# VILLAGE BUDGET

FOR 2016-2017

### VILLAGE OF NORTH HORNELL

IN

#### **STEUBEN COUNTY**



### **CERTIFICATION OF CLERK**

, KRISTENE LIBORDI	, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A	TRUE AND CORRECT COPY OF THE
2016-2017 BUDGET OF THE VILLAGE OF	NORTH HORNELL AS ADOPTED BY
THE VIILLAGE BOARD ON APRIL 18, 2	2016.
I ALSO CERTIFY THAT THE TAXABLE TAXES ARE LEVIED FOR THE 2016	- 2017 YEAR IS \$ 36,433,079 AND
THAT THE ASSESSMENT ROLL IS DAT	ED JULY 1, 201/5.
Sig	ned: Tristine Siboute
Dated: APRIL 18,2016	

# VILLAGE OF NORTH HORNELL, NEW YORK SUMMARY OF FISCAL BUDGET BY FUND

FOR 2016-2017

		App	ropriations	Revenue		•			x Reserves
А	GENERAL FUND	\$	619,733.00	425,634.00	(.	69,622.00	) 12	4,477.00	0.0
G	SEWER FUND	\$	53,430.00	53,430.00		0.00	)	0.00	0.0
		\$							
	GRANDTOTAL	\$	673,163.00	479,064.00	8	69,622.00	) 12	4,477.00	0.0

ule 1-A	/Revenues 2014-2015	Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
PRIATIONS				
L GOVERNMENT SUPPORT				
RD OF TRUSTEES				
PERSONAL SERVICES				
PERSONAL SERVICES	8,800.00	8,800.00	8,800.00	8,800.00
TOTAL PERSONAL SERVICES	8,800.00	8,800.00	8,800.00	8,800.00
CONTRACTUAL EXPENSE				
CONTRACTUAL	727.59	1,000.00	900.00	900.00
TOTAL CONTRACTUAL EXPENSE	727.59	1,000.00	900.00	900.00
AL BOARD OF TRUSTEES	9,527.59	9,800.00	9,700.00	9,700.00
OR				12/10/10/10/10/10/10/10/10/10/10/10/10/10/
PERSONAL SERVICES				
PERSONAL SERVICES	5,250.00	5,250.00	5,250.00	5,250.00
DEPUTY MAYOR - PERSONAL SERVICES	420.00	420.00	420.00	420.00
TOTAL PERSONAL SERVICES	5,670.00	5,670.00	5,670.00	5,670.00
CONTRACTUAL EXPENSE				
CONTRACTUAL	455.89	400.00	360.00	360.00
TOTAL CONTRACTUAL EXPENSE	455.89	400.00	360.00	360.00
AL MAYOR	6,125.89	6,070.00	6,030.00	6,030.00
K/TREASURER				
PERSONAL SERVICES				
PERSONAL SERVICES	37,116.04	37,116.00	38,299.00	38,299.00
DEPUTY - PERS SERV	8,395.00	11,440.00	11,440.00	11,440.00
TOTAL PERSONAL SERVICES	45,511.04	48,556.00	49.739.00	49,739.00
EQUIPMENT/CAPITAL OUTLAY				
EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
CONTRACTUAL	6,069.70	8,500.00	7,650.00	7,650.00
TOTAL CONTRACTUAL EXPENSE	6,069.70	8,500.00	7,650.00	7,650.00
L CLERK/TREASURER	51,580.74	57,056.00	57,389.00	57,389.00
	PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  TOTAL PERSONAL SERVICES  CONTRACTUAL EXPENSE  CONTRACTUAL  TOTAL CONTRACTUAL EXPENSE  AL BOARD OF TRUSTEES  OR  PERSONAL SERVICES  PERSONAL SERVICES  DEPUTY MAYOR - PERSONAL SERVICES  TOTAL PERSONAL SERVICES  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  AL MAYOR  K/TREASURER  PERSONAL SERVICES  PERSONAL SERVICES  DEPUTY - PERS SERV  TOTAL PERSONAL SERVICES  EQUIPMENT/CAPITAL OUTLAY  EQUIPMENT  TOTAL EQUIPMENT/CAPITAL OUTLAY  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE	L GOVERNMENT SUPPORT RD OF TRUSTEES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  AL BOARD OF TRUSTEES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  AL MAYOR  KITREASURER  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  AL MAYOR  KITREASURER  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  AL MAYOR  KONTRACTUAL EXPENSE  AL MAYOR  CONTRACTUAL EXPENSE  CONTRACTUAL OUTLAY  EQUIPMENT  TOTAL PERSONAL SERVICES  AL MAYOR  CONTRACTUAL EXPENSE  CONTRACT	ROYERNMENT SUPPORT  RD OF TRUSTEES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  CONTRACTUAL EXPENSE  TOTAL CONTRACTUAL EXPENSE  PERSONAL SERVICES  PERSONAL SERVICES  DEPUTY MAYOR - PERSONAL SERVICES  TOTAL PERSONAL SERVICES  CONTRACTUAL EXPENSE  AUDIO ON	COVERNMENT SUPPORT   RD OF TRUSTEES   R,800.00   R,80

Sched	ule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
	PERSONAL SERVICES				
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
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOT	TAL LAW	15,150.00	34,000.00	4,000.00	4,000.00
ENG	INEER				
	PERSONAL SERVICES				
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
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOT	AL ENGINEER	0.00	11,000.00	0.00	0.00
ELEC	CTIONS				
	PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	200.00	200.00	200.00	200.00
	TOTAL PERSONAL SERVICES	200.00	200.00	200.00	200.00
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	413.30	375.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	413.30	375.00	400.00	400.00
TOT	AL ELECTIONS	613.30	575.00	600.00	600.00
RECO	ORDS MANAGEMENT OFFICER				
	EQUIPMENT/CAPITAL OUTLAY				
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
1460.4	CONTRACTUAL	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00	300.00
TOT	AL RECORDS MANAGEMENT OFFICER	0.00	300.00	300.00	300.00
DIIDI	JC WORKS ADMINISTRATION				

Schedule :	1_2	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	I-A	2014-2015	03/31/2016	2016-2017	2016-2017
PEF	RSONAL SERVICES				
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
CON	NTRACTUAL EXPENSE				-
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 PUE	BLIC WORKS ADMINISTRATION	93,397.16	86,145.00	74,174.00	74,174.00
BUILDINGS					
PER	SONAL SERVICES				
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
EQU	IPMENT/CAPITAL OUTLAY	i		2,000.00	3,300.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CON	TRACTUAL EXPENSE				
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 BUIL	LDINGS	66,316.84	60,017.00	28,700.00	28,700.00
SPECIAL ITE	EMS				
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
11989.41	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 SPEC	PIAL 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

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedule	1-A	2014-2015	03/31/2016	2016-2017	2016-2017
PUBLIC SAFE	CTY				
POLICE					
PI	ERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	7,249.20	10,000.00	10,000.00	10,000.00
A3120.11	CROSSING GUARD - PERS SERV	3,362.92	3,363.00	3,363.00	3,363.00
	TOTAL PERSONAL SERVICES	10,612.12	13,363.00	13,363.00	13,363.00
E	QUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	300.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00	300.00
C	ONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	2,347.30	3,000.00	2,700.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	2,347.30	3,000.00	2,700.00	2,700.00
TOTAL P	OLICE	12,959.42	16,663.00	16,363.00	16,363.00
FIRE PRO	TECTION				
EC	QUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	33,310.29	7,580.00	6,822.00	6,822.00
A3410.21	TRUCK PAYMNT	0.00	28,970.00	28,970.00	28,970.00
A3410.2R	EQUIPMENT CAPITAL R	120,000.00	122,858.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	153,310.29	159,408.00	35,792.00	35,792.00
C	ONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	48,768.40	48,575.00	42,389.00	42,389.00
A3410.41	PHYSICALS	4,350.00	4,000.00	4,000.00	4,000.00
A3410.42	CLEANING UNIFORMS	160.00	875.00	847.00	847.00
A3410.43	GRANT	0.00	6,138.88	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	53,278.40	59,588.88	47,236.00	47,236.00
TOTAL FI	IRE PROTECTION	206,588.69	218,996.88	83,028.00	83,028.00
FIRE PRO	TECTION CAPITOL OUTLAY				
EC	QUIPMENT/CAPITAL OUTLAY				
3497.2R	Offices	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FI	RE PROTECTION CAPITOL OUTLAY	0.00	0.00	0.00	0.00
ANIMAL (	CONTROL	( Control of the cont		<del></del>	
	ONTRACTUAL EXPENSE				
3520.4	CONTRACTUAL	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00
		pt 15 87 97 97 74 74 74		100 CO TO	

PARSONAL SERVICES	Sche	dule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3620.1	SAF	ETY INSPECTION				
A3620.11   PERSONAL SERVICES   0.00		PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	A3620.1	CODE ENFORCEMENT	6,000.02	6,000.00	6,360.00	6,360.00
CONTRACTUAL EXPENSE   TOTAL CONTRACTUAL EXPENSE   753.79   500.00   500.0	A3620.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A 2620.4   CONTRACTUAL EXPENSE   753.79   500.00   500.		TOTAL PERSONAL SERVICES	6,000.02	6,000.00	6,360.00	6,360.00
TOTAL CONTRACTUAL EXPENSE   753.79   500.00   500.00   6.860.00     TOTAL SAFETY INSPECTION   6,753.81   6,500.00   6,860.00   6,860.00     TOTAL PUBLIC SAFETY   226,801.92   242,659.88   106,751.00   106,751.00     PUBLIC HEALTH   PUBLIC HEALTH   PUBLIC HEALTH   PERSONAL SERVICES   250.00   250.00   250.00   250.00   250.00     TOTAL PERSONAL SERVICES   250.00   250.00   250.00   250.00   250.00     TOTAL PUBLIC HEALTH   250.00   250.00   250.00   250.00   250.00     REGISTRAR OF VITAL STATISTICS   270.00   270.00   270.00   270.00     TOTAL REGISTRAR OF VITAL EXPENSE   270.19   700.00   630.00   630.00   630.00     TOTAL REGISTRAR OF VITAL STATISTICS   270.19   700.00   630.00   630.00   630.00     TOTAL REGISTRAR OF VITAL STATISTICS   270.19   700.00   630.00   630.00   630.00     TOTAL PUBLIC HEALTH   1,177.19   950.00   380.00   880.00     TOTAL PUBLIC HEALTH   24,992.50   15,000.00   5,000.00   5,000.00     TOTAL PUBLIC HEALTH   24,992.50   25,000.00   3,000.00   3,000.00     TOTAL PUBLIC HEALTH   24,992.50   25,000.00   3,000.00     TOTAL PUBLIC HEALTH   3,000.00   3,000.00   3,000.00     TOTAL PUBLIC HEALTH   3,000.00   3,000.00   3,000.00     TOTAL PUBLIC HEALTH   3,000.00   3		CONTRACTUAL EXPENSE				
TOTAL SAFETY INSPECTION         6,753.81         6,500.00         6,860.00         6,860.00           TOTAL PUBLIC SAFETY         226,801.92         242,659.88         106,751.00         106,751.00           PUBLIC HEALTH           PERSONAL SERVICES         250.00         <	A3620.4	CONTRACTUAL	753.79	500.00	500.00	500.00
TOTAL PUBLIC SAFETY   226,801.92   242,659.88   106,751.00   106,751.00		TOTAL CONTRACTUAL EXPENSE	753.79	500.00	500.00	500.00
PUBLIC HEALTH  PUBLIC HEALTH  PERSONAL SERVICES  A4010.1 PERSONAL SERVICES 250.00 250.00 250.00 250.00 250.00  TOTAL PERSONAL SERVICES 250.00 250.00 250.00 250.00 250.00  TOTAL PUBLIC HEALTH 250.00 250.00 250.00 250.00 250.00  REGISTRAR OF VITAL STATISTICS  CONTRACTUAL EXPENSE  A4020.4 CONTRACT 927.19 700.00 630.00 630.00 630.00  TOTAL REGISTRAR OF VITAL STATISTICS 927.19 700.00 630.00 630.00 630.00  TOTAL REGISTRAR OF VITAL STATISTICS 927.19 700.00 630.00 630.00 630.00  TOTAL REGISTRAR OF VITAL STATISTICS 927.19 700.00 630.00 630.00 630.00  TOTAL PUBLIC HEALTH 1,177.19 950.00 880.00 880.00  TOTAL PUBLIC HEALTH 1,177.19 950.00 880.00 880.00  TOTAL PUBLIC HEALTH 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY  A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 43,122.00  A5110.41 CONTRACTUAL 24,292.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	ТО	TAL SAFETY INSPECTION	6,753.81	6,500.00	6,860.00	6,860.00
PUBLIC HEALTH	TOTAL P	PUBLIC SAFETY	226,801.92	242,659.88	106,751.00	106,751.00
PERSONAL SERVICES   250.00	PUBLIC	HEALTH	1			
Ad01.1   PERSONAL SERVICES   250.00	PUB	BLIC HEALTH				
TOTAL PERSONAL SERVICES 250.00		PERSONAL SERVICES				
TOTAL PUBLIC HEALTH 250.00 250	A4010.1	PERSONAL SERVICES	250.00	250.00	250.00	250.00
REGISTRAR OF VITAL STATISTICS  CONTRACTUAL EXPENSE  A4020.4 CONTRACT 927.19 700.00 630.00 630.00 630.00  TOTAL CONTRACTUAL EXPENSE 927.19 700.00 630.00 630.00 630.00  TOTAL REGISTRAR OF VITAL STATISTICS 927.19 700.00 630.00 630.00 630.00  TOTAL PUBLIC HEALTH 1,177.19 950.00 880.00 880.00  TRANSPORTATION  STREET MAINTENANCE  EQUIPMENT/CAPITAL OUTLAY  A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL A 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00		TOTAL PERSONAL SERVICES	250.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE   A4020.4   CONTRACT   927.19   700.00   630	ТО	TAL PUBLIC HEALTH	250.00	250.00	250.00	250.00
A4020.4   CONTRACT   927.19   700.00   630.00	REG	SISTRAR OF VITAL STATISTICS				
TOTAL CONTRACTUAL EXPENSE 927.19 700.00 630.00 630.00 630.00  TOTAL REGISTRAR OF VITAL STATISTICS 927.19 700.00 630.00 630.00 630.00  TOTAL PUBLIC HEALTH 1,177.19 950.00 880.00 880.00  TRANSPORTATION  STREET MAINTENANCE  EQUIPMENT/CAPITAL OUTLAY  A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00		CONTRACTUAL EXPENSE				
TOTAL REGISTRAR OF VITAL STATISTICS 927.19 700.00 630.00 630.00 630.00  TOTAL PUBLIC HEALTH 1,177.19 950.00 880.00 880.00  TRANSPORTATION  STREET MAINTENANCE  EQUIPMENT/CAPITAL OUTLAY  A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	A4020.4	CONTRACT	927.19	700.00	630.00	630.00
TOTAL PUBLIC HEALTH 1,177.19 950.00 880.00 880.00  TRANSPORTATION  STREET MAINTENANCE  EQUIPMENT/CAPITAL OUTLAY  A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00		TOTAL CONTRACTUAL EXPENSE	927.19	700.00	630.00	630.00
TRANSPORTATION  STREET MAINTENANCE  EQUIPMENT/CAPITAL OUTLAY  A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	TO	TAL REGISTRAR OF VITAL STATISTICS	927.19	700.00	630.00	630.00
### STREET MAINTENANCE  #### EQUIPMENT/CAPITAL OUTLAY  A5110.2	TOTAL P	UBLIC HEALTH	1,177.19	950.00	880.00	880.00
A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	TRANSP	ORTATION				
A5110.2 EQUIPMENT 24,992.50 15,000.00 5,000.00 5,000.00  TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	STR	EET MAINTENANCE				
TOTAL EQUIPMENT/CAPITAL OUTLAY 24,992.50 15,000.00 5,000.00 5,000.00  CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  CONTRACTUAL 5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00 5,622.00		EQUIPMENT/CAPITAL OUTLAY				
CONTRACTUAL EXPENSE  A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00  A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	A5110.2	EQUIPMENT	24,992.50	15,000.00	5,000.00	5,000.00
A5110.4 CONTRACTUAL 45,957.71 25,000.00 22,500.00 22,500.00 A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00		TOTAL EQUIPMENT/CAPITAL OUTLAY	24,992.50	15,000.00	5,000.00	5,000.00
A5110.41 CONTRACTUAL 21,328.00 0.00 43,122.00 43,122.00  TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00		CONTRACTUAL EXPENSE				
TOTAL CONTRACTUAL EXPENSE 67,285.71 25,000.00 65,622.00 65,622.00	A5110.4	CONTRACTUAL	45,957.71	25,000.00	22,500.00	22,500.00
TOTAL CENTER MADISTRALIA	A5110.41	CONTRACTUAL	21,328.00	0.00	43,122.00	43,122.00
TOTAL STREET MAINTENANCE 92,278.21 40,000.00 70,622.00 70,622.00		TOTAL CONTRACTUAL EXPENSE	67,285.71	25,000.00	65,622.00	65,622.00
	TOT	TAL STREET MAINTENANCE	92,278.21	40,000.00	70,622.00	70,622.00

Sched	ule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2014-2015	03/31/2016	2016-2017	2016-2017
SNO	W REMOVAL				
	CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	2,769.85	5,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	2,769.85	5,000.00	4,500.00	4,500.00
TOT	AL SNOW REMOVAL	2,769.85	5,000.00	4,500.00	4,500.00
STRI	EET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	13,095.93	15,000.00	13,500.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	13,095.93	15,000.00	13,500.00	13,500.00
TOT	AL STREET LIGHTING	13,095.93	15,000.00	13,500.00	13,500.00
TRA	NSPORTATION				
	CONTRACTUAL EXPENSE				
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	2,000.00
TOT	AL TRANSPORTATION	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL TR	ANSPORTATION	110,143.99	62,000.00	90,622.00	90,622.00
CULTURI	E AND RECREATION				
PARK	XS .				
	CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	1,069.85	1,000.00	900.00	900.00
A7110.41	PARKS / AVONDALE CONTRACTUAL	225.00	500.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	1,294.85	1,500.00	1,350.00	1,350.00
TOTA	AL PARKS	1,294.85	1,500.00	1,350.00	1,350.00
LIBRA	ARY				
	CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
TOTA	AL LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00
HISTO	DRIAN				
	EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

Schedu	ale 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
	CONTRACTUAL EXPENSE		<i>8</i> 8		
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTA	AL HISTORIAN	0.00	0.00	0.00	0.00
TOTAL CU	LTURE AND RECREATION	6,294.85	6,500.00	6,350.00	6,350.00
HOME AN	ID COMMUNITY SERVICES		3,300.00	3,000.00	0,000.00
ZONI	NG				
	PERSONAL SERVICES				
A8010.1	PERSONAL SERVICES	250.00	250.00	225.00	225.00
	TOTAL PERSONAL SERVICES	250.00	250.00	225.00	225.00
	CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	83.01	300.00	270.00	270.00
	TOTAL CONTRACTUAL EXPENSE	83.01	300.00	270.00	270.00
TOTA	AL ZONING	333.01	550.00	495.00	495.00
PLAN	NING				
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	191.75	500.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	191.75	500.00	450.00	450.00
TOTA	L PLANNING	191.75	500.00	450.00	450.00
STORM	M SEWERS				
	CONTRACTUAL EXPENSE				
A8140.4	CONTRACTUAL	2,969.17	1,500.00	1,350.00	1,350.00
	TOTAL CONTRACTUAL EXPENSE	2,969.17	1,500.00	1,350.00	1,350.00
TOTA	L STORM SEWERS	2,969.17	1,500.00	1,350.00	1,350.00
SOURC	CE OF SUPPLY				
	CONTRACTUAL EXPENSE				
A8320.4	COMMON WATER	5,710.46	9,202.43	8,282.00	8,282.00
A8320.4R	WATER PROJ 3RD & 4TH STS CONTRACTUAL	0.00	11,912.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,710.46	21,114.43	8,282.00	8,282.00
TOTA	L SOURCE OF SUPPLY	5,710.46	21,114.43	8,282.00	8,282.00
COMM	UNITY BEAUTIFICATION				
	CONTRACTUAL EXPENSE				
A8510.4	CONTRACTUAL	2,023.14	3,000.00	2,700.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	2,023.14	3,000.00	2,700.00	2,700.00
TOTAL	L COMMUNITY BEAUTIFICATION	2,023.14	3,000.00	2,700.00	2,700.00

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

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TRANSFERS TO CAPITAL FUND	S			·	
A9950.9 TRANSFERS TO CA	APITAL 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	S				
CAPITAL RESERVE TRA	NSFER				
A0962.41 FIRE EQUIPMENT I	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 EQUIPME	NT RESERVE	0.00	0.00	0.00	0.00
A0962.46 LEGAL/INSURANCI	E RESERVE	0.00	0.00	10,000.00	10,000.00
A0962.47 BUILDING RESERV	Е	0.00	0.00	0.00	0.00
TOTAL CAPITAL RI	ESERVE 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

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

Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
5	SALE OF PROPERTY & COMPENSATIO	THE PERSON NAMED OF THE PE			
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
N	MISCELLANEOUS LOCAL SOURCES				
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
s	TATE AID		13		
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 ESTIMA	ATED REVENUES .	670,749.44	592,635.00	550,111.00	550,111.00
APPROPRIATI	ED FUND BALANCE	52,484.64	157,937.00	69,622.00	69,622.00
TOTAL REVE	NUES & OTHER SOURCES	723,234.08	750,572.00	619,733.00	619,733.00





# 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** 

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
2015	38	9.78	389.78
Total	38	9.78	389.78

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



# NYS BOARD OF REAL PROPERTY SERVICES

# RECEIVED

NOTICE TO TAX LEVYING BODY OF TRANSFER OF EXEMPT REAL PROPERTY (RPTL, SECTION 520) OR OMITTED TAXABLE PROPERTY (RPTL, SECTION 551)

SEP 1 1 2014

STEUBEN COUNTY REAL PROPERTY DATE: 08/08/14 TAX SERVICE AGENCY

: 園 COUNTY TREAS 園 VILLAGE CLERI		USINESS MGR NCE OFFICER	Г	STEU PATE: 08/08/14	JBEN COUNTY REAL PR TAX SERVICE AGENO		
Hornellsville - 465205 FOR ASSESSOR'S USE							
Parcel Id No: <u>151.06-</u>		2. Name of Owner: Address:	Catherine Vave 104 Windmill	Trail			
Assessment added to:	Tentative roll (R)	PTL, Sec. 551)	Final roll (RPT	L, Sec. 553)			
Classification of parcel:	a. Omitted from	previous assessment roll	/ I/DDTI G., s	(F1)			
	Owner(s): Salvation Army		*		7/23/2014		
Former Exemption(s):	Exemption 21600 Parsonages	County Amt 118000	Town Amt 118000	School Amt 118000	いたける Village Amt 118000		
Notice of Assessed Value	and Right to Review sent o	on: 9/11/14					
			ssessment roll:		1		
		3000	Du	D	ssors		
	Parcel Id No: 151.06-  Parcel Id No: 151.06-  Assessment added to:  Classification of parcel.  If "b" identify Former ( Former Exemption(s):  Notice of Assessed Value  Fiscal year(s), or portion to the second property.	Parcel Id No: 151.06-01-036,000  Assessment added to:	Parcel Id No: 151.06-01-036.000  Parcel Id No: 151.06-01-036.000  Assessment added to: Tentative roll (RPTL, Sec. 551)  Classification of parcel: a. Omitted from previous assessment roll b. Transferred, formerly exempt property  If "b" identify Former Owner(s): Salvation Army  Former Exemption(s): Exemption 21600 Parsonages  Notice of Assessed Value and Right to Review sent on: 9 10 10  Fiscal year(s), or portion thereof, for which parcel was added to the current as Assessed value of property subject to taxation: \$ 118000	Parcel Id No: 151.06-01-036.000  2. Name of Owner: Catherine Vaw. Address: 104 Windmill Rochester, NY  Assessment added to: Tentative roll (RPTL, Sec. 551) Final roll (RPT Classification of parcel: a. Omitted from previous assessment roll (RPTL, Sec. 551)  If "b" identify Former Owner(s): Salvation Army  Former Exemption(s): Exemption 21600 Parsonages 118000  Notice of Assessed Value and Right to Review sent on: 91111  Fiscal year(s), or portion thereof, for which parcel was added to the current assessment roll:  Assessed value of property subject to taxation: \$ 118000	Parcel Id No: 151.06-01-036.000  2. Name of Owner: Catherine Vavonese Address: 104 Windmill Trail Rochester, NY 14624  Assessment added to: Tentative roll (RPTL, Sec. 551) Final roll (RPTL, Sec. 553)  Classification of parcel: a. Omitted from previous assessment roll (RPTL, Sec. 551)  X b. Transferred, formerly exempt property (RPTL, Sec. 520)  If "b" identify Former Owner(s): Salvation Army  Date of Transfer:  Former Exemption(s): Exemption County Amt Town Amt 118000  Notice of Assessed Value and Right to Review sent on: 9   1   1   1   1    Fiscal year(s), or portion thereof, for which parcel was added to the current assessment roll:  Assessed value of property subject to taxation: \$ 118000		

### FOR TAX LEVYING BODY'S USE

		1	T	1	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
the late of the second of the late of the second se			in the second se		
	T	C	onputation of Tax		
FO	R BOTH RPTL, SEC	TIONS 520, 551 US	E	FOR BALL GEV	TION 520 ONLY
TAX PURPOSES	RATE/M	1 x ASSESSED VAL		FRACTION OF FISCAL YEAR SUBJECT TO TAX	TAX AFTER PRO RATING
15-16 Village	3.303220	118,000	389.78 0	100%	389.78 a.
			.0	U	0.0
			0		0.0
					0.0
			0		0,0
			0		0,0
				TOTAL TAX	
Date					389.78
				Signature of Chie	

Schedul	e 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPI	RIATIONS	,			
GENERAL (	GOVERNMENT SUPPORT				
ENGINE	CER				
	PERSONAL SERVICES				
G1440.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
, i	CONTRACTUAL EXPENSE	West of Section 1			
G1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL	ENGINEER	0.00	0.00	0.00	0.00
TOTAL GENE	ERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
HOME AND	COMMUNITY SERVICES		0.00	3.00	
SEWER.	ADMINISTRATION				
1	PERSONAL SERVICES				
G8110.1R	PERSONNEL SERVICE	0.00	6,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	6,000.00	0.00	0.00
(	CONTRACTUAL EXPENSE	-		0.00	0.00
G8110.4	CONTRACTUAL	1,484.89	2,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,484.89	2,000.00	2,500.00	2,500.00
TOTAL	SEWER ADMINISTRATION	1,484.89	8,000.00	2,500.00	2,500.00
SANITAF	RY SEWERS				
	EQUIPMENT/CAPITAL OUTLAY				
88120.2	EQUIPMENT	0.00	4,000.00	31,500.00	31,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	31,500.00	31,500.00
C	CONTRACTUAL EXPENSE		1,000.00	31,300.00	31,300.00
8120.4	CONTRACTUAL	4,559.97	5,000.00	5,000.00	5,000.00
8120.41	PUMP STATION - CONT	8,352.70	10,000.00	10,000.00	10,000.00
8120.41R	CAPITOL RES	0.00	1,313.86	0.00	0.00
8120.42	DPW BUILDING	17,999.68	0.00	0.00	0.00
8120.4R	CAPITOL RES.	19,585.47	30,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50,497.82	46,313.86	15,000.00	15,000.00
TOTAL SANITARY SEWERS		50,497.82	50,313.86	46,500.00	46,500.00

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
SEWER TRUCK REPAIR		***************************************		
CONTRACTUAL EXPENSE				
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
OTHER USES				
TRANSFERS TO CAPITAL PROJECTS				
SEWER RESERVE				
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

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