

# VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF NORTH HORNELL

IN

STEUBEN COUNTY

## CERTIFICATION OF CLERK

I, Vanessa Scott, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024-2025 BUDGET OF THE VILLAGE OF NORTH HORNELL AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 8, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 51,117,459 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2023.

Signed: Vanessa Scott

Dated: 4/9/2024



**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
<b>PERSONAL SERVICES</b>					
A1010.1	PERSONAL SERVICES	9,097.12	9,782.00	9,616.00	9,616.00
	TOTAL PERSONAL SERVICES	9,097.12	9,782.00	9,616.00	9,616.00
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	CONTRACTUAL	1,969.80	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,969.80	500.00	500.00	500.00
	TOTAL BOARD OF TRUSTEES	11,066.92	10,282.00	10,116.00	10,116.00
<b>MAYOR</b>					
<b>PERSONAL SERVICES</b>					
A1210.1	PERSONAL SERVICES	5,408.00	5,408.00	5,570.00	5,570.00
A1210.11	DEPUTY MAYOR - PERSONAL SERVICES	433.00	0.00	460.00	460.00
	TOTAL PERSONAL SERVICES	5,841.00	5,408.00	6,030.00	6,030.00
<b>CONTRACTUAL EXPENSE</b>					
A1210.4	CONTRACTUAL	1,421.73	1,200.00	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	1,421.73	1,200.00	2,200.00	2,200.00
	TOTAL MAYOR	7,262.73	6,608.00	8,230.00	8,230.00
<b>AUDITOR</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1320.4	CONTRACTUAL	0.00	0.00	2,475.00	2,475.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,475.00	2,475.00
	TOTAL AUDITOR	0.00	0.00	2,475.00	2,475.00
<b>TREASURER</b>					
<b>PERSONAL SERVICES</b>					
A1325.1	PERSONAL SERVICES	13,673.24	19,351.00	20,527.00	20,527.00
	TOTAL PERSONAL SERVICES	13,673.24	19,351.00	20,527.00	20,527.00
<b>CONTRACTUAL EXPENSE</b>					
A1325.4	CONTRACTUAL	5,901.85	6,743.48	4,450.00	4,450.00
	TOTAL CONTRACTUAL EXPENSE	5,901.85	6,743.48	4,450.00	4,450.00
	TOTAL TREASURER	19,575.09	26,094.48	24,977.00	24,977.00

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(ADOPTED APRIL 8, 2024)

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<b>CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONNEL SERVICES	31,141.82	31,822.00	32,776.00
A1410.12	PT PERSONNEL	2,287.50	3,000.00	11,700.00
	TOTAL PERSONAL SERVICES	<u>33,429.32</u>	<u>34,822.00</u>	<u>44,476.00</u>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	5,127.85	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>5,127.85</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL CLERK	<u>38,557.17</u>	<u>40,822.00</u>	<u>50,476.00</u>
<b>LAW</b>				
<b>PERSONAL SERVICES</b>				
A1420.1	PERSONAL SERVICES	0.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LAW	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>ENGINEER</b>				
<b>PERSONAL SERVICES</b>				
A1440.1	PERSONAL SERVICES	0.00	4,800.00	2,500.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>4,800.00</u>	<u>2,500.00</u>
<b>CONTRACTUAL EXPENSE</b>				
A1440.4	CONTRACTUAL	0.00	500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
	TOTAL ENGINEER	<u>0.00</u>	<u>5,300.00</u>	<u>3,500.00</u>
<b>ELECTIONS</b>				
<b>PERSONAL SERVICES</b>				
A1450.1	PERSONAL SERVICES	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	349.83	400.00	500.00
	TOTAL CONTRACTUAL EXPENSE	<u>349.83</u>	<u>400.00</u>	<u>500.00</u>
	TOTAL ELECTIONS	<u>649.83</u>	<u>700.00</u>	<u>800.00</u>

**VILLAGE OF NORTH HORNELL  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>RECORDS MANAGEMENT OFFICER</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1460.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1460.4	CONTRACTUAL	295.64	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	295.64	750.00	750.00
	TOTAL RECORDS MANAGEMENT OFFICER	295.64	750.00	750.00
<b>CODE RED</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1480.4	CODE RED	1,437.75	1,438.00	1,438.00
	TOTAL CONTRACTUAL EXPENSE	1,437.75	1,438.00	1,438.00
	TOTAL CODE RED	1,437.75	1,438.00	1,438.00
<b>PUBLIC WORKS ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A1490.1	SUPERVISOR	28,164.01	28,840.00	28,840.00
A1490.11	LABORER #1	40,642.71	52,664.00	54,244.00
A1490.13	SNOW REMOVAL & SUMMER	0.00	16,000.00	9,450.00
	TOTAL PERSONAL SERVICES	68,806.72	97,504.00	92,534.00
<b>CONTRACTUAL EXPENSE</b>				
A1490.4	CONTRACTL	909.42	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	909.42	1,500.00	1,500.00
	TOTAL PUBLIC WORKS ADMINISTRATION	69,716.14	99,004.00	94,034.00
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1	PERSONAL SERVICES	2,950.00	3,900.00	4,017.00
	TOTAL PERSONAL SERVICES	2,950.00	3,900.00	4,017.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	CONTRACTUAL	40,613.65	26,500.00	26,500.00
	TOTAL CONTRACTUAL EXPENSE	40,613.65	26,500.00	26,500.00
	TOTAL BUILDINGS	43,563.65	30,400.00	30,517.00

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<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	15,000.00	18,523.05	19,000.00
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	0.00	37.34	0.00
A1989.41	CODE BOOK PUB	6,998.50	5,613.00	5,600.00
A1989.42	IT FOR DPW, CLERK/TREASURER & POLICE	1,547.42	2,156.52	1,500.00
A1989.43	WEB DESIGN	0.00	2,000.00	1,000.00
A1990.4	CONTINGENT ACCOUNT	572.75	14,884.57	27,392.00
TOTAL SPECIAL ITEMS		24,845.67	43,941.48	55,219.00
TOTAL GENERAL GOVERNMENT SUPPORT		216,970.59	267,339.96	284,532.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>PERSONAL SERVICES</b>				
A3120.1	PERSONAL SERVICES	26,579.92	31,423.00	35,412.00
A3120.11	PERSONNEL SERVICES	0.00	42,500.00	47,000.00
TOTAL PERSONAL SERVICES		26,579.92	73,923.00	82,412.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3120.2	EQUIPMENT	813.66	8,526.16	5,840.00
A3120.21	SRO EQUIPMENT	0.00	6,583.84	4,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		813.66	15,110.00	9,840.00
<b>CONTRACTUAL EXPENSE</b>				
A3120.4	CONTRACTUAL	12,915.19	7,096.00	3,996.00
A3120.41	SRO CONTRACTUAL	0.00	5,000.00	5,000.00
A3120.42	UNIFORMS	0.00	1,500.00	2,000.00
A3120.43	SRO UNIFORMS	0.00	1,500.00	500.00
TOTAL CONTRACTUAL EXPENSE		12,915.19	15,096.00	11,496.00
TOTAL POLICE		40,308.77	104,129.00	103,748.00
<b>FIRE PROTECTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3410.2	EQUIPMENT	18,239.11	28,709.00	24,790.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		18,239.11	28,709.00	24,790.00

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<b>CONTRACTUAL EXPENSE</b>				
A3410.4	CONTRACTUAL	34,768.68	44,292.00	47,326.00
A3410.41	PHYSICALS	3,311.00	5,846.00	5,846.00
	TOTAL CONTRACTUAL EXPENSE	38,079.68	50,138.00	53,172.00
	TOTAL FIRE PROTECTION	56,318.79	78,847.00	77,962.00
<b>ANIMAL CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	CODE ENFORCEMENT	7,429.88	7,672.00	7,902.00
	TOTAL PERSONAL SERVICES	7,429.88	7,672.00	7,902.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	1,023.78	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,023.78	1,000.00	1,000.00
	TOTAL SAFETY INSPECTION	8,453.66	8,672.00	8,902.00
	TOTAL PUBLIC SAFETY	105,081.22	191,648.00	190,612.00
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
<b>PERSONAL SERVICES</b>				
A4010.1	PERSONAL SERVICES	250.00	100.00	100.00
	TOTAL PERSONAL SERVICES	250.00	100.00	100.00
	TOTAL PUBLIC HEALTH	250.00	100.00	100.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4020.4	CONTRACT	572.20	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	572.20	600.00	600.00
	TOTAL REGISTRAR OF VITAL STATISTICS	572.20	600.00	600.00
	TOTAL PUBLIC HEALTH	822.20	700.00	700.00
<b>TRANSPORTATION</b>				

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<b>STREET MAINTENANCE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.2	EQUIPMENT 34,559.00	8,000.00	5,950.00	5,950.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	5,950.00	5,950.00
<b>CONTRACTUAL EXPENSE</b>				
A5110.4	CONTRACTUAL 17,315.90	30,000.00	30,000.00	30,000.00
A5110.41	CONTRACTUAL 77,080.50	77,499.97	39,000.00	39,000.00
	TOTAL CONTRACTUAL EXPENSE	107,499.97	69,000.00	69,000.00
	TOTAL STREET MAINTENANCE	115,499.97	74,950.00	74,950.00
<b>SNOW REMOVAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5142.4	CONTRACTUAL 6,000.00	7,200.00	7,200.00	7,200.00
	TOTAL CONTRACTUAL EXPENSE	7,200.00	7,200.00	7,200.00
	TOTAL SNOW REMOVAL	7,200.00	7,200.00	7,200.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL 7,589.61	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00
	TOTAL STREET LIGHTING	10,000.00	10,000.00	10,000.00
<b>TRANSPORTATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5680.4	CONTRACTUAL - HAT 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	134,699.97	94,150.00	94,150.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL 526.30	1,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	2,000.00	2,000.00
	TOTAL PARKS	1,500.00	2,000.00	2,000.00
	TOTAL CULTURE AND RECREATION	1,500.00	2,000.00	2,000.00

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(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	PERSONAL SERVICES	225.00	225.00	225.00
	TOTAL PERSONAL SERVICES	225.00	225.00	225.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	CONTRACTUAL	29.62	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	29.62	100.00	100.00
	TOTAL ZONING	254.62	325.00	325.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	CONTRACTUAL	151.48	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	151.48	100.00	100.00
	TOTAL PLANNING	151.48	100.00	100.00
<b>STORM SEWERS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8140.4	CONTRACTUAL	1,469.17	7,150.37	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,469.17	7,150.37	2,500.00
	TOTAL STORM SEWERS	1,469.17	7,150.37	2,500.00
<b>SOURCE OF SUPPLY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8320.4	COMMON WATER	4,176.69	7,500.00	6,000.00
A8320.41	SENECA RD WATER PROJ	0.00	9,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,176.69	16,500.00	9,000.00
	TOTAL SOURCE OF SUPPLY	4,176.69	16,500.00	9,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8510.4	CONTRACTUAL	1,014.65	1,000.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	1,014.65	1,000.00	4,500.00
	TOTAL COMMUNITY BEAUTIFICATION	1,014.65	1,000.00	4,500.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
<b>CONTRACTUAL EXPENSE</b>				
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



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TOTAL HOME AND COMMUNITY SERVICES	7,966.61	25,975.37	17,325.00	17,325.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	14,360.00	17,109.00	19,166.00
A9030.8	SOCIAL SECURITY	12,689.01	18,502.00	18,540.00
A9040.8	WORKERS' COMPENSATION EMPLOYEE	13,170.00	13,119.00	13,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	362.00	400.00	400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	7,000.00	7,000.00	8,260.00
TOTAL EMPLOYEE BENEFITS	47,581.01	56,130.00	59,366.00	59,366.00
TOTAL EMPLOYEE BENEFITS	47,581.01	56,130.00	59,366.00	59,366.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
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
<b>INTEREST</b>				
A9730.7	SENECA CURB/SIDEWALK	9,476.94	8,460.00	7,403.00
	TOTAL INTEREST	9,476.94	8,460.00	7,403.00
TOTAL BOND ANTICIPATION NOTES	54,476.94	53,460.00	52,403.00	52,403.00
TOTAL DEBT SERVICE	54,476.94	53,460.00	52,403.00	52,403.00
<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	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFERS TO CAPITAL FUNDS	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

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<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>Fire Equipment Reserve</b>					
A0962.40	Water Reserve- CO	0.00	0.00	20,000.00	20,000.00
A0962.41	Fire Equipment Reserve	0.00	0.00	0.00	0.00
A0962.42	Street Reserve	0.00	0.00	20,000.00	20,000.00
A0962.43	Police Reserve	0.00	0.00	0.00	0.00
A0962.44	Village Equipment Reserve	0.00	0.00	10,000.00	10,000.00
	TOTAL Fire Equipment Reserve	0.00	0.00	50,000.00	50,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	50,000.00	50,000.00
	TOTAL OTHER USES	0.00	0.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	577,969.88	731,453.30	751,088.00	751,088.00

**VILLAGE OF NORTH HORSELL  
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FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	202,855.00	206,901.00	239,052.00
	TOTAL REAL PROPERTY TAXES	202,855.00	206,901.00	239,052.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081B	CITY HORSELL 35% TAX	169,664.50	173,005.00	172,392.00
A1090	INTEREST & PENALTIES ON REAL PROP	1,479.96	1,300.00	1,300.00
	TOTAL REAL PROPERTY TAX ITEMS	171,144.46	174,305.00	173,692.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTR. BY COUNTY	191,489.58	140,000.00	140,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	9,673.86	7,000.00	8,000.00
A1170	FRANCHISE TAX	208.30	250.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	201,371.74	147,250.00	148,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	119.25	200.00	200.00
A1520	STOP DWI ENFORCEMENT	30.00	30.00	0.00
A1540	FIRE INSPECTION FEES	175.00	300.00	300.00
A1589	COUNTY TRAFFIC DIVERSION PROGRAM	74.25	100.00	450.00
A1603	VITAL STATISTICS FEES	3,562.00	3,500.00	3,500.00
A2144	WATER CHARGES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,960.50	4,130.00	4,450.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	SRO NORTH HORSELL SCHOOL	0.00	59,500.00	60,496.00
A2262	FIRE PROTECTION SERVICES - OTHER	59,987.00	62,386.00	64,876.00
	TOTAL INTERGOVERNMENTAL CHARGES	59,987.00	121,886.00	125,372.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	36.49	100.00	2,600.00
A2401R	INTEREST & EARNINGS - RESERVES	17.01	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	53.50	100.00	2,600.00
<b>LICENSES AND PERMITS</b>				
A2501	CONTRACTOR & OCCUPATIONAL LICENSE	670.00	600.00	600.00
A2555	BUILDING PERMITS	3,501.20	3,500.00	3,500.00
A2590	PERMITS - ZONING	10.00	50.00	20.00
	TOTAL LICENSES AND PERMITS	4,181.20	4,150.00	4,120.00

**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2705	TOWN DONAT, BANNERS & POLICE GRANT	1,557.34	3,500.00	4,500.00	4,500.00
A2770	MISC REVENUE	622.47	300.00	1,000.00	1,000.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>2,179.81</b>	<b>3,800.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,302.00	5,302.00	5,302.00
A3005	MORTGAGE TAX	7,233.67	5,000.00	4,000.00	4,000.00
A3501	CONS. HIGHWAY AID CHIPS	77,080.50	60,000.00	39,000.00	39,000.00
	<b>TOTAL STATE AID</b>	<b>89,617.17</b>	<b>70,302.00</b>	<b>48,302.00</b>	<b>48,302.00</b>
A4389	FEDERAL GRANT - FIRE EQUIPMENT	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFER	0.00	37,794.75	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>37,794.75</b>	<b>0.00</b>	<b>0.00</b>
A8012	PRIOR YEARS REVENUE	0.00	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>735,350.38</b>	<b>770,618.75</b>	<b>751,088.00</b>	<b>751,088.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-157,380.50</b>	<b>-39,165.45</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>577,969.88</b>	<b>731,453.30</b>	<b>751,088.00</b>	<b>751,088.00</b>

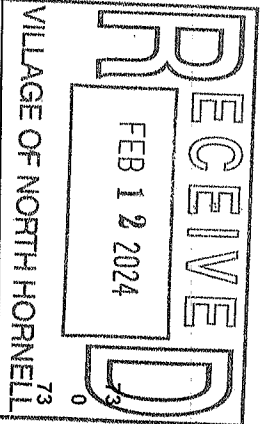
Equalized Total Assessed Value 59,224,455

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	5,729	0.01
13650	VG - GENERALLY	RPTL 406(1)	11	631,875	1.07
13800	SCHOOL DISTRICT	RPTL 408	1	3,593,750	6.07
14100	USA - GENERALLY	RPTL 400(1)	4	104,792	0.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	166,354	0.28
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	438,750	0.74
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	88,646	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	90,313	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,344	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	91,875	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	193,958	0.33
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	52,698	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	18,375	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,417	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	260,703	0.44
41802	PERSONS AGE 65 OR OVER	RPTL 467	2	89,333	0.15
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	6,732	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:



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:

5,856,644 9.89  
 0 0.00  
 5,856,644 9.89

**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<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 GRANT WRITER	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL ENGINEER	0.00	500.00	500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	500.00	500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
G8110.1	CLERK PERSONNEL	7,427.00	8,033.00	8,194.00
G8110.13	DPW PERSONNEL	6,730.00	7,280.00	6,160.00
	TOTAL PERSONAL SERVICES	14,157.00	15,313.00	14,354.00
<b>CONTRACTUAL EXPENSE</b>				
G8110.4	CONTRACTUAL	963.75	4,500.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	963.75	4,500.00	5,000.00
	TOTAL SEWER ADMINISTRATION	15,120.75	19,813.00	19,354.00
<b>SANITARY SEWERS</b>				
<b>PERSONAL SERVICES</b>				
G8120.1	PERSONNEL SERVICES	0.00	4,000.00	6,930.00
	TOTAL PERSONAL SERVICES	0.00	4,000.00	6,930.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8120.2	EQUIPMENT	5,000.00	2,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	2,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>				
G8120.4	CONTRACTUAL	2,674.99	6,500.00	6,000.00
G8120.41	PUMP STATION - CONT	11,835.15	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	14,510.14	19,000.00	18,500.00
	TOTAL SANITARY SEWERS	19,510.14	25,000.00	30,430.00
	TOTAL HOME AND COMMUNITY SERVICES	34,630.89	44,813.00	49,784.00

**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9030.8	SOCIAL SECURITY - FICA	1,999.34	1,200.00	1,213.00
G9060.8	HEALTH INSUR	5,000.00	8,000.00	5,150.00
TOTAL EMPLOYEE BENEFITS		6,999.34	9,200.00	6,363.00
TOTAL EMPLOYEE BENEFITS		6,999.34	9,200.00	6,363.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		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	10,000.00
TOTAL SEWER RESERVE		0.00	0.00	10,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	10,000.00
TOTAL OTHER USES		0.00	0.00	10,000.00
TOTAL APPROPRIATIONS		41,630.23	54,513.00	66,647.00

**VILLAGE OF NORTH HORSELL  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	62,540.00	66,293.00	0.00	0.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES	618.03	400.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>63,158.03</u>	<u>66,693.00</u>	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	23.54	20.00	0.00	0.00
G2401R	CAPITOL RESERVE INTEREST	2.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>26.23</u>	<u>20.00</u>	0.00	0.00
G2590	PERMITS	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERY PUMP ST PART	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	MISC REVENUE	38.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>38.00</u>	<u>0.00</u>	0.00	0.00
G3089	STATE AID -PUMP STATION REPAIR	0.00	0.00	0.00	0.00
					0.00
	TOTAL ESTIMATED REVENUES	<u>63,222.25</u>	<u>66,713.00</u>	0.00	0.00
	<b>APPROPRIATED FUND BALANCE</b>	<u>-21,592.03</u>	<u>-12,200.00</u>	66,647.00	66,647.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>41,630.23</u>	<u>54,513.00</u>	66,647.00	66,647.00