





City of Hornell FY2011-2012 Budget

General Government Support

A-1010 Common Council	Budget 2009-10	Budget 2010-11	Budget 2011-12
.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	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Total	95,500.00	95,500.00	95,500.00

A-1210 Executive	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	124,716.00	130,716.00	133,330.00
.49 Miscellaneous	2,000.00	2,000.00	2,000.00
.491 Travel	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total	133,716.00	139,716.00	142,330.00

A-1325 City Chamberlain	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	183,500.00	186,500.00	190,230.00
.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	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
Total	192,450.00	195,450.00	199,180.00

A-1355 Assessment	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	63,900.00	63,900.00	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	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Total	69,950.00	69,950.00	71,228.00

A-1410 City Clerk	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	108,150.00	105,150.00	107,253.00
.2 Equipment	2,400.00	2,400.00	2,400.00
.41 Materials & Supplies	750.00	750.00	750.00
.46 Contracted Services\	400.00	400.00	400.00
.47 Repairs to Equipment	200.00	200.00	200.00
.49 Miscellaneous	1,100.00	1,100.00	1,100.00
.491 Travel	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>
Total	113,625.00	110,625.00	112,728.00

A-1411 Bingo Inspector	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	-	-	-
.41 Materials & Supplies	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Total	300.00	300.00	300.00

A-1420 City Attorney	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	20,000.00	30,000.00	30,000.00
.49 Miscellaneous	200.00	200.00	200.00
.491 Travel	350.00	350.00	350.00
Total	<u>20,550.00</u>	<u>30,550.00</u>	<u>30,550.00</u>

A-1430 Civil Service	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	-	-	-
.41 Materials & Supplies	-	-	-
.48 Fees for Services	-	-	-
.49 Miscellaneous	-	-	-
.491 Travel	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

A-1450 Elections	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
.47 Repairs to Equipment	\$ 500.00	\$ 500.00	\$ 500.00
.49 Miscellaneous	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
.491 Travel	\$ -	\$ -	\$ -
Total	<u>\$ 16,900.00</u>	<u>\$ 11,900.00</u>	<u>\$ 6,900.00</u>

A-1490 Public Works Admin.	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 92,400.00	\$ 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	<u>\$ 97,500.00</u>	<u>\$ 100,272.00</u>	<u>\$ 100,272.00</u>

A-1620 Buildings	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 63,800.00	\$ 65,714.00	\$ 65,714.00
.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	<u>\$ 170,800.00</u>	<u>\$ 172,714.00</u>	<u>\$ 172,714.00</u>

A-1640 Central Telephone System	Budget 2009-10	Budget 2010-11	Budget 2011-12
.46 Contracted Services	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Total	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>

Total General Govt. Support	\$ 922,291.00	\$ 937,977.00	\$ 942,702.00
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Department of Public Safety

	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-3120 Police			
.1 Personal Services	\$ 1,339,586.00	\$ 1,340,191.00	\$ 1,348,023.00
.2 Equipment	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
.41 Materials & Supplies	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
.42 Uniforms	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.431 Drug Enforcement	\$ -	\$ -	\$ -
.46 Contracted Services\	\$ 11,000.00	\$ 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	\$ 1,466,586.00	\$ 1,471,191.00	\$ 1,479,023.00
A-3310 Traffic Control			
.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			
.1 Personal Services	\$ 1,154,126.00	\$ 1,098,938.00	\$ 1,067,654.00
.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	\$ 5,000.00	\$ 6,000.00
.47 Repairs to Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
.49 Miscellaneous	\$ 28,200.00	\$ 28,200.00	\$ 30,000.00
.491 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total	\$ 1,222,826.00	\$ 1,167,638.00	\$ 1,139,154.00
A-3510 Control of Animals			
.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			
.1 Personal Services	\$ 500.00	\$ 500.00	\$ -
.46 Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00
.47 Repairs to Equipment	\$ -	\$ -	\$ -
.49 Miscellaneous	\$ -	\$ -	\$ -
Total	\$ 1,000.00	\$ 1,000.00	\$ 500.00
A-3620 Code Enforcement			
.1 Personal Services	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00
.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	\$ 58,600.00
A-3630 Sealer- Weights & Meas.			
.46 Contracted Services	\$ 800.00	\$ 800.00	\$ 800.00
Total	\$ 800.00	\$ 800.00	\$ 800.00
Total for Public Safety	\$ 2,790,312.00	\$ 2,739,729.00	\$ 2,718,577.00

Health Department

A-4010 Public Health

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
.41 Materials and Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
.49 Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

A-4540 Ambulance

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 394,910.00	\$ 506,274.00	\$ 526,583.00
.2 Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
.41 Materials and Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
.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	\$ 800.00
Total	\$ 443,210.00	\$ 554,574.00	\$ 574,883.00

Total for Health Department

	\$ 448,210.00	\$ 559,574.00	\$ 579,883.00
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Transportation

A-5110 Streets

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 400,000.00	\$ 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	\$ 642,800.00	\$ 602,800.00	\$ 602,800.00

A-5112 Permanent Improvements

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.2a Capital Outlay	\$ 155,000.00	\$ 200,000.00	\$ 200,000.00
.4 Contractural	\$ 38,000.00	\$ -	\$ -
Total	\$ 193,000.00	\$ 200,000.00	\$ 200,000.00

A-5120 Bridges

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.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 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 121,000.00	\$ 124,600.00	\$ 117,000.00
.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	\$ 184,300.00	\$ 187,900.00	\$ 180,300.00

A-5142 Snow and Ice Control

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 15,500.00	\$ 15,500.00	\$ 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	\$ 78,500.00	\$ 78,810.00

A-5182 Street Lighting

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.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 2009-10	Budget 2010-11	Budget 2011-12
.41 Materials and Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
.44 Utilities	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
.47 Repairs to Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
.49 Miscellaneous	\$ 72,500.00	\$ 72,500.00	\$ 57,500.00
Total	\$ 91,500.00	\$ 91,500.00	\$ 76,500.00

Total for Transportation

	\$ 1,397,100.00	\$ 1,367,700.00	\$ 1,345,410.00
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Hornell Area Transit

A-5630 Bus System

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 341,745.00	\$ 341,450.00	\$ 348,279.00
.2 Equipment	\$ -	\$ -	\$ -
.4 Contracted Services	\$ 305,450.00	\$ 280,600.00	\$ 306,000.00
.8 Fringe Benefits	\$ 96,500.00	\$ 101,000.00	\$ 105,358.00
Total	\$ 743,695.00	\$ 723,050.00	\$ 759,637.00
Total for Hornell Area Transit	\$ 743,695.00	\$ 723,050.00	\$ 759,637.00

Culture and Recreation

A-7110 Parks

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 93,000.00	\$ 95,700.00	\$ 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	\$ 150,125.00	\$ 152,825.00	\$ 154,739.00

A-7140 Playgrounds

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.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 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
.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	\$ 54,700.00

A-7310 Youth Services

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.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 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
.49 Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
.491 Travel	\$ 200.00	\$ 200.00	\$ 200.00
Total	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00

A-7550 Celebrations

	Budget 2009-10	Budget 2010-11	Budget 2011-12
.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 2009-10	Budget 2010-11	Budget 2011-12
.41 Materials and Supplies	\$ 500.00	\$ 500.00	\$ 500.00
.46 Contracted Services	\$ 500.00	\$ 500.00	\$ -
Total	\$ 1,000.00	\$ 1,000.00	\$ 500.00

Culture and Recreation Total	\$ 306,425.00	\$ 309,125.00	\$ 310,539.00
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Home and Community Services

A-8010 Planning	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 56,650.00	\$ 58,350.00	\$ 59,517.00
.41 Materials and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
.49 Travel	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total	\$ 60,150.00	\$ 61,850.00	\$ 63,017.00

A-8020 Planning Board	Budget 2009-10	Budget 2010-11	Budget 2011-12
.49 Miscellaneous	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

A-8120 Sanitary Sewers	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 67,000.00	\$ 67,000.00	\$ 68,340.00
.2 Equipment	\$ -	\$ -	\$ -
.41 Materials and Supplies	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
.44 Utilities	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00
.47 Repairs to Equipment	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00
Total	\$ 96,000.00	\$ 98,500.00	\$ 105,840.00

A-8130 Sewage Treatment & Disposal	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 275,000.00	\$ 275,000.00	\$ 280,500.00
.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	\$ 170,000.00
.46 Contracted Services	\$ 70,000.00	\$ 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	\$ 608,000.00	\$ 598,000.00	\$ 603,500.00

A-8140 Storm Sewers	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 36,000.00	\$ 38,000.00	\$ 38,760.00
.41 Materials and Supplies	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
.46 Contracted Services	\$ -	\$ -	\$ -
.47 Repairs to Equipment	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Total	\$ 40,000.00	\$ 43,000.00	\$ 43,760.00

A-8160 Refuse and Garbage	Budget 2009-10	Budget 2010-11	Budget 2011-12
.46 Contracted Services	\$ 280,000.00	\$ 280,000.00	\$ 298,750.00
Total	\$ 280,000.00	\$ 280,000.00	\$ 298,750.00

A-8170 Street Cleaning	Budget 2009-10	Budget 2010-11	Budget 2011-12
.1 Personal Services	\$ 71,000.00	\$ 73,000.00	\$ 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	\$ 113,000.00	\$ 115,000.00	\$ 116,460.00

Total Home and Community Services	\$ 1,199,650.00	\$ 1,198,850.00	\$ 1,233,827.00
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Special Objects of Expense

	Budget 2009-10	Budget 2010-11	Budget 2011-12
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	\$ 175,000.00	\$ 225,000.00	\$ 250,000.00
A-9014.8 Police and Fire Retirement	\$ 405,712.00	\$ 495,000.00	\$ 535,000.00
A-9030.8 FICA	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
A-9040.8 Compensation Insurance	\$ 130,000.00	\$ 130,000.00	\$ 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	\$ 1,125,111.00	\$ 1,113,313.00	\$ 1,208,760.00
A-9500.9 Council Contingency	\$ 35,000.00	\$ 35,000.00	\$ 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	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
Total Special Objects	\$ 2,562,323.00	\$ 2,684,813.00	\$ 2,860,260.00

Debt Service

	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-9710.6 Bonds	\$ 155,000.00	\$ 229,643.00	\$ 253,571.00
A-9730.6 Bond Anticipation Notes	\$ 18,750.00	\$ 18,750.00	\$ -
A-9740.6 Capital Notes	\$ -	\$ -	\$ -
Debt Service Total	\$ 173,750.00	\$ 248,393.00	\$ 253,571.00

Interest Expense

	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-9710.7 Interest on Bonds	\$ 123,515.00	\$ 155,076.00	\$ 135,456.00
A-9720.7 Interest on RANS	\$ -	\$ -	\$ -
A-9730.7 Interest on BANS	\$ 51,494.00	\$ 516.00	\$ 2,700.00
A-9740.6 Interest on Capital Notes	\$ -	\$ -	\$ -
Interest Expense Total	\$ 175,009.00	\$ 155,592.00	\$ 138,156.00
Total Debt Redemption	\$ 348,759.00	\$ 403,985.00	\$ 391,727.00

Estimated Revenues Other than Real Property to be levied

Real Property Taxes & Tax Items	Budget 2009-10	Budget 2010-11	Budget 2011-12
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	\$ 380,000.00	\$ 395,000.00	\$ 405,000.00
A-1090 Interest and Penalties	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total	\$ 459,500.00	\$ 474,500.00	\$ 484,500.00
Non-Property Tax Items	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-1110 Sales and Use Tax	\$ 3,025,000.00	\$ 3,175,000.00	\$ 3,315,000.00
A-1130 Utilities Tax	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Total	\$ 3,185,000.00	\$ 3,335,000.00	\$ 3,475,000.00
Department Income - General	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
A-1603 Vital Statistics	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A-1630 Ambulance Fees	\$ 890,000.00	\$ 930,000.00	\$ 995,000.00
Total	\$ 905,000.00	\$ 945,000.00	\$ 1,010,000.00
Dept. Income - Transportation	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-1710 Public Works Services	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00
A-1750 Bus operation	\$ 262,000.00	\$ 285,000.00	\$ 272,000.00
A- 1770 Airport Rental	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total	\$ 322,000.00	\$ 330,000.00	\$ 317,000.00
Departmental Income - Culture	Budget 2009-10	Budget 2010-11	Budget 2011-12
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&Communi	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-2122 Sewer Service Charge	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
A-2130 Landfill	\$ 281,000.00	\$ 281,000.00	\$ 298,750.00
Total	\$ 481,000.00	\$ 481,000.00	\$ 498,750.00

Use of Money and Property	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-2401 Interest and Earnings	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
A-2410 Rental of Real Property	\$ 19,800.00	\$ 12,000.00	\$ 12,000.00
A-2450 Commissions (telephones)	\$ 500.00	\$ 500.00	\$ 500.00
Total	\$ 40,300.00	\$ 22,500.00	\$ 22,500.00

Licenses and Permits	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
A-2956 Earnings on Investments	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
A-2957 Transfer from Library	\$ -	\$ -	\$ -
A-2958 Transfer from Special Funds	\$ 0	\$ 0	\$ 0
Total	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00

State Aid General Govt.	Budget 2009-10	Budget 2010-11	Budget 2011-12
A-3021 Court Facility	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
A-3001 Per Capita Revenue Sharing	\$ 1,576,892.00	\$ 1,545,354.00	\$ 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	\$ 184,000.00	\$ 200,000.00	\$ 200,000.00
A-3060 Records Management	\$ -	\$ -	\$ -
A-3389 Public Safety Aid	\$ -	\$ -	\$ -
Total	\$ 1,886,892.00	\$ 1,871,354.00	\$ 1,823,788.00

State Aid culture and Recreation	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 2009-10	Budget 2010-11	Budget 2011-12
A-3901 Operation and Maintenance	\$ -	\$ -	\$ -
A-3903 Transit System State Aid	\$ 480,200.00	\$ 454,500.00	\$ 494,000.00
A-3922 Code Enforcement FirePrevention	\$ -	\$ -	\$ -
Total	\$ 480,200.00	\$ 454,500.00	\$ 494,000.00

TOTAL ESTIMATED REVENUES	\$ 7,955,342.00	\$ 8,104,304.00	\$ 8,315,988.00
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RECAPITULATION

	Budget 2008-09	Budget 2009-10	Budget 2011-12
Appropriations			
General Govt. Support	\$ 922,291.00	\$ 937,977.00	\$ 942,702.00
Public Safety	\$ 2,790,312.00	\$ 2,739,729.00	\$ 2,718,577.00
Health	\$ 448,210.00	\$ 559,574.00	\$ 579,883.00
Transportation	\$ 1,397,100.00	\$ 1,367,700.00	\$ 1,345,410.00
Hornell Area Transit	\$ 743,695.00	\$ 723,050.00	\$ 759,637.00
Culture and Recreation	\$ 306,425.00	\$ 309,125.00	\$ 310,539.00
Home & Community Services	\$ 1,199,650.00	\$ 1,198,850.00	\$ 1,233,827.00
General	\$ 2,562,323.00	\$ 2,684,813.00	\$ 2,860,260.00
Debt Service	\$ 348,759.00	\$ 403,985.00	\$ 391,727.00
Total Appropriations	\$ 10,718,765.00	\$ 10,924,803.00	\$ 11,142,562.00
Revenues			
Real Property Tax Items	\$ 459,500.00	\$ 474,500.00	\$ 484,500.00
Non-Property Tax Items	\$ 3,185,000.00	\$ 3,335,000.00	\$ 3,475,000.00
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	\$ 905,000.00	\$ 945,000.00	\$ 1,010,000.00
Departmental Income - Transportation	\$ 322,000.00	\$ 330,000.00	\$ 317,000.00
Departmental Income - Culture&Rec.	\$ 600.00	\$ 600.00	\$ 600.00
Departmental Income - Home/Comm.Serv	\$ 481,000.00	\$ 481,000.00	\$ 498,750.00
Use of Money and Property	\$ 40,300.00	\$ 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	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
State Aid - Gen. Govt.	\$ 1,886,892.00	\$ 1,871,354.00	\$ 1,823,788.00
State Aid - Culture & Recreation	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
State Aid - Home	\$ 480,200.00	\$ 454,500.00	\$ 494,000.00
Total Estimated Revenues	\$ 7,955,342.00	\$ 8,104,304.00	\$ 8,315,988.00

Summary of Budget and Tax Computation

Total Appropriations		\$	11,142,562.00
less estimated Fund Balance	subtract	\$	191,000.00
less Revenues other than Real Property	subtract	\$	<u>8,315,988.00</u>
Amount to be raised by Taxation	subtotal	\$	2,635,574.00
less special assessment/parking lots	subtract	\$	29,217.00
less omitted tax	subtract	\$	<u>1,059.00</u>
Balanced to be raised by Real Property Tax		\$	2,605,298.00
Total Assessed Value		\$	231,303,838.00
Proposed Tax rate per thousand of assessed evaluation		\$	11.264
Last year's Tax Rate per thousand		\$	<u>11.264</u>
Difference from last year in dollars per thousand		\$	(0.000)
Difference expressed in percentage			0.00%
Value of one percent on the Levy		\$	26,052.98