

VILLAGE OF GOSHEN
ADOPTED BUDGET
SUMMARY
JUNE 1, 2021 - MAY 31, 2022

	General Fund	Water Fund	Sewer Fund
Appropriations	9,098,835	1,287,670	3,092,419
Revenues other than Real Estate Taxes	2,603,360	1,287,670	3,092,419
Appropriated Fund Balance	75,000	-	-
Balance of Appropriation to be raised by Real Estate taxes	6,420,475	-	-
Total Assessed Valuation	374,247,665		
Tax Rate (per \$1,000 valuation)	17.16		
<i>Tax Rate % Change from Prior Year</i>	1.78%		
TAX CAP DATA			
Tax Cap Levy Allowable Limit:	6,507,589		
<i>Percent of Increase to Levy Limit from Prior Year</i>	3.19%		

ADOPTED: 04/26/2021

VILLAGE OF GOSHEN
ADOPTED BUDGET
JUNE 1, 2021 - MAY 31, 2022

General Fund						
	<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>June 1, 2021 - May 31, 2022</u>	<u>Percent of Change from Prior Year</u>
Appropriations	7,753,159.00	7,886,711.00	8,763,999.00	8,720,522.00	9,089,835.00	4.23%
Revenues other than Real Estate Taxes	2,145,535.00	2,212,586.00	2,576,560.00	2,441,180.00	2,603,360.00	6.64%
Appropriated Fund Balance	264,757.00	-	-	-	75,000.00	
Balance of Appropriation to be raised by Real Estate taxes	5,342,867.00	6,012,262.83	6,161,996.00	6,279,342.00	6,420,475.00	2.48%
Total Assessed Valuation	365,445,149.00	366,352,530.00	367,590,659.00	372,524,232.00	374,247,665.00	0.46%
Rate (per \$1,000 valuation)	14.62	15.48	16.75	16.86	17.16	1.78%
Tax Cap Levy Allowable Limit:	5,342,867.00	5,449,724.34	6,161,996.00	6,306,557.00	6,507,589.00	
Percent of Increase to Levy Limit	2.77%	2.76%	2.49%	2.35%	3.19%	

Range of Expend Accounts: A -1010-1000 to A -9950-9030
Range of Revenue Accounts: A -1001-0000 to A -5031-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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
	36,000.56	35,999.60	34,268.85	35,999.60	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
	36,000.56	35,999.60	34,268.85	35,999.60	33,230.40	36,000.00				
BOARD OF TRUSTEES.CONTRACTUAL EXPENSE										
A -1010-4000										
BOARD OF TRUSTEES.CONTRACTUAL										
A -1010-4001	3,000.00	3,000.00	4,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,559.98	4,897.82	379.66	7,835.07	8,500.00	8,500.00				
Transfers	0.00	1,519.82	0.00	0.00	0.00					
BOARD OF TRUSTEES.TOURISM & ADVERTIZING										
A -1010-4010	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	12,294.79	3,619.27	11,598.16	0.00	0.00	0.00				
Transfers	0.00	285.00-	0.00	0.00	0.00					
BOARD OF TRUSTEES.PROF SERVICES										
A -1010-4540	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	1,605.00	500.00	500.00	1,000.00				
Transfers	0.00	2,000.00-	0.00	0.00	0.00					
BOARD OF TRUSTEES.WEBSITE										
A -1010-4570	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		8,000.00	8,000.00	8,000.00	100.00
	4,330.00	3,905.00	3,830.00	3,830.00	3,526.23	4,000.00				
Control Total	19,000.00	19,000.00	10,000.00	7,000.00	7,000.00		11,000.00	11,000.00	11,000.00	57.14

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted %PY
Account: A -1010-0000 BOARD OF TRUSTEES						
Transfers	19,184.77 0.00	12,422.09 765.18-	17,412.82 0.00	12,165.07 0.00	12,526.23 0.00	13,500.00
JUSTICE.PERSONAL SERVICES						
A -1110-1000						
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 20,485.17	22,011.00 22,011.00
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	10,000.00 7,937.50	2,000.00 2,000.00	2,000.00 2,000.00
CLERK JUSTICE.PERSONAL SERVICES						
A -1110-1020	55,861.00 64,085.24	56,978.00 64,041.28	63,482.00 64,633.76	64,752.00 65,260.58	66,047.00 58,819.27	67,368.00 66,054.00
BAILIFF.PERSONAL SERVICES						
A -1110-1040	6,521.00 5,179.14	6,652.00 5,620.24	5,900.00 5,651.57	6,000.00 5,715.46	7,168.00 2,387.84	7,312.00 7,312.00
Control Total	86,143.00 93,025.46	87,391.00 93,422.60	93,143.00 94,046.41	102,763.00 100,924.62	97,226.00 83,692.28	98,691.00 93,561.00
JUSTICE						
A -1110-2000						
JUSTICE.EQUIPMENT						
A -1110-2001	0.00 0.00	900.00 857.92	900.00 3,100.00	900.00 304.00	900.00 739.68	900.00 739.68
Control Total	0.00 0.00	900.00 857.92	900.00 3,100.00	900.00 304.00	900.00 739.68	900.00 739.68
JUSTICE.CONTRACTUAL EXPENSE						
A -1110-4000						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmd	Budgeted	%PY
Account: A -1110-0000	JUSTICE									
JUSTICE.DUES										
A -1110-4140	255.00 300.00	255.00 121.00	255.00 200.00	255.00 160.00	255.00 165.00	165.00	255.00	255.00	255.00	0.00
JUSTICE.MAINT CONTRACTS										
A -1110-4340	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				0.00
JUSTICE.TRAINING.MILEAGE										
A -1110-4400	1,000.00 341.00	1,000.00 0.00	1,000.00 605.28	700.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
JUSTICE.JURY.MISC EXPENSE										
A -1110-4420	500.00 240.00	500.00 40.00	500.00 90.00	500.00 225.00	300.00 0.00	0.00	150.00	150.00	150.00	50.00-
JUSTICE.OFFICE SUPPLIES										
A -1110-4440	2,155.39 3,886.31	1,000.00 3,044.74	1,000.00 2,629.84	1,500.00 1,058.66	1,500.00 4,435.79	4,000.00	1,500.00	1,500.00	1,500.00	0.00
JUSTICE.POSTAGE										
A -1110-4500	1,000.00 1,000.00	1,000.00 1,004.55	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	0.00
JUSTICE.PRINTING										
A -1110-4520	900.00 1,115.75	900.00 2,546.15	1,000.00 1,167.20	1,000.00 1,556.37	1,500.00 196.40	0.00	1,500.00	1,500.00	1,500.00	0.00
JUSTICE.TELEPHONE JUSTICE 1										
A -1110-4760	2,000.00 3,145.02	2,000.00 3,121.39	3,200.00 4,122.05	3,200.00 3,056.17	3,200.00 2,651.42	2,950.00	3,200.00	3,000.00	3,000.00	6.25-
JUSTICE.TRAINING										
A -1110-4810	1,400.00 1,729.64	1,400.00 50.00	1,400.00 3,546.75	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Control Total	10,960.39 13,269.72	9,805.00 11,642.83	11,105.00 13,361.12	9,655.00 7,056.20	10,255.00 8,698.61	8,365.00	10,105.00	9,905.00	9,905.00	3.41-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1210-0000	MAYOR						
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	0.00
	23,000.12	23,000.12	23,000.12	23,000.12	20,346.26	23,000.00	
Control Total	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	20,346.26	23,000.00	
AUDITOR.CONTRACTUAL EXPENSE							
A -1320-4000							
AUDITOR.PROF SERVICES							
A -1320-4540	10,000.00	10,000.00	9,000.00	7,500.00	20,000.00	20,000.00	0.00
	12,444.00	9,759.00	4,270.00	9,297.57	8,965.00	19,500.00	
Control Total	10,000.00	10,000.00	9,000.00	7,500.00	20,000.00	20,000.00	0.00
	12,444.00	9,759.00	4,270.00	9,297.57	8,965.00	19,500.00	
TREASURER.PERSONAL SERVICES							
A -1325-1000							
TREASURER.PERSONAL SERVICES							
A -1325-1001	59,874.00	63,262.00	66,761.00	70,376.00	71,784.00	73,220.00	2.00
	59,874.10	63,261.90	66,760.98	70,376.02	66,262.08	71,784.00	
TREASURER CLERK..							
A -1325-1010	41,940.00	44,614.00	47,640.00	49,564.00	51,291.00	52,317.00	2.00
	41,940.34	44,748.87	47,640.22	49,564.56	47,345.52	51,291.00	
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	101,814.00	107,876.00	114,401.00	119,940.00	123,075.00	125,537.00	2.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1325-0000 TREASURER	101,814.44	108,010.77	114,401.20	119,940.58	113,607.60	123,075.00	
TREASURER A -1325-2000							
TREASURER.EQUIPMENT							
A -1325-2001	0.00	1,000.00	500.00	500.00	500.00	2,000.00	300.00
	0.00	316.90	500.00	0.00	0.00	500.00	
Control Total	0.00	1,000.00	500.00	500.00	500.00	2,000.00	300.00
	0.00	316.90	500.00	0.00	0.00	500.00	
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	8,000.00	0.00	0.00	0.00	0.00	
TREASURER.SCHOOL/DUES							
A -1325-4140	100.00	100.00	100.00	0.00	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	3,000.00	4,000.00	4,000.00	0.00
	1,922.13	2,040.00	6,120.00	3,000.00	0.00	4,000.00	
Transfers	0.00	40.00	0.00	0.00	0.00		
TREASURER.SOFTWARE MAINT CONTR							
A -1325-4344	1,581.20	1,200.00	1,200.00	3,000.00	3,500.00	3,500.00	0.00
	8,706.40	8,630.75	2,874.00	2,775.00	2,325.00	3,500.00	
Transfers	0.00	7,430.75	0.00	0.00	0.00		
TREASURER.OFFICE SUPPLIES							
A -1325-4440	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
	2,241.84	1,265.61	2,329.59	1,162.35	1,730.07	1,500.00	
Transfers	0.00	265.61	0.00	0.00	0.00		

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
Account: A -1325-0000 TREASURER							
Control Total	4,681.20 12,870.37	4,300.00 19,936.36	4,300.00 11,323.59	7,500.00 6,937.35	9,000.00 4,055.07	9,000.00 9,012.07	0.00
Transfers	0.00	7,736.36	0.00	0.00	0.00		
TAX COLLECTOR.CONTRACTUAL EXPENSE							
A -1355-4000							
TAX COLLECTOR.LEGALS							
A -1355-4010	40.00 0.00	40.00 33.90	40.00 32.30	18.60 37.20	35.00 0.00	45.00 39.00	28.57
TAX COLLECTOR.SOFTWARE MAINT CONTR							
A -1355-4344	1,581.20 7,956.40	1,200.00 8,630.75	1,200.00 2,874.00	3,000.00 2,150.00	3,500.00 2,000.00	3,500.00 3,500.00	0.00
TAX COLLECTOR.OFFICE SUPPLIES							
A -1355-4440	500.00 0.00	500.00 658.56	500.00 350.19	500.00 247.71	500.00 0.00	510.00 500.00	2.00
TAX COLLECTOR.POSTAGE							
A -1355-4500	1,300.00 1,300.00	1,300.00 1,300.00	1,300.00 725.00	900.00 900.00	1,000.00 1,000.00	1,020.00 1,000.00	2.00
TAX COLLECTOR.PRINTING							
A -1355-4520	300.00 265.06	300.00 265.80	300.00 265.80	297.33 297.33	300.00 301.95	306.00 301.95	2.00
Control Total	3,721.20 9,521.46	3,340.00 10,889.01	3,340.00 4,247.29	4,715.93 3,632.24	5,335.00 3,301.95	5,381.00 5,340.95	0.86
CLERK.PERSONAL SERVICES							
A -1410-1000							
VILLAGE CLERK ADMIN.PERSONAL SERVICES							
A -1410-1001	76,222.00 79,016.79	79,894.00 82,705.10	84,870.00 86,972.27	88,979.00 92,358.44	93,026.00 88,016.84	94,887.00 93,026.00	2.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1410-0000	CLERK						
DEPUTY VILLAGE CLERK..							
A -1410-1010	10,000.00 9,667.44	10,144.00 9,294.12	10,347.00 8,500.16	10,554.00 11,038.13	23,337.00 18,305.43	19,000.00	23,804.00 23,804.00 23,804.00 2.00
Control Total	86,222.00 88,684.23	90,038.00 91,999.22	95,217.00 95,472.43	99,533.00 103,396.57	116,363.00 106,322.27	112,026.00	118,691.00 118,691.00 118,691.00 2.00
CLERK							
A -1410-2000							
CLERK.EQUIPMENT							
A -1410-2001	0.00 0.00	5,000.00 572.85	3,000.00 75.95	3,000.00 2,953.74	3,000.00 7,606.47	8,000.00	10,000.00 4,000.00 4,000.00 33.33
Control Total	0.00 0.00	5,000.00 572.85	3,000.00 75.95	3,000.00 2,953.74	3,000.00 7,606.47	8,000.00	10,000.00 4,000.00 4,000.00 33.33
CLERK.CONTRACTUAL EXPENSE							
A -1410-4000							
CLERK.LEGALS							
A -1410-4010	1,000.00 560.02	1,000.00 756.68	800.00 200.65	800.00 457.50	800.00 344.45	500.00	1,000.00 1,000.00 1,000.00 25.00
CLERK.MUNICIPAL CODING							
A -1410-4070	2,000.00 1,681.03	2,000.00 1,847.03	2,000.00 775.00	2,000.00 1,763.12	2,000.00 775.00	1,800.00	2,000.00 2,000.00 2,000.00 0.00
CLERK.DUES							
A -1410-4140	50.00 50.00	50.00 50.00	50.00 0.00	50.00 0.00	0.00 0.00	0.00	0.00
CLERK.MAINT MAINT CONT FAX/COPIER							
A -1410-4342	1,360.00 1,620.00	1,000.00 900.00	1,000.00 782.00	1,200.00 1,189.95	1,200.00 0.00	1,200.00	1,400.00 1,200.00 1,200.00 0.00
CLERK.SOFTWARE MAINT CONTR							

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1410-0000	CLERK						
A -1410-4344	1,581.20 8,706.40	1,200.00 8,630.75	1,200.00 2,874.00	3,000.00 2,350.00	3,500.00 2,325.00	3,500.00 3,500.00	0.00
CLERK MAINTENANCE.POSTAGE SUPPLY							
A -1410-4346	2,000.00 3,064.10	2,000.00 1,944.12	2,000.00 2,312.86	2,000.00 2,503.22	2,000.00 2,640.14	3,000.00 3,000.00	50.00
CLERK.MILEAGE							
A -1410-4400	50.00 0.00	50.00 0.00	50.00 0.00	0.00 0.00	50.00 0.00	50.00 50.00	0.00
CLERK.OFFICE SUPPLIES							
A -1410-4440	3,500.00 4,648.88	3,500.00 3,408.44	2,500.00 3,081.30	3,000.00 3,249.12	3,000.00 2,239.42	5,000.00 3,000.00	0.00
CLERK.POSTAGE							
A -1410-4500	2,500.00 2,517.19	2,500.00 2,487.19	3,000.00 3,000.00	3,000.00 1,279.93	3,000.00 3,146.01	3,500.00 3,500.00	16.67
CLERK.TELEPHONE							
A -1410-4760	3,500.00 5,230.81	3,500.00 5,723.36	3,500.00 5,731.73	5,000.00 5,807.32	5,000.00 5,475.56	6,000.00 6,000.00	20.00
Control Total	17,541.20 28,078.43	16,800.00 25,747.57	16,100.00 18,757.54	20,050.00 18,600.16	20,550.00 16,945.58	25,450.00 23,250.00	13.14
LAW.CONTRACTUAL EXPENSE							
A -1420-4000							
LAW.CONTRACTUAL							
A -1420-4320	65,000.00 67,249.78	65,000.00 64,771.68	65,000.00 75,266.60	65,000.00 69,244.69	65,000.00 55,736.25	70,000.00 65,000.00	7.69
Control Total	65,000.00 67,249.78	65,000.00 64,771.68	65,000.00 75,266.60	65,000.00 69,244.69	65,000.00 55,736.25	70,000.00 65,000.00	7.69
ENGINEER.CONTRACTUAL EXPENSE							
A -1440-4000							

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1440-0000 ENGINEER							
ENGINEER.BASELINE							
A -1440-4160	26,750.00 50,993.70	20,000.00 40,379.15	10,000.00 17,229.50	25,000.00 41,237.23	40,000.00 20,411.54	25,000.00	40,000.00 30,000.00 30,000.00 25.00-
Control Total	26,750.00 50,993.70	20,000.00 40,379.15	10,000.00 17,229.50	25,000.00 41,237.23	40,000.00 20,411.54	25,000.00	40,000.00 30,000.00 30,000.00 25.00-
ELECTIONS.PERSONAL SERVICES							
A -1450-1000							
ELECTIONS.PERSONAL SERVICES							
A -1450-1001	925.00 850.00	925.00 0.00	925.00 850.00	850.00 0.00	925.00 1,700.00	1,700.00	925.00 925.00 925.00 0.00
Transfers	0.00	850.00-	0.00	0.00	0.00		
Control Total	925.00 850.00	925.00 0.00	925.00 850.00	850.00 0.00	925.00 1,700.00	1,700.00	925.00 925.00 925.00 0.00
Transfers	0.00	850.00-	0.00	0.00	0.00		
ELECTIONS.CONTRACTUAL EXPENSE							
A -1450-4000							
ELECTIONS.CONTRACTUAL							
A -1450-4001	1,500.00 1,172.35	1,500.00 1,877.60	1,500.00 1,113.55	1,500.00 806.50	1,300.00 1,481.52	1,133.00	1,300.00 1,300.00 1,300.00 0.00
Transfers	0.00	850.00	0.00	0.00	0.00		
Control Total	1,500.00 1,172.35	1,500.00 1,877.60	1,500.00 1,113.55	1,500.00 806.50	1,300.00 1,481.52	1,133.00	1,300.00 1,300.00 1,300.00 0.00
Transfers	0.00	850.00	0.00	0.00	0.00		
BUILDINGS MAPLEWOOD.CONTRACTUAL EXPENSE							
A -1620-4000							
BUILDINGS MAPLEWOOD.CLEANING SER							
A -1620-4120	9,600.00	9,600.00	9,500.00	10,000.00	13,000.00		15,500.00 15,500.00 15,500.00 19.23

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1620-0000 BUILDINGS MAPLEWOOD										
	10,957.52	13,164.73	14,525.79	14,909.90	15,827.38	15,500.00				
BUILDINGS MAPLEWOOD.ELECTRIC										
A -1620-4150	4,100.00 3,531.35	4,100.00 3,578.25	4,100.00 3,352.51	4,000.00 2,715.25	4,000.00 3,422.64	3,100.00	4,000.00	4,000.00	4,000.00	0.00
BUILDINGS MAPLEWOOD.HEAT										
A -1620-4260	6,000.00 4,594.35	6,000.00 6,368.17	5,000.00 7,034.93	5,000.00 5,202.11	5,000.00 4,219.59	3,700.00	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	2,495.00 2,495.00	2,495.00 2,495.00	2,495.00 2,495.00	2,495.00	2,495.00	2,495.00	2,495.00	0.00
BUILDINGS MAPLEWOOD.MAINT REPAIR										
A -1620-4570	73,672.83 83,742.36	10,000.00 530.75	5,000.00 5,193.63	5,000.00 5,161.09	5,000.00 7,373.30	6,377.30	20,000.00	10,000.00	10,000.00	100.00
Control Total	95,667.83 105,120.58	31,995.00 25,936.90	26,095.00 32,601.86	26,495.00 30,483.35	29,495.00 33,337.91	31,172.30	46,995.00	36,995.00	36,995.00	25.43
CENTRAL GARAGE.PERSONAL SERVICES										
A -1640-1000										
CENTRAL GARAGE MECHANIC.PERSONAL										
A -1640-1001	87,628.00 87,417.21	89,380.00 92,860.61	91,168.00 93,271.84	92,992.00 95,828.56	94,852.00 89,743.75	94,852.00	96,748.00	96,748.00	96,748.00	2.00
Control Total	87,628.00 87,417.21	89,380.00 92,860.61	91,168.00 93,271.84	92,992.00 95,828.56	94,852.00 89,743.75	94,852.00	96,748.00	96,748.00	96,748.00	2.00
CENTRAL GARAGE.CONTRACTUAL EXPENSE										
A -1640-4000										
CENTRAL GARAGE.AUTO PARTS										
A -1640-4030	15,000.00 33,410.45	25,000.00 37,492.05	25,000.00 39,675.35	25,000.00 37,654.03	40,000.00 21,924.63	25,000.00	40,000.00	25,000.00	25,000.00	37.50-

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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.ELECTRIC										
A -1640-4150	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		8,500.00	8,500.00	8,500.00	0.00
	7,578.34	8,135.83	7,792.05	7,085.56	6,449.13	7,540.00				
CENTRAL GARAGE.GASOLINE										
A -1640-4220	10,000.00	10,000.00	12,000.00	12,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	11,075.34	13,600.24	10,358.82	13,254.28	9,283.92	10,000.00				
CENTRAL GARAGE.HEAT										
A -1640-4260	12,000.00	12,000.00	10,000.00	10,000.00	9,000.00		10,000.00	9,000.00	9,000.00	0.00
	12,198.79	14,098.01	14,894.84	9,974.05	8,834.94	9,500.00				
CENTRAL GARAGE.FUEL OIL										
A -1640-4261	22,000.00	22,000.00	20,000.00	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00	0.00
	15,585.84	16,836.80	19,175.84	16,117.35	13,127.94	16,000.00				
CENTRAL GARAGE.INSPECTIONS										
A -1640-4310	0.00	0.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	394.00	975.55	659.99	524.00	420.00	560.00				
CENTRAL GARAGE.MISC EXPENSE										
A -1640-4420	506.90	500.00	500.00	0.00	500.00		1,000.00	700.00	700.00	40.00
	1,350.32	1,067.24	526.55	655.69	1,190.67	1,000.00				
CENTRAL GARAGE.OFFICE SUPPLIES										
A -1640-4440	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,600.00	1,500.00	1,500.00	0.00
	1,500.87	4,633.62	1,830.08	2,033.61	1,132.76	1,200.00				
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	15,000.00	25,000.00	25,000.00	25,000.00	30,000.00		30,000.00	25,000.00	25,000.00	16.67-
	41,382.67	71,195.45	25,730.53	34,235.39	28,325.67	23,000.00				
CENTRAL GARAGE.OUTSIDE REPAIRS										
A -1640-4566	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4.29	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1640-0000	CENTRAL GARAGE									
CENTRAL GARAGE.BUILDING REPAIR										
A -1640-4570	5,000.00	5,000.00	3,000.00	6,000.00	10,000.00		12,000.00	10,000.00	10,000.00	0.00
	5,606.25	6,782.04	12,520.38	15,706.84	11,596.18	15,000.00				
CENTRAL GARAGE.SWEEPER										
A -1640-4750	5,129.50	1,000.00	1,000.00	5,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	8,106.58	3,089.89	6,546.65	1,418.27	1,493.46	2,000.00				
CENTRAL GARAGE.TELEPHONE										
A -1640-4760	3,500.00	3,500.00	5,400.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,339.75	4,913.43	4,714.27	4,890.06	3,906.46	4,500.00				
CENTRAL GARAGE.TIRES/TUBE										
A -1640-4790	6,000.00	8,000.00	8,000.00	10,000.00	11,000.00		12,000.00	12,000.00	12,000.00	9.09
	12,099.58	16,144.25	7,675.23	17,640.37	11,787.05	15,000.00				
CENTRAL GARAGE.TOOLS										
A -1640-4800	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00
	8,350.83	4,929.78	2,568.37	4,516.35	4,076.16	5,500.00				
Control Total	109,636.40	127,500.00	125,900.00	131,500.00	155,000.00		159,600.00	136,200.00	136,200.00	12.13-
	163,979.61	203,894.18	154,673.24	165,705.85	123,548.97	135,800.00				
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
A -1900-4000										
UNALLOCATED INSURANCE.INSURANCE										
A -1910-4300	130,705.52	120,000.00	132,000.00	124,640.00	125,000.00		125,000.00	120,000.00	120,000.00	4.00-
	132,568.52	131,462.65	105,261.57	111,932.63	115,786.36	115,786.36				
Transfers	0.00	11,462.65	0.00	0.00	0.00					
MUNICIPAL ASSOCIATION DUES.DUES										
A -1920-4140	2,876.00	2,876.00	2,876.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,781.00	3,031.00	2,906.00	0.00	2,906.00	2,906.00				
Transfers	0.00	155.00	0.00	0.00	0.00					
REFUNDS AND TAXES.CONTRACTUAL										
A -1930-4001	23,532.52	5,000.00	5,000.00	4,451.44	5,000.00		5,000.00	5,000.00	5,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -1930-0000							
	23,662.58	0.00	0.00	12,812.61	11,424.54	4,901.99	
..JUDGEMENTS AND CLAIMS							
A -1930-4060	2,500.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TAXES.CONTRACTUAL							
A -1950-4001	100.00 0.00	100.00 42.09	100.00 42.16	0.00 42.28	50.00 41.52	45.00 41.52	45.00 45.00 45.00 10.00-
MTA PAYROLL TAX.							
A -1980-4001	11,892.00 12,072.38	10,520.00 12,456.41	10,520.00 13,101.39	13,412.00 13,425.58	14,250.00 11,797.36	13,300.00	14,250.00 14,250.00 14,250.00 0.00
CONTINGENT ACCOUNT.CONTRACTUAL							
A -1990-4001	0.00 0.00 0.00	25,000.00 0.00 19,588.83-	76,132.00 0.00 0.00	11,921.50 0.00 0.00	25,626.00 0.00 0.00	61,000.00	34,951.15 10,000.00 10,000.00 60.98-
Transfers	0.00	19,588.83-	0.00	0.00	0.00		
Control Total	171,606.04 171,084.48 0.00	165,996.00 146,992.15 7,971.18-	229,128.00 121,311.12 0.00	157,424.94 138,213.10 0.00	172,926.00 141,955.78 0.00	197,935.87	182,246.15 152,295.00 152,295.00 11.93-
Transfers	0.00	7,971.18-	0.00	0.00	0.00		
POLICE.PERSONAL SERVICES							
A -3120-1000							
POLICE CHIEF.PERSONAL SERVICES							
A -3120-1001	131,224.00 160,557.34	134,768.00 134,767.94	137,464.00 134,767.95	140,214.00 141,923.58	145,495.00 134,303.05	145,495.00	148,768.00 148,768.00 148,768.00 2.25
POLICE SGTS.PERSONAL SERVICES							
A -3120-1010	302,429.00 304,070.60	311,508.00 312,571.63	317,739.00 380,240.63	324,094.00 342,612.04	334,068.00 309,195.26	335,141.00	344,903.00 344,903.00 344,903.00 3.24
POLICE PATROLMAN.PERSONAL SERVICES							
A -3120-1030	1,050,447.00 1,038,431.76	1,019,564.00 1,021,875.48	1,075,000.00 1,024,735.99	1,096,500.00 1,103,305.30	1,191,083.00 938,952.64	1,191,000.00	1,281,325.00 1,281,325.00 1,281,325.00 7.58

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3120-0000 POLICE							
POLICE DISPATCHERS.PERSONAL SERVICES							
A -3120-1040	130,563.00 126,328.41	136,846.00 128,241.07	130,000.00 128,801.49	148,000.00 132,429.03	135,000.00 128,125.90	134,652.00 137,700.00	137,700.00 137,700.00 137,700.00 2.00
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	0.00
POLICE.OVERTIME							
A -3120-1060	90,000.00 168,651.82	80,000.00 242,429.65	80,000.00 295,005.09	200,000.00 180,687.54	200,000.00 153,033.05	155,000.00 180,000.00	165,000.00 165,000.00 17.50-
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	0.00
POLICE.EVENT OT							
A -3120-1062	0.00 0.00	40,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CROSSING GUARD.PERSONAL SERVICES							
A -3120-1070	42,769.00 43,849.21	45,459.00 45,458.66	48,241.00 48,241.54	51,118.00 29,788.68	31,891.00 28,824.62	31,100.00 32,529.00	32,529.00 32,529.00 32,529.00 2.00
POLICE.PT POLICE OFFICER							
A -3120-1100	95,000.00 137,462.92	100,000.00 170,041.36	150,000.00 267,281.25	200,000.00 290,357.65	200,000.00 282,176.35	308,000.00 368,502.00	310,000.00 310,000.00 55.00
POLICE.HOLIDAY/VAC BUYBACK							
A -3120-1120	70,000.00 83,277.07	83,000.00 103,174.91	86,700.00 90,148.54	105,000.00 195,152.87	90,000.00 107,736.14	107,736.14 90,000.00	110,000.00 110,000.00 22.22
POLICE.RETROACTIVE PAY							
A -3120-1140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 69,653.46	0.00 0.00	0.00 0.00	0.00
Control Total	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 2,485,910.15	2,327,537.00 2,082,347.01	2,408,124.14 2,583,727.00	2,530,225.00 2,530,225.00 8.71

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -3120-0000	POLICE									
POLICE										
A -3120-2000										
POLICE.EQUIPMENT										
A -3120-2001	35,625.00 26,716.72	18,000.00 53,407.47	18,000.00 17,880.14	50,000.00 13,048.05	20,000.00 19,933.61	20,000.00	32,000.00	32,000.00	32,000.00	60.00
POLICE.CARS										
A -3120-2002	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 83,331.34	71,565.70	61,500.00	73,000.00	73,000.00	46.00
Control Total	35,625.00 26,716.72	68,000.00 100,872.07	68,000.00 81,875.55	100,000.00 102,293.47	70,000.00 103,264.95	91,565.70	93,500.00	105,000.00	105,000.00	50.00
POLICE.CONTRACTUAL EXPENSE										
A -3120-4000										
POLICE.AUTO PARTS										
A -3120-4030	16,000.00 22,467.07	16,000.00 18,044.41	16,000.00 18,824.06	16,000.00 16,548.79	16,000.00 10,357.79	16,000.00	16,000.00	16,000.00	16,000.00	0.00
POLICE.INSIGNIA										
A -3120-4038	900.00 251.40	900.00 362.50	900.00 1,712.00	900.00 312.00	900.00 1,378.00	1,378.00	900.00	900.00	900.00	0.00
POLICE BUILDING.CLEANING SER										
A -3120-4120	9,000.00 11,679.62	9,000.00 14,225.19	9,000.00 13,521.13	9,000.00 14,593.63	13,000.00 15,231.84	20,340.00	13,000.00	15,500.00	15,500.00	19.23
POLICE.DUES										
A -3120-4140	650.00 350.00	650.00 1,030.00	650.00 620.00	650.00 575.00	650.00 575.00	650.00	650.00	650.00	650.00	0.00
POLICE.ELECTRIC										
A -3120-4150	10,000.00 7,662.23	8,800.00 6,486.09	8,800.00 6,957.34	8,800.00 7,195.39	7,800.00 6,097.70	7,000.00	7,500.00	7,200.00	7,200.00	7.69-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -3120-0000	POLICE									
POLICE.EQUIPMENT MAINTENANCE										
A -3120-4180	2,000.00 869.62	2,000.00 2,360.43	1,000.00 1,830.99	1,000.00 280.00	1,500.00 3,332.53	3,400.00	1,500.00	1,500.00	1,500.00	0.00
POLICE.PHOTOGRAPHY & FINGERPRINT										
A -3120-4190	2,000.00 1,292.84	2,000.00 793.01	2,000.00 1,068.55	2,000.00 1,164.21	16,000.00 3,115.80	2,753.20	16,000.00	3,000.00	3,000.00	81.25-
POLICE.WEAPONS										
A -3120-4200	1,700.00 1,543.63	1,700.00 1,336.13	1,700.00 1,244.89	1,700.00 277.50	1,700.00 2,829.89	2,830.00	1,700.00	1,700.00	1,700.00	0.00
POLICE.AMMUNITION										
A -3120-4201	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 6,793.93	7,000.00	7,000.00	7,000.00	7,000.00	0.00
POLICE.GASOLINE										
A -3120-4220	30,000.00 23,032.23	24,000.00 22,074.18	24,000.00 27,814.03	23,000.00 25,811.24	25,000.00 16,485.45	24,000.00	24,000.00	24,000.00	24,000.00	4.00-
POLICE.HEAT										
A -3120-4260	3,000.00 2,486.47	3,000.00 2,935.88	2,500.00 3,728.52	2,500.00 1,752.88	2,500.00 2,387.20	2,500.00	2,000.00	2,500.00	2,500.00	0.00
POLICE EQUIPMENT.MAINT CONTRACTS										
A -3120-4340	20,000.00 18,377.73	20,000.00 7,664.44	19,000.00 31,667.04	20,000.00 19,428.51	20,000.00 18,285.01	22,500.00	20,000.00	20,000.00	20,000.00	0.00
POLICE.OFFICE SUPPLIES										
A -3120-4440	4,000.00 5,695.36	4,000.00 5,582.32	4,000.00 5,891.26	4,000.00 7,333.04	5,000.00 5,811.93	5,000.00	5,000.00	5,000.00	5,000.00	0.00
POLICE.POSTAGE										
A -3120-4500	538.43 573.23	500.00 569.32	500.00 609.50	550.00 514.76	550.00 793.12	855.00	550.00	550.00	550.00	0.00
POLICE.EQUIPMENT REPAIR										
A -3120-4560	425.00 0.00	425.00 328.60	425.00 600.49	425.00 125.00	425.00 125.00	455.00	425.00	455.00	455.00	7.06

Description Budget Account Number	2017 Approp Actual POLICE	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY	
Account: A -3120-0000								
POLICE.OUTSIDE REPAIRS								
A -3120-4566	6,706.39 21,339.06	5,000.00 19,917.90	5,000.00 17,782.21	10,000.00 21,129.47	10,000.00 11,717.53	8,000.00 10,000.00	10,000.00 10,000.00	10,000.00 0.00
POLICE.RADIO								
A -3120-4567	4,500.00 2,247.60	4,500.00 3,156.28	3,000.00 5,009.66	4,000.00 6,074.94	5,000.00 1,419.11	2,700.00 4,000.00	4,000.00 4,000.00	4,000.00 20.00-
POLICE.BUILDING MAINTENANCE								
A -3120-4570	7,000.00 8,049.81	7,000.00 22,071.81	4,000.00 4,605.97	4,000.00 3,986.98	4,000.00 4,975.50	5,000.00 4,000.00	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 24,975.00	1,000.00 24,975.00	1,000.00 0.00	1,000.00 565.00	565.00 1,000.00	1,000.00 1,000.00	1,000.00 0.00
POLICE.LAW BOOKS/FORMS								
A -3120-4660	3,500.00 3,810.15	3,500.00 4,028.34	3,500.00 6,339.07	4,000.00 7,425.09	4,000.00 5,057.22	4,300.00 4,000.00	4,000.00 4,000.00	4,000.00 0.00
POLICE.TELEPHONE								
A -3120-4760	10,000.00 12,830.28	10,000.00 10,643.87	10,000.00 10,910.25	10,000.00 11,113.39	11,124.00 10,403.78	11,750.00 11,124.00	11,124.00 11,124.00	11,124.00 0.00
POLICE.TIRES/TUBES								
A -3120-4790	0.00 653.60	0.00 549.66	0.00 0.00	600.00 0.00	600.00 1,070.98	1,070.98 600.00	600.00 600.00	600.00 0.00
POLICE.SCHOOL / TUITION								
A -3120-4810	1,000.00 635.00	1,000.00 400.00	1,000.00 2,300.40	1,000.00 6,696.25	1,000.00 1,315.00	1,260.00 2,000.00	2,000.00 2,000.00	2,000.00 100.00
POLICE.TRAINING RANGE								
A -3120-4820	1,000.00 919.87	1,000.00 0.00	1,000.00 999.99	1,000.00 1,053.91	1,050.00 1,105.04	1,105.04 1,050.00	1,100.00 1,100.00	1,100.00 4.76
POLICE.CLOTHING ALLOTMENT								
A -3120-4830	25,000.00 31,258.92	25,000.00 28,481.05	30,175.00 25,538.05	30,175.00 31,629.22	30,175.00 31,223.06	30,175.00 30,175.00	40,850.00 40,850.00	40,850.00 35.38

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3120-0000 POLICE							
POLICE.CLOTHING INITIAL ISSUE							
A -3120-4832	1,000.00 1,318.73	1,000.00 4,389.34	1,000.00 46,826.54	5,000.00 16,139.06	5,000.00 8,414.62	6,400.00 5,000.00 5,000.00 5,000.00	0.00
POLICE.K-9							
A -3120-4840	0.00 0.00	0.00 45,652.91	2,500.00 1,369.13	2,500.00 2,529.06	5,000.00 1,763.12	2,500.00 5,000.00 3,000.00 3,000.00	40.00-
POLICE.PPEP GRANT							
A -3120-4850	0.00 0.00	10,520.00 3,520.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
POLICE.SCHOOL VIOLENCE PREVENTION(GRANT)							
A -3120-4860	0.00 0.00	0.00 0.00	0.00 91,970.56	171,970.00 1,250.00	0.00 54,812.59	54,812.59 23,936.85 23,936.00 23,936.00	0.00
Control Total	167,919.82 186,236.70	169,495.00 251,579.18	159,650.00 367,883.78	343,770.00 211,010.36	195,974.00 227,442.74	246,299.81 218,110.85 216,565.00 216,565.00	10.51
ON-STREET PARKING.CONTRACTUAL EXPENSE							
A -3320-4000							
ON-STREET PARKING.CONTRACTUAL							
A -3320-4001	1,000.00 585.49	1,000.00 1,346.64	1,500.00 1,122.52	1,500.00 452.76	0.00 416.08	81.08 1,500.00 1,500.00 1,500.00	0.00
Control Total	1,000.00 585.49	1,000.00 1,346.64	1,500.00 1,122.52	1,500.00 452.76	0.00 416.08	81.08 1,500.00 1,500.00 1,500.00	0.00
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	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 17,000.00	0.00
Control Total	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00 17,000.00 17,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: A -3510-0000 ANIMAL CONTROL	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00				
SAFETY INSPECTION.PERSONAL SERVICES										
A -3620-1000										
SAFETY INSPECTION.PERSONAL SERVICES										
A -3620-1001	84,722.00	86,416.00	88,145.00	89,907.00	91,706.00		93,539.00	93,539.00	93,539.00	2.00
	84,722.04	86,415.94	87,988.47	81,833.98	80,445.45	87,839.00				
SAFETY INSPECTION CLERK.PERSONAL										
A -3620-1010	55,861.00	56,978.00	58,117.00	59,280.00	60,465.00		61,674.00	61,674.00	61,674.00	2.00
	55,861.00	56,977.96	58,117.02	59,280.00	55,813.92	60,465.00				
Control Total	140,583.00	143,394.00	146,262.00	149,187.00	152,171.00		155,213.00	155,213.00	155,213.00	2.00
	140,583.04	143,393.90	146,105.49	141,113.98	136,259.37	148,304.00				
SAFETY INSPECTION										
A -3620-2000										
SAFETY INSPECTION.EQUIPMENT										
A -3620-2001	0.00	1,000.00	1,000.00	1,000.00	1,000.00		3,500.00	2,500.00	2,500.00	150.00
	0.00	860.90	758.00	1,185.89	1,827.68	1,788.68				
Control Total	0.00	1,000.00	1,000.00	1,000.00	1,000.00		3,500.00	2,500.00	2,500.00	150.00
	0.00	860.90	758.00	1,185.89	1,827.68	1,788.68				
SAFETY INSPECTION.CONTRACTUAL EXPENSE										
A -3620-4000										
SAFETY INSPECTION.AUTO MAINT/MILEAGE										
A -3620-4030	6,500.00	7,500.00	2,000.00	1,500.00	500.00		1,000.00			0.00
	7,429.23	12,786.72	425.11	0.00	0.00	0.00				
SAFETY INSPECTION.OFFICE SUPPLIES										
A -3620-4440	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		2,000.00	1,000.00	1,000.00	0.00
	1,098.91	1,484.86	710.65	480.55	2,346.62	900.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3620-0000 SAFETY INSPECTION							
Transfers	0.00	1,000.00	0.00	0.00	0.00		
SAFETY INSPECTION.POSTAGE							
A -3620-4500	371.13	350.00	350.00	350.00	350.00	600.00 600.00 600.00	71.43
	371.13	287.50	350.00	350.00	350.00	350.00	
SAFETY INSPECTION.PRINTING							
A -3620-4520	350.00	350.00	350.00	350.00	500.00	500.00 200.00 200.00	60.00-
	136.00	25.00	130.50	263.10	219.65	190.00	
SAFETY INSPECTION.TELEPHONE							
A -3620-4760	2,700.00	3,000.00	3,200.00	3,200.00	3,200.00	2,900.00 2,900.00 2,900.00	9.37-
	3,188.09	3,963.94	2,835.79	2,651.01	2,155.85	2,500.00	
SAFETY INSPECTION.EDUCATION / MEET							
A -3620-4810	800.00	800.00	800.00	750.00	800.00	1,000.00 900.00 900.00	12.50
	685.00	750.00	690.00	410.00	300.00	0.00	
Control Total	11,721.13	13,000.00	7,700.00	7,150.00	6,350.00	8,000.00 5,600.00 5,600.00	11.81-
	12,908.36	19,298.02	5,142.05	4,154.66	5,372.12	3,940.00	
Transfers	0.00	1,000.00	0.00	0.00	0.00		
REGISTRAR VITAL STATS.PERSONAL SERVICES							
A -4020-1000							
REGISTRAR VITAL STATS.PERSONAL							
A -4020-1001	15,458.00	16,354.00	17,305.00	18,290.00	18,852.00	19,234.00 19,234.00 19,234.00	2.03
	15,754.32	16,681.21	15,581.94	16,828.41	17,491.36	18,852.00	
REGISTRAR VITAL STATS DEPUTY.PERSONAL							
A -4020-1010	350.00	350.00	0.00	0.00	0.00		0.00
	323.04	215.36	0.00	0.00	0.00	0.00	
Control Total	15,808.00	16,704.00	17,305.00	18,290.00	18,852.00	19,234.00 19,234.00 19,234.00	2.03
	16,077.36	16,896.57	15,581.94	16,828.41	17,491.36	18,852.00	
REGISTRAR VITAL STATS.CONTRACTUAL EXPENS							
A -4020-4000							

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -4020-0000 REGISTRAR VITAL STATS										
REGISTRAR VITAL STATS.OFFICE SUPPLIES										
A -4020-4440	400.00 96.58	400.00 334.72	400.00 432.20	400.00 615.06	400.00 366.41	400.00	400.00	400.00	400.00	0.00
REGISTRAR VITAL STATS.POSTAGE										
A -4020-4500	450.00 449.13	450.00 436.16	450.00 221.03	400.00 76.51	400.00 0.00	400.00	400.00	400.00	400.00	0.00
Control Total	850.00 545.71	850.00 770.88	850.00 653.23	800.00 691.57	800.00 366.41	800.00	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	30,000.00	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	30,000.00	15,000.00	15,000.00	0.00
STREET MAINT.PERSONAL SERVICES										
A -5110-1000										
STREET MAINT.PERSONAL SERVICES										
A -5110-1001	78,424.00 80,233.60	39,996.00 40,919.06	40,796.00 41,737.53	41,612.00 42,572.27	42,445.00 40,207.47	42,445.00	43,294.00	28,863.00	28,863.00	32.00-
STREET MAINT. FOREMAN..										
A -5110-1010	83,364.00 86,294.15	86,633.00 88,791.27	89,337.00 92,378.92	88,564.00 94,877.07	70,335.00 89,570.83	90,287.00	93,306.00	93,306.00	93,306.00	32.66
STREET MAINT. HEAVY EQUIP OPER..										
A -5110-1020	72,793.00 74,270.56	76,357.00 78,608.59	79,842.00 81,230.55	81,439.00 82,974.91	83,068.00 78,796.17	83,068.00	85,119.00	85,119.00	85,119.00	2.47
STREET MAINT. SK RD MAINT 5..										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5110-0000 STREET MAINT										
A -5110-1030	380,476.00 339,850.06	366,846.00 373,783.45	381,215.00 394,491.95	388,839.00 367,541.97	396,616.00 301,823.25	326,076.00	493,190.00	493,190.00	493,190.00	24.35
STREET MAINT.PS RETIREMENT BENEFIT										
A -5110-1040	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STREET MAINT. OVERTIME..										
A -5110-1050	70,000.00 77,289.22	70,000.00 75,766.98	76,500.00 64,140.28	78,030.00 41,497.53	60,000.00 37,791.02	48,000.00	60,000.00	60,000.00	60,000.00	0.00
STREET MAINT. SECRETARY..										
A -5110-1060	47,476.00 48,557.62	49,627.00 50,772.22	16,874.00 36,882.42	17,211.00 17,960.05	17,556.00 16,942.02	17,555.00	17,907.00	17,907.00	17,907.00	2.00
Control Total	732,533.00 706,495.21	689,459.00 708,641.57	684,564.00 710,861.65	695,695.00 647,423.80	670,020.00 565,130.76	607,431.00	792,816.00	778,385.00	778,385.00	16.17
STREET MAINT										
A -5110-2000										
STREET MAINT.EQUIPMENT										
A -5110-2001	57,000.00 58,368.63	15,000.00 6,754.74	5,000.00 17,034.44	5,000.00 6,639.02	5,000.00 2,486.52	500.00	10,000.00	5,000.00	5,000.00	0.00
STREET MAINT.EQUIP.VEHICLES										
A -5110-2002	0.00 0.00	57,000.00 56,870.21	57,000.00 56,870.21	57,000.00 45,846.38	60,990.00 55,602.14	55,603.00	70,602.00	70,602.00	70,602.00	15.76
Control Total	57,000.00 58,368.63	72,000.00 63,624.95	62,000.00 73,904.65	62,000.00 52,485.40	65,990.00 58,088.66	56,103.00	80,602.00	75,602.00	75,602.00	14.57
STREET MAINT.CONTRACTUAL EXPENSE										
A -5110-4000										
STREET MAINT.MEALS										
A -5110-4001	0.00	1,000.00	1,000.00	1,600.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -5110-0000 STREET MAINT	0.00	1,934.09	1,922.65	689.86	883.90	1,200.00	
STREET MAINT.BLACKTOP/PATCH							
A -5110-4040	17,411.71 96,242.38	15,000.00 35,562.32	10,000.00 10,381.60	10,000.00 36,459.58	30,000.00 10,760.85	30,000.00 30,000.00	0.00
STREET MAINT.DRAIN CATCH BASIN MAINT							
A -5110-4110	11,505.60 16,553.28	4,000.00 14,071.51	5,000.00 18,491.96	10,000.00 7,666.35	10,000.00 5,295.66	10,000.00 5,600.00	0.00
STREET MAINT.LEGALS							
A -5110-4140	200.00 1,506.05	900.00 1,500.00	900.00 2,188.14	1,500.00 2,227.29	1,550.00 1,764.63	1,550.00 1,800.00	0.00
STREET MAINT.GRAVEL/ROB							
A -5110-4240	6,000.00 5,392.88	6,000.00 6,020.57	6,000.00 2,955.20	6,000.00 5,947.00	6,000.00 1,623.44	6,000.00 6,000.00	0.00
STREET MAINT.MISC EXP & SIDEWALKS							
A -5110-4420	1,500.00 13,753.38	1,500.00 35,426.78	1,500.00 6,611.25	5,000.00 2,412.82	5,000.00 6,806.76	6,000.00 6,806.76	20.00
STREET MAINT.OFFICE SUPPLIES							
A -5110-4440	500.00 548.68	500.00 658.48	500.00 1,209.95	800.00 996.34	1,000.00 1,317.50	2,000.00 1,721.00	0.00
STREET MAINT.RADIO							
A -5110-4567	16,500.00 16,356.00	16,500.00 16,411.75	16,400.00 16,356.00	16,500.00 16,356.00	16,500.00 16,501.80	16,500.00 16,356.00	0.00
STREET MAINT.SAFETY SUPPLIES							
A -5110-4600	4,500.00 5,717.52	4,500.00 1,902.80	4,000.00 5,870.87	4,500.00 8,458.73	5,000.00 6,347.09	6,000.00 6,000.00	20.00
STREET MAINT.DECORATIONS							
A -5110-4620	0.00 0.00	1,500.00 1,687.49	0.00 2,070.88	2,000.00 1,953.77	2,000.00 1,832.49	2,000.00 2,000.00	0.00
STREET MAINT.PAINT							

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -5110-0000 STREET MAINT							
A -5110-4660	2,335.00 2,410.07	1,500.00 1,257.02	1,500.00 3,899.17	1,000.00 0.00	1,000.00 0.00	0.00 3,000.00 3,000.00 3,000.00	200.00
STREET MAINT.SIGNS/POSTS							
A -5110-4700	13,000.00 11,189.73	15,000.00 7,098.34	8,000.00 14,415.39	15,000.00 7,568.31	12,000.00 15,083.29	15,000.00 15,000.00 15,000.00	25.00
STREET MAINT.CLOTHING ALLOTMENT							
A -5110-4830	9,500.00 8,628.56	9,500.00 10,089.81	9,500.00 9,295.15	9,500.00 8,280.17	9,500.00 8,425.00	8,900.00 9,500.00 9,500.00	0.00
Control Total	82,952.31 178,298.53	77,400.00 133,620.96	64,300.00 95,668.21	83,400.00 99,016.22	100,750.00 76,642.41	101,383.76 108,750.00 107,750.00 107,750.00	6.95
STREET CAPITAL.CONTRACTUAL EXPENSE							
A -5112-4000							
STREET CAPITAL CONSTRUCTION.							
A -5112-4110	20,000.00 24,565.00	20,000.00 789.00	15,000.00 11,753.75	15,000.00 3,604.32	15,000.00 0.00	15,000.00 15,000.00 15,000.00	0.00
STREET CAPITAL CONSTRUCTION.PAVING							
A -5112-4510	80,000.00 48,894.09	80,000.00 129,693.07	10,000.00 118,082.50	80,000.00 98,112.18	80,000.00 33,518.57	80,000.00 80,000.00 80,000.00	0.00
STREET CAPITAL CONSTRUCTION.MICROSEAL							
A -5112-4580	12,000.00 12,000.00	12,000.00 11,426.40	34,000.00 15,790.65	20,000.00 20,805.57	20,000.00 20,154.90	20,145.90 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 57,867.00	4,000.00 842.14	2,000.00 268.00	2,000.00 0.00	0.00 3,000.00 2,000.00 2,000.00	0.00
STREET CAPITAL.SIDEWALKS							
A -5112-4630	0.00 0.00	0.00 134,265.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
Control Total	118,000.00	118,000.00	63,000.00	117,000.00	117,000.00	118,000.00 117,000.00 117,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -5112-0000 STREET CAPITAL										
	85,459.09	334,040.76	146,469.04	122,790.07	53,673.47	115,145.90				
SNOW REMOVAL.CONTRACTUAL EXPENSE										
A -5142-4000										
SNOW REMOVAL.SALT										
A -5142-4611	35,000.00	35,000.00	30,000.00	45,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	42,791.80	46,048.10	41,690.96	36,343.10	31,350.18	40,000.00				
Control Total	35,000.00	35,000.00	30,000.00	45,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	42,791.80	46,048.10	41,690.96	36,343.10	31,350.18	40,000.00				
STREET LIGHTING.CONTRACTUAL EXPENSE										
A -5182-4000										
STREET LIGHTING.REPAIRS										
A -5182-4001	0.00	5,000.00	3,000.00	10,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	945.00	5,771.88	15,371.42	8,809.88	3,646.03	8,000.00				
STREET LIGHTING.ELECTRIC										
A -5182-4150	130,000.00	125,000.00	90,000.00	90,000.00	90,000.00		90,000.00	85,000.00	85,000.00	5.56-
	121,028.41	109,927.35	104,996.26	92,177.55	72,658.39	78,000.00				
STREET LIGHTING.EV CHARGING STATION										
A -5182-4151	0.00	0.00	700.00	2,500.00	1,800.00		2,000.00	2,000.00	2,000.00	11.11
	0.00	407.42	1,887.75	1,474.09	1,915.31	2,000.00				
Control Total	130,000.00	130,000.00	93,700.00	102,500.00	99,800.00		100,000.00	95,000.00	95,000.00	4.81-
	121,973.41	116,106.65	122,255.43	102,461.52	78,219.73	88,000.00				
YOUTH PROGRAMS.CONTRACTUAL EXPENSE										
A -7310-4000										
YOUTH PROGRAMS.CONTRACTUAL										
A -7310-4001	75,000.00	75,000.00	70,000.00	75,000.00	75,000.00		85,000.00	75,000.00	75,000.00	0.00
	75,000.00	75,000.00	70,000.00	75,000.00	75,000.00	75,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -7310-0000 YOUTH PROGRAMS							
Control Total	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	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	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 1,100.00	0.00 1,100.00	1,100.00 1,100.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,100.00	0.00 1,100.00	0.00 1,100.00	0.00
CELEBRATIONS.CONTRACTUAL EXPENSE							
A -7550-4000							
CELEBRATIONS.OTHER CELEBRATIONS							
A -7550-4092	3,500.00 2,755.97	3,500.00 3,877.08	3,500.00 1,824.00	3,000.00 56.00	1,000.00 164.86	1,000.00 0.00	0.00
CELEBRATIONS.MEMORIAL DAY PARADE							
A -7550-4094	500.00 500.00	500.00 809.00	500.00 750.00	700.00 700.00	700.00 0.00	700.00 700.00	0.00
Control Total	4,000.00 3,255.97	4,000.00 4,686.08	4,000.00 2,574.00	3,700.00 756.00	1,700.00 164.86	1,700.00 700.00	0.00

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -7620-0000	ADULT RECREATION									
ADULT RECREATION.CONTRACTUAL EXPENSE										
A -7620-4000										
ADULT RECREATION. SENIOR										
A -7620-4001	25,000.00	25,000.00	25,000.00	40,835.72	30,000.00		40,000.00	35,000.00	35,000.00	16.67
	18,416.55	24,537.03	29,380.47	40,835.72	39,118.25	39,118.25				
Control Total	25,000.00	25,000.00	25,000.00	40,835.72	30,000.00		40,000.00	35,000.00	35,000.00	16.67
	18,416.55	24,537.03	29,380.47	40,835.72	39,118.25	39,118.25				
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	1,830.00	1,830.00	0.00
	2,008.25	1,831.00	1,831.00	1,831.00	1,831.00	1,830.00				
ZONING.SECRETARY..										
A -8010-1010	500.00	500.00	500.00	1,200.00	0.00					0.00
	720.00	400.00	400.00	400.00	0.00	0.00				
Control Total	2,330.00	2,330.00	2,330.00	3,030.00	1,830.00		1,830.00	1,830.00	1,830.00	0.00
	2,728.25	2,231.00	2,231.00	2,231.00	1,831.00	1,830.00				
ZONING.CONTRACTUAL EXPENSE										
A -8010-4000										
ZONING.LEGALS										
A -8010-4010	200.00	200.00	200.00	600.00	600.00		500.00	500.00	500.00	16.67-
	438.35	239.10	629.20	355.72	378.05	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	0.00				
ZONING.EDUCATION										

Description Budget Account Number	2017 Approp Actual ZONING	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -8010-0000							
A -8010-4810	100.00 200.00	100.00 135.00	100.00 180.00	200.00 0.00	200.00 0.00	200.00	0.00
Control Total	300.00 638.35	300.00 374.10	300.00 809.20	800.00 355.72	800.00 378.05	700.00 500.00	37.50-
PLANNING.PERSONAL SERVICES							
A -8020-1000							
PLANNING.CHAIRPERSON							
A -8020-1001	960.00 967.00	967.00 967.00	967.00 967.00	967.00 967.00	967.00 967.00	967.00	0.00
PLANNING.MEMBERS..							
A -8020-1010	2,836.00 1,949.75	2,836.00 2,127.00	2,836.00 2,127.00	2,836.00 2,127.00	2,836.00 2,127.00	2,836.00	0.00
PLANNING.SECRETARY #1..							
A -8020-1020	960.00 720.00	960.00 400.00	960.00 480.00	1,200.00 700.00	1,200.00 410.00	0.00	0.00
Control Total	4,756.00 3,636.75	4,763.00 3,494.00	4,763.00 3,574.00	5,003.00 3,794.00	5,003.00 3,504.00	3,803.00 3,803.00	23.99-
PLANNING.CONTRACTUAL EXPENSE							
A -8020-4000							
PLANNING.LEGALS							
A -8020-4010	0.00 0.00	0.00 39.85	50.00 111.10	60.00 29.18	60.00 0.00	60.00	0.00
PLANNING.ATTORNEY							
A -8020-4320	500.00 272.50	500.00 814.55	500.00 3,441.75	1,000.00 0.00	1,000.00 731.25	900.00	10.00-
PLANNING.OFFICE EXPENSE							
A -8020-4440	50.00	50.00	120.00	250.00	250.00	250.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -8020-0000	PLANNING									
	0.00	118.86	888.00	325.03	380.02-	100.00				
PLANNING.PLANNER EXPENSE										
A -8020-4490	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				
PLANNING.TRAINING										
A -8020-4810	200.00	200.00	200.00	500.00	500.00		500.00	500.00	500.00	0.00
	15.00	150.00	220.00	30.00	39.00	39.00				
Control Total	5,750.00	5,750.00	870.00	1,810.00	1,810.00		1,710.00	1,710.00	1,710.00	5.52-
	287.50	1,123.26	4,660.85	384.21	390.23	1,039.00				
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	201,055.00	212,010.00	201,109.00	205,030.00	209,131.00		132,594.00	132,594.00	132,594.00	36.60-
	213,889.95	211,541.96	182,116.61	211,838.74	260,817.07	275,200.00				
REFUSE AND GARBAGE.OVERTIME..										
A -8160-1010	10,000.00	13,000.00	13,000.00	15,000.00	13,000.00		15,000.00	15,000.00	15,000.00	15.38
	19,113.29	19,224.49	18,153.44	10,256.69	23,065.39	27,000.00				
Control Total	211,055.00	225,010.00	214,109.00	220,030.00	222,131.00		147,594.00	147,594.00	147,594.00	33.56-
	233,003.24	230,766.45	200,270.05	222,095.43	283,882.46	302,200.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -8160-0000	REFUSE AND GARBAGE									
REFUSE AND GARBAGE.EQUIPMENT										
A -8160-2000										
REFUSE AND GARBAGE.GARBAGE VEHICLE/EQUIP										
A -8160-2001	0.00	2,000.00	2,000.00	126,129.00	126,129.00		126,129.00	125,000.00	125,000.00	0.90-
	0.00	122.82	10,621.15	122,577.90	122,128.90	122,630.00				
Control Total	0.00	2,000.00	2,000.00	126,129.00	126,129.00		126,129.00	125,000.00	125,000.00	0.90-
	0.00	122.82	10,621.15	122,577.90	122,128.90	122,630.00				
REFUSE AND GARBAGE.CONTRACTUAL EXPENSE										
A -8160-4000										
REFUSE AND GARBAGE.FUEL										
A -8160-4220	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	13,432.10	13,086.43	15,299.83	13,036.87	8,581.53	10,000.00				
REFUSE AND GARBAGE.DUMPING FEES										
A -8160-4530	150,000.00	130,000.00	110,000.00	255,000.00	260,000.00		290,000.00	290,000.00	290,000.00	11.54
	167,048.35	148,153.72	221,779.68	274,251.05	228,694.45	266,000.00				
REFUSE AND GARBAGE.REPAIRS										
A -8160-4560	10,000.00	10,000.00	2,500.00	9,292.41	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	1,432.78	2,613.30	2,262.63	9,690.21	3,463.73	5,000.00				
Control Total	178,000.00	158,000.00	127,500.00	279,292.41	285,000.00		315,000.00	315,000.00	315,000.00	10.53
	181,913.23	163,853.45	239,342.14	296,978.13	240,739.71	281,000.00				
SHADE TREES.CONTRACTUAL EXPENSE										
A -8560-4000										
SHADE TREES.CONTRACTUAL										
A -8560-4001	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
	1,450.00	87.00	976.75	0.00	0.00	0.00				
Control Total	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

Description Budget Account Number	2017 Approp Actual SHADE TREES	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
Account: A -8560-0000	1,450.00	87.00	976.75	0.00	0.00	0.00				
COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL										
A -8989-4000										
COMMUNITY DEV										
A -8989-4001	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
	0.00	2,000.00	2,000.00	4,000.00	0.00	2,000.00				
Control Total	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
	0.00	2,000.00	2,000.00	4,000.00	0.00	2,000.00				
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										
A -9000-8000										
STATE RETIREMENT..										
A -9010-8001	345,000.00	285,000.00	285,000.00	278,964.00	285,000.00		275,500.00	275,500.00	275,500.00	3.33-
	284,733.77	263,067.84	273,840.89	278,964.00	255,899.00	255,899.00				
FIRE AND POLICE RETIREMENT..										
A -9015-8001	380,000.00	445,000.00	445,000.00	441,359.00	445,000.00		475,000.00	475,000.00	475,000.00	6.74
	443,951.00	409,275.00	417,460.00	441,359.00	470,753.00	470,753.00				
SOCIAL SECURITY..										
A -9030-8001	216,840.00	193,000.00	224,000.00	242,436.00	253,093.00		245,000.00	245,000.00	245,000.00	3.20-
	217,924.73	225,489.67	234,510.91	241,780.68	212,658.19	227,000.00				
MEDICARE..										
A -9035-8001	50,713.00	46,000.00	52,000.00	56,699.00	59,194.00		57,300.00	57,300.00	57,300.00	3.20-
	51,485.16	53,121.52	55,869.44	57,254.77	50,309.59	53,700.00				
WORKERS COMPENSATION..										
A -9040-8001	326,000.00	325,000.00	333,000.00	333,000.00	280,000.00		250,000.00	250,000.00	250,000.00	10.71-
	304,898.67	303,359.89	274,415.80	239,379.14	209,791.28	240,000.00				
LIFE INSURANCE..										
A -9045-8001	400.00	375.00	388.00	388.00	400.00		400.00	400.00	400.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -9045-0000	383.80	285.00	383.80	366.50	336.00	387.00				
UNEMPLOYMENT INSURANCE..										
A -9050-8001	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 3,993.32	5,000.00 17,821.09	24,000.00	24,000.00	5,000.00	5,000.00	0.00
DISABILITY INSURANCE..										
A -9055-8001	3,000.00 2,800.04	3,000.00 2,663.36	3,500.00 2,541.90	3,500.00 2,732.37	3,500.00 2,430.35	2,500.00	3,000.00	3,000.00	3,000.00	14.29-
HOSPITAL &MEDICAL INSURANCE..										
A -9060-8001	1,342,000.00 1,343,431.12	1,480,000.00 1,451,910.58	1,590,254.00 1,531,430.95	1,633,986.00 1,405,951.33	1,633,986.00 1,538,758.73	1,655,000.00	1,689,000.00	1,689,000.00	1,689,000.00	3.37
Control Total	2,668,953.00 2,649,608.29	2,782,375.00 2,709,172.86	2,938,142.00 2,790,453.69	2,995,332.00 2,671,781.11	2,965,173.00 2,758,757.23	2,929,239.00	3,019,200.00	3,000,200.00	3,000,200.00	1.18
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS										
A -9700-6000										
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

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9720-0000	BONDING FEES									
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										
A -9950-0000										
INTERFUND TRANSFERS.TRANSFERS										
A -9950-9000	0.00 1,452.39	0.00 0.00	0.00 0.00	0.00 21,735.29	0.00 0.00	0.00				0.00
TRANSFER TO CAPITAL PROJ.GARBAGE										
A -9950-9001	40,458.00 0.00	40,458.00 0.00	42,500.00 0.00	42,500.00 0.00	42,500.00 42,500.00	49,500.00	49,500.00	49,500.00	49,500.00	16.47
INTERFUND TRANSFERS.RESERVE										
A -9950-9010	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	30,000.00 122,128.90	0.00	100,000.00	45,620.00	45,620.00	52.07
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	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	40,458.00 1,452.39	40,458.00 0.00	44,500.00 0.00	42,500.00 21,735.29	72,500.00 164,628.90	49,500.00	149,500.00	95,120.00	95,120.00	31.20
Budgeted Total	7,650,322.52 7,929,320.97	7,763,679.00 8,366,899.01	7,888,711.00 8,499,143.31	8,763,999.00 8,506,012.97	8,720,522.00 8,049,969.64	8,797,411.19	9,359,988.00	9,098,835.00	9,098,835.00	4.34
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	7,650,322.52 7,929,320.97	7,763,679.00 8,366,899.01	7,888,711.00 8,499,143.31	8,763,999.00 8,506,012.97	8,720,522.00 8,049,969.64	8,797,411.19	9,359,988.00	9,098,835.00	9,098,835.00	4.34

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9950-0000	INTERFUND TRANSFERS									
Year Total	7,650,322.52 7,929,320.97	7,763,679.00 8,366,899.01	7,888,711.00 8,499,143.31	8,763,999.00 8,506,012.97	8,720,522.00 8,049,969.64	8,797,411.19	9,359,988.00	9,098,835.00	9,098,835.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -1001-0000	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	6,279,342.00 6,259,348.82	6,259,349.00	6,507,589.00	6,420,475.00	2.25
APPROPRIATED FUND BALANCE									
A -1002-0000	252,796.00 0.00	264,757.00 0.00	0.00 0.00	25,443.00 0.00	0.00 0.00	0.00	_____	75,000.00	0.00
OTHER PAYMENTS IN LIEU OF TAXES									
A -1081-0000	118,100.00 118,100.00	120,965.00 120,965.00	123,916.00 123,916.00	126,955.00 126,955.00	130,086.00 67,570.71	130,086.00	138,311.00	138,311.00	6.32
INT & PENALTIES REAL PROP TAX									
A -1090-0000	35,000.00 34,222.58	35,000.00 31,119.06	35,000.00 34,842.11	35,000.00 25,380.20	36,000.00 58,456.24	58,456.24	39,000.00	40,000.00	11.11
NON-PROPERTY TAX DISTRIB BY COUNTY									
A -1120-0000	860,000.00 854,400.49	860,000.00 891,899.32	860,000.00 918,871.67	900,000.00 961,098.17	950,000.00 657,895.21	877,000.00	950,000.00	950,000.00	0.00
UTILITIES GROSS RECEIPTS TAX									
A -1130-0000	98,000.00 87,935.38	98,000.00 91,897.76	98,000.00 92,011.61	90,000.00 82,862.42	90,000.00 76,462.59	71,000.00	82,000.00	82,000.00	8.89-
FRANCHISES									
A -1170-0000	105,000.00 102,415.89	105,000.00 99,784.80	105,000.00 109,681.18	109,000.00 107,783.03	108,000.00 106,854.52	106,854.52	108,000.00	108,000.00	0.00
TREASURER FEES									
A -1230-0000	12,000.00 18,375.00	12,000.00 12,525.00	12,000.00 12,825.00	14,000.00 13,125.00	12,600.00 17,725.00	22,000.00	18,000.00	18,000.00	42.86
BOUNCED CHECK FEE									
A -1312-0000	25.00 35.00	25.00 0.00	25.00 25.00	0.00 25.00	0.00 0.00	0.00	_____	_____	0.00
SAFETY INSPECTION FEES									
A -1560-0000	1,200.00 700.00	1,200.00 800.00	1,200.00 600.00	1,000.00 200.00	200.00 600.00	300.00	2,000.00	600.00	200.00

[illegible]

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
POLICE SERVICES REIMB SCH EVEN									
A -2263-0000	3,500.00 3,114.18	3,500.00 1,841.73	3,500.00 1,399.20	3,000.00 14,134.95	3,500.00 7,957.63	8,000.00	3,500.00	4,000.00	14.29
POLICE SERVICES COMMUNITY EVEN									
A -2264-0000	11,000.00 14,902.54	11,000.00 15,153.45	11,000.00 5,866.24	14,000.00 5,072.65	8,000.00 0.00	0.00			0.00
POLICE SERVICES SCHOOL REIMB									
A -2265-0000	0.00 0.00	0.00 65,151.71	125,000.00 194,106.90	250,000.00 160,147.14	175,800.00 271,127.69	271,128.00	270,000.00	270,000.00	53.58
INTEREST AND EARNINGS									
A -2401-0000	4,000.00 5,312.88	4,000.00 5,447.77	5,000.00 24,683.49	6,000.00 6,549.32	7,000.00 4,472.36	5,100.00	6,000.00	6,000.00	14.29-
INTEREST NORTHGATE MORTGAGE									
A -2401-1000	2,000.00 0.00	2,000.00 4,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00	2,000.00	2,000.00	0.00
INTEREST DPW RESERVE									
A -2401-2000	30.00 18.12	30.00 374.18	30.00 670.89	400.00 778.14	700.00 379.38	511.00	600.00	600.00	14.29-
RENTS GOVAC									
A -2455-0000	120.00 120.00	120.00 120.00	120.00 120.00	120.00 120.00	120.00 120.00	120.00	120.00	120.00	0.00
BUSINESS & OCCUPATIONAL LICENSES									
A -2501-0000	145.00 145.00	145.00 145.00	145.00 345.00	345.00 145.00	145.00 0.00	0.00	145.00	145.00	0.00
FISHING LICENSES									
A -2502-0000	50.00 150.00	50.00 62.00	50.00 97.00	62.00 51.00	100.00 0.00	0.00			0.00
STREET OPENING PERMIT FEE									
A -2560-0000	0.00 0.00	0.00 150.00	100.00 1,707.00	1,000.00 944.00	500.00 6,292.00	2,762.00	2,000.00	2,000.00	300.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
PERMITS, OTHER									
A -2590-0000	90,000.00 52,720.60	90,000.00 143,539.98	65,000.00 105,270.92	100,000.00 98,824.41	80,000.00 90,492.61	90,000.00	468,000.00	90,000.00	12.50
FINES & FOREFEITED BAIL									
A -2610-0000	215,000.00 192,194.70	220,000.00 203,972.50	220,000.00 170,033.00	203,000.00 209,229.00	176,500.00 61,353.79	82,000.00	200,000.00	200,000.00	13.31
SALE OF SCRAP AND EXCESS OF MATERIALS									
A -2650-0000	1,000.00 4,880.00	1,000.00 0.00	1,000.00 37,487.93	1,200.00 5,753.32	5,000.00 1,017.95	1,017.95	5,000.00	5,000.00	0.00
MINOR SALES, OTHER									
A -2655-0000	500.00 606.45	500.00 3,050.50	500.00 1,374.80	1,200.00 1,566.75	1,200.00 76.25	76.25	_____	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 14,539.23	3,000.00 45,496.39	3,000.00 7,207.28	3,000.00 12,004.73	6,000.00 33,270.00	33,000.00	6,000.00	6,000.00	0.00
WORKERS COMP/DISABILITY RECOV									
A -2681-0000	100,000.00 177,016.14	100,000.00 31,283.96	60,000.00 0.00	45,000.00 66,632.97	45,000.00 18,587.12	18,587.12	45,000.00	45,000.00	0.00
OTHER COMPENSATION FOR LOSS									
A -2690-0000	0.00 715.34	0.00 90.96	0.00 45.48	0.00 90.90	0.00 113.62	90.90	100.00	100.00	0.00
REFUNDS OF PRIOR YEARS EXPENDITURES									
A -2701-0000	0.00 0.00	0.00 4,539.00	0.00 0.00	0.00 0.00	0.00 867.60	867.60	_____	_____	0.00
GIFTS AND DONATIONS									
A -2705-0000	0.00 7,599.99	0.00 505.50	0.00 6,093.00	0.00 3,300.00	0.00 1,140.00	1,140.00	_____	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
AIM RELATED PAYMENTS									
A -2750-0000	0.00	0.00	0.00	0.00	29,475.00		29,475.00	29,475.00	0.00
	0.00	0.00	0.00	29,475.00	0.00	29,475.00			
MISCELLANEOUS REFUNDS									
A -2770-0000	500.00	500.00	500.00	0.00	0.00				0.00
	1,220.09	574.53	169.47	814.63	5,389.52	4,886.80			
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			
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	35,000.00	35,000.00	35,000.00	29,475.00	0.00				0.00
	35,295.00	34,724.00	29,475.00	0.00	0.00	0.00			
MORTGAGE TAX									
A -3005-0000	75,000.00	75,000.00	75,000.00	80,000.00	86,000.00		120,000.00	120,000.00	39.53
	73,020.04	81,592.74	83,679.00	92,317.39	84,462.37	120,000.00			
STATE AID, DASNY SAM GRANT									
A -3089-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	14,646.00	124,950.00	12,500.00	0.00	0.00			
NYSERDA GRANT									
A -3089-0010	0.00	0.00	0.00	0.00	0.00				0.00
	2,500.00	0.00	0.00	0.00	0.00	0.00			
CPS GRANT									
A -3089-2000	0.00	0.00	0.00	0.00	3,000.00				0.00
	4,992.43	5,692.97	3,724.33	3,801.44	750.00	750.00			

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
STATE AID POLICE EQUIPMENT									
A -3089-2001	0.00 0.00	0.00 50,000.00	0.00 4,500.00	0.00 0.00	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 69,870.72	128,978.00 59,807.28	0.00 4,050.00	4,050.00			0.00
STATE AID JUSTICE COURT ASSIST.									
A -3089-3000	5,000.00 1,427.00	5,000.00 0.00	5,000.00 0.00	0.00 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
STATE AID STATE AID STOP DWI									
A -3089-3104	0.00 887.87	0.00 11,310.36	0.00 0.00	0.00 0.00	0.00 504.64	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	80,000.00 106,954.98	80,000.00 137,179.65	92,000.00 126,243.05	100,000.00 106,663.70	90,000.00 0.00	90,000.00	90,000.00	90,000.00	0.00
OTHER GOVERNMENT AID									
A -4089-0000	0.00 0.00	0.00 0.00	0.00 21,613.52	0.00 0.00	0.00 0.00	0.00			0.00

Village of Goshen
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
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	38,000.00	38,000.00	0.00	0.00	122,129.00		122,129.00	122,129.00	0.00
	0.00	105,000.00	0.00	2,000.00	164,628.90	164,628.90			
Revenue Fund Total	7,587,738.00	7,753,159.00	7,886,711.00	8,763,999.00	8,720,522.00		9,484,649.00	9,098,835.00	4.34
	7,391,335.10	7,881,466.25	8,682,340.88	8,641,116.57	8,211,233.85	8,699,617.28			
Year Total	7,587,738.00	7,753,159.00	7,886,711.00	8,763,999.00	8,720,522.00		9,484,649.00	9,098,835.00	0.00
	7,391,335.10	7,881,466.25	8,682,340.88	8,641,116.57	8,211,233.85	8,699,617.28			

VILLAGE OF GOSHEN
ADOPTED BUDGET
JUNE 1, 2021 - MAY 31, 2022

Water Fund						
	<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>June 1, 2021 - May 31, 2022</u>	<u>Percent of Change from Prior Year</u>
Appropriations	1,171,050.00	1,303,074.00	1,281,141.50	1,300,609.00	1,287,670.00	-0.99%
Revenues	1,171,050.00	1,173,074.00	1,149,050.00	1,138,120.00	1,287,670.00	13.14%
Appropriated Fund Balance	-	130,000.00	132,091.50	162,489.00	-	

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 = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
F -1900-4000										
UNALLOCATED INSURANCE										
F -1910-4300	35,144.10	32,320.00	35,900.00	35,900.00	35,000.00		30,000.00	30,000.00	30,000.00	14.29-
	35,144.10	35,841.45	27,834.43	29,382.99	29,426.28	29,426.28				
REFUNDS AND TAXES.CONTRACTUAL										
F -1930-4001	49.56	0.00	0.00	0.00	0.00					0.00
	49.56	0.00	0.00	0.00	813.60	0.00				
TAXES										
F -1950-4001	1,100.00	1,100.00	1,161.00	1,200.00	1,200.00		1,243.00	1,243.00	1,243.00	3.58
	1,117.13	1,138.06	1,187.51	1,172.75	1,218.52	1,218.52				
MTA PAYROLL TAX										
F -1980-4001	709.00	740.00	850.00	872.00	890.00		870.00	870.00	870.00	2.25-
	726.02	825.40	920.18	829.39	725.76	865.00				
CONTINGENT ACCOUNT.CONTRACTUAL										
F -1990-4001	0.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	8,784.00	8,784.00	12.16-
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	37,002.66	44,160.00	47,911.00	47,972.00	47,090.00		42,113.00	40,897.00	40,897.00	13.15-
	37,036.81	37,804.91	29,942.12	31,385.13	32,184.16	31,509.80				
WATER ADMIN PERS SVC										
F -8310-1000										
WATER ADMIN.PERSONAL SERVICES.PWSUPT										
F -8310-1001	0.00	19,998.00	20,398.00	20,806.00	21,222.00		21,646.00	28,862.00	28,862.00	36.00
	0.00	20,459.65	20,868.76	21,286.13	20,103.78	21,222.00				

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F -8310-0000	WATER ADMIN									
WATER ADMIN.PERSONAL SERVICES.PWSCTRY										
F -8310-1010	0.00	0.00	16,874.00	17,210.00	17,555.00		17,906.00	17,906.00	17,906.00	2.00
	0.00	0.00	7,452.81	17,431.78	16,443.63	17,555.00				
Control Total	0.00	19,998.00	37,272.00	38,016.00	38,777.00		39,552.00	46,768.00	46,768.00	20.61
	0.00	20,459.65	28,321.57	38,717.91	36,547.41	38,777.00				
WATER ADMIN.EQUIPMENT										
F -8310-2000										
WATER ADMIN.EQUIPMENT										
F -8310-2001	40,000.00	40,000.00	10,000.00	10,000.00	12,000.00		12,000.00	10,000.00	10,000.00	16.67-
	8,315.07	8,315.07	8,744.74	8,801.76	9,273.38	10,000.00				
Control Total	40,000.00	40,000.00	10,000.00	10,000.00	12,000.00		12,000.00	10,000.00	10,000.00	16.67-
	8,315.07	8,315.07	8,744.74	8,801.76	9,273.38	10,000.00				
WATER ADMIN.CONTRACTUAL EXPENSE										
F -8310-4000										
WATER ADMIN.LEGALS										
F -8310-4010	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	96.79	97.20	91.04	91.04				
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	60,000.00	60,000.00	50,000.00	25,000.00	25,000.00		35,000.00	25,000.00	25,000.00	0.00
	33,626.95	54,726.65	24,160.10	23,275.85	33,756.90	35,000.00				
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										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: F -8310-0000 WATER ADMIN										
F -8310-4344	2,681.20 9,806.40	1,500.00 8,630.75	1,500.00 3,207.50	5,000.00 4,973.50	5,500.00 4,748.50	5,500.00	6,000.00	5,500.00	5,500.00	0.00
WATER ADMIN.AUDITOR.PROF SERVICES										
F -8310-4540	0.00 0.00	0.00 0.00	1,000.00 9,500.00	1,000.00 1,000.00	1,000.00 500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	65,681.20 43,433.35	64,500.00 63,357.40	55,500.00 36,964.39	34,000.00 29,346.55	34,500.00 39,096.44	41,591.04	45,100.00	34,600.00	34,600.00	0.29
SOURCE SUPPLY, POWER, PUMP.PERSONAL F -8320-1000										
CHIEF WATER PLANT OPERATOR										
F -8320-1001	42,654.00 43,353.96	42,795.00 44,322.65	43,653.00 74,291.87	41,961.00 46,452.20	43,000.00 47,733.94	45,000.00	47,031.00	47,031.00	47,031.00	9.37
SOURCE SUPPLY, POWER, PUMP.OPERATOR..										
F -8320-1010	35,440.00 36,932.76	37,265.00 39,144.35	39,149.00 33,526.53	38,600.00 42,586.87	28,428.00 24,272.94	28,428.00	30,249.00	30,249.00	30,249.00	6.41
SOURCE SUPPLY, POWER, PUMP.LABORERS..										
F -8320-1020	99,976.00 106,103.85	105,903.00 112,285.95	124,605.00 114,549.75	103,840.00 92,763.71	106,000.00 80,081.17	87,350.00	100,387.00	100,387.00	100,387.00	5.30-
SOURCE SUPPLY, POWER, PUMP.OVERTIME..										
F -8320-1030	15,000.00 14,877.95	15,000.00 13,808.85	15,300.00 8,426.28	15,606.00 9,653.97	16,000.00 10,010.16	11,881.00	16,000.00	12,505.00	12,505.00	21.84-
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	193,070.00	200,963.00	222,707.00	200,007.00	193,428.00		193,667.00	190,172.00	190,172.00	1.68-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: F -8320-0000 SOURCE SUPPLY, POWER, PUMP							
	201,268.52	209,561.80	230,794.43	191,456.75	162,098.21	172,659.00	
SOURCE SUPPLY, POWER, PUMP.EQUIPMENT F -8320-2000							
WATER TANK.. F -8320-2001	3,360.00 3,360.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	3,360.00 3,360.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SOURCE SUPPLY, POWER, PUMP.CONTRACTUAL F -8320-4000							
SOURCE SUPPLY, POWER, PUMP.CHEMICAL F -8320-4050	60,000.00 52,344.82	58,000.00 50,464.16	55,000.00 43,510.32	52,000.00 59,499.12	55,000.00 38,744.88	50,000.00 55,000.00	51,000.00 51,000.00 7.27-
SOURCE SUPPLY, CRV WELL.CHEMICAL F -8320-4060	25,000.00 7,767.66	20,000.00 7,113.54	9,000.00 10,786.64	15,000.00 7,535.30	15,000.00 4,387.50	5,200.00 15,000.00	9,000.00 9,000.00 40.00-
SOURCE SUPPLY, POWER, PUMP.ELECTRIC F -8320-4150	55,000.00 52,994.81	54,998.00 52,918.25	50,000.00 46,913.27	50,000.00 54,245.05	50,000.00 29,861.85	35,000.00 50,000.00	39,000.00 39,000.00 22.00-
SOURCE SUPPLY, CRV WELL.ELECTRIC F -8320-4160	20,000.00 21,718.08	20,000.00 24,895.29	20,000.00 23,923.84	25,000.00 21,182.09	25,000.00 17,362.36	23,000.00 30,000.00	25,000.00 25,000.00 0.00
SOURCE SUPPLY.WATER GAS USAGE F -8320-4260	1,500.00 1,434.34	1,500.00 1,397.74	1,500.00 1,260.94	1,500.00 950.33	1,000.00 698.54	900.00 1,000.00	1,000.00 1,000.00 0.00
SOURCE SUPPLY, CRV WELL.FUEL OIL F -8320-4270	500.00	500.00	500.00	500.00	500.00	500.00	300.00 300.00 40.00-

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
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										
	654.67	156.78	198.04	289.52	0.00	300.00					
SOURCE SUPPLY, POWER, PUMP.MAINT											
F -8320-4340	0.00	0.00	0.00	0.00	0.00						0.00
	677.00	0.00	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	2,000.00	0.00
	1,876.62	2,779.99	1,834.44	1,479.08	1,839.59	2,000.00					
SOURCE SUPPLY.POSTAGE											
F -8320-4500	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,700.00	1,660.34	1,585.23	1,596.24	2,000.00	2,000.00					
SOURCE SUPPLY.PERMITS											
F -8320-4530	680.00	680.00	500.00	500.00	425.00		425.00	425.00	425.00	425.00	0.00
	425.00	425.00	425.00	425.00	425.00	425.00					
SOURCE SUPPLY.PLANT &.EQUIPMENT REPAIR E											
F -8320-4560	40,740.00	40,000.00	30,000.00	30,000.00	30,000.00		30,000.00	20,000.00	20,000.00	20,000.00	33.33-
	28,483.31	14,703.09	21,793.72	11,236.59	16,547.70	18,805.00					
SOURCE SUPPLY, CRV WELL.EQUIP REPAIR											
F -8320-4570	1,062.79	1,000.00	5,000.00	3,000.00	3,000.00		5,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,027.74	11,882.35	1,260.74	3,369.63	2,496.92	3,000.00					
SOURCE SUPPLY.SAFETY											
F -8320-4600	1,000.00	1,000.00	700.00	700.00	700.00		1,200.00	1,000.00	1,000.00	1,000.00	42.86
	495.07	548.05	452.70	509.96	1,466.13	2,000.00					
SOURCE SUPPLY.SLUDGE REMOVAL											
F -8320-4620	30,000.00	20,000.00	15,000.00	20,000.00	20,000.00		20,000.00	15,000.00	15,000.00	15,000.00	25.00-
	16,643.03	10,412.00	24,354.00	0.00	0.00	13,257.00					
SOURCE SUPPLY, POWER, PUMP.PLANT											
F -8320-4660	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00				0.00
	1,436.03	1,318.96	1,242.71	0.00	0.00	0.00					
SOURCE SUPPLY, POWER, PUMP.TELEPHONE											

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
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									
F -8320-4760	4,500.00 4,971.86	4,500.00 4,490.40	5,000.00 4,849.46	5,000.00 4,529.89	5,000.00 4,344.42	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SOURCE SUPPLY, CRV WELL.PHONE										
F -8320-4770	1,200.00 1,078.16	1,200.00 932.02	1,000.00 1,005.70	1,000.00 1,961.56	1,500.00 2,567.53	3,000.00	2,000.00	3,000.00	3,000.00	100.00
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP										
F -8320-4780	15,368.47 15,458.27	15,000.00 18,995.24	16,000.00 14,159.46	16,000.00 10,014.05	16,000.00 11,453.06	14,000.00	20,000.00	16,000.00	16,000.00	0.00
SOURCE SUPPLY, CRV WELL.TESTING										
F -8320-4790	15,000.00 7,571.42	14,020.00 3,978.84	10,000.00 8,189.71	8,000.00 3,600.75	10,000.00 3,149.92	4,000.00	10,000.00	6,000.00	6,000.00	40.00-
SOURCE SUPPLY, POWER, PUMP.EDUCATION										
F -8320-4810	1,700.00 1,263.60	1,700.00 839.00	1,500.00 431.86	1,500.00 30.00	2,000.00 1,710.00	1,710.00	2,000.00	2,000.00	2,000.00	0.00
SOURCE SUPPLY.CLOTHING ALLOTMENT										
F -8320-4830	1,500.00 1,913.40	1,500.00 1,583.95	1,500.00 2,318.91	1,800.00 1,759.62	1,800.00 1,687.19	1,800.00	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
Control Total	279,451.26 223,934.89	260,298.00 211,494.99	227,400.00 210,496.69	236,700.00 184,213.78	242,425.00 140,742.59	185,397.00	254,425.00	202,525.00	202,525.00	16.46-
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	10,000.00 0.00	0.00				0.00
TRANS/DIST.ACCOUNT CLERK..										

Description Budget Account Number	2017 Approp Actual TRANS/DIST	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -8340-0000										
F -8340-1020	15,456.00 15,308.09	16,354.00 16,190.57	17,306.00 16,213.72	18,289.00 16,333.41	18,852.00 16,976.84	18,500.00	19,232.00	19,232.00	19,232.00	2.02
Control Total	15,456.00 15,308.09	16,354.00 16,190.57	17,306.00 16,213.72	18,289.00 16,333.41	18,852.00 16,976.84	18,500.00	19,232.00	19,232.00	19,232.00	33.34-
TRANS/DIST										
F -8340-2000										
TRANS/DIST..METERS										
F -8340-2001	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 18,135.13	18,135.00	20,000.00	20,000.00	20,000.00	11.11
Control Total	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 18,135.13	18,135.00	20,000.00	20,000.00	20,000.00	11.11
TRANS/DIST.CONTRACTUAL EXPENSE										
F -8340-4000										
TRANS/DIST.ELECTRICITY										
F -8340-4150	25,000.00 25,364.90	25,000.00 25,602.16	25,000.00 21,723.32	25,000.00 25,568.33	24,000.00 21,681.66	22,000.00	30,000.00	25,000.00	25,000.00	4.17
TRANS/DIST.PUMP MAINT & REPAIR										
F -8340-4540	0.00 1,335.15	2,000.00 4,707.98	5,000.00 8,747.68	5,000.00 6,562.01	5,000.00 3,316.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00
TRANS/DIST.BREAKS & REPAIRS										
F -8340-4564	12,000.00 24,817.46	12,000.00 53,492.56	20,000.00 22,670.83	20,000.00 214,937.00	30,000.00 223,144.70	225,000.00	60,000.00	30,000.00	30,000.00	0.00
TRANS/DIST.METERS/HYDRANTS										
F -8340-4565	9,000.00 10,265.88	9,000.00 7,471.85	8,000.00 15,444.13	8,000.00 10,841.04	10,000.00 11,518.10	12,000.00	15,000.00	12,000.00	12,000.00	20.00
TRANS/DIST.TELEPHONE										
F -8340-4760	30.00	30.00	30.00	0.00	0.00					0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -8340-0000	TRANS/DIST									
	0.00	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	46,030.00	48,030.00	58,030.00	58,000.00	69,000.00		110,000.00	72,000.00	72,000.00	4.35
	61,783.39	91,274.55	68,585.96	257,908.38	259,660.46	263,000.00				
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	37,513.00	32,200.00	35,000.00	40,000.00	40,000.00		40,800.00	43,000.00	43,000.00	7.50
	37,513.00	33,350.88	37,124.40	36,982.00	40,000.00	40,000.00				
SOCIAL SECURITY..										
F -9030-8001	12,921.00	14,715.00	15,400.00	15,892.00	16,210.00		16,534.20	16,210.00	16,210.00	0.00
	13,230.84	15,049.15	16,781.77	15,122.97	13,238.03	15,000.00				
MEDICARE..										
F -9035-8001	3,022.00	3,441.00	3,600.00	3,717.00	3,792.00		3,867.84	3,792.00	3,792.00	0.00
	3,094.45	3,519.63	3,924.79	3,536.82	3,095.82	3,500.00				
WORKERS COMPENSATION..										
F -9040-8001	14,600.00	15,800.00	15,800.00	15,800.00	12,185.00		12,428.70	12,000.00	12,000.00	1.52-
	15,753.20	15,492.86	13,979.10	11,945.70	10,959.80	10,959.80				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Account: F -9050-0000							
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	100.00 0.00	0.00
DISABILITY INSURANCE..							
F -9055-8001	200.00 179.45	300.00 181.16	300.00 160.90	300.00 159.37	200.00 138.23	200.00 150.00	10.00-
HOSPITAL & MEDICAL INSURANCE..							
F -9060-8001	61,000.00 70,249.87	86,348.00 83,217.63	93,400.00 80,682.33	95,968.50 71,568.83	90,000.00 61,990.58	85,000.00 85,000.00	16.67-
Control Total	129,356.00 140,020.81	152,904.00 150,811.31	163,600.00 152,653.29	171,777.50 139,315.69	162,487.00 129,422.46	158,930.74 154,609.80	7.51-
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS							
F -9700-6000							
DEBT SERVICES.INTEREST ON INDEBTEDNESS							
F -9700-7000							
SERIAL BONDS.PRINCIPAL							
F -9710-6001	170,000.00 170,000.00	180,000.00 180,000.00	185,000.00 185,000.00	200,000.00 200,000.00	205,000.00 205,000.00	215,000.00 205,000.00	4.88
SERIAL BONDS.INTEREST							
F -9710-7001	89,509.00 89,508.75	82,728.00 82,727.50	75,540.00 61,272.49	49,005.00 48,675.00	39,550.00 39,550.00	32,275.00 39,550.00	18.39-
BONDING FEES							
F -9720-0000	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	0.00 0.00	0.00
CRYSTAL RUN WELL.PRINCIPAL							
F -9730-6040	15,000.00 15,000.00	30,000.00 30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -9730-0000										
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				
WATER IMPROVEMENT 2018.PRINCIPAL										
F -9730-6060	0.00	0.00	100,000.00	115,000.00	115,000.00		120,000.00	120,000.00	120,000.00	4.35
	0.00	0.00	100,000.00	115,000.00	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	25,999.99	16,115.00	0.00	0.00	0.00					0.00
	25,999.99	41,101.95	0.00	0.00	0.00	0.00				
WATER TANK. INTEREST										
F -9730-7050	5,000.00	0.00	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	91,808.00	77,375.00	74,500.00		71,563.00	71,563.00	71,563.00	3.94-
	0.00	0.00	91,807.64	77,375.00	74,500.00	74,500.00				
INTERFUND TRANSFERS.TO RESERVE										
F -9950-9001	60,000.00	0.00	0.00	20,000.00	20,000.00		20,000.00	62,356.00	62,356.00	211.78
	0.00	0.00	0.00	0.00	20,000.00	20,000.00				
Control Total	370,508.99	313,843.00	458,348.00	461,380.00	454,050.00		458,838.00	501,194.00	501,194.00	10.38
	306,699.39	359,102.89	438,080.13	441,050.00	454,050.00	454,050.00				
Budgeted Total	1,179,916.11	1,171,050.00	1,303,074.00	1,281,141.50	1,300,609.00		1,353,857.74	1,287,670.00	1,287,670.00	0.99-
	1,041,160.32	1,170,687.86	1,250,740.39	1,356,304.90	1,298,187.08	1,388,228.64				
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	1,179,916.11	1,171,050.00	1,303,074.00	1,281,141.50	1,300,609.00		1,353,857.74	1,287,670.00	1,287,670.00	0.99-
	1,041,160.32	1,170,687.86	1,250,740.39	1,356,304.90	1,298,187.08	1,388,228.64				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F -9950-0000	INTERFUND TRANSFERS									
Year Total	1,179,916.11 1,041,160.32	1,171,050.00 1,170,687.86	1,303,074.00 1,250,740.39	1,281,141.50 1,356,304.90	1,300,609.00 1,298,187.08	1,388,228.64	1,353,857.74	1,287,670.00	1,287,670.00	0.00

Village of Goshen
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
APPROPRIATED FUND BALANCE									
F -1002-0000	0.00	0.00	130,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BOUNCED CHECK FEE									
F -1312-0000	50.00	50.00	50.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
METERED WATER SALES									
F -2140-0000	960,000.00	977,000.00	950,000.00	950,000.00	950,000.00		950,000.00	950,000.00	0.00
	951,034.54	940,914.84	946,161.04	937,437.49	1,128,384.33	1,063,082.00			
WATER SERVICE CHARGES SA									
F -2144-0000	142,020.00	145,000.00	143,000.00	143,000.00	143,500.00		136,000.00	287,200.00	100.14
	154,030.00	143,191.52	143,622.73	143,460.86	143,653.70	143,492.00			
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	0.00
	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00			
WATER TAPPING FEES									
F -2145-0000	400.00	400.00	400.00	400.00	400.00				0.00
	400.00	350.00	400.00	250.00	0.00	0.00			
INTEREST & PENALTY-WATER RENTS									
F -2148-0000	20,000.00	20,000.00	21,024.00	20,000.00	20,000.00		25,000.00	25,000.00	25.00
	19,596.93	26,770.97	38,514.65	16,681.52	41,951.68	25,880.23			
INTEREST AND EARNINGS									
F -2401-0000	400.00	400.00	400.00	150.00	220.00		220.00	220.00	0.00
	332.62	812.84	160.61	235.93	85.75	116.65			
MINOR SALES, OTHER									
F -2655-0000	1,000.00	1,000.00	1,000.00	1,500.00	2,000.00		5,000.00	5,000.00	150.00
	13,487.33	1,795.51	20,945.42	2,628.12	10,028.17	10,028.00			
SALES OF EQUIPMENT									
F -2665-0000	200.00	200.00	200.00	2,000.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	98.77	7,973.19	16,074.91	774.02	774.02			

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
REFUNDS OF PRIOR YEARS EXPENDITURES									
F -2701-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	428.75	0.00	0.00	0.00	0.00			
PREMIUM ON OBLIGATIONS									
F -2710-0000	0.00	0.00	0.00	0.00	0.00				0.00
	3,161.00	4,529.21	0.00	0.00	1,198.93	0.00			
MISCELLANEOUS REVENUES									
F -2770-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	255.00	500.00	0.00	0.00			
WATER HOOK UP FEES									
F -2771-0000	15,000.00	15,000.00	15,000.00	20,000.00	5,000.00		1,000.00	3,250.00	35.00-
	34,790.50	6,350.00	20,560.00	6,500.00	3,250.00	3,250.00			
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
	0.00	0.00	0.00	0.00	0.00	0.00			
WATER CAPITAL PROJECT AID - CDBG									
F -3991-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	169,926.95	130,073.05	130,073.05			
INTERFUND TRANSFERS RESERVE									
F -5031-0000	0.00	0.00	30,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	172,968.75	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	1,151,070.00	1,171,050.00	1,303,074.00	1,149,050.00	1,138,120.00		1,134,220.00	1,287,670.00	13.14
	1,188,832.92	1,137,242.41	1,190,592.64	1,305,695.78	1,632,368.38	1,388,695.95			

Village of Goshen
Budget/Revenue Preparation Worksheet

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Year Total	1,151,070.00 1,188,832.92	1,171,050.00 1,137,242.41	1,303,074.00 1,190,592.64	1,149,050.00 1,305,695.78	1,138,120.00 1,632,368.38	1,388,695.95	1,134,220.00	1,287,670.00	0.00

VILLAGE OF GOSHEN
ADOPTED BUDGET
JUNE 1, 2021 - MAY 31, 2022

Sewer Fund

	<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>June 1, 2021 - May 31, 2022</u>	<u>Percent of Change from Prior Year</u>
Appropriations	3,113,500.00	3,116,500.00	3,087,186.50	3,245,992.00	3,092,419.00	-4.73%
Revenues	3,113,500.00	3,116,500.00	3,163,500.00	3,093,100.00	3,092,419.00	-0.02%
Appropriated Fund Balance	-	-	-	152,892.00	-	

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
G -1900-4000										
UNALLOCATED INSURANCE										
G -1910-4300	70,288.20	65,000.00	73,116.00	73,116.00	65,000.00		65,000.00	60,000.00	60,000.00	7.69-
	70,288.20	71,682.90	55,668.86	58,765.98	58,852.57	58,852.57				
Transfers	0.00	6,682.90	0.00	0.00	0.00					
REFUNDS AND TAXES.CONTRACTUAL										
G -1930-4001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
G -1980-4001	709.00	740.00	850.00	872.00	890.00		870.00	870.00	870.00	2.25-
	724.57	823.24	920.49	829.40	711.59	865.00				
CONTINGENT ACCOUNT.CONTRACTUAL										
G -1990-4001	0.00	75,000.00	20,730.00	0.00	0.00		50,000.00	67,485.00	67,485.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	75,000.00-	0.00	0.00	0.00					
Control Total	70,997.20	140,740.00	94,696.00	73,988.00	65,890.00		115,870.00	128,355.00	128,355.00	94.80
	71,012.77	72,506.14	56,589.35	59,595.38	59,564.16	59,717.57				
Transfers	0.00	68,317.10-	0.00	0.00	0.00					
SEWER ADMIN PERS SVC										
G -8110-1000										
SEWER ADMIN.PERSONAL SERVICES.PWSUPT										
G -8110-1001	0.00	19,998.00	20,398.00	20,806.00	21,222.00		21,647.00	28,862.00	28,862.00	36.00
	0.00	20,459.38	20,868.50	21,286.06	20,103.64	21,222.00				
SEWER ADMIN.PERSONAL SERVICES.PWSCTRY										

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G -8110-0000	SEWER ADMIN									
G -8110-1010	0.00 0.00	0.00 0.00	16,874.00 7,452.84	17,211.00 17,431.78	17,555.00 16,443.62	17,555.00	17,907.00	17,907.00	17,907.00	2.01
Control Total	0.00 0.00	19,998.00 20,459.38	37,272.00 28,321.34	38,017.00 38,717.84	38,777.00 36,547.26	38,777.00	39,554.00	46,769.00	46,769.00	20.61
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 19,371.50	30,000.00 12,200.00	12,500.00 13,656.50	12,500.00 12,552.00	16,000.00 2,950.00	5,900.00	10,000.00	10,000.00	10,000.00	37.50-
SEWER ADMIN.ATTORNEY..										
G -8110-4320	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Transfers	0.00	3,000.00-	0.00	0.00	0.00					
SEWER ADMIN.SOFTWARE MAINT CONTR										
G -8110-4344	2,681.20 9,806.40	1,500.00 8,630.75	1,500.00 3,207.50	5,000.00 5,460.19	5,500.00 4,748.50	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Transfers	0.00	7,130.75	0.00	0.00	0.00					
SEWER ADMIN.AUDITOR.PROF SERVICES										
G -8110-4540	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 500.00	1,000.00 500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	35,681.20 29,177.90	34,500.00 20,830.75	18,000.00 16,864.00	20,500.00 18,512.19	25,500.00 8,198.50	12,400.00	19,500.00	19,500.00	19,500.00	23.53-
Transfers	0.00	4,130.75	0.00	0.00	0.00					
SANITARY SEWERS.PERSONAL SERVICES										
G -8120-1000										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: G -8120-0000	SANITARY SEWERS									
SANITARY SEWERS.ACCOUNT CLERK..										
G -8120-1010	15,456.00	16,354.00	17,306.00	18,289.00	18,852.00		19,232.00	19,232.00	19,232.00	2.02
	15,308.10	16,190.56	14,033.64	16,333.49	16,976.82	18,500.00				
SANITARY SEWERS.STREET FOREMAN										
G -8120-1020	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	15,456.00	16,354.00	17,306.00	18,289.00	28,852.00		19,232.00	19,232.00	19,232.00	33.34-
	15,308.10	16,190.56	14,033.64	16,333.49	16,976.82	18,500.00				
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	96.79	97.20	91.04	100.00				
Transfers	0.00	100.00-	0.00	0.00	0.00					
SANITARY SEWERS.ELECTRIC										
G -8120-4150	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00		18,000.00	17,000.00	17,000.00	5.56-
	16,331.77	15,750.41	31,410.66	18,645.72	14,719.68	14,000.00				
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
	2,000.00	1,960.35	2,000.00	1,598.22	2,000.00	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	10,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	16,699.78	35,540.81	146,548.97	10,700.53	9,894.91	14,800.00				
Transfers	0.00	23,459.57	0.00	0.00	0.00					
SANITARY SEWERS.INFRASTRUCTURE REPAIRS										
G -8120-4565	69,485.87	70,000.00	60,000.00	65,000.00	65,000.00		65,000.00	60,000.00	60,000.00	7.69-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: G -8120-0000	SANITARY SEWERS									
Transfers	20,719.53 0.00	4,030.42 20,000.00-	15,090.34 0.00	28,625.57 0.00	14,652.25 0.00	18,442.00				
SANITARY SEWERS.REPAIRS OTHER										
G -8120-4566	0.00 0.00	5,000.00 1,218.77	5,000.00 4,077.52	0.00 1,231.07	5,000.00 1,642.51	2,460.00	5,000.00	5,000.00	5,000.00	0.00
SANITARY SEWERS.TELEPHONE										
G -8120-4760	3,000.00 5,038.59	3,000.00 4,064.80	4,000.00 3,457.89	4,000.00 4,664.74	5,000.00 4,480.36	5,300.00	5,000.00	5,385.00	5,385.00	7.70
Transfers	0.00	725.60	0.00	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
Control Total	106,585.87 60,789.67	107,100.00 62,565.56	103,100.00 202,682.17	103,100.00 65,563.05	110,100.00 47,480.75	57,102.00	110,100.00	104,485.00	104,485.00	5.10-
Transfers	0.00	4,085.17	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.PERSONAL SERVICES										
G -8130-1000										
SEWAGE TREAT/DISPOSAL.PERSONAL										
G -8130-1001	42,654.00 43,353.96	42,795.00 45,002.37	43,653.00 74,291.81	41,961.00 46,451.97	43,000.00 44,307.45	43,490.00	47,031.00	47,031.00	47,031.00	9.37
SEWAGE TREAT/DISPOSAL.OPERATOR..										
G -8130-1010	35,440.00 36,932.77	37,265.00 39,144.15	39,149.00 33,087.80	38,600.00 29,940.01	28,428.00 24,272.74	28,428.00	30,250.00	30,250.00	30,250.00	6.41
SEWAGE TREAT/DISPOSAL.LABORERS..										
G -8130-1020	99,976.00 105,884.90	105,903.00 112,507.53	124,605.00 114,695.87	103,840.00 105,385.90	106,000.00 80,080.95	90,000.00	100,388.00	100,388.00	100,388.00	5.29-
SEWAGE TREAT/DISPOSAL.OVERTIME..										
G -8130-1030	14,877.00 14,877.94	15,000.00 12,379.81	15,300.00 7,343.61	15,606.00 9,653.70	16,000.00 8,954.81	10,000.00	15,000.00	15,000.00	15,000.00	6.25-

Description	2017	2018	2019	2020	***** 2021	*****	***** 2022	*****		
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.. 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	192,947.00	200,963.00	222,707.00	200,007.00	193,428.00		192,669.00	192,669.00	192,669.00	0.39-
	201,049.57	209,033.86	229,419.09	191,431.58	157,615.95	171,918.00				
SEWAGE TREAT/DISPOSAL.EQUIPMENT										
G -8130-2000										
SEWAGE TREAT/DISPOSAL.EQUIPMENT										
G -8130-2001	0.00	0.00	10,000.00	10,000.00	12,000.00		12,000.00	10,000.00	10,000.00	16.67-
	0.00	8,315.07	8,315.07	8,348.49	8,329.57	12,000.00				
Transfers	0.00	8,315.07	0.00	0.00	0.00					
Control Total	0.00	0.00	10,000.00	10,000.00	12,000.00		12,000.00	10,000.00	10,000.00	16.67-
	0.00	8,315.07	8,315.07	8,348.49	8,329.57	12,000.00				
Transfers	0.00	8,315.07	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.CONTRACTUAL										
G -8130-4000										
SEWAGE TREAT/DISPOSAL.CHEMICALS										
G -8130-4050	41,000.00	31,000.00	40,000.00	40,000.00	40,000.00		40,000.00	25,000.00	25,000.00	37.50-
	39,632.86	38,947.04	36,715.18	20,923.74	13,705.59	18,000.00				
Transfers	0.00	7,239.54	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.ELECTRIC										
G -8130-4150	117,000.00	130,000.00	130,000.00	120,000.00	123,000.00		123,000.00	120,000.00	120,000.00	2.44-
	112,420.47	118,379.02	116,621.32	119,249.32	105,746.67	102,790.00				
Transfers	0.00	1,000.00-	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL..										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: G -8130-0000	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	10,000.00 10,097.12	15,000.00 13,204.04	15,000.00 12,236.68	15,000.00 8,719.84	15,000.00 13,740.07	11,801.00	15,000.00	15,000.00	15,000.00	0.00
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES										
G -8130-4440	3,000.00 2,149.86	3,000.00 1,320.24	3,000.00 3,704.24	3,000.00 2,411.18	3,000.00 1,369.02	1,700.00	3,000.00	2,000.00	2,000.00	33.33-
SEWAGE TREAT/DISPOSAL.PERMIT FEES										
G -8130-4530	8,100.00 8,050.00	9,000.00 8,000.00	8,500.00 8,050.00	8,000.00 8,000.00	8,050.00 8,000.00	8,050.00	8,000.00	8,000.00	8,000.00	0.62-
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIRS										
G -8130-4560	35,766.60 49,648.04	35,000.00 80,007.58	40,000.00 83,754.99	100,000.00 45,811.42	100,000.00 90,911.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Transfers	0.00	43,411.24	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR										
G -8130-4570	5,000.00 9,664.24	5,000.00 6,400.50	5,000.00 13,543.12	10,000.00 8,517.36	10,500.00 5,929.80	5,000.00	10,500.00	10,000.00	10,000.00	4.76-
Transfers	0.00	1,386.94	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.SAFETY										
G -8130-4600	1,000.00 593.00	1,000.00 292.36	1,000.00 468.74	1,000.00 1,077.92	1,000.00 4,173.10	3,337.41	1,500.00	1,500.00	1,500.00	50.00
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL										
G -8130-4620	152,764.00 150,137.43	100,000.00 75,002.40	80,000.00 70,649.50	80,000.00 85,001.75	80,000.00 88,117.25	86,000.00	90,000.00	86,000.00	86,000.00	7.50
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES										
G -8130-4660	11,000.00 17,412.33	15,000.00 15,100.60	15,000.00 16,226.58	15,000.00 9,421.68	15,000.00 11,212.59	9,084.79	15,000.00	10,000.00	10,000.00	33.33-
SEWAGE TREAT/DISPOSAL.TELEPHONE										
G -8130-4760	0.00	0.00	0.00	0.00	0.00					0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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									
	0.00	14.49	72.73	0.00	0.00	0.00				
Transfers	0.00	14.49	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.TOOLS										
G -8130-4800	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,806.59	1,836.03	1,640.11	1,645.48	248.88	248.88				
SEWAGE TREAT/DISPOSAL.EDUCATION										
G -8130-4810	6,514.13	7,000.00	7,000.00	5,000.00	7,000.00		7,000.00	5,000.00	5,000.00	28.57-
	6,514.13	629.00	790.98	640.00	817.94	817.94				
Transfers	0.00	743.34-	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.CLOTHING										
G -8130-4830	1,500.00	1,500.00	1,700.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	1,851.15	1,826.36	2,230.45	1,594.64	1,571.35	1,800.00				
Transfers	0.00	326.36	0.00	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	42,930.00	100,274.00	118,398.00	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00
	0.00	100,274.00	9,221.20	0.00	100,000.00	100,000.00				
Control Total	437,974.73	454,774.00	466,598.00	500,800.00	506,350.00		516,800.00	486,300.00	486,300.00	3.96-
	409,977.22	461,233.66	375,925.82	313,014.33	445,543.26	448,630.02				
Transfers	0.00	50,635.23	0.00	0.00	0.00					
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										
G -9000-8000										
STATE RETIREMENT..										
G -9010-8001	37,513.00	32,200.00	35,000.00	40,000.00	40,000.00		40,800.00	43,000.00	43,000.00	7.50
	37,513.00	33,350.88	37,124.41	36,982.00	40,000.00	40,000.00				
Transfers	0.00	1,150.88	0.00	0.00	0.00					
SOCIAL SECURITY..										

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Account: G -9030-0000											
G -9030-8001	13,921.00 13,219.59	14,714.00 15,016.19	15,400.00 16,791.43	15,892.00 15,121.55	16,210.00 12,975.60	15,000.00		16,534.20	16,210.00	16,210.00	0.00
MEDICARE..											
G -9035-8001	3,022.00 3,091.64	3,441.00 3,511.62	3,600.00 3,927.04	3,717.00 3,536.51	3,792.00 3,034.52	3,500.00		3,867.84	3,792.00	3,792.00	0.00
WORKERS COMPENSATION..											
G -9040-8001	14,600.00 15,753.20	15,800.00 15,492.84	15,800.00 13,979.10	15,800.00 11,945.72	12,185.00 10,959.79	10,959.80		12,428.70	12,000.00	12,000.00	1.52-
UNEMPLOYMENT INSURANCE..											
G -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..											
G -9055-8001	200.00 179.47	300.00 181.16	300.00 160.90	300.00 159.35	200.00 138.20	150.00		200.00	200.00	200.00	0.00
HOSPITAL & MEDICAL INSURANCE..											
G -9060-8001	61,000.00 70,249.94	86,348.00 90,633.83	93,400.00 80,682.22	95,968.50 64,152.48	90,000.00 61,990.46	85,000.00		85,000.00	75,000.00	75,000.00	16.67-
Control Total	130,356.00 140,006.84	152,903.00 158,186.52	163,600.00 152,665.10	171,777.50 131,897.61	162,487.00 129,098.57	154,609.80		158,930.74	150,302.00	150,302.00	7.50-
Transfers	0.00	1,150.88	0.00	0.00	0.00						
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS											
G -9700-6000											
DEBT SERVICES.INTEREST ON INDEBTEDNESS											
G -9700-7000											
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

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: G -9780-0000	DEBT SERVICE.ADMINISTRATIVE	FEE								
DEBT SERVICE.ADMINISTRATIVE FEE										
G -9780-0000	87,541.00	54,549.00	52,337.00	50,062.00	47,737.00		45,362.00	45,362.00	45,362.00	4.98-
	87,541.00	54,549.00	52,337.00	50,062.00	47,737.00	47,737.00				
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	865,000.00	885,000.00	910,000.00	930,000.00	950,000.00		970,000.00	970,000.00	970,000.00	2.11
	865,000.00	885,000.00	910,000.00	930,000.00	950,000.00	950,000.00				
STATE LOANS.INTEREST										
G -9790-7001	0.00	0.00	0.00	0.00	173,100.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE LOANS.NYSEFC INTEREST										
G -9790-7020	506,411.00	432,931.00	403,334.00	354,646.00	313,671.00		333,678.00	333,678.00	333,678.00	6.38
	483,167.92	432,930.44	403,333.64	443,946.55	313,670.09	313,671.00				
SERIAL BONDS DISPOSAL.PRINCIPAL										
G -9791-6001	395,000.00	405,000.00	420,000.00	430,000.00	445,000.00		430,000.00	430,000.00	430,000.00	3.37-
	395,000.00	405,000.00	420,000.00	430,000.00	425,000.00	445,000.00				
SERIAL BONDS DISPOSAL.INTEREST										
G -9791-7001	219,550.00	208,688.00	197,550.00	186,000.00	173,100.00		155,767.00	155,767.00	155,767.00	10.01-
	219,550.00	208,687.50	197,550.00	186,000.00	159,799.54	173,100.00				
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				

Village of Goshen
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: G -9901-0000	TRANSFERS TO OTHER FUNDS									
Control Total	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 2,040,008.55	2,102,608.00 1,896,206.63	1,929,508.00	1,934,807.00	1,934,807.00	1,934,807.00	7.98-
Budgeted Total	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 2,883,422.51	3,245,992.00 2,805,561.47	2,903,162.39	3,119,462.74	3,092,419.00	3,092,419.00	4.73-
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	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 2,883,422.51	3,245,992.00 2,805,561.47	2,903,162.39	3,119,462.74	3,092,419.00	3,092,419.00	4.73-
Year Total	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 2,883,422.51	3,245,992.00 2,805,561.47	2,903,162.39	3,119,462.74	3,092,419.00	3,092,419.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
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	880,000.00 909,912.67	930,000.00 877,856.53	900,000.00 864,599.73	898,000.00 865,449.32	865,900.00 1,148,158.60	1,148,158.60	867,000.00	971,519.00	12.20
SEWER CHARGES SA									
G -2122-0000	1,960,000.00 1,958,460.00	1,960,000.00 1,969,118.64	1,941,000.00 1,975,567.17	1,970,000.00 1,974,272.20	1,973,000.00 1,976,636.29	1,976,636.29	1,900,000.00	1,835,600.00	6.96-
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 45,596.33	36,000.00 65,651.34	44,000.00 43,801.24	44,000.00 44,281.24	4,400.00 41,503.43	41,503.43	44,000.00	44,000.00	900.00
SEWER CDBG									
G -2170-0000	0.00 0.00	0.00 40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SEWER SERVICES FOR OTHER GOVTS									
G -2374-0000	170,000.00 184,342.46	170,000.00 219,095.29	200,000.00 233,345.03	230,000.00 224,555.37	225,000.00 216,935.70	217,935.70	217,000.00	217,000.00	3.56-
INDUSTRIAL REIMBURSEMENT									
G -2375-0000	500.00 25,046.95	500.00 16,816.00	15,000.00 24,396.39	0.00 17,113.04	13,300.00 12,753.31	13,300.00	13,300.00	13,300.00	0.00
PRIVATE HAULER CHARGES									
G -2376-0000	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 AND EARNINGS									
G -2401-0000	1,000.00 939.72	1,000.00 994.50	1,000.00 1,274.68	1,000.00 1,498.00	1,000.00 769.84	1,007.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
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
MISCELLANEOUS REVENUE									
G -2770-0000	1,000.00 1,186.54	1,000.00 0.00	500.00 418.37	500.00 0.00	500.00 0.00	0.00	_____	_____	0.00
SEWER HOOK UP FEES									
G -2771-0000	15,000.00 76,664.00	15,000.00 91,880.00	15,000.00 46,096.00	20,000.00 18,880.00	10,000.00 9,440.00	10,000.00	10,000.00	10,000.00	0.00
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	0.00 100,274.00	0.00 0.00	0.00 0.00	0.00 100,000.00	0.00	_____	_____	0.00
Revenue Fund Total	3,063,500.00 3,202,148.67	3,113,500.00 3,381,686.30	3,116,500.00 3,189,498.61	3,163,500.00 3,146,049.17	3,093,100.00 3,506,197.17	3,408,541.02	3,052,300.00	3,092,419.00	0.02-
Year Total	3,063,500.00 3,202,148.67	3,113,500.00 3,381,686.30	3,116,500.00 3,189,498.61	3,163,500.00 3,146,049.17	3,093,100.00 3,506,197.17	3,408,541.02	3,052,300.00	3,092,419.00	0.00

April 26, 2021

RESOLUTION

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

Whereas, the preliminary budget for the fiscal year 2021/2022 has been duly presented to the Village Board of Trustees, and a duly advertised public hearing has been held on April 5, 2021;

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 2021/2022.

Gurda	aye
Henderson	aye
Scotto	aye
Wohl	aye