FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
001-7210 SPECIAL EVENTS							
001	7210	0100	PERSONAL SERVICES-PT	$3,634.55	$6,003.00	$2,831.27	$ 6,302.00
001	7210	0200	EQUIPMENT	$2,582.29	$1,000.00	$153.92	$1,000.00
001	7210	0410	MATERIALS & SUPPLIES	$6,528.91	$9,900.00	$3,350.08	$9,350.00
001	7210	0440	CONTRACTED SERVICES	$15,330.94	$18,974.00	$10,200.00	$21,245.00
7210 Total				$28,076.69	$35,877.00	$16,535.27	$37,897.00
001-7310 POOL PROGRAMS							
001	7310	0110	PERSONAL SERVICES-PT	$32,589.39	$43,668.00	$32,319.17	$ 55,736.00
001	7310	0200	EQUIPMENT	$1,777.89	$3,000.00	$2,606.95	$2,000.00
001	7310	0410	MATERIALS & SUPPLIES	$21,243.19	$20,828.00	$17,584.82	$23,463.00
001	7310	0413	CLOTHING	$3,094.94	$2,000.00	$608.04	$2,500.00
001	7310	0440	CONTRACTED SERVICES	$298.80	$920.00	$48.65	$920.00
001	7310	0443	REPAIRS	$1,327.06	$1,000.00	$659.78	$1,000.00
001	7310	0452	TRAINING	$483.00	$500.00	$0.00	$500.00
7310 Total				$60,814.27	$71,916.00	$53,827.41	$86,119.00
001-7550 FARMERS MARKET							
001	7550	0100	PERSONAL SERVICES-PT	$0.00	$0.00	$0.00	$ 850.00
001	7550	0410	MATERIALS & SUPPLIES	$755.00	$850.00	$480.00	$0.00
001	7550	0440	CONTRACTED SERVICES	$0.00	$450.00	$0.00	$0.00
7550 Total				$755.00	$1,300.00	$480.00	$850.00
001-8020 PLANNING/ ZBA BOARD							
001	8020	0100	PERSONAL SERVICES	$600.00	$1,325.00	$0.00	**$ 1,325.00**
001	8020	0410	MATERIALS & SUPPLIES	$0.00	$100.00	$21.00	$ 100.00
001	8020	0453	TRAVEL EXPENSE	$0.00	$100.00	$0.00	$ 100.00
001	8020	0454	DUES	$250.00	$250.00	$0.00	$ 250.00
8020 Total				$850.00	$1,775.00	$21.00	$1,775.00
001-8140 STORM SEWER							

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
001	8140	0410	MATERIALS & SUPPLIES	$5,010.00	$20,100.00	$3,354.25	$10,000.00
8140 Total				$5,010.00	$20,100.00	$3,354.25	$10,000.00
001-8160 REFUSE AND GARBAGE							
001	8160	0410	MATERIALS & SUPPLIES	$0.00	$200.00	$0.00	$200.00
001	8160	0440	CONTRACTED SERVICES	$5,131.25	$5,500.00	$2,555.83	$5,000.00
8160 Total				$5,131.25	$5,700.00	$2,555.83	$5,200.00
001-8170 STREET CLEANING							
001	8170	0103	PERSONAL SERVICES OT	$0.00	$500.00	$330.56	$ 500.00
001	8170	0410	MATERIALS & SUPPLIES	$0.00	$1,500.00	$0.00	$1,500.00
001	8170	0443	REPAIRS	$59.87	$500.00	$0.00	$500.00
8170 Total				$59.87	$2,500.00	$330.56	$2,500.00
001-8560 SHADE TREE							
001	8560	0410	MATERIALS & SUPPLIES	$0.00	$1,800.00	$0.00	$1,800.00
001	8560	0416	COMPOST MAINTENANCE/SUPPLIES	$34,717.26	$17,000.00	$0.00	$17,000.00
001	8560	0440	CONTRACTED SERVICES	$0.00	$9,000.00	$3,025.00	$9,000.00
8560 Total				$34,717.26	$27,800.00	$3,025.00	$27,800.00
001-8810 CEMETERY							
001	8810	0100	PERSONAL SERVICES-PT LABORERS	$ -	$10,000.00	$9,584.47	$ 15,000.00
001	8810	0109	PERSONAL SERVICES	$43,597.00	$44,469.00	$21,379.80	$ 45,358.00
001	8810	0114	PERSONAL SERVICES	$39,881.00	$40,654.00	$18,927.90	$ 41,579.00
001	8810	0160	OVERTIME	$948.14	$1,000.00	$0.00	$ 1,000.00
001	8810	0200	EQUIPMENT	$0.00	$1,000.00	$0.00	$1,000.00
001	8810	0410	MATERIALS & SUPPLIES	$4,946.67	$4,200.00	$3,394.35	$4,200.00
001	8810	0413	CLOTHING	$1,432.79	$1,000.00	$485.86	$1,000.00
001	8810	0440	CONTRACTED SERVICES	$410.12	$400.00	$0.00	$400.00
001	8810	0443	REPAIRS	$316.69	$1,400.00	$17.95	$1,400.00
8810 Total				$91,532.41	$104,123.00	$53,790.33	$110,937.00

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
001-8988 HANOVER CLOCK							
001	8988	0212	HANOVER CLOCK	$833.00	$900.00	$0.00	$ 900.00
8988 Total				$833.00	$900.00	$0.00	$900.00
001.9010 NYS RETIREMENT							
001	9010	0810	NYS RETIREMENT	$143,112.00	$163,000.00	$111,466.00	$ 135,000.00
9010 Total				$143,112.00	$163,000.00	$111,466.00	$135,000.00
001-9015 NYS RETIREMENT POLICE							
001	9015	0820	NYS RETIREMENT/POLICE	$233,253.00	$233,000.00	$178,919.00	$ 191,000.00
9015 Total				$233,253.00	$233,000.00	$178,919.00	$191,000.00
001-9030 SOCIAL SECURITY							
001	9030	0830	SOCIAL SECURITY	$121,308.14	$144,000.00	$60,240.86	$ 135,000.00
9030 Total				$121,308.14	$144,000.00	$60,240.86	$135,000.00
001-9040 WORKERS COMPENSATION							
001	9040	0840	WORKERS COMPENSATION	$60,727.55	$75,000.00	$26,637.24	$ 70,000.00
9040 Total				$60,727.55	$75,000.00	$26,637.24	$70,000.00
001-9050 EMPLOYMENT INSURANCE							
001	9050	0850	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
9050 Total				$0.00	$0.00	$0.00	$0.00
001-9060 HEALTH BENEFITS							

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
001	9060	0860	HOSPITAL & MEDICAL	$714,180.85	$552,000.00	$199,058.71	$ 570,000.00
001	9060	0861	VISION INSURANCE	$1,192.04	$1,000.00	$554.18	$ 1,000.00
001	9060	0862	FLEX BENEFIT (SEIBA)	$1,097.25	$1,350.00	$0.00	$ 1,000.00
001	9060	0864	DISABILITY INSURANCE	$272.26	$350.00	$0.00	$ 350.00
9060 Total				$716,742.40	$554,700.00	$199,612.89	$572,350.00
001-9720 STATUTORY INSTALLMENT/INTEREST							
001	9720	0701	STATUTORY INSTALLMENT	$0.00	$63,000.00	$0.00	$0.00
001	9720	0702	STATUTORY INSTALLMENT INTERES	$0.00	$4,100.00	$0.00	$ 9,991.00
9720 Total				$0.00	$67,100.00	$0.00	$9,991.00
001-9730 BOND ANTICIPATION NOTE							
001	9730	0700	BOND INTEREST	$0.00	$0.00	$0.00	$ 32,785.00
9730 Total				$0.00	$0.00	$0.00	$32,785.00
001-9950 TRANSFER TO CAPITAL							
001	9950	0920	TRANSFER TO CAPITAL FUND	$100,000.00	**$64,000.00**	$64,000.00	$ 64,000.00
9950 Total				$100,000.00	$64,000.00	$64,000.00	$64,000.00
			TOTAL	$4,751,994.05	$4,871,740.43	$2,390,071.28	$4,691,934.00
WATER							
002-1320 AUDITOR							
002	1320	0440	CONTRACTED SERVICES	$4,450.00	$4,450.00	$4,450.00	$ 4,450.00
1320 Total				$4,450.00	$4,450.00	$4,450.00	$4,450.00
002-1620 VILLAGE HALL							
002	1620	0100	PERSONAL SERVICES	$15,794.40	$16,931.00	$8,142.80	$ 17,430.00
002	1620	0160	OVERTIME	$174.36	$300.00	$128.45	$ 300.00
002	1620	0200	EQUIPMENT	$704.45	$1,000.00	$0.00	$ 1,000.00

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
002	1620	0410	MATERIALS & SUPPLIES	$6,517.17	$6,000.00	$4,365.21	$ 6,000.00
002	1620	0440	CONTRACTED SERVICES	$3,745.74	$2,000.00	$895.00	$ 2,000.00
002	1620	0443	REPAIRS	$591.36	$1,500.00	$0.00	$ 1,500.00
002	1620	0497	GASB 45 RETIREE BENEFITS	$1,125.00	$1,500.00	$0.00	$ 800.00
1620 Total				$28,652.48	$29,231.00	$13,531.46	$29,030.00
002-1621 SHARED SERVICES							
002	1621	0466	DPW SHARED SERVICES	$21,000.00	$21,000.00	$10,500.00	$ 21,420.00
1621 Total				$21,000.00	$21,000.00	$10,500.00	$21,420.00
002-1622 UTILITIES							
002	1622	0421	VILLAGE HALL	$9,415.19	$12,000.00	$3,955.10	$ 8,294.00
002	1622	0429	GARAGE	$1,086.28	$1,000.00	$173.63	$ 844.00
002	1622	0430	WELLS	$116,398.50	$140,000.00	$61,030.31	$ 153,375.00
1622 Total				$126,899.97	$153,000.00	$65,159.04	$162,513.00
002-1623 EQUIPMENT/ NETWORK SUPPORT							
002	1623	0462	CLERK	$0.00	$4,500.00	$4,500.00	$ 4,500.00
002	1623	0465	VILLAGE HALL	$4,828.60	$1,600.00	$437.40	$ 10,000.00
002	1623	0467	NETWORK ADMIN.	$8,751.25	$0.00	$4,257.76	$0.00
1623 Total				$13,579.85	$6,100.00	$9,195.16	$14,500.00
002-1624 POSTAGE							
002	1624	0435	CLERK	$6,000.00	$3,000.00	$2,800.00	$ 3,000.00
1624 Total				$6,000.00	$3,000.00	$2,800.00	$3,000.00
002-1640 VILLAGE GARAGE							
002	1640	0445	RADIO MAINTENANCE	$300.00	$1,750.00	$565.04	$1,750.00
002	1640	0455	GARAGE MAINTENANCE	$1,500.00	$1,000.00	$0.00	$1,000.00
1640 Total				$1,800.00	$2,750.00	$565.04	$2,750.00
002-1650 COMMUNICATIONS							

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
002	1650	0471	COMMUNICATIONS	$22,226.88	$25,000.00	$13,237.52	$ 25,000.00
1650 Total				$22,226.88	$25,000.00	$13,237.52	$25,000.00
002-1910 LIABILITY INSURANCE							
002	1910	0472	UNALLOCATED INSURANCE	$67,975.00	$68,000.00	$67,672.50	$ 71,000.00
1910 Total				$67,975.00	$68,000.00	$67,672.50	$71,000.00
002-1950 SEWER TAX							
002	1950	0474	SEWER TAX	$3,719.60	$4,000.00	$0.00	$ 4,000.00
1950 Total				$3,719.60	$4,000.00	$0.00	$4,000.00
002-1990 CONTINGENCY							
002	1990	0477	CONTINGENCY	$0.00	$22,347.00	$0.00	$ 23,580.00
1990 Total				$0.00	$22,347.00	$0.00	$23,580.00
002-1994 WATER DEPRECIATION							
002	1994	0447	DEPRECIATION EXPENSE	$51,919.00	$19,000.00	$0.00	$ 19,000.00
1994 Total				$51,919.00	$19,000.00	$0.00	$19,000.00
002-8310 WATER ADMINISTRATION							
002	8310	0100	PERSONAL SERVICES	$10,299.90	$12,000.00	$6,000.02	$ 12,000.00
002	8310	0110	PERSONAL SERVICES	$41,519.00	$42,349.00	$20,359.14	$ 45,196.00
002	8310	0112	PERSONAL SERVICES	$20,759.00	$21,175.00	$10,179.90	$ 21,598.00
002	8310	0200	EQUIPMENT	$0.00	$400.00	$0.00	$ 400.00
002	8310	0411	OFFICE SUPPLIES	$1,386.31	$1,700.00	$1,389.65	$ 1,500.00
002	8310	0440	CONTRACTED SERVICES	$60.00	$300.00	$0.00	$ 300.00
002	8310	0452	TRAINING	$373.00	$500.00	$0.00	$ 350.00
002	8310	0453	TRAVEL EXPENSE	$272.00	$400.00	$0.00	$ 350.00
8310 Total				$74,669.21	$78,824.00	$37,928.71	$81,694.00
002-8311 ADMIN. EXP DUE GENERAL							
002	8311	0440	CONTRACTED SERVICES	$57,800.00	$57,092.00	$0.00	$ 57,092.00

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
8311 Total				$57,800.00	$57,092.00	$0.00	$57,092.00
002-8320 SOURCE OF SUPPLY							
002	8320	0200	EQUIPMENT	$0.00	$8,000.00	$0.00	$8,000.00
002	8320	0410	MATERIALS & SUPPLIES	$17,517.43	$27,000.00	$9,952.69	$27,000.00
002	8320	0440	CONTRACTED SERVICES	$6,325.79	$25,000.00	$6,354.75	$45,000.00
002	8320	0443	REPAIRS	$2,367.74	$6,000.00	$963.65	$6,000.00
8320 Total				$26,210.96	$66,000.00	$17,271.09	$86,000.00
002-8340 TRANSMISSION & DISTRIBUTION							
002	8340	0100	PERSONAL SERVICES-PT	$0.00	$0.00	$0.00	$ 8,000.00
002	8340	0105	PERSONAL SERVICES	$23,462.25	$0.00	$0.00	$0.00
002	8340	0107	PERSONAL SERVICES	$11,751.62	$11,258.00	$0.00	$0.00
002	8340	0109	PERSONAL SERVICES	$31,262.00	$31,741.00	$15,260.47	$ 32,261.00
002	8340	0111	PERSONAL SERVICES	$44,983.17	$45,157.00	$21,710.00	$ 45,157.00
002	8340	0112	PERSONAL SERVICES	$0.00	$25,000.00	$16,358.40	$ 36,026.00
002	8340	0114	PERSONAL SERVICES	$58,743.00	$59,918.00	$28,806.21	$ 60,096.00
002	8340	0160	OVERTIME	$14,554.43	$7,000.00	$4,314.26	$ 7,000.00
002	8340	0200	EQUIPMENT	$1,532.08	$26,000.00	$25,174.25	$5,000.00
002	8340	0410	MATERIALS & SUPPLIES	$39,458.19	$33,000.00	$15,884.27	$33,000.00
002	8340	0413	CLOTHING	$2,187.68	$2,000.00	$855.49	$2,000.00
002	8340	0440	CONTRACTED SERVICES	$14,459.44	$11,000.00	$10,104.53	$11,000.00
002	8340	0443	REPAIRS	$3,970.06	$4,000.00	$0.00	$4,000.00
002	8340	0453	TRAVEL EXPENSE	$477.12	$750.00	$62.00	$750.00
8340 Total				$246,841.04	$256,824.00	$138,529.88	$244,290.00
002-9010 NYS RETIREMENT							
002	9010	0810	NYS RETIREMENT	$65,000.00	$65,000.00	$55,000.00	$ 55,000.00
9010 Total				$65,000.00	$65,000.00	$55,000.00	$55,000.00
002-9030 SOCIAL SECURITY							
002	9030	0830	SOCIAL SECURITY	$20,737.63	$22,000.00	$9,901.35	$ 22,000.00

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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013-2014 BUDGET	ADJUSTED 2014 2015 BUDGET	NOVEMBER 2014 YTD EXPENDITURES	PROPOSED 2015 2016 EXPENDITURE
9030 Total				$20,737.63	$22,000.00	$9,901.35	$22,000.00
002-9040 WORKERS COMPENSATION							
002	9040	0840	WORKERS COMPENSATION	$48,685.22	$72,000.00	$24,733.37	$ 55,000.00
9040 Total				$48,685.22	$72,000.00	$24,733.37	$55,000.00
002-9060 WATER EMPLOYEE HEALTH							
002	9060	0860	HOSPITAL & MEDICAL	$111,731.25	$85,000.00	$27,452.87	$ 93,000.00
002	9060	0861	VISION INSURANCE	$977.30	$1,000.00	$240.88	$ 1,000.00
9060 Total				$112,708.55	$86,000.00	$27,693.75	$94,000.00
BOND ANTICIPATION NOTE							
002	9730	0700	BOND INTEREST	$0.00	$17,382.00	$17,381.58	$57,073.00
9730 Total				$0.00	$17,382.00	$17,381.58	$57,073.00
	WATER TOTAL			$1,000,875.39	$1,079,000.00	$515,550.45	$1,132,392.00
	GRAND TOTAL			$5,752,869.44	$5,950,740.43	$2,905,621.73	$5,824,326.00

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VILLAGE OF HORSEHEADS GENERAL REVENUE BUDGET 2014 - 2015

FUND	DEPT	LINE ITEM	GENERAL REVENUE	ACTUAL 2013-2014 REVENUE	ADOPTED 2014-2015 BUDGET	REVENUES RECEIVED YTD NOVEMBER 2014	PROPOSED 2015-2016 REVENUE
001	0001	1001	REAL ESTATE TAXES	$1,764,725.24	$1,781,457.00	$1,810,778.71	$1,824,808.00
001	0001	1003	UTILITY TAX	$61,746.45	$80,000.00	$26,104.83	$70,000.00
001	0001	1081	PAYMENT IN LIEU OF TAX	$62,351.55	$62,300.00	$1,000.00	$61,000.00
001	0001	1090	INT/PENALTY REAL PROP TAX	$11,091.53	$12,000.00	$7,084.88	$12,000.00
001	0001	1120	SALES USE TAX	$1,539,797.70	$1,265,000.00	$787,145.67	$1,237,731.00
001	0001	1170	FRANCHISES	$117,681.93	$110,000.00	$43,325.29	$110,000.00
001	0001	1230	TREASURERS FEES	$830.00	$900.00	$400.00	$900.00
001	0001	1260	HEALTH PREMIUM CONTRIBUTION	$13,994.00	$15,500.00	$5,457.00	$15,000.00
001	0001	1520	POLICE FEES	$810.50	$200.00	$1,174.00	$1,000.00
001	0001	1521	POLICE LOCAL FORFEITURE FUNDS	$0.00	$4,000.00	$1,477.42	$0.00
001	0001	1710	SIDEWALK PROGAM	$100.00	$500.00	$500.00	$500.00
001	0001	2021	RECREATION DIR/SHARED SER TOWN	$34,999.00	$30,000.00	$15,000.00	$30,000.00
001	0001	2022	POOL PROGRAMS	$13,695.30	$15,000.00	$10,550.50	$12,000.00
001	0001	2023	PARKS/RECREATION GRANTS	-$537.65	$7,068.82	$20.00	$0.00
001	0001	2024	CONCESSION STAND	$5,872.81	$10,000.00	$3,597.22	$6,000.00
001	0001	2025	RECREATION PROGRAMS	$47,242.12	$59,858.00	$35,557.48	$59,000.00
001	0001	2026	PARKS/PLAYGROUND	$1,160.00	$2,000.00	$1,475.89	$2,000.00
001	0001	2027	SPECIAL EVENTS	$7,496.46	$12,475.00	$5,881.90	$8,000.00
001	0001	2028	FARMERS MARKET	$1,050.00	$1,100.00	$1,060.00	$1,100.00
001	0001	2029	NEWSLETTER	$555.00	$1,000.00	$1,105.00	$1,000.00
001	0001	2173	OIL/GAS LEASE	$38,431.17	$30,000.00	$3,291.00	$0.00
001	0001	2190	SALE OF CEMETERY LOTS	$23,200.00	$23,000.00	$11,100.00	$23,000.00
001	0001	2192	CHARGES FOR CEMETERY SERV	$80,127.11	$80,000.00	$37,831.25	$80,000.00
001	0001	2261	COPS PROGRAM	$0.00	$200.00	$0.00	$0.00
001	0001	2401	INTEREST & EARNINGS	$5,367.76	$6,000.00	$993.10	$6,000.00
001	0001	2540	BINGO LICENSES	$1,697.66	$2,000.00	$528.35	$1,800.00
001	0001	2555	BUILDING PERMITS	$12,171.40	$20,000.00	$45,817.20	$15,000.00
001	0001	2556	FIRE INSPECTION FEES	$2,300.00	$10,000.00	$850.00	$7,500.00
001	0001	2557	COMPOST FEES	$0.00	$38,000.00	$0.00	$5,000.00

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VILLAGE OF HORSEHEADS GENERAL REVENUE BUDGET 2014 - 2015

FUND	DEPT	LINE ITEM	GENERAL REVENUE	ACTUAL 2013-2014 REVENUE	ADOPTED 2014-2015 BUDGET	REVENUES RECEIVED YTD NOVEMBER 2014	PROPOSED 2015-2016 REVENUE
001	0001	2590	OTHER PERMITS	$865.00	$1,000.00	$155.00	$800.00
001	0001	2591	PROPERTY REGISTRATION FEES	$50.00	$100.00	$10.00	$0.00
001	0001	2610	FINES,FORFEITED BAIL	$189,786.45	$300,000.00	$89,133.87	$200,000.00
001	0001	2612	COURT ADMIN. GRANT	$8,894.49	$0.00	$0.00	$0.00
001	0001	2669	REIMBURSED OT	$3,494.45	$17,000.00	$254.34	$17,000.00
001	0001	2680	INSURANCE RECOVERIES	$3,064.30	$10,000.00	$285.84	$5,000.00
001	0001	2701	REFUND PRIOR YEAR EXPENSE	$0.00	$0.00	$4,612.24	$0.00
001	0001	2770	UNCLASSIFIED INCOME	$45,850.64	$17,000.00	$49,179.71	$20,000.00
001	0001	2772	WORK.COMP.DIVIDEND	$5,745.99	$20,000.00	$4,576.92	$6,000.00
001	0001	2778	SISTER CITY	$161.51	$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	$54,337.02	$56,460.00	$39,359.17	$56,000.00
001	0001	3088	FEMA GRANT-FIRE DEPT	$0.00	$0.00	$0.00	$0.00
001	0001	3089	OTHER GOVERNMENT AID	$5,150.00	$0.00	$6,869.00	$0.00
001	0001	3090	CHIPS GOVERNMENT AID	$172,856.07	$135,000.00	$192,440.43	$135,000.00
001	0001	3391	K-9 PROGRAM	$450.00	$800.00	$0.00	$500.00
001	0001	3396	RESOURCE OFFICER-SCHOOL	$25,666.69	$0.00	$0.00	$0.00
001	0001	3820	STATE AID YOUTH PROJECTS	$633.00	$0.00	$0.00	$0.00
001	0001	5033	ADMIN.EXP.FROM WATER	$57,800.00	$57,092.00	$0.00	$57,092.00
				$4,468,844.65	**$4,340,092.82**	**$3,292,065.21**	**$4,133,813.00**

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VILLAGE OF HORSEHEADS WATER REVENUE 2014 - 2015

FUND	DEPT	LINE ITEM	WATER REVENUE DESCRIPTION	ACTUAL 2013-2014 REVENUE	ADOPTED 2014-2015 BUDGET	REVENUES RECEIVED YTD NOVEMBER 2014	PROPOSED 2015-2016 REVENUE
002	0002	1260	HEALTH PREMIUM CONTRIBUTION	$3,376.00	$3,500.00	$1,417.00	$3,500.00
002	0002	2070	DEFERRED REVENUE	$52,463.41	$0.00	$0.00	$0.00
002	0002	2140	FULL METERED SALES	$958,107.28	$1,000,000.00	$492,565.14	$1,054,092.00
002	0002	2142	UNMETERED WATER SALES	$19,508.45	$18,000.00	$12,285.53	$18,000.00
002	0002	2144	CHARGES FOR SERVICES	$5,733.95	$6,500.00	$4,964.89	$6,500.00
002	0002	2148	METERED SALES PENALTY	$15,404.90	$15,000.00	$7,473.78	$15,000.00
002	0002	2378	WATER SERVICE OTHER GOVTS.	$27,812.95	$30,000.00	$0.00	$30,000.00
002	0002	2401	INTEREST & EARNINGS	$2,594.03	$3,000.00	$1,708.27	$2,800.00
002	0002	2402	BAN INTEREST	$1,104.78	$0.00	$242.18	$0.00
002	0002	2665	SALE OF METERS	$1,125.00	$2,000.00	$1,625.00	$1,500.00
002	0002	2681	WELL #1 INSURANCE RECOVERY	$3,120.17	$0.00	$0.00	$0.00
002	0002	2770	UNCLASSIFIED INCOME	$1,065.30	$1,000.00	$566.68	$1,000.00
002	0002	3989	STATE AID	$920,557.00	$0.00	$0.00	$0.00
002	0002	4960	EMERGENCY DISASTER RECOVERY	$2,761,671.02	$0.00	$0.00	$0.00
				$4,773,644.24	**$1,079,000.00**	**$522,848.47**	**$1,132,392.00**

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