CITY OF HORNELL

General Fund Budget
Fiscal Year
2012 - 2013

Presented by
Shawn D. Hogan, Mayor

City of Hornell FY2012-2013 Budget

General Government Support

A-1010 Common Council	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	25,000.00	25,000.00	25,000.00
.2 Equipment	-	-	-
.46 Contracted Services	45,000.00	45,000.00	45,000.00
.49 Miscellaneous	25,000.00	25,000.00	25,000.00
.491 Travel	500.00	500.00	500.00
Total	95,500.00	95,500.00	95,500.00

A-1210 Executive	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	130,716.00	133,330.00	136,000.00
.49 Miscellaneous	2,000.00	2,000.00	2,000.00
.491 Travel	7,000.00	7,000.00	7,000.00
Total	139,716.00	142,330.00	145,000.00

A-1325 City Chamberlain	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	186,500.00	190,230.00	188,230.00
.2 Equipment	3,000.00	3,000.00	3,000.00
.46 Contracted Services\	1,000.00	1,000.00	1,000.00
.47 Repairs to Equipment	250.00	250.00	250.00
.49 Miscellaneous	2,500.00	2,500.00	2,500.00
.491 Travel	2,200.00	2,200.00	2,200.00
Total	195,450.00	199,180.00	197,180.00

A-1355 Assessment	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	63,900.00	65,178.00	65,178.00
.2 Equipment	1,600.00	1,600.00	1,600.00
.46 Contracted Services\	2,450.00	2,450.00	2,450.00
.49 Miscellaneous	1,500.00	1,500.00	1,500.00
.491 Travel	500.00	500.00	500.00
Total	69,950.00	71,228.00	71,228.00

A-1410 City Clerk	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	105,150.00	107,253.00	110,453.00
.2 Equipment	2,400.00	2,400.00	2,400.00
.41 Materials & Supplies	750.00	750.00	850.00
.46 Contracted Services\	400.00	400.00	700.00
.47 Repairs to Equipment	200.00	200.00	200.00
.49 Miscellaneous	1,100.00	1,100.00	1,200.00
.491 Travel	625.00	625.00	625.00
Total	110,625.00	112,728.00	116,428.00

A-1411 Bingo Inspector	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	-	-	-
.41 Materials & Supplies	300.00	300.00	300.00
Total	300.00	300.00	300.00

A-1420 City Attorney	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	30,000.00	30,000.00	30,000.00
.49 Miscellaneous	200.00	200.00	200.00
.491 Travel	350.00	350.00	350.00
Total	30,550.00	30,550.00	30,550.00

A-1430 Civil Service	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	-	-	-
.41 Materials & Supplies	-	-	-
.48 Fees for Services	-	-	-
.49 Miscellaneous	-	-	-
.491 Travel	-	-	-
Total	-	-	-

A-1450 Elections	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 10,000.00	$ 5,000.00	$ 16,500.00
.47 Repairs to Equipment	$ 500.00	$ 500.00	$ 500.00
.49 Miscellaneous	$ 1,400.00	$ 1,400.00	$ 1,400.00
.491 Travel	$ -	$ -	$ -
Total	$ 11,900.00	$ 6,900.00	$ 18,400.00

A-1490 Public Works Admin.	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 95,172.00	$ 95,172.00	$ 95,172.00
.2 Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00
.41 Materials & Supplies	$ 2,700.00	$ 2,700.00	$ 2,700.00
.491 Travel	$ 900.00	$ 900.00	$ 900.00
Total	$ 100,272.00	$ 100,272.00	$ 100,272.00

A-1620 Buildings	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 65,714.00	$ 65,714.00	$ 72,000.00
.41 Materials & Supplies	$ 21,000.00	$ 21,000.00	$ 21,000.00
.44 Utilities	$ 71,000.00	$ 71,000.00	$ 71,000.00
.46 Contracted Services	$ 5,000.00	$ 5,000.00	$ 5,000.00
.47 Repairs to Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total	$ 172,714.00	$ 172,714.00	$ 179,000.00

A-1640 Central Telephone System	Budget 2010-11	Budget 2011-12	Budget 2012-13
.46 Contracted Services	$ 11,000.00	$ 11,000.00	$ 11,000.00
Total	$ 11,000.00	$ 11,000.00	$ 11,000.00

Total General Govt. Support	**$ 937,977.00**	**$ 942,702.00**	**$ 964,858.00**

Department of Public Safety

A-3120 Police	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 1,340,191.00	$ 1,348,023.00	$ 1,348,023.00
.2 Equipment	$ 26,500.00	$ 26,500.00	$ 26,500.00
.41 Materials & Supplies	$ 38,000.00	$ 38,000.00	$ 40,000.00
.42 Uniforms	$ 15,000.00	$ 15,000.00	$ 15,000.00
.431 Drug Enforcement	$ -	$ -	$ -
.46 Contracted Services\	$ 15,000.00	$ 15,000.00	$ 15,000.00
.47 Repairs to Equipment	$ 12,500.00	$ 12,500.00	$ 12,500.00
.49 Miscellaneous	$ 19,800.00	$ 19,800.00	$ 19,800.00
.491 Travel	$ 3,500.00	$ 3,500.00	$ 3,500.00
.492 Prisoner's Meals	$ 700.00	$ 700.00	$ 700.00
Total	$ 1,471,191.00	$ 1,479,023.00	$ 1,481,023.00

A-3310 Traffic Control	Budget 2010-11	Budget 2011-12	Budget 2012-13
.41 Materials and Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total	$ 3,000.00	$ 3,000.00	$ 3,000.00

A-3410 Fire Department	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 1,098,938.00	$ 1,067,654.00	$ 1,075,654.00
.2 Equipment	$ 11,000.00	$ 11,000.00	$ 11,000.00
.41 Materials & Supplies	$ 6,000.00	$ 6,000.00	$ 6,000.00
.42 Uniforms	$ 7,000.00	$ 7,000.00	$ 7,000.00
.46 Contracted Services\	$ 5,000.00	$ 6,000.00	$ 6,000.00
.47 Repairs to Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00
.49 Miscellaneous	$ 28,200.00	$ 30,000.00	$ 40,000.00
.491 Travel	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total	$ 1,167,638.00	$ 1,139,154.00	$ 1,157,154.00

A-3510 Control of Animals	Budget 2010-11	Budget 2011-12	Budget 2012-13
.46 Contracted Services	$ 37,500.00	$ 37,500.00	$ 37,500.00
Total	$ 37,500.00	$ 37,500.00	$ 37,500.00

A-3610 Plumbing Board	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 500.00		
.46 Contracted Services	$ 500.00	$ 500.00	$ 500.00
.47 Repairs to Equipment	$ -	$ -	$ -
.49 Miscellaneous	$ -	$ -	$ -
Total	$ 1,000.00	$ 500.00	$ 500.00

A-3620 Code Enforcement	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 51,500.00	$ 51,500.00	$ 52,530.00
.2 Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00
.46 Contracted Services\	$ 1,400.00	$ 1,400.00	$ 1,400.00
.47 Repairs to Equipment	$ 1,700.00	$ 1,700.00	$ 1,700.00
.49 Miscellaneous	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total	$ 58,600.00	$ 58,600.00	$ 59,630.00

A-3630 Sealer- Weights & Meas.	Budget 2010-11	Budget 2011-12	Budget 2012-13
.46 Contracted Services	$ 800.00	$ 800.00	$ 800.00
Total	$ 800.00	$ 800.00	$ 800.00

Total for Public Safety	**$ 2,739,729.00**	**$ 2,718,577.00**	**$ 2,739,607.00**

Health Department

A-4010 Public Health	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 2,000.00	$ 2,000.00	$ 2,000.00
.41 Materials and Supplies	$ 1,500.00	$ 1,500.00	$ 2,000.00
.49 Miscellaneous	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total	$ 5,000.00	$ 5,000.00	$ 5,500.00

A-4540 Ambulance	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 506,274.00	$ 526,583.00	$ 534,155.00
.2 Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00
.41 Materials and Supplies	$ 10,000.00	$ 10,000.00	$ 11,000.00
.47 Repairs to Equipment	$ 15,000.00	$ 15,000.00	$ 15,000.00
.49 Miscellaneous	$ 12,500.00	$ 12,500.00	$ 12,500.00
.491 Travel	$ 800.00	$ 800.00	$ 1,000.00
Total	$ 554,574.00	$ 574,883.00	$ 583,655.00
Total for Health Department	**$ 559,574.00**	**$ 579,883.00**	**$ 589,155.00**

Transportation

A-5110 Streets	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 360,000.00	$ 360,000.00	$ 360,000.00
.2 Equipment	$ 30,000.00	$ 30,000.00	$ 30,000.00
.41 Materials and Supplies	$ 90,000.00	$ 90,000.00	$ 90,000.00
.42 Uniforms	$ 800.00	$ 800.00	$ 800.00
.43 Traffic Signs/Signals	$ 14,500.00	$ 14,500.00	$ 14,500.00
.46 Contracted Services	$ 90,000.00	$ 90,000.00	$ 90,000.00
.47 Repairs to Equipment	$ 17,500.00	$ 17,500.00	$ 17,500.00
Total	$ 602,800.00	$ 602,800.00	$ 602,800.00

A-5112 Permanent Improvements	Budget 2010-11	Budget 2011-12	Budget 2012-13
.2a Capital Outlay	$ 200,000.00	$ 200,000.00	$ 200,000.00
.4 Contractural	$ -	$ -	$ -
Total	$ 200,000.00	$ 200,000.00	$ 200,000.00

A-5120 Bridges	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 9,000.00	$ 9,000.00	$ 9,000.00
.41 Materials and Supplies	$ 18,000.00	$ 18,000.00	$ 18,000.00
Total	$ 27,000.00	$ 27,000.00	$ 27,000.00

A-5132 Garage	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 124,600.00	$ 117,000.00	$ 111,000.00
.2 Equipment	$ 8,000.00	$ 8,000.00	$ 8,000.00
.41 Materials and Supplies	$ 25,000.00	$ 25,000.00	$ 25,000.00
.42 Uniforms	$ 300.00	$ 300.00	$ 300.00
.44 Utilities	$ 21,000.00	$ 21,000.00	$ 21,000.00
.47 Repairs to Equipment	$ 9,000.00	$ 9,000.00	$ 9,000.00
Total	$ 187,900.00	$ 180,300.00	$ 174,300.00

A-5142 Snow and Ice Control	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 15,500.00	$ 15,810.00	$ 15,810.00
.2 Equipment	$ 8,000.00	$ 8,000.00	$ 8,000.00
.41 Materials and Supplies	$ 50,000.00	$ 50,000.00	$ 50,000.00
.46 Contracted Services	$ 500.00	$ 500.00	$ 500.00
.47 Repairs to Equipment	$ 4,500.00	$ 4,500.00	$ 4,500.00
Total	$ 78,500.00	$ 78,810.00	$ 78,810.00

A-5182 Street Lighting	Budget 2010-11	Budget 2011-12	Budget 2012-13
.44 Utilities	$ 180,000.00	$ 180,000.00	$ 180,000.00
Total	$ 180,000.00	$ 180,000.00	$ 180,000.00

A-5610 Airport	Budget 2010-11	Budget 2011-12	Budget 2012-13
.41 Materials and Supplies	$ 8,000.00	$ 8,000.00	$ 8,000.00
.44 Utilities	$ 9,000.00	$ 9,000.00	$ 12,000.00
.47 Repairs to Equipment	$ 2,000.00	$ 2,000.00	$ 2,000.00
.49 Miscellaneous	$ 72,500.00	$ 57,500.00	$ 57,500.00
Total	$ 91,500.00	$ 76,500.00	$ 79,500.00

Total for Transportation	**$ 1,367,700.00**	**$ 1,345,410.00**	**$ 1,342,410.00**

Hornell Area Transit

A-5630 Bus System	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 341,450.00	$ 348,279.00	$ 365,819.00
.2 Equipment	$ -	$ -	$ 127,000.00
.4 Contracted Services	$ 280,600.00	$ 306,000.00	$ 320,311.00
.8 Fringe Benefits	$ 101,000.00	$ 105,358.00	$ 110,386.00
Total	$ 723,050.00	$ 759,637.00	$ 923,516.00
Total for Hornell Area Transit	**$ 723,050.00**	**$ 759,637.00**	**$ 923,516.00**

Culture and Recreation

A-7110 Parks	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 95,700.00	$ 97,614.00	$ 97,614.00
.2 Equipment	$ 4,000.00	$ 4,000.00	$ 4,000.00
.41 Materials and Supplies	$ 30,000.00	$ 30,000.00	$ 30,000.00
.42 Uniforms	$ 125.00	$ 125.00	$ 125.00
.44 Utilities	$ 14,000.00	$ 14,000.00	$ 14,000.00
.46 Contracted Services	$ 6,500.00	$ 6,500.00	$ 6,500.00
.47 Repairs to Equipment	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total	$ 152,825.00	$ 154,739.00	$ 154,739.00

A-7140 Playgrounds	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 30,000.00	$ 30,000.00	$ 30,000.00
.2 Equipment	$ 15,000.00	$ 15,000.00	$ 15,000.00
.41 Materials and Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00
.47 Repairs to Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00
.491 Travel	$ 200.00	$ 200.00	$ 200.00
Total	$ 49,700.00	$ 49,700.00	$ 49,700.00

A-7180 Swimming Pool	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 31,000.00	$ 31,000.00	$ 35,000.00
.41 Materials and Supplies	$ 12,500.00	$ 12,500.00	$ 12,500.00
.44 Utilities	$ 7,700.00	$ 7,700.00	$ 7,700.00
.47 Repairs to Equipment	$ 3,500.00	$ 3,500.00	$ 3,500.00
Total	$ 54,700.00	$ 54,700.00	$ 58,700.00

A-7310 Youth Services	Budget 2010-11	Budget 2011-12	Budget 2012-13
.46 Contracted Services	$ 30,000.00	$ 30,000.00	$ 30,000.00
Total	$ 30,000.00	$ 30,000.00	$ 30,000.00

A-7510 Historian	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 1,500.00	$ 1,500.00	$ 1,500.00
.49 Miscellaneous	$ 200.00	$ 200.00	$ 250.00
.491 Travel	$ 200.00	$ 200.00	$ 200.00
Total	$ 1,900.00	$ 1,900.00	$ 1,950.00

A-7550 Celebrations	Budget 2010-11	Budget 2011-12	Budget 2012-13
.41 Materials and Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
.48 Fees for Services	$ 17,000.00	$ 17,000.00	$ 17,000.00
Total	$ 19,000.00	$ 19,000.00	$ 19,000.00

A-7620 Adult Recreation	Budget 2010-11	Budget 2011-12	Budget 2012-13
.41 Materials and Supplies	$ 500.00	$ 500.00	$ 500.00
.46 Contracted Services	$ 500.00		
Total	$ 1,000.00	$ 500.00	$ 500.00
Culture and Recreation Total	**$ 309,125.00**	**$ 310,539.00**	**$ 314,589.00**

Home and Community Services

A-8010 Planning	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 58,350.00	$ 59,517.00	$ 61,000.00
.41 Materials and Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00
.49 Travel	$ 2,500.00	$ 2,500.00	$ 2,000.00
Total	$ 61,850.00	$ 63,017.00	$ 64,000.00

A-8020 Planning Board	Budget 2010-11	Budget 2011-12	Budget 2012-13
.49 Miscellaneous	$ 2,500.00	$ 2,500.00	$ 1,500.00
Total	$ 2,500.00	$ 2,500.00	$ 1,500.00

A-8120 Sanitary Sewers	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 67,000.00	$ 68,340.00	$ 72,000.00
.2 Equipment	$ -	$ -	$ -
.41 Materials and Supplies	$ 10,500.00	$ 10,500.00	$ 10,500.00
.44 Utilities	$ 12,000.00	$ 18,000.00	$ 18,000.00
.47 Repairs to Equipment	$ 9,000.00	$ 9,000.00	$ 9,000.00
Total	$ 98,500.00	$ 105,840.00	$ 109,500.00

A-8130SewageTreatment&Disposal	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 275,000.00	$ 280,500.00	$ 286,110.00
.2 Equipment	$ 15,000.00	$ 15,000.00	$ 15,000.00
.41 Materials and Supplies	$ 45,000.00	$ 45,000.00	$ 45,000.00
.44 Utilities	$ 170,000.00	$ 170,000.00	$ 160,000.00
.46 Contracted Services	$ 60,000.00	$ 60,000.00	$ 60,000.00
.47 Repairs to Equipment	$ 22,000.00	$ 22,000.00	$ 22,000.00
.49 Miscellaneous	$ 5,000.00	$ 5,000.00	$ 5,000.00
.491 Travel	$ 1,000.00	$ 1,000.00	$ 1,000.00
TRANSFER ACCOUNT	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total	$ 598,000.00	$ 603,500.00	$ 599,110.00

A-8140 Storm Sewers	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 38,000.00	$ 38,760.00	$ 39,535.00
.41 Materials and Supplies	$ 3,500.00	$ 3,500.00	$ 3,500.00
.46 Contracted Services	$ -	$ -	$ -
.47 Repairs to Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total	$ 43,000.00	$ 43,760.00	$ 44,535.00

A-8160 Refuse and Garbage	Budget 2010-11	Budget 2011-12	Budget 2012-13
.46 Contracted Services	$ 280,000.00	$ 298,750.00	$ 298,750.00
Total	$ 280,000.00	$ 298,750.00	$ 298,750.00

A-8170 Street Cleaning	Budget 2010-11	Budget 2011-12	Budget 2012-13
.1 Personal Services	$ 73,000.00	$ 74,460.00	$ 74,460.00
.41 Materials and Supplies	$ 33,000.00	$ 33,000.00	$ 33,000.00
.47 Repairs to Equipment	$ 7,000.00	$ 7,000.00	$ 7,000.00
.49 Miscellaneous	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total	$ 115,000.00	$ 116,460.00	$ 116,460.00

Total Home and Community Services	**$ 1,198,850.00**	**$ 1,233,827.00**	**$ 1,233,855.00**

Special Objects of Expense

	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1320.4 Auditor	$ 18,000.00	$ 18,000.00	$ 18,000.00
A-1680.4 General Data Processing	$ 18,000.00	$ 18,000.00	$ 18,000.00
A-1680.41 Computer System	$ 8,000.00	$ 8,000.00	$ 8,000.00
A-1910.4 Undistributed General Insurance	$ 120,000.00	$ 120,000.00	$ 120,000.00
A-1920.4 Municipal Association Dues	$ 5,000.00	$ 5,000.00	$ 5,000.00
A-1921.4 Recodification	$ 4,000.00	$ 4,000.00	$ 4,000.00
A-1989.4 Contracts with other Governments	$ 3,500.00	$ 3,500.00	$ 3,500.00
A-9010.8 Retirement	$ 225,000.00	$ 250,000.00	$ 325,000.00
A-9014.8 Police and Fire Retirement	$ 495,000.00	$ 535,000.00	$ 621,000.00
A-9030.8 FICA	$ 310,000.00	$ 310,000.00	$ 330,000.00
A-9040.8 Compensation Insurance	$ 130,000.00	$ 150,000.00	$ 150,000.00
A-9050.8 Unemployment Insurance	$ 6,500.00	$ 6,500.00	$ 6,500.00
A-9055.8 Disability Insurance	$ 16,000.00	$ 16,000.00	$ 16,000.00
A-9060.8 Hospitalization Insurance	$ 1,113,313.00	$ 1,208,760.00	$ 1,270,760.00
A-9500.9 Council Contingency	$ 35,000.00	$ 30,000.00	$ 30,000.00
A-9501.9 Other Contingency	$ 10,000.00	$ 10,000.00	$ 10,000.00
A-9512.9 Library	$ 117,500.00	$ 117,500.00	$ 117,500.00
A-9550.9 Provision for Capital Projects	$ 50,000.00	$ 50,000.00	$ 40,000.00
Total Special Objects	$ 2,684,813.00	$ 2,860,260.00	$ 3,093,260.00

Debt Service

	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-9710.6 Bonds	$ 229,643.00	$ 253,571.00	$ 253,571.00
A-9730.6 Bond Anticipation Notes	$ 18,750.00		
A-9740.6 Capital Notes	$ -	$ -	$ -
Debt Service Total	$ 248,393.00	$ 253,571.00	$ 253,571.00

Interest Expense

	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-9710.7 Interest on Bonds	$155,076.00	$135,456.00	$127,865.00
A-9720.7 Interest on RANS	$ -	$ -	$ -
A-9730.7 Interest on BANS	$ 516.00	$ 2,700.00	$ 9,000.00
A-9740.6 Interest on Capital Notes	$ -	$ -	$ -
Interest Expense Total	$ 155,592.00	$ 138,156.00	$ 136,865.00
Total Debt Redemption	$ 403,985.00	$ 391,727.00	$ 390,436.00

Estimated Revenues Other than Real Property to be levied

Real Property Taxes & Tax Items	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1001 Real Property Taxes	$ -	$ -	$ -
A-1051 Gain from Sale of Property	$ -	$ -	$ -
A-1080 Federal Payments in lieu of Taxes	$ 19,500.00	$ 19,500.00	$ 19,500.00
A-1081 Other Payment in lieu of Taxes	$ 395,000.00	$ 405,000.00	$ 405,000.00
A-1090 Interest and Penalties	$ 60,000.00	$ 60,000.00	$ 60,000.00
Total	$ 474,500.00	$ 484,500.00	$ 484,500.00

Non-Property Tax Items	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1110 Sales and Use Tax	$ 3,175,000.00	$ 3,315,000.00	$ 3,415,000.00
A-1130 Utilities Tax	$ 160,000.00	$ 160,000.00	$ 160,000.00
Total	$ 3,335,000.00	$ 3,475,000.00	$ 3,575,000.00

Department Income - General	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1230 Chamberlain' Fees	$ 10,000.00	$ 10,000.00	$ 10,000.00
Charges for Tax Advertising	$ 250.00	$ 250.00	$ 250.00
City Clerk's Fees	$ 12,000.00	$ 12,000.00	$ 12,000.00
Total	$ 22,250.00	$ 22,250.00	$ 22,250.00

Departmental Income - DPS	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1520 Police Fees	$ 5,800.00	$ 5,800.00	$ 5,800.00
A-1550 Dog Control Fees	$ 300.00	$ 300.00	$ 300.00
Total	$ 6,100.00	$ 6,100.00	$ 6,100.00

Departmental Income - Health	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1603 Vital Statistics	$ 15,000.00	$ 15,000.00	$ 15,000.00
A-1630 Ambulance Fees	$ 930,000.00	$ 995,000.00	$ 1,050,000.00
Total	$ 945,000.00	$ 1,010,000.00	$ 1,065,000.00

Dept. Income - Transportation	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-1710 Public Works Services	$ 5,000.00	$ 5,000.00	$ 5,000.00
A-1750 Bus operation	$ 285,000.00	$ 272,000.00	$ 275,000.00
A- 1770 Airport Rental	$ 40,000.00	$ 40,000.00	$ 40,000.00
Total	$ 330,000.00	$ 317,000.00	$ 320,000.00

Departmental Income - Culture	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2012 Concessions	$ 600.00	$ 600.00	$ 600.00
A-2030 Stadium Chg. Babe Ruth	$ -	$ -	$ -
Total	$ 600.00	$ 600.00	$ 600.00

Departmental Income -Home&Communit	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2122 Sewer Service Charge	$ 200,000.00	$ 200,000.00	$ 200,000.00
A-2130 Landfill	$ 281,000.00	$ 298,750.00	$ 298,750.00
Total	$ 481,000.00	$ 498,750.00	$ 498,750.00

Use of Money and Property	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2401 Interest and Earnings	$ 10,000.00	$ 10,000.00	$ 10,000.00
A-2410 Rental of Real Property	$ 12,000.00	$ 12,000.00	$ 12,000.00
A-2450 Commissions (telephones)	$ 500.00	$ 500.00	$ 500.00
Total	$ 22,500.00	$ 22,500.00	$ 22,500.00

Licenses and Permits	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2530 Games of Chance	$ 200.00	$ 200.00	$ 200.00
A-2501 Business&Occupation	$ 6,600.00	$ 6,600.00	$ 6,600.00
A-2540 Bingo Licenses	$ 2,200.00	$ 2,200.00	$ 2,200.00
A-2542 Dog Licenses	$ 4,000.00	$ 4,000.00	$ 4,000.00
A-2544 Dog License Fund Apportionment	$ 900.00	$ 900.00	$ 900.00
A-2550 Public Safety Permit	$ -	$ -	$ -
A-2555 Building and Alteration Permit	$ 30,000.00	$ 30,000.00	$ 30,000.00
A-2560 Street Opening Permit	$ 3,500.00	$ 3,500.00	$ 3,500.00
A-2565 Plumbing Permit	$ 1,500.00	$ 1,500.00	$ 1,500.00
A-2590 Process Metal Permit	$ 100.00	$ 100.00	$ 100.00
Total	$ 49,000.00	$ 49,000.00	$ 49,000.00

Fines and Forfeitures	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2610 Fines & Forfeited Bail	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00

Sale of Property & Compensation for Loss	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2655 Minor Sales	$ 12,000.00	$ 12,000.00	$ 12,000.00
A- 2680 Insurance Recoveries	$ 3,000.00	$ 3,000.00	$ 3,000.00
A- 2690 Other Compensation for Loss	$ 15,000.00	$ 15,000.00	$ 15,000.00
Total	$ 30,000.00	$ 30,000.00	$ 30,000.00

Miscellaneous	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2770 Refund of Prior Years	$ 6,000.00	$ 6,000.00	$ 6,000.00
A-2790 Refund of Prior Years	$ -	$ -	$ -
Total	$ 6,000.00	$ 6,000.00	$ 6,000.00

Interfund Revenues	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2816 Transfer from Water	$ 8,500.00	$ 8,500.00	$ 8,500.00
Total	$ 8,500.00	$ 8,500.00	$ 8,500.00

Transfer for Debt Service	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-2956 Earnings on Investments	$ 10,000.00	$ 10,000.00	$ 10,000.00
A-2957 Transfer from Library	$ -	$ -	$ -
A-2958 Transfer from Special Funds	$0	$0	$0
Total	$ 10,000.00	$ 10,000.00	$ 10,000.00

State Aid General Govt.	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-3021 Court Facility	$ 32,000.00	$ 32,000.00	$ 32,000.00
A-3001 Per Capita Revenue Sharing	$ 1,545,354.00	$ 1,497,788.00	$ 1,497,788.00
A-3005 Mortgage Tax	$ 90,000.00	$ 90,000.00	$ 90,000.00
A-3040 Star Administration	$ 4,000.00	$ 4,000.00	$ 4,000.00
A-3501 CHIPS	$ 200,000.00	$ 200,000.00	$ 200,000.00
A-3060 Records Management	$ -	$ -	$ -
A-3389 Public Safety Aid	$ -	$ -	$ -
Total	$ 1,871,354.00	$ 1,823,788.00	$ 1,823,788.00

State Aid culture and Recreation	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-3801 Recreation for the Elderly	$ -	$ -	$ -
A-3820 Youth Services & Recreation	$ 8,000.00	$ 8,000.00	$ 8,000.00
Total	$ 8,000.00	$ 8,000.00	$ 8,000.00

State Aid Home	Budget 2010-11	Budget 2011-12	Budget 2012-13
A-3901 Operation and Maintenance	$ -	$ -	$ -
A-3903 Transit System State Aid	$ 454,500.00	$ 494,000.00	$ 686,516.00
A-3922 Code Enforcement FirePrevention	$ -	$ -	$ -
Total	$ 454,500.00	$ 494,000.00	$ 686,516.00

TOTAL ESTIMATED REVENUES	$ 8,104,304.00	$ 8,315,988.00	$ 8,666,504.00

RECAPITULATION

	Budget 2009-10	Budget 2011-12	Budget 2012-13
Appropriations			
General Govt. Support	$ 937,977.00	$ 942,702.00	$ 964,858.00
Public Safety	$ 2,739,729.00	$ 2,718,577.00	$ 2,739,607.00
Health	$ 559,574.00	$ 579,883.00	$ 589,155.00
Transportation	$ 1,367,700.00	$ 1,345,410.00	$ 1,342,410.00
Hornell Area Transit	$ 723,050.00	$ 759,637.00	$ 923,516.00
Culture and Recreation	$ 309,125.00	$ 310,539.00	$ 314,589.00
Home & Community Services	$ 1,198,850.00	$ 1,233,827.00	$ 1,233,855.00
General	$ 2,684,813.00	$ 2,860,260.00	$ 3,093,260.00
Debt Service	$ 403,985.00	$ 391,727.00	$ 390,436.00
Total Appropriations	**$ 10,924,803.00**	**$ 11,142,562.00**	**$ 11,591,686.00**
Revenues			
Real Property Tax Items	$ 474,500.00	$ 484,500.00	$ 484,500.00
Non-Property Tax Items	$ 3,335,000.00	$ 3,475,000.00	$ 3,575,000.00
Departmental Income - Gen. Govt.	$ 22,250.00	$ 22,250.00	$ 22,250.00
Departmental Income - Public Safety	$ 6,100.00	$ 6,100.00	$ 6,100.00
Departmental Income - Health	$ 945,000.00	$ 1,010,000.00	$ 1,065,000.00
Departmental Income - Transportation	$ 330,000.00	$ 317,000.00	$ 320,000.00
Departmental Income - Culture&Rec.	$ 600.00	$ 600.00	$ 600.00
Departmental Income - Home/Comm.Serv	$ 481,000.00	$ 498,750.00	$ 498,750.00
Use of Money and Property	$ 22,500.00	$ 22,500.00	$ 22,500.00
Licenses & Permits	$ 49,000.00	$ 49,000.00	$ 49,000.00
Fines & Forfeitures	$ 50,000.00	$ 50,000.00	$ 50,000.00
Sales & Other Compensation for loss	$ 30,000.00	$ 30,000.00	$ 30,000.00
Miscellaneous	$ 6,000.00	$ 6,000.00	$ 6,000.00
Interfund Revenues	$ 8,500.00	$ 8,500.00	$ 8,500.00
Transfer for Debt Service	$ 10,000.00	$ 10,000.00	$ 10,000.00
State Aid - Gen. Govt.	$ 1,871,354.00	$ 1,823,788.00	$ 1,823,788.00
State Aid - Culture & Recreation	$ 8,000.00	$ 8,000.00	$ 8,000.00
State Aid - Home	$ 454,500.00	$ 494,000.00	$ 686,516.00
Total Estimated Revenues	**$ 8,104,304.00**	**$ 8,315,988.00**	**$ 8,666,504.00**

Summary of Budget and Tax Computation

Total Appropriations		$	11,142,562.00	$	11,591,686.00
less estimated Fund Balance	subtract	$	191,000.00	$	250,000.00
less Revenues other than Real Property	subtract	$	8,315,988.00	$	8,666,504.00
Amount to be raised by Taxation	subtotal	$	2,635,574.00	$	2,675,182.00
less special assessment/parking lots	subtract	$	29,217.00	$	29,217.00
less omitted tax	subtract	$	2,164.00	$	1,823.71
Balanced to be raised by Real Property Tax		$	2,604,193.00	$	2,644,141.29
Total Assessed Value		$	231,331,948.00	$	230,728,528.00
Proposed Tax rate per thousand of assessed evaluation		$	11.257	$	11.460
Last year's Tax Rate per thousand		$	11.264	$	11.264
Difference from last year in dollars per thousand		$	(0.007)	$	0.196
Difference expressed in percentage			-0.06%		1.74%
Value of one percent on the Levy		$	26,041.93	$	26,441.41