19,351.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	5,014.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,014.00	6,000.00	6,000.00
	TOTAL TREASURER	20,141.24	21,631.00	25,351.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	29,991.15	31,191.00	31,822.00	31,822.00
A1410.12	PT PERSONNEL	877.50	6,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	30,868.65	37,191.00	34,822.00	34,822.00
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	3,212.05	5,600.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,212.05	5,600.00	6,000.00	6,000.00
	TOTAL CLERK	34,080.70	42,791.00	40,822.00	40,822.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	3,000.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	3,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	1,362.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,362.00	0.00	0.00	0.00
	TOTAL LAW	4,362.00	2,000.00	2,000.00	2,000.00
ENGINEER					
PERSONAL SERVICES					
A1440.1	PERSONAL SERVICES	0.00	2,000.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	0.00	2,000.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
	TOTAL ENGINEER	0.00	2,000.00	3,000.00	3,000.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	200.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	200.00	300.00	300.00	300.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	419.96	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	419.96	400.00	400.00	400.00
	TOTAL ELECTIONS	619.96	700.00	700.00	700.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	75.96	300.00	750.00
	TOTAL CONTRACTUAL EXPENSE	75.96	300.00	750.00
	TOTAL RECORDS MANAGEMENT OFFICER	75.96	300.00	750.00
CODE RED				
CONTRACTUAL EXPENSE				
A1480.4	CODE RED	1,331.25	1,438.00	1,438.00
	TOTAL CONTRACTUAL EXPENSE	1,331.25	1,438.00	1,438.00
	TOTAL CODE RED	1,331.25	1,438.00	1,438.00
PUBLIC WORKS ADMINISTRATION				
PERSONAL SERVICES				
A1490.1	SUPERVISOR	27,999.88	28,270.00	28,840.00
A1490.11	LABORER #1	39,533.01	41,298.00	52,664.00
A1490.13	SNOW REMOVAL & SUMMER	1,289.75	5,000.00	6,000.00
	TOTAL PERSONAL SERVICES	68,822.64	74,568.00	87,504.00
CONTRACTUAL EXPENSE				
A1490.4	CONTRACTL	973.42	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	973.42	1,500.00	1,500.00
	TOTAL PUBLIC WORKS ADMINISTRATION	69,796.06	76,068.00	89,004.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	2,750.00	3,900.00	3,900.00
	TOTAL PERSONAL SERVICES	2,750.00	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	21,453.33	41,841.00	26,500.00
	TOTAL CONTRACTUAL EXPENSE	21,453.33	41,841.00	26,500.00
	TOTAL BUILDINGS	24,203.33	45,741.00	30,400.00

**VILLAGE OF NORTH HORSELL
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FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	13,847.10	15,000.00	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	20.60	0.00	0.00
A1989.41	CODE BOOK PUB	2,245.00	7,930.00	5,613.00
A1989.42	IT FOR DPW, CLERK/TREASURER & POLICE	0.00	2,900.00	1,500.00
A1990.4	CONTINGENT ACCOUNT	0.00	11,632.18	30,000.00
TOTAL SPECIAL ITEMS		16,839.70	38,189.18	52,840.00
TOTAL GENERAL GOVERNMENT SUPPORT		189,754.53	250,049.12	264,195.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	27,161.22	31,478.00	31,423.00
A3120.12	SRO PERSONNEL SERVICES	0.00	0.00	42,500.00
TOTAL PERSONAL SERVICES		27,161.22	31,478.00	73,923.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	-328.92	2,510.00	2,610.00
A3120.21	SRO EQUIPMENT	0.00	0.00	7,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		-328.92	2,510.00	9,610.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	11,673.29	12,671.00	10,096.00
A3120.41	SRO CONTRACTUAL	0.00	0.00	5,000.00
A3120.42	UNIFORMS	0.00	0.00	1,500.00
A3120.43	SRO UNIFORMS	0.00	0.00	1,500.00
TOTAL CONTRACTUAL EXPENSE		11,673.29	12,671.00	18,096.00
TOTAL POLICE		38,505.59	46,659.00	101,629.00
FIRE PROTECTION				
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	15,300.73	19,473.00	12,484.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		15,300.73	19,473.00	12,484.00

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(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	67,154.78	45,367.00	44,292.00
A3410.41	PHYSICALS	3,683.00	5,846.00	5,846.00
	TOTAL CONTRACTUAL EXPENSE	70,837.78	51,213.00	50,138.00
	TOTAL FIRE PROTECTION	86,138.51	70,686.00	62,622.00
ANIMAL CONTROL				
CONTRACTUAL EXPENSE				
A3520.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	0.00	0.00	0.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	CODE ENFORCEMENT	7,162.00	7,449.00	7,672.00
	TOTAL PERSONAL SERVICES	7,162.00	7,449.00	7,672.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	739.58	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	739.58	1,000.00	1,000.00
	TOTAL SAFETY INSPECTION	7,901.58	8,449.00	8,672.00
	TOTAL PUBLIC SAFETY	132,545.68	125,794.00	172,923.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.1	PERSONAL SERVICES	0.00	250.00	100.00
	TOTAL PERSONAL SERVICES	0.00	250.00	100.00
	TOTAL PUBLIC HEALTH	0.00	250.00	100.00
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACT	120.96	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	120.96	600.00	600.00
	TOTAL REGISTRAR OF VITAL STATISTICS	120.96	600.00	600.00
	TOTAL PUBLIC HEALTH	120.96	850.00	700.00
TRANSPORTATION				

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FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
STREET MAINTENANCE				
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	8,000.00	36,559.00	8,000.00	8,000.00
	8,000.00	36,559.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE				
A5110.4	18,418.91	25,000.00	30,000.00	30,000.00
A5110.41	0.00	77,080.50	60,000.00	60,000.00
	18,418.91	102,080.50	90,000.00	90,000.00
	26,418.91	138,639.50	98,000.00	98,000.00
SNOW REMOVAL				
CONTRACTUAL EXPENSE				
A5142.4	2,097.15	6,000.00	7,200.00	7,200.00
	2,097.15	6,000.00	7,200.00	7,200.00
	2,097.15	6,000.00	7,200.00	7,200.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	7,254.84	9,000.00	10,000.00	10,000.00
	7,254.84	9,000.00	10,000.00	10,000.00
	7,254.84	9,000.00	10,000.00	10,000.00
TRANSPORTATION				
CONTRACTUAL EXPENSE				
A5680.4	0.00	2,000.00	2,000.00	2,000.00
	0.00	2,000.00	2,000.00	2,000.00
	0.00	2,000.00	2,000.00	2,000.00
	35,770.90	155,639.50	117,200.00	117,200.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4	512.18	1,070.00	1,500.00	1,500.00
	512.18	1,070.00	1,500.00	1,500.00
	512.18	1,070.00	1,500.00	1,500.00
LIBRARY				

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A7410.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL LIBRARY				
	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION				
	512.18	1,070.00	1,500.00	1,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	0.00	225.00	225.00	225.00
	0.00	225.00	225.00	225.00
CONTRACTUAL EXPENSE				
A8010.4	90.79	100.00	100.00	100.00
	90.79	100.00	100.00	100.00
TOTAL ZONING				
	90.79	325.00	325.00	325.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	78.85	300.00	100.00	100.00
	78.85	300.00	100.00	100.00
TOTAL PLANNING				
	78.85	300.00	100.00	100.00
STORM SEWERS				
CONTRACTUAL EXPENSE				
A8140.4	466.64	2,500.00	2,500.00	2,500.00
	466.64	2,500.00	2,500.00	2,500.00
TOTAL STORM SEWERS				
	466.64	2,500.00	2,500.00	2,500.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
A8320.4	13,483.48	7,500.00	7,500.00	7,500.00
A8320.41	0.00	0.00	9,000.00	9,000.00
	13,483.48	7,500.00	16,500.00	16,500.00
TOTAL SOURCE OF SUPPLY				
	13,483.48	7,500.00	16,500.00	16,500.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	243.73	1,213.00	1,000.00	1,000.00
	243.73	1,213.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION				
	243.73	1,213.00	1,000.00	1,000.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
OTHER HOME & COMMUNITY SERVICES				
CONTRACTUAL EXPENSE				
A8989.4	CONTRACTUAL	0.00	0.00	0.00
A8989.41	FIRE DEPARTMENT	900.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	900.00	900.00	900.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	900.00	900.00	900.00
	TOTAL HOME AND COMMUNITY SERVICES	15,263.49	12,738.00	21,325.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	17,676.00	14,360.00	16,000.00
A9030.8	SOCIAL SECURITY	12,579.00	14,130.88	18,502.00
A9040.8	WORKERS' COMPENSATION EMPLOYEE	12,543.00	13,170.00	13,119.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	238.05	362.00	400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	7,000.00	7,000.00	7,000.00
	TOTAL EMPLOYEE BENEFITS	50,036.05	49,022.88	55,021.00
	TOTAL EMPLOYEE BENEFITS	50,036.05	49,022.88	55,021.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6	PRINCIPAL	30,000.00	0.00	0.00
	TOTAL PRINCIPAL	30,000.00	0.00	0.00
INTEREST				
A9720.7	INTER	1,277.50	0.00	0.00
	TOTAL INTEREST	1,277.50	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	31,277.50	0.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6	SENECA CURB/SIDEWALK	45,000.00	45,000.00	45,000.00
	TOTAL PRINCIPAL	45,000.00	45,000.00	45,000.00
INTEREST				
A9730.7	SENECA CURB/SIDEWALK	10,560.35	9,518.00	8,460.00
	TOTAL INTEREST	10,560.35	9,518.00	8,460.00
	TOTAL BOND ANTICIPATION NOTES	55,560.35	54,518.00	53,460.00

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TOTAL DEBT SERVICE	86,837.85	54,518.00	53,460.00	53,460.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	36,070.12	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	36,070.12	0.00	0.00	0.00
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	36,070.12	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
A0962.42 STREETS RESERVE - CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
A0962.43 Police Reserve	0.00	0.00	4,000.00	4,000.00
A0962.44 Village Equipment Reserve	0.00	0.00	10,000.00	10,000.00
TOTAL Fire Equipment Reserve	0.00	0.00	44,000.00	44,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	44,000.00	44,000.00
TOTAL OTHER USES	0.00	0.00	44,000.00	44,000.00
TOTAL APPROPRIATIONS	546,911.76	649,681.50	730,324.00	730,324.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	166,881.00	209,280.00	206,901.00
	TOTAL REAL PROPERTY TAXES	166,881.00	209,280.00	206,901.00
REAL PROPERTY TAX ITEMS				
A1081B	CITY HORSELL 35% TAX	166,448.49	169,665.00	173,005.00
A1090	INTEREST & PENALTIES ON REAL PROP	-3,487.52	1,400.00	1,300.00
	TOTAL REAL PROPERTY TAX ITEMS	162,960.97	171,065.00	174,305.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTR. BY COUNTY	180,937.35	130,000.00	140,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	8,215.95	7,000.00	7,000.00
A1170	FRANCHISE TAX	0.00	0.00	250.00
	TOTAL NON-PROPERTY TAX ITEMS	189,153.30	137,000.00	147,250.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	226.00	250.00	200.00
A1520	STOP DWI ENFORCEMENT	0.00	0.00	30.00
A1540	FIRE INSPECTION FEES	95.00	300.00	300.00
A1589	COUNTY TRAFFIC DIVERSION PROGRAM	391.50	0.00	100.00
A1603	VITAL STATISTICS FEES	4,290.00	4,000.00	3,500.00
A2144	CHAMBERS ST WATER SERV CHARGE	345.00	1,200.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,347.50	5,750.00	4,130.00
INTERGOVERNMENTAL CHARGES				
A2260	SRO NORTH HORSELL SCHOOL	0.00	0.00	59,500.00
A2262	FIRE PROTECTION SERVICES - OTHER	113,142.74	59,987.00	62,386.00
	TOTAL INTERGOVERNMENTAL CHARGES	113,142.74	59,987.00	121,886.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	42.81	100.00	100.00
A2401R	INTEREST & EARNINGS - RESERVES	15.88	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	58.69	100.00	100.00
LICENSES AND PERMITS				
A2501	CONTRACTOR & OCCUPATIONAL LICENSE	670.00	650.00	600.00
A2555	BUILDING PERMITS	5,064.00	3,500.00	3,500.00
A2590	PERMITS - ZONING	40.00	50.00	50.00
	TOTAL LICENSES AND PERMITS	5,774.00	4,200.00	4,150.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SALE OF PROPERTY & COMPENSATIO				
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	15,000.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	15,000.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00
A2705	DONATIONS TOWN & HONOR BANNERS	1,950.00	1,900.00	1,000.00
A2770	MISC REVENUE	115.93	500.00	300.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,065.93	2,400.00	1,300.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,303.00	5,302.00
A3005	MORTGAGE TAX	5,462.39	4,000.00	5,000.00
A3089	PER CAPITA AID (PCA)	0.00	0.00	0.00
A3501	CONS. HIGHWAY AID CHIPS	0.00	52,683.00	60,000.00
	TOTAL STATE AID	10,765.39	61,986.00	70,302.00
FEDERAL AID				
A4089	ARPA FUNDING - FED GOVT	37,794.76	0.00	0.00
A4389	FEDERAL GRANT - FIRE EQUIPMENT	0.00	0.00	0.00
	TOTAL FEDERAL AID	37,794.76	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A8012	PRIOR YEARS REVENUE	0.00	0.00	0.00
				730,324.00
	TOTAL ESTIMATED REVENUES	693,944.28	666,768.00	730,324.00
	APPROPRIATED FUND BALANCE	-147,032.52	-17,086.50	0.00
	TOTAL REVENUES & OTHER SOURCES	546,911.76	649,681.50	730,324.00

NYS - Real Property System
 County of Steuben
 Town of Hornellsville - 4652
 Village of North Hornell
 SWIS Code - 4652205

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221V04L001
 Date/Time - 02/06/2023 16:44:57
 Total Assessed Value 55,721,789
 Uniform Percentage 98.00

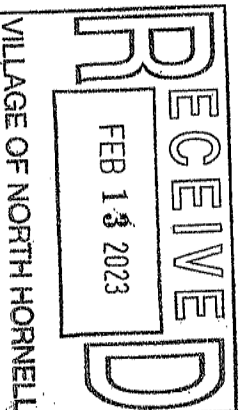
Equalized Total Assessed Value 56,858,968

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	5,612	0.01
13650	VG - GENERALLY	RPTL 406(1)	11	618,980	1.09
13800	SCHOOL DISTRICT	RPTL 408	1	3,520,408	6.19
14100	USA - GENERALLY	RPTL 400(1)	4	102,653	0.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	162,959	0.29
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	429,796	0.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	88,469	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	3,724	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	97,959	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	214,286	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	52,439	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	18,367	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,408	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	50,383	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	446,250	0.78
41802	PERSONS AGE 65 OR OVER	RPTL 467	2	164,770	0.29
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	6,559	0.01

Total Exemptions Exclusive of System Exemptions: 80 6,004,023 10.56
 Total System Exemptions: 0 0 0.00
 Totals: 80 6,004,023 10.56

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:



**VILLAGE OF NORTH HORSELL
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
PERSONAL SERVICES				
G1440.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
G1440.4	CONTRACTUAL	0.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00
	TOTAL ENGINEER	0.00	0.00	500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	PERSONNEL SERVICE	7,141.00	7,427.00	8,033.00
G8110.11	TREAS PERSONNEL S	3,758.00	3,722.00	0.00
G8110.13	DPW PERSONNEL	6,731.00	6,730.00	7,280.00
	TOTAL PERSONAL SERVICES	17,630.00	17,879.00	15,313.00
CONTRACTUAL EXPENSE				
G8110.4	CONTRACTUAL	2,426.48	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	2,426.48	4,500.00	4,500.00
	TOTAL SEWER ADMINISTRATION	20,056.48	22,379.00	19,813.00
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONNEL SERVICES	1,100.00	0.00	4,000.00
G8120.12	DPW ASSIST PERSONNEL	13,352.76	9,833.00	0.00
	TOTAL PERSONAL SERVICES	14,452.76	9,833.00	4,000.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	5,236.53	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,236.53	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	20,607.66	6,500.00	6,500.00
G8120.41	PUMP STATION - CONT	10,975.91	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	31,583.57	19,000.00	19,000.00
	TOTAL SANITARY SEWERS	51,272.86	33,833.00	28,000.00
	TOTAL HOME AND COMMUNITY SERVICES	71,329.34	56,212.00	47,813.00

**VILLAGE OF NORTH HORSELL
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9030.8	SOCIAL SECURITY - FICA	2,733.05	2,155.00	1,200.00
G9060.8	HEALTH INSUR	3,460.70	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		6,193.75	7,155.00	6,200.00
TOTAL EMPLOYEE BENEFITS		6,193.75	7,155.00	6,200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS				
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	1,123.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	1,123.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	1,123.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL PROJECTS				
SEWER RESERVE				
G0962.41	SEWER RESERVE	0.00	0.00	12,830.00
TOTAL SEWER RESERVE		0.00	0.00	12,830.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	12,830.00
TOTAL OTHER USES		0.00	0.00	12,830.00
TOTAL APPROPRIATIONS		77,523.09	64,490.00	67,343.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 04/30/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	62,594.00	62,540.00	66,293.00
G2122	SEWER CHARGES	1,300.00	1,300.00	0.00
G2128	INTEREST & PENALTIES	8,251.87	600.00	400.00
	TOTAL DEPARTMENTAL INCOME	<u>72,145.87</u>	<u>64,440.00</u>	<u>66,693.00</u>
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	24.81	50.00	20.00
G2401R	CAPITOL RESERVE INTEREST	2.31	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>27.12</u>	<u>50.00</u>	<u>20.00</u>
G2590	PERMITS	0.00	0.00	0.00
G2680	INSURANCE RECOVERY PUMP ST PART	0.00	0.00	0.00
G2770	MISC REVENUE	0.00	0.00	0.00
STATE AID				
G3089	STATE AID -PUMP STATION REPAIR	60,000.00	0.00	0.00
	TOTAL STATE AID	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>
				66,713.00
	TOTAL ESTIMATED REVENUES	<u>132,172.99</u>	<u>64,490.00</u>	<u>66,713.00</u>
	APPROPRIATED FUND BALANCE	<u>-54,649.90</u>	<u>0.00</u>	<u>630.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>77,523.09</u>	<u>64,490.00</u>	<u>67,343.00</u>