

TOWN BUDGET

FOR 2019

TOWN OF HORSEHEADS

IN

CHEMUNG COUNTY

VILLAGES WITHIN TOWN

HORSEHEADS

ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, Nancy C. Rohde, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 7,
2018.

Signed:

Nancy C. Rohde

Dated:

11/8/2018

TOWN OF HORSEHEADS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,993,075.00	670,709.00	122,366.00	1,200,000.00	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 462,354.00	380,165.00	82,189.00	0.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,046,729.47	1,769,000.00	777,729.47	500,000.00	0.00
TOTAL TOWN	<u>5,502,158.47</u>	<u>2,819,874.00</u>	<u>982,284.47</u>	<u>1,700,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SD1 DRAINAGE DISTRICT - BARRINGTON	\$ 0.00	0.00	0.00	0.00	0.00
SD2 DRAINAGE DISTRICT - CASTLE HILLS	\$ 0.00	0.00	0.00	0.00	0.00
SF1 TOWN & COUNTRY FIRE PROTN DIST	\$ 417,201.00	0.00	1.00	417,200.00	0.00
SF2 ELMIRA HGTS FIRE PROTCTN DIST	\$ 145,590.00	0.00	36.78	145,553.22	0.00
SF3 BREESPORT FIRE DISTRICT	\$ 60,574.00	0.00	0.00	60,574.00	0.00
SL1 BREESPORT LIGHTING DISTRICT	\$ 4,400.00	0.00	0.00	4,400.00	0.00
SL10- VINEL CIRCLE LIGHTING DISTR	\$ 1,200.00	0.00	200.00	1,000.00	0.00
SL11- HYLAN ESTATES LIGHTING DISTR	\$ 1,248.00	0.00	148.00	1,100.00	0.00
SL12- HUNTER'S RUN LIGHTING DISTRICT	\$ 2,474.00	0.00	274.00	2,200.00	0.00
SL13- HIGHLAND HILLS LIGHTING DIST	\$ 2,696.00	0.00	196.00	2,500.00	0.00
SL14- W BARRINGTON LIGHTING DISTRICT	\$ 5,170.00	0.00	670.00	4,500.00	0.00
SL15- FERNDAL LIGHTING DISTRICT	\$ 610.00	0.00	10.00	600.00	0.00
SL2 BENNETT KNOLL LIGHTING DIST	\$ 2,142.00	0.00	542.00	1,600.00	0.00
SL3 CONSOLIDATED LIGHTING DISTRICT	\$ 37,180.00	0.00	5,180.00	32,000.00	0.00
SL4 PHILO ROAD LIGHTING DISTRICT	\$ 1,650.00	0.00	250.00	1,400.00	0.00
SL5 MEADOWLARK ROAD LIGHTING DIST	\$ 7,390.00	0.00	390.00	7,000.00	0.00
SL6 ARDON ROAD LIGHTING DISTRICT	\$ 780.00	0.00	30.00	750.00	0.00
SL7 SUN VALLEY DR LIGHTING DISTR	\$ 580.00	0.00	0.00	580.00	0.00
SL8 BARRINGTON ESTS LIGHTING DIST	\$ 10,752.00	0.00	752.00	10,000.00	0.00
SL9 SCENIC VIEW DR LIGHTING DIST	\$ 1,050.00	0.00	50.00	1,000.00	0.00
SW10- HICKORY GROVE WATER DISTRICT	\$ 11,748.46	0.00	0.00	11,748.46	0.00
SW9 ORCHARD KNOLL WATER DISTRICT	\$ 10,800.00	0.00	1,300.00	9,500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>725,235.46</u>	<u>0.00</u>	<u>10,029.78</u>	<u>715,205.68</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 6,227,393.93</u>	<u>2,819,874.00</u>	<u>992,314.25</u>	<u>2,415,205.68</u>	<u>0.00</u>

TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	0.00	35,200.00	35,200.00
	TOTAL PERSONAL SERVICES	0.00	35,200.00	35,200.00
CONTRACTUAL EXPENSE				
A1010.406	CONFERENCES	0.00	0.00	0.00
A1010.407	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TOWN BOARD	0.00	35,200.00	35,200.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	0.00	117,000.00	118,000.00
	TOTAL PERSONAL SERVICES	0.00	117,000.00	118,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
A1110.406	CONFERENCES	0.00	2,000.00	2,000.00
A1110.407	MISC	0.00	400.00	400.00
A1110.408	SUPPLIES	0.00	3,000.00	3,000.00
A1110.410	POSTAGE	0.00	3,000.00	3,000.00
A1110.411	SECURITY	0.00	16,000.00	16,500.00

TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1110.412	EQUIPMENT MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00
A1110.413	SUBSCRIPTIONS/MEMBERS	0.00	300.00	300.00	300.00
A1110.415	MILEAGE	0.00	550.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	27,250.00	28,000.00	28,000.00
	TOTAL MUNICIPAL COURT	0.00	146,750.00	148,500.00	148,500.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONAL SERVICES	0.00	71,000.00	72,100.00	72,100.00
	TOTAL PERSONAL SERVICES	0.00	71,000.00	72,100.00	72,100.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1220.406	CONFERENCES	0.00	400.00	1,500.00	1,500.00
A1220.407	MISC	0.00	500.00	500.00	500.00
A1220.408	OFFICE SUPPLIES	0.00	400.00	800.00	800.00
A1220.410	POSTAGE	0.00	800.00	1,000.00	1,000.00
A1220.411	CONTRACTUAL	0.00	2,100.00	2,300.00	2,300.00
A1220.412	EQUIPMENT MAINTENANCE	0.00	750.00	750.00	750.00
A1220.413	SUBSCRIPTIONS/MEMBERSHIPS	0.00	608.82	400.00	400.00
A1220.415	MILEAGE	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,858.82	7,550.00	7,550.00
	TOTAL SUPERVISOR	0.00	77,858.82	80,650.00	80,650.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	0.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,500.00	8,500.00
	TOTAL AUDITOR	0.00	8,500.00	8,500.00
TAX COLLECTION				
EQUIPMENT/CAPITAL OUTLAY				
A1330.2	EQUIPMENT	0.00	0.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	800.00
CONTRACTUAL EXPENSE				
A1330.406	CONFERENCES	0.00	0.00	700.00
A1330.408	CONTRACTUAL	0.00	1,206.00	800.00
A1330.410	POSTAGE	0.00	2,630.00	3,000.00
A1330.412	EQUIPMENT MAINTENANCE	0.00	571.72	500.00
A1330.413	DUES/SUBSCRIPTIONS	0.00	100.00	100.00
A1330.415	MILEAGE	0.00	749.92	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,257.64	5,300.00
	TOTAL TAX COLLECTION	0.00	5,257.64	6,100.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	0.00	159,000.00	175,000.00
	TOTAL PERSONAL SERVICES	0.00	159,000.00	175,000.00

TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	0.00	3,000.00	3,000.00	3,000.00
	EQUIPMENT			
	0.00	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A1355.406	0.00	3,500.00	3,500.00	3,500.00
	CONFERENCES			
A1355.407	0.00	500.00	500.00	500.00
	MISC			
A1355.408	0.00	2,500.00	2,500.00	2,500.00
	OFFICE SUPPLIES			
A1355.410	0.00	2,500.00	2,500.00	2,500.00
	POSTAGE			
A1355.411	0.00	20,000.00	20,000.00	20,000.00
	CONTRACTUAL			
A1355.412	0.00	2,500.00	2,500.00	2,500.00
	EQUIPMENT MAINTENANCE			
A1355.413	0.00	1,000.00	1,000.00	1,000.00
	SUBSCRIPTIONS/MEMBERSHIPS			
A1355.415	0.00	2,000.00	2,000.00	2,000.00
	MILEAGE			
A1355.429	0.00	1,000.00	1,000.00	1,000.00
	GAS			
A1355.430	0.00	3,500.00	3,500.00	3,500.00
	GRIEVANCE BOARD			
	0.00	39,000.00	39,000.00	39,000.00
	TOTAL CONTRACTUAL EXPENSE			
	0.00	201,000.00	217,000.00	217,000.00
	TOTAL ASSESSMENT			
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	0.00	101,000.00	110,000.00	110,000.00
	PERSONAL SERVICES			
	0.00	101,000.00	110,000.00	110,000.00
	TOTAL PERSONAL SERVICES			
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	0.00	800.00	800.00	800.00
	EQUIPMENT			
	0.00	800.00	800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			

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FOR 2019

(ADOPTED NOVEMBER 7, 2018)

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CONTRACTUAL EXPENSE				
A1410.406	CONFERENCES	0.00	1,700.00	2,500.00
A1410.407	MISC/CONT	0.00	3,900.00	400.00
A1410.408	OFFICE SUPPLIES	0.00	1,416.08	2,200.00
A1410.410	POSTAGE	0.00	3,700.00	2,500.00
A1410.412	EQUIPMENT MAINTENANCE	0.00	500.00	1,500.00
A1410.413	SUBSCRIPTIONS/MEMBERSHIPS	0.00	500.00	500.00
A1410.415	MILEAGE	0.00	500.00	500.00
A1410.429	LEGALS	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12,516.08	10,400.00
	TOTAL TOWN CLERK	0.00	114,316.08	121,200.00
LAW				
CONTRACTUAL EXPENSE				
A1420.409	BOOKS & TRANSCRIPTS	0.00	3,500.00	3,500.00
A1420.411	CONTRACTUAL	0.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	63,500.00	63,500.00
	TOTAL LAW	0.00	63,500.00	63,500.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.411	CUSTODIAL SERVICES	0.00	32,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	32,000.00	30,000.00
	TOTAL ELECTIONS	0.00	32,000.00	30,000.00

TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	0.00	19,972.63	5,000.00	5,000.00
A1620.201	CAPITAL IMPROVEMENTS	0.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	29,972.63	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
A1620.407	MISC	0.00	3,000.00	3,000.00	3,000.00
A1620.420	GROUNDS	0.00	2,000.00	2,000.00	2,000.00
A1620.421	BLDG MAINTENANCE	0.00	6,000.00	6,000.00	6,000.00
A1620.422	EQUIPMENT MAINT.	0.00	6,000.00	6,000.00	6,000.00
A1620.424	UTILITIES	0.00	15,000.00	15,000.00	15,000.00
A1620.425	JANITOR SERVICE/SUPPLIES	0.00	16,000.00	16,000.00	16,000.00
A1620.426	TELEPHONE	0.00	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	54,500.00	54,500.00	54,500.00
	TOTAL BUILDINGS	0.00	84,472.63	69,500.00	69,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	0.00	28,000.00	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00	1,100.00	1,100.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	0.00	4,100.00	4,100.00	4,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	100,000.00	100,000.00	100,000.00
	TOTAL SPECIAL ITEMS	0.00	133,200.00	130,200.00	130,200.00

**TOWN OF HORSEHEADS
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FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	902,055.17	910,350.00	910,350.00
PUBLIC SAFETY				
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.411 CONTRACTUAL	0.00	60,000.00	60,000.00	60,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	60,000.00	60,000.00	60,000.00
TOTAL CONTROL OF DOGS	0.00	60,000.00	60,000.00	60,000.00
TOTAL PUBLIC SAFETY	0.00	60,000.00	60,000.00	60,000.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1 PERSONAL SERV	0.00	72,500.00	75,000.00	75,000.00
TOTAL PERSONAL SERVICES	0.00	72,500.00	75,000.00	75,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2 EQUIPMENT	0.00	1,787.50	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,787.50	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A5010.406 CONFERENCES	0.00	700.00	1,500.00	1,500.00
A5010.407 MISCELLANEOUS	0.00	1,277.02	4,000.00	4,000.00
A5010.408 OFFICE SUPPLIES	0.00	800.00	1,200.00	1,200.00
A5010.410 POSTAGE	0.00	125.00	125.00	125.00
A5010.413 SUBSCRIPTIONS/M	0.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,102.02	7,025.00	7,025.00
TOTAL HIGHWAY ADMINISTRATION	0.00	77,389.52	83,525.00	83,525.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	0.00	16,500.00	16,500.00	16,500.00
	0.00	16,500.00	16,500.00	16,500.00
CONTRACTUAL EXPENSE				
A5132.407	0.00	8,000.00	8,000.00	8,000.00
A5132.420	0.00	5,000.00	6,000.00	6,000.00
A5132.421	0.00	25,000.00	30,000.00	30,000.00
A5132.424	0.00	20,000.00	20,000.00	20,000.00
A5132.425	0.00	2,600.00	2,800.00	2,800.00
A5132.426	0.00	1,000.00	1,200.00	1,200.00
	0.00	61,600.00	68,000.00	68,000.00
TOTAL GARAGE	0.00	78,100.00	84,500.00	84,500.00
TOTAL TRANSPORTATION	0.00	155,489.52	168,025.00	168,025.00
CULTURE AND RECREATION				
PARKS & PLAYGROUNDS				
PERSONAL SERVICES				
A7140.1	0.00	65,000.00	70,000.00	70,000.00
	0.00	65,000.00	70,000.00	70,000.00
EQUIPMENT/CAPITAL OUTLAY				
A7140.2	0.00	40,000.00	56,000.00	56,000.00
	0.00	40,000.00	56,000.00	56,000.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE				
A7140.406	CONFERENCES	0.00	500.00	500.00
A7140.407	MISCELLANEOUS	0.00	3,000.00	4,500.00
A7140.408	OFFICE SUPPLIES	0.00	500.00	600.00
A7140.411	CONTRACTUAL	0.00	5,000.00	5,000.00
A7140.412	EQUIPMT MAINTENANC	0.00	7,500.00	8,000.00
A7140.421	BULDG MAINT.	0.00	8,000.00	10,000.00
A7140.424	UTILITIES	0.00	4,000.00	4,000.00
A7140.426	TELEPHONE	0.00	1,000.00	1,000.00
A7140.429	GAS & OIL	0.00	3,000.00	3,000.00
A7140.451	JANITORIAL	0.00	3,000.00	4,000.00
A7140.469	GROUNDS	0.00	30,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	65,500.00	75,600.00
	TOTAL PARKS & PLAYGROUNDS	0.00	170,500.00	201,600.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1	PERSONAL SERVICES	0.00	130,000.00	137,000.00
	TOTAL PERSONAL SERVICES	0.00	130,000.00	137,000.00
EQUIPMENT/CAPITAL OUTLAY				
A7310.2	EQUIPMENT	0.00	4,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	5,000.00
CONTRACTUAL EXPENSE				
A7310.406	CONFERENCES	0.00	750.00	750.00
A7310.407	MISCELLANEOUS	0.00	2,000.00	2,500.00

**TOWN OF HORSEHEADS
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FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

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A7310.408	OFFICE SUPPLIES	0.00	3,000.00	3,500.00
A7310.410	POSTAGE	0.00	500.00	500.00
A7310.411	CONTRACTUAL	0.00	30,000.00	32,000.00
A7310.412	EQUIPMENT MAINTENANCE	0.00	1,250.00	1,500.00
A7310.413	SUBSCRIPTIONS/MEMBERSHI	0.00	800.00	800.00
A7310.415	MILEAGE	0.00	1,200.00	800.00
A7310.424	UTILITIES	0.00	7,000.00	7,500.00
A7310.426	TELEPHONE	0.00	1,500.00	1,200.00
A7310.429	GAS & OIL	0.00	1,200.00	1,200.00
A7310.431	PROGRAM SUPPLIES	0.00	7,500.00	8,000.00
A7310.433	SADD	0.00	800.00	750.00
A7310.434	MISC REC PROGRAMS	0.00	14,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	71,500.00	76,000.00
	TOTAL YOUTH PROGRAMS	0.00	205,500.00	218,000.00
MUSEUM				
	CONTRACTUAL EXPENSE			
A7450.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL MUSEUM	0.00	1,000.00	1,000.00
HISTORIAN				
	CONTRACTUAL EXPENSE			
A7510.407	CONTRACTUAL	0.00	400.00	400.00
A7510.408	SUPPLIES	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	700.00	700.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL HISTORIAN	0.00	700.00	700.00	700.00
HISTORICAL PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4 HORSEHEADS	0.00	1,400.00	1,400.00	1,400.00
A7520.401 ELMIRA HEIGHTS	0.00	1,400.00	1,400.00	1,400.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,800.00	2,800.00	2,800.00
TOTAL HISTORICAL PROPERTY	0.00	2,800.00	2,800.00	2,800.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4 HORSEHEADS LEGION	0.00	800.00	800.00	800.00
A7550.401 ELMIRA HEIGHTS LEGION	0.00	800.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,600.00	1,600.00	1,600.00
TOTAL CELEBRATIONS	0.00	1,600.00	1,600.00	1,600.00
ADULT RECREATION				
CONTRACTUAL EXPENSE				
A7620.4 VALLEY SR CITIZENS	0.00	1,500.00	1,500.00	1,500.00
A7620.401 NORTH COUNTY SENIOR	0.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
TOTAL ADULT RECREATION	0.00	3,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION	0.00	385,100.00	428,700.00	428,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
A9010.8	STATE RETIREMENT	0.00	95,000.00	65,000.00	65,000.00
A9030.8	SOCIAL SECURITY	0.00	58,100.00	40,000.00	40,000.00
A9040.8	WORKERS COMPENSATION	0.00	23,000.00	35,000.00	35,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	5,000.00
A9055.8	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	191,044.00	190,000.00	190,000.00
A9060.81	HOSPITAL & MEDICAL INSURANCE -	0.00	110,000.00	90,000.00	90,000.00
TOTAL EMPLOYEE BENEFITS		0.00	483,144.00	426,000.00	426,000.00
TOTAL EMPLOYEE BENEFITS		0.00	483,144.00	426,000.00	426,000.00
TOTAL APPROPRIATIONS		0.00	1,985,788.69	1,993,075.00	1,993,075.00

TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	0.00	1,275,115.00	1,200,000.00	1,200,000.00
	Property Tax			
	0.00	1,275,115.00	1,200,000.00	1,200,000.00
	TOTAL REAL PROPERTY TAXES			
REAL PROPERTY TAX ITEMS				
A1081	0.00	5,140.37	5,140.00	5,140.00
	PILOT			
A1090	0.00	21,000.00	21,000.00	21,000.00
	INTEREST & PENALTIES ON REAL PROP			
	0.00	26,140.37	26,140.00	26,140.00
	TOTAL REAL PROPERTY TAX ITEMS			
NON-PROPERTY TAX ITEMS				
A1120	0.00	0.00	0.00	0.00
	NON-PROPERTY TAX DISTRIBUTION BY			
A1170	0.00	89,400.00	89,400.00	89,400.00
	FRANCHISES			
A1189	0.00	0.00	0.00	0.00
	Other Non-Prop Tax			
	0.00	89,400.00	89,400.00	89,400.00
	TOTAL NON-PROPERTY TAX ITEMS			
DEPARTMENTAL INCOME				
A1255	0.00	3,500.00	3,500.00	3,500.00
	CLERK FEES			
A1550	0.00	0.00	0.00	0.00
	DOG CONTROL FEES			
A2025	0.00	0.00	0.00	0.00
	PARK & RECREATION REVENUE			
A2070	0.00	2,000.00	0.00	0.00
	CONTRIBUTIONS FOR YOUTH			
A2089	0.00	8,000.00	10,000.00	10,000.00
	OTHER UNCLASSIFIED RECREATION			
A2102	0.00	0.00	0.00	0.00
	Vending/Food Truck			
	0.00	13,500.00	13,500.00	13,500.00
	TOTAL DEPARTMENTAL INCOME			

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTERGOVERNMENTAL CHARGES				
A2268	DOG CONTROL SERVICES	0.00	2,653.00	2,653.00
A2390	SHARED SERVICES	0.00	65,000.00	65,000.00
A2397	Capital Projects-Other Local Governments	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	67,653.00	67,653.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	1,000.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,000.00	1,500.00
LICENSES & PERMITS				
A2530	GAMES OF CHANCE	0.00	100.00	100.00
A2540	BINGO LICENSES	0.00	600.00	600.00
A2544	DOG LICENSES	0.00	20,000.00	20,000.00
A2545	OTHER LICENSES	0.00	0.00	0.00
A2590	PERMITS	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	20,700.00	20,700.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	115,000.00	115,000.00
	TOTAL FINES AND FORFEITURES	0.00	115,000.00	115,000.00
A2655	MINOR SALES	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2701	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	146,816.00	146,816.00
A3005	MORTGAGE TAX	0.00	200,000.00	190,000.00
	TOTAL STATE AID	0.00	346,816.00	336,816.00
				1,870,709.00
	TOTAL ESTIMATED REVENUES	0.00	1,955,324.37	1,870,709.00
	APPROPRIATED FUND BALANCE	0.00	30,464.32	122,366.00
	TOTAL REVENUES & OTHER SOURCES	0.00	1,985,788.69	1,993,075.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1910.4	Unclassified Insurance - NYMIR	0.00	0.00	2,500.00	2,500.00
B1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		0.00	50,000.00	52,500.00	52,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	50,000.00	52,500.00	52,500.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
B3310.4	CONTRACTUAL	1,239.29	5,000.00	100.00	100.00
TOTAL CONTRACTUAL EXPENSE		1,239.29	5,000.00	100.00	100.00
TOTAL TRAFFIC CONTROL		1,239.29	5,000.00	100.00	100.00
SAFETY INSPECTION					
PERSONAL SERVICES					
B3620.1	Personal Services	145,715.15	149,000.00	236,000.00	236,000.00
TOTAL PERSONAL SERVICES		145,715.15	149,000.00	236,000.00	236,000.00
EQUIPMENT/CAPITAL OUTLAY					
B3620.2	EQUIPMENT	205.00	29,139.50	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		205.00	29,139.50	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
B3620.406	Conferences	720.00	1,500.00	1,500.00	1,500.00
B3620.407	Misc	196.94	500.00	500.00	500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
B3620.408	Office Supplies	2,671.43	2,500.00	2,500.00	2,500.00
B3620.410	Postage	1,508.37	600.00	600.00	600.00
B3620.411	CONTRACTUAL	2,129.30	4,000.00	4,000.00	4,000.00
B3620.412	Equip Maint	2,711.80	1,884.50	3,000.00	3,000.00
B3620.413	Subscrip/Meber	3,840.33	4,000.00	4,000.00	4,000.00
B3620.429	Gas & Oil	2,150.95	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	15,929.12	17,984.50	19,100.00	19,100.00
	TOTAL SAFETY INSPECTION	161,849.27	196,124.00	257,100.00	257,100.00
OTHER PUBLIC SAFETY					
CONTRACTUAL EXPENSE					
B3989.4	HAZARDOUS	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL OTHER PUBLIC SAFETY	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL PUBLIC SAFETY	164,088.56	202,124.00	258,200.00	258,200.00
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
B5182.4	CONTRACTUAL	4,867.50	5,500.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,867.50	5,500.00	5,500.00	5,500.00
	TOTAL STREET LIGHTING	4,867.50	5,500.00	5,500.00	5,500.00
	TOTAL TRANSPORTATION	4,867.50	5,500.00	5,500.00	5,500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
CULTURE AND RECREATION				
MUSEUM				
CONTRACTUAL EXPENSE				
B7450.4	1,000.00	0.00	1,000.00	1,000.00
	1,000.00	0.00	1,000.00	1,000.00
	1,000.00	0.00	1,000.00	1,000.00
	1,000.00	0.00	1,000.00	1,000.00
	1,000.00	0.00	1,000.00	1,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
CONTRACTUAL EXPENSE				
B8010.4	620.00	5,000.00	5,000.00	5,000.00
	620.00	5,000.00	5,000.00	5,000.00
	620.00	5,000.00	5,000.00	5,000.00
PLANNING				
PERSONAL SERVICES				
B8020.1	2,420.00	2,800.00	2,800.00	2,800.00
	2,420.00	2,800.00	2,800.00	2,800.00
CONTRACTUAL EXPENSE				
B8020.406	240.00	500.00	500.00	500.00
B8020.407	3,475.00	4,600.00	4,600.00	4,600.00
B8020.409	0.00	0.00	0.00	0.00
	3,715.00	5,100.00	5,100.00	5,100.00
	6,135.00	7,900.00	7,900.00	7,900.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
RESEARCH				
CONTRACTUAL EXPENSE				
B8030.4	CONTRACTUAL - STEG	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL RESEARCH	0.00	0.00	0.00
FLOOD & EROSION CONTROL				
CONTRACTUAL EXPENSE				
B8745.4	CONTRACTUAL	15,308.10	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	15,308.10	32,000.00	32,000.00
	TOTAL FLOOD & EROSION CONTROL	15,308.10	32,000.00	32,000.00
	TOTAL HOME AND COMMUNITY SERVICES	22,063.10	44,900.00	44,900.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	Retirement	19,862.00	25,000.00	25,000.00
B9030.8	SOCIAL SECURITY	11,014.90	11,620.00	18,054.00
B9040.8	Workers' Comp	0.00	10,000.00	15,000.00
B9055.8	DISABILITY INSURANCE	107.10	150.00	200.00
B9060.8	HEALTH INSURANCE	20,967.86	34,000.00	27,000.00
B9060.81	Health Insurance - Retirees	0.00	0.00	15,000.00
	TOTAL EMPLOYEE BENEFITS	51,951.86	80,770.00	100,254.00
	TOTAL EMPLOYEE BENEFITS	51,951.86	80,770.00	100,254.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
B9901.9 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
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	243,971.02	383,294.00	462,354.00	462,354.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
B1001	Property Tax	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
B1120	NONPROPERTY TAX DISTRIBUTION BY	354,746.90	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	354,746.90	300,000.00	300,000.00
DEPARTMENTAL INCOME				
B1560	FIRE INSPECTION	10,986.00	8,000.00	8,000.00
B2110	ZONING FEES	225.00	300.00	300.00
B2115	PLANNING BOARD FEES	960.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	12,171.00	8,600.00	8,600.00
INTERGOVERNMENTAL CHARGES				
B2389	PARKING TICKET	557.00	300.00	300.00
B2390	Shared service - City of Elmira	40,000.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	40,557.00	40,300.00	40,300.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	1,254.29	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,254.29	1,000.00	1,000.00
LICENSES AND PERMITS				
B2555	BUILDING & ALTERATION PERMITS	30,134.00	30,265.00	30,265.00
	TOTAL LICENSES AND PERMITS	30,134.00	30,265.00	30,265.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
B2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
				380,165.00
TOTAL ESTIMATED REVENUES	<u>438,863.19</u>	<u>380,165.00</u>	<u>380,165.00</u>	<u>380,165.00</u>
APPROPRIATED FUND BALANCE	<u>-194,892.17</u>	<u>3,129.00</u>	<u>82,189.00</u>	<u>82,189.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>243,971.02</u>	<u>383,294.00</u>	<u>462,354.00</u>	<u>462,354.00</u>

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	144,946.59	151,000.00	151,000.00
	TOTAL PERSONAL SERVICES	144,946.59	151,000.00	151,000.00
CONTRACTUAL EXPENSE				
DB5110.407	MISCELLANEOUS	6,139.93	8,000.00	9,000.00
DB5110.435	SLUICE PIPES	2,898.41	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,038.34	18,000.00	19,000.00
	TOTAL GENERAL REPAIRS	153,984.93	169,000.00	170,000.00
PERMANENT IMPROVEMENTS				
PERSONAL SERVICES				
DB5112.1	PERSONAL SERV	100,203.64	151,000.00	151,000.00
	TOTAL PERSONAL SERVICES	100,203.64	151,000.00	151,000.00
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CHIPS	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DB5112.407	MISCELLANEOUS	7,631.19	9,000.00	9,500.00
DB5112.429	GAS & OIL	42,023.07	100,000.00	100,000.00
DB5112.435	SLUICE PIPES	1,975.70	10,000.00	11,000.00
DB5112.436	ROAD OIL	265,234.85	250,000.00	300,000.00
DB5112.437	BLACKTOP/STONE	397,411.90	988,000.00	600,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL CONTRACTUAL EXPENSE	714,276.71	1,357,000.00	1,020,500.00	1,020,500.00
TOTAL PERMANENT IMPROVEMENTS	814,480.35	1,508,000.00	1,171,500.00	1,171,500.00
BRIDGES				
EQUIPMENT/CAPITAL OUTLAY				
DB5120.2 EQUIPMENT	1,137.94	6,000.00	6,000.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,137.94	6,000.00	6,000.00	6,000.00
TOTAL BRIDGES	1,137.94	6,000.00	6,000.00	6,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2 EQUIPMENT	241,905.44	196,970.54	613,000.00	613,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	241,905.44	196,970.54	613,000.00	613,000.00
CONTRACTUAL EXPENSE				
DB5130.417 EQUIPMENT MAINTENANCE	60,218.33	115,000.00	115,000.00	115,000.00
DB5130.441 INSURANCE	39,173.70	39,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE	99,392.03	154,000.00	155,000.00	155,000.00
TOTAL MACHINERY	341,297.47	350,970.54	768,000.00	768,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
CONTRACTUAL EXPENSE				
DB5140.4 COVERALLS, ETC	29,503.49	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE	29,503.49	40,000.00	40,000.00	40,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	29,503.49	40,000.00	40,000.00	40,000.00
SNOW REMOVAL				

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
PERSONAL SERVICES				
DB5142.1	137,436.29	151,000.00	151,000.00	151,000.00
	137,436.29	151,000.00	151,000.00	151,000.00
CONTRACTUAL EXPENSE				
DB5142.4	106,587.67	160,000.00	165,000.00	165,000.00
	106,587.67	160,000.00	165,000.00	165,000.00
TOTAL SNOW REMOVAL	244,023.96	311,000.00	316,000.00	316,000.00
TOTAL TRANSPORTATION	1,584,428.14	2,384,970.54	2,471,500.00	2,471,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	69,000.00	70,000.00	70,000.00	70,000.00
DB9030.8	28,662.77	35,000.00	35,000.00	35,000.00
DB9040.8	49,341.24	36,000.00	40,000.00	40,000.00
DB9050.8	0.00	2,000.00	2,000.00	2,000.00
DB9055.8	449.30	1,000.00	1,000.00	1,000.00
DB9060.8	126,267.78	145,044.00	145,000.00	145,000.00
DB9060.81	66,015.53	77,000.00	95,000.00	95,000.00
TOTAL EMPLOYEE BENEFITS	339,736.62	366,044.00	388,000.00	388,000.00
TOTAL EMPLOYEE BENEFITS	339,736.62	366,044.00	388,000.00	388,000.00
DEBT SERVICE				

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
DEBT SERVICE					
PRINCIPAL					
DB9785.6	Instl Purchase Principal	0.00	82,770.85	85,288.26	85,288.26
	TOTAL PRINCIPAL	0.00	82,770.85	85,288.26	85,288.26
INTEREST					
DB9785.7	Instl Purchase Interest	0.00	6,361.42	3,844.01	3,844.01
	TOTAL INTEREST	0.00	6,361.42	3,844.01	3,844.01
	TOTAL DEBT SERVICE	0.00	89,132.27	89,132.27	89,132.27
OTHER DEBT					
PRINCIPAL					
DB9789.6	Lease Purchase Principal	0.00	86,346.00	88,840.58	88,840.58
	TOTAL PRINCIPAL	0.00	86,346.00	88,840.58	88,840.58
INTEREST					
DB9789.7	Lease Purchase Interest	0.00	11,751.19	9,256.62	9,256.62
	TOTAL INTEREST	0.00	11,751.19	9,256.62	9,256.62
	TOTAL OTHER DEBT	0.00	98,097.19	98,097.20	98,097.20
	TOTAL DEBT SERVICE	0.00	187,229.46	187,229.47	187,229.47
	TOTAL APPROPRIATIONS	1,924,164.76	2,938,244.00	3,046,729.47	3,046,729.47

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	Property Tax	701,000.00	701,000.00	500,000.00	500,000.00
DB1030	SPECIAL ASSIGNMENT	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	701,000.00	701,000.00	500,000.00	500,000.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	1,563,000.00	1,507,876.00	1,640,000.00	1,640,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,563,000.00	1,507,876.00	1,640,000.00	1,640,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	2,675.63	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,675.63	1,000.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO					
DB2665	SALES OF EQUIPMENT	45,855.05	0.00	0.00	0.00
DB2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	45,855.05	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	8,033.54	0.00	0.00	0.00
DB2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,033.54	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	0.00	128,000.00	128,000.00	128,000.00
DB3960	EMERGENCY SERVICE - STATE REIMBUR.	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	128,000.00	128,000.00	128,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
DB5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				2,269,000.00
TOTAL ESTIMATED REVENUES	<u>2,320,564.22</u>	<u>2,337,876.00</u>	<u>2,269,000.00</u>	<u>2,269,000.00</u>
APPROPRIATED FUND BALANCE	<u>-396,399.46</u>	<u>600,368.00</u>	<u>777,729.47</u>	<u>777,729.47</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,924,164.76</u>	<u>2,938,244.00</u>	<u>3,046,729.47</u>	<u>3,046,729.47</u>

TOWN OF HORSEHEADS
FISCAL BUDGET TOWN & COUNTRY FIRE PROT N DIST
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTR - T&C FD	378,200.72	384,200.72	360,000.00
SF1-3410.41	CONTR - Breesport FP	0.00	0.00	16,000.00
SF1-3410.42	CONTR - Village of Hhs	0.00	0.00	25,201.00
	TOTAL CONTRACTUAL EXPENSE	378,200.72	384,200.72	401,201.00
	TOTAL FIRE PROTECTION	378,200.72	384,200.72	401,201.00
	TOTAL PUBLIC SAFETY	378,200.72	384,200.72	401,201.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9089.8	LOCAL PENSION PLAN	5,685.35	16,000.00	16,000.00
	TOTAL EMPLOYEE BENEFITS	5,685.35	16,000.00	16,000.00
	TOTAL EMPLOYEE BENEFITS	5,685.35	16,000.00	16,000.00
	TOTAL APPROPRIATIONS	383,886.07	400,200.72	417,201.00

**TOWN OF HORSEHEADS
FISCAL BUDGET TOWN & COUNTRY FIRE PROTN DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	389,704.00	389,704.00	417,200.00	417,200.00
	TOTAL REAL PROPERTY TAXES	389,704.00	389,704.00	417,200.00	417,200.00
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	99.08	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	99.08	0.00	0.00	0.00
				417,200.00	
	TOTAL ESTIMATED REVENUES	389,803.08	389,704.00	417,200.00	417,200.00
	APPROPRIATED FUND BALANCE	-5,917.01	10,496.72	1.00	1.00
	TOTAL REVENUES & OTHER SOURCES	383,886.07	400,200.72	417,201.00	417,201.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ELMIRA HGTS FIRE PROTCTN DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SF2	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTR - ELM Heights	141,510.00	143,550.00	130,200.00
SF2-3410.41	CONTR - ELM Water Bd	0.00	0.00	15,390.00
	TOTAL CONTRACTUAL EXPENSE	141,510.00	143,550.00	145,590.00
	TOTAL FIRE PROTECTION	141,510.00	143,550.00	145,590.00
	TOTAL PUBLIC SAFETY	141,510.00	143,550.00	145,590.00
	TOTAL APPROPRIATIONS	141,510.00	143,550.00	145,590.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ELMIRA HGTS FIRE PROTCTN DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SF2	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	141,510.00	143,550.00	145,553.22	145,553.22
	TOTAL REAL PROPERTY TAXES	141,510.00	143,550.00	145,553.22	145,553.22
USE OF MONEY AND PROPERTY					
SF2-2401	INTEREST	16.99	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16.99	0.00	0.00	0.00
				145,553.22	
TOTAL ESTIMATED REVENUES	141,526.99	143,550.00	145,553.22	145,553.22	
APPROPRIATED FUND BALANCE	-16.99	0.00	36.78	36.78	
TOTAL REVENUES & OTHER SOURCES	141,510.00	143,550.00	145,590.00	145,590.00	

**TOWN OF HORSEHEADS
FISCAL BUDGET BREEPORT FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SF3	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	CONTRACTUAL BRSPRT	57,056.00	58,513.00	60,574.00
	TOTAL CONTRACTUAL EXPENSE	57,056.00	58,513.00	60,574.00
	TOTAL FIRE PROTECTION	57,056.00	58,513.00	60,574.00
	TOTAL PUBLIC SAFETY	57,056.00	58,513.00	60,574.00
	TOTAL APPROPRIATIONS	57,056.00	58,513.00	60,574.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREESPORT FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SF3	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	57,056.00	58,513.00	60,574.00	60,574.00
TOTAL REAL PROPERTY TAXES	57,056.00	58,513.00	60,574.00	60,574.00
				60,574.00
TOTAL ESTIMATED REVENUES	57,056.00	58,513.00	60,574.00	60,574.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	57,056.00	58,513.00	60,574.00	60,574.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREESPORT LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL1	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL1-5182.4	CONTRACTUAL	3,776.39	4,250.00	4,400.00
	TOTAL CONTRACTUAL EXPENSE	3,776.39	4,250.00	4,400.00
	TOTAL STREET LIGHTING	3,776.39	4,250.00	4,400.00
	TOTAL TRANSPORTATION	3,776.39	4,250.00	4,400.00
	TOTAL APPROPRIATIONS	3,776.39	4,250.00	4,400.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREESPORT LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL1	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001	4,000.00	3,200.00	4,400.00	4,400.00
	4,000.00	3,200.00	4,400.00	4,400.00
SL1-2401	0.00	0.00	0.00	0.00
				4,400.00
TOTAL ESTIMATED REVENUES	4,000.00	3,200.00	4,400.00	4,400.00
APPROPRIATED FUND BALANCE	-223.61	1,050.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,776.39	4,250.00	4,400.00	4,400.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BENNETT KNOLL LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL2	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL2-5182.4 CONTRACTUAL	1,765.35	2,000.00	2,142.00	2,142.00
TOTAL CONTRACTUAL EXPENSE	1,765.35	2,000.00	2,142.00	2,142.00
TOTAL STREET LIGHTING	1,765.35	2,000.00	2,142.00	2,142.00
TOTAL TRANSPORTATION	1,765.35	2,000.00	2,142.00	2,142.00
TOTAL APPROPRIATIONS	1,765.35	2,000.00	2,142.00	2,142.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BENNETT KNOLL LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL2	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	2,000.00	1,500.00	1,600.00
	TOTAL REAL PROPERTY TAXES	2,000.00	1,500.00	1,600.00
SL2-2401	INTEREST	0.00	0.00	0.00
				1,600.00
TOTAL ESTIMATED REVENUES		2,000.00	1,500.00	1,600.00
APPROPRIATED FUND BALANCE		-234.65	500.00	542.00
TOTAL REVENUES & OTHER SOURCES		1,765.35	2,000.00	2,142.00

**TOWN OF HORSEHEADS
FISCAL BUDGET CONSOLIDATED LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL3	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL3-5182.4	CONTRACTUAL	30,648.47	35,000.00	37,180.00
	TOTAL CONTRACTUAL EXPENSE	30,648.47	35,000.00	37,180.00
	TOTAL STREET LIGHTING	30,648.47	35,000.00	37,180.00
	TOTAL TRANSPORTATION	30,648.47	35,000.00	37,180.00
	TOTAL APPROPRIATIONS	30,648.47	35,000.00	37,180.00

**TOWN OF HORSEHEADS
FISCAL BUDGET CONSOLIDATED LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL3	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	30,000.00	28,000.00	32,000.00
	TOTAL REAL PROPERTY TAXES	30,000.00	28,000.00	32,000.00
USE OF MONEY AND PROPERTY				
SL3-2401	INTEREST	59.46	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	59.46	0.00	0.00
				32,000.00
	TOTAL ESTIMATED REVENUES	30,059.46	28,000.00	32,000.00
	APPROPRIATED FUND BALANCE	589.01	7,000.00	5,180.00
	TOTAL REVENUES & OTHER SOURCES	30,648.47	35,000.00	37,180.00

**TOWN OF HORSEHEADS
FISCAL BUDGET PHILO ROAD LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL4	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL4-5182.4	CONTRACTUAL	1,364.25	1,500.00	1,650.00
	TOTAL CONTRACTUAL EXPENSE	1,364.25	1,500.00	1,650.00
	TOTAL STREET LIGHTING	1,364.25	1,500.00	1,650.00
	TOTAL TRANSPORTATION	1,364.25	1,500.00	1,650.00
	TOTAL APPROPRIATIONS	1,364.25	1,500.00	1,650.00

**TOWN OF HORSEHEADS
FISCAL BUDGET PHILO ROAD LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL4	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	1,500.00	1,250.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,500.00	1,250.00	1,400.00
SL4-2401	INTEREST	0.00	0.00	0.00
				1,400.00
TOTAL ESTIMATED REVENUES		1,500.00	1,250.00	1,400.00
APPROPRIATED FUND BALANCE		-135.75	250.00	250.00
TOTAL REVENUES & OTHER SOURCES		1,364.25	1,500.00	1,650.00

**TOWN OF HORSEHEADS
FISCAL BUDGET MEADOWLARK ROAD LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL5	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL5-5182.4	CONTRACTUAL	6,098.92	6,900.00	7,390.00
		6,098.92	6,900.00	7,390.00
	TOTAL CONTRACTUAL EXPENSE	6,098.92	6,900.00	7,390.00
	TOTAL STREET LIGHTING	6,098.92	6,900.00	7,390.00
	TOTAL TRANSPORTATION	6,098.92	6,900.00	7,390.00
	TOTAL APPROPRIATIONS	6,098.92	6,900.00	7,390.00

**TOWN OF HORSEHEADS
FISCAL BUDGET MEADOWLARK ROAD LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL5	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL5-1001	REAL PROPERTY TAXES	6,500.00	6,000.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAXES	6,500.00	6,000.00	7,000.00	7,000.00
USE OF MONEY AND PROPERTY					
SL5-2401	INTEREST	1.12	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.12	0.00	0.00	0.00
					7,000.00
TOTAL ESTIMATED REVENUES	6,501.12	6,000.00	7,000.00	7,000.00	
APPROPRIATED FUND BALANCE	-402.20	900.00	390.00	390.00	
TOTAL REVENUES & OTHER SOURCES	6,098.92	6,900.00	7,390.00	7,390.00	

**TOWN OF HORSEHEADS
FISCAL BUDGET ARDON ROAD LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL6	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL6-5182.4	CONTRACTUAL	644.14	730.00	780.00
	TOTAL CONTRACTUAL EXPENSE	644.14	730.00	780.00
	TOTAL STREET LIGHTING	644.14	730.00	780.00
	TOTAL TRANSPORTATION	644.14	730.00	780.00
	TOTAL APPROPRIATIONS	644.14	730.00	780.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ARDON ROAD LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL6	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL6-1001	REAL PROPERTY TAXES	700.00	550.00	750.00
	TOTAL REAL PROPERTY TAXES	700.00	550.00	750.00
SL6-2401	INTEREST	0.00	0.00	0.00
				750.00
TOTAL ESTIMATED REVENUES	700.00	550.00	750.00	750.00
APPROPRIATED FUND BALANCE	-55.86	180.00	30.00	30.00
TOTAL REVENUES & OTHER SOURCES	644.14	730.00	780.00	780.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SUN VALLEY DR LIGHTING DISTR
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL7	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL7-5182.4	CONTRACTUAL	476.80	500.00	580.00
	TOTAL CONTRACTUAL EXPENSE	476.80	500.00	580.00
	TOTAL STREET LIGHTING	476.80	500.00	580.00
	TOTAL TRANSPORTATION	476.80	500.00	580.00
	TOTAL APPROPRIATIONS	476.80	500.00	580.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SUN VALLEY DR LIGHTING DISTR
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL7	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL7-1001	REAL PROPERTY TAXES	500.00	400.00	580.00	580.00
	TOTAL REAL PROPERTY TAXES	500.00	400.00	580.00	580.00
SL7-2401	INTEREST	0.00	0.00	0.00	0.00
					580.00
TOTAL ESTIMATED REVENUES		500.00	400.00	580.00	580.00
APPROPRIATED FUND BALANCE		-23.20	100.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		476.80	500.00	580.00	580.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BARRINGTON ESTS LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL8	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL8-5182.4	CONTRACTUAL	8,884.25	10,300.00	10,752.00
	TOTAL CONTRACTUAL EXPENSE	8,884.25	10,300.00	10,752.00
	TOTAL STREET LIGHTING	8,884.25	10,300.00	10,752.00
	TOTAL TRANSPORTATION	8,884.25	10,300.00	10,752.00
	TOTAL APPROPRIATIONS	8,884.25	10,300.00	10,752.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BARRINGTON ESTS LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL8	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL8-1001	10,300.00	10,000.00	10,000.00	10,000.00
	10,300.00	10,000.00	10,000.00	10,000.00
USE OF MONEY AND PROPERTY				
SL8-2401	1.45	0.00	0.00	0.00
	1.45	0.00	0.00	0.00
				10,000.00
TOTAL ESTIMATED REVENUES	10,301.45	10,000.00	10,000.00	10,000.00
APPROPRIATED FUND BALANCE	-1,417.20	300.00	752.00	752.00
TOTAL REVENUES & OTHER SOURCES	8,884.25	10,300.00	10,752.00	10,752.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SCENIC VIEW DR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL9	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL9-5182.4 CONTRACTUAL	864.74	1,050.00	1,050.00	1,050.00
	<hr/>			
TOTAL CONTRACTUAL EXPENSE	864.74	1,050.00	1,050.00	1,050.00
	<hr/>			
TOTAL STREET LIGHTING	864.74	1,050.00	1,050.00	1,050.00
	<hr/>			
TOTAL TRANSPORTATION	864.74	1,050.00	1,050.00	1,050.00
	<hr/>			
TOTAL APPROPRIATIONS	864.74	1,050.00	1,050.00	1,050.00
	<hr/>			

**TOWN OF HORSEHEADS
FISCAL BUDGET SCENIC VIEW DR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL9	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL9-1001	REAL PROPERTY TAXES	1,050.00	900.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	1,050.00	900.00	1,000.00	1,000.00
SL9-2401	INTEREST	0.00	0.00	0.00	0.00
					1,000.00
	TOTAL ESTIMATED REVENUES	1,050.00	900.00	1,000.00	1,000.00
	APPROPRIATED FUND BALANCE	-185.26	150.00	50.00	50.00
	TOTAL REVENUES & OTHER SOURCES	864.74	1,050.00	1,050.00	1,050.00

**TOWN OF HORSEHEADS
FISCAL BUDGET VINEL CIRCLE LIGHTING DISTR
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL10-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL10-5182.4	CONTRACTUAL	943.62	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	943.62	1,200.00	1,200.00
	TOTAL STREET LIGHTING	943.62	1,200.00	1,200.00
	TOTAL TRANSPORTATION	943.62	1,200.00	1,200.00
	TOTAL APPROPRIATIONS	943.62	1,200.00	1,200.00

**TOWN OF HORSEHEADS
FISCAL BUDGET VINEL CIRCLE LIGHTING DISTR
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL10-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	1,200.00	1,000.00	1,000.00	1,000.00
	1,200.00	1,000.00	1,000.00	1,000.00
SL10-2401	0.00	0.00	0.00	0.00
				1,000.00
TOTAL ESTIMATED REVENUES	1,200.00	1,000.00	1,000.00	1,000.00
APPROPRIATED FUND BALANCE	-256.38	200.00	200.00	200.00
TOTAL REVENUES & OTHER SOURCES	943.62	1,200.00	1,200.00	1,200.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HYLAN ESTATES LIGHTING DISTR
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL11-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL11-5182.4	CONTRACTUAL	1,030.91	1,350.00	1,248.00
	TOTAL CONTRACTUAL EXPENSE	1,030.91	1,350.00	1,248.00
	TOTAL STREET LIGHTING	1,030.91	1,350.00	1,248.00
	TOTAL TRANSPORTATION	1,030.91	1,350.00	1,248.00
	TOTAL APPROPRIATIONS	1,030.91	1,350.00	1,248.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HYLAN ESTATES LIGHTING DISTR
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL11-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001	REAL PROPERTY TAXES	1,350.00	1,100.00	1,100.00
	TOTAL REAL PROPERTY TAXES	1,350.00	1,100.00	1,100.00
SL11-2401	INTEREST	0.00	0.00	0.00
				1,100.00
	TOTAL ESTIMATED REVENUES	1,350.00	1,100.00	1,100.00
	APPROPRIATED FUND BALANCE	-319.09	250.00	148.00
	TOTAL REVENUES & OTHER SOURCES	1,030.91	1,350.00	1,248.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HUNTER'S RUN LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL12-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL12-5182.4	CONTRACTUAL	2,044.75	2,750.00	2,474.00
	TOTAL CONTRACTUAL EXPENSE	2,044.75	2,750.00	2,474.00
	TOTAL STREET LIGHTING	2,044.75	2,750.00	2,474.00
	TOTAL TRANSPORTATION	2,044.75	2,750.00	2,474.00
	TOTAL APPROPRIATIONS	2,044.75	2,750.00	2,474.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HUNTER'S RUN LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL12-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001	REAL PROPERTY TAXES	2,750.00	2,200.00	2,200.00
	TOTAL REAL PROPERTY TAXES	2,750.00	2,200.00	2,200.00
SL12-2401	INTEREST	0.00	0.00	0.00
				2,200.00
TOTAL ESTIMATED REVENUES		2,750.00	2,200.00	2,200.00
APPROPRIATED FUND BALANCE		-705.25	550.00	274.00
TOTAL REVENUES & OTHER SOURCES		2,044.75	2,750.00	2,474.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHLAND HILLS LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL13-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL13-5182.4 CONTRACTUAL	2,228.96	2,900.00	2,696.00	2,696.00
TOTAL CONTRACTUAL EXPENSE	2,228.96	2,900.00	2,696.00	2,696.00
TOTAL STREET LIGHTING	2,228.96	2,900.00	2,696.00	2,696.00
TOTAL TRANSPORTATION	2,228.96	2,900.00	2,696.00	2,696.00
TOTAL APPROPRIATIONS	2,228.96	2,900.00	2,696.00	2,696.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHLAND HILLS LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL13-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001	2,900.00	2,300.00	2,500.00	2,500.00
	2,900.00	2,300.00	2,500.00	2,500.00
SL13-2401	0.00	0.00	0.00	0.00
				2,500.00
TOTAL ESTIMATED REVENUES	2,900.00	2,300.00	2,500.00	2,500.00
APPROPRIATED FUND BALANCE	-671.04	600.00	196.00	196.00
TOTAL REVENUES & OTHER SOURCES	2,228.96	2,900.00	2,696.00	2,696.00

**TOWN OF HORSEHEADS
FISCAL BUDGET W BARRINGTON LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL14-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL14-5182.4	CONTRACTUAL	4,313.87	5,000.00	5,170.00
	TOTAL CONTRACTUAL EXPENSE	4,313.87	5,000.00	5,170.00
	TOTAL STREET LIGHTING	4,313.87	5,000.00	5,170.00
	TOTAL GENERAL GOVERNMENT SUPPORT	4,313.87	5,000.00	5,170.00
	TOTAL APPROPRIATIONS	4,313.87	5,000.00	5,170.00

**TOWN OF HORSEHEADS
FISCAL BUDGET W BARRINGTON LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL14-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL14-1001	REAL PROPERTY TAXES	5,150.00	4,400.00	4,500.00
	TOTAL REAL PROPERTY TAXES	5,150.00	4,400.00	4,500.00
SL14-2401	INTEREST	0.00	0.00	0.00
				4,500.00
TOTAL ESTIMATED REVENUES		5,150.00	4,400.00	4,500.00
APPROPRIATED FUND BALANCE		-836.13	600.00	670.00
TOTAL REVENUES & OTHER SOURCES		4,313.87	5,000.00	5,170.00

**TOWN OF HORSEHEADS
FISCAL BUDGET FERNDAL LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL15-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL15-5182.4 CONTRACTUAL	476.63	650.00	610.00	610.00
TOTAL CONTRACTUAL EXPENSE	476.63	650.00	610.00	610.00
TOTAL STREET LIGHTING	476.63	650.00	610.00	610.00
TOTAL TRANSPORTATION	476.63	650.00	610.00	610.00
TOTAL APPROPRIATIONS	476.63	650.00	610.00	610.00

**TOWN OF HORSEHEADS
FISCAL BUDGET FERNDAL LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL15-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001	REV FROM TAXES	650.00	500.00	600.00
	TOTAL REAL PROPERTY TAXES	650.00	500.00	600.00
SL15-2401	INTEREST	0.00	0.00	0.00
				600.00
TOTAL ESTIMATED REVENUES	650.00	500.00	600.00	600.00
APPROPRIATED FUND BALANCE	-173.37	150.00	10.00	10.00
TOTAL REVENUES & OTHER SOURCES	476.63	650.00	610.00	610.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ORCHARD KNOLL WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SW9	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW9-1001	11,700.00	11,250.00	9,500.00	9,500.00
	11,700.00	11,250.00	9,500.00	9,500.00
USE OF MONEY AND PROPERTY				
SW9-2401	9.31	0.00	0.00	0.00
	9.31	0.00	0.00	0.00
			9,500.00	
TOTAL ESTIMATED REVENUES	11,709.31	11,250.00	9,500.00	9,500.00
APPROPRIATED FUND BALANCE	-9.31	0.00	1,300.00	1,300.00
TOTAL REVENUES & OTHER SOURCES	11,700.00	11,250.00	10,800.00	10,800.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HICKORY GROVE WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SW10-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
SW10-9730.6 PRINCIPAL	11,867.14	11,806.94	11,748.46	11,748.46
TOTAL PRINCIPAL	11,867.14	11,806.94	11,748.46	11,748.46
TOTAL BOND ANTICIPATION NOTES	11,867.14	11,806.94	11,748.46	11,748.46
TOTAL DEBT SERVICE	11,867.14	11,806.94	11,748.46	11,748.46
TOTAL APPROPRIATIONS	11,867.14	11,806.94	11,748.46	11,748.46

**TOWN OF HORSEHEADS
FISCAL BUDGET HICKORY GROVE WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SW10-	Expenditures /Revenues 2017	Modified Budget 05/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	11,867.14	11,806.94	11,748.46	11,748.46
	TOTAL REAL PROPERTY TAXES	11,867.14	11,806.94	11,748.46	11,748.46
SW10-2401	INTEREST INCOME	0.00	0.00	0.00	0.00
					11,748.46
	TOTAL ESTIMATED REVENUES	11,867.14	11,806.94	11,748.46	11,748.46
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	11,867.14	11,806.94	11,748.46	11,748.46