

**TOWN BUDGET**

**FOR 2020**

**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  
2020 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 6,  
2019.

Signed:

Nancy C. Rohde

Dated:

11/7/2019

**TOWN OF HORSEHEADS, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax	Appropriated Reserves
A GENERAL FUND - TOWNWIDE	\$ 2,083,625.00	621,496.00	262,129.00	1,200,000.00	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 388,909.00	341,900.00	47,009.00	0.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,136,262.16	2,050,002.00	586,260.16	500,000.00	0.00
TOTAL TOWN	5,608,796.16	3,013,398.00	895,398.16	1,700,000.00	0.00
<b>SPECIAL DISTRICTS</b>					
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 PROT N DIST	\$ 424,000.00	0.00	10,000.00	414,000.00	0.00
SF2 ELMIRA HGTS FIRE PROTCTN DIST	\$ 149,496.00	0.00	800.00	148,696.00	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	200.00	4,200.00	0.00
SL10- VINEL CIRCLE LIGHTING DISTR	\$ 1,300.00	0.00	90.00	1,210.00	0.00
SL11- HYLAN ESTATES LIGHTING DISTR	\$ 1,350.00	0.00	140.00	1,210.00	0.00
SL12- HUNTER'S RUN LIGHTING DISTRICT	\$ 2,600.00	0.00	120.00	2,480.00	0.00
SL13- HIGHLAND HILLS LIGHTING DIST	\$ 2,600.00	0.00	-10.00	2,610.00	0.00
SL14- W BARRINGTON LIGHTING DISTRICT	\$ 5,400.00	0.00	0.00	5,400.00	0.00
SL15- FERDALE LIGHTING DISTRICT	\$ 710.00	0.00	60.00	650.00	0.00
SL2 BENNETT KNOLL LIGHTING DIST	\$ 2,200.00	0.00	380.00	1,820.00	0.00
SL3 CONSOLIDATED LIGHTING DISTRICT	\$ 38,000.00	0.00	5,000.00	33,000.00	0.00
SL4 PHILO ROAD LIGHTING DISTRICT	\$ 1,750.00	0.00	350.00	1,400.00	0.00
SL5 MEADOWLARK ROAD LIGHTING DIST	\$ 7,800.00	0.00	800.00	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	\$ 600.00	0.00	20.00	580.00	0.00
SL8 BARRINGTON ESTS LIGHTING DIST	\$ 11,200.00	0.00	1,200.00	10,000.00	0.00
SL9 SCENIC VIEW DR LIGHTING DIST	\$ 1,150.00	0.00	150.00	1,000.00	0.00
SW10- HICKORY GROVE WATER DISTRICT	\$ 12,705.30	0.00	0.00	12,705.30	0.00
SW9 ORCHARD KNOLL WATER DISTRICT	\$ 10,350.00	0.00	1,050.00	9,300.00	0.00
TOTAL SPECIAL DISTRICTS	738,965.30	0.00	20,380.00	718,585.30	0.00
GRANDTOTAL	\$ 6,347,761.46	3,013,398.00	915,778.16	2,418,585.30	0.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	35,200.00	35,200.00	43,200.00
	TOTAL PERSONAL SERVICES	35,200.00	35,200.00	43,200.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1010.2	EQUIPMENT	0.00	0.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
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
	<b>TOTAL TOWN BOARD</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>53,200.00</b>
<b>MUNICIPAL COURT</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONAL SERVICES	113,554.21	118,000.00	126,000.00
	TOTAL PERSONAL SERVICES	113,554.21	118,000.00	126,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	197.99	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	197.99	2,500.00	2,500.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.406	CONFERENCES	959.00	2,000.00	2,000.00
A1110.407	MISC	621.98	400.00	800.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
A1110.408	SUPPLIES	2,823.56	3,000.00	3,000.00	3,000.00
A1110.410	POSTAGE	1,775.51	3,000.00	3,000.00	3,000.00
A1110.411	SECURITY	12,195.00	16,500.00	14,000.00	14,000.00
A1110.412	EQUIPMENT MAINTENANCE	102.95	2,000.00	500.00	500.00
A1110.413	SUBSCRIPTIONS/MEMBERS	509.29	300.00	600.00	600.00
A1110.415	MILEAGE	0.00	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	18,987.29	28,000.00	24,700.00	24,700.00
	TOTAL MUNICIPAL COURT	132,739.49	148,500.00	153,200.00	153,200.00
<b>SUPERVISOR</b>					
<b>PERSONAL SERVICES</b>					
A1220.1	PERSONAL SERVICES	60,268.41	72,100.00	70,400.00	70,400.00
	TOTAL PERSONAL SERVICES	60,268.41	72,100.00	70,400.00	70,400.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1220.2	EQUIPMENT	114.24	1,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	114.24	1,000.00	1,500.00	1,500.00
<b>CONTRACTUAL EXPENSE</b>					
A1220.406	CONFERENCES	0.00	1,500.00	1,000.00	1,000.00
A1220.407	MISC	6.29	500.00	300.00	300.00
A1220.408	OFFICE SUPPLIES	382.66	800.00	800.00	800.00
A1220.410	POSTAGE	619.42	1,000.00	1,000.00	1,000.00
A1220.411	CONTRACTUAL	2,293.00	2,300.00	3,300.00	3,300.00
A1220.412	EQUIPMENT MAINTENANCE	312.00	750.00	750.00	750.00
A1220.413	SUBSCRIPTIONS/MEMBERSHIPS	608.82	400.00	400.00	400.00
A1220.415	MILEAGE	171.68	300.00	150.00	150.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CONTRACTUAL EXPENSE	4,393.87	7,550.00	7,700.00	7,700.00
TOTAL SUPERVISOR	64,776.52	80,650.00	79,600.00	79,600.00
<b>AUDITOR</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1320.4 CONTRACTUAL	7,550.00	8,500.00	8,500.00	8,500.00
TOTAL CONTRACTUAL EXPENSE	7,550.00	8,500.00	8,500.00	8,500.00
TOTAL AUDITOR	7,550.00	8,500.00	8,500.00	8,500.00
<b>TAX COLLECTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1330.2 EQUIPMENT	0.00	800.00	800.00	800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	800.00	800.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
A1330.406 CONFERENCES	0.00	700.00	1,500.00	1,500.00
A1330.408 CONTRACTUAL	1,120.00	800.00	800.00	800.00
A1330.410 POSTAGE	2,664.03	3,000.00	3,000.00	3,000.00
A1330.412 EQUIPMENT MAINTENANCE	571.72	500.00	700.00	700.00
A1330.413 DUES/SUBSCRIPTIONS	25.00	100.00	100.00	100.00
A1330.415 MILEAGE	374.96	200.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	4,755.71	5,300.00	6,600.00	6,600.00
TOTAL TAX COLLECTION	4,755.71	6,100.00	7,400.00	7,400.00
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.1 PERSONAL SERVICES	151,229.20	175,000.00	181,000.00	181,000.00
TOTAL PERSONAL SERVICES	151,229.20	175,000.00	181,000.00	181,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	478.43	3,000.00	3,000.00	3,000.00
	478.43	3,000.00	3,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.406	635.45	3,500.00	3,500.00	3,500.00
A1355.407	181.82	500.00	500.00	500.00
A1355.408	1,198.73	2,500.00	2,500.00	2,500.00
A1355.410	807.17	2,500.00	2,500.00	2,500.00
A1355.411	4,983.33	20,000.00	30,000.00	30,000.00
A1355.412	754.13	2,500.00	2,500.00	2,500.00
A1355.413	1,900.00	1,000.00	1,000.00	1,000.00
A1355.415	200.12	2,000.00	2,000.00	2,000.00
A1355.429	164.28	1,000.00	1,000.00	1,000.00
A1355.430	315.00	3,500.00	3,500.00	3,500.00
	11,140.03	39,000.00	49,000.00	49,000.00
TOTAL ASSESSMENT	162,847.66	217,000.00	233,000.00	233,000.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	92,313.35	110,000.00	134,000.00	134,000.00
	92,313.35	110,000.00	134,000.00	134,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	595.00	800.00	1,000.00	1,000.00
	595.00	800.00	1,000.00	1,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CONTRACTUAL EXPENSE</b>				
A1410.406	CONFERENCES	1,629.46	2,500.00	2,500.00
A1410.407	MISC/CONT	3,967.25	400.00	400.00
A1410.408	OFFICE SUPPLIES	1,897.62	2,200.00	2,400.00
A1410.410	POSTAGE	1,629.49	2,500.00	2,500.00
A1410.412	EQUIPMENT MAINTENANCE	500.00	1,500.00	1,700.00
A1410.413	SUBSCRIPTIONS/MEMBERSHIPS	360.00	500.00	500.00
A1410.415	MILEAGE	297.03	500.00	500.00
A1410.429	LEGALS	352.72	300.00	400.00
	TOTAL CONTRACTUAL EXPENSE	10,633.57	10,400.00	10,900.00
	TOTAL TOWN CLERK	103,541.92	121,200.00	145,900.00
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.409	BOOKS & TRANSCRIPTS	3,628.04	3,500.00	3,500.00
A1420.411	CONTRACTUAL	26,338.38	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	29,966.42	63,500.00	63,500.00
	TOTAL LAW	29,966.42	63,500.00	63,500.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.411	CUSTODIAL SERVICES	32,850.00	30,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	32,850.00	30,000.00	40,000.00
	TOTAL ELECTIONS	32,850.00	30,000.00	40,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT	36,212.88	5,000.00	5,000.00
A1620.201	CAPITAL IMPROVEMENTS	0.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	36,212.88	15,000.00	15,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.407	MISC	3,091.54	3,000.00	3,000.00
A1620.420	GROUNDS	0.00	2,000.00	2,500.00
A1620.421	BLDG MAINTENANCE	7,471.04	6,000.00	6,000.00
A1620.422	EQUIPMENT MAINT.	5,870.20	6,000.00	6,000.00
A1620.424	UTILITIES	12,463.09	15,000.00	15,000.00
A1620.425	JANITOR SERVICE/SUPPLIES	10,920.32	16,000.00	12,000.00
A1620.426	TELEPHONE	4,238.19	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	44,054.38	54,500.00	51,000.00
	TOTAL BUILDINGS	80,267.26	69,500.00	66,000.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	27,959.80	25,000.00	21,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,200.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	2,014.68	4,100.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	100,000.00	100,000.00
	TOTAL SPECIAL ITEMS	31,074.48	130,200.00	122,700.00

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FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL GENERAL GOVERNMENT SUPPORT	685,569.46	910,350.00	973,000.00	973,000.00
<b>PUBLIC SAFETY</b>				
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3510.411    CONTRACTUAL	54,816.63	60,000.00	60,000.00	60,000.00
TOTAL CONTRACTUAL EXPENSE	54,816.63	60,000.00	60,000.00	60,000.00
TOTAL CONTROL OF DOGS	54,816.63	60,000.00	60,000.00	60,000.00
TOTAL PUBLIC SAFETY	54,816.63	60,000.00	60,000.00	60,000.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1    PERSONAL SERV	72,500.00	75,000.00	103,000.00	103,000.00
TOTAL PERSONAL SERVICES	72,500.00	75,000.00	103,000.00	103,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.2    EQUIPMENT	1,887.50	1,500.00	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,887.50	1,500.00	1,500.00	1,500.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.406    CONFERENCES	868.73	1,500.00	1,500.00	1,500.00
A5010.407    MISCELLANEOUS	1,211.54	4,000.00	3,500.00	3,500.00
A5010.408    OFFICE SUPPLIES	578.02	1,200.00	1,000.00	1,000.00
A5010.410    POSTAGE	12.30	125.00	125.00	125.00
A5010.413    SUBSCRIPTIONS/M	45.00	200.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	2,715.59	7,025.00	6,425.00	6,425.00
TOTAL HIGHWAY ADMINISTRATION	77,103.09	83,525.00	110,925.00	110,925.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2	EQUIPMENT	21,461.82	16,500.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,461.82	16,500.00	15,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.407	MISCELLANEOUS	7,149.86	8,000.00	8,000.00
A5132.420	GROUNDS	0.00	6,000.00	6,000.00
A5132.421	BUILDING MAINTENANCE	10,613.79	30,000.00	20,000.00
A5132.424	UTILITIES	15,187.14	20,000.00	15,000.00
A5132.425	JANITOR SUPPLIES	518.60	2,800.00	2,800.00
A5132.426	TELEPHONE	652.92	1,200.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	34,122.31	68,000.00	53,100.00
	TOTAL GARAGE	55,584.13	84,500.00	68,100.00
	TOTAL TRANSPORTATION	132,687.22	168,025.00	179,025.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS &amp; PLAYGROUNDS</b>				
<b>PERSONAL SERVICES</b>				
A7140.1	PERSONAL SERVICES	67,143.77	70,000.00	73,500.00
	TOTAL PERSONAL SERVICES	67,143.77	70,000.00	73,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7140.2	EQUIPMENT	38,051.70	56,000.00	56,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,051.70	56,000.00	56,000.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CONTRACTUAL EXPENSE</b>				
A7140.406	CONFERENCES	450.49	500.00	800.00
A7140.407	MISCELLANEOUS	555.79	4,500.00	4,500.00
A7140.408	OFFICE SUPPLIES	108.87	600.00	600.00
A7140.411	CONTRACTUAL	1,787.00	5,000.00	5,000.00
A7140.412	EQUIPMT MAINTENANC	3,084.88	8,000.00	8,000.00
A7140.421	BULDG MAINT.	830.45	10,000.00	10,000.00
A7140.424	UTILITIES	5,050.43	4,000.00	4,500.00
A7140.426	TELEPHONE	1,103.60	1,000.00	1,000.00
A7140.429	GAS & OIL	2,699.28	3,000.00	3,300.00
A7140.451	JANITORIAL	1,489.98	4,000.00	4,700.00
A7140.469	GROUNDS	25,897.24	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	43,058.01	75,600.00	77,400.00
	TOTAL PARKS & PLAYGROUNDS	148,253.48	201,600.00	206,900.00
<b>YOUTH PROGRAMS</b>				
<b>PERSONAL SERVICES</b>				
A7310.1	PERSONAL SERVICES	138,799.60	137,000.00	137,000.00
	TOTAL PERSONAL SERVICES	138,799.60	137,000.00	137,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7310.2	EQUIPMENT	3,081.51	5,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,081.51	5,000.00	6,000.00
<b>CONTRACTUAL EXPENSE</b>				
A7310.406	CONFERENCES	0.00	750.00	750.00
A7310.407	MISCELLANEOUS	479.16	2,500.00	3,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
A7310.408	OFFICE SUPPLIES	3,025.03	3,500.00	4,000.00	4,000.00
A7310.410	POSTAGE	153.58	500.00	500.00	500.00
A7310.411	CONTRACTUAL	27,763.34	32,000.00	34,000.00	34,000.00
A7310.412	EQUIPMENT MAINTENANCE	88.54	1,500.00	2,000.00	2,000.00
A7310.413	SUBSCRIPTIONS/MEMBERSHI	1,150.40	800.00	800.00	800.00
A7310.415	MILEAGE	57.78	800.00	800.00	800.00
A7310.424	UTILITIES	2,318.24	7,500.00	8,500.00	8,500.00
A7310.426	TELEPHONE	1,632.56	1,200.00	1,500.00	1,500.00
A7310.429	GAS & OIL	353.78	1,200.00	1,200.00	1,200.00
A7310.431	PROGRAM SUPPLIES	7,982.39	8,000.00	10,000.00	10,000.00
A7310.433	SADD	250.00	750.00	750.00	750.00
A7310.434	MISC REC PROGRAMS	16,870.08	15,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	62,124.88	76,000.00	83,800.00	83,800.00
	TOTAL YOUTH PROGRAMS	204,005.99	218,000.00	226,800.00	226,800.00
<b>MUSEUM</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7450.4	CONTRACTUAL	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 MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00
<b>HISTORIAN</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7510.407	CONTRACTUAL	400.00	400.00	400.00	400.00
A7510.408	SUPPLIES	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	400.00	700.00	700.00	700.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL HISTORIAN	400.00	700.00	700.00	700.00
<b>HISTORICAL PROPERTY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7520.4 HORSEHEADS	1,400.00	1,400.00	1,400.00	1,400.00
A7520.401 ELMIRA HEIGHTS	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL CONTRACTUAL EXPENSE	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL HISTORICAL PROPERTY	2,800.00	2,800.00	2,800.00	2,800.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4 HORSEHEADS LEGION	800.00	800.00	800.00	800.00
A7550.401 ELMIRA HEIGHTS LEGION	800.00	800.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL CELEBRATIONS	1,600.00	1,600.00	1,600.00	1,600.00
<b>ADULT RECREATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7620.4 VALLEY SR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00
A7620.401 NORTH COUNTY SENIOR	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ADULT RECREATION	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION	361,059.47	428,700.00	442,800.00	442,800.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020	
A9010.8	STATE RETIREMENT	72,000.00	65,000.00	70,000.00	70,000.00
A9030.8	SOCIAL SECURITY	52,628.25	40,000.00	67,000.00	67,000.00
A9040.8	WORKERS COMPENSATION	22,772.40	35,000.00	40,000.00	40,000.00
A9050.8	UNEMPLOYMENT INSURANCE	881.56	5,000.00	5,000.00	5,000.00
A9055.8	DISABILITY INSURANCE	976.10	1,000.00	1,500.00	1,500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	149,228.37	190,000.00	163,000.00	163,000.00
A9060.81	HOSPITAL & MEDICAL INSURANCE -	88,954.23	90,000.00	82,300.00	82,300.00
TOTAL EMPLOYEE BENEFITS		387,440.91	426,000.00	428,800.00	428,800.00
TOTAL EMPLOYEE BENEFITS		387,440.91	426,000.00	428,800.00	428,800.00
TOTAL APPROPRIATIONS		1,621,573.69	1,993,075.00	2,083,625.00	2,083,625.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	Property Tax	1,274,148.20	1,200,000.00	1,200,000.00
	TOTAL REAL PROPERTY TAXES	1,274,148.20	1,200,000.00	1,200,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PILOT	34,393.61	5,140.00	25,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	26,023.67	21,000.00	21,000.00
	TOTAL REAL PROPERTY TAX ITEMS	60,417.28	26,140.00	46,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1170	FRANCHISES	70,383.58	89,400.00	85,000.00
A1189	Other Non-Prop Tax	4,188.03	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	74,571.61	89,400.00	85,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	2,975.30	3,500.00	2,500.00
A2025	PARK & RECREATION REVENUE	3,841.33	0.00	700.00
A2070	CONTRIBUTIONS FOR YOUTH	0.00	0.00	0.00
A2089	OTHER UNCLASSIFIED RECREATION	4,352.00	10,000.00	10,000.00
A2102	Vending/Food Truck	375.00	0.00	480.00
	TOTAL DEPARTMENTAL INCOME	11,543.63	13,500.00	13,680.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2268	DOG CONTROL SERVICES	2,774.60	2,653.00	2,600.00
A2390	SHARED SERVICES	63,000.00	65,000.00	65,000.00
A2397	Capital Projects-Other Local Governments	0.00	0.00	0.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL INTERGOVERNMENTAL CHARGES	65,774.60	67,653.00	67,600.00	67,600.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST & EARNINGS	3,004.03	1,500.00	2,000.00	2,000.00
TOTAL USE OF MONEY AND PROPERTY	3,004.03	1,500.00	2,000.00	2,000.00
<b>LICENSES &amp; PERMITS</b>				
A2530 GAMES OF CHANCE	30.00	100.00	100.00	100.00
A2540 BINGO LICENSES	1,438.35	600.00	300.00	300.00
A2544 DOG LICENSES	25,111.00	20,000.00	20,000.00	20,000.00
A2545 OTHER LICENSES	465.00	0.00	0.00	0.00
A2590 PERMITS	1,020.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	28,064.35	20,700.00	20,400.00	20,400.00
<b>FINES AND FORFEITURES</b>				
A2610 FINES & FORFEITED BAIL	91,976.00	115,000.00	60,000.00	60,000.00
TOTAL FINES AND FORFEITURES	91,976.00	115,000.00	60,000.00	60,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655 MINOR SALES	0.00	0.00	0.00	0.00
A2665 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	620.50	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	620.50	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUND OF PRIOR YRS EXPENDITURES	1,511.20	0.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	-748.39	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	762.81	0.00	0.00	0.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	146,816.00	146,816.00	146,816.00
A3005	MORTGAGE TAX	326,545.87	190,000.00	180,000.00
	TOTAL STATE AID	473,361.87	336,816.00	326,816.00
				1,821,496.00
	TOTAL ESTIMATED REVENUES	2,084,244.88	1,870,709.00	1,821,496.00
	APPROPRIATED FUND BALANCE	-462,671.19	122,366.00	262,129.00
	TOTAL REVENUES & OTHER SOURCES	1,621,573.69	1,993,075.00	2,083,625.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
B1910.4	Unclassified Insurance - NYMIR	0.00	2,500.00	2,500.00
B1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	0.00
TOTAL SPECIAL ITEMS		0.00	52,500.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	52,500.00	2,500.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
B3310.4	CONTRACTUAL	47.50	100.00	9,000.00
TOTAL CONTRACTUAL EXPENSE		47.50	100.00	9,000.00
TOTAL TRAFFIC CONTROL		47.50	100.00	9,000.00
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
B3620.1	Personal Services	146,970.75	236,000.00	175,000.00
TOTAL PERSONAL SERVICES		146,970.75	236,000.00	175,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
B3620.2	EQUIPMENT	29,139.50	2,000.00	3,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		29,139.50	2,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>				
B3620.406	Conferences	965.20	1,500.00	1,500.00
B3620.407	Misc	236.98	500.00	500.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
B3620.408	Office Supplies	2,801.33	2,500.00	2,500.00	2,500.00
B3620.410	Postage	314.60	600.00	600.00	600.00
B3620.411	CONTRACTUAL	3,359.31	4,000.00	4,000.00	4,000.00
B3620.412	Equip Maint	1,503.08	3,000.00	3,000.00	3,000.00
B3620.413	Subscrip/Meber	4,187.50	4,000.00	4,500.00	4,500.00
B3620.429	Gas & Oil	2,566.37	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	15,934.37	19,100.00	19,600.00	19,600.00
	TOTAL SAFETY INSPECTION	192,044.62	257,100.00	197,600.00	197,600.00
	<b>OTHER PUBLIC SAFETY</b>				
	<b>CONTRACTUAL EXPENSE</b>				
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	193,092.12	258,200.00	207,600.00	207,600.00
	<b>TRANSPORTATION</b>				
	<b>STREET LIGHTING</b>				
	<b>CONTRACTUAL EXPENSE</b>				
B5182.4	CONTRACTUAL	4,067.10	5,500.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,067.10	5,500.00	5,500.00	5,500.00
	TOTAL STREET LIGHTING	4,067.10	5,500.00	5,500.00	5,500.00
	TOTAL TRANSPORTATION	4,067.10	5,500.00	5,500.00	5,500.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CULTURE AND RECREATION</b>				
<b>MUSEUM</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7450.4	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
	TOTAL CULTURE AND RECREATION	0.00	1,000.00	1,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>CONTRACTUAL EXPENSE</b>				
B8010.4	CONTRACTUAL	615.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	615.00	5,000.00	5,000.00
	TOTAL ZONING	615.00	5,000.00	5,000.00
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
B8020.1	PERSONAL SERVICES	3,545.85	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	3,545.85	2,800.00	2,800.00
<b>CONTRACTUAL EXPENSE</b>				
B8020.406	CONFERENCES	200.00	500.00	500.00
B8020.407	CONTRACTUAL	3,460.00	4,600.00	4,600.00
	TOTAL CONTRACTUAL EXPENSE	3,660.00	5,100.00	5,100.00
	TOTAL PLANNING	7,205.85	7,900.00	7,900.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>FLOOD &amp; EROSION CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
B8745.4	16,208.10	32,000.00	36,609.00	36,609.00
	16,208.10	32,000.00	36,609.00	36,609.00
	16,208.10	32,000.00	36,609.00	36,609.00
	24,028.95	44,900.00	49,509.00	49,509.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	24,000.00	25,000.00	28,000.00	28,000.00
B9030.8	10,978.46	18,054.00	15,000.00	15,000.00
B9040.8	9,183.00	15,000.00	17,000.00	17,000.00
B9055.8	132.80	200.00	300.00	300.00
B9060.8	25,276.57	27,000.00	41,200.00	41,200.00
B9060.81	0.00	15,000.00	21,300.00	21,300.00
	69,570.83	100,254.00	122,800.00	122,800.00
	69,570.83	100,254.00	122,800.00	122,800.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
B9901.9	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL APPROPRIATIONS	290,759.00	462,354.00	388,909.00	388,909.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	NONPROPERTY TAX DISTRIBUTION BY	336,535.50	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	336,535.50	300,000.00	300,000.00
<b>DEPARTMENTAL INCOME</b>				
B1560	FIRE INSPECTION	12,825.00	8,000.00	8,000.00
B2110	ZONING FEES	75.00	300.00	300.00
B2115	PLANNING BOARD FEES	550.00	300.00	400.00
	TOTAL DEPARTMENTAL INCOME	13,450.00	8,600.00	8,700.00
<b>INTERGOVERNMENTAL CHARGES</b>				
B2389	PARKING TICKET	160.00	300.00	200.00
B2390	Shared service - City of Elmira	40,000.00	40,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	40,160.00	40,300.00	200.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	1,590.97	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,590.97	1,000.00	1,000.00
<b>LICENSES AND PERMITS</b>				
B2555	BUILDING & ALTERATION PERMITS	42,335.00	30,265.00	32,000.00
	TOTAL LICENSES AND PERMITS	42,335.00	30,265.00	32,000.00
B2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
				341,900.00
TOTAL ESTIMATED REVENUES	434,071.47	380,165.00	341,900.00	341,900.00
APPROPRIATED FUND BALANCE	-143,312.47	82,189.00	47,009.00	47,009.00
TOTAL REVENUES & OTHER SOURCES	290,759.00	462,354.00	388,909.00	388,909.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.1	PERSONAL SERVICES	144,163.43	151,000.00	200,000.00
	TOTAL PERSONAL SERVICES	144,163.43	151,000.00	200,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.407	MISCELLANEOUS	3,427.54	9,000.00	19,000.00
DB5110.435	SLUICE PIPES	7,353.01	10,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,780.55	19,000.00	31,000.00
	TOTAL GENERAL REPAIRS	154,943.98	170,000.00	231,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>PERSONAL SERVICES</b>				
DB5112.1	PERSONAL SERV	125,069.79	151,000.00	200,000.00
	TOTAL PERSONAL SERVICES	125,069.79	151,000.00	200,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.2	CHIPS	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DB5112.407	MISCELLANEOUS	7,299.48	9,500.00	10,000.00
DB5112.429	GAS & OIL	53,717.22	100,000.00	100,000.00
DB5112.435	SLUICE PIPES	2,006.66	11,000.00	12,000.00
DB5112.436	ROAD OIL	35,714.64	300,000.00	330,000.00
DB5112.437	BLACKTOP/STONE	996,748.93	600,000.00	650,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CONTRACTUAL EXPENSE	1,095,486.93	1,020,500.00	1,102,000.00	1,102,000.00
TOTAL PERMANENT IMPROVEMENTS	1,220,556.72	1,171,500.00	1,302,000.00	1,302,000.00
<b>BRIDGES</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5120.2 EQUIPMENT	5,822.50	6,000.00	6,000.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,822.50	6,000.00	6,000.00	6,000.00
TOTAL BRIDGES	5,822.50	6,000.00	6,000.00	6,000.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5130.2 EQUIPMENT	204,641.00	613,000.00	400,000.00	400,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	204,641.00	613,000.00	400,000.00	400,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5130.417 EQUIPMENT MAINTENANCE	65,290.29	115,000.00	115,000.00	115,000.00
DB5130.441 INSURANCE	39,298.84	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE	104,589.13	155,000.00	155,000.00	155,000.00
TOTAL MACHINERY	309,230.13	768,000.00	555,000.00	555,000.00
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>				
<b>CONTRACTUAL EXPENSE</b>				
DB5140.4 COVERALLS, ETC	30,432.73	40,000.00	45,000.00	45,000.00
TOTAL CONTRACTUAL EXPENSE	30,432.73	40,000.00	45,000.00	45,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	30,432.73	40,000.00	45,000.00	45,000.00
<b>SNOW REMOVAL</b>				

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>PERSONAL SERVICES</b>				
DB5142.1	PERSONAL SERVICES	129,616.33	151,000.00	200,000.00
	TOTAL PERSONAL SERVICES	129,616.33	151,000.00	200,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5142.4	SALT & CINDERS	146,988.72	165,000.00	175,000.00
	TOTAL CONTRACTUAL EXPENSE	146,988.72	165,000.00	175,000.00
	TOTAL SNOW REMOVAL	276,605.05	316,000.00	375,000.00
	TOTAL TRANSPORTATION	1,997,591.11	2,471,500.00	2,514,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	62,650.00	70,000.00	90,000.00
DB9030.8	SOCIAL SECURITY	29,547.35	35,000.00	46,000.00
DB9040.8	WORKERS COMPENSATION	34,372.40	40,000.00	65,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00
DB9055.8	DISABILITY INSURANCE	366.30	1,000.00	1,000.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	135,754.55	145,000.00	140,000.00
DB9060.81	HOSPITAL & MEDICAL INSURANCE -	65,690.04	95,000.00	74,000.00
	TOTAL EMPLOYEE BENEFITS	328,380.64	388,000.00	418,000.00
	TOTAL EMPLOYEE BENEFITS	328,380.64	388,000.00	418,000.00
<b>DEBT SERVICE</b>				

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>DEBT SERVICE</b>					
<b>PRINCIPAL</b>					
DB9785.6	Principal - Western Star	0.00	85,288.26	45,563.14	45,563.14
DB9785.62	PRINCIPAL- Street Sweeper 2017	0.00	0.00	45,844.26	45,844.26
DB9785.63	PRINCIPAL - Ten Wheeler 2016	0.00	0.00	50,065.79	50,065.79
DB9785.64	Principal - Ten Wheeler 2019	0.00	0.00	46,780.13	46,780.13
	<b>TOTAL PRINCIPAL</b>	<b>0.00</b>	<b>85,288.26</b>	<b>188,253.32</b>	<b>188,253.32</b>
<b>INTEREST</b>					
DB9785.7	Interest - Western Star 2017	0.00	3,844.01	2,802.69	2,802.69
DB9785.72	Interest - Street Sweeper 2017	0.00	0.00	3,887.11	3,887.11
DB9785.73	INTEREST - Ten Wheeler 2016	0.00	0.00	1,246.64	1,246.64
DB9785.74	Interest - Ten Wheeler 2019	0.00	0.00	8,072.40	8,072.40
	<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>3,844.01</b>	<b>16,008.84</b>	<b>16,008.84</b>
	<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>89,132.27</b>	<b>204,262.16</b>	<b>204,262.16</b>
<b>OTHER DEBT</b>					
<b>PRINCIPAL</b>					
DB9789.6	Lease Purchase Principal	42,922.86	88,840.58	0.00	0.00
	<b>TOTAL PRINCIPAL</b>	<b>42,922.86</b>	<b>88,840.58</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST</b>					
DB9789.7	Lease Purchase Interest	5,442.96	9,256.62	0.00	0.00
	<b>TOTAL INTEREST</b>	<b>5,442.96</b>	<b>9,256.62</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OTHER DEBT</b>	<b>48,365.82</b>	<b>98,097.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DEBT SERVICE</b>	<b>48,365.82</b>	<b>187,229.47</b>	<b>204,262.16</b>	<b>204,262.16</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>2,374,337.57</b>	<b>3,046,729.47</b>	<b>3,136,262.16</b>	<b>3,136,262.16</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	Property Tax	701,000.00	500,000.00	500,000.00
DB1030	SPECIAL ASSIGNMENT	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>701,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	SALES TAX	1,606,311.44	1,640,000.00	1,700,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>1,606,311.44</b>	<b>1,640,000.00</b>	<b>1,700,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2300	Shared Service Income - Elmira Heights	0.00	0.00	220,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	3,066.46	1,000.00	1,500.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,066.46</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DB2665	SALES OF EQUIPMENT	44,824.50	0.00	0.00
DB2680	INSURANCE RECOVERY	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>44,824.50</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DB2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	55.98	0.00	0.00
DB2770	OTHER UNCLASSIFIED REVENUES	404.21	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>460.19</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>STATE AID</b>				
DB3501	CONSOLIDATED HIGHWAY AID	412,231.81	128,000.00	128,502.00
DB3960	EMERGENCY SERVICE - STATE REIMBUR.	0.00	0.00	0.00
	TOTAL STATE AID	412,231.81	128,000.00	128,502.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				2,550,002.00
	TOTAL ESTIMATED REVENUES	2,767,894.40	2,269,000.00	2,550,002.00
	APPROPRIATED FUND BALANCE	-393,556.83	777,729.47	586,260.16
	TOTAL REVENUES & OTHER SOURCES	2,374,337.57	3,046,729.47	3,136,262.16

**TOWN OF HORSEHEADS  
FISCAL BUDGET TOWN & COUNTRY FIRE PROT N DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	CONTR - T&C FD	384,200.72	360,000.00	371,000.00
SF1-3410.41	CONTR - Breesport FP	0.00	16,000.00	16,000.00
SF1-3410.42	CONTR - Village of Hhs	0.00	25,201.00	27,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>384,200.72</b>	<b>401,201.00</b>	<b>414,000.00</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>384,200.72</b>	<b>401,201.00</b>	<b>414,000.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>384,200.72</b>	<b>401,201.00</b>	<b>414,000.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF1-9089.8	LOCAL PENSION PLAN	10,171.50	16,000.00	10,000.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,171.50</b>	<b>16,000.00</b>	<b>10,000.00</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,171.50</b>	<b>16,000.00</b>	<b>10,000.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>394,372.22</b>	<b>417,201.00</b>	<b>424,000.00</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET TOWN & COUNTRY FIRE PROT N DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	389,704.00	417,200.00	414,000.00	414,000.00
	389,704.00	417,200.00	414,000.00	414,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SF1-2401	138.41	0.00	0.00	0.00
	138.41	0.00	0.00	0.00
			414,000.00	
TOTAL ESTIMATED REVENUES	389,842.41	417,200.00	414,000.00	414,000.00
	4,529.81	1.00	10,000.00	10,000.00
TOTAL REVENUES & OTHER SOURCES	394,372.22	417,201.00	424,000.00	424,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET ELMIRA HGTS FIRE PROTCTN DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	CONTR - ELM Heights	143,550.00	130,200.00	134,106.00
SF2-3410.41	CONTR - ELM Water Bd	0.00	15,390.00	15,390.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>143,550.00</b>	<b>145,590.00</b>	<b>149,496.00</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>143,550.00</b>	<b>145,590.00</b>	<b>149,496.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>143,550.00</b>	<b>145,590.00</b>	<b>149,496.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>143,550.00</b>	<b>145,590.00</b>	<b>149,496.00</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET ELMIRA HGTS FIRE PROTCTN DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAXES	143,550.00	145,553.22	148,696.00
	TOTAL REAL PROPERTY TAXES	143,550.00	145,553.22	148,696.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2-2401	INTEREST	36.78	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	36.78	0.00	0.00
				148,696.00
	TOTAL ESTIMATED REVENUES	143,586.78	145,553.22	148,696.00
	APPROPRIATED FUND BALANCE	-36.78	36.78	800.00
	TOTAL REVENUES & OTHER SOURCES	143,550.00	145,590.00	149,496.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BREESPORT FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SF3	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3-3410.4	CONTRACTUAL BRSPRT	58,513.00	60,574.00	60,574.00
	TOTAL CONTRACTUAL EXPENSE	58,513.00	60,574.00	60,574.00
	TOTAL FIRE PROTECTION	58,513.00	60,574.00	60,574.00
	TOTAL PUBLIC SAFETY	58,513.00	60,574.00	60,574.00
	TOTAL APPROPRIATIONS	58,513.00	60,574.00	60,574.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BREESPORT FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SF3	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001	58,513.00	60,574.00	60,574.00	60,574.00
	58,513.00	60,574.00	60,574.00	60,574.00
				60,574.00
<b>TOTAL ESTIMATED REVENUES</b>	58,513.00	60,574.00	60,574.00	60,574.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	58,513.00	60,574.00	60,574.00	60,574.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BREESPORT LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL1	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL1-5182.4	CONTRACTUAL	3,885.09	4,400.00	4,400.00
	TOTAL CONTRACTUAL EXPENSE	3,885.09	4,400.00	4,400.00
	TOTAL STREET LIGHTING	3,885.09	4,400.00	4,400.00
	TOTAL TRANSPORTATION	3,885.09	4,400.00	4,400.00
	TOTAL APPROPRIATIONS	3,885.09	4,400.00	4,400.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BREESPORT LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL1	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	3,200.00	4,400.00	4,200.00	4,200.00
	3,200.00	4,400.00	4,200.00	4,200.00
<b>USE OF MONEY AND PROPERTY</b>				
SL1-2401	2.70	0.00	0.00	0.00
	2.70	0.00	0.00	0.00
				4,200.00
TOTAL ESTIMATED REVENUES	3,202.70	4,400.00	4,200.00	4,200.00
<b>APPROPRIATED FUND BALANCE</b>	682.39	0.00	200.00	200.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,885.09	4,400.00	4,400.00	4,400.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BENNETT KNOLL LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL2	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL2-5182.4	1,846.47	2,142.00	2,200.00	2,200.00
	1,846.47	2,142.00	2,200.00	2,200.00
	1,846.47	2,142.00	2,200.00	2,200.00
	1,846.47	2,142.00	2,200.00	2,200.00
	1,846.47	2,142.00	2,200.00	2,200.00
	1,846.47	2,142.00	2,200.00	2,200.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BENNETT KNOLL LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL2	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL2-1001	REAL PROPERTY TAXES	1,500.00	1,600.00	1,820.00
	TOTAL REAL PROPERTY TAXES	1,500.00	1,600.00	1,820.00
SL2-2401	INTEREST	0.00	0.00	0.00
				1,820.00
	TOTAL ESTIMATED REVENUES	1,500.00	1,600.00	1,820.00
	APPROPRIATED FUND BALANCE	346.47	542.00	380.00
	TOTAL REVENUES & OTHER SOURCES	1,846.47	2,142.00	2,200.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET CONSOLIDATED LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL3	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL3-5182.4	32,065.23	37,180.00	38,000.00	38,000.00
	32,065.23	37,180.00	38,000.00	38,000.00
	32,065.23	37,180.00	38,000.00	38,000.00
	32,065.23	37,180.00	38,000.00	38,000.00
	32,065.23	37,180.00	38,000.00	38,000.00
	32,065.23	37,180.00	38,000.00	38,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET CONSOLIDATED LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL3	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL3-1001	28,000.00	32,000.00	33,000.00	33,000.00
	28,000.00	32,000.00	33,000.00	33,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SL3-2401	36.48	0.00	0.00	0.00
	36.48	0.00	0.00	0.00
				33,000.00
TOTAL ESTIMATED REVENUES	28,036.48	32,000.00	33,000.00	33,000.00
<b>APPROPRIATED FUND BALANCE</b>	4,028.75	5,180.00	5,000.00	5,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	32,065.23	37,180.00	38,000.00	38,000.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET PHILO ROAD LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL4	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL4-5182.4	CONTRACTUAL	1,426.71	1,650.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	1,426.71	1,650.00	1,750.00
	TOTAL STREET LIGHTING	1,426.71	1,650.00	1,750.00
	TOTAL TRANSPORTATION	1,426.71	1,650.00	1,750.00
	TOTAL APPROPRIATIONS	1,426.71	1,650.00	1,750.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET PHILO ROAD LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL4	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL4-1001	REAL PROPERTY TAXES	1,250.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,250.00	1,400.00	1,400.00
SL4-2401	INTEREST	0.00	0.00	0.00
				1,400.00
	TOTAL ESTIMATED REVENUES	1,250.00	1,400.00	1,400.00
	APPROPRIATED FUND BALANCE	176.71	250.00	350.00
	TOTAL REVENUES & OTHER SOURCES	1,426.71	1,650.00	1,750.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET MEADOWLARK ROAD LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL5	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL5-5182.4	CONTRACTUAL	6,380.25	7,390.00	7,800.00
	TOTAL CONTRACTUAL EXPENSE	6,380.25	7,390.00	7,800.00
	TOTAL STREET LIGHTING	6,380.25	7,390.00	7,800.00
	TOTAL TRANSPORTATION	6,380.25	7,390.00	7,800.00
	TOTAL APPROPRIATIONS	6,380.25	7,390.00	7,800.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET MEADOWLARK ROAD LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2--SL5	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL5-1001	6,000.00	7,000.00	7,000.00	7,000.00
	6,000.00	7,000.00	7,000.00	7,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SL5-2401	1.56	0.00	0.00	0.00
	1.56	0.00	0.00	0.00
				7,000.00
TOTAL ESTIMATED REVENUES	6,001.56	7,000.00	7,000.00	7,000.00
<b>APPROPRIATED FUND BALANCE</b>	378.69	390.00	800.00	800.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,380.25	7,390.00	7,800.00	7,800.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET ARDON ROAD LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL6	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL6-5182.4	CONTRACTUAL	671.40	780.00	780.00
	TOTAL CONTRACTUAL EXPENSE	671.40	780.00	780.00
	TOTAL STREET LIGHTING	671.40	780.00	780.00
	TOTAL TRANSPORTATION	671.40	780.00	780.00
	TOTAL APPROPRIATIONS	671.40	780.00	780.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET ARDON ROAD LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2--SL6	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL6-1001	REAL PROPERTY TAXES	550.00	750.00	750.00
	TOTAL REAL PROPERTY TAXES	550.00	750.00	750.00
SL6-2401	INTEREST	0.00	0.00	0.00
				750.00
	TOTAL ESTIMATED REVENUES	550.00	750.00	750.00
	APPROPRIATED FUND BALANCE	121.40	30.00	30.00
	TOTAL REVENUES & OTHER SOURCES	671.40	780.00	780.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET SUN VALLEY DR LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL7	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL7-5182.4	CONTRACTUAL	498.49	580.00	600.00
	TOTAL CONTRACTUAL EXPENSE	498.49	580.00	600.00
	TOTAL STREET LIGHTING	498.49	580.00	600.00
	TOTAL TRANSPORTATION	498.49	580.00	600.00
	TOTAL APPROPRIATIONS	498.49	580.00	600.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET SUN VALLEY DR LIGHTING DISTR  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL7	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL7-1001	REAL PROPERTY TAXES	400.00	580.00	580.00
	TOTAL REAL PROPERTY TAXES	400.00	580.00	580.00
SL7-2401	INTEREST	0.00	0.00	0.00
				580.00
	TOTAL ESTIMATED REVENUES	400.00	580.00	580.00
	APPROPRIATED FUND BALANCE	98.49	0.00	20.00
	TOTAL REVENUES & OTHER SOURCES	498.49	580.00	600.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BARRINGTON ESTS LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 8, 2019)

Schedule 1-SL8	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL8-5182.4	CONTRACTUAL	9,300.09	10,752.00	11,200.00
	TOTAL CONTRACTUAL EXPENSE	9,300.09	10,752.00	11,200.00
	TOTAL STREET LIGHTING	9,300.09	10,752.00	11,200.00
	TOTAL TRANSPORTATION	9,300.09	10,752.00	11,200.00
	TOTAL APPROPRIATIONS	9,300.09	10,752.00	11,200.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET BARRINGTON ESTS LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 8, 2019)

Schedule 2-SL8	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL8-1001	10,000.00	10,000.00	10,000.00	10,000.00
	10,000.00	10,000.00	10,000.00	10,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SL8-2401	12.51	0.00	0.00	0.00
	12.51	0.00	0.00	0.00
				10,000.00
TOTAL ESTIMATED REVENUES	10,012.51	10,000.00	10,000.00	10,000.00
<b>APPROPRIATED FUND BALANCE</b>	-712.42	752.00	1,200.00	1,200.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	9,300.09	10,752.00	11,200.00	11,200.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET SCENIC VIEW DR LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL9	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL9-5182.4      CONTRACTUAL	904.78	1,050.00	1,150.00	1,150.00
TOTAL CONTRACTUAL EXPENSE	904.78	1,050.00	1,150.00	1,150.00
TOTAL STREET LIGHTING	904.78	1,050.00	1,150.00	1,150.00
TOTAL TRANSPORTATION	904.78	1,050.00	1,150.00	1,150.00
TOTAL APPROPRIATIONS	904.78	1,050.00	1,150.00	1,150.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET SCENIC VIEW DR LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL9	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL9-1001	900.00	1,000.00	1,000.00	1,000.00
	900.00	1,000.00	1,000.00	1,000.00
SL9-2401	0.00	0.00	0.00	0.00
				1,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>900.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>4.78</b>	<b>50.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>904.78</b>	<b>1,050.00</b>	<b>1,150.00</b>	<b>1,150.00</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET VINEL CIRCLE LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL10-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL10-5182.4	CONTRACTUAL	986.95	1,200.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	986.95	1,200.00	1,300.00
	TOTAL STREET LIGHTING	986.95	1,200.00	1,300.00
	TOTAL TRANSPORTATION	986.95	1,200.00	1,300.00
	TOTAL APPROPRIATIONS	986.95	1,200.00	1,300.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET VINEL CIRCLE LIGHTING DISTR  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL10-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL10-1001	1,000.00	1,000.00	1,210.00	1,210.00
	1,000.00	1,000.00	1,210.00	1,210.00
<b>USE OF MONEY AND PROPERTY</b>				
SL10-2401	1.70	0.00	0.00	0.00
	1.70	0.00	0.00	0.00
				1,210.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,001.70</b>	<b>1,000.00</b>	<b>1,210.00</b>	<b>1,210.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-14.75</b>	<b>200.00</b>	<b>90.00</b>	<b>90.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>986.95</b>	<b>1,200.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET HYLAN ESTATES LIGHTING DISTR  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL11-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL11-5182.4	CONTRACTUAL	1,078.69	1,248.00	1,350.00
	TOTAL CONTRACTUAL EXPENSE	1,078.69	1,248.00	1,350.00
	TOTAL STREET LIGHTING	1,078.69	1,248.00	1,350.00
	TOTAL TRANSPORTATION	1,078.69	1,248.00	1,350.00
	TOTAL APPROPRIATIONS	1,078.69	1,248.00	1,350.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HYLAN ESTATES LIGHTING DISTR  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL11-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL11-1001	1,100.00	1,100.00	1,210.00	1,210.00
	1,100.00	1,100.00	1,210.00	1,210.00
SL11-2401	0.00	0.00	0.00	0.00
				1,210.00
TOTAL ESTIMATED REVENUES	1,100.00	1,100.00	1,210.00	1,210.00
<b>APPROPRIATED FUND BALANCE</b>	-21.31	148.00	140.00	140.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,078.69	1,248.00	1,350.00	1,350.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HUNTER'S RUN LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL12-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL12-5182.4	CONTRACTUAL	2,139.87	2,474.00	2,600.00
	TOTAL CONTRACTUAL EXPENSE	2,139.87	2,474.00	2,600.00
	TOTAL STREET LIGHTING	2,139.87	2,474.00	2,600.00
	TOTAL TRANSPORTATION	2,139.87	2,474.00	2,600.00
	TOTAL APPROPRIATIONS	2,139.87	2,474.00	2,600.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HUNTER'S RUN LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL12-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL12-1001	2,200.00	2,200.00	2,480.00	2,480.00
	2,200.00	2,200.00	2,480.00	2,480.00
SL12-2401	0.00	0.00	0.00	0.00
				2,480.00
<b>TOTAL ESTIMATED REVENUES</b>	2,200.00	2,200.00	2,480.00	2,480.00
<b>APPROPRIATED FUND BALANCE</b>	-60.13	274.00	120.00	120.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,139.87	2,474.00	2,600.00	2,600.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHLAND HILLS LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL13-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL13-5182.4      CONTRACTUAL	2,332.95	2,696.00	2,600.00	2,600.00
TOTAL CONTRACTUAL EXPENSE	2,332.95	2,696.00	2,600.00	2,600.00
TOTAL STREET LIGHTING	2,332.95	2,696.00	2,600.00	2,600.00
TOTAL TRANSPORTATION	2,332.95	2,696.00	2,600.00	2,600.00
TOTAL APPROPRIATIONS	2,332.95	2,696.00	2,600.00	2,600.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HIGHLAND HILLS LIGHTING DIST  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL13-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL13-1001	2,300.00	2,500.00	2,610.00	2,610.00
	2,300.00	2,500.00	2,610.00	2,610.00
SL13-2401	0.00	0.00	0.00	0.00
				2,610.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,300.00</b>	<b>2,500.00</b>	<b>2,610.00</b>	<b>2,610.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>32.95</b>	<b>196.00</b>	<b>-10.00</b>	<b>-10.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,332.95</b>	<b>2,696.00</b>	<b>2,600.00</b>	<b>2,600.00</b>

**TOWN OF HORSEHEADS  
FISCAL BUDGET W BARRINGTON LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL14-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL14-5182.4	CONTRACTUAL	4,495.98	5,170.00	5,400.00
	TOTAL CONTRACTUAL EXPENSE	4,495.98	5,170.00	5,400.00
	TOTAL STREET LIGHTING	4,495.98	5,170.00	5,400.00
	TOTAL GENERAL GOVERNMENT SUPPORT	4,495.98	5,170.00	5,400.00
	TOTAL APPROPRIATIONS	4,495.98	5,170.00	5,400.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET W BARRINGTON LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL14-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL14-1001	4,400.00	4,500.00	5,400.00	5,400.00
	4,400.00	4,500.00	5,400.00	5,400.00
<b>USE OF MONEY AND PROPERTY</b>				
SL14-2401	1.16	0.00	0.00	0.00
	1.16	0.00	0.00	0.00
				5,400.00
TOTAL ESTIMATED REVENUES	4,401.16	4,500.00	5,400.00	5,400.00
<b>APPROPRIATED FUND BALANCE</b>	94.82	670.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	4,495.98	5,170.00	5,400.00	5,400.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET FERNDAL LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL15-	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL15-5182.4	CONTRACTUAL	476.63	610.00	710.00
	TOTAL CONTRACTUAL EXPENSE	476.63	610.00	710.00
	TOTAL STREET LIGHTING	476.63	610.00	710.00
	TOTAL TRANSPORTATION	476.63	610.00	710.00
	TOTAL APPROPRIATIONS	476.63	610.00	710.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET FERNDAL LIGHTING DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2--SL15--	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL15-1001	REV FROM TAXES	650.00	600.00	650.00
	TOTAL REAL PROPERTY TAXES	650.00	600.00	650.00
SL15-2401	INTEREST	0.00	0.00	0.00
				650.00
	TOTAL ESTIMATED REVENUES	650.00	600.00	650.00
	APPROPRIATED FUND BALANCE	-173.37	10.00	60.00
	TOTAL REVENUES & OTHER SOURCES	476.63	610.00	710.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET ORCHARD KNOLL WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SW9	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW9-9710.6	9,000.00	9,000.00	9,000.00	9,000.00
	9,000.00	9,000.00	9,000.00	9,000.00
<b>INTEREST</b>				
SW9-9710.7	2,250.00	1,800.00	1,350.00	1,350.00
	2,250.00	1,800.00	1,350.00	1,350.00
TOTAL SERIAL BONDS	11,250.00	10,800.00	10,350.00	10,350.00
TOTAL DEBT SERVICE	11,250.00	10,800.00	10,350.00	10,350.00
TOTAL APPROPRIATIONS	11,250.00	10,800.00	10,350.00	10,350.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET ORCHARD KNOLL WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2--SW9	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW9-1001	11,250.00	9,500.00	9,300.00	9,300.00
	11,250.00	9,500.00	9,300.00	9,300.00
<b>USE OF MONEY AND PROPERTY</b>				
SW9-2401	12.02	0.00	0.00	0.00
	12.02	0.00	0.00	0.00
			9,300.00	
<b>TOTAL ESTIMATED REVENUES</b>	11,262.02	9,500.00	9,300.00	9,300.00
<b>APPROPRIATED FUND BALANCE</b>	-12.02	1,300.00	1,050.00	1,050.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	11,250.00	10,800.00	10,350.00	10,350.00

**TOWN OF HORSEHEADS  
FISCAL BUDGET HICKORY GROVE WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SW10--	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
SW10-9730.6 PRINCIPAL	11,806.94	11,748.46	12,705.30	12,705.30
TOTAL PRINCIPAL	11,806.94	11,748.46	12,705.30	12,705.30
TOTAL BOND ANTICIPATION NOTES	11,806.94	11,748.46	12,705.30	12,705.30
TOTAL DEBT SERVICE	11,806.94	11,748.46	12,705.30	12,705.30
TOTAL APPROPRIATIONS	11,806.94	11,748.46	12,705.30	12,705.30

**TOWN OF HORSEHEADS  
FISCAL BUDGET HICKORY GROVE WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SW10-	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW10-1001	REAL PROPERTY TAXES	11,806.94	11,748.46	12,705.30
	TOTAL REAL PROPERTY TAXES	11,806.94	11,748.46	12,705.30
SW10-2401	INTEREST INCOME	0.00	0.00	0.00
				12,705.30
	TOTAL ESTIMATED REVENUES	11,806.94	11,748.46	12,705.30
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	11,806.94	11,748.46	12,705.30