FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
001	7110	452	TRAINING	$ -	$ -	$ -	$ 1,550.00
	7110 Total			$ 84,712.31	$ 114,664.00	$ 62,283.53	$ 112,739.00
001-7140 RECREATION ADMINISTRATION							
001	7140	104	PERSONAL SERVICES	$ 53,796.08	$ 54,872.00	$ 31,656.90	$ 54,872.00
001	7140	105	PERSONAL SERVICES-PT	$ 14,639.79	$ 23,950.00	$ 8,358.59	$ 29,650.00
001	7140	200	EQUIPMENT	$ 217.27	$ 250.00	$ -	$ 250.00
001	7140	410	MATERIALS & SUPPLIES	$ 383.53	$ 750.00	$ 128.42	$ 750.00
001	7140	413	CLOTHING	$ -	$ 400.00	$ -	$ 400.00
001	7140	440	CONTRACTED SERVICES	$ 1,514.57	$ 1,635.00	$ 1,359.86	$ 1,635.00
001	7140	452	TRAINING	$ 1,234.00	$ 1,439.00	$ 580.20	$ 985.00
001	7140	453	TRAVEL EXPENSE	$ 1,300.97	$ 3,725.00	$ 580.85	$ 2,349.00
001	7140	454	ASSOCIATION DUES	$ -	$ 315.00	$ 165.00	$ 315.00
	7140 Total			$ 73,086.21	$ 87,336.00	$ 42,829.82	$ 91,206.00
001-7141 CONCESSION STAND							
001	7141	100	PERSONAL SERVICES-PT	$ 4,283.02	$ 5,443.00	$ 648.25	$ 477.00
001	7141	200	EQUIPMENT	$ -	$ 1,000.00	$ -	$ -
001	7141	410	MATERIALS & SUPPLIES	$ 2,949.94	$ 3,000.00	$ 1,264.92	$ 950.00
001	7141	413	CLOTHING	$ -	$ 192.00	$ -	$ -
001	7141	440	CONTRACTED SERVICES	$ 506.23	$ 600.00	$ -	$ 450.00
001	7141	443	REPAIRS	$ 480.41	$ 1,500.00	$ 504.00	$ 1,500.00
	7141 Total			$ 8,219.60	$ 11,735.00	$ 2,417.17	$ 3,377.00
001-7180 RECREATION PROGRAMS							
001	7180	100	PERSONAL SERVICES-PT	$ 21,659.22	$ 33,784.00	$ 17,673.28	$ 29,184.00
001	7180	200	EQUIPMENT	$ -	$ 1,445.00	$ 169.99	$ 991.00
001	7180	410	MATERIALS & SUPPLIES	$ 14,795.44	$ 20,892.00	$ 10,223.57	$ 34,687.00
001	7180	413	CLOTHING	$ 1,922.80	$ 3,000.00	$ 2,842.05	$ 500.00
001	7180	440	CONTRACTED SERVICES	$ 9,168.42	$ 21,343.00	$ 4,689.60	$ 13,400.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
001	7180	453	TRAVEL EXPENSE	$ -	$ 300.00	$ -	$ 300.00
	7180 Total			$ 47,545.88	$ 80,764.00	$ 35,598.49	$ 79,062.00
001-7210 SPECIAL EVENTS							
001	7210	100	PERSONAL SERVICES-PT	$ 3,098.96	$ 6,302.00	$ 4,154.18	$ 6,524.00
001	7210	200	EQUIPMENT	$ 153.92	$ 1,000.00	$ -	$ 1,000.00
001	7210	410	MATERIALS & SUPPLIES	$ 3,568.83	$ 9,350.00	$ 2,922.50	$ 5,550.00
001	7210	440	CONTRACTED SERVICES	$ 8,095.83	$ 21,245.00	$ 12,145.00	$ 15,015.00
7210 Total				$ 14,917.54	$ 37,897.00	$ 19,221.68	$ 28,089.00
001-7310 POOL PROGRAMS							
001	7310	110	PERSONAL SERVICES-PT	$ 32,421.92	$ 55,736.00	$ 30,422.85	$ 41,494.00
001	7310	200	EQUIPMENT	$ 2,606.95	$ 2,000.00	$ 742.94	$ 2,000.00
001	7310	410	MATERIALS & SUPPLIES	$ 23,305.14	$ 23,463.00	$ 12,746.67	$ 20,730.00
001	7310	413	CLOTHING	$ 2,540.94	$ 2,500.00	$ 620.00	$ 2,500.00
001	7310	440	CONTRACTED SERVICES	$ 168.65	$ 920.00	$ 86.96	$ 1,020.00
001	7310	443	REPAIRS	$ 871.82	$ 1,000.00	$ 1,656.43	$ 2,000.00
001	7310	452	TRAINING	$ -	$ 500.00	$ 50.00	$ -
	7310 Total			$ 61,915.42	$ 86,119.00	$ 46,325.85	$ 69,744.00
001-7550 FARMERS MARKET							
001	7550	100	PERSONAL SERVICES-PT	$ 480.00	$ 850.00	$ 360.00	$ -
001	7550	440	CONTRACTED SERVICES	$ 633.00	$ -	$ -	$ -
	7550 Total			$ 1,113.00	$ 850.00	$ 360.00	$ -
001-8020 PLANNING/ ZBA BOARD							
001	8020	100	PERSONAL SERVICES	$ 700.00	$ 1,325.00	$ 250.00	$ 800.00
001	8020	410	MATERIALS & SUPPLIES	$ 21.00	$ 100.00	$ -	$ 100.00
001	8020	453	TRAVEL EXPENSE	$ 120.00	$ 100.00	$ -	$ 100.00
001	8020	454	DUES	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	8020 Total			$ 1,091.00	$ 1,775.00	$ 500.00	$ 1,250.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
001-8140 STORM SEWER							
001	8140	410	MATERIALS & SUPPLIES	$ 17,231.44	$ 10,000.00	$ 810.00	$ 3,000.00
	8140 Total			$ 17,231.44	$ 10,000.00	$ 810.00	$ 3,000.00
001-8160 REFUSE AND GARBAGE							
001	8160	410	MATERIALS & SUPPLIES	$ 171.72	$ 200.00	$ -	$ 200.00
001	8160	440	CONTRACTED SERVICES	$ 4,955.33	$ 5,000.00	$ 2,523.00	$ 5,000.00
	8160 Total			$ 5,127.05	$ 5,200.00	$ 2,523.00	$ 5,200.00
001-8170 STREET CLEANING							
001	8170	103	PERSONAL SERVICES OT	$ 813.08	$ 500.00	$ -	$ 500.00
001	8170	410	MATERIALS & SUPPLIES	$ 421.00	$ 1,500.00	$ -	$ 1,500.00
001	8170	443	REPAIRS	$ 33.97	$ 500.00	$ -	$ 500.00
	8170 Total			$ 1,268.05	$ 2,500.00	$ -	$ 2,500.00
001-8560 SHADE TREE							
001	8560	410	MATERIALS & SUPPLIES	$ 315.00	$ 1,800.00	$ -	$ 1,800.00
001	8560	416	COMPOST MAINTENANCE/SUPPLIES	$ 17,470.00	$ 17,000.00	$ 6,055.68	$ 17,000.00
001	8560	440	CONTRACTED SERVICES	$ 8,025.00	$ 9,000.00	$ -	$ 7,000.00
	8560 Total			$ 25,810.00	$ 27,800.00	$ 6,055.68	$ 25,800.00
001-8810 CEMETERY							
001	8810	100	PERSONAL SERVICES-PT LABORERS	$ 10,055.79	$ 15,000.00	$ 14,113.06	$ 13,000.00
001	8810	109	PERSONAL SERVICES	$ 44,363.30	$ 45,358.00	$ 25,299.63	$ 45,358.00
001	8810	114	PERSONAL SERVICES	$ 40,417.19	$ 41,579.00	$ 23,188.43	$ 41,579.00
001	8810	160	OVERTIME	$ -	$ 1,000.00	$ -	$ 1,000.00
001	8810	200	EQUIPMENT	$ -	$ 1,000.00	$ 159.99	$ 1,000.00
001	8810	410	MATERIALS & SUPPLIES	$ 6,295.42	$ 4,200.00	$ 1,972.80	$ 4,200.00
001	8810	413	CLOTHING	$ 1,202.50	$ 1,000.00	$ 548.51	$ 1,000.00
001	8810	440	CONTRACTED SERVICES	$ 502.07	$ 400.00	$ 664.86	$ 400.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
001	8810	443	REPAIRS	$ 726.87	$ 1,400.00	$ 2,477.82	$ 1,400.00
	8810 Total			$ 103,563.14	$ 110,937.00	$ 68,425.10	$ 108,937.00
001-8988 HANOVER CLOCK							
001	8988	212	HANOVER CLOCK	$ 795.00	$ 900.00	$ 795.00	$ 800.00
	8988 Total			$ 795.00	$ 900.00	$ 795.00	$ 800.00
001.9010 NYS RETIREMENT							
001	9010	810	NYS RETIREMENT	$ 111,466.00	$ 135,000.00	$ 111,076.00	$ 89,000.00
	9010 Total			$ 111,466.00	$ 135,000.00	$ 111,076.00	$ 89,000.00
001-9015 NYS RETIREMENT POLICE							
001	9015	820	NYS RETIREMENT/POLICE	$ 178,919.00	$ 191,000.00	$ 134,031.00	$ 165,000.00
	9015 Total			$ 178,919.00	$ 191,000.00	$ 134,031.00	$ 165,000.00
001-9030 SOCIAL SECURITY							
001	9030	830	SOCIAL SECURITY	$ 114,723.46	$ 135,000.00	$ 67,757.10	$ 135,000.00
	9030 Total			$ 114,723.46	$ 135,000.00	$ 67,757.10	$ 135,000.00
001-9040 WORKERS COMPENSATION							
001	9040	840	WORKERS COMPENSATION	$ 61,350.13	$ 70,000.00	$ 47,858.50	$ 60,000.00
	9040 Total			$ 61,350.13	$ 70,000.00	$ 47,858.50	$ 60,000.00
001-9060 HEALTH BENEFITS							
001	9060	860	HOSPITAL & MEDICAL	$ 517,870.34	$ 570,000.00	$ 245,155.30	$ 570,000.00
001	9060	861	VISION INSURANCE	$ 1,132.58	$ 1,000.00	$ 583.44	$ 1,000.00
001	9060	862	FLEX BENEFIT (SEIBA)	$ -	$ 1,000.00	$ -	$ -

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
001	9060	864	DISABILITY INSURANCE	$ 272.27	$ 350.00	$ -	$ 350.00
	9060 Total			$ 519,275.19	$ 572,350.00	$ 245,738.74	$ 571,350.00
001-9710 SERIAL BONDS							
001	9710	703	PRINCIPAL	$ -	$ -	$ -	$ 47,616.00
001	9710	704	INTEREST	$ -	$ -	$ -	$ 35,127.00
	9710 Total			$ -	$ -	$ -	$ 82,743.00
001-9720 STATUTORY INSTALLMENT/INTEREST							
001	9720	701	STATUTORY INSTALLMENT	$ -	$ 82,000.00	$ 82,000.00	$ 82,000.00
001	9720	702	STATUTORY INSTALLMENT INTEREST	$ -	$ 9,991.00	$ 9,990.90	$ 9,020.00
	9720 Total			$ -	$ 91,991.00	$ 91,990.90	$ 91,020.00
001-9730 BOND ANTICIPATION NOTE							
001	9730	700	BOND INTEREST	$ -	$ 32,785.00	$ 32,784.64	$ -
9730 Total				$ -	$ 32,785.00	$ 32,784.64	$ -
001-9950 TRANSFER TO CAPITAL							
001	9950	920	TRANSFER TO CAPITAL FUND	$ 64,000.00	$ 64,000.00	$ 64,000.00	$ 89,000.00
	9950 Total			$ 64,000.00	$ 64,000.00	$ 64,000.00	$ 89,000.00
			TOTAL	$ 4,258,805.73	$ 4,773,374.00	$ 2,692,667.51	$ 4,650,808.76
				$ 4,250,806.39	$ 4,773,574.00	$ 2,692,667.51	
WATER							
002-1320 AUDITOR							
002	1320	440	CONTRACTED SERVICES	$ 4,450.00	$ 4,450.00	$ 4,450.00	$ 4,500.00
	1320 Total			$ 4,450.00	$ 4,450.00	$ 4,450.00	$ 4,500.00
002-1620 VILLAGE HALL							

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
002	1620	100	PERSONAL SERVICES	$ 16,931.00	$ 17,430.00	$ 9,699.85	$ 17,430.00
002	1620	160	OVERTIME	$ 217.10	$ 300.00	$ -	$ 300.00
002	1620	200	EQUIPMENT	$ 631.79	$ 1,000.00	$ -	$ 1,000.00
002	1620	410	MATERIALS & SUPPLIES	$ 10,026.20	$ 6,000.00	$ 2,548.30	$ 6,000.00
002	1620	440	CONTRACTED SERVICES	$ 1,515.80	$ 2,000.00	$ 1,478.24	$ 2,000.00
002	1620	443	REPAIRS	$ -	$ 1,500.00	$ -	$ 1,500.00
002	1620	497	GASB 45 RETIREE BENEFITS	$ -	$ 800.00	$ -	$ 800.00
	1620 Total			$ 29,321.89	$ 29,030.00	$ 13,726.39	$ 29,030.00
002-1621 SHARED SERVICES							
002	1621	466	DPW SHARED SERVICES	$ 21,000.00	$ 21,420.00	$ 14,000.00	$ 21,420.00
	1621 Total			$ 21,000.00	$ 21,420.00	$ 14,000.00	$ 21,420.00
002-1622 UTILITIES							
002	1622	421	VILLAGE HALL	$ 9,534.44	$ 8,294.00	$ 4,502.44	$ 8,500.00
002	1622	429	GARAGE	$ 962.87	$ 844.00	$ 272.61	$ 900.00
002	1622	430	WELLS	$ 130,049.86	$ 153,375.00	$ 53,863.16	$ 120,000.00
	1622 Total			$ 140,547.17	$ 162,513.00	$ 58,638.21	$ 129,400.00
002-1623 EQUIPMENT/ NETWORK SUPPORT							
002	1623	462	CLERK	$ 4,417.10	$ 4,500.00	$ -	$ 4,500.00
002	1623	465	VILLAGE HALL	$ 9,142.05	$ 10,000.00	$ 3,710.36	$ 10,000.00
002	1623	467	NETWORK ADMIN.	$ 4,257.76	$ -	$ 3,508.40	$ -
	1623 Total			$ 17,816.91	$ 14,500.00	$ 7,218.76	$ 14,500.00
002-1624 POSTAGE							
002	1624	435	CLERK	$ 8,800.00	$ 3,000.00	$ 3,000.00	$ 9,000.00
	1624 Total			$ 8,800.00	$ 3,000.00	$ 3,000.00	$ 9,000.00
002-1640 VILLAGE GARAGE							
002	1640	445	RADIO MAINTENANCE	$ 1,412.60	$ 1,750.00	$ 988.82	$ 1,800.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
002	1640	455	GARAGE MAINTENANCE	$ (11.10)	$ 1,000.00	$ 263.77	$ 1,100.00
	1640 Total			$ 1,401.50	$ 2,750.00	$ 1,252.59	$ 2,900.00
002-1650 COMMUNICATIONS							
002	1650	471	COMMUNICATIONS	$ 26,218.94	$ 25,000.00	$ 11,330.69	$ 17,000.00
	1650 Total			$ 26,218.94	$ 25,000.00	$ 11,330.69	$ 17,000.00
002-1910 LIABILITY INSURANCE							
002	1910	472	LIABILITY INSURANCE	$ 67,672.50	$ 71,000.00	$ 71,000.00	$ 89,000.00
	1910 Total			$ 67,672.50	$ 71,000.00	$ 71,000.00	$ 89,000.00
002-1950 SEWER TAX							
002	1950	474	SEWER TAX	$ 3,708.44	$ 4,000.00	$ -	$ 4,000.00
	1950 Total			$ 3,708.44	$ 4,000.00	$ -	$ 4,000.00
002-1990 CONTINGENCY							
002	1990	477	CONTINGENCY	$ -	$ 23,580.00	$ -	$ 32,000.00
	1990 Total			$ -	$ 23,580.00	$ -	$ 32,000.00
002-1994 WATER DEPRECIATION							
002	1994	447	DEPRECIATION EXPENSE	$ -	$ 19,000.00	$ -	$ 19,000.00
	1994 Total			$ -	$ 19,000.00	$ -	$ 19,000.00
002-8310 WATER ADMINISTRATION							
002	8310	100	PERSONAL SERVICES	$ 12,000.04	$ 12,000.00	$ 6,923.10	$ 12,000.00
002	8310	109	PERSONAL SERVICES	$ -	$ -	$ -	$ 13,163.00
002	8310	110	PERSONAL SERVICES	$ 42,349.00	$ 45,196.00	$ 25,325.81	$ 45,196.00
002	8310	111	PERSONAL SERVICES	$ -	$ -	$ -	$ 2,000.00
002	8310	112	PERSONAL SERVICES	$ 21,175.00	$ 21,598.00	$ 12,044.10	$ -
002	8310	200	EQUIPMENT	$ -	$ 400.00	$ -	$ 500.00
002	8310	411	OFFICE SUPPLIES	$ 1,389.65	$ 1,500.00	$ 1,392.44	$ 1,500.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
002	8310	440	CONTRACTED SERVICES	$ 60.00	$ 300.00	$ -	$ 300.00
002	8310	452	TRAINING	$ 210.00	$ 350.00	$ 335.93	$ 350.00
002	8310	453	TRAVEL EXPENSE	$ 40.00	$ 350.00	$ -	$ 350.00
	8310 Total			$ 77,223.69	$ 81,694.00	$ 46,021.38	$ 75,359.00
002-8311 ADMIN. EXP DUE GENERAL							
002	8311	440	CONTRACTED SERVICES	$ 57,092.00	$ 57,092.00	$ -	$ 57,092.00
	8311 Total			$ 57,092.00	$ 57,092.00	$ -	$ 57,092.00
002-8320 SOURCE OF SUPPLY							
002	8320	200	EQUIPMENT	$ -	$ 8,000.00	$ -	$ 8,000.00
002	8320	410	MATERIALS & SUPPLIES	$ 22,119.15	$ 27,000.00	$ 7,107.19	$ 15,000.00
002	8320	440	CONTRACTED SERVICES	$ 21,680.15	$ 45,000.00	$ 6,293.32	$ 60,000.00
002	8320	443	REPAIRS	$ 5,430.31	$ 6,000.00	$ 239.86	$ 6,000.00
	8320 Total			$ 49,229.61	$ 86,000.00	$ 13,640.37	$ 89,000.00
002-8340 TRANSMISSION & DISTRIBUTION							
002	8340	100	PERSONAL SERVICES-PT	$ -	$ 8,000.00	$ 5,495.00	$ 8,000.00
002	8340	109	PERSONAL SERVICES	$ 31,741.00	$ 32,261.00	$ 17,991.88	$ 34,757.00
002	8340	111	PERSONAL SERVICES	$ 45,157.00	$ 45,157.00	$ 25,009.75	$ 45,157.00
002	8340	112	PERSONAL SERVICES	$ 34,080.00	$ 36,026.00	$ 20,772.80	$ 36,649.00
002	8340	114	PERSONAL SERVICES	$ 59,690.57	$ 61,116.00	$ 34,092.42	$ 61,116.00
002	8340	160	OVERTIME	$ 13,919.55	$ 7,000.00	$ 10,127.86	$ 12,000.00
002	8340	200	EQUIPMENT	$ 25,174.25	$ 5,000.00	$ 4,245.00	$ 6,000.00
002	8340	410	MATERIALS & SUPPLIES	$ 25,742.41	$ 33,000.00	$ 13,664.32	$ 30,000.00
002	8340	413	CLOTHING	$ 1,592.12	$ 2,000.00	$ 686.52	$ 2,000.00
002	8340	440	CONTRACTED SERVICES	$ 19,035.37	$ 11,000.00	$ 14,069.20	$ 22,000.00
002	8340	443	REPAIRS	$ 1,436.71	$ 2,980.00	$ 1,179.75	$ 3,000.00
002	8340	453	TRAVEL EXPENSE	$ 227.00	$ 750.00	$ -	$ 750.00
	8340 Total			$ 257,795.98	$ 244,290.00	$ 147,334.50	$ 261,429.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2014-2015 BUDGET	ADJUSTED 2015 2016 BUDGET	DECEMBER 2015 YTD EXPENDITURES	ADOPTED 2016-2017 BUDGET
002-9010 NYS RETIREMENT							
002	9010	810	NYS RETIREMENT	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
	9010 Total			$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
002-9030 SOCIAL SECURITY							
002	9030	830	SOCIAL SECURITY	$ 20,970.84	$ 22,000.00	$ 12,671.32	$ 26,000.00
	9030 Total			$ 20,970.84	$ 22,000.00	$ 12,671.32	$ 26,000.00
002-9040 WORKERS COMPENSATION							
002	9040	840	WORKERS COMPENSATION	$ 51,962.67	$ 55,000.00	$ 47,858.50	$ 50,000.00
	9040 Total			$ 51,962.67	$ 55,000.00	$ 47,858.50	$ 50,000.00
002-9060 WATER EMPLOYEE HEALTH							
002	9060	860	HOSPITAL & MEDICAL	$ 69,936.97	$ 93,000.00	$ 35,814.19	$ 101,924.00
002	9060	861	VISION INSURANCE	$ 530.08	$ 1,000.00	$ 437.40	$ 1,000.00
	9060 Total			$ 70,467.05	$ 94,000.00	$ 36,251.59	$ 102,924.00
SERIAL BOND INTEREST							
002	9710	704	SERIAL BOND INTEREST	$ -	$ -	$ -	$ 61,149.00
9730 Total				$ -	$ -	$ -	$ 61,149.00
BOND ANTICIPATION NOTE							
002	9730	700	BOND INTEREST WELL #5	$ 19,572.19	$ 57,073.00	$ 57,073.00	$ 6,930.00
9710 Total				$ 19,572.19	$ 57,073.00	$ 57,073.00	$ 6,930.00
	WATER TOTAL			$ 980,251.38	$ 1,132,392.00	$ 600,467.30	$ 1,156,633.00
	GRAND TOTAL			$ 5,239,057.11	$ 5,905,766.00	$ 3,293,134.81	$ 5,807,441.76

VILLAGE OF HORSEHEADS GENERAL REVENUE BUDGET 2016 - 2017

FUND	DEPT	LINE ITEM	GENERAL REVENUE	ACTUAL 2015-2016 REVENUE	ADOPTED 2015-2016 BUDGET	REVENUES RECEIVED YTD DECEMBER 2015	ADOPTED 2016-2017 BUDGET
001	0001	1001	REAL ESTATE TAXES	$1,810,778.71	$1,824,808.00	$1,831,415.48	$1,847,084.00
001	0001	1003	UTILITY TAX	$63,068.13	$70,000.00	$27,673.86	$70,000.00
001	0001	1081	PAYMENT IN LIEU OF TAX	$60,716.80	$61,000.00	$2,970.53	$65,000.00
001	0001	1090	INT/PENALTY REAL PROP TAX	$6,442.61	$12,000.00	$11,924.73	$12,000.00
001	0001	1120	SALES USE TAX	$1,524,096.28	$1,237,731.00	$756,736.29	$1,206,840.00
001	0001	1170	FRANCHISES	$94,389.32	$110,000.00	$58,019.18	$110,000.00
001	0001	1230	TREASURERS FEES	$690.00	$900.00	$490.00	$900.00
001	0001	1260	HEALTH PREMIUM CONTRIBUTION	$11,800.49	$15,000.00	$5,337.59	$29,700.00
001	0001	1520	POLICE FEES	$1,213.00	$1,000.00	$220.59	$500.00
001	0001	1521	POLICE LOCAL FORFEITURE FUNDS	$1,477.42	$2,522.58	$0.00	$0.00
001	0001	1710	SIDEWALK PROGAM	$600.00	$500.00	$275.00	$500.00
001	0001	2021	RECREATION DIR/SHARED SER TOWN	$31,005.00	$30,000.00	$15,568.11	$0.00
001	0001	2022	POOL PROGRAMS	$10,550.50	$12,000.00	$9,678.00	$9,000.00
001	0001	2023	PARKS/RECREATION GRANTS	$20.00	$7,048.82	-$1,000.00	$0.00
001	0001	2024	CONCESSION STAND	$3,597.22	$6,000.00	$1,578.50	$0.00
001	0001	2025	RECREATION PROGRAMS	$67,169.15	$59,000.00	$44,406.50	$50,000.00
001	0001	2026	PARKS/PLAYGROUND	$1,475.89	$2,000.00	$1,763.38	$2,000.00
001	0001	2027	SPECIAL EVENTS	$3,881.90	$8,000.00	$4,018.55	$5,000.00
001	0001	2028	FARMERS MARKET	$1,060.00	$1,100.00	$440.00	$0.00
001	0001	2029	NEWSLETTER	$1,270.00	$1,000.00	$225.00	$0.00
001	0001	2173	OIL/GAS LEASE	$3,291.00	$0.00	$0.00	$0.00
001	0001	2190	SALE OF CEMETERY LOTS	$16,500.00	$23,000.00	$10,200.00	$18,000.00
001	0001	2192	CHARGES FOR CEMETERY SERV	$84,685.42	$80,000.00	$47,189.60	$80,000.00
001	0001	2261	COPS PROGRAM	$0.00	$0.00	$0.00	$0.00
001	0001	2401	INTEREST & EARNINGS	$2,397.22	$6,000.00	$1,671.47	$3,000.00
001	0001	2540	BINGO LICENSES	$1,683.95	$1,800.00	$429.37	$1,000.00
001	0001	2545	OTHER LICENSES	$100.00	$0.00	$0.00	$0.00
001	0001	2555	BUILDING PERMITS	$49,490.20	$15,000.00	$11,600.00	$15,000.00
001	0001	2556	FIRE INSPECTION FEES	$5,000.00	$7,500.00	$2,850.00	$7,500.00

VILLAGE OF HORSEHEADS GENERAL REVENUE BUDGET 2016 - 2017

FUND	DEPT	LINE ITEM	GENERAL REVENUE	ACTUAL 2015-2016 REVENUE	ADOPTED 2015-2016 BUDGET	REVENUES RECEIVED YTD DECEMBER 2015	ADOPTED 2016-2017 BUDGET
001	0001	2557	COMPOST FEES	$0.00	$5,000.00	$0.00	$0.00
001	0001	2590	OTHER PERMITS	$805.00	$800.00	$969.00	$1,000.00
001	0001	2591	PROPERTY REGISTRATION FEES	$10.00	$0.00	$0.00	$0.00
001	0001	2610	FINES,FORFEITED BAIL	$172,003.00	$200,000.00	$68,775.80	$185,000.00
001	0001	2611	POLICE,FORFEITED FUNDS	$0.00	$0.00	$0.00	$0.00
001	0001	2612	COURT ADMIN. GRANT	$0.00	$0.00	$0.00	$0.00
001	0001	2669	REIMBURSED OT	$4,051.02	$17,000.00	$5,773.90	$14,000.00
001	0001	2680	INSURANCE RECOVERIES	$393.84	$5,000.00	$181.19	$500.00
001	0001	2701	REFUND PRIOR YEAR EXPENSE	$4,612.24	$0.00	$0.00	$0.00
001	0001	2770	UNCLASSIFIED INCOME	$53,296.81	$20,000.00	$3,940.40	$10,000.00
001	0001	2772	WORK.COMP.DIVIDEND	$4,576.92	$6,000.00	$0.00	$0.00
001	0001	2778	SISTER CITY	$1,992.00	$0.00	$0.00	$0.00
001	0001	3001	AIM STATE AID	$46,082.00	$46,082.00	$46,082.00	$46,082.00
001	0001	3005	MORTGAGE TAX	$65,345.87	$56,000.00	$66,941.45	$70,000.00
001	0001	3089	OTHER GOVERNMENT AID	$6,869.00	$0.00	$6,877.00	$0.00
001	0001	3090	CHIPS GOVERNMENT AID	$192,440.43	$135,000.00	$197,423.03	$135,000.00
001	0001	3391	K-9 PROGRAM	$700.00	$500.00	$100.00	$0.00
001	0001	3396	RESOURCE OFFICER-SCHOOL	$0.00	$0.00	$0.00	$0.00
001	0001	5033	ADMIN.EXP.FROM WATER	$57,092.00	$57,092.00	$0.00	$57,092.00
				$4,468,720.34	**$4,143,384.40**	**$3,242,745.50**	**$4,051,698.00**

VILLAGE OF HORSEHEADS WATER REVENUE 2016 - 2017

FUND	DEPT	LINE ITEM	WATER REVENUE DESCRIPTION	ACTUAL 2014-2015 REVENUE	ADOPTED 2015-2016 BUDGET	REVENUES RECEIVED YTD DECEMBER 2015	ADOPTED 2016-2017 BUDGET
002	0002	1260	HEALTH PREMIUM CONTRIBUTION	$3,174.26	$3,500.00	$1,438.58	$5,226.00
002	0002	2140	FULL METERED SALES	$959,591.86	$1,054,092.00	$454,233.85	$1,096,807.00
002	0002	2142	UNMETERED WATER SALES	$13,667.33	$18,000.00	$1,084.30	$3,000.00
002	0002	2144	CHARGES FOR SERVICES	$10,908.28	$6,500.00	$500.00	$2,000.00
002	0002	2148	METERED SALES PENALTY	$16,370.88	$15,000.00	$11,901.22	$15,000.00
002	0002	2378	WATER SERVICE OTHER GOVTS.	$25,200.72	$30,000.00	$3,006.70	$30,000.00
002	0002	2401	INTEREST & EARNINGS	$1,906.31	$2,800.00	$1,596.89	$2,100.00
002	0002	2402	BAN INTEREST	$243.00	$0.00	$2.34	$0.00
002	0002	2403	SERIAL BOND INTEREST	$263.42	$0.00	$249.48	$0.00
002	0002	2665	SALE OF METERS	$2,000.00	$1,500.00	$893.06	$1,500.00
002	0002	2710	BOND PREMIUM	$5,007.00	$0.00	$0.00	$0.00
002	0002	2770	UNCLASSIFIED INCOME	$2,768.17	$1,000.00	$2,752.00	$1,000.00
				$1,041,101.23	**$1,132,392.00**	**$477,658.42**	**$1,156,633.00**

VILLAGE OF HORSEHEADS **FIVE YEAR CAPITAL PLAN** **2016-2017 BUDGET**

Dept.	Description	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Fire	SCBA Bottles (25) (Replace by 2020)	$6,000	$6,000	$6,000	$6,000	$6,000
Fire	Fire Apparatus	$25,000	$25,000	$25,000	$25,000	$25,000
Recreation	Pool Improvements	$20,000	$20,000	$20,000	$20,000	$20,000
	Park Improvements	$20,000	$20,000	$20,000	$20,000	$20,000
Village	Facility Improvements/Repairs	$18,000	$18,000	$18,000	$18,000	$18,000
	TOTAL	**$89,000**	**$89,000**	**$89,000**	**$89,000**	**$89,000**

NOTE: **Funding for above – General Appropriations**

CAPITAL RESERVE FUND – EQUIPMENT – 2016-2017 INSTALLMENT

DPW	Sweeper/Plow	$76,000
Police	Police Car	$ 36,000
	TOTAL	**$112,000**

WATER IMPROVEMENTS/EQUIPMENT – 2016-2017

Service Truck	$42,000

FUND	DEPT	LINE ITEM	DESCRIPTION	ADOPTED 2016-2017 BUDGET
001	1010	100	TRUSTEE	$ 8,000.00
001	1010	145	TRUSTEE	$ 8,000.00
001	1010	149	TRUSTEE	$ 8,000.00
001	1010	150	TRUSTEE	$ 8,000.00
				$ 32,000.00
001	1110	106	COURT CLERK (SPLIT)	$ 16,120.00
001	1110	109	PART TIME COURT CLERK(SPLIT)	$ 1,000.00
001	1110	149	VILLAGE JUSTICE #1	$ 28,926.00
				$ 46,046.00
001	1111	106	COURT CLERK (SPLIT)	$ 16,120.00
001	1111	109	PART TIME COURT CLERK(SPLIT)	$ 1,000.00
001	1111	146	VILLAGE JUSTICE #2	$ 28,926.00
001	1111	160	OVERTIME	$ 500.00
				$ 46,546.00
001	1210	151	MAYOR	$ 9,300.00
001	1230	100	VILLAGE MANAGER	$ 35,000.00
001	1230	110	ASSISTANT	$ 50,808.00
001	1230	160	OVERTIME	$ 500.00
				$ 86,308.00
001	1325	109	DEPUTY CLERK (SPLIT)	$ 13,163.00
001	1325	110	CLERK-TREASURER	$ 66,348.00
				$ 79,511.00
001	1420	100	VILLAGE ATTORNEY	$ 49,133.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ADOPTED 2016-2017 BUDGET
001	1619	151	CODE ENFORCEMENT OFFICER	$ 35,000.00
				$ 35,000.00
001	1620	100	MAINTENANCE WORKER (SPLIT)	$ 17,340.00
001	1620	152	BUILDING SECURITY (PT)	$ 900.00
				$ 18,240.00
001	3120	116	POLICE CHIEF	$ 29,999.00
001	3120	117	SERGEANT	$ 74,821.00
001	3120	118	POLICE OFFICER	$ 62,550.00
001	3120	119	POLICE OFFICER	$ 66,466.00
001	3120	120	SERGEANT	$ 74,821.00
001	3120	121	POLICE OFFICER	$ 64,875.00
001	3120	122	PT CLERK	$ 14,206.00
001	3120	124	PART TIME POLICE OFFICER	$ 15,000.00
001	3120	125	POLICE OFFICER	$ 64,875.00
001	3120	126	SERGEANT	$ 74,471.00
001	3120	128	POLICE RETRO PAY	$ 58,733.74
001	3120	130	HOLIDAY PAY	$ 30,000.00
001	3120	133	POLICE OFFICER	$ 64,875.00
001	3120	134	POLICE OFFICER	$ 64,875.00
001	3120	135	POLICE OFFICER	$ 65,225.00
001	3120	136	COURT SECURITY	$ 4,500.00
001	3120	160	OVERTIME	$ 25,000.00
				$ 855,292.74
001	3410	102	FIRE - MASTER MECHANIC	$ 19,991.00
001	3410	140	MAINTENANCE WORKER PT	$ 3,400.02

FUND	DEPT	LINE ITEM	DESCRIPTION	ADOPTED 2016-2017 BUDGET
				$ 23,391.02
001	5110	107	EQUIPMENT OPERATOR #2 (SPLIT)	$ 18,034.00
001	5110	113	EQUIPMENT OPERATOR #2	$ 44,720.00
001	5110	160	OVERTIME	$ 5,000.00
				$ 67,754.00
001	5142	103	SNOW REMOVAL OVERTIME	$ 12,000.00
001	7110	100	PARK AND PLAYGROUND PT PERSONNEL (8)	$ 64,992.00
001	7140	104	RECREATION DIRECTOR	$ 54,872.00
001	7140	105	RECREATION ASSISTANT PT (3)	$ 29,650.00
				$ 84,522.00
001	7141	100	CONCESSION STAND PERSONNEL PT (3)	$ 477.00
001	7180	100	RECREATION PERSONNEL PT (45)	$ 29,184.00
001	7210	100	SPECIAL EVENTS PERSONNEL PT (5)	$ 6,524.00
001	7310	110	POOL PERSONNEL PT (17)	$ 41,494.00
001	8020	100	PLANNING ZBA MEMBERS (10)	$ 800.00
001	8170	103	STREET CLEANING OVERTIME	$ 500.00
001	8810	100	LABORERS PT (3)	$ 13,000.00
001	8810	109	CEMETERY WORKING SUPERVISOR	$ 45,358.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ADOPTED 2016-2017 BUDGET
001	8810	114	EQUIPMENT OPERATOR #1	$ 41,579.00
001	8810	160	OVERTIME	$ 1,000.00
				$ 100,937.00
			TOTAL SALARIES GENERAL FUND	**$ 1,689,951.76**
002	1620	100	MAINTENANCE WORK (SPLIT)	$ 17,430.00
002	1620	160	OVERTIME	$ 300.00
				$ 17,730.00
002	8310	100	WATER LICENSE OPERATOR	$ 12,000.00
002	8310	109	DEPUTY CLERK (SPLIT)	$ 13,163.00
002	8310	110	DEPUTY TREASURER	$ 45,196.00
002	8310	112	PART TIME CLERK	$ 2,000.00
				$ 72,359.00
002	8340	100	PERSONAL SERVICES - PT	$ 8,000.00
002	8340	109	EQUIPMENT OPERATOR #1	$ 34,757.00
002	8340	111	EQUIPMENT OPERATOR #1	$ 45,157.00
002	8340	112	EQUIPMENT OPERATOR #2	$ 36,649.00
002	8340	114	WORKING SUPERVISOR	$ 61,116.00
002	8340	160	OVERTIME	$ 12,000.00
				$ 197,679.00
			TOTAL SALARIES WATER	**$ 287,768.00**
			GRAND TOTAL SALARIES (GENERAL/WATER)	**$ 1,977,719.76**