

**VILLAGE OF NORTH HORNELL  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 24, 2019)

Schedule 1-G		Expenditures /Revenues 2017-2018	Modified Budget 12/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>ENGINEER</b>					
<b>PERSONAL SERVICES</b>					
G1440.1	PERSONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>					
G1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	5,000.00	5,000.00	5,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	5,000.00	5,000.00	5,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
G8110.1	PERSONNEL SERVICE	0.00	0.00	5,000.00	5,000.00
G8110.1R	PERSONNEL SERVICE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>					
G8110.4	CONTRACTUAL	1,733.42	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,733.42	2,500.00	2,500.00	2,500.00
	TOTAL SEWER ADMINISTRATION	1,733.42	2,500.00	7,500.00	7,500.00
<b>SANITARY SEWERS</b>					
<b>PERSONAL SERVICES</b>					
G8120.1	PERSONNEL SERVICES	4,170.00	14,500.00	14,500.00	14,500.00
	TOTAL PERSONAL SERVICES	4,170.00	14,500.00	14,500.00	14,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8120.2	EQUIPMENT	3,445.60	9,500.00	10,755.00	10,755.00
G8120.2R	EQUIPMENT RESERVE	10,877.50	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,323.10	9,500.00	10,755.00	10,755.00
<b>CONTRACTUAL EXPENSE</b>					
G8120.4	CONTRACTUAL	3,159.53	5,500.00	5,500.00	5,500.00
G8120.41	PUMP STATION - CONT	9,679.78	10,000.00	10,000.00	10,000.00
G8120.4II	PUMP ST/INSUR RECOV	0.00	3,322.02	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,839.31	18,822.02	15,500.00	15,500.00
	TOTAL SANITARY SEWERS	31,332.41	42,822.02	40,755.00	40,755.00
	TOTAL HOME AND COMMUNITY SERVICES	33,065.83	45,322.02	48,255.00	48,255.00

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<b>EMPLOYEE BENEFITS</b>					
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G9030.8	SOCIAL SECURITY - FICA	319.01	1,100.00	1,100.00	1,100.00
TOTAL EMPLOYEE BENEFITS		319.01	1,100.00	1,100.00	1,100.00
TOTAL EMPLOYEE BENEFITS		319.01	1,100.00	1,100.00	1,100.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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
<b>TRANSFERS TO CAPITAL PROJECTS</b>					
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	13,234.01	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	13,234.01	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	13,234.01	0.00	0.00
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL PROJECTS</b>					
<b>TRANSFER TO CAPITAL FUND</b>					
G0962.43	SEWER RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		33,384.84	64,656.03	54,355.00	54,355.00

**VILLAGE OF NORTH HORNELL  
FISCAL BUDGET SEWER FUND  
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(ADOPTED APRIL 24, 2019)

Schedule 2-G		Expenditures /Revenues 2017-2018	Modified Budget 12/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	53,246.00	53,304.00	53,300.00	53,300.00
G2122	SEWER CHARGES	800.00	1,300.00	250.00	250.00
G2128	INTEREST & PENALTIES	371.97	300.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	54,417.97	54,904.00	53,850.00	53,850.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	236.21	300.00	255.00	255.00
G2401R	CAPITOL RESERVE INTEREST	29.73	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	265.94	300.00	255.00	255.00
<b>LICENSES AND PERMITS</b>					
G2590	PERMITS	500.00	150.00	150.00	150.00
	TOTAL LICENSES AND PERMITS	500.00	150.00	150.00	150.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
G2680	INSURANCE RECOVERY PUMP ST PART	0.00	3,322.02	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	3,322.02	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	MISC REVENUE	20.00	0.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20.00	0.00	100.00	100.00
					54,355.00
TOTAL ESTIMATED REVENUES		55,203.91	58,676.02	54,355.00	54,355.00
<b>APPROPRIATED FUND BALANCE</b>					
		-21,819.07	5,980.01	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		33,384.84	64,656.03	54,355.00	54,355.00