

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2020 - MAY 31, 2021

General Fund						
	<u>June 1, 2016 - May 31, 2017</u>	<u>June 1, 2017 - May 31, 2018</u>	<u>June 1, 2018 - May 31, 2019</u>	<u>June 1, 2019 - May 31, 2020</u>	<u>June 1, 2020 - May 31, 2021</u>	<u>Percent of Change from Prior Year</u>
Appropriations	7,587,738.00	7,753,159.00	7,886,711.00	8,763,999.00	8,720,522.00	-0.50%
Revenues other than Real Estate Taxes	2,136,128.00	2,145,535.00	2,212,586.00	2,576,560.00	2,441,180.00	-5.25%
Appropriated Fund Balance	252,796.00	264,757.00	-	-	-	
Balance of Appropriation to be raised by Real Estate taxes	5,198,814.00	5,342,867.00	6,012,262.83	6,161,996.00	6,279,342.00	1.90%
Total Assessed Valuation	364,518,659.00	365,445,149.00	366,352,530.00	367,590,659.00	372,524,232.00	1.34%
Rate (per \$1,000 valuation)	14.26	14.62	15.48	16.75	16.86	0.55%
Tax Cap Levy Allowable Limit:	5,198,814.00	5,342,867.00	5,449,724.34	6,161,996.00	6,306,557.00	
Percent of Increase to Levy Limit	1.01%	2.77%	2.76%	2.49%	2.35%	

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BOARD OF TRUSTEES.PERSONAL SERVICES										
A -1010-1000										
BOARD OF TRUSTEES.PERSONAL SERVICES										
A -1010-1001	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	36,000.64	36,000.56	35,999.60	34,268.85	33,230.40	36,000.00				
Control Total	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	36,000.64	36,000.56	35,999.60	34,268.85	33,230.40	36,000.00				
BOARD OF TRUSTEES.CONTRACTUAL EXPENSE										
A -1010-4000										
BOARD OF TRUSTEES.CONTRACTUAL										
A -1010-4001	2,500.00	3,000.00	3,000.00	4,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	4,019.19	2,559.98	4,897.82	379.66	7,820.08	7,626.60				
Transfers	0.00	0.00	1,519.82	0.00	0.00					
BOARD OF TRUSTEES.TOURISM & ADVERTIZING										
A -1010-4010	10,000.00	10,000.00	10,000.00	0.00	0.00					0.00
	2,110.80	12,294.79	3,619.27	11,598.16	0.00	0.00				
Transfers	0.00	0.00	285.00-	0.00	0.00					
BOARD OF TRUSTEES.PROF SERVICES										
A -1010-4540	2,500.00	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	2,500.00	0.00	0.00	1,605.00	500.00	1,000.00				
Transfers	0.00	0.00	2,000.00-	0.00	0.00					
BOARD OF TRUSTEES.WEBSITE										
A -1010-4570	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,400.00	4,330.00	3,905.00	3,830.00	3,830.00	3,430.00				
Control Total	21,500.00	19,000.00	19,000.00	10,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	13,029.99	19,184.77	12,422.09	17,412.82	12,150.08	12,056.60				
Transfers	0.00	0.00	765.18-	0.00	0.00					
JUSTICE.PERSONAL SERVICES										
A -1110-1000										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1110-0000 JUSTICE							
JUSTICE ONE.PERSONAL SERVICES							
A -1110-1001	22,011.00 22,011.08	22,011.00 22,011.08	22,011.00 22,011.08	22,011.00 22,011.08	22,011.00 20,317.92	22,011.00 22,011.00	0.00
JUSTICE TWO.PERSONAL SERVICES							
A -1110-1010	1,750.00 1,750.00	1,750.00 1,750.00	1,750.00 1,750.00	1,750.00 1,750.00	10,000.00 7,937.50	10,000.00 2,000.00	80.00-
CLERK JUSTICE.PERSONAL SERVICES							
A -1110-1020	54,765.00 62,655.70	55,861.00 64,085.24	56,978.00 64,041.28	63,482.00 64,633.76	64,752.00 60,700.58	66,047.00 66,047.00	2.00
BAILIFF.PERSONAL SERVICES							
A -1110-1040	6,393.00 5,269.88	6,521.00 5,179.14	6,652.00 5,620.24	5,900.00 5,651.57	6,000.00 5,715.46	8,000.00 7,168.00	19.47
Control Total	84,919.00 91,686.66	86,143.00 93,025.46	87,391.00 93,422.60	93,143.00 94,046.41	102,763.00 94,671.46	106,058.00 97,226.00	5.39-
JUSTICE							
A -1110-2000							
JUSTICE.EQUIPMENT							
A -1110-2001	0.00 0.00	0.00 0.00	900.00 857.92	900.00 3,100.00	900.00 304.00	900.00 900.00	0.00
Control Total	0.00 0.00	0.00 0.00	900.00 857.92	900.00 3,100.00	900.00 304.00	900.00 900.00	0.00
JUSTICE.CONTRACTUAL EXPENSE							
A -1110-4000							
JUSTICE.DUES							
A -1110-4140	255.00 190.00	255.00 300.00	255.00 121.00	255.00 200.00	255.00 160.00	255.00 255.00	0.00
JUSTICE.MAINT CONTRACTS							
A -1110-4340	1,750.00 1,434.00	1,750.00 1,512.00	1,750.00 1,715.00	1,750.00 0.00	0.00 0.00	0.00 0.00	0.00
JUSTICE.TRAINING.MILEAGE							
A -1110-4400	1,151.00	1,000.00	1,000.00	1,000.00	700.00	1,000.00	42.86

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1110-0000 JUSTICE							
	671.31	341.00	0.00	605.28	0.00	0.00	
JUSTICE.JURY.MISC EXPENSE							
A -1110-4420	5,000.00	500.00	500.00	500.00	500.00	300.00 300.00 300.00	40.00-
	640.00	240.00	40.00	90.00	225.00	225.00	
JUSTICE.OFFICE SUPPLIES							
A -1110-4440	1,299.06	2,155.39	1,000.00	1,000.00	1,500.00	1,500.00 1,500.00 1,500.00	0.00
	3,414.67	3,886.31	3,044.74	2,629.84	1,050.20	1,500.00	
JUSTICE.POSTAGE							
A -1110-4500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 1,000.00 1,000.00	0.00
	500.00	1,000.00	1,004.55	1,000.00	1,000.00	1,000.00	
JUSTICE.PRINTING							
A -1110-4520	900.00	900.00	900.00	1,000.00	1,000.00	1,500.00 1,500.00 1,500.00	50.00
	643.50	1,115.75	2,546.15	1,167.20	1,556.37	1,000.00	
JUSTICE.TELEPHONE JUSTICE 1							
A -1110-4760	2,000.00	2,000.00	2,000.00	3,200.00	3,200.00	3,200.00 3,200.00 3,200.00	0.00
	2,890.11	3,145.02	3,121.39	4,122.05	2,578.24	3,200.00	
JUSTICE.TRAINING							
A -1110-4810	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00 1,500.00 1,500.00	0.00
	1,400.00	1,729.64	50.00	3,546.75	0.00	0.00	
Control Total	14,755.06	10,960.39	9,805.00	11,105.00	9,655.00	10,255.00 10,255.00 10,255.00	6.21
	11,783.59	13,269.72	11,642.83	13,361.12	6,569.81	7,180.00	
MAYOR.PERSONAL SERVICES							
A -1210-1000							
MAYOR.PERSONAL SERVICES							
A -1210-1001	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00 23,000.00 23,000.00	0.00
	23,000.12	23,000.12	23,000.12	23,000.12	21,230.88	23,000.00	
Control Total	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00 23,000.00 23,000.00	0.00
	23,000.12	23,000.12	23,000.12	23,000.12	21,230.88	23,000.00	
AUDITOR.CONTRACTUAL EXPENSE							
A -1320-4000							

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1320-0000	AUDITOR						
AUDITOR.PROF SERVICES							
A -1320-4540	10,000.00	10,000.00	10,000.00	9,000.00	7,500.00	20,000.00	166.67
	11,630.00	12,444.00	9,759.00	4,270.00	9,297.57	10,500.00	
Control Total	10,000.00	10,000.00	10,000.00	9,000.00	7,500.00	20,000.00	166.67
	11,630.00	12,444.00	9,759.00	4,270.00	9,297.57	10,500.00	
TREASURER.PERSONAL SERVICES							
A -1325-1000							
TREASURER.PERSONAL SERVICES							
A -1325-1001	56,595.00	59,874.00	63,262.00	66,761.00	70,376.00	74,020.00	2.00
	56,754.99	59,874.10	63,261.90	66,760.98	64,962.48	70,376.00	
TREASURER CLERK..							
A -1325-1010	39,354.00	41,940.00	44,614.00	47,640.00	49,564.00	53,720.00	3.48
	39,353.79	41,940.34	44,748.87	47,640.22	45,696.48	49,564.00	
PROFESSIONAL SERV SEWER PLANT..							
A -1325-1030	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	95,949.00	101,814.00	107,876.00	114,401.00	119,940.00	127,740.00	2.61
	96,108.78	101,814.44	108,010.77	114,401.20	110,658.96	119,940.00	
TREASURER							
A -1325-2000							
TREASURER.EQUIPMENT							
A -1325-2001	0.00	0.00	1,000.00	500.00	500.00	500.00	0.00
	0.00	0.00	316.90	500.00	0.00	0.00	
Control Total	0.00	0.00	1,000.00	500.00	500.00	500.00	0.00
	0.00	0.00	316.90	500.00	0.00	0.00	
TREASURER.CONTRACTUAL EXPENSE							
A -1325-4000							
TREASURER.MISC CONTRACTUAL							
A -1325-4001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	8,000.00	0.00	0.00	0.00	

Description	2016	2017	2018	2019	***** 2020	*****	***** 2021	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1325-0000	TREASURER									
TREASURER.SCHOOL/DUES										
A -1325-4140	100.00	100.00	100.00	100.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TREASURER.MAINT CONTRACTS										
A -1325-4340	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	1,029.00	1,922.13	2,040.00	6,120.00	2,585.00	4,085.00				
Transfers	0.00	0.00	40.00	0.00	0.00					
TREASURER.SOFTWARE MAINT CONTR										
A -1325-4344	1,185.00	1,581.20	1,200.00	1,200.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	1,185.00	8,706.40	8,630.75	2,874.00	2,150.00	2,150.00				
Transfers	0.00	0.00	7,430.75	0.00	0.00					
TREASURER.OFFICE SUPPLIES										
A -1325-4440	1,500.00	1,000.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,381.25	2,241.84	1,265.61	2,329.59	1,162.35	1,500.00				
Transfers	0.00	0.00	265.61	0.00	0.00					
Control Total	4,785.00	4,681.20	4,300.00	4,300.00	7,500.00		9,000.00	9,000.00	9,000.00	20.00
	4,595.25	12,870.37	19,936.36	11,323.59	5,897.35	7,735.00				
Transfers	0.00	0.00	7,736.36	0.00	0.00					
TAX COLLECTOR.CONTRACTUAL EXPENSE										
A -1355-4000										
TAX COLLECTOR.LEGALS										
A -1355-4010	40.00	40.00	40.00	40.00	18.60		35.00	35.00	35.00	88.17
	69.50	0.00	33.90	32.30	18.60	18.60				
TAX COLLECTOR.SOFTWARE MAINT CONTR										
A -1355-4344	1,500.00	1,581.20	1,200.00	1,200.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	1,500.00	7,956.40	8,630.75	2,874.00	2,150.00	2,150.00				
TAX COLLECTOR.OFFICE SUPPLIES										
A -1355-4440	800.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,784.99	0.00	658.56	350.19	247.71	500.00				
TAX COLLECTOR.POSTAGE										
A -1355-4500	1,300.00	1,300.00	1,300.00	1,300.00	900.00		1,000.00	1,000.00	1,000.00	11.11
	650.00	1,300.00	1,300.00	725.00	900.00	900.00				
TAX COLLECTOR.PRINTING										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1355-0000 TAX COLLECTOR							
A -1355-4520	300.00 264.76	300.00 265.06	300.00 265.80	300.00 265.80	297.33 297.33	300.00 297.33	0.90
Control Total	3,940.00 4,269.25	3,721.20 9,521.46	3,340.00 10,889.01	3,340.00 4,247.29	4,715.93 3,613.64	5,335.00 3,865.93	13.13
CLERK.PERSONAL SERVICES							
A -1410-1000							
VILLAGE CLERK ADMIN.PERSONAL SERVICES							
A -1410-1001	72,662.00 75,713.83	76,222.00 79,016.79	79,894.00 82,705.10	84,870.00 86,972.27	88,979.00 85,342.90	93,026.00 88,979.00	4.55
DEPUTY VILLAGE CLERK..							
A -1410-1010	9,750.00 10,600.09	10,000.00 9,667.44	10,144.00 9,294.12	10,347.00 8,500.16	10,554.00 9,767.63	24,960.00 12,748.00	121.12
Control Total	82,412.00 86,313.92	86,222.00 88,684.23	90,038.00 91,999.22	95,217.00 95,472.43	99,533.00 95,110.53	117,986.00 101,727.00	16.91
CLERK							
A -1410-2000							
CLERK.EQUIPMENT							
A -1410-2001	0.00 0.00	0.00 0.00	5,000.00 572.85	3,000.00 75.95	3,000.00 2,953.74	5,000.00 2,953.74	0.00
Control Total	0.00 0.00	0.00 0.00	5,000.00 572.85	3,000.00 75.95	3,000.00 2,953.74	5,000.00 2,953.74	0.00
CLERK.CONTRACTUAL EXPENSE							
A -1410-4000							
CLERK.LEGALS							
A -1410-4010	1,000.00 939.59	1,000.00 560.02	1,000.00 756.68	800.00 200.65	800.00 436.35	1,000.00 600.00	0.00
CLERK.MUNICIPAL CODING							
A -1410-4070	2,000.00 3,486.07	2,000.00 1,681.03	2,000.00 1,847.03	2,000.00 775.00	2,000.00 1,763.12	2,000.00 2,000.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1410-0000	CLERK									
CLERK.DUES										
A -1410-4140	50.00	50.00	50.00	50.00	50.00					0.00
	50.00	50.00	50.00	0.00	0.00	0.00				
CLERK.MAINT MAINT CONT FAX/COPIER										
A -1410-4342	1,000.00	1,360.00	1,000.00	1,000.00	1,200.00		1,500.00	1,200.00	1,200.00	0.00
	590.00	1,620.00	900.00	782.00	1,189.95	1,200.00				
CLERK.SOFTWARE MAINT CONTR										
A -1410-4344	1,100.00	1,581.20	1,200.00	1,200.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	1,100.00	8,706.40	8,630.75	2,874.00	2,350.00	2,500.00				
CLERK.MAINTENANCE.POSTAGE SUPPLY										
A -1410-4346	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,945.62	3,064.10	1,944.12	2,312.86	1,784.74	2,000.00				
CLERK.MILEAGE										
A -1410-4400	50.00	50.00	50.00	50.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLERK.OFFICE SUPPLIES										
A -1410-4440	3,500.00	3,500.00	3,500.00	2,500.00	3,000.00		4,000.00	3,000.00	3,000.00	0.00
	4,914.76	4,648.88	3,408.44	3,081.30	2,950.93	3,000.00				
CLERK.POSTAGE										
A -1410-4500	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00		3,500.00	3,000.00	3,000.00	0.00
	1,250.00	2,517.19	2,487.19	3,000.00	1,267.39	3,000.00				
CLERK.TELEPHONE										
A -1410-4760	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,214.36	5,230.81	5,723.36	5,731.73	4,855.26	5,000.00				
Control Total	17,200.00	17,541.20	16,800.00	16,100.00	20,050.00		22,550.00	20,550.00	20,550.00	2.49
	18,490.40	28,078.43	25,747.57	18,757.54	16,597.74	19,300.00				
LAW.CONTRACTUAL EXPENSE										
A -1420-4000										
LAW.CONTRACTUAL										
A -1420-4320	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00
	69,434.24	67,249.78	64,771.68	75,266.60	64,372.19	65,000.00				
Control Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual LAW	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1420-0000	69,434.24	67,249.78	64,771.68	75,266.60	64,372.19	65,000.00				
ENGINEER.CONTRACTUAL EXPENSE										
A -1440-4000										
ENGINEER.BASELINE										
A -1440-4160	12,000.00	26,750.00	20,000.00	10,000.00	25,000.00		40,000.00	40,000.00	40,000.00	60.00
	36,888.50	50,993.70	40,379.15	17,229.50	40,984.73	40,000.00				
Control Total	12,000.00	26,750.00	20,000.00	10,000.00	25,000.00		40,000.00	40,000.00	40,000.00	60.00
	36,888.50	50,993.70	40,379.15	17,229.50	40,984.73	40,000.00				
ELECTIONS.PERSONAL SERVICES										
A -1450-1000										
ELECTIONS.PERSONAL SERVICES										
A -1450-1001	925.00	925.00	925.00	925.00	850.00		925.00	925.00	925.00	8.82
	725.00	850.00	0.00	850.00	0.00	850.00				
Transfers	0.00	0.00	850.00-	0.00	0.00					
Control Total	925.00	925.00	925.00	925.00	850.00		925.00	925.00	925.00	8.82
	725.00	850.00	0.00	850.00	0.00	850.00				
Transfers	0.00	0.00	850.00-	0.00	0.00					
ELECTIONS.CONTRACTUAL EXPENSE										
A -1450-4000										
ELECTIONS.CONTRACTUAL										
A -1450-4001	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,300.00	1,300.00	1,300.00	13.33-
	1,147.62	1,172.35	1,877.60	1,113.55	806.50	1,300.00				
Transfers	0.00	0.00	850.00	0.00	0.00					
Control Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,300.00	1,300.00	1,300.00	13.33-
	1,147.62	1,172.35	1,877.60	1,113.55	806.50	1,300.00				
Transfers	0.00	0.00	850.00	0.00	0.00					
BUILDINGS MAPLEWOOD.CONTRACTUAL EXPENSE										
A -1620-4000										
BUILDINGS MAPLEWOOD.CLEANING SER										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -1620-0000 BUILDINGS MAPLEWOOD										
A -1620-4120	9,915.00 9,824.44	9,600.00 10,957.52	9,600.00 13,164.73	9,500.00 14,525.79	10,000.00 12,221.85	14,600.00	13,000.00	13,000.00	13,000.00	30.00
BUILDINGS MAPLEWOOD.ELECTRIC										
A -1620-4150	4,990.00 4,086.21	4,100.00 3,531.35	4,100.00 3,578.25	4,100.00 3,352.51	4,000.00 2,318.85	3,600.00	4,000.00	4,000.00	4,000.00	0.00
BUILDINGS MAPLEWOOD.HEAT										
A -1620-4260	6,000.00 4,068.88	6,000.00 4,594.35	6,000.00 6,368.17	5,000.00 7,034.93	5,000.00 3,588.71	4,500.00	5,000.00	5,000.00	5,000.00	0.00
BUILDINGS MAPLEWOOD.TOWER CLOCK										
A -1620-4369	2,295.00 2,295.00	2,295.00 2,295.00	2,295.00 2,295.00	2,495.00 2,495.00	2,495.00 2,495.00	2,495.00	2,495.00	2,495.00	2,495.00	0.00
BUILDINGS MAPLEWOOD.MAINT REPAIR										
A -1620-4570	10,000.00 8,200.33	73,672.83 83,742.36	10,000.00 530.75	5,000.00 5,193.63	5,000.00 4,892.82	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	33,200.00 28,474.86	95,667.83 105,120.58	31,995.00 25,936.90	26,095.00 32,601.86	26,495.00 25,517.23	30,195.00	29,495.00	29,495.00	29,495.00	11.32
CENTRAL GARAGE.PERSONAL SERVICES										
A -1640-1000										
CENTRAL GARAGE.MECHANIC.PERSONAL										
A -1640-1001	85,910.00 85,001.36	87,628.00 87,417.21	89,380.00 92,860.61	91,168.00 93,271.84	92,992.00 86,942.67	92,992.00	94,852.00	94,852.00	94,852.00	2.00
Control Total	85,910.00 85,001.36	87,628.00 87,417.21	89,380.00 92,860.61	91,168.00 93,271.84	92,992.00 86,942.67	92,992.00	94,852.00	94,852.00	94,852.00	2.00
CENTRAL GARAGE.CONTRACTUAL EXPENSE										
A -1640-4000										
CENTRAL GARAGE.AUTO PARTS										
A -1640-4030	20,000.00 31,456.43	15,000.00 33,410.45	25,000.00 37,492.05	25,000.00 39,675.35	25,000.00 35,874.80	39,000.00	40,000.00	40,000.00	40,000.00	60.00
CENTRAL GARAGE.ELECTRIC										
A -1640-4150	8,500.00 6,956.56	8,500.00 7,578.34	8,500.00 8,135.83	8,500.00 7,792.05	8,500.00 5,948.36	7,800.00	8,500.00	8,500.00	8,500.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1640-0000	CENTRAL GARAGE									
CENTRAL GARAGE.GASOLINE										
A -1640-4220	13,000.00	10,000.00	10,000.00	12,000.00	12,000.00		15,000.00	13,000.00	13,000.00	8.33
	10,804.61	11,075.34	13,600.24	10,358.82	13,036.64	14,000.00				
CENTRAL GARAGE.HEAT										
A -1640-4260	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00		10,000.00	9,000.00	9,000.00	10.00-
	9,945.62	12,198.79	14,098.01	14,894.84	8,627.54	8,000.00				
CENTRAL GARAGE.FUEL OIL										
A -1640-4261	24,000.00	22,000.00	22,000.00	20,000.00	17,000.00		20,000.00	17,000.00	17,000.00	0.00
	12,884.88	15,585.84	16,836.80	19,175.84	16,117.35	16,000.00				
CENTRAL GARAGE.INSPECTIONS										
A -1640-4310	0.00	0.00	0.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	200.00	394.00	975.55	659.99	524.00	660.00				
CENTRAL GARAGE.MISC EXPENSE										
A -1640-4420	500.00	506.90	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	1,001.65	1,350.32	1,067.24	526.55	448.33	500.00				
CENTRAL GARAGE.OFFICE SUPPLIES										
A -1640-4440	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	1,818.09	1,500.87	4,633.62	1,830.08	1,777.69	1,700.00				
CENTRAL GARAGE.OIL-LUBE ANTIFREEZE										
A -1640-4470	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL GARAGE.EQUIPMENT REPAIR										
A -1640-4560	20,000.00	15,000.00	25,000.00	25,000.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00
	34,389.15	41,382.67	71,195.45	25,730.53	32,924.60	35,000.00				
CENTRAL GARAGE.OUTSIDE REPAIRS										
A -1640-4566	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4.29	0.00	0.00				
CENTRAL GARAGE.BUILDING REPAIR										
A -1640-4570	6,000.00	5,000.00	5,000.00	3,000.00	6,000.00		10,000.00	10,000.00	10,000.00	66.67
	5,215.28	5,606.25	6,782.04	12,520.38	15,101.85	14,000.00				
CENTRAL GARAGE.SWEEPER										
A -1640-4750	1,053.95	5,129.50	1,000.00	1,000.00	5,000.00		5,000.00	3,000.00	3,000.00	40.00-
	1,833.40	8,106.58	3,089.89	6,546.65	1,418.27	2,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -1640-0000										
CENTRAL GARAGE.TELEPHONE										
A -1640-4760	3,500.00 4,849.03	3,500.00 5,339.75	3,500.00 4,913.43	5,400.00 4,714.27	5,000.00 4,254.91	4,900.00	5,500.00	5,000.00	5,000.00	0.00
CENTRAL GARAGE.TIRES/TUBE										
A -1640-4790	6,000.00 11,632.19	6,000.00 12,099.58	8,000.00 16,144.25	8,000.00 7,675.23	10,000.00 17,617.70	19,000.00	15,000.00	11,000.00	11,000.00	10.00
CENTRAL GARAGE.TOOLS										
A -1640-4800	5,500.00 9,333.11	5,500.00 8,350.83	5,500.00 4,929.78	5,500.00 2,568.37	5,500.00 4,331.66	5,000.00	5,500.00	5,500.00	5,500.00	0.00
Control Total	121,553.95 142,320.00	109,636.40 163,979.61	127,500.00 203,894.18	125,900.00 154,673.24	131,500.00 158,003.70	167,560.00	168,000.00	155,000.00	155,000.00	17.87
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
A -1900-4000										
UNALLOCATED INSURANCE.INSURANCE										
A -1910-4300	119,487.85 119,957.85	130,705.52 132,568.52	120,000.00 131,462.65	132,000.00 105,261.57	124,640.00 111,932.63	111,932.63	127,133.00	125,000.00	125,000.00	0.29
Transfers	0.00	0.00	11,462.65	0.00	0.00					
MUNICIPAL ASSOCIATION DUES.DUES										
A -1920-4140	2,876.00 2,906.00	2,876.00 2,781.00	2,876.00 3,031.00	2,876.00 2,906.00	3,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Transfers	0.00	0.00	155.00	0.00	0.00					
REFUNDS AND TAXES.CONTRACTUAL										
A -1930-4001	30,000.00 27,117.54	23,532.52 23,662.58	5,000.00 0.00	5,000.00 0.00	4,451.44 12,812.61	12,812.61	5,000.00	5,000.00	5,000.00	12.32
..JUDGEMENTS AND CLAIMS										
A -1930-4060	5,000.00 5,000.00	2,500.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00 0.00	0.00				0.00
TAXES.CONTRACTUAL										
A -1950-4001	150.00 0.00	100.00 0.00	100.00 42.09	100.00 42.16	0.00 42.28	42.28	50.00	50.00	50.00	0.00
MTA PAYROLL TAX.										
A -1980-4001	10,720.00 12,556.46	11,892.00 12,072.38	10,520.00 12,456.41	10,520.00 13,101.39	13,412.00 12,480.36	14,000.00	14,250.00	14,250.00	14,250.00	6.25

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1990-0000							
CONTINGENT ACCOUNT, CONTRACTUAL							
A -1990-4001	28,802.24	0.00	25,000.00	76,132.00	11,921.50	50,000.00 25,626.00 25,626.00	114.96
	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers	0.00	0.00	19,588.83-	0.00	0.00		
Control Total	197,036.09	171,606.04	165,996.00	229,128.00	157,424.94	199,433.00 172,926.00 172,926.00	9.85
	167,537.85	171,084.48	146,992.15	121,311.12	137,267.88	138,787.52	
Transfers	0.00	0.00	7,971.18-	0.00	0.00		
POLICE, PERSONAL SERVICES							
A -3120-1000							
POLICE CHIEF, PERSONAL SERVICES							
A -3120-1001	118,874.00	131,224.00	134,768.00	137,464.00	140,214.00	145,495.00 145,495.00 145,495.00	3.77
	126,832.43	160,557.34	134,767.94	134,767.95	130,977.97	142,293.00	
POLICE SGTS, PERSONAL SERVICES							
A -3120-1010	185,316.00	302,429.00	311,508.00	317,739.00	324,094.00	334,068.00 334,068.00 334,068.00	3.08
	217,190.92	304,070.60	312,571.63	380,240.63	316,655.04	346,308.00	
POLICE PATROLMAN, PERSONAL SERVICES							
A -3120-1030	828,414.00	1,050,447.00	1,019,564.00	1,075,000.00	1,096,500.00	1,191,083.00 1,191,083.00 1,191,083.00	8.63
	1,060,244.47	1,038,431.76	1,021,875.48	1,024,735.99	1,024,591.90	1,115,824.00	
POLICE DISPATCHERS, PERSONAL SERVICES							
A -3120-1040	124,470.00	130,563.00	136,846.00	130,000.00	148,000.00	135,000.00 135,000.00 135,000.00	8.78-
	120,401.26	126,328.41	128,241.07	128,801.49	121,612.39	131,273.00	
GAME WARDEN, PERSONAL SERVICES							
A -3120-1050	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE, OVERTIME							
A -3120-1060	86,000.00	90,000.00	80,000.00	80,000.00	200,000.00	210,335.00 200,000.00 200,000.00	0.00
	159,719.79	168,651.82	242,429.65	295,005.09	174,834.57	205,706.00	
POLICE, STEP OT							
A -3120-1061	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE, EVENT OT							
A -3120-1062	0.00	0.00	40,000.00	25,000.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -3120-0000 POLICE										
CROSSING GUARD PERSONAL SERVICES										
A -3120-1070	40,160.00 41,449.90	42,769.00 43,849.21	45,459.00 45,458.66	48,241.00 48,241.54	51,118.00 27,383.60		33,405.00	31,891.00	31,891.00	37.61-
POLICE PT POLICE OFFICER										
A -3120-1100	95,515.00 147,269.44	95,000.00 137,462.92	100,000.00 170,041.36	150,000.00 267,281.25	200,000.00 270,678.91	299,032.00	200,000.00	200,000.00	200,000.00	0.00
POLICE HOLIDAY/VAC BUYBACK										
A -3120-1120	70,000.00 84,829.66	70,000.00 83,277.07	83,000.00 103,174.91	86,700.00 90,148.54	105,000.00 195,152.87	195,153.00	107,100.00	90,000.00	90,000.00	14.29-
POLICE RETROACTIVE PAY										
A -3120-1140	0.00 199,595.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 69,653.46	69,653.46				0.00
Control Total	1,548,749.00 2,157,533.79	1,912,432.00 2,062,629.13	1,951,145.00 2,158,560.70	2,050,144.00 2,369,222.48	2,264,926.00 2,331,540.71	2,535,031.46	2,356,486.00	2,327,537.00	2,327,537.00	2.76
POLICE										
A -3120-2000										
POLICE EQUIPMENT										
A -3120-2001	31,000.00 26,716.72	35,625.00 26,716.72	18,000.00 53,407.47	18,000.00 17,880.14	50,000.00 11,237.99	10,000.00	20,000.00	20,000.00	20,000.00	60.00-
POLICE CARS										
A -3120-2002	0.00 0.00	0.00 0.00	50,000.00 47,464.60	50,000.00 63,995.41	50,000.00 89,245.42	50,000.00	59,259.00	50,000.00	50,000.00	0.00
Control Total	31,000.00 26,716.72	35,625.00 26,716.72	68,000.00 100,872.07	68,000.00 81,875.55	100,000.00 100,483.41	60,000.00	79,259.00	70,000.00	70,000.00	30.00-
POLICE CONTRACTUAL EXPENSE										
A -3120-4000										
POLICE AUTO PARTS										
A -3120-4030	18,000.00 22,163.59	16,000.00 22,467.07	16,000.00 18,044.41	16,000.00 18,824.06	16,000.00 15,958.24	16,000.00	16,000.00	16,000.00	16,000.00	0.00
POLICE INSIGNIA										
A -3120-4038	1,300.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -3120-0000	POLICE									
	871.00	251.40	362.50	1,712.00	312.00	312.00				
POLICE BUILDING.CLEANING SER										
A -3120-4120	9,000.00 10,601.38	9,000.00 11,679.62	9,000.00 14,225.19	9,000.00 13,521.13	9,000.00 13,079.93	15,515.00	9,000.00	13,000.00	13,000.00	44.44
POLICE.DUES										
A -3120-4140	650.00 600.00	650.00 350.00	650.00 1,030.00	650.00 620.00	650.00 575.00	625.00	650.00	650.00	650.00	0.00
POLICE.ELECTRIC										
A -3120-4150	10,115.00 8,945.60	10,000.00 7,662.23	8,800.00 6,486.09	8,800.00 6,957.34	8,800.00 6,079.64	7,400.00	8,800.00	7,800.00	7,800.00	11.36-
POLICE.EQUIPMENT MAINTENANCE										
A -3120-4180	2,000.00 4,686.53	2,000.00 869.62	2,000.00 2,360.43	1,000.00 1,830.99	1,000.00 280.00	500.00	1,500.00	1,500.00	1,500.00	50.00
POLICE.PHOTOGRAPHY & FINGERPRINT										
A -3120-4190	2,000.00 2,070.04	2,000.00 1,292.84	2,000.00 793.01	2,000.00 1,068.55	2,000.00 959.41	1,000.00	16,000.00	16,000.00	16,000.00	700.00
POLICE.WEAPONS										
A -3120-4200	1,700.00 1,013.77	1,700.00 1,543.63	1,700.00 1,336.13	1,700.00 1,244.89	1,700.00 277.50	500.00	1,700.00	1,700.00	1,700.00	0.00
POLICE.AMMUNITION										
A -3120-4201	7,500.00 7,277.34	7,000.00 6,892.25	7,000.00 0.00	7,000.00 13,167.15	8,000.00 6,071.04	7,000.00	8,000.00	7,000.00	7,000.00	12.50-
POLICE.GASOLINE										
A -3120-4220	33,000.00 21,822.38	30,000.00 23,032.23	24,000.00 22,074.18	24,000.00 27,814.03	23,000.00 22,397.35	29,000.00	23,000.00	25,000.00	25,000.00	8.70
POLICE.HEAT										
A -3120-4260	3,000.00 2,033.87	3,000.00 2,486.47	3,000.00 2,935.88	2,500.00 3,728.52	2,500.00 1,235.94	2,000.00	2,500.00	2,500.00	2,500.00	0.00
POLICE EQUIPMENT.MAINT CONTRACTS										
A -3120-4340	20,000.00 17,313.39	20,000.00 18,377.73	20,000.00 7,664.44	19,000.00 31,667.04	20,000.00 18,426.81	19,000.00	20,000.00	20,000.00	20,000.00	0.00
POLICE.OFFICE SUPPLIES										
A -3120-4440	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	5,000.00	5,000.00	25.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -3120-0000 POLICE										
	7,341.27	5,695.36	5,582.32	5,891.26	6,814.00	6,000.00				
POLICE.POSTAGE										
A -3120-4500	500.00 358.38	538.43 573.23	500.00 569.32	500.00 609.50	550.00 469.77	550.00	550.00	550.00	550.00	0.00
POLICE.EQUIPMENT REPAIR										
A -3120-4560	425.00 841.46	425.00 0.00	425.00 328.60	425.00 600.49	425.00 125.00	125.00	425.00	425.00	425.00	0.00
POLICE.OUTSIDE REPAIRS										
A -3120-4566	7,105.42 16,338.61	6,706.39 21,339.06	5,000.00 19,917.90	5,000.00 17,782.21	10,000.00 16,808.87	18,000.00	10,000.00	10,000.00	10,000.00	0.00
POLICE.RADIO										
A -3120-4567	4,500.00 4,649.40	4,500.00 2,247.60	4,500.00 3,156.28	3,000.00 5,009.66	4,000.00 4,673.47	5,010.00	4,000.00	5,000.00	5,000.00	25.00
POLICE.BUILDING MAINTENANCE										
A -3120-4570	7,000.00 9,300.15	7,000.00 8,049.81	7,000.00 22,071.81	4,000.00 4,605.97	4,000.00 3,986.98	4,200.00	4,000.00	4,000.00	4,000.00	0.00
POLICE.PAINTING/ROOF										
A -3120-4571	1,000.00 0.00	1,000.00 0.00	1,000.00 24,975.00	1,000.00 24,975.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
POLICE.LAW BOOKS/FORMS										
A -3120-4660	4,000.00 7,488.83	3,500.00 3,810.15	3,500.00 4,028.34	3,500.00 6,339.07	4,000.00 5,114.27	6,300.00	4,000.00	4,000.00	4,000.00	0.00
POLICE.TELEPHONE										
A -3120-4760	10,000.00 12,132.72	10,000.00 12,830.28	10,000.00 10,643.87	10,000.00 10,910.25	10,000.00 9,464.66	11,124.00	10,000.00	11,124.00	11,124.00	11.24
POLICE.TIRES/TUBES										
A -3120-4790	0.00 0.00	0.00 653.60	0.00 549.66	0.00 0.00	600.00 0.00	600.00	600.00	600.00	600.00	0.00
POLICE.SCHOOL / TUITION										
A -3120-4810	1,000.00 640.50	1,000.00 635.00	1,000.00 400.00	1,000.00 2,300.40	1,000.00 6,696.25	7,000.00	1,000.00	1,000.00	1,000.00	0.00
POLICE.TRAINING RANGE										
A -3120-4820	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,050.00	1,050.00	5.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3120-0000 POLICE							
	1,874.32	919.87	0.00	999.99	1,053.91	1,053.91	
POLICE.CLOTHING ALLOTMENT							
A -3120-4830	23,000.00	25,000.00	25,000.00	30,175.00	30,175.00	30,175.00	0.00
	23,447.51	31,258.92	28,481.05	25,538.05	29,448.44	30,175.00	
POLICE.CLOTHING INITIAL ISSUE							
A -3120-4832	6,990.40	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00
	15,402.81	1,318.73	4,389.34	46,826.54	16,139.06	15,502.21	
POLICE.K-9							
A -3120-4840	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	100.00
	0.00	0.00	45,652.91	1,369.13	2,157.85	1,902.02	
POLICE.PPEP GRANT							
A -3120-4850	0.00	0.00	10,520.00	0.00	0.00		0.00
	0.00	0.00	3,520.52	0.00	0.00	0.00	
POLICE.SCHOOL VIOLENCE PREVENTION(GRANT)							
A -3120-4860	0.00	0.00	0.00	0.00	171,970.00		0.00
	0.00	0.00	0.00	91,970.56	1,250.00	1,250.00	
Control Total	179,285.82	167,919.82	169,495.00	159,650.00	343,770.00	188,800.00	42.99-
	199,214.85	186,236.70	251,579.18	367,883.78	189,855.39	207,644.14	
ON-STREET PARKING.CONTRACTUAL EXPENSE							
A -3320-4000							
ON-STREET PARKING.CONTRACTUAL							
A -3320-4001	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
	1,931.81	585.49	1,346.64	1,122.52	93.66	71.89	
Control Total	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
	1,931.81	585.49	1,346.64	1,122.52	93.66	71.89	
ANIMAL CONTROL.CONTRACTUAL EXPENSE							
A -3510-4000							
ANIMAL CONTROL.CONTRACTUAL							
A -3510-4001	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
	20,400.00	17,000.00	17,000.00	17,000.00	12,750.00	17,000.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3510-0000 ANIMAL CONTROL							
Control Total	17,000.00 20,400.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 12,750.00	17,000.00 17,000.00	0.00
SAFETY INSPECTION.PERSONAL SERVICES							
A -3620-1000							
SAFETY INSPECTION.PERSONAL SERVICES							
A -3620-1001	83,061.00 83,060.90	84,722.00 84,722.04	86,416.00 86,415.94	88,145.00 87,988.47	89,907.00 74,918.06	94,403.00 91,706.00	2.00
SAFETY INSPECTION CLERK.PERSONAL							
A -3620-1010	54,765.00 54,764.84	55,861.00 55,861.00	56,978.00 56,977.96	58,117.00 58,117.02	59,280.00 54,720.00	62,244.00 60,465.00	2.00
Control Total	137,826.00 137,825.74	140,583.00 140,583.04	143,394.00 143,393.90	146,262.00 146,105.49	149,187.00 129,638.06	156,647.00 152,171.00	2.00
SAFETY INSPECTION							
A -3620-2000							
SAFETY INSPECTION.EQUIPMENT							
A -3620-2001	0.00 0.00	0.00 0.00	1,000.00 860.90	1,000.00 758.00	1,000.00 1,185.89	2,500.00 1,185.00	0.00
Control Total	0.00 0.00	0.00 0.00	1,000.00 860.90	1,000.00 758.00	1,000.00 1,185.89	2,500.00 1,185.00	0.00
SAFETY INSPECTION.CONTRACTUAL EXPENSE							
A -3620-4000							
SAFETY INSPECTION.AUTO MAINT/MILEAGE							
A -3620-4030	7,000.00 6,518.45	6,500.00 7,429.23	7,500.00 12,786.72	2,000.00 425.11	1,500.00 0.00	2,000.00 500.00	66.67-
SAFETY INSPECTION.OFFICE SUPPLIES							
A -3620-4440	1,300.00 1,346.43	1,000.00 1,098.91	1,000.00 1,484.86	1,000.00 710.65	1,000.00 480.55	2,000.00 1,000.00	0.00
Transfers	0.00	0.00	1,000.00	0.00	0.00		
SAFETY INSPECTION.POSTAGE							
A -3620-4500	350.00	371.13	350.00	350.00	350.00	400.00 350.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3620-0000 SAFETY INSPECTION							
	175.00	371.13	287.50	350.00	350.00	350.00	
SAFETY INSPECTION.PRINTING							
A -3620-4520	350.00	350.00	350.00	350.00	350.00	1,000.00 500.00 500.00	42.86
	350.00	136.00	25.00	130.50	263.10	350.00	
SAFETY INSPECTION.TELEPHONE							
A -3620-4760	2,300.00	2,700.00	3,000.00	3,200.00	3,200.00	3,500.00 3,200.00 3,200.00	0.00
	3,149.16	3,188.09	3,963.94	2,835.79	2,169.90	3,000.00	
SAFETY INSPECTION.EDUCATION / MEET							
A -3620-4810	800.00	800.00	800.00	800.00	750.00	1,000.00 800.00 800.00	6.67
	680.00	685.00	750.00	690.00	410.00	550.00	
Control Total	12,100.00	11,721.13	13,000.00	7,700.00	7,150.00	9,900.00 6,350.00 6,350.00	11.19-
	12,219.04	12,908.36	19,298.02	5,142.05	3,673.55	5,250.00	
Transfers	0.00	0.00	1,000.00	0.00	0.00		
REGISTRAR VITAL STATS.PERSONAL SERVICES							
A -4020-1000							
REGISTRAR VITAL STATS.PERSONAL							
A -4020-1001	14,566.00	15,458.00	16,354.00	17,305.00	18,290.00	19,305.00 18,852.00 18,852.00	3.07
	14,856.68	15,754.32	16,681.21	15,581.94	15,377.99	16,794.00	
REGISTRAR VITAL STATS.DEPUTY.PERSONAL							
A -4020-1010	350.00	350.00	350.00	0.00	0.00		0.00
	349.96	323.04	215.36	0.00	0.00	0.00	
Control Total	14,916.00	15,808.00	16,704.00	17,305.00	18,290.00	19,305.00 18,852.00 18,852.00	3.07
	15,206.64	16,077.36	16,896.57	15,581.94	15,377.99	16,794.00	
REGISTRAR VITAL STATS.CONTRACTUAL EXPENS							
A -4020-4000							
REGISTRAR VITAL STATS.OFFICE SUPPLIES							
A -4020-4440	400.00	400.00	400.00	400.00	400.00	400.00 400.00 400.00	0.00
	175.71	96.58	334.72	432.20	615.06	615.06	
REGISTRAR VITAL STATS.POSTAGE							
A -4020-4500	450.00	450.00	450.00	450.00	400.00	400.00 400.00 400.00	0.00
	225.00	449.13	436.16	221.03	76.51	400.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -4020-0000 REGISTRAR VITAL STATS							
Control Total	850.00 400.71	850.00 545.71	850.00 770.88	850.00 653.23	800.00 691.57	1,015.06 800.00 800.00 800.00	0.00
AMBULANCE.CONTRACTUAL EXPENSE							
A -4540-4000							
AMBULANCE.CONTRACTUAL							
A -4540-4001	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	0.00
Control Total	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00 15,000.00	0.00
STREET MAINT.PERSONAL SERVICES							
A -5110-1000							
STREET MAINT.PERSONAL SERVICES							
A -5110-1001	76,886.00 76,885.90	78,424.00 80,233.60	39,996.00 40,919.06	40,796.00 41,737.53	41,612.00 39,371.35	41,612.00 42,445.00 42,445.00 42,445.00	2.00
STREET MAINT. FOREMAN..							
A -5110-1010	163,614.00 117,171.60	83,364.00 86,294.15	86,633.00 88,791.27	89,337.00 92,378.92	88,564.00 86,183.24	88,564.00 90,335.00 70,335.00 70,335.00	20.58-
STREET MAINT. HEAVY EQUIP OPER..							
A -5110-1020	69,340.00 71,382.02	72,793.00 74,270.56	76,357.00 78,608.59	79,842.00 81,230.55	81,439.00 75,142.88	81,439.00 83,068.00 83,068.00 83,068.00	2.00
STREET MAINT. SK RD MAINT 5..							
A -5110-1030	329,435.00 335,226.32	380,476.00 339,850.06	366,846.00 373,783.45	381,215.00 394,491.95	388,839.00 337,633.85	388,839.00 380,000.00 396,616.00 396,616.00 396,616.00	2.00
STREET MAINT.PS RETIREMENT BENEFIT							
A -5110-1040	0.00 64,068.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
STREET MAINT. OVERTIME..							
A -5110-1050	90,000.00 72,466.65	70,000.00 77,289.22	70,000.00 75,766.98	76,500.00 64,140.28	78,030.00 39,550.97	46,000.00 75,000.00 60,000.00 60,000.00	23.11-
STREET MAINT. SECRETARY..							
A -5110-1060	44,780.00	47,476.00	49,627.00	16,874.00	17,211.00	17,556.00 17,556.00 17,556.00	2.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -5110-0000 STREET MAINT	45,798.92	48,557.62	50,772.22	36,882.42	16,609.67	17,211.00	
Control Total	774,055.00 782,999.89	732,533.00 706,495.21	689,459.00 708,641.57	684,564.00 710,861.65	695,695.00 594,491.96	654,826.00	705,020.00 670,020.00 670,020.00 3.69-
STREET MAINT A -5110-2000							
STREET MAINT.EQUIPMENT							
A -5110-2001	0.00 0.00	57,000.00 58,368.63	15,000.00 6,754.74	5,000.00 17,034.44	5,000.00 6,025.76	5,000.00	6,000.00 5,000.00 5,000.00 0.00
STREET MAINT.EQUIP.VEHICLES							
A -5110-2002	0.00 0.00	0.00 0.00	57,000.00 56,870.21	57,000.00 56,870.21	57,000.00 45,846.38	57,000.00	60,990.00 60,990.00 60,990.00 7.00
Control Total	0.00 0.00	57,000.00 58,368.63	72,000.00 63,624.95	62,000.00 73,904.65	62,000.00 51,872.14	62,000.00	66,990.00 65,990.00 65,990.00 6.44
STREET MAINT.CONTRACTUAL EXPENSE A -5110-4000							
STREET MAINT.MEALS							
A -5110-4001	0.00 0.00	0.00 0.00	1,000.00 1,934.09	1,000.00 1,922.65	1,600.00 689.86	689.86	1,600.00 1,200.00 1,200.00 25.00-
STREET MAINT.BLACKTOP/PATCH							
A -5110-4040	20,000.00 21,822.94	17,411.71 96,242.38	15,000.00 35,562.32	10,000.00 10,381.60	10,000.00 36,459.58	36,459.58	30,000.00 30,000.00 30,000.00 200.00
STREET MAINT.DRAIN CATCH BASIN MAINT							
A -5110-4110	4,000.00 12,570.36	11,505.60 16,553.28	4,000.00 14,071.51	5,000.00 18,491.96	10,000.00 7,398.35	10,000.00	11,000.00 10,000.00 10,000.00 0.00
STREET MAINT.LEGALS							
A -5110-4140	241.33 1,647.11	200.00 1,506.05	900.00 1,500.00	900.00 2,188.14	1,500.00 1,977.29	2,440.00	1,550.00 1,550.00 1,550.00 3.33
STREET MAINT.GRAVEL/ROB							
A -5110-4240	8,000.00 11,624.87	6,000.00 5,392.88	6,000.00 6,020.57	6,000.00 2,955.20	6,000.00 5,907.50	6,000.00	6,000.00 6,000.00 6,000.00 0.00

Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	*****	*****	*****	*****	%PY
Account: A -5110-0000	Actual	Actual	Actual	Actual	Actual	Full Year	Requested	Admin. Recmnd	Budgeted		
STREET MAINT											
STREET MAINT.MISC EXP & SIDEWALKS											
A -5110-4420	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	5,040.24	13,753.38	35,426.78	6,611.25	2,243.42	3,500.00					
STREET MAINT.OFFICE SUPPLIES											
A -5110-4440	500.00	500.00	500.00	500.00	800.00		1,200.00	1,000.00	1,000.00	25.00	
	1,393.76	548.68	658.48	1,209.95	959.88	959.88					
STREET MAINT.RADIO											
A -5110-4567	16,500.00	16,500.00	16,500.00	16,400.00	16,500.00		16,500.00	16,500.00	16,500.00	0.00	
	16,986.00	16,356.00	16,411.75	16,356.00	13,630.00	16,500.00					
STREET MAINT.SAFETY SUPPLIES											
A -5110-4600	4,500.00	4,500.00	4,500.00	4,000.00	4,500.00		6,000.00	5,000.00	5,000.00	11.11	
	6,721.36	5,717.52	1,902.80	5,870.87	6,208.09	7,000.00					
STREET MAINT.DECORATIONS											
A -5110-4620	0.00	0.00	1,500.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	1,687.49	2,070.88	1,953.77	2,000.00					
STREET MAINT.PAINT											
A -5110-4660	288.75	2,335.00	1,500.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	696.99	2,410.07	1,257.02	3,899.17	0.00	1,500.00					
STREET MAINT.SIGNS/POSTS											
A -5110-4700	13,000.00	13,000.00	15,000.00	8,000.00	15,000.00		15,000.00	12,000.00	12,000.00	20.00-	
	15,849.22	11,189.73	7,098.34	14,415.39	7,505.38	8,000.00					
STREET MAINT.CLOTHING ALLOTMENT											
A -5110-4830	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00	
	9,648.68	8,628.56	10,089.81	9,295.15	8,280.17	9,000.00					
Control Total	78,030.08	82,952.31	77,400.00	64,300.00	83,400.00		106,350.00	100,750.00	100,750.00	20.80	
	104,001.53	178,298.53	133,620.96	95,668.21	93,213.29	104,049.32					
STREET CAPITAL.CONTRACTUAL EXPENSE											
A -5112-4000											
STREET CAPITAL CONSTRUCTION.											
A -5112-4110	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	
	171,071.00	24,565.00	789.00	11,753.75	3,604.32	15,000.00					
STREET CAPITAL CONSTRUCTION.PAVING											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -5112-0000	STREET CAPITAL									
A -5112-4510	80,000.00 128,730.06	80,000.00 48,894.09	80,000.00 129,693.07	10,000.00 118,082.50	80,000.00 98,112.18	98,112.18	80,000.00	80,000.00	80,000.00	0.00
STREET CAPITAL CONSTRUCTION.MICROSEAL										
A -5112-4580	17,651.00 18,361.59	12,000.00 12,000.00	12,000.00 11,426.40	34,000.00 15,790.65	20,000.00 20,805.57	20,805.57	20,000.00	20,000.00	20,000.00	0.00
STREET CAPITAL.OTHER										
A -5112-4590	6,000.00 0.00	6,000.00 0.00	6,000.00 57,867.00	4,000.00 842.14	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
STREET CAPITAL.SIDEWALKS										
A -5112-4630	0.00 0.00	0.00 0.00	0.00 134,265.29	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	123,651.00 318,162.65	118,000.00 85,459.09	118,000.00 334,040.76	63,000.00 146,469.04	117,000.00 122,522.07	133,917.75	117,000.00	117,000.00	117,000.00	0.00
SNOW REMOVAL.CONTRACTUAL EXPENSE										
A -5142-4000										
SNOW REMOVAL.SALT										
A -5142-4611	40,000.00 50,500.34	35,000.00 42,791.80	35,000.00 46,048.10	30,000.00 41,690.96	45,000.00 36,343.10	35,000.00	40,000.00	40,000.00	40,000.00	11.11-
Control Total	40,000.00 50,500.34	35,000.00 42,791.80	35,000.00 46,048.10	30,000.00 41,690.96	45,000.00 36,343.10	35,000.00	40,000.00	40,000.00	40,000.00	11.11-
STREET LIGHTING.CONTRACTUAL EXPENSE										
A -5182-4000										
STREET LIGHTING.REPAIRS										
A -5182-4001	0.00 0.00	0.00 945.00	5,000.00 5,771.88	3,000.00 15,371.42	10,000.00 8,299.88	7,500.00	8,000.00	8,000.00	8,000.00	20.00-
STREET LIGHTING.ELECTRIC										
A -5182-4150	130,000.00 136,386.34	130,000.00 121,028.41	125,000.00 109,927.35	90,000.00 104,996.26	90,000.00 78,137.72	94,000.00	90,000.00	90,000.00	90,000.00	0.00
STREET LIGHTING.EV CHARGING STATION										
A -5182-4151	0.00 0.00	0.00 0.00	0.00 407.42	700.00 1,887.75	2,500.00 1,390.67	1,750.00	1,800.00	1,800.00	1,800.00	28.00-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -5182-0000 STREET LIGHTING										
Control Total	130,000.00 136,386.34	130,000.00 121,973.41	130,000.00 116,106.65	93,700.00 122,255.43	102,500.00 87,828.27	103,250.00	99,800.00	99,800.00	99,800.00	2.63-
YOUTH PROGRAMS.CONTRACTUAL EXPENSE										
A -7310-4000										
YOUTH PROGRAMS.CONTRACTUAL										
A -7310-4001	75,000.00 115,000.00	75,000.00 75,000.00	75,000.00 75,000.00	70,000.00 70,000.00	75,000.00 75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Control Total	75,000.00 115,000.00	75,000.00 75,000.00	75,000.00 75,000.00	70,000.00 70,000.00	75,000.00 75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
HISTORIAN.PERSONAL SERVICES										
A -7510-1000										
HISTORIAN.PERSONAL SERVICES										
A -7510-1001	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	500.00	500.00	500.00	0.00
Control Total	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	500.00	500.00	500.00	0.00
HISTORIAN.CONTRACTUAL EXPENSE										
A -7510-4000										
HISTORIAN.CONTRACTUAL										
A -7510-4001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,100.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,100.00	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS.CONTRACTUAL EXPENSE										
A -7550-4000										
CELEBRATIONS.OTHER CELEBRATIONS										
A -7550-4092	3,000.00 1,917.89	3,500.00 2,755.97	3,500.00 3,877.08	3,500.00 1,824.00	3,000.00 56.00	56.00	3,000.00	1,000.00	1,000.00	66.67-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -7550-0000	CELEBRATIONS						
CELEBRATIONS.MEMORIAL DAY PARADE							
A -7550-4094	500.00	500.00	500.00	500.00	700.00	700.00	0.00
	500.00	500.00	809.00	750.00	700.00	700.00	
Control Total	3,500.00	4,000.00	4,000.00	4,000.00	3,700.00	1,700.00	54.05-
	2,417.89	3,255.97	4,686.08	2,574.00	756.00	1,700.00	
ADULT RECREATION.CONTRACTUAL EXPENSE							
A -7620-4000							
ADULT RECREATION. SENIOR							
A -7620-4001	25,000.00	25,000.00	25,000.00	25,000.00	40,835.72	30,000.00	26.53-
	23,572.81	18,416.55	24,537.03	29,380.47	40,835.72	30,000.00	
Control Total	25,000.00	25,000.00	25,000.00	25,000.00	40,835.72	30,000.00	26.53-
	23,572.81	18,416.55	24,537.03	29,380.47	40,835.72	30,000.00	
ZONING.PERSONAL SERVICES							
A -8010-1000							
ZONING.PERSONAL SERVICES							
A -8010-1001	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00
	1,831.00	2,008.25	1,831.00	1,831.00	1,831.00	1,830.00	
ZONING.SECRETARY..							
A -8010-1010	480.00	500.00	500.00	500.00	1,200.00		0.00
	320.00	720.00	400.00	400.00	400.00		
Control Total	2,310.00	2,330.00	2,330.00	2,330.00	3,030.00	1,830.00	39.60-
	2,151.00	2,728.25	2,231.00	2,231.00	2,231.00	1,830.00	
ZONING.CONTRACTUAL EXPENSE							
A -8010-4000							
ZONING.LEGALS							
A -8010-4010	200.00	200.00	200.00	200.00	600.00	600.00	0.00
	415.50	438.35	239.10	629.20	245.05	300.00	
ZONING.OFFICE SUPPLIES							
A -8010-4440	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -8010-0000	ZONING						
ZONING. EDUCATION							
A -8010-4810	100.00	100.00	100.00	100.00	200.00	200.00	0.00
	50.00	200.00	135.00	180.00	0.00		
Control Total	300.00	300.00	300.00	300.00	800.00	800.00	0.00
	465.50	638.35	374.10	809.20	245.05	300.00	
PLANNING. PERSONAL SERVICES							
A -8020-1000							
PLANNING. CHAIRMAN							
A -8020-1001	960.00	960.00	967.00	967.00	967.00	967.00	0.00
	967.00	967.00	967.00	967.00	967.00	0.00	
PLANNING. MEMBERS..							
A -8020-1010	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	0.00
	2,127.00	1,949.75	2,127.00	2,127.00	2,127.00	0.00	
PLANNING. SECRETARY #1..							
A -8020-1020	960.00	960.00	960.00	960.00	1,200.00	1,200.00	0.00
	800.00	720.00	400.00	480.00	700.00	700.00	
Control Total	4,756.00	4,756.00	4,763.00	4,763.00	5,003.00	5,003.00	0.00
	3,894.00	3,636.75	3,494.00	3,574.00	3,794.00	700.00	
PLANNING. CONTRACTUAL EXPENSE							
A -8020-4000							
PLANNING. LEGALS							
A -8020-4010	50.00	0.00	0.00	50.00	60.00	60.00	0.00
	0.00	0.00	39.85	111.10	16.90	16.90	
PLANNING. ATTORNEY							
A -8020-4320	500.00	500.00	500.00	500.00	1,000.00	1,000.00	0.00
	390.00	272.50	814.55	3,441.75	0.00	0.00	
PLANNING. OFFICE EXPENSE							
A -8020-4440	200.00	50.00	50.00	120.00	250.00	250.00	0.00
	0.00	0.00	118.86	888.00	325.03	201.50	
PLANNING. PLANNER EXPENSE							
A -8020-4490	5,846.00	5,000.00	5,000.00	0.00	0.00		0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -8020-0000	PLANNING									
	6,101.00	0.00	0.00	0.00	0.00	0.00				
PLANNING.TRAINING										
A -8020-4810	200.00	200.00	200.00	200.00	500.00		500.00	500.00	500.00	0.00
	229.00	15.00	150.00	220.00	30.00	30.00				
Control Total	6,796.00	5,750.00	5,750.00	870.00	1,810.00		1,810.00	1,810.00	1,810.00	0.00
	6,720.00	287.50	1,123.26	4,660.85	371.93	248.40				
ENVIRONMENTAL CONTROL.PERSONAL SERVICES										
A -8090-1000										
ENVIRONMENTAL CONTROL.PERSONAL										
A -8090-1001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUSE AND GARBAGE.PERSONAL SERVICES										
A -8160-1000										
REFUSE AND GARBAGE.PERSONAL SERVICES										
A -8160-1001	218,589.00	201,055.00	212,010.00	201,109.00	205,030.00		209,131.00	209,131.00	209,131.00	2.00
	208,983.59	213,889.95	211,541.96	182,116.61	187,610.39	205,030.00				
REFUSE AND GARBAGE.OVERTIME..										
A -8160-1010	5,000.00	10,000.00	13,000.00	13,000.00	15,000.00		15,300.00	13,000.00	13,000.00	13.33-
	11,278.27	19,113.29	19,224.49	18,153.44	9,941.00	12,141.00				
Control Total	223,589.00	211,055.00	225,010.00	214,109.00	220,030.00		224,431.00	222,131.00	222,131.00	0.95
	220,261.86	233,003.24	230,766.45	200,270.05	197,551.39	217,171.00				
REFUSE AND GARBAGE.EQUIPMENT										
A -8160-2000										
REFUSE AND GARBAGE.GARBAGE VEHICLE/EQUIP										
A -8160-2001	0.00	0.00	2,000.00	2,000.00	126,129.00		126,129.00	126,129.00	126,129.00	0.00
	0.00	0.00	122.82	10,621.15	122,577.90	122,578.00				
Control Total	0.00	0.00	2,000.00	2,000.00	126,129.00		126,129.00	126,129.00	126,129.00	0.00

EMPLOYEE BENEFITS.EMPLOYEE BENEFITS

Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Account: A -9000-0000	EMPLOYEE BENEFITS										
A -9000-8000											
STATE RETIREMENT..											
A -9010-8001	340,000.00	345,000.00	285,000.00	285,000.00	278,964.00		285,000.00	285,000.00	285,000.00	2.16	
	338,497.00	284,733.77	263,067.84	273,840.89	278,964.00	278,964.00					
FIRE AND POLICE RETIREMENT..											
A -9015-8001	376,000.00	380,000.00	445,000.00	445,000.00	441,359.00		445,000.00	445,000.00	445,000.00	0.82	
	375,870.00	443,951.00	409,275.00	417,460.00	441,359.00	441,359.00					
SOCIAL SECURITY..											
A -9030-8001	188,056.00	216,840.00	193,000.00	224,000.00	242,436.00		253,093.00	253,093.00	253,093.00	4.40	
	223,487.93	217,924.73	225,489.67	234,510.91	224,544.83	247,523.00					
MEDICARE..											
A -9035-8001	43,981.00	50,713.00	46,000.00	52,000.00	56,699.00		59,194.00	59,194.00	59,194.00	4.40	
	53,549.81	51,485.16	53,121.52	55,869.44	53,223.84	58,767.00					
WORKERS COMPENSATION..											
A -9040-8001	275,000.00	326,000.00	325,000.00	333,000.00	333,000.00		300,000.00	280,000.00	280,000.00	15.92-	
	372,790.75	304,898.67	303,359.89	274,415.80	226,523.53	223,000.00					
LIFE INSURANCE..											
A -9045-8001	400.00	400.00	375.00	388.00	388.00		400.00	400.00	400.00	3.09	
	351.50	383.80	285.00	383.80	332.50	398.00					
UNEMPLOYMENT INSURANCE..											
A -9050-8001	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	0.00	0.00	0.00	0.00	3,993.32	5,000.00					
DISABILITY INSURANCE..											
A -9055-8001	3,500.00	3,000.00	3,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00	
	2,400.78	2,800.04	2,663.36	2,541.90	2,732.37	2,740.00					
HOSPITAL & MEDICAL INSURANCE..											
A -9060-8001	1,262,385.00	1,342,000.00	1,480,000.00	1,590,254.00	1,633,986.00		1,633,986.00	1,633,986.00	1,633,986.00	0.00	
	1,227,076.45	1,343,431.12	1,451,910.58	1,531,430.95	1,281,534.43	1,532,000.00					
Control Total	2,499,322.00	2,668,953.00	2,782,375.00	2,938,142.00	2,995,332.00		2,985,173.00	2,965,173.00	2,965,173.00	1.01-	
	2,594,024.22	2,649,608.29	2,709,172.86	2,790,453.69	2,513,207.82	2,789,751.00					
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS											
A -9700-6000											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9700-0000 DEBT SERVICES										
DEBT SERVICES.PRINCIPAL										
A -9700-6001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICES.INTEREST ON INDEBTEDNESS										
A -9700-7000										
DEBT SERVICES.INTEREST										
A -9700-7001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BONDING FEES										
A -9720-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS										
A -9950-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS.TRANSFERS										
A -9950-9000										
TRANSFER TO CAPITAL PROJ.GARBAGE										
A -9950-9001	40,458.00	40,458.00	40,458.00	42,500.00	42,500.00		42,500.00	42,500.00	42,500.00	0.00
	0.00	0.00	0.00	0.00	42,500.00	0.00				
INTERFUND TRANSFERS.RESERVE										
A -9950-9010	0.00	0.00	0.00	2,000.00	0.00		50,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS.TO WATER										
A -9950-9020	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS.TO SEWER										
A -9950-9030	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: A -9950-0000	INTERFUND	TRANSFERS								
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	40,458.00 0.00	40,458.00 0.00	40,458.00 0.00	44,500.00 0.00	42,500.00 42,500.00		92,500.00	72,500.00	72,500.00	70.59
Budgeted Total	7,073,579.00 8,056,428.61	7,650,322.52 7,927,868.58	7,763,679.00 8,366,899.01	7,888,711.00 8,499,143.31	8,763,999.00 7,950,631.98	8,610,446.03	8,931,562.00	8,720,522.00	8,720,522.00	0.50-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	7,073,579.00 8,056,428.61	7,650,322.52 7,927,868.58	7,763,679.00 8,366,899.01	7,888,711.00 8,499,143.31	8,763,999.00 7,950,631.98	8,610,446.03	8,931,562.00	8,720,522.00	8,720,522.00	0.50-
Year Total	7,073,579.00 8,056,428.61	7,650,322.52 7,927,868.58	7,763,679.00 8,366,899.01	7,888,711.00 8,499,143.31	8,763,999.00 7,950,631.98	8,610,446.03	8,931,562.00	8,720,522.00	8,720,522.00	0.50-

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -1001-0000	5,133,158.00 5,136,888.81	5,198,814.00 5,182,170.33	5,342,867.00 5,345,624.55	5,674,125.00 6,012,262.83	6,161,996.00 6,161,996.00		6,306,557.00	6,279,342.00	1.90
APPROPRIATED FUND BALANCE									
A -1002-0000	10,000.00 0.00	252,796.00 0.00	264,757.00 0.00	0.00 0.00	25,443.00 0.00	0.00			0.00
OTHER PAYMENTS IN LIEU OF TAXES									
A -1081-0000	115,318.00 115,318.00	118,100.00 118,100.00	120,965.00 120,965.00	123,916.00 123,916.00	126,955.00 126,955.00	126,955.00	130,086.00	130,086.00	2.47
INT & PENALTIES REAL PROP TAX									
A -1090-0000	35,000.00 33,597.90	35,000.00 34,222.58	35,000.00 31,119.06	35,000.00 34,842.11	35,000.00 56,948.98	36,976.00	36,000.00	36,000.00	2.86
NON-PROPERTY TAX DISTRIB BY COUNTY									
A -1120-0000	840,000.00 831,033.65	860,000.00 854,400.49	860,000.00 891,899.32	860,000.00 918,871.67	900,000.00 733,725.36	950,000.00	950,000.00	950,000.00	5.56
UTILITIES GROSS RECEIPTS TAX									
A -1130-0000	98,000.00 87,981.84	98,000.00 87,935.38	98,000.00 91,897.76	98,000.00 92,011.61	90,000.00 60,344.30	90,000.00	90,000.00	90,000.00	0.00
FRANCHISES									
A -1170-0000	105,000.00 102,769.36	105,000.00 102,415.89	105,000.00 99,784.80	105,000.00 109,681.18	109,000.00 107,783.03	107,783.03	108,000.00	108,000.00	0.92-
TREASURER FEES									
A -1230-0000	11,600.00 12,450.00	12,000.00 18,375.00	12,000.00 12,525.00	12,000.00 12,825.00	14,000.00 11,850.00	12,625.00	12,600.00	12,600.00	10.00-
BOUNCED CHECK FEE									
A -1312-0000	25.00 0.00	25.00 35.00	25.00 0.00	25.00 25.00	0.00 25.00	25.00			0.00
SAFETY INSPECTION FEES									
A -1560-0000	1,000.00 1,200.00	1,200.00 700.00	1,200.00 800.00	1,200.00 600.00	1,000.00 200.00	200.00	200.00	200.00	80.00-
OTHER PUBLIC SAFETY DEPT INCOME									
A -1589-0000	7,000.00 7,500.00	7,000.00 9,500.00	7,000.00 11,900.00	7,000.00 11,600.00	8,000.00 9,950.00	11,000.00	11,000.00	11,000.00	37.50

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
REGISTRAR VITAL STATS									
A -1603-0000	10,000.00 12,653.00	12,000.00 10,655.00	12,000.00 10,212.00	12,000.00 13,319.00	12,000.00 8,443.00	11,000.00	11,500.00	11,500.00	4.17-
PUBLIC WORKS GARBAGE FEES									
A -1711-0000	40,458.00 40,666.70	40,958.00 41,666.70	42,500.00 31,874.94	43,500.00 43,416.66	43,500.00 47,166.00	47,166.00	49,500.00	49,500.00	13.79
ON-STREET PARKING METER FEES									
A -1740-0000	25,000.00 35,396.89	28,000.00 38,703.54	28,000.00 43,267.83	38,000.00 34,986.86	38,000.00 25,634.11	31,200.00	35,000.00	35,000.00	7.89-
ZONING FEES									
A -2110-0000	2,000.00 1,900.00	2,000.00 3,065.00	2,000.00 3,275.00	3,000.00 3,475.00	3,200.00 1,125.00	1,125.00	1,000.00	1,000.00	68.75-
PLANNING BOARD FEES									
A -2115-0000	3,000.00 10,224.00	3,000.00 27,653.10	3,000.00 52,443.90	10,000.00 100,843.25	52,000.00 2,411.65	3,200.00	4,000.00	4,000.00	92.31-
Electric Vehicle Charging Fees									
A -2150-0000	0.00 0.00	0.00 0.00	0.00 160.24	0.00 194.10	125.00 205.91	125.08	125.00	125.00	0.00
DWI EQUIPMENT									
A -2260-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
POLICE SERVICES REIMB CHILD TF									
A -2261-0000	135,000.00 150,494.53	150,000.00 161,404.51	150,000.00 168,071.97	160,000.00 146,737.39	175,000.00 135,006.79	150,000.00	160,000.00	160,000.00	8.57-
POLICE SERVICES REIMB BOCES									
A -2262-0000	135,000.00 40,314.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
POLICE SERVICES REIMB SCH EVEN									
A -2263-0000	3,000.00 3,768.07	3,500.00 3,114.18	3,500.00 1,841.73	3,500.00 1,399.20	3,000.00 14,134.95	12,502.34	3,500.00	3,500.00	16.67
POLICE SERVICES COMMUNITY EVEN									
A -2264-0000	10,000.00 14,170.22	11,000.00 14,902.54	11,000.00 15,153.45	11,000.00 5,866.24	14,000.00 5,072.65	5,072.65	8,000.00	8,000.00	42.86-

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
POLICE SERVICES SCHOOL REIMB									
A -2265-0000	0.00	0.00	0.00	125,000.00	250,000.00		175,800.00	175,800.00	29.68-
	0.00	0.00	65,151.71	194,106.90	246,229.56	246,229.56			
INTEREST AND EARNINGS									
A -2401-0000	3,500.00	4,000.00	4,000.00	5,000.00	6,000.00		7,000.00	7,000.00	16.67
	5,202.47	5,312.88	5,447.77	24,683.49	5,942.40	7,000.00			
INTEREST NORTHGATE MORTGAGE									
A -2401-1000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	2,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00			
INTEREST DPW RESERVE									
A -2401-2000	30.00	30.00	30.00	30.00	400.00		700.00	700.00	75.00
	14.68	18.12	374.18	670.89	644.43	760.00			
RENTS GOVAC									
A -2455-0000	120.00	120.00	120.00	120.00	120.00		120.00	120.00	0.00
	120.00	120.00	120.00	120.00	120.00	120.00			
BUSINESS & OCCUPATIONAL LICENSES									
A -2501-0000	145.00	145.00	145.00	145.00	345.00		145.00	145.00	57.97-
	390.00	145.00	145.00	345.00	145.00	0.00			
FISHING LICENSES									
A -2502-0000	50.00	50.00	50.00	50.00	62.00		100.00	100.00	61.29
	151.00	150.00	62.00	97.00	51.00	51.00			
STREET OPENING PERMIT FEE									
A -2560-0000	0.00	0.00	0.00	100.00	1,000.00		500.00	500.00	50.00-
	0.00	0.00	150.00	1,707.00	550.00	550.00			
PERMITS, OTHER									
A -2590-0000	40,000.00	90,000.00	90,000.00	65,000.00	100,000.00		80,000.00	80,000.00	20.00-
	85,242.37	52,720.60	143,539.98	105,270.92	78,086.31	80,000.00			
FINES & FOREFEITED BAIL									
A -2610-0000	165,000.00	215,000.00	220,000.00	220,000.00	203,000.00		176,500.00	176,500.00	13.05-
	168,181.32	192,194.70	203,972.50	170,033.00	200,520.50	177,700.00			
SALE OF SCRAP AND EXCESS OF MATERIALS									
A -2650-0000	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00		5,000.00	5,000.00	316.67
	55.00	4,880.00	0.00	37,487.93	5,653.32	6,000.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
MINOR SALES, OTHER									
A -2655-0000	100.00 506.60	500.00 606.45	500.00 3,050.50	500.00 1,374.80	1,200.00 1,566.75	1,090.00	1,200.00	1,200.00	0.00
SALES OF PROPERTY									
A -2670-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INSURANCE RECOVERIES									
A -2680-0000	3,000.00 4,205.92	3,000.00 14,539.23	3,000.00 45,496.39	3,000.00 7,207.28	3,000.00 12,004.73	11,568.75	6,000.00	6,000.00	100.00
WORKERS COMP/DISABILITY RECOV									
A -2681-0000	10,000.00 139,452.66	100,000.00 177,016.14	100,000.00 31,283.96	60,000.00 0.00	45,000.00 42,631.55	45,000.00	45,000.00	45,000.00	0.00
OTHER COMPENSATION FOR LOSS									
A -2690-0000	0.00 1,398.21	0.00 715.34	0.00 90.96	0.00 45.48	0.00 0.00	0.00			0.00
REFUNDS OF PRIOR YEARS EXPENDITURES									
A -2701-0000	0.00 0.00	0.00 0.00	0.00 4,539.00	0.00 0.00	0.00 0.00	0.00			0.00
GIFTS AND DONATIONS									
A -2705-0000	0.00 0.00	0.00 7,599.99	0.00 505.50	0.00 6,093.00	0.00 3,300.00	3,300.00			0.00
AIM RELATED PAYMENTS									
A -2750-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REFUNDS									
A -2770-0000	500.00 20.00	500.00 1,220.09	500.00 574.53	500.00 169.47	0.00 614.63	614.63			0.00
INTERFUND REVENUES									
A -2801-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTERFUND TRANSFERS, LOAN REPAYMENT									
A -2801-0009	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****		%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
REVENUE SEWER PLANT ADMIN..									
A -2801-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE REVENUE SHARING (PER CAPITA)									
A -3001-0000	29,475.00 35,280.00	35,000.00 35,295.00	35,000.00 34,724.00	35,000.00 29,475.00	29,475.00 0.00	29,475.00	29,475.00	29,475.00	0.00
MORTGAGE TAX									
A -3005-0000	66,000.00 70,708.19	75,000.00 73,020.04	75,000.00 81,592.74	75,000.00 83,679.00	80,000.00 46,856.04	86,000.00	86,000.00	86,000.00	7.50
STATE AID.DASNY SAM GRANT									
A -3089-0000	0.00 0.00	0.00 0.00	0.00 14,646.00	0.00 124,950.00	0.00 12,500.00	0.00			0.00
NYSERDA GRANT									
A -3089-0010	0.00 0.00	0.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CPS GRANT									
A -3089-2000	0.00 2,745.24	0.00 4,992.43	0.00 5,692.97	0.00 3,724.33	0.00 3,801.44	3,801.44	3,000.00	3,000.00	0.00
STATE AID POLICE EQUIPMENT									
A -3089-2001	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00 4,500.00	0.00 0.00	0.00			0.00
STATE AID.SCHOOL VIOLENCE PREVENT GRANT									
A -3089-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 69,870.72	128,978.00 59,807.28	59,807.28			0.00
STATE AID.JUSTICE COURT ASSIST.									
A -3089-3000	2,000.00 5,000.00	5,000.00 1,427.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00	0.00			0.00
STATE AID.STATE AID BUCKLE UP NY									
A -3089-3102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID.STEP GRANT									
A -3089-3103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
STATE AID.STATE AID STOP DWI									
A -3089-3104	0.00 618.07	0.00 887.87	0.00 11,310.36	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID.DEC GRANT									
A -3089-3105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID TREE GRANT									
A -3092-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CONSOLIDATED HIGHWAY AID									
A -3501-0000	80,000.00 95,835.79	80,000.00 106,954.98	80,000.00 137,179.65	92,000.00 126,243.05	100,000.00 0.00	90,000.00	90,000.00	90,000.00	10.00-
OTHER GOVERNMENT AID									
A -4089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 21,613.52	0.00 0.00	0.00			0.00
FEMA FUNDS									
A -4860-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTERFUND TRANSFERS									
A -5031-0000	0.00 72,894.00	38,000.00 0.00	38,000.00 105,000.00	0.00 0.00	0.00 44,500.00	122,128.90	122,129.00	122,129.00	0.00
Revenue Fund Total	7,122,479.00 7,328,349.25	7,587,738.00 7,391,335.10	7,753,159.00 7,881,466.25	7,886,711.00 8,682,340.88	8,763,999.00 8,274,502.67	8,732,147.66	8,747,737.00	8,720,522.00	0.50-
Year Total	7,122,479.00 7,328,349.25	7,587,738.00 7,391,335.10	7,753,159.00 7,881,466.25	7,886,711.00 8,682,340.88	8,763,999.00 8,274,502.67	8,732,147.66	8,747,737.00	8,720,522.00	0.50-

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2020 - MAY 31, 2021

Water Fund

	<u>June 1, 2016 - May 31, 2017</u>	<u>June 1, 2017 - May 31, 2018</u>	<u>June 1, 2018 - May 31, 2019</u>	<u>June 1, 2019 - May 31, 2020</u>	<u>June 1, 2020 - May 31, 2021</u>	<u>Percent of Change from Prior Year</u>
Appropriations	1,151,070.00	1,171,050.00	1,303,074.00	1,281,141.50	1,300,609.00	1.52%
Revenues	1,151,070.00	1,171,050.00	1,173,074.00	1,149,050.00	1,138,120.00	-0.95%
Appropriated Fund Balance	-	-	130,000.00	132,091.50	162,489.00	23.01%

Range of Expend Accounts: F -1900-4000 to F -9950-9001
Range of Revenue Accounts: F -1002-0000 to F -5730-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year Actual	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
SPECIAL ITEMS.CONTRACTUAL EXPENSE							
F -1900-4000							
UNALLOCATED INSURANCE							
F -1910-4300	30,000.00 32,320.05	35,144.10 35,144.10	32,320.00 35,841.45	35,900.00 27,834.43	35,900.00 29,382.99	29,382.99	35,000.00 35,000.00 35,000.00 2.51-
REFUNDS AND TAXES.CONTRACTUAL							
F -1930-4001	0.00 3,086.22	49.56 49.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TAXES							
F -1950-4001	1,000.00 1,092.09	1,100.00 1,117.13	1,100.00 1,138.06	1,161.00 1,187.51	1,200.00 1,172.75	1,172.75	1,200.00 1,200.00 1,200.00 0.00
MTA PAYROLL TAX							
F -1980-4001	650.00 709.72	709.00 726.02	740.00 825.40	850.00 920.18	872.00 761.77	872.00	890.00 890.00 890.00 2.06
CONTINGENT ACCOUNT.CONTRACTUAL							
F -1990-4001	10,000.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00 10,000.00 10,000.00 0.00
Control Total	41,650.00 37,208.08	37,002.66 37,036.81	44,160.00 37,804.91	47,911.00 29,942.12	47,972.00 31,317.51	31,427.74	47,090.00 47,090.00 47,090.00 1.84-
WATER ADMIN PERS SVC							
F -8310-1000							
WATER ADMIN.PERSONAL SERVICES.PWSUPT							
F -8310-1001	0.00 0.00	0.00 0.00	19,998.00 20,459.65	20,398.00 20,868.76	20,806.00 19,685.67	21,286.00	21,222.00 21,222.00 21,222.00 2.00
WATER ADMIN.PERSONAL SERVICES.PWSCTRY							
F -8310-1010	0.00 0.00	0.00 0.00	0.00 0.00	16,874.00 7,452.81	17,210.00 16,121.12	17,603.00	17,555.00 17,555.00 17,555.00 2.00
Control Total	0.00	0.00	19,998.00	37,272.00	38,016.00		38,777.00 38,777.00 38,777.00 2.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: F -8310-0000 WATER ADMIN										
	0.00	0.00	20,459.65	28,321.57	35,806.79	38,889.00				
WATER ADMIN.EQUIPMENT										
F -8310-2000										
WATER ADMIN.EQUIPMENT										
F -8310-2001	60,000.00	40,000.00	40,000.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	50.00	8,315.07	8,315.07	8,744.74	8,801.76	8,801.76				
Control Total	60,000.00	40,000.00	40,000.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	50.00	8,315.07	8,315.07	8,744.74	8,801.76	8,801.76				
WATER ADMIN.CONTRACTUAL EXPENSE										
F -8310-4000										
WATER ADMIN.LEGALS										
F -8310-4010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	96.79	97.20	0.00				
WATER ADMIN.MISC										
F -8310-4020	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER ADMIN.ENGINEER BASELINE										
F -8310-4160	25,000.00	60,000.00	60,000.00	50,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	82,453.09	33,626.95	54,726.65	24,160.10	16,347.10	25,000.00				
WATER ADMIN.ATTORNEY										
F -8310-4320	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER ADMIN.SOFTWARE MAINT CONTR										
F -8310-4344	1,500.00	2,681.20	1,500.00	1,500.00	5,000.00		5,500.00	5,500.00	5,500.00	10.00
	1,500.00	9,806.40	8,630.75	3,207.50	4,973.50	4,973.50				
WATER ADMIN.AUDITOR.PROF SERVICES										
F -8310-4540	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	9,500.00	500.00	1,000.00				
Control Total	29,500.00	65,681.20	64,500.00	55,500.00	34,000.00		34,500.00	34,500.00	34,500.00	1.47
	83,953.09	43,433.35	63,357.40	36,964.39	21,917.80	30,973.50				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
SOURCE SUPPLY, POWER, PUMP.PERSONAL										
F -8320-1000										
CHIEF WATER PLANT OPERATOR										
F -8320-1001	41,829.00	42,654.00	42,795.00	43,653.00	41,961.00		43,000.00	43,000.00	43,000.00	2.48
	41,829.57	43,353.96	44,322.65	74,291.87	42,235.80	45,500.00				
SOURCE SUPPLY, POWER, PUMP.OPERATOR..										
F -8320-1010	33,672.00	35,440.00	37,265.00	39,149.00	38,600.00		27,428.00	28,428.00	28,428.00	26.35-
	35,767.25	36,932.76	39,144.35	33,526.53	41,997.07	51,715.00				
SOURCE SUPPLY, POWER, PUMP.LABORERS..										
F -8320-1020	100,499.00	99,976.00	105,903.00	124,605.00	103,840.00		106,000.00	106,000.00	106,000.00	2.08
	103,071.33	106,103.85	112,285.95	114,549.75	82,670.57	87,388.00				
SOURCE SUPPLY, POWER, PUMP.OVERTIME..										
F -8320-1030	14,565.00	15,000.00	15,000.00	15,300.00	15,606.00		16,000.00	16,000.00	16,000.00	2.52
	16,188.07	14,877.95	13,808.85	8,426.28	8,878.03	12,000.00				
SOURCE SUPPLY, POWER, PUMP..PER SERV										
F -8320-1040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOURCE SUPPLY, POWER, PUMP..METER										
F -8320-1060	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	190,565.00	193,070.00	200,963.00	222,707.00	200,007.00		192,428.00	193,428.00	193,428.00	3.29-
	196,856.22	201,268.52	209,561.80	230,794.43	175,781.47	196,603.00				
SOURCE SUPPLY, POWER, PUMP.EQUIPMENT										
F -8320-2000										
WATER TANK..										
F -8320-2001	0.00	3,360.00	0.00	0.00	0.00					0.00
	5,550.00	3,360.00	0.00	0.00	0.00	0.00				
Control Total	0.00	3,360.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	5,550.00	3,360.00	0.00	0.00	0.00	0.00				
SOURCE SUPPLY, POWER, PUMP.CONTRACTUAL										
F -8320-4000										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
SOURCE SUPPLY, POWER, PUMP.CHEMICAL										
F -8320-4050	60,000.00	60,000.00	58,000.00	55,000.00	52,000.00		65,000.00	55,000.00	55,000.00	5.77
	45,656.17	52,344.82	50,464.16	43,510.32	51,004.12	54,000.00				
SOURCE SUPPLY, CRV WELL.CHEMICAL										
F -8320-4060	20,000.00	25,000.00	20,000.00	9,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	22,619.76	7,767.66	7,113.54	10,786.64	5,556.80	7,500.00				
SOURCE SUPPLY, POWER, PUMP.ELECTRIC										
F -8320-4150	55,000.00	55,000.00	54,998.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	67,902.06	52,994.81	52,918.25	46,913.27	41,352.87	46,000.00				
SOURCE SUPPLY, CRV WELL.ELECTRIC										
F -8320-4160	25,000.00	20,000.00	20,000.00	20,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	1,940.25	21,718.08	24,895.29	23,923.84	17,963.41	24,000.00				
SOURCE SUPPLY.WATER GAS USAGE										
F -8320-4260	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,000.00	1,000.00	33.33-
	1,539.61	1,434.34	1,397.74	1,260.94	747.48	890.00				
SOURCE SUPPLY, CRV WELL.FUEL OIL										
F -8320-4270	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	654.67	156.78	198.04	289.52	289.52				
SOURCE SUPPLY, POWER, PUMP.MAINT										
F -8320-4340	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	677.00	0.00	0.00	0.00	0.00				
SOURCE SUPPLY.OFFICE SUPPLIES										
F -8320-4440	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,345.51	1,876.62	2,779.99	1,834.44	1,479.08	2,000.00				
SOURCE SUPPLY.POSTAGE										
F -8320-4500	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		2,000.00	2,000.00	2,000.00	17.65
	850.00	1,700.00	1,660.34	1,585.23	1,596.24	1,700.00				
SOURCE SUPPLY.PERMITS										
F -8320-4530	600.00	680.00	680.00	500.00	500.00		425.00	425.00	425.00	15.00-
	678.90	425.00	425.00	425.00	425.00	425.00				
SOURCE SUPPLY.PLANT & EQUIPMENT REPAIR E										
F -8320-4560	65,000.00	40,740.00	40,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	37,635.54	28,483.31	14,703.09	21,793.72	9,618.44	12,000.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
SOURCE SUPPLY, CRV WELL.EQUIP REPAIR										
F -8320-4570	5,000.00 1,245.15	1,062.79 3,027.74	1,000.00 11,882.35	5,000.00 1,260.74	3,000.00 2,537.47	3,000.00	4,000.00	3,000.00	3,000.00	0.00
SOURCE SUPPLY.SAFETY										
F -8320-4600	500.00 154.65	1,000.00 495.07	1,000.00 548.05	700.00 452.70	700.00 509.96	600.00	700.00	700.00	700.00	0.00
SOURCE SUPPLY.SLUDGE REMOVAL										
F -8320-4620	36,000.00 10,134.00	30,000.00 16,643.03	20,000.00 10,412.00	15,000.00 24,354.00	20,000.00 0.00	0.00	30,000.00	20,000.00	20,000.00	0.00
SOURCE SUPPLY, POWER, PUMP.PLANT										
F -8320-4660	1,000.00 1,013.56	1,000.00 1,436.03	1,000.00 1,318.96	1,500.00 1,242.71	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
SOURCE SUPPLY, POWER, PUMP.TELEPHONE										
F -8320-4760	4,500.00 4,223.73	4,500.00 4,971.86	4,500.00 4,490.40	5,000.00 4,849.46	5,000.00 3,773.42	4,100.00	5,000.00	5,000.00	5,000.00	0.00
SOURCE SUPPLY, CRV WELL.PHONE										
F -8320-4770	1,200.00 811.80	1,200.00 1,078.16	1,200.00 932.02	1,000.00 1,005.70	1,000.00 1,587.86	1,725.00	1,500.00	1,500.00	1,500.00	50.00
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP										
F -8320-4780	15,000.00 16,180.28	15,368.47 15,458.27	15,000.00 18,995.24	16,000.00 14,159.46	16,000.00 9,099.20	15,000.00	16,000.00	16,000.00	16,000.00	0.00
SOURCE SUPPLY, CRV WELL.TESTING										
F -8320-4790	15,000.00 7,587.16	15,000.00 7,571.42	14,020.00 3,978.84	10,000.00 8,189.71	8,000.00 3,026.89	8,000.00	10,000.00	10,000.00	10,000.00	25.00
SOURCE SUPPLY, POWER, PUMP.EDUCATION										
F -8320-4810	1,700.00 621.00	1,700.00 1,263.60	1,700.00 839.00	1,500.00 431.86	1,500.00 30.00	30.00	2,000.00	2,000.00	2,000.00	33.33
SOURCE SUPPLY.CLOTHING ALLOTMENT										
F -8320-4830	1,500.00 1,730.79	1,500.00 1,913.40	1,500.00 1,583.95	1,500.00 2,318.91	1,800.00 1,676.13	1,547.58	1,800.00	1,800.00	1,800.00	0.00
SOURCE SUPPLY,.DPW SERVICE										
F -8320-4860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
Control Total	312,700.00 224,869.92	279,451.26 223,934.89	260,298.00 211,494.99	227,400.00 210,496.69	236,700.00 152,273.89	182,807.10	263,925.00	242,425.00	242,425.00	2.42
TRANS/DIST.PERSONAL SERVICES										
F -8340-1000										
TRANS/DIST.STREET FOREMAN										
F -8340-1010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		10,000.00	10,000.00	0.00
TRANS/DIST.ACCOUNT CLERK..										
F -8340-1020	14,565.00 14,419.68	15,456.00 15,308.09	16,354.00 16,190.57	17,306.00 16,213.72	18,289.00 14,925.65	16,794.00	19,304.00	18,852.00	18,852.00	3.08
Control Total	14,565.00 14,419.68	15,456.00 15,308.09	16,354.00 16,190.57	17,306.00 16,213.72	18,289.00 14,925.65	16,794.00	19,304.00	28,852.00	28,852.00	57.76
TRANS/DIST										
F -8340-2000										
TRANS/DIST..METERS										
F -8340-2001	0.00 0.00	0.00 0.00	10,000.00 2,314.72	5,000.00 29,943.35	5,000.00 17,775.54	18,000.00	18,000.00	18,000.00	18,000.00	260.00
Control Total	0.00 0.00	0.00 0.00	10,000.00 2,314.72	5,000.00 29,943.35	5,000.00 17,775.54	18,000.00	18,000.00	18,000.00	18,000.00	260.00
TRANS/DIST.CONTRACTUAL EXPENSE										
F -8340-4000										
TRANS/DIST.ELECTRICITY										
F -8340-4150	25,000.00 33,665.70	25,000.00 25,364.90	25,000.00 25,602.16	25,000.00 21,723.32	25,000.00 20,391.09	23,000.00	25,000.00	24,000.00	24,000.00	4.00-
TRANS/DIST.PUMP MAINT & REPAIR										
F -8340-4540	0.00 0.00	0.00 1,335.15	2,000.00 4,707.98	5,000.00 8,747.68	5,000.00 6,562.01	6,562.00	5,000.00	5,000.00	5,000.00	0.00
TRANS/DIST.BREAKS & REPAIRS										
F -8340-4564	17,000.00 46,782.02	12,000.00 24,817.46	12,000.00 53,492.56	20,000.00 22,670.83	20,000.00 42,583.37	45,000.00	30,000.00	30,000.00	30,000.00	50.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmd	Budgeted	%PY
Account: F -8340-0000	TRANS/DIST									
TRANS/DIST.METERS/HYDRANTS										
F -8340-4565	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00		10,000.00	10,000.00	10,000.00	25.00
	5,905.31	10,265.88	7,471.85	15,444.13	10,841.04	10,841.04				
TRANS/DIST.TELEPHONE										
F -8340-4760	30.00	30.00	30.00	30.00	0.00					0.00
	44.63	0.00	0.00	0.00	0.00	0.00				
TRANS/DIST.DPW SERVICE										
F -8340-4860	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	51,030.00	46,030.00	48,030.00	58,030.00	58,000.00		70,000.00	69,000.00	69,000.00	18.97
	86,397.66	61,783.39	91,274.55	68,585.96	80,377.51	85,403.04				
CRYSTAL RUN.CONTRACTUAL EXPENSE										
F -8350-4000										
CRYSTAL RUN.REPAIRS										
F -8350-4564	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										
F -9000-8000										
STATE RETIREMENT..										
F -9010-8001	34,302.00	37,513.00	32,200.00	35,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	34,302.00	37,513.00	33,350.88	37,124.40	36,982.00	36,982.00				
SOCIAL SECURITY..										
F -9030-8001	12,000.00	12,921.00	14,715.00	15,400.00	15,892.00		16,210.00	16,210.00	16,210.00	2.00
	12,938.46	13,230.84	15,049.15	16,781.77	13,889.72	15,890.00				
MEDICARE..										
F -9035-8001	2,800.00	3,022.00	3,441.00	3,600.00	3,717.00		3,792.00	3,792.00	3,792.00	2.02
	3,026.14	3,094.45	3,519.63	3,924.79	3,248.40	3,717.00				
WORKERS COMPENSATION..										
F -9040-8001	13,500.00	14,600.00	15,800.00	15,800.00	15,800.00		12,185.00	12,185.00	12,185.00	22.88-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmd	Budgeted	%PY
Account: F -9040-0000										
	14,991.80	15,753.20	15,492.86	13,979.10	11,945.70	11,946.00				
UNEMPLOYMENT INSURANCE..										
F -9050-8001	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	100.00	100.00	0.00
DISABILITY INSURANCE..										
F -9055-8001	200.00 146.60	200.00 179.45	300.00 181.16	300.00 160.90	300.00 159.37	160.00	200.00	200.00	200.00	33.33-
HOSPITAL & MEDICAL INSURANCE..										
F -9060-8001	54,843.00 69,137.41	61,000.00 70,249.87	86,348.00 83,217.63	93,400.00 80,682.33	95,968.50 65,371.36	79,740.00	90,000.00	90,000.00	90,000.00	6.22-
Control Total	117,745.00 134,542.41	129,356.00 140,020.81	152,904.00 150,811.31	163,600.00 152,653.29	171,777.50 131,596.55	148,435.00	162,487.00	162,487.00	162,487.00	5.41-
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS										
F -9700-6000										
DEBT SERVICES.INTEREST ON INDEBTEDNESS										
F -9700-7000										
SERIAL BONDS.PRINCIPAL										
F -9710-6001	165,000.00 165,000.00	170,000.00 170,000.00	180,000.00 180,000.00	185,000.00 185,000.00	200,000.00 200,000.00	200,000.00	205,000.00	205,000.00	205,000.00	2.50
SERIAL BONDS.INTEREST										
F -9710-7001	96,000.00 95,999.38	89,509.00 89,508.75	82,728.00 82,727.50	75,540.00 61,272.49	49,005.00 48,675.00	48,675.00	39,550.00	39,550.00	39,550.00	19.29-
BONDING FEES										
F -9720-0000	5,000.00 5,952.25	5,000.00 6,190.65	5,000.00 25,273.44	6,000.00 0.00	0.00 0.00	0.00				0.00
CRYSTAL RUN WELL.PRINCIPAL										
F -9730-6040	0.00 0.00	15,000.00 15,000.00	30,000.00 30,000.00	0.00 0.00	0.00 0.00	0.00				0.00
WATER TANK. PRINCIPAL										
F -9730-6050	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: F -9730-0000										
WATER IMPROVEMENT 2018.PRINCIPAL										
F -9730-6060	0.00	0.00	0.00	100,000.00	115,000.00		115,000.00	115,000.00	115,000.00	0.00
	0.00	0.00	0.00	100,000.00	115,000.00	115,000.00				
BONDING FEES.INTEREST										
F -9730-7001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CRYSTAL RUN WELL. INTEREST										
F -9730-7040	13,000.00	25,999.99	16,115.00	0.00	0.00					0.00
	12,999.99	25,999.99	41,101.95	0.00	0.00	0.00				
WATER TANK. INTEREST										
F -9730-7050	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER IMPROVEMENT 2018. INTEREST										
F -9730-7060	0.00	0.00	0.00	91,808.00	77,375.00		74,500.00	74,500.00	74,500.00	3.72-
	0.00	0.00	0.00	91,807.64	77,375.00	77,375.00				
INTERFUND TRANSFERS.TO RESERVE										
F -9950-9001	0.00	60,000.00	0.00	0.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	45,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	284,000.00	370,508.99	313,843.00	458,348.00	461,380.00		454,050.00	454,050.00	454,050.00	1.59-
	324,951.62	306,699.39	359,102.89	438,080.13	441,050.00	441,050.00				
Budgeted Total	1,101,755.00	1,179,916.11	1,171,050.00	1,303,074.00	1,281,141.50		1,312,561.00	1,300,609.00	1,300,609.00	1.52
	1,108,798.68	1,041,160.32	1,170,687.86	1,250,740.39	1,111,624.47	1,199,184.14				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,101,755.00	1,179,916.11	1,171,050.00	1,303,074.00	1,281,141.50		1,312,561.00	1,300,609.00	1,300,609.00	1.52
	1,108,798.68	1,041,160.32	1,170,687.86	1,250,740.39	1,111,624.47	1,199,184.14				
Year Total	1,101,755.00	1,179,916.11	1,171,050.00	1,303,074.00	1,281,141.50		1,312,561.00	1,300,609.00	1,300,609.00	1.52
	1,108,798.68	1,041,160.32	1,170,687.86	1,250,740.39	1,111,624.47	1,199,184.14				

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
APPROPRIATED FUND BALANCE									
F -1002-0000	0.00 0.00	0.00 0.00	0.00 0.00	130,000.00 0.00	0.00 0.00	0.00			0.00
BOUNCED CHECK FEE									
F -1312-0000	0.00 75.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00 0.00	0.00			0.00
METERED WATER SALES									
F -2140-0000	960,000.00 931,293.00	960,000.00 951,034.54	977,000.00 940,914.84	950,000.00 946,161.04	950,000.00 937,317.09	948,000.00	950,000.00	950,000.00	0.00
WATER SERVICE CHARGES SA									
F -2144-0000	142,020.00 142,480.00	142,020.00 154,030.00	145,000.00 143,191.52	143,000.00 143,622.73	143,000.00 143,310.07	143,500.00	143,500.00	143,500.00	0.35
SERVICE CHARGE, GLEN ARDEN									
F -2144-1000	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00	12,000.00	12,000.00	0.00
WATER TAPPING FEES									
F -2145-0000	200.00 400.00	400.00 400.00	400.00 350.00	400.00 400.00	400.00 250.00	250.00	400.00	400.00	0.00
INTEREST & PENALTY-WATER RENTS									
F -2148-0000	20,000.00 20,202.40	20,000.00 19,596.93	20,000.00 26,770.97	21,024.00 38,514.65	20,000.00 16,681.52	16,682.00	20,000.00	20,000.00	0.00
INTEREST AND EARNINGS									
F -2401-0000	400.00 494.17	400.00 332.62	400.00 812.84	400.00 160.61	150.00 181.27	200.00	220.00	220.00	46.67
MINOR SALES, OTHER									
F -2655-0000	1,000.00 515.82	1,000.00 13,487.33	1,000.00 1,795.51	1,000.00 20,945.42	1,500.00 1,788.44	2,000.00	2,000.00	2,000.00	33.33
SALES OF EQUIPMENT									
F -2665-0000	0.00 235.88	200.00 0.00	200.00 98.77	200.00 7,973.19	2,000.00 16,074.91	16,074.91	5,000.00	5,000.00	150.00
REFUNDS OF PRIOR YEARS EXPENDITURES									
F -2701-0000	0.00 0.00	0.00 0.00	0.00 428.75	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
PREMIUM ON OBLIGATIONS									
F -2710-0000	0.00	0.00	0.00	0.00	0.00				0.00
	12,729.00	3,161.00	4,529.21	0.00	0.00	0.00			
MISCELLANEOUS REVENUES									
F -2770-0000	0.00	0.00	0.00	0.00	0.00				0.00
	967.89	0.00	0.00	255.00	500.00	500.00			
WATER HOOK UP FEES									
F -2771-0000	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00		5,000.00	5,000.00	75.00-
	15,450.00	34,790.50	6,350.00	20,560.00	3,700.00	6,200.00			
INTERFUND TRANSFERS, LOAN REPAYMENT									
F -2801-0009	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
STATE AID, DOS GRANT									
F -3089-0000	0.00	0.00	0.00	0.00	0.00				0.00
	5,476.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS RESERVE									
F -5031-0000	36,135.00	0.00	0.00	30,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BAN REDEEMED									
F -5730-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,186,755.00	1,151,070.00	1,171,050.00	1,303,074.00	1,149,050.00		1,138,120.00	1,138,120.00	0.95-
	1,142,319.16	1,188,832.92	1,137,242.41	1,190,592.64	1,131,803.30	1,145,406.91			
Year Total	1,186,755.00	1,151,070.00	1,171,050.00	1,303,074.00	1,149,050.00		1,138,120.00	1,138,120.00	0.95-
	1,142,319.16	1,188,832.92	1,137,242.41	1,190,592.64	1,131,803.30	1,145,406.91			

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2020 - MAY 31, 2021

Sewer Fund

	<u>June 1, 2016 - May 31, 2017</u>	<u>June 1, 2017 - May 31, 2018</u>	<u>June 1, 2018 - May 31, 2019</u>	<u>June 1, 2019 - May 31, 2020</u>	<u>June 1, 2020 - May 31, 2021</u>	<u>Percent of Change from Prior Year</u>
Appropriations	3,063,500.00	3,113,500.00	3,116,500.00	3,087,186.50	3,245,992.00	5.14%
Revenues	3,063,500.00	3,113,500.00	3,116,500.00	3,163,500.00	3,093,100.00	-2.23%
Appropriated Fund Balance	-	-	-	-	152,892.00	

Range of Expend Accounts: G -1900-4000 to G -9901-0000
Range of Revenue Accounts: G -1312-0000 to G -5031-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
G -1900-4000										
UNALLOCATED INSURANCE										
G -1910-4300	60,000.00	70,288.20	65,000.00	73,116.00	73,116.00		65,000.00	65,000.00	65,000.00	11.10-
Transfers	64,640.10	70,288.20	71,682.90	55,668.86	58,765.98	58,765.98				
	0.00	0.00	6,682.90	0.00	0.00					
REFUNDS AND TAXES.CONTRACTUAL										
G -1930-4001	0.00	0.00	0.00	0.00	0.00					0.00
	3,086.22	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
G -1980-4001	650.00	709.00	740.00	850.00	872.00		890.00	890.00	890.00	2.06
	709.43	724.57	823.24	920.49	761.75	872.00				
CONTINGENT ACCOUNT.CONTRACTUAL										
G -1990-4001	64,200.00	0.00	75,000.00	20,730.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	75,000.00-	0.00	0.00					
Control Total	124,850.00	70,997.20	140,740.00	94,696.00	73,988.00		65,890.00	65,890.00	65,890.00	10.95-
	68,435.75	71,012.77	72,506.14	56,589.35	59,527.73	59,637.98				
Transfers	0.00	0.00	68,317.10-	0.00	0.00					
SEWER ADMIN PERS SVC										
G -8110-1000										
SEWER ADMIN.PERSONAL SERVICES.PWSUPT										
G -8110-1001	0.00	0.00	19,998.00	20,398.00	20,806.00		21,222.00	21,222.00	21,222.00	2.00
	0.00	0.00	20,459.38	20,868.50	19,685.60	20,806.00				
SEWER ADMIN.PERSONAL SERVICES.PWSCTRY										
G -8110-1010	0.00	0.00	0.00	16,874.00	17,211.00		17,555.00	17,555.00	17,555.00	2.00
	0.00	0.00	0.00	7,452.84	16,121.12	17,211.00				
Control Total	0.00	0.00	19,998.00	37,272.00	38,017.00		38,777.00	38,777.00	38,777.00	2.00
	0.00	0.00	20,459.38	28,321.34	35,806.72	38,017.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: G -8110-0000	SEWER ADMIN									
SEWER ADMIN.CONTRACTUAL EXPENSE										
G -8110-4000										
SEWER ADMIN..										
G -8110-4020	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER ADMIN.ENGINEER BASELINE										
G -8110-4160	30,000.00	30,000.00	30,000.00	12,500.00	12,500.00		16,000.00	16,000.00	16,000.00	28.00
	20,358.55	19,371.50	12,200.00	13,656.50	12,502.00	16,700.00				
SEWER ADMIN.ATTORNEY..										
G -8110-4320	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	3,000.00-	0.00	0.00					
SEWER ADMIN.SOFTWARE MAINT CONTR										
G -8110-4344	1,500.00	2,681.20	1,500.00	1,500.00	5,000.00		5,500.00	5,500.00	5,500.00	10.00
	1,500.00	9,806.40	8,630.75	3,207.50	5,460.19	5,460.19				
Transfers	0.00	0.00	7,130.75	0.00	0.00					
SEWER ADMIN.AUDITOR.PROF SERVICES										
G -8110-4540	0.00	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	500.00	500.00				
Control Total	34,500.00	35,681.20	34,500.00	18,000.00	20,500.00		25,500.00	25,500.00	25,500.00	24.39
	21,858.55	29,177.90	20,830.75	16,864.00	18,462.19	22,660.19				
Transfers	0.00	0.00	4,130.75	0.00	0.00					
SANITARY SEWERS.PERSONAL SERVICES										
G -8120-1000										
SANITARY SEWERS.ACCOUNT CLERK..										
G -8120-1010	14,565.00	15,456.00	16,354.00	17,306.00	18,289.00		19,305.00	18,852.00	18,852.00	3.08
	14,419.83	15,308.10	16,190.56	14,033.64	14,925.75	18,289.00				
SANITARY SEWERS.STREET FOREMAN										
G -8120-1020	0.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	14,565.00	15,456.00	16,354.00	17,306.00	18,289.00		19,305.00	28,852.00	28,852.00	57.76
	14,419.83	15,308.10	16,190.56	14,033.64	14,925.75	18,289.00				

Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Account: G -8120-0000	SANITARY SEWERS											
SANITARY SEWERS.CONTRACTUAL EXPENSE												
G -8120-4000												
SANITARY SEWERS.LEGALS												
G -8120-4010	100.00	100.00	100.00	100.00	100.00			100.00	100.00		100.00	0.00
	0.00	0.00	0.00	96.79	97.20		97.20					
Transfers	0.00	0.00	100.00-	0.00	0.00							
SANITARY SEWERS.ELECTRIC												
G -8120-4150	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00			20,000.00	18,000.00		18,000.00	5.88
	13,973.63	16,331.77	15,750.41	31,410.66	15,483.18		18,000.00					
SANITARY SEWERS.POSTAGE												
G -8120-4500	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00		2,000.00	0.00
	1,000.00	2,000.00	1,960.35	2,000.00	1,598.22		2,000.00					
SANITARY SEWERS.PROF SERVICES												
G -8120-4540	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00		0.00					
SANITARY SEWERS.PUMP STATIONS REPAIRS												
G -8120-4564	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00			15,000.00	15,000.00		15,000.00	0.00
	10,755.25	16,699.78	35,540.81	146,548.97	10,525.53		12,000.00					
Transfers	0.00	0.00	23,459.57	0.00	0.00							
SANITARY SEWERS.INFRASTRUCTURE REPAIRS												
G -8120-4565	70,000.00	69,485.87	70,000.00	60,000.00	65,000.00			65,000.00	65,000.00		65,000.00	0.00
	107,140.14	20,719.53	4,030.42	15,090.34	24,130.89		30,000.00					
Transfers	0.00	0.00	20,000.00-	0.00	0.00							
SANITARY SEWERS.REPAIRS OTHER												
G -8120-4566	0.00	0.00	5,000.00	5,000.00	0.00			5,000.00	5,000.00		5,000.00	0.00
	0.00	0.00	1,218.77	4,077.52	752.57		1,000.00					
SANITARY SEWERS.TELEPHONE												
G -8120-4760	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00			5,000.00	5,000.00		5,000.00	25.00
	3,837.99	5,038.59	4,064.80	3,457.89	3,888.60		4,200.00					
Transfers	0.00	0.00	725.60	0.00	0.00							
SANITARY SEWERS.DPW SERVICE												
G -8120-4860	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00		0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Account: G -8120-0000	SANITARY SEWERS									
Control Total	107,100.00	106,585.87	107,100.00	103,100.00	103,100.00		112,100.00	110,100.00	110,100.00	6.79
	136,707.01	60,789.67	62,565.56	202,682.17	56,476.19	67,297.20				
Transfers	0.00	0.00	4,085.17	0.00	0.00					
SEWAGE TREAT/DISPOSAL.PERSONAL SERVICES										
G -8130-1000										
SEWAGE TREAT/DISPOSAL.PERSONAL										
G -8130-1001	41,830.00	42,654.00	42,795.00	43,653.00	41,961.00		43,000.00	43,000.00	43,000.00	2.48
	41,829.51	43,353.96	45,002.37	74,291.81	42,235.59	45,500.00				
SEWAGE TREAT/DISPOSAL.OPERATOR..										
G -8130-1010	33,671.00	35,440.00	37,265.00	39,149.00	38,600.00		28,428.00	28,428.00	28,428.00	26.35-
	35,767.18	36,932.77	39,144.15	33,087.80	29,350.21	51,715.00				
SEWAGE TREAT/DISPOSAL.LABORERS..										
G -8130-1020	100,498.00	99,976.00	105,903.00	124,605.00	103,840.00		106,000.00	106,000.00	106,000.00	2.08
	103,071.28	105,884.90	112,507.53	114,695.87	95,292.82	87,388.00				
SEWAGE TREAT/DISPOSAL.OVERTIME..										
G -8130-1030	13,770.00	14,877.00	15,000.00	15,300.00	15,606.00		16,000.00	16,000.00	16,000.00	2.52
	16,188.07	14,877.94	12,379.81	7,343.61	8,877.78	12,000.00				
SEWAGE TREAT/DISPOSAL.. PERSONAL SERV										
G -8130-1040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWAGE TREAT/DISPOSAL..METER READER										
G -8130-1060	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	189,769.00	192,947.00	200,963.00	222,707.00	200,007.00		193,428.00	193,428.00	193,428.00	3.29-
	196,856.04	201,049.57	209,033.86	229,419.09	175,756.40	196,603.00				
SEWAGE TREAT/DISPOSAL.EQUIPMENT										
G -8130-2000										
SEWAGE TREAT/DISPOSAL.EQUIPMENT										
G -8130-2001	0.00	0.00	0.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	0.00	0.00	8,315.07	8,315.07	8,348.49	10,000.00				
Transfers	0.00	0.00	8,315.07	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G -8130-0000	SEWAGE TREAT/DISPOSAL									
Control Total	0.00	0.00	0.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	0.00	0.00	8,315.07	8,315.07	8,348.49	10,000.00				
Transfers	0.00	0.00	8,315.07	0.00	0.00					
SEWAGE TREAT/DISPOSAL.CONTRACTUAL										
G -8130-4000										
SEWAGE TREAT/DISPOSAL.CHEMICALS										
G -8130-4050	31,000.00	41,000.00	31,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	32,977.90	39,632.86	38,947.04	36,715.18	17,002.74	36,000.00				
Transfers	0.00	0.00	7,239.54	0.00	0.00					
SEWAGE TREAT/DISPOSAL.ELECTRIC										
G -8130-4150	130,000.00	117,000.00	130,000.00	130,000.00	120,000.00		125,000.00	123,000.00	123,000.00	2.50
	122,365.91	112,420.47	118,379.02	116,621.32	101,259.44	120,000.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
SEWAGE TREAT/DISPOSAL..										
G -8130-4222	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWAGE TREAT/DISPOSAL.GAS										
G -8130-4260	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	9,350.58	10,097.12	13,204.04	12,236.68	7,080.45	8,000.00				
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES										
G -8130-4440	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,433.02	2,149.86	1,320.24	3,704.24	1,911.18	3,000.00				
SEWAGE TREAT/DISPOSAL.PERMIT FEES										
G -8130-4530	7,700.00	8,100.00	9,000.00	8,500.00	8,000.00		9,000.00	8,050.00	8,050.00	0.63
	8,126.95	8,050.00	8,000.00	8,050.00	8,000.00	8,000.00				
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIRS										
G -8130-4560	35,000.00	35,766.60	35,000.00	40,000.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00
	27,772.14	49,648.04	80,007.58	83,754.99	18,690.49	20,000.00				
Transfers	0.00	0.00	43,411.24	0.00	0.00					
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR										
G -8130-4570	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00		10,500.00	10,500.00	10,500.00	5.00
	10,095.22	9,664.24	6,400.50	13,543.12	6,822.36	10,000.00				
Transfers	0.00	0.00	1,386.94	0.00	0.00					

Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Account: G -8130-0000	SEWAGE TREAT/DISPOSAL										
SEWAGE TREAT/DISPOSAL.SAFETY											
G -8130-4600	1,000.00 581.17	1,000.00 593.00	1,000.00 292.36	1,000.00 468.74	1,000.00 915.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL											
G -8130-4620	80,000.00 65,155.18	152,764.00 150,137.43	100,000.00 75,002.40	80,000.00 70,649.50	80,000.00 59,084.45	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES											
G -8130-4660	11,000.00 9,579.96	11,000.00 17,412.33	15,000.00 15,100.60	15,000.00 16,226.58	15,000.00 8,245.73	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
SEWAGE TREAT/DISPOSAL.TELEPHONE											
G -8130-4760	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	0.00	0.00	14.49	72.73	0.00	0.00					
	0.00	0.00	14.49	0.00	0.00						
SEWAGE TREAT/DISPOSAL.TOOLS											
G -8130-4800	1,500.00 1,522.67	2,400.00 1,806.59	2,000.00 1,836.03	2,000.00 1,640.11	2,000.00 1,620.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SEWAGE TREAT/DISPOSAL.EDUCATION											
G -8130-4810	3,000.00 901.46	6,514.13 6,514.13	7,000.00 629.00	7,000.00 790.98	5,000.00 640.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00	40.00
Transfers	0.00	0.00	743.34-	0.00	0.00						
SEWAGE TREAT/DISPOSAL.CLOTHING											
G -8130-4830	1,500.00 1,553.38	1,500.00 1,851.15	1,500.00 1,826.36	1,700.00 2,230.45	1,800.00 1,511.14	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Transfers	0.00	0.00	326.36	0.00	0.00						
SEWAGE TREAT/DISPOSAL.DPW SERVICE											
G -8130-4860	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR											
G -8130-4890	40,000.00 0.00	42,930.00 0.00	100,274.00 100,274.00	118,398.00 9,221.20	100,000.00 100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Control Total	364,700.00 291,415.54	437,974.73 409,977.22	454,774.00 461,233.66	466,598.00 375,925.82	500,800.00 332,784.69	395,800.00	509,300.00	506,350.00	506,350.00	506,350.00	1.11
Transfers	0.00	0.00	50,635.23	0.00	0.00						
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											

Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Account: G -9000-0000	EMPLOYEE BENEFITS										
G -9000-8000											
STATE RETIREMENT..											
G -9010-8001	34,302.00	37,513.00	32,200.00	35,000.00	40,000.00			40,000.00	40,000.00	40,000.00	0.00
	34,302.00	37,513.00	33,350.88	37,124.41	36,982.00	36,982.00					
Transfers	0.00	0.00	1,150.88	0.00	0.00						
SOCIAL SECURITY..											
G -9030-8001	12,000.00	13,921.00	14,714.00	15,400.00	15,892.00			16,210.00	16,210.00	16,210.00	2.00
	12,938.12	13,219.59	15,016.19	16,791.43	13,888.28	15,890.00					
MEDICARE..											
G -9035-8001	2,800.00	3,022.00	3,441.00	3,600.00	3,717.00			3,792.00	3,792.00	3,792.00	2.02
	3,025.78	3,091.64	3,511.62	3,927.04	3,248.07	3,717.00					
WORKERS COMPENSATION..											
G -9040-8001	13,500.00	14,600.00	15,800.00	15,800.00	15,800.00			12,185.00	12,185.00	12,185.00	22.88-
	14,991.80	15,753.20	15,492.84	13,979.10	11,945.72	11,946.00					
UNEMPLOYMENT INSURANCE..											
G -9050-8001	100.00	100.00	100.00	100.00	100.00			100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DISABILITY INSURANCE..											
G -9055-8001	200.00	200.00	300.00	300.00	300.00			200.00	200.00	200.00	33.33-
	146.60	179.47	181.16	160.90	159.35	160.00					
HOSPITAL & MEDICAL INSURANCE..											
G -9060-8001	54,843.00	61,000.00	86,348.00	93,400.00	95,968.50			90,000.00	90,000.00	90,000.00	6.22-
	69,137.40	70,249.94	90,633.83	80,682.22	65,371.19	79,740.00					
Control Total	117,745.00	130,356.00	152,903.00	163,600.00	171,777.50			162,487.00	162,487.00	162,487.00	5.41-
	134,541.70	140,006.84	158,186.52	152,665.10	131,594.61	148,435.00					
Transfers	0.00	0.00	1,150.88	0.00	0.00						
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS											
G -9700-6000											
DEBT SERVICES.INTEREST ON INDEBTEDNESS											
G -9700-7000											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: G -9720-0000	BONDING FEES						
BONDING FEES							
G -9720-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE.ADMINISTRATIVE FEE							
G -9780-0000	58,837.00	87,541.00	54,549.00	52,337.00	50,062.00	47,737.00 47,737.00 47,737.00	4.64-
	0.00	87,541.00	54,549.00	52,337.00	50,062.00	50,062.00	
STATE LOANS.PRINCIPAL							
G -9790-6001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
STATE LOANS.NYSEFC							
G -9790-6020	850,000.00	865,000.00	885,000.00	910,000.00	930,000.00	950,000.00 950,000.00 950,000.00	2.15
	850,000.00	865,000.00	885,000.00	910,000.00	930,000.00	930,000.00	
STATE LOANS.INTEREST							
G -9790-7001	0.00	0.00	0.00	0.00	0.00	173,100.00 173,100.00 173,100.00	0.00
	0.00	0.00	0.00	0.00	0.00	186,000.00	
STATE LOANS.NYSEFC INTEREST							
G -9790-7020	576,984.00	506,411.00	432,931.00	403,334.00	354,646.00	313,671.00 313,671.00 313,671.00	11.55-
	506,327.30	483,167.92	432,930.44	403,333.64	354,645.44	354,646.00	
SERIAL BONDS DISPOSAL.PRINCIPAL							
G -9791-6001	385,000.00	395,000.00	405,000.00	420,000.00	430,000.00	445,000.00 445,000.00 445,000.00	3.49
	385,000.00	395,000.00	405,000.00	420,000.00	430,000.00	430,000.00	
SERIAL BONDS DISPOSAL.INTEREST							
G -9791-7001	230,138.00	219,550.00	208,688.00	197,550.00	186,000.00	173,100.00 173,100.00 173,100.00	6.94-
	230,137.50	219,550.00	208,687.50	197,550.00	186,000.00	186,000.00	
LOAN PAYBACK.PRINCIPAL							
G -9792-6001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYBACK.INTEREST							
G -9792-7001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS							
G -9901-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Account: G -9901-0000	TRANSFERS TO OTHER FUNDS						
Control Total	2,100,959.00 1,971,464.80	2,073,502.00 2,050,258.92	1,986,168.00 1,986,166.94	1,983,221.00 1,983,220.64	1,950,708.00 1,950,707.44	2,102,608.00 2,136,708.00	7.79
Budgeted Total	3,054,188.00 2,835,699.22	3,063,500.00 2,977,580.99	3,113,500.00 3,015,488.44	3,116,500.00 3,068,036.22	3,087,186.50 2,784,390.21	3,241,395.00 3,093,447.37	5.14
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Budget Fund Total	3,054,188.00 2,835,699.22	3,063,500.00 2,977,580.99	3,113,500.00 3,015,488.44	3,116,500.00 3,068,036.22	3,087,186.50 2,784,390.21	3,241,395.00 3,093,447.37	5.14
Year Total	3,054,188.00 2,835,699.22	3,063,500.00 2,977,580.99	3,113,500.00 3,015,488.44	3,116,500.00 3,068,036.22	3,087,186.50 2,784,390.21	3,241,395.00 3,093,447.37	5.14

Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****	
Revenue Account Number	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Estimated	Estimated		Admin. Recmnd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year	Full Year				
						Actual	Actual				
RETURNED CHECK FEE											
G -1312-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SEWER RENTS											
G -2120-0000	875,000.00	880,000.00	930,000.00	900,000.00	898,000.00				865,900.00	865,900.00	3.57-
	887,799.67	909,912.67	877,856.53	864,599.73	865,952.94	865,953.00					
SEWER CHARGES SA											
G -2122-0000	1,956,188.00	1,960,000.00	1,960,000.00	1,941,000.00	1,970,000.00				1,973,000.00	1,973,000.00	0.15
	1,965,030.47	1,958,460.00	1,969,118.64	1,975,567.17	1,972,291.94	1,972,292.00					
SEWER REVENUE REFUSE DISPOSAL											
G -2124-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
INTEREST & PENALTIES-SEWER ACCT											
G -2128-0000	36,000.00	36,000.00	36,000.00	44,000.00	44,000.00				44,000.00	4,400.00	90.00-
	47,428.34	45,596.33	65,651.34	43,801.24	44,281.24	44,281.00					
SEWER CDBG											
G -2170-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	40,000.00	0.00	0.00	0.00					
SEWER SERVICES FOR OTHER GOVTS											
G -2374-0000	165,000.00	170,000.00	170,000.00	200,000.00	230,000.00				225,000.00	225,000.00	2.17-
	167,679.81	184,342.46	219,095.29	233,345.03	224,555.37	224,555.00					
INDUSTRIAL REIMBURSEMENT											
G -2375-0000	5,000.00	500.00	500.00	15,000.00	0.00				13,300.00	13,300.00	0.00
	16,112.67	25,046.95	16,816.00	24,396.39	15,086.69	13,300.00					
PRIVATE HAULER CHARGES											
G -2376-0000	0.00	0.00	0.00	0.00	0.00						0.00
	2,250.00	0.00	0.00	0.00	0.00	0.00					
INTEREST AND EARNINGS											
G -2401-0000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	0.00
	1,021.53	939.72	994.50	1,274.68	1,297.73	1,528.00					
WORKERS COMP/DISABILITY RECOV											
G -2681-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	Anticipated	%PY
MISCELLANEOUS REVENUE									
G -2770-0000	1,000.00	1,000.00	1,000.00	500.00	500.00		500.00	500.00	0.00
	1,767.29	1,186.54	0.00	418.37	0.00	0.00			
SEWER HOOK UP FEES									
G -2771-0000	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00		10,000.00	10,000.00	50.00-
	11,664.00	76,664.00	91,880.00	46,096.00	13,604.00	16,104.00			
STATE AID EFC									
G -3989-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
STATE AID DEC									
G -3989-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS									
G -5031-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	100,274.00	0.00	100,000.00	0.00			
Revenue Fund Total	3,054,188.00	3,063,500.00	3,113,500.00	3,116,500.00	3,163,500.00		3,132,700.00	3,093,100.00	2.23-
	3,100,753.78	3,202,148.67	3,381,686.30	3,189,498.61	3,237,069.91	3,138,013.00			
Year Total	3,054,188.00	3,063,500.00	3,113,500.00	3,116,500.00	3,163,500.00		3,132,700.00	3,093,100.00	2.23-
	3,100,753.78	3,202,148.67	3,381,686.30	3,189,498.61	3,237,069.91	3,138,013.00			

April 20, 2020

RESOLUTION

Trustee Henderson moved the following, which was seconded by Trustee Gurda:

Whereas, the preliminary budget for the year 2020/2021 has been duly presented to the Village Board of Trustees, and a duly advertised public hearing has been held on April 6, 2020;

Resolved: pursuant to Section 5-508(4) of the Village Law, that the said preliminary budget, as changed, altered, and revised, be and hereby is adopted as the budget of the Village of Goshen for the year 2020/2021.

Gurda	aye
Henderson	aye
Scotto	aye
Smith	aye