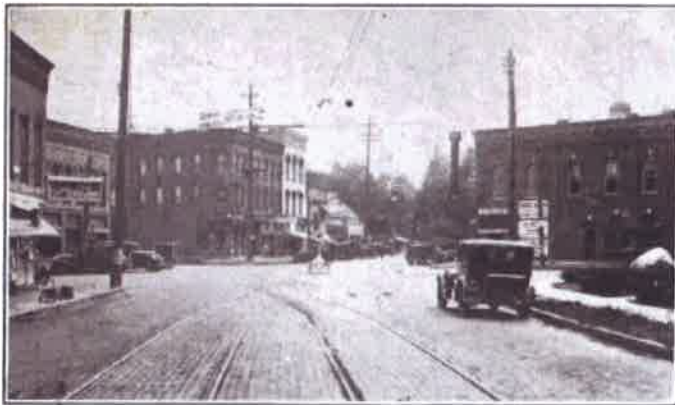


HISTORIC HANOVER SQUARE



HANOVER SQUARE, HORSEHEADS, N.Y.

1877



VILLAGE OF HORSEHEADS BUDGET 2018—2019 BUDGET

**VILLAGE OF HORSEHEADS
202 SOUTH MAIN STREET
HORSEHEADS, NEW YORK**

6/1/2018

Mayor Louise P. McIntosh
Board of Trustees

In accordance with Section 18 (4) (d) of the Village of Horseheads Local Law #4 of 1975, the Village budget for fiscal year 2018-2019 is submitted.

INTRODUCTION

The adopted budget for 2018-2019 reflects the harsh economic realities challenging our local government. Rather than respond to the fiscal stress facing our municipality by seeking significant tax, fee and other revenue increases, which only add to the escalating burden being shouldered by our residents; this budget reduces controlled expenses and benefits from much more efficient business practices. All department managers have submitted proposed departmental budgets that cut costs while preserving core capabilities and providing our residents with the same high level of services as in previous budget years. The adopted budget sustains our momentum, moving the Village of Horseheads toward the vision established by the Board of Trustees. The adopted budget is a responsible, fiscally sound road map to follow during this adverse economic period. This budget is fiscally constrained but executable. It reinforces the reason the Village has earned a reputation for being a great place to live, work, and raise a family.

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

The Real Property Tax Law (Section 495) requires all counties, cities, towns, and school districts to attach to their budgets an exemption report. Exemptions are reductions in property taxes granted to certain groups of property owners and are paid for by increases in property taxes on all other taxpayers. The new exemption reports will show how much of the total assessed value used in the budgetary process is exempt from taxation; and how much of the local property tax base has been removed from taxation. There are two reports, prescribed by the State, one listing types of tax exempt properties and total dollar amount and one listing the type of properties that pay the Village taxes as a 'Payment in Lieu of Tax.'

APPROPRIATIONS

- General Fund: Expenses are estimated at \$4,535,429.
- Water Fund: Expenses are estimated at \$1,205,700.

REVENUES

- General Fund Revenues: Estimated at \$4,244,794
- Water Fund Revenues: Estimated at \$1,205,700

FUND BALANCE/CAPITAL RESERVE

To produce a balanced budget, the amount of \$100,000 has been appropriated from the Fund Balance and \$190,635.77 appropriated from the Tax Stabilization Reserve Fund to reduce the amount appropriated from the Fund Balance. The Village's historical budget execution and fiscal year-end audit results support the position that the Village is unlikely to expend the full amount designated from the Fund Balance and Tax Stabilization Reserve Fund. Changes in requirements, the economy, and improved business processes that take place during the budget year can minimize the need to transfer funds from the Fund Balance to cover operating expenses.

TAX RATE

A fact of life is that costs go up every year. It is prudent to match tax rates to inflation rates. If this practice is not adopted, then fund balances/reserve funds will spend down to a point where the Village is unable to respond to contingencies or invest in its future. The increase in the real property tax rate will be 1.5 percent (8 cents per thousand) to \$5.79 per thousand. The increase is necessary due to reduction in State/County revenues, and to continue to provide services for our Village Residents such as our outstanding Police and Fire Protection, Code Enforcement, Department of Public Works, Parks and Recreation, Water Department, as well as Trash Disposal Program, brush/leaf pickup and the Sidewalk Program, affording our residents an excellent Quality of Life at a low cost.

CONCLUSION

The Village 2018-2019 Budget reflects the best efforts of the Board, Budget Officer and the Village Clerk/Treasurer to address difficult economic climate facing all levels of government within New York State, particularly small municipal governments like ours. This budget was developed with the goal of maintaining high levels of protection and service to our residents, while not adding further to the financial burdens that state, county and town governments, as well as school districts, are placing on our residents.

We would like to express our appreciation to the department managers for their continued outstanding stewardship of our taxpayer's dollars, and all Village employees, both full and part-time, for their dedication and commitment to our community.

Respectfully submitted,

Brad Lytle
Village Manager

Donna Dawson
Clerk-Treasurer

NYS - Real Property System
 County of Chemung
 Town of Horseheads - 0734
 Village of Horseheads
 SWIS Code - 073401

Assessor's Report - 2018 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 4/18/2018 10:00:47
 Total Assessed Value 445,601,441
 Uniform Percentage 95.00

Equalized Total Assessed Value 469,054,148

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,955,277	0.42
13100	CO - GENERALLY	RPTL 406(1)	3	532,842	0.11
13500	TOWN - GENERALLY	RPTL 406(1)	12	3,038,632	0.65
13650	VG - GENERALLY	RPTL 406(1)	24	7,398,316	1.58
13660	VG - CEMETERY LAND	RPTL 446	1	427,368	0.09
13800	SCHOOL DISTRICT	RPTL 408	5	16,614,737	3.54
14100	USA - GENERALLY	RPTL 400(1)	1	604,947	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	23,927,368	5.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	206,316	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	11,029,158	2.35
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	675,684	0.14
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	12,000	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	2,559,721	0.55
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	361,895	0.08
25400	FRATERNAL ORGANIZATION	RPTL 428	1	1,362,105	0.29
26250	HISTORICAL SOCIETY	RPTL 444	2	205,579	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	148,000	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,327,579	0.92
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	6	8,989,684	1.92
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	15,632	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	149	1,652,068	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	143	2,691,816	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	60	1,575,978	0.34
41300	PARAPLEGIC VETS	RPTL 458(3)	1	96,947	0.02
41400	CLERGY	RPTL 460	2	3,158	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	154,503	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	234,211	0.05
41807	PERSONS AGE 65 OR OVER	RPTL 467	32	748,933	0.16

NYS - Real Property System
 County of Chemung
 Town of Horseheads - 0734
 Village of Horseheads
 SWIS Code - 073401

Assessor's Report - 2018 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221V04/L001
 Date/Time - 4/18/2018 10:00:47
 Total Assessed Value 445,601,441
 Uniform Percentage 95.00

Equalized Total Assessed Value 469,054,148

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	590,978	0.13
Total Exemptions Exclusive of System Exemptions:			503	92,141,432	19.64
Total System Exemptions:			0	0	0.00
Totals:			503	92,141,432	19.64

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2018-2019

	TOTAL	GENERAL	WATER
BUDGET: Required Appropriations	\$ 5,862,239.94	\$ 4,535,429.34	\$ 1,326,810.60
REVENUE: Estimated Revenue (Other than Real Estate Taxes)	\$ 3,394,287.05	\$ 2,188,587.05	\$ 1,205,700.00
Appropriated From Fund Balance	\$ 100,000.00		
Appropriated From Tax Stabilization	\$ 190,635.77		

Funds Raised By Real Estate Taxes \$ 2,057,627.04

355,130,632 Total Current Assessed Valuation

\$5.79 Per Thousand of Assessed Valuation - Real Estate Tax Levy

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
Fund: 01 - GENERAL FUND			
REVENUES			
Department: 0000 - NON DEPARTMENTAL REVENUE			
<i>410 - Real Property Taxes</i>			
	1001	REAL PROPERTY TAXES	2,056,207.0000
	1081	OTHER PAYMENTS IN LIEU OF TAXES	67,491.0000
<i>Account Classification Total: 410 - Real Property Taxes</i>			\$2,123,698.00
<i>411 - Real Property Tax Items</i>			
	1085	HOST COMMUNITY	12,000.0000
	1090	INTEREST & PENALTIES ON REAL	10,000.0000
<i>Account Classification Total: 411 - Real Property Tax Items</i>			\$22,000.00
<i>412 - Non Property Tax Items</i>			
	1003	SPECIAL ASSESSMENTS (UTILITY TAX)	50,000.0000
	1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,000,000.0000
	1170	FRANCHISE TAX	100,000.0000
<i>Account Classification Total: 412 - Non Property Tax Items</i>			\$1,150,000.00
<i>415 - Departmental Income</i>			
	1230	TREASURER'S FEES/SUPERVISOR'S FEES	1,500.0000
	1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	45,000.0000
	1520	POLICE FEES	300.0000
	1521	POLICE LOCAL FORFEITURE FUNDS	500.0000
	1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	500.0000
	2022	POOL PROGRAMS	9,000.0000
	2024	CONCESSION STAND	1,000.0000
	2025	SPECIAL RECREATIONAL FACILITY	50,000.0000
	2026	PARKS/PLAYGROUND	2,500.0000
	2027	SPECIAL EVENTS	8,500.0000
	2190	SALE OF CEMETERY LOTS	15,000.0000
	2192	CHARGES FOR CEMETERY SERVICES	80,000.0000
<i>Account Classification Total: 415 - Departmental Income</i>			\$213,800.00
<i>424 - Use of Money and Property</i>			
	2401	INTEREST AND EARNINGS	2,500.0000
<i>Account Classification Total: 424 - Use of Money and Property</i>			\$2,500.00
<i>425 - Licenses and Permits</i>			
	2540	BINGO LICENSES	1,000.0000
	2555	BUILDING AND ALTERATION PERMITS	15,000.0000
	2556	FIRE INSPECTION FEES	5,000.0000
	2557	BLOSTEIN BRUSH PIT	5,000.0000
<i>Account Classification Total: 425 - Licenses and Permits</i>			\$26,000.00
<i>426 - Fines & Forfeitures</i>			
	2610	FINES AND FORFEITED BAIL	126,000.0000
<i>Account Classification Total: 426 - Fines & Forfeitures</i>			\$126,000.00
<i>427 - Sale of Property & Compensation for Loss</i>			
	2669	REIMBURSE OVERTIME	6,000.0000
	2680	INSURANCE RECOVERIES	2,500.0000
<i>Account Classification Total: 427 - Sale of Property & Compensation for Loss</i>			\$8,500.00
<i>428 - Miscellaneous Local Sources</i>			
	2770	OTHER UNCLASSIFIED REVENUES	10,000.0000
	5034	LABOR EXPENSES FROM WATER	70,993.0000
<i>Account Classification Total: 428 - Miscellaneous Local Sources</i>			\$80,993.00
<i>430 - State Aid</i>			
	3001	STATE REVENUE SHARING (STATE AID)	46,082.0000
	3005	MORTGAGE TAX	60,000.0000
	3089	OTHER (GOVERNMENT AID)	6,000.0000
	3090	CHIPS GOVERNMENT AID	222,129.0000
	3396	SCHOOL RESOURCE OFFICER	80,000.0000
<i>Account Classification Total: 430 - State Aid</i>			\$414,211.00
<i>450 - Interfund Transfers</i>			
	5033	ADMIN. EXPENSES FROM WATER	77,092.0000
<i>Account Classification Total: 450 - Interfund Transfers</i>			\$77,092.00
Department Total: 0000 - NON DEPARTMENTAL REVENUE			\$4,244,794.00
REVENUES Total			\$4,244,794.00
EXPENSES			
Department: 1010 - BOARD OF TRUSTEES			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	32,000.0000

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
		<i>Account Classification Total: 1 - Payroll</i>	\$32,000.00
		Department Total: 1010 - BOARD OF TRUSTEES	\$32,000.00
Department:		1110 - VILLAGE JUSTICE #1	
		<i>1 - Payroll</i>	
	5100.01	REGULAR PAY	48,259.0000
	5100.02	OVERTIME PAY	500.0000
		<i>Account Classification Total: 1 - Payroll</i>	\$48,759.00
		<i>2 - Equipment</i>	
	5200	EQUIPMENT	200.0000
		<i>Account Classification Total: 2 - Equipment</i>	\$200.00
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5411	OFFICE SUPPLIES	4,000.0000
	5440	CONTRACTED SERVICES	2,400.0000
	5452	TRAINING	3,500.0000
	5453	TRAVEL EXPENSE	1,500.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$11,400.00
		Department Total: 1110 - VILLAGE JUSTICE #1	\$60,359.00
Department:		1111 - VILLAGE JUSTICE #2	
		<i>1 - Payroll</i>	
	5100.01	REGULAR PAY	48,259.0000
	5100.02	OVERTIME PAY	500.0000
		<i>Account Classification Total: 1 - Payroll</i>	\$48,759.00
		Department Total: 1111 - VILLAGE JUSTICE #2	\$48,759.00
Department:		1112 - JUSTICE COURT	
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5449	NYS FINES DISBURSEMENT	80,000.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$80,000.00
		Department Total: 1112 - JUSTICE COURT	\$80,000.00
Department:		1210 - MAYOR	
		<i>1 - Payroll</i>	
	5100.01	REGULAR PAY	9,300.0000
		<i>Account Classification Total: 1 - Payroll</i>	\$9,300.00
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5453	TRAVEL EXPENSE	500.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$500.00
		Department Total: 1210 - MAYOR	\$9,800.00
Department:		1230 - VILLAGE MANAGER	
		<i>1 - Payroll</i>	
	5100.01	REGULAR PAY	86,820.0000
		<i>Account Classification Total: 1 - Payroll</i>	\$86,820.00
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5411	OFFICE SUPPLIES	750.0000
	5415	NEWSLETTER	5,000.0000
	5440	CONTRACTED SERVICES	26,000.0000
	5453	TRAVEL EXPENSE	500.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$32,250.00
		Department Total: 1230 - VILLAGE MANAGER	\$119,070.00
Department:		1320 - AUDITOR	
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5440	CONTRACTED SERVICES	6,000.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$6,000.00
		Department Total: 1320 - AUDITOR	\$6,000.00
Department:		1325 - CLERK TREASURER	
		<i>1 - Payroll</i>	
	5100.01	REGULAR PAY	68,399.0000
		<i>Account Classification Total: 1 - Payroll</i>	\$68,399.00
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5411	OFFICE SUPPLIES	1,000.0000
	5452	TRAINING	300.0000
	5453	TRAVEL EXPENSE	200.0000
	5454	ASSOCIATION DUES	150.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$1,650.00
		Department Total: 1325 - CLERK TREASURER	\$70,049.00
Department:		1362 - TAX PREPARATION EXP	
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5470	TAX PREPARATION EXPENSE	900.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$900.00

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
Department Total: 1362 - TAX PREPARATION EXP			\$900.00
Department: 1420 - VILLAGE ATTORNEY			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	49,133.0000
<i>Account Classification Total: 1 - Payroll</i>			\$49,133.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5411	OFFICE SUPPLIES	150.0000
	5440	CONTRACTED SERVICES	3,512.0000
	5453	TRAVEL EXPENSE	150.0000
	5454	ASSOCIATION DUES	500.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$4,312.00
Department Total: 1420 - VILLAGE ATTORNEY			\$53,445.00
Department: 1619 - CODE ENFORCEMENT			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	56,300.0000
<i>Account Classification Total: 1 - Payroll</i>			\$56,300.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	1,000.0000
<i>Account Classification Total: 2 - Equipment</i>			\$1,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	500.0000
	5413	CLOTHING	750.0000
	5440	CONTRACTED SERVICES	500.0000
	5443	REPAIRS	1,000.0000
	5452	TRAINING	1,500.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$4,250.00
Department Total: 1619 - CODE ENFORCEMENT			\$61,550.00
Department: 1620 - VILLAGE HALL			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	11,130.0000
<i>Account Classification Total: 1 - Payroll</i>			\$11,130.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	1,000.0000
<i>Account Classification Total: 2 - Equipment</i>			\$1,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	14,000.0000
	5417	PAYROLL PROCESSING	3,000.0000
	5437	EMPLOYEE ASSISTANCE	1,800.0000
	5440	CONTRACTED SERVICES	30,000.0000
	5441	LEGAL NOTICES	2,000.0000
	5443	REPAIRS	4,000.0000
	5444	GENERAL CODE UPDATES	3,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$57,800.00
Department Total: 1620 - VILLAGE HALL			\$69,930.00
Department: 1621 - SHARED SERVICES			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5442	SHARED SERVICES GAS/OIL	40,000.0000
	5457	SUMMER COHESION	7,200.0000
	5466	DPW SHARED SERVICES	22,063.0000
	5508	GIS MAPPING	2,500.0000
	5509	MS4 STORMWATER/CONNECT ROAD	9,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$80,763.00
Department Total: 1621 - SHARED SERVICES			\$80,763.00
Department: 1622 - UTILITIES			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5421	VILLAGE HALL	6,000.0000
	5422	TRAFFIC LIGHTS	600.0000
	5423	FIRE DEPARTMENT	8,000.0000
	5424	STREET LIGHTING/LINEAR PARK	40,000.0000
	5425	PARKS	750.0000
	5426	PLAYGROUND/RECREATION	5,000.0000
	5427	POOL/CONCESSION STAND	9,000.0000
	5428	CEMETERY	3,000.0000
	5429	GARAGE	4,800.0000
	5487	COMPOST/BLOSTEIN	150.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$77,300.00
Department Total: 1622 - UTILITIES			\$77,300.00

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
Department:	1623 - EQUIPMENT/NETWORK SUPPORT		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5456	RECREATION	5,000.0000
	5460	CODE ENFORCEMENT	6,000.0000
	5461	COURT	2,500.0000
	5462	CLERK	5,000.0000
	5463	POLICE	9,142.0000
	5464	FIRE	2,000.0000
	5465	VILLAGE HALL	20,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$49,642.00
	Department Total: 1623 - EQUIPMENT/NETWORK SUPPORT		\$49,642.00
Department:	1624 - POSTAGE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5432	COURT	1,200.0000
	5435	CLERK	4,500.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$5,700.00
	Department Total: 1624 - POSTAGE		\$5,700.00
Department:	1640 - VILLAGE GARAGE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5445	MAINTENANCE	2,000.0000
	5455	GARAGE MAINTENANCE	1,500.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$3,500.00
	Department Total: 1640 - VILLAGE GARAGE		\$3,500.00
Department:	1650 - COMMUNICATION		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5471	COMMUNICATIONS	28,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$28,000.00
	Department Total: 1650 - COMMUNICATION		\$28,000.00
Department:	1910 - LIABILITY INSURANCE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5472	LIABILITY INSURANCE	116,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$116,000.00
	Department Total: 1910 - LIABILITY INSURANCE		\$116,000.00
Department:	1920 - MUNICIPAL ASSOCIATION DUES		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5473	MUNICIPAL DUES	3,200.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$3,200.00
	Department Total: 1920 - MUNICIPAL ASSOCIATION DUES		\$3,200.00
Department:	1950 - SEWER TAX		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5474	SEWER TAX	3,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$3,000.00
	Department Total: 1950 - SEWER TAX		\$3,000.00
Department:	1989 - OTHER ECONOMIC ASSISTANCE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5475	REFUND REAL ESTATE TAX	3,100.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$3,100.00
	Department Total: 1989 - OTHER ECONOMIC ASSISTANCE		\$3,100.00
Department:	1990 - CONTINGENCY		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5477	CONTINGENCY	30,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$30,000.00
	Department Total: 1990 - CONTINGENCY		\$30,000.00
Department:	3120 - POLICE		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	794,104.0000
	5100.02	OVERTIME PAY	40,000.0000
	5100.04	OVERTIME PAY, REIMBURSABLE	12,000.0000
	5100.06	RETRO	5,250.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$851,354.00
	<i>2 - Equipment</i>		
	5200	EQUIPMENT	15,000.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$15,000.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	4,500.0000
	5411	OFFICE SUPPLIES	2,250.0000
	5413	CLOTHING	14,000.0000

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
	5440	CONTRACTED SERVICES	16,500.0000
	5443	REPAIRS	12,000.0000
	5445	MAINTENANCE	1,500.0000
	5452	TRAINING	7,000.0000
	5453	TRAVEL EXPENSE	1,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$58,750.00
Department Total: 3120 - POLICE			\$925,104.00
Department: 3310 - TRAFFIC CONTROL			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	1,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$1,000.00
Department Total: 3310 - TRAFFIC CONTROL			\$1,000.00
Department: 3410 - FIRE DEPARTMENT			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	23,391.0000
<i>Account Classification Total: 1 - Payroll</i>			\$23,391.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	17,000.0000
<i>Account Classification Total: 2 - Equipment</i>			\$17,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5408	EMS SUPPLIES	3,000.0000
	5410	MATERIALS AND SUPPLIES	6,000.0000
	5411	OFFICE SUPPLIES	750.0000
	5413	CLOTHING	12,000.0000
	5440	CONTRACTED SERVICES	11,000.0000
	5443	REPAIRS	9,000.0000
	5445	MAINTENANCE	4,000.0000
	5452	TRAINING	3,500.0000
	5482	BUILDING REPAIRS	4,000.0000
	5483	MISCELLANEOUS EXPENSES	1,000.0000
	5484	INSPECTION DINNER	5,000.0000
	5490	DOCTOR FEES	6,500.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$65,750.00
Department Total: 3410 - FIRE DEPARTMENT			\$106,141.00
Department: 5110 - STREET MAINTENANCE			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	169,977.0000
	5100.02	OVERTIME PAY	3,000.0000
<i>Account Classification Total: 1 - Payroll</i>			\$172,977.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	2,000.0000
<i>Account Classification Total: 2 - Equipment</i>			\$2,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	70,000.0000
	5413	CLOTHING	2,000.0000
	5440	CONTRACTED SERVICES	280,000.0000
	5443	REPAIRS	7,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$359,000.00
Department Total: 5110 - STREET MAINTENANCE			\$533,977.00
Department: 5142 - SNOW REMOVAL			
<i>1 - Payroll</i>			
	5100.02	OVERTIME PAY	12,000.0000
<i>Account Classification Total: 1 - Payroll</i>			\$12,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	40,000.0000
	5443	REPAIRS	4,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$44,000.00
Department Total: 5142 - SNOW REMOVAL			\$56,000.00
Department: 6410 - PUBLICITY			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5500	SISTER CITY	4,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$4,000.00
Department Total: 6410 - PUBLICITY			\$4,000.00
Department: 7110 - PARKS/PLAYGROUNDS			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	105,670.0000
<i>Account Classification Total: 1 - Payroll</i>			\$105,670.00

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
<i>2 - Equipment</i>			
	5200	EQUIPMENT	1,500.0000
<i>Account Classification Total: 2 - Equipment</i>			\$1,500.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	16,157.0000
	5413	CLOTHING	400.0000
	5440	CONTRACTED SERVICES	1,425.0000
	5443	REPAIRS	4,000.0000
	5452	TRAINING	1,200.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$23,182.00
Department Total: 7110 - PARKS/PLAYGROUNDS			\$130,352.00
Department: 7140 - RECREATION ADMINISTRATION			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	84,122.0000
<i>Account Classification Total: 1 - Payroll</i>			\$84,122.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	250.0000
<i>Account Classification Total: 2 - Equipment</i>			\$250.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	250.0000
	5413	CLOTHING	200.0000
	5440	CONTRACTED SERVICES	1,450.0000
	5452	TRAINING	825.0000
	5453	TRAVEL EXPENSE	1,795.0000
	5454	ASSOCIATION DUES	330.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$4,850.00
Department Total: 7140 - RECREATION ADMINISTRATION			\$89,222.00
Department: 7141 - CONCESSION STAND			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	525.0000
<i>Account Classification Total: 1 - Payroll</i>			\$525.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	950.0000
	5440	CONTRACTED SERVICES	455.0000
	5443	REPAIRS	1,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$2,405.00
Department Total: 7141 - CONCESSION STAND			\$2,930.00
Department: 7180 - RECREATION PROGRAMS			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	32,641.0000
<i>Account Classification Total: 1 - Payroll</i>			\$32,641.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	300.0000
<i>Account Classification Total: 2 - Equipment</i>			\$300.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	29,647.0000
	5413	CLOTHING	500.0000
	5440	CONTRACTED SERVICES	15,136.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$45,283.00
Department Total: 7180 - RECREATION PROGRAMS			\$78,224.00
Department: 7210 - SPECIAL EVENTS			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	5,736.0000
<i>Account Classification Total: 1 - Payroll</i>			\$5,736.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	1,000.0000
<i>Account Classification Total: 2 - Equipment</i>			\$1,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	5,300.0000
	5440	CONTRACTED SERVICES	18,265.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$23,565.00
Department Total: 7210 - SPECIAL EVENTS			\$30,301.00
Department: 7310 - POOL PROGRAMS			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	34,146.0000
<i>Account Classification Total: 1 - Payroll</i>			\$34,146.00
<i>2 - Equipment</i>			

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
	5200	EQUIPMENT	1,000.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$1,000.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	18,615.0000
	5413	CLOTHING	1,500.0000
	5440	CONTRACTED SERVICES	445.0000
	5443	REPAIRS	2,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$22,560.00
	Department Total: 7310 - POOL PROGRAMS		
	\$57,706.00		
Department:	7550 - FARMER'S MARKET		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	1,000.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$1,000.00
	<i>2 - Equipment</i>		
	5200	EQUIPMENT	1,000.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$1,000.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5440	CONTRACTED SERVICES	5,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$5,000.00
	Department Total: 7550 - FARMER'S MARKET		
	\$7,000.00		
Department:	7989 - FARM OFFICES		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	9,200.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$9,200.00
	<i>2 - Equipment</i>		
	5200	EQUIPMENT	4,180.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$4,180.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5425	PARKS	3,600.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$3,600.00
	Department Total: 7989 - FARM OFFICES		
	\$16,980.00		
Department:	8020 - PLANNING/ZBA BOARDS		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	1,275.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$1,275.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5453	TRAVEL EXPENSE	500.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$500.00
	Department Total: 8020 - PLANNING/ZBA BOARDS		
	\$1,775.00		
Department:	8140 - STORM SEWER EXPENSE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	5,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$5,000.00
	Department Total: 8140 - STORM SEWER EXPENSE		
	\$5,000.00		
Department:	8160 - REFUSE AND GARBAGE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5440	CONTRACTED SERVICES	5,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$5,000.00
	Department Total: 8160 - REFUSE AND GARBAGE		
	\$5,000.00		
Department:	8170 - STREET CLEANING		
	<i>1 - Payroll</i>		
	5100.02	OVERTIME PAY	500.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$500.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	1,500.0000
	5443	REPAIRS	500.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$2,000.00
	Department Total: 8170 - STREET CLEANING		
	\$2,500.00		
Department:	8560 - SHADE TREE EXPENSE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	800.0000
	5440	CONTRACTED SERVICES	7,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$7,800.00
	Department Total: 8560 - SHADE TREE EXPENSE		
	\$7,800.00		
Department:	8810 - CEMETERY		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	113,816.0000

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
	5100.02	OVERTIME PAY	500.0000
		<i>Account Classification Total: 1 - Payroll</i>	\$114,316.00
		<i>4 - Contractual & Miscellaneous Expenditures</i>	
	5410	MATERIALS AND SUPPLIES	5,500.0000
	5413	CLOTHING	800.0000
	5440	CONTRACTED SERVICES	400.0000
	5443	REPAIRS	1,500.0000
		<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>	\$8,200.00
		Department Total: 8810 - CEMETERY	\$122,516.00
		Department: 8988 - HANOVER CLOCK	
		<i>2 - Equipment</i>	
	5200	EQUIPMENT	1,000.0000
		<i>Account Classification Total: 2 - Equipment</i>	\$1,000.00
		Department Total: 8988 - HANOVER CLOCK	\$1,000.00
		Department: 9010 - STATE RETIREMENT	
		<i>8 - Employee Benefits</i>	
	5810	NYS RETIREMENT	78,000.0000
		<i>Account Classification Total: 8 - Employee Benefits</i>	\$78,000.00
		Department Total: 9010 - STATE RETIREMENT	\$78,000.00
		Department: 9015 - STATE RETIREMENT, POLICE	
		<i>8 - Employee Benefits</i>	
	5820	NYS RETIREMENT, POLICE	195,000.0000
		<i>Account Classification Total: 8 - Employee Benefits</i>	\$195,000.00
		Department Total: 9015 - STATE RETIREMENT, POLICE	\$195,000.00
		Department: 9030 - SOCIAL SECURITY	
		<i>8 - Employee Benefits</i>	
	5830	SOCIAL SECURITY	125,000.0000
		<i>Account Classification Total: 8 - Employee Benefits</i>	\$125,000.00
		Department Total: 9030 - SOCIAL SECURITY	\$125,000.00
		Department: 9040 - WORKERS COMPENSATION	
		<i>8 - Employee Benefits</i>	
	5840	WORKERS COMPENSATION	112,000.0000
		<i>Account Classification Total: 8 - Employee Benefits</i>	\$112,000.00
		Department Total: 9040 - WORKERS COMPENSATION	\$112,000.00
		Department: 9060 - HOSPITAL AND MEDICAL	
		<i>8 - Employee Benefits</i>	
	5860	HOSPITAL AND DENTAL	560,000.0000
	5870	DISABILITY INSURANCE	350.0000
	5880	CSEA VISION INSURANCE	1,000.0000
		<i>Account Classification Total: 8 - Employee Benefits</i>	\$561,350.00
		Department Total: 9060 - HOSPITAL AND MEDICAL	\$561,350.00
		Department: 9710 - SERIAL BONDS	
		<i>6 - Bond Principal</i>	
	5600	BOND PRINCIPAL	48,000.0000
		<i>Account Classification Total: 6 - Bond Principal</i>	\$48,000.00
		<i>7 - Bond Interest</i>	
	5700	BOND INTEREST	32,975.0000
		<i>Account Classification Total: 7 - Bond Interest</i>	\$32,975.00
		Department Total: 9710 - SERIAL BONDS	\$80,975.00
		Department: 9720 - STATUTORY INSTALLMENT	
		<i>6 - Bond Principal</i>	
	5701	STATUTORY INSTALLMENT PRINCIPAL	82,000.0000
		<i>Account Classification Total: 6 - Bond Principal</i>	\$82,000.00
		<i>7 - Bond Interest</i>	
	5702	STATUTORY INSTALLMENT INTEREST	4,510.0000
		<i>Account Classification Total: 7 - Bond Interest</i>	\$4,510.00
		Department Total: 9720 - STATUTORY INSTALLMENT	\$86,510.00
		Department: 9950 - TRANSFER TO CAPITAL PROJECTS	
		<i>9 - Interfund Transfers</i>	
	5920	TRANSFER TO CAPITAL FUND	100,000.0000
		<i>Account Classification Total: 9 - Interfund Transfers</i>	\$100,000.00
		Department Total: 9950 - TRANSFER TO CAPITAL PROJECTS	\$100,000.00
		EXPENSES Total	\$4,535,430.00
		Fund REVENUE Total: 01 - GENERAL FUND	\$4,244,794.00
		Fund EXPENSE Total: 01 - GENERAL FUND	\$4,535,430.00
		Fund Total: 01 - GENERAL FUND	(\$290,636.00)
Fund: 02 - WATER FUND			

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
REVENUES			
Department: 0000 - NON DEPARTMENTAL REVENUE			
<i>415 - Departmental Income</i>			
	1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	5,000.0000
	2140	METERED WATER SALES	1,140,000.0000
	2142	UNMETERED WATER SALES	10,000.0000
	2144	WATER SERVICE CHARGES	1,500.0000
	2148	INTEREST AND PENALTIES ON WATER	15,000.0000
	2378	WATER SERVICES, OTHER GOVERNMENTS	30,000.0000
	2403	SERIAL BOND INTEREST	200.0000
	2665	SALES OF EQUIPMENT (METERS)	1,000.0000
<i>Account Classification Total: 415 - Departmental Income</i>			\$1,202,700.00
<i>424 - Use of Money and Property</i>			
	2401	INTEREST AND EARNINGS	2,000.0000
<i>Account Classification Total: 424 - Use of Money and Property</i>			\$2,000.00
<i>428 - Miscellaneous Local Sources</i>			
	2770	OTHER UNCLASSIFIED REVENUES	1,000.0000
<i>Account Classification Total: 428 - Miscellaneous Local Sources</i>			\$1,000.00
Department Total: 0000 - NON DEPARTMENTAL REVENUE			\$1,205,700.00
REVENUES Total			\$1,205,700.00
EXPENSES			
Department: 1320 - AUDITOR			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5440	CONTRACTED SERVICES	4,750.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$4,750.00
Department Total: 1320 - AUDITOR			\$4,750.00
Department: 1620 - VILLAGE HALL			
<i>1 - Payroll</i>			
	5100.01	REGULAR PAY	6,630.0000
<i>Account Classification Total: 1 - Payroll</i>			\$6,630.00
<i>2 - Equipment</i>			
	5200	EQUIPMENT	6,000.0000
<i>Account Classification Total: 2 - Equipment</i>			\$6,000.00
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5410	MATERIALS AND SUPPLIES	6,000.0000
	5440	CONTRACTED SERVICES	1,500.0000
	5443	REPAIRS	1,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$8,500.00
Department Total: 1620 - VILLAGE HALL			\$21,130.00
Department: 1621 - SHARED SERVICES			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5466	DPW SHARED SERVICES	22,063.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$22,063.00
Department Total: 1621 - SHARED SERVICES			\$22,063.00
Department: 1622 - UTILITIES			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5421	VILLAGE HALL	5,000.0000
	5429	GARAGE	800.0000
	5430	WELLS	100,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$105,800.00
Department Total: 1622 - UTILITIES			\$105,800.00
Department: 1623 - EQUIPMENT/NETWORK SUPPORT			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5421	VILLAGE HALL	10,000.0000
	5462	CLERK	12,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$22,000.00
Department Total: 1623 - EQUIPMENT/NETWORK SUPPORT			\$22,000.00
Department: 1624 - POSTAGE			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5462	CLERK	10,000.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$10,000.00
Department Total: 1624 - POSTAGE			\$10,000.00
Department: 1640 - VILLAGE GARAGE			
<i>4 - Contractual & Miscellaneous Expenditures</i>			
	5445	MAINTENANCE	1,000.0000
	5455	GARAGE MAINTENANCE	1,500.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$2,500.00

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
	Department Total: 1640 - VILLAGE GARAGE		\$2,500.00
Department:	1650 - COMMUNICATION		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5471	COMMUNICATIONS	15,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$15,000.00
	Department Total: 1650 - COMMUNICATION		\$15,000.00
Department:	1910 - LIABILITY INSURANCE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5472	LIABILITY INSURANCE	82,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$82,000.00
	Department Total: 1910 - LIABILITY INSURANCE		\$82,000.00
Department:	1950 - SEWER TAX		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5474	SEWER TAX	4,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$4,000.00
	Department Total: 1950 - SEWER TAX		\$4,000.00
Department:	1990 - CONTINGENCY		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5477	CONTINGENCY	35,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$35,000.00
	Department Total: 1990 - CONTINGENCY		\$35,000.00
Department:	1994 - DEPRECIATION EXPENSE		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5447	DEPRECIATION EXPENSE	200,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$200,000.00
	Department Total: 1994 - DEPRECIATION EXPENSE		\$200,000.00
Department:	8310 - WATER ADMINISTRATION		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	56,200.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$56,200.00
	<i>2 - Equipment</i>		
	5200	EQUIPMENT	200.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$200.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5411	OFFICE SUPPLIES	1,600.0000
	5440	CONTRACTED SERVICES	300.0000
	5452	TRAINING	1,500.0000
	5453	TRAVEL EXPENSE	300.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$3,700.00
	Department Total: 8310 - WATER ADMINISTRATION		\$60,100.00
Department:	8311 - ADMINISTRATION EXP DUE GENERAL		
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5440	CONTRACTED SERVICES	77,092.0000
	5448	LABOR EXPENSES TO GENERAL	70,993.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$148,085.00
	Department Total: 8311 - ADMINISTRATION EXP DUE GENERAL		\$148,085.00
Department:	8320 - SOURCE OF SUPPLY		
	<i>2 - Equipment</i>		
	5200	EQUIPMENT	8,000.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$8,000.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	25,000.0000
	5440	CONTRACTED SERVICES	60,000.0000
	5443	REPAIRS	4,000.0000
	<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>		\$89,000.00
	Department Total: 8320 - SOURCE OF SUPPLY		\$97,000.00
Department:	8340 - TRANSMISSION AND DIST.		
	<i>1 - Payroll</i>		
	5100.01	REGULAR PAY	99,533.0000
	5100.06	RETRO	10,000.0000
	<i>Account Classification Total: 1 - Payroll</i>		\$109,533.00
	<i>2 - Equipment</i>		
	5200	EQUIPMENT	15,000.0000
	<i>Account Classification Total: 2 - Equipment</i>		\$15,000.00
	<i>4 - Contractual & Miscellaneous Expenditures</i>		
	5410	MATERIALS AND SUPPLIES	30,000.0000
	5413	CLOTHING	2,000.0000

VILLAGE OF HORSEHEADS 2018-2019 ADOPTED BUDGET

	Account Number	Account Description	2019 Approved
	5440	CONTRACTED SERVICES	40,000.0000
	5443	REPAIRS	3,000.0000
	5453	TRAVEL EXPENSE	1,500.0000
<i>Account Classification Total: 4 - Contractual & Miscellaneous Expenditures</i>			\$76,500.00
Department Total: 8340 - TRANSMISSION AND DIST.			\$201,033.00
Department: 9010 - STATE RETIREMENT			
<i>8 - Employee Benefits</i>			
	5810	NYS RETIREMENT	50,000.0000
<i>Account Classification Total: 8 - Employee Benefits</i>			\$50,000.00
Department Total: 9010 - STATE RETIREMENT			\$50,000.00
Department: 9030 - SOCIAL SECURITY			
<i>8 - Employee Benefits</i>			
	5830	SOCIAL SECURITY	16,000.0000
<i>Account Classification Total: 8 - Employee Benefits</i>			\$16,000.00
Department Total: 9030 - SOCIAL SECURITY			\$16,000.00
Department: 9040 - WORKERS COMPENSATION			
<i>8 - Employee Benefits</i>			
	5840	WORKERS COMPENSATION	25,000.0000
<i>Account Classification Total: 8 - Employee Benefits</i>			\$25,000.00
Department Total: 9040 - WORKERS COMPENSATION			\$25,000.00
Department: 9060 - HOSPITAL AND MEDICAL			
<i>8 - Employee Benefits</i>			
	5860	HOSPITAL AND DENTAL	140,000.0000
	5880	CSEA VISION INSURANCE	1,000.0000
<i>Account Classification Total: 8 - Employee Benefits</i>			\$141,000.00
Department Total: 9060 - HOSPITAL AND MEDICAL			\$141,000.00
Department: 9710 - SERIAL BONDS			
<i>7 - Bond Interest</i>			
	5700	BOND INTEREST	57,450.0000
<i>Account Classification Total: 7 - Bond Interest</i>			\$57,450.00
Department Total: 9710 - SERIAL BONDS			\$57,450.00
Department: 9730 - BOND ANTICIPATION NOTE (BAN)			
<i>7 - Bond Interest</i>			
	5700	BOND INTEREST	6,900.0000
<i>Account Classification Total: 7 - Bond Interest</i>			\$6,900.00
Department Total: 9730 - BOND ANTICIPATION NOTE (BAN)			\$6,900.00
EXPENSES Total			\$1,326,811.00
Fund REVENUE Total: 02 - WATER FUND			\$1,205,700.00
Fund EXPENSE Total: 02 - WATER FUND			\$1,326,811.00
Fund Total: 02 - WATER FUND			(\$121,111.00)
REVENUE GRAND Totals:			\$5,450,494.00
EXPENSE GRAND Totals:			\$5,862,241.00
Grand Totals:			(\$411,747.00)

VILLAGE OF HORSEHEADS

FIVE YEAR CAPITAL PLAN

2017-2018 BUDGET

<u>Dept.</u>	<u>Description</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
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