

VILLAGE OF NORTH HORNELL

FISCAL BUDGET SEWER FUND

FOR 2015-2016

(ADOPTED APRIL 13, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
PERSONAL SERVICES					
G1440.1	PERSONAL SERVICES	3,000.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,000.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
G1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	3,000.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,000.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
CONTRACTUAL EXPENSE					
G8110.4	CONTRACTUAL	3,433.69	1,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,433.69	1,500.00	2,000.00	2,000.00
	TOTAL SEWER ADMINISTRATION	3,433.69	1,500.00	2,000.00	2,000.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	5,679.77	5,930.00	5,000.00	5,000.00
G8120.41	PUMP STATION - CONT	11,571.03	10,000.00	10,000.00	10,000.00
G8120.42	DPW BUILDING	20,000.00	18,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	37,250.80	33,930.00	15,000.00	15,000.00
	TOTAL SANITARY SEWERS	37,250.80	33,930.00	19,000.00	19,000.00
	TOTAL HOME AND COMMUNITY SERVICES	40,684.49	35,430.00	21,000.00	21,000.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
G9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

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Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
INTEREST					
G9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.9	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
TRANSFERS TO CAPITAL PROJECTS					
G9950.9	TRANSFERS TO CAPITAL PROJECTS	7,125.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	7,125.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	7,125.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS					
TRANSFER TO SEWER RESERVE					
G0962.41	TRANSFER TO SEWER RESERVE	0.00	0.00	32,430.00	32,430.00
	TOTAL TRANSFER TO SEWER RESERVE	0.00	0.00	32,430.00	32,430.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	32,430.00	32,430.00
	TOTAL OTHER USES	0.00	0.00	32,430.00	32,430.00
	TOTAL APPROPRIATIONS	50,809.49	35,430.00	53,430.00	53,430.00

**VILLAGE OF NORTH HORNELL
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 13, 2015)

Schedule 2-G		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	53,000.00	53,000.00	53,000.00	53,000.00
G2128	INTEREST & PENALTIES	503.73	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	53,503.73	53,400.00	53,400.00	53,400.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	23.26	30.00	30.00	30.00
G2401R	CAPITOL RESERVE INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	23.26	30.00	30.00	30.00
G2590	PERMITS	0.00	0.00	0.00	0.00
G2770	REFUND-PHONE SVC	0.00	0.00	0.00	0.00
					53,430.00
TOTAL ESTIMATED REVENUES		53,526.99	53,430.00	53,430.00	53,430.00
APPROPRIATED FUND BALANCE					
		-2,717.50	-18,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		50,809.49	35,430.00	53,430.00	53,430.00