

TOWN BUDGET

FOR 2018

TOWN OF HORSEHEADS

IN

CHEMUNG COUNTY

VILLAGES WITHIN TOWN

HORSEHEADS

ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, NANCY C. RICHDE, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 8,
2017.

Signed:

Nancy C. Rhode

Dated:

11/9/2017

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	33,744.62	35,200.00	35,200.00
	TOTAL PERSONAL SERVICES	33,744.62	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	33,744.62	35,200.00	35,200.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	118,342.84	117,000.00	117,000.00
	TOTAL PERSONAL SERVICES	118,342.84	117,000.00	117,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	4,573.44	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,573.44	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
A1110.406	CONFERENCES	737.75	2,000.00	2,000.00
A1110.407	MISC	0.00	400.00	400.00
A1110.408	SUPPLIES	2,321.57	3,000.00	3,000.00
A1110.410	POSTAGE	2,246.17	3,000.00	3,000.00
A1110.411	SECURITY	13,533.75	16,000.00	16,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1110.412	EQUIPMENT MAINTENANCE	1,682.10	2,000.00	2,000.00	2,000.00
A1110.413	SUBSCRIPTIONS/MEMBERS	230.00	300.00	300.00	300.00
A1110.415	MILEAGE	378.15	800.00	550.00	550.00
	TOTAL CONTRACTUAL EXPENSE	21,129.49	27,500.00	27,250.00	27,250.00
	TOTAL MUNICIPAL COURT	144,045.77	147,000.00	146,750.00	146,750.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONAL SERVICES	76,556.25	85,000.00	71,000.00	71,000.00
	TOTAL PERSONAL SERVICES	76,556.25	85,000.00	71,000.00	71,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	0.00	2,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1220.406	CONFERENCES	143.42	400.00	400.00	400.00
A1220.407	MISC	419.43	1,000.00	500.00	500.00
A1220.408	OFFICE SUPPLIES	997.40	200.00	400.00	400.00
A1220.410	POSTAGE	681.75	850.00	800.00	800.00
A1220.411	CONTRACTUAL	1,796.00	2,100.00	2,100.00	2,100.00
A1220.412	EQUIPMENT MAINTENANCE	477.50	500.00	750.00	750.00
A1220.413	SUBSCRIPTIONS/MEMBERSHIPS	547.97	400.00	400.00	400.00
A1220.415	MILEAGE	309.42	350.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	5,372.89	5,800.00	5,650.00	5,650.00
	TOTAL SUPERVISOR	81,929.14	92,800.00	77,650.00	77,650.00

**TOWN OF HORSEHEADS
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FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	8,100.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	8,100.00	8,500.00	8,500.00
	TOTAL AUDITOR	8,100.00	8,500.00	8,500.00
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.408	CONTRACTUAL	0.00	150.00	150.00
A1330.410	POSTAGE	2,823.34	3,000.00	3,000.00
A1330.412	EQUIPMENT MAINTENANCE	0.00	500.00	500.00
A1330.413	DUES/SUBSCRIPTIONS	70.15	100.00	100.00
A1330.415	MILEAGE	64.80	180.00	200.00
	TOTAL CONTRACTUAL EXPENSE	2,958.29	3,930.00	3,950.00
	TOTAL TAX COLLECTION	2,958.29	3,930.00	3,950.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	146,435.67	150,000.00	159,000.00
	TOTAL PERSONAL SERVICES	146,435.67	150,000.00	159,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	252.98	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	252.98	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1355.406	CONFERENCES	1,660.53	3,500.00	3,500.00
A1355.407	MISC	12.79	500.00	500.00

**TOWN OF HORSEHEADS
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FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1355.408	OFFICE SUPPLIES	305.00	2,500.00	2,500.00	2,500.00
A1355.410	POSTAGE	1,265.55	2,500.00	2,500.00	2,500.00
A1355.411	CONTRACTUAL	0.00	10,000.00	20,000.00	20,000.00
A1355.412	EQUIPMENT MAINTENANCE	2,029.19	2,500.00	2,500.00	2,500.00
A1355.413	SUBSCRIPTIONS/MEMBERSHIPS	1,905.28	1,000.00	1,000.00	1,000.00
A1355.415	MILEAGE	1,127.81	4,000.00	2,000.00	2,000.00
A1355.429	GAS	133.13	1,000.00	1,000.00	1,000.00
A1355.430	GRIEVANCE BOARD	420.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	8,859.28	31,000.00	39,000.00	39,000.00
	TOTAL ASSESSMENT	155,547.93	184,000.00	201,000.00	201,000.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	85,599.23	95,000.00	101,000.00	101,000.00
	TOTAL PERSONAL SERVICES	85,599.23	95,000.00	101,000.00	101,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	114.97	800.00	800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	114.97	800.00	800.00	800.00
CONTRACTUAL EXPENSE					
A1410.406	CONFERENCES	145.00	1,000.00	1,700.00	1,700.00
A1410.407	MISC/CONT	0.00	400.00	400.00	400.00
A1410.408	OFFICE SUPPLIES	861.92	2,200.00	2,200.00	2,200.00
A1410.410	POSTAGE	2,054.31	3,700.00	3,700.00	3,700.00
A1410.412	EQUIPMENT MAINTENANCE	1,005.00	500.00	500.00	500.00
A1410.413	SUBSCRIPTIONS/MEMBERSHIPS	250.88	500.00	500.00	500.00

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Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1410.415	MILEAGE	715.61	750.00	500.00	500.00
A1410.429	LEGALS	295.04	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	5,327.76	9,350.00	9,800.00	9,800.00
	TOTAL TOWN CLERK	91,041.96	105,150.00	111,600.00	111,600.00
LAW					
CONTRACTUAL EXPENSE					
A1420.409	BOOKS & TRANSCRIPTS	3,420.97	3,500.00	3,500.00	3,500.00
A1420.411	CONTRACTUAL	25,190.07	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	28,611.04	63,500.00	63,500.00	63,500.00
	TOTAL LAW	28,611.04	63,500.00	63,500.00	63,500.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.411	CUSTODIAL SERVICES	29,701.00	26,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	29,701.00	26,000.00	32,000.00	32,000.00
	TOTAL ELECTIONS	29,701.00	26,000.00	32,000.00	32,000.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	3,500.00	5,000.00	5,000.00	5,000.00
A1620.201	CAPITAL IMPROVEMENTS	9,995.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,495.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
A1620.407	MISC	3,144.53	3,000.00	3,000.00	3,000.00
A1620.420	GROUNDS	189.56	2,000.00	2,000.00	2,000.00
A1620.421	BLDG MAINTENANCE	5,661.19	6,000.00	6,000.00	6,000.00

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Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1620.422	EQUIPMENT MAINT.	5,986.22	6,000.00	6,000.00	6,000.00
A1620.424	UTILITIES	9,652.70	15,000.00	15,000.00	15,000.00
A1620.425	JANITOR SERVICE/SUPPLIES	9,560.00	24,000.00	16,000.00	16,000.00
A1620.426	TELEPHONE	3,757.85	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	37,952.05	62,500.00	54,500.00	54,500.00
	TOTAL BUILDINGS	51,447.05	77,500.00	69,500.00	69,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	24,776.29	35,000.00	28,000.00	28,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	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	2,059.64	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	27,935.93	140,200.00	133,200.00	133,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	655,062.73	883,780.00	882,850.00	882,850.00
PUBLIC SAFETY					
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.411	CONTRACTUAL	49,873.30	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	49,873.30	60,000.00	60,000.00	60,000.00
	TOTAL CONTROL OF DOGS	49,873.30	60,000.00	60,000.00	60,000.00
	TOTAL PUBLIC SAFETY	49,873.30	60,000.00	60,000.00	60,000.00

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FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERV	69,500.00	71,500.00	72,500.00
	TOTAL PERSONAL SERVICES	69,500.00	71,500.00	72,500.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	1,875.34	1,000.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,875.34	1,000.00	600.00
CONTRACTUAL EXPENSE				
A5010.406	CONFERENCES	342.50	700.00	700.00
A5010.407	MISCELLANEOUS	1,159.13	3,000.00	2,000.00
A5010.408	OFFICE SUPPLIES	842.78	800.00	800.00
A5010.410	POSTAGE	1.92	100.00	125.00
A5010.413	SUBSCRIPTIONS/M	198.60	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	2,544.93	4,800.00	3,825.00
	TOTAL HIGHWAY ADMINISTRATION	73,920.27	77,300.00	76,925.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	20,819.97	15,000.00	16,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,819.97	15,000.00	16,500.00
CONTRACTUAL EXPENSE				
A5132.407	MISCELLANEOUS	4,168.66	7,000.00	8,000.00
A5132.420	GROUNDS	80.00	5,000.00	5,000.00
A5132.421	BUILDING MAINTENANCE	14,981.91	25,000.00	25,000.00

**TOWN OF HORSEHEADS
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FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A5132.424	UTILITIES	11,709.32	20,000.00	20,000.00	20,000.00
A5132.425	JANITOR SUPPLIES	168.17	2,000.00	2,600.00	2,600.00
A5132.426	TELEPHONE	485.89	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	31,593.95	60,000.00	61,600.00	61,600.00
	TOTAL GARAGE	52,413.92	75,000.00	78,100.00	78,100.00
	TOTAL TRANSPORTATION	126,334.19	152,300.00	155,025.00	155,025.00
CULTURE AND RECREATION					
PARKS & PLAYGROUNDS					
PERSONAL SERVICES					
A7140.1	PERSONAL SERVICES	61,490.00	62,000.00	65,000.00	65,000.00
	TOTAL PERSONAL SERVICES	61,490.00	62,000.00	65,000.00	65,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7140.2	EQUIPMENT	5,170.10	40,000.00	40,000.00	40,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,170.10	40,000.00	40,000.00	40,000.00
CONTRACTUAL EXPENSE					
A7140.406	CONFERENCES	0.00	1,000.00	500.00	500.00
A7140.407	MISCELLANEOUS	233.24	2,000.00	3,000.00	3,000.00
A7140.408	OFFICE SUPPLIES	4.48	400.00	500.00	500.00
A7140.411	CONTRACTUAL	0.00	10,000.00	5,000.00	5,000.00
A7140.412	EQUIPMT MAINTENANC	2,917.03	6,000.00	7,500.00	7,500.00
A7140.421	BULDG MAINT.	4,890.25	8,000.00	8,000.00	8,000.00
A7140.424	UTILITIES	4,624.88	4,000.00	4,000.00	4,000.00
A7140.426	TELEPHONE	1,075.77	1,000.00	1,000.00	1,000.00
A7140.429	GAS & OIL	1,363.22	3,000.00	3,000.00	3,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A7140.451	JANITORIAL	1,395.62	2,500.00	3,000.00	3,000.00
A7140.469	GROUNDS	14,834.27	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	31,338.76	67,900.00	65,500.00	65,500.00
	TOTAL PARKS & PLAYGROUNDS	97,998.86	169,900.00	170,500.00	170,500.00
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	PERSONAL SERVICES	140,032.29	149,000.00	130,000.00	130,000.00
	TOTAL PERSONAL SERVICES	140,032.29	149,000.00	130,000.00	130,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	322.33	3,500.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	322.33	3,500.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A7310.406	CONFERENCES	0.00	750.00	750.00	750.00
A7310.407	MISCELLANEOUS	792.85	2,000.00	2,000.00	2,000.00
A7310.408	OFFICE SUPPLIES	4,090.21	2,500.00	3,000.00	3,000.00
A7310.410	POSTAGE	250.64	500.00	500.00	500.00
A7310.411	CONTRACTUAL	34,878.38	35,000.00	30,000.00	30,000.00
A7310.412	EQUIPMENT MAINTENANCE	1,232.35	1,250.00	1,250.00	1,250.00
A7310.413	SUBSCRIPTIONS/MEMBERSHI	407.54	800.00	800.00	800.00
A7310.415	MILEAGE	647.79	1,000.00	1,200.00	1,200.00
A7310.424	UTILITIES	1,777.59	7,000.00	7,000.00	7,000.00
A7310.426	TELEPHONE	1,550.36	1,500.00	1,500.00	1,500.00
A7310.429	GAS & OIL	326.19	1,000.00	1,200.00	1,200.00
A7310.431	PROGRAM SUPPLIES	15,429.13	7,000.00	7,500.00	7,500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A7310.433	SADD	250.00	800.00	800.00	800.00
A7310.434	MISC REC PROGRAMS	15,486.96	15,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	77,119.99	76,100.00	71,500.00	71,500.00
	TOTAL YOUTH PROGRAMS	217,474.61	228,600.00	205,500.00	205,500.00
MUSEUM					
CONTRACTUAL EXPENSE					
A7450.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00
	TOTAL MUSEUM	0.00	0.00	1,000.00	1,000.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.407	CONTRACTUAL	400.00	400.00	400.00	400.00
A7510.408	SUPPLIES	111.45	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	511.45	700.00	700.00	700.00
	TOTAL HISTORIAN	511.45	700.00	700.00	700.00
HISTORICAL PROPERTY					
CONTRACTUAL EXPENSE					
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
CELEBRATIONS					

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
A7550.4	HORSEHEADS LEGION	800.00	800.00	800.00
A7550.401	ELMIRA HEIGHTS LEGION	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	1,600.00	1,600.00	1,600.00
	TOTAL CELEBRATIONS	1,600.00	1,600.00	1,600.00
ADULT RECREATION				
CONTRACTUAL EXPENSE				
A7620.4	VALLEY SR CITIZENS	1,500.00	1,500.00	1,500.00
A7620.401	NORTH COUNTY SENIOR	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	323,384.92	406,600.00	385,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	111,605.00	95,000.00	95,000.00
A9030.8	SOCIAL SECURITY	72,761.97	69,754.00	58,100.00
A9040.8	WORKERS COMPENSATION	18,000.00	18,000.00	23,000.00
A9050.8	UNEMPLOYMENT INSURANCE	1,099.00	5,000.00	5,000.00
A9055.8	DISABILITY INSURANCE	822.10	2,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	187,897.86	222,237.00	191,044.00
A9060.81	HOSPITAL & MEDICAL INSURANCE -	76,028.91	70,000.00	110,000.00
	TOTAL EMPLOYEE BENEFITS	468,214.84	481,991.00	483,144.00

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FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

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TOTAL EMPLOYEE BENEFITS	468,214.84	481,991.00	483,144.00	483,144.00
TOTAL APPROPRIATIONS	1,622,869.98	1,984,671.00	1,966,119.00	1,966,119.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	0.00	1,275,115.00	1,275,115.00	1,275,115.00
	Property Tax			
	0.00	1,275,115.00	1,275,115.00	1,275,115.00
	TOTAL REAL PROPERTY TAXES			
REAL PROPERTY TAX ITEMS				
A1081	831.93	1,340.00	5,140.37	5,140.37
	PILOT			
A1090	22,191.18	21,000.00	21,000.00	21,000.00
	INTEREST & PENALTIES ON REAL PROP			
	23,023.11	22,340.00	26,140.37	26,140.37
	TOTAL REAL PROPERTY TAX ITEMS			
NON-PROPERTY TAX ITEMS				
A1120	420,753.09	0.00	0.00	0.00
	NON-PROPERTY TAX DISTRIBUTION BY			
A1170	89,700.49	89,400.00	89,400.00	89,400.00
	FRANCHISES			
A1189	0.00	0.00	0.00	0.00
	Other Non-Prop Tax			
	510,453.58	89,400.00	89,400.00	89,400.00
	TOTAL NON-PROPERTY TAX ITEMS			
DEPARTMENTAL INCOME				
A1255	3,453.18	3,000.00	3,500.00	3,500.00
	CLERK FEES			
A1550	14,802.10	0.00	0.00	0.00
	DOG CONTROL FEES			
A2025	0.00	0.00	0.00	0.00
	PARK & RECREATION REVENUE			
A2070	1,250.00	2,000.00	2,000.00	2,000.00
	CONTRIBUTIONS FOR YOUTH			
A2089	12,058.88	8,000.00	8,000.00	8,000.00
	OTHER UNCLASSIFIED RECREATION			
A2102	675.00	0.00	0.00	0.00
	Vending/Food Truck			
	32,239.16	13,000.00	13,500.00	13,500.00
	TOTAL DEPARTMENTAL INCOME			

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
INTERGOVERNMENTAL CHARGES					
A2268	DOG CONTROL SERVICES	0.00	0.00	2,653.00	2,653.00
A2390	SHARED SERVICES	105,001.00	105,000.00	65,000.00	65,000.00
A2397	Capital Projects-Other Local Governments	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	105,001.00	105,000.00	67,653.00	67,653.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,210.70	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,210.70	1,000.00	1,000.00	1,000.00
LICENSES & PERMITS					
A2530	GAMES OF CHANCE	40.00	100.00	100.00	100.00
A2540	BINGO LICENSES	957.53	600.00	600.00	600.00
A2544	DOG LICENSES	23,010.00	17,000.00	20,000.00	20,000.00
A2545	OTHER LICENSES	470.00	0.00	0.00	0.00
A2590	PERMITS	547.50	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	25,025.03	17,700.00	20,700.00	20,700.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	105,353.25	115,000.00	115,000.00	115,000.00
	TOTAL FINES AND FORFEITURES	105,353.25	115,000.00	115,000.00	115,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,245.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,245.00	0.00	0.00	0.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YRS EXPENDITURES	226.99	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	291.50	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	518.49	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	146,816.00	146,816.00	146,816.00
A3005	MORTGAGE TAX	287,774.66	200,000.00	200,000.00
	TOTAL STATE AID	434,590.66	346,816.00	346,816.00
				1,955,324.37
	TOTAL ESTIMATED REVENUES	1,242,659.98	1,985,371.00	1,955,324.37
	APPROPRIATED FUND BALANCE	380,210.00	-700.00	10,794.63
	TOTAL REVENUES & OTHER SOURCES	1,622,869.98	1,984,671.00	1,966,119.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00
	TOTAL SPECIAL ITEMS	0.00	50,000.00	50,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	50,000.00	50,000.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
B3310.4	CONTRACTUAL	691.00	9,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	691.00	9,000.00	5,000.00
	TOTAL TRAFFIC CONTROL	691.00	9,000.00	5,000.00
SAFETY INSPECTION				
PERSONAL SERVICES				
B3620.1	Personal Services	0.00	147,006.00	149,000.00
	TOTAL PERSONAL SERVICES	0.00	147,006.00	149,000.00
EQUIPMENT/CAPITAL OUTLAY				
B3620.2	EQUIPMENT	0.00	2,000.00	27,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	27,000.00
CONTRACTUAL EXPENSE				
B3620.406	Conferences	0.00	1,500.00	1,500.00
B3620.407	Misc	0.00	500.00	500.00
B3620.408	Office Supplies	0.00	2,500.00	2,500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
B3620.410	Postage	0.00	600.00	600.00
B3620.411	CONTRACTUAL	0.00	3,000.00	4,000.00
B3620.412	Equip Maint	0.00	3,000.00	3,000.00
B3620.413	Subscrip/Meber	0.00	4,000.00	4,000.00
B3620.429	Gas & Oil	0.00	4,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	19,100.00	19,100.00
	TOTAL SAFETY INSPECTION	0.00	168,106.00	195,100.00
	OTHER PUBLIC SAFETY			
	CONTRACTUAL EXPENSE			
B3989.4	HAZARDOUS	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL OTHER PUBLIC SAFETY	1,000.00	1,000.00	1,000.00
	TOTAL PUBLIC SAFETY	1,691.00	178,106.00	201,100.00
	TRANSPORTATION			
	STREET LIGHTING			
	CONTRACTUAL EXPENSE			
B5182.4	CONTRACTUAL	4,735.82	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,735.82	5,500.00	5,500.00
	TOTAL STREET LIGHTING	4,735.82	5,500.00	5,500.00
	TOTAL TRANSPORTATION	4,735.82	5,500.00	5,500.00
	CULTURE AND RECREATION			
	MUSEUM			

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
B7450.4	1,000.00	1,000.00	0.00	0.00
	1,000.00	1,000.00	0.00	0.00
	1,000.00	1,000.00	0.00	0.00
	1,000.00	1,000.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
ZONING				
CONTRACTUAL EXPENSE				
B8010.4	1,000.00	1,500.00	5,000.00	5,000.00
	1,000.00	1,500.00	5,000.00	5,000.00
	1,000.00	1,500.00	5,000.00	5,000.00
PLANNING				
PERSONAL SERVICES				
B8020.1	2,650.00	2,650.00	2,800.00	2,800.00
	2,650.00	2,650.00	2,800.00	2,800.00
CONTRACTUAL EXPENSE				
B8020.406	200.00	500.00	500.00	500.00
B8020.407	4,413.10	4,000.00	4,600.00	4,600.00
B8020.409	0.00	0.00	0.00	0.00
	4,613.10	4,500.00	5,100.00	5,100.00
	7,263.10	7,150.00	7,900.00	7,900.00
RESEARCH				

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
B8030.4	CONTRACTUAL - STEG	15,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00
	TOTAL RESEARCH	15,000.00	0.00	0.00
FLOOD & EROSION CONTROL				
CONTRACTUAL EXPENSE				
B8745.4	CONTRACTUAL	20,000.00	22,500.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	20,000.00	22,500.00	32,000.00
	TOTAL FLOOD & EROSION CONTROL	20,000.00	22,500.00	32,000.00
	TOTAL HOME AND COMMUNITY SERVICES	43,263.10	31,150.00	44,900.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	Retirement	0.00	25,000.00	25,000.00
B9030.8	SOCIAL SECURITY	204.73	11,646.00	11,620.00
B9040.8	Workers' Comp	0.00	0.00	10,000.00
B9055.8	DISABILITY INSURANCE	0.00	0.00	150.00
B9060.8	HEALTH INSURANCE	0.00	37,763.00	34,000.00
	TOTAL EMPLOYEE BENEFITS	204.73	74,409.00	80,770.00
	TOTAL EMPLOYEE BENEFITS	204.73	74,409.00	80,770.00
INTERFUND TRANSFERS				

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
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	50,894.65	340,165.00	382,270.00	382,270.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
B1001	Property Tax	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	NONPROPERTY TAX DISTRIBUTION BY	0.00	300,000.00	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	300,000.00	300,000.00	300,000.00
DEPARTMENTAL INCOME					
B1560	FIRE INSPECTION	9,770.00	8,000.00	8,000.00	8,000.00
B2110	ZONING FEES	75.00	300.00	300.00	300.00
B2115	PLANNING BOARD FEES	435.00	300.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	10,280.00	8,600.00	8,600.00	8,600.00
INTERGOVERNMENTAL CHARGES					
B2389	PARKING TICKET	260.00	300.00	300.00	300.00
B2390	Shared service - City of Elmira	0.00	0.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	260.00	300.00	40,300.00	40,300.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,122.08	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,122.08	1,000.00	1,000.00	1,000.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMITS	42,532.50	30,265.00	30,265.00	30,265.00
	TOTAL LICENSES AND PERMITS	42,532.50	30,265.00	30,265.00	30,265.00

**TOWN OF HORSEHEADS
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
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>54,194.58</u>	<u>340,165.00</u>	<u>380,165.00</u>	<u>380,165.00</u>
APPROPRIATED FUND BALANCE	<u>-3,299.93</u>	<u>0.00</u>	<u>2,105.00</u>	<u>2,105.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>50,894.65</u>	<u>340,165.00</u>	<u>382,270.00</u>	<u>382,270.00</u>

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	144,976.84	145,000.00	151,000.00
	TOTAL PERSONAL SERVICES	144,976.84	145,000.00	151,000.00
CONTRACTUAL EXPENSE				
DB5110.407	MISCELLANEOUS	4,220.88	8,000.00	8,000.00
DB5110.435	SLUICE PIPES	6,060.86	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,281.74	18,000.00	18,000.00
	TOTAL GENERAL REPAIRS	155,258.58	163,000.00	169,000.00
PERMANENT IMPROVEMENTS				
PERSONAL SERVICES				
DB5112.1	PERSONAL SERV	107,070.53	145,000.00	151,000.00
	TOTAL PERSONAL SERVICES	107,070.53	145,000.00	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	2,266.81	8,000.00	9,000.00
DB5112.429	GAS & OIL	30,656.90	100,000.00	100,000.00
DB5112.435	SLUICE PIPES	3,427.25	10,000.00	10,000.00
DB5112.436	ROAD OIL	1,155.38	250,000.00	250,000.00
DB5112.437	BLACKTOP/STONE	498,971.26	550,000.00	570,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL CONTRACTUAL EXPENSE	536,477.60	918,000.00	939,000.00	939,000.00
TOTAL PERMANENT IMPROVEMENTS	643,548.13	1,063,000.00	1,090,000.00	1,090,000.00
BRIDGES				
EQUIPMENT/CAPITAL OUTLAY				
DB5120.2 EQUIPMENT	662.52	5,000.00	6,000.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	662.52	5,000.00	6,000.00	6,000.00
TOTAL BRIDGES	662.52	5,000.00	6,000.00	6,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2 EQUIPMENT	119,144.45	300,000.00	350,000.00	350,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	119,144.45	300,000.00	350,000.00	350,000.00
CONTRACTUAL EXPENSE				
DB5130.417 EQUIPMENT MAINTENANCE	45,553.94	120,000.00	115,000.00	115,000.00
DB5130.441 INSURANCE	46,242.80	50,000.00	39,000.00	39,000.00
TOTAL CONTRACTUAL EXPENSE	91,796.74	170,000.00	154,000.00	154,000.00
TOTAL MACHINERY	210,941.19	470,000.00	504,000.00	504,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
CONTRACTUAL EXPENSE				
DB5140.4 COVERALLS, ETC	16,155.50	33,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE	16,155.50	33,000.00	40,000.00	40,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	16,155.50	33,000.00	40,000.00	40,000.00
SNOW REMOVAL				

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
PERSONAL SERVICES				
DB5142.1	PERSONAL SERVICES	139,013.15	145,000.00	151,000.00
	TOTAL PERSONAL SERVICES	139,013.15	145,000.00	151,000.00
CONTRACTUAL EXPENSE				
DB5142.4	SALT & CINDERS	94,948.57	160,000.00	160,000.00
	TOTAL CONTRACTUAL EXPENSE	94,948.57	160,000.00	160,000.00
	TOTAL SNOW REMOVAL	233,961.72	305,000.00	311,000.00
	TOTAL TRANSPORTATION	1,260,527.64	2,039,000.00	2,120,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	70,105.00	70,000.00	70,000.00
DB9030.8	SOCIAL SECURITY	28,993.04	35,000.00	35,000.00
DB9040.8	WORKERS COMPENSATION	46,958.03	50,000.00	36,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00
DB9055.8	DISABILITY INSURANCE	292.05	2,000.00	1,000.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	128,866.76	140,000.00	145,044.00
DB9060.81	HOSPITAL & MEDICAL INSURANCE -	52,995.96	55,000.00	77,000.00
	TOTAL EMPLOYEE BENEFITS	328,210.84	354,000.00	366,044.00
	TOTAL EMPLOYEE BENEFITS	328,210.84	354,000.00	366,044.00
	TOTAL APPROPRIATIONS	1,588,738.48	2,393,000.00	2,486,044.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	Property Tax	0.00	701,000.00	701,000.00
DB1030	SPECIAL ASSIGNMENT	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	701,000.00	701,000.00
NON-PROPERTY TAX ITEMS				
DB1120	SALES TAX	1,484,052.30	1,563,000.00	1,507,876.00
	TOTAL NON-PROPERTY TAX ITEMS	1,484,052.30	1,563,000.00	1,507,876.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	1,100.62	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,100.62	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
DB2665	SALES OF EQUIPMENT	27,086.40	0.00	0.00
DB2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	27,086.40	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
DB2770	OTHER UNCLASSIFIED REVENUES	6,707.32	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,707.32	0.00	0.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	127,000.00	128,000.00	128,000.00
DB3960	EMERGENCY SERVICE - STATE REIMBUR.	0.00	0.00	0.00
	TOTAL STATE AID	127,000.00	128,000.00	128,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
DB5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				2,337,876.00
TOTAL ESTIMATED REVENUES	<u>1,645,946.64</u>	<u>2,393,000.00</u>	<u>2,337,876.00</u>	<u>2,337,876.00</u>
APPROPRIATED FUND BALANCE	<u>-57,208.16</u>	<u>0.00</u>	<u>148,168.00</u>	<u>148,168.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,588,738.48</u>	<u>2,393,000.00</u>	<u>2,486,044.00</u>	<u>2,486,044.00</u>

**TOWN OF HORSEHEADS
FISCAL BUDGET TOWN & COUNTRY FIRE PROTN DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	373,113.72	378,704.00	384,200.72
	TOTAL CONTRACTUAL EXPENSE	373,113.72	378,704.00	384,200.72
	TOTAL FIRE PROTECTION	373,113.72	378,704.00	384,200.72
	TOTAL PUBLIC SAFETY	373,113.72	378,704.00	384,200.72
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9089.8	LOCAL PENSION PLAN	10,956.18	16,000.00	16,000.00
	TOTAL EMPLOYEE BENEFITS	10,956.18	16,000.00	16,000.00
	TOTAL EMPLOYEE BENEFITS	10,956.18	16,000.00	16,000.00
	TOTAL APPROPRIATIONS	384,069.90	394,704.00	400,200.72

**TOWN OF HORSEHEADS
FISCAL BUDGET TOWN & COUNTRY FIRE PROTN DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	364,117.00	389,704.00	389,704.00
	TOTAL REAL PROPERTY TAXES	364,117.00	389,704.00	389,704.00
USE OF MONEY AND PROPERTY				
SF1-2401	INTEREST	141.25	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	141.25	0.00	0.00
				389,704.00
	TOTAL ESTIMATED REVENUES	364,258.25	389,704.00	389,704.00
	APPROPRIATED FUND BALANCE	19,811.65	5,000.00	10,496.72
	TOTAL REVENUES & OTHER SOURCES	384,069.90	394,704.00	400,200.72

**TOWN OF HORSEHEADS
FISCAL BUDGET ELMIRA HGTS FIRE PROTCTN DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SF2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	138,900.00	141,510.00	143,550.00
	TOTAL CONTRACTUAL EXPENSE	138,900.00	141,510.00	143,550.00
	TOTAL FIRE PROTECTION	138,900.00	141,510.00	143,550.00
	TOTAL PUBLIC SAFETY	138,900.00	141,510.00	143,550.00
	TOTAL APPROPRIATIONS	138,900.00	141,510.00	143,550.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ELMIRA HGTS FIRE PROTCTN DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SF2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	137,300.00	141,510.00	143,550.00
	TOTAL REAL PROPERTY TAXES	137,300.00	141,510.00	143,550.00
USE OF MONEY AND PROPERTY				
SF2-2401	INTEREST	15.03	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	15.03	0.00	0.00
				143,550.00
	TOTAL ESTIMATED REVENUES	137,315.03	141,510.00	143,550.00
	APPROPRIATED FUND BALANCE	1,584.97	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	138,900.00	141,510.00	143,550.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREESPORT FIRE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SF3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	CONTRACTUAL BRSPRT	56,213.00	57,056.00	58,513.00
	TOTAL CONTRACTUAL EXPENSE	56,213.00	57,056.00	58,513.00
	TOTAL FIRE PROTECTION	56,213.00	57,056.00	58,513.00
	TOTAL PUBLIC SAFETY	56,213.00	57,056.00	58,513.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF3-9089.8	LOCAL PENSION PLAN	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	56,213.00	57,056.00	58,513.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREESPORT FIRE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SF3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	56,213.00	57,056.00	58,513.00
	TOTAL REAL PROPERTY TAXES	56,213.00	57,056.00	58,513.00
SF3-2401	INTEREST	0.00	0.00	0.00
				58,513.00
TOTAL ESTIMATED REVENUES		56,213.00	57,056.00	58,513.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		56,213.00	57,056.00	58,513.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREEPORT LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL1-5182.4	CONTRACTUAL	3,658.43	4,000.00	4,250.00
	TOTAL CONTRACTUAL EXPENSE	3,658.43	4,000.00	4,250.00
	TOTAL STREET LIGHTING	3,658.43	4,000.00	4,250.00
	TOTAL TRANSPORTATION	3,658.43	4,000.00	4,250.00
	TOTAL APPROPRIATIONS	3,658.43	4,000.00	4,250.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BREESPORT LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001	1,000.00	4,000.00	3,200.00	3,200.00
	1,000.00	4,000.00	3,200.00	3,200.00
SL1-2401	0.00	0.00	0.00	0.00
				3,200.00
TOTAL ESTIMATED REVENUES	1,000.00	4,000.00	3,200.00	3,200.00
APPROPRIATED FUND BALANCE	2,658.43	0.00	1,050.00	1,050.00
TOTAL REVENUES & OTHER SOURCES	3,658.43	4,000.00	4,250.00	4,250.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BENNETT KNOLL LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL2-5182.4	CONTRACTUAL	1,725.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,725.00	2,000.00	2,000.00
	TOTAL STREET LIGHTING	1,725.00	2,000.00	2,000.00
	TOTAL TRANSPORTATION	1,725.00	2,000.00	2,000.00
	TOTAL APPROPRIATIONS	1,725.00	2,000.00	2,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BENNETT KNOLL LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	500.00	2,000.00	1,500.00	1,500.00
	500.00	2,000.00	1,500.00	1,500.00
SL2-2401	0.00	0.00	0.00	0.00
				1,500.00
TOTAL ESTIMATED REVENUES	500.00	2,000.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	1,225.00	0.00	500.00	500.00
TOTAL REVENUES & OTHER SOURCES	1,725.00	2,000.00	2,000.00	2,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET CONSOLIDATED LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL3-5182.4	CONTRACTUAL	29,954.40	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	29,954.40	35,000.00	35,000.00
	TOTAL STREET LIGHTING	29,954.40	35,000.00	35,000.00
	TOTAL TRANSPORTATION	29,954.40	35,000.00	35,000.00
	TOTAL APPROPRIATIONS	29,954.40	35,000.00	35,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET CONSOLIDATED LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	10,000.00	30,000.00	28,000.00	28,000.00
	10,000.00	30,000.00	28,000.00	28,000.00
USE OF MONEY AND PROPERTY				
SL3-2401	24.96	0.00	0.00	0.00
	24.96	0.00	0.00	0.00
				28,000.00
TOTAL ESTIMATED REVENUES	10,024.96	30,000.00	28,000.00	28,000.00
APPROPRIATED FUND BALANCE	19,929.44	5,000.00	7,000.00	7,000.00
TOTAL REVENUES & OTHER SOURCES	29,954.40	35,000.00	35,000.00	35,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET PHILO ROAD LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL4-5182.4	CONTRACTUAL	1,329.73	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,329.73	1,500.00	1,500.00
	TOTAL STREET LIGHTING	1,329.73	1,500.00	1,500.00
	TOTAL TRANSPORTATION	1,329.73	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	1,329.73	1,500.00	1,500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET PHILO ROAD LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	500.00	1,500.00	1,250.00
	TOTAL REAL PROPERTY TAXES	500.00	1,500.00	1,250.00
SL4-2401	INTEREST	0.00	0.00	0.00
				1,250.00
TOTAL ESTIMATED REVENUES	500.00	1,500.00	1,250.00	1,250.00
APPROPRIATED FUND BALANCE	829.73	0.00	250.00	250.00
TOTAL REVENUES & OTHER SOURCES	1,329.73	1,500.00	1,500.00	1,500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET MEADOWLARK ROAD LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL5-5182.4	CONTRACTUAL	5,863.79	6,500.00	6,900.00
	TOTAL CONTRACTUAL EXPENSE	5,863.79	6,500.00	6,900.00
	TOTAL STREET LIGHTING	5,863.79	6,500.00	6,900.00
	TOTAL TRANSPORTATION	5,863.79	6,500.00	6,900.00
	TOTAL APPROPRIATIONS	5,863.79	6,500.00	6,900.00

**TOWN OF HORSEHEADS
FISCAL BUDGET MEADOWLARK ROAD LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL5-1001	1,000.00	6,500.00	6,000.00	6,000.00
	1,000.00	6,500.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY				
SL5-2401	2.41	0.00	0.00	0.00
	2.41	0.00	0.00	0.00
				6,000.00
TOTAL ESTIMATED REVENUES	1,002.41	6,500.00	6,000.00	6,000.00
APPROPRIATED FUND BALANCE	4,861.38	0.00	900.00	900.00
TOTAL REVENUES & OTHER SOURCES	5,863.79	6,500.00	6,900.00	6,900.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ARDON ROAD LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL6-5182.4 CONTRACTUAL	619.28	700.00	730.00	730.00
TOTAL CONTRACTUAL EXPENSE	619.28	700.00	730.00	730.00
TOTAL STREET LIGHTING	619.28	700.00	730.00	730.00
TOTAL TRANSPORTATION	619.28	700.00	730.00	730.00
TOTAL APPROPRIATIONS	619.28	700.00	730.00	730.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ARDON ROAD LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL6-1001	200.00	700.00	550.00	550.00
	200.00	700.00	550.00	550.00
SL6-2401	0.00	0.00	0.00	0.00
				550.00
TOTAL ESTIMATED REVENUES	200.00	700.00	550.00	550.00
APPROPRIATED FUND BALANCE	419.28	0.00	180.00	180.00
TOTAL REVENUES & OTHER SOURCES	619.28	700.00	730.00	730.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SUN VALLEY DR LIGHTING DISTR
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL7-5182.4	CONTRACTUAL	454.84	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	454.84	500.00	500.00
	TOTAL STREET LIGHTING	454.84	500.00	500.00
	TOTAL TRANSPORTATION	454.84	500.00	500.00
	TOTAL APPROPRIATIONS	454.84	500.00	500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SUN VALLEY DR LIGHTING DISTR
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL7-1001	200.00	500.00	400.00	400.00
	200.00	500.00	400.00	400.00
SL7-2401	0.00	0.00	0.00	0.00
				400.00
TOTAL ESTIMATED REVENUES	200.00	500.00	400.00	400.00
APPROPRIATED FUND BALANCE	254.84	0.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES	454.84	500.00	500.00	500.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BARRINGTON ESTS LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL8	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL8-5182.4	CONTRACTUAL	8,400.70	10,300.00	10,300.00
	TOTAL CONTRACTUAL EXPENSE	8,400.70	10,300.00	10,300.00
	TOTAL STREET LIGHTING	8,400.70	10,300.00	10,300.00
	TOTAL TRANSPORTATION	8,400.70	10,300.00	10,300.00
	TOTAL APPROPRIATIONS	8,400.70	10,300.00	10,300.00

**TOWN OF HORSEHEADS
FISCAL BUDGET BARRINGTON ESTS LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL8	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL8-1001	2,500.00	10,300.00	10,000.00	10,000.00
	2,500.00	10,300.00	10,000.00	10,000.00
USE OF MONEY AND PROPERTY				
SL8-2401	1.36	0.00	0.00	0.00
	1.36	0.00	0.00	0.00
				10,000.00
TOTAL ESTIMATED REVENUES	2,501.36	10,300.00	10,000.00	10,000.00
APPROPRIATED FUND BALANCE	5,899.34	0.00	300.00	300.00
TOTAL REVENUES & OTHER SOURCES	8,400.70	10,300.00	10,300.00	10,300.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SCENIC VIEW DR LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL9	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL9-5182.4	CONTRACTUAL	819.27	1,050.00	1,050.00
	TOTAL CONTRACTUAL EXPENSE	819.27	1,050.00	1,050.00
	TOTAL STREET LIGHTING	819.27	1,050.00	1,050.00
	TOTAL TRANSPORTATION	819.27	1,050.00	1,050.00
	TOTAL APPROPRIATIONS	819.27	1,050.00	1,050.00

**TOWN OF HORSEHEADS
FISCAL BUDGET SCENIC VIEW DR LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL9	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001	REAL PROPERTY TAXES	300.00	1,050.00	900.00
	TOTAL REAL PROPERTY TAXES	300.00	1,050.00	900.00
SL9-2401	INTEREST	0.00	0.00	0.00
				900.00
	TOTAL ESTIMATED REVENUES	300.00	1,050.00	900.00
	APPROPRIATED FUND BALANCE	519.27	0.00	150.00
	TOTAL REVENUES & OTHER SOURCES	819.27	1,050.00	1,050.00

**TOWN OF HORSEHEADS
FISCAL BUDGET VINEL CIRCLE LIGHTING DISTR
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL10-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL10-5182.4	CONTRACTUAL	900.28	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	900.28	1,200.00	1,200.00
	TOTAL STREET LIGHTING	900.28	1,200.00	1,200.00
	TOTAL TRANSPORTATION	900.28	1,200.00	1,200.00
	TOTAL APPROPRIATIONS	900.28	1,200.00	1,200.00

**TOWN OF HORSEHEADS
FISCAL BUDGET VINEL CIRCLE LIGHTING DISTR
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL10-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	300.00	1,200.00	1,000.00	1,000.00
	300.00	1,200.00	1,000.00	1,000.00
SL10-2401	0.00	0.00	0.00	0.00
				1,000.00
TOTAL ESTIMATED REVENUES	300.00	1,200.00	1,000.00	1,000.00
APPROPRIATED FUND BALANCE	600.28	0.00	200.00	200.00
TOTAL REVENUES & OTHER SOURCES	900.28	1,200.00	1,200.00	1,200.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HYLAN ESTATES LIGHTING DISTR
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL11-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL11-5182.4 CONTRACTUAL	971.93	1,350.00	1,350.00	1,350.00
	971.93	1,350.00	1,350.00	1,350.00
	971.93	1,350.00	1,350.00	1,350.00
	971.93	1,350.00	1,350.00	1,350.00
	971.93	1,350.00	1,350.00	1,350.00
	971.93	1,350.00	1,350.00	1,350.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HYLAN ESTATES LIGHTING DISTR
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL11-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001	300.00	1,350.00	1,100.00	1,100.00
	300.00	1,350.00	1,100.00	1,100.00
SL11-2401	0.00	0.00	0.00	0.00
				1,100.00
TOTAL ESTIMATED REVENUES	300.00	1,350.00	1,100.00	1,100.00
APPROPRIATED FUND BALANCE	671.93	0.00	250.00	250.00
TOTAL REVENUES & OTHER SOURCES	971.93	1,350.00	1,350.00	1,350.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HUNTER'S RUN LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL12-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL12-5182.4	1,919.94	2,750.00	2,750.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	2,750.00	2,750.00	2,750.00
	TOTAL STREET LIGHTING	2,750.00	2,750.00	2,750.00
	TOTAL TRANSPORTATION	2,750.00	2,750.00	2,750.00
	TOTAL APPROPRIATIONS	2,750.00	2,750.00	2,750.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HUNTER'S RUN LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL12-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001	1,600.00	2,750.00	2,200.00	2,200.00
	1,600.00	2,750.00	2,200.00	2,200.00
SL12-2401	0.00	0.00	0.00	0.00
				2,200.00
TOTAL ESTIMATED REVENUES	1,600.00	2,750.00	2,200.00	2,200.00
APPROPRIATED FUND BALANCE	319.94	0.00	550.00	550.00
TOTAL REVENUES & OTHER SOURCES	1,919.94	2,750.00	2,750.00	2,750.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHLAND HILLS LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL13-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL13-5182.4 CONTRACTUAL	2,096.60	2,900.00	2,900.00	2,900.00
	<u>2,096.60</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
 TOTAL STREET LIGHTING	<u>2,096.60</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL TRANSPORTATION	<u>2,096.60</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL APPROPRIATIONS	<u>2,096.60</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>

**TOWN OF HORSEHEADS
FISCAL BUDGET HIGHLAND HILLS LIGHTING DIST
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL13-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001	800.00	2,900.00	2,300.00	2,300.00
	800.00	2,900.00	2,300.00	2,300.00
SL13-2401	0.00	0.00	0.00	0.00
				2,300.00
TOTAL ESTIMATED REVENUES	800.00	2,900.00	2,300.00	2,300.00
APPROPRIATED FUND BALANCE	1,296.60	0.00	600.00	600.00
TOTAL REVENUES & OTHER SOURCES	2,096.60	2,900.00	2,900.00	2,900.00

**TOWN OF HORSEHEADS
FISCAL BUDGET W BARRINGTON LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL14-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL14-5182.4	CONTRACTUAL	4,091.95	5,150.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,091.95	5,150.00	5,000.00
	TOTAL STREET LIGHTING	4,091.95	5,150.00	5,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	4,091.95	5,150.00	5,000.00
	TOTAL APPROPRIATIONS	4,091.95	5,150.00	5,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET W BARRINGTON LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL14-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL14-1001	6,000.00	5,150.00	4,400.00	4,400.00
	6,000.00	5,150.00	4,400.00	4,400.00
SL14-2401	0.00	0.00	0.00	0.00
				4,400.00
TOTAL ESTIMATED REVENUES	6,000.00	5,150.00	4,400.00	4,400.00
APPROPRIATED FUND BALANCE	-1,908.05	0.00	600.00	600.00
TOTAL REVENUES & OTHER SOURCES	4,091.95	5,150.00	5,000.00	5,000.00

**TOWN OF HORSEHEADS
FISCAL BUDGET FERNDALE LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SL15-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL15-5182.4	CONTRACTUAL	437.40	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	437.40	650.00	650.00
	TOTAL STREET LIGHTING	437.40	650.00	650.00
	TOTAL TRANSPORTATION	437.40	650.00	650.00
	TOTAL APPROPRIATIONS	437.40	650.00	650.00

**TOWN OF HORSEHEADS
FISCAL BUDGET FERNDALE LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SL15-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001	REV FROM TAXES	500.00	650.00	500.00
	TOTAL REAL PROPERTY TAXES	500.00	650.00	500.00
SL15-2401	INTEREST	0.00	0.00	0.00
				500.00
	TOTAL ESTIMATED REVENUES	500.00	650.00	500.00
	APPROPRIATED FUND BALANCE	-62.60	0.00	150.00
	TOTAL REVENUES & OTHER SOURCES	437.40	650.00	650.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ORCHARD KNOLL WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SW9	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW9-9710.6	PRINCIPAL	9,000.00	9,000.00	9,000.00
	TOTAL PRINCIPAL	9,000.00	9,000.00	9,000.00
INTEREST				
SW9-9710.7	INTEREST	3,150.00	2,700.00	2,250.00
	TOTAL INTEREST	3,150.00	2,700.00	2,250.00
	TOTAL SERIAL BONDS	12,150.00	11,700.00	11,250.00
	TOTAL DEBT SERVICE	12,150.00	11,700.00	11,250.00
	TOTAL APPROPRIATIONS	12,150.00	11,700.00	11,250.00

**TOWN OF HORSEHEADS
FISCAL BUDGET ORCHARD KNOLL WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SW9	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW9-1001	12,000.00	11,700.00	11,250.00	11,250.00
	12,000.00	11,700.00	11,250.00	11,250.00
USE OF MONEY AND PROPERTY				
SW9-2401	4.15	0.00	0.00	0.00
	4.15	0.00	0.00	0.00
				11,250.00
TOTAL ESTIMATED REVENUES	12,004.15	11,700.00	11,250.00	11,250.00
APPROPRIATED FUND BALANCE	145.85	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	12,150.00	11,700.00	11,250.00	11,250.00

**TOWN OF HORSEHEADS
FISCAL BUDGET HICKORY GROVE WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SW10-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
SW10-9730.6 PRINCIPAL	6,955.68	11,867.14	11,806.94	11,806.94
TOTAL PRINCIPAL	6,955.68	11,867.14	11,806.94	11,806.94
TOTAL BOND ANTICIPATION NOTES	6,955.68	11,867.14	11,806.94	11,806.94
TOTAL DEBT SERVICE	6,955.68	11,867.14	11,806.94	11,806.94
TOTAL APPROPRIATIONS	6,955.68	11,867.14	11,806.94	11,806.94

**TOWN OF HORSEHEADS
FISCAL BUDGET HICKORY GROVE WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	6,955.68	11,867.14	11,806.94	11,806.94
		<hr/>			
TOTAL REAL PROPERTY TAXES		6,955.68	11,867.14	11,806.94	11,806.94
		<hr/>			
SW10-2401	INTEREST INCOME	0.00	0.00	0.00	0.00
					11,806.94
TOTAL ESTIMATED REVENUES		6,955.68	11,867.14	11,806.94	11,806.94
		<hr/>			
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL REVENUES & OTHER SOURCES		6,955.68	11,867.14	11,806.94	11,806.94
		<hr/>			