

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

General Fund						
	<u>June 1, 2015 - May 31, 2016</u>	<u>June 1, 2016 - May 31, 2017</u>	<u>June 1, 2017 - May 31, 2018</u>	<u>June 1, 2018 - May 31, 2019</u>	<u>June 1, 2019 - May 31, 2020</u>	<u>Percent of Change from Prior Year</u>
Appropriations	7,112,479.00	7,587,738.00	7,753,159.00	7,886,711.00	8,763,999.00	11.12%
Revenues other than Real Estate Taxes	1,979,321.00	2,136,128.00	2,145,535.00	2,212,586.00	2,576,560.00	16.45%
Appropriated Fund Balance	-	252,796.00	264,757.00	-	25,443.00	
Balance of Appropriation to be raised by Real Estate taxes	5,133,158.00	5,198,814.00	5,342,867.00	6,012,262.83	6,161,996.00	2.49%
Total Assessed Valuation	359,021,225.00	364,518,659.00	365,445,149.00	366,352,530.00	367,590,659.00	0.34%
Rate (General Fund)	14.30	14.26	14.62	15.48	16.75	8.18%
Tax Cap Levy Allowable Limit:	5,146,949.00	5,198,814.00	5,342,867.00	5,449,724.34	6,161,996.00	
Percent of Increase to Levy Limit	2.27%	1.01%	2.77%	2.76%	2.49%	

GENERAL FUND
REVENUES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Anticipated	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
A -1001-0000	REAL PROPERTY TAXES	6,161,996.00	6,012,262.83	5,345,624.55	5,182,170.33	5,136,888.81
A -1002-0000	APPROPRIATED FUND BALANCE	25,443.00	0.00	484,670.67	565,710.18	779,053.15
A -1081-0000	OTHER PAYMENTS IN LIEU OF TAXES	126,955.00	123,916.00	120,965.00	118,100.00	115,318.00
A -1090-0000	INT & PENALTIES REAL PROP TAX	35,000.00	31,602.20	31,119.06	34,222.58	33,597.90
A -1120-0000	NON-PROPERTY TAX DISTRIB BY COUNTY	900,000.00	704,115.38	891,899.32	854,400.49	831,033.65
A -1130-0000	UTILITIES GROSS RECEIPTS TAX	90,000.00	66,575.96	91,897.76	87,935.38	87,981.84
A -1170-0000	FRANCHISES	109,000.00	109,681.18	99,784.80	102,415.89	102,769.36
A -1230-0000	TREASURER FEES	14,000.00	10,925.00	12,525.00	18,375.00	12,450.00
A -1312-0000	BOUNCED CHECK FEE	0.00	0.00	0.00	35.00	0.00
A -1560-0000	SAFETY INSPECTION FEES	1,000.00	300.00	800.00	700.00	1,200.00
A -1589-0000	OTHER PUBLIC SAFETY DEPT INCOME	8,000.00	8,050.00	11,900.00	9,500.00	7,500.00
A -1603-0000	REGISTAR VITAL STATS	12,000.00	8,955.00	10,212.00	10,655.00	12,653.00
A -1711-0000	PUBLIC WORKS GARBAGE FEES	43,500.00	43,416.66	31,874.94	41,666.70	40,666.70
A -1740-0000	ON-STREET PARKING METER FEES	38,000.00	22,270.24	43,267.83	38,703.54	35,396.89
A -2110-0000	ZONING FEES	3,200.00	2,625.00	3,275.00	3,065.00	1,900.00
A -2115-0000	PLANNING BOARD FEES	52,000.00	99,793.25	52,443.90	27,653.10	10,224.00
A -2150-0000	Electric Vehicle Charging Fees	125.00	115.74	160.24	0.00	0.00
A -2260-2000	DWI EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A -2261-0000	POLICE SERVICES REIMB CHILD TF	175,000.00	116,868.96	168,071.97	161,404.51	150,494.53
A -2262-0000	POLICE SERVICES REIMB BOCES	0.00	0.00	0.00	0.00	40,314.76
A -2263-0000	POLICE SERVICES REIMB SCH EVEN	3,000.00	1,183.26	1,841.73	3,114.18	3,768.07
A -2264-0000	POLICE SERVICES COMMUNITY EVEN	14,000.00	2,866.24	15,153.45	14,902.54	14,170.22
A -2265-0000	POLICE SERVICES SCHOOL REIMB	250,000.00	170,560.24	65,151.71	0.00	0.00
A -2401-0000	INTEREST AND EARNINGS	6,000.00	8,286.10	5,447.77	5,312.88	5,202.47
A -2401-1000	INTEREST NORTHGATE MORTGAGE	2,000.00	0.00	4,000.00	0.00	2,000.00
A -2401-2000	INTEREST DPW RESERVE	400.00	496.88	374.18	18.12	14.68
A -2455-0000	RENTS GOVAC	120.00	0.00	120.00	120.00	120.00
A -2501-0000	BUSINESS & OCCUPATIONAL LICENSES	345.00	345.00	145.00	145.00	390.00
A -2502-0000	FISHING LICENSES	62.00	59.00	62.00	150.00	151.00
A -2560-0000	STREET OPENING PERMIT FEE	1,000.00	1,006.00	150.00	0.00	0.00
A -2590-0000	PERMITS, OTHER	100,000.00	72,061.22	143,539.98	52,720.60	85,242.37
A -2610-0000	FINES & FOREFEITED BAIL	203,000.00	134,092.00	203,972.50	192,194.70	168,181.32
A -2650-0000	SALE OF SCRAP AND EXCESS OF MATERIALS	1,200.00	1,280.95	0.00	4,880.00	55.00
A -2655-0000	MINOR SALES, OTHER	1,200.00	1,272.80	3,050.50	606.45	506.60

GENERAL FUND
REVENUES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Anticipated	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
A -2670-0000	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
A -2680-0000	INSURANCE RECOVERIES	3,000.00	2,147.00	45,496.39	14,539.23	4,205.92
A -2681-0000	WORKERS COMP/DISABILITY RECOV	45,000.00	0.00	31,283.96	177,016.14	139,452.66
A -2690-0000	OTHER COMPENSATION FOR LOSS	0.00	45.48	90.96	715.34	1,398.21
A -2701-0000	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	4,539.00	0.00	0.00
A -2705-0000	GIFTS AND DONATIONS	0.00	6,093.00	505.50	7,599.99	0.00
A -2770-0000	MISCELLANEOUS REFUNDS	0.00	139.47	574.53	1,220.09	20.00
A -2801-0000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
A -2801-0009	INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
A -2801-3000	REVENUE SEWER PLANT ADMIN..	0.00	0.00	0.00	0.00	0.00
A -3001-0000	STATE REVENUE SHARING (PER CAPITA)	29,475.00	29,475.00	34,724.00	35,295.00	35,280.00
A -3005-0000	MORTGAGE TAX	80,000.00	40,101.63	81,592.74	73,020.04	70,708.19
A -3089-0000	STATE AID.DASNY SAM GRANT	0.00	124,950.00	14,646.00	0.00	0.00
A -3089-0010	NYSERDA GRANT	0.00	0.00	0.00	2,500.00	0.00
A -3089-2000	CPS GRANT	0.00	3,724.33	5,692.97	4,992.43	2,745.24
A -3089-2001	STATE AID POLICE EQUIPMENT	0.00	4,500.00	50,000.00	0.00	0.00
A -3089-2100	STATE AID.SCHOOL VIOLENCE PREVENT GRANT	128,978.00	0.00	0.00	0.00	0.00
A -3089-3000	STATE AID.JUSTICE COURT ASSIST.	0.00	0.00	0.00	1,427.00	5,000.00
A -3089-3102	STATE AID.STATE AID BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00
A -3089-3103	STATE AID.STEP GRANT	0.00	0.00	0.00	0.00	0.00
A -3089-3104	STATE AID.STATE AID STOP DWI	0.00	0.00	11,310.36	887.87	618.07
A -3089-3105	STATE AID.DEC GRANT	0.00	0.00	0.00	0.00	0.00
A -3092-0000	STATE AID TREE GRANT	0.00	0.00	0.00	0.00	0.00
A -3501-0000	CONSOLIDATED HIGHWAY AID	100,000.00	0.00	137,179.65	106,954.98	95,835.79
A -4089-0000	OTHER GOVERNMENT AID	0.00	21,613.52	0.00	0.00	0.00
A -4860-0000	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00
A -5031-0000	INTERFUND TRANSFERS	0.00	0.00	105,000.00	0.00	72,894.00
Grand Totals		8,763,999.00	7,987,772.52	8,366,136.92	7,957,045.28	8,107,402.40

GENERAL FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 Approp	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
A -1010-1001	BOARD OF TRUSTEES.PERSONAL SERVICES	36,000.00	36,000.00	27,345.85	35,999.60	36,000.56	36,000.64
A -1010-4001	BOARD OF TRUSTEES.CONTRACTUAL	4,000.00	4,000.00	369.66	4,897.82	2,559.98	4,019.19
A -1010-4010	BOARD OF TRUSTEES.TOURISM & ADVERTIZING	0.00	0.00	11,518.06	3,619.27	12,294.79	2,110.80
A -1010-4540	BOARD OF TRUSTEES.PROF SERVICES	2,000.00	2,000.00	1,500.00	0.00	0.00	2,500.00
A -1010-4570	BOARD OF TRUSTEES.WEBSITE	4,000.00	4,000.00	3,430.00	3,905.00	4,330.00	4,400.00
	Totals	46,000.00	46,000.00	44,163.57	48,421.69	55,185.33	49,030.63
A -1110-1001	JUSTICE 1 ACTING.PERSONAL SERVICES	22,011.00	22,011.00	17,778.18	22,011.08	22,011.08	22,011.08
A -1110-1010	JUSTICE TWO.PERSONAL SERVICES	10,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A -1110-1020	CLERK JUSTICE.PERSONAL SERVICES	64,752.00	63,482.00	52,099.03	64,041.28	64,085.24	62,655.70
A -1110-1040	BAILIFF.PERSONAL SERVICES	6,000.00	5,900.00	4,083.62	5,620.24	5,179.14	5,269.88
A -1110-2001	JUSTICE.EQUIPMENT	900.00	900.00	3,100.00	857.92	0.00	0.00
A -1110-4140	JUSTICE.DUES	255.00	255.00	200.00	121.00	300.00	190.00
A -1110-4340	JUSTICE.MAINT CONTRACTS	0.00	1,750.00	0.00	1,715.00	1,512.00	1,434.00
A -1110-4400	JUSTICE.TRAINING.MILEAGE	700.00	1,000.00	605.28	0.00	341.00	671.31
A -1110-4420	JUSTICE.JURY.MISC EXPENSE	500.00	500.00	90.00	40.00	240.00	640.00
A -1110-4440	JUSTICE.OFFICE SUPPLIES	1,500.00	1,000.00	2,285.40	3,044.74	3,886.31	3,414.67
A -1110-4500	JUSTICE.POSTAGE	1,000.00	1,000.00	1,000.00	1,004.55	1,000.00	500.00
A -1110-4520	JUSTICE.PRINTING	1,000.00	1,000.00	1,000.55	2,546.15	1,115.75	643.50
A -1110-4760	JUSTICE.TELEPHONE JUSTICE 1	3,200.00	3,200.00	2,563.49	3,121.39	3,145.02	2,890.11
A -1110-4810	JUSTICE.TRAINING	1,500.00	1,400.00	2,350.55	50.00	1,729.64	1,400.00
	Totals	113,318.00	105,148.00	88,906.10	105,923.35	106,295.18	103,470.25
A -1210-1001	MAYOR.PERSONAL SERVICES	23,000.00	23,000.00	18,577.02	23,000.12	23,000.12	23,000.12
	Totals	23,000.00	23,000.00	18,577.02	23,000.12	23,000.12	23,000.12
A -1320-4540	AUDITOR.PROF SERVICES	7,500.00	9,000.00	3,820.00	9,759.00	12,444.00	11,630.00
	Totals	7,500.00	9,000.00	3,820.00	9,759.00	12,444.00	11,630.00
A -1325-1001	TREASURER.PERSONAL SERVICES	70,376.00	66,761.00	53,922.33	63,261.90	59,874.10	56,754.99
A -1325-1010	TREASURER CLERK..	49,564.00	47,640.00	38,345.42	44,748.87	41,940.34	39,353.79
A -1325-1030	PROFESSIONAL SERV SEWER PLANT..	0.00	0.00	0.00	0.00	0.00	0.00
A -1325-2001	TREASURER.EQUIPMENT	500.00	500.00	500.00	316.90	0.00	0.00
A -1325-4001	TREASURER.MISC CONTRACTUAL	0.00	0.00	0.00	8,000.00	0.00	0.00
A -1325-4140	TREASURER.SCHOOL/DUES	0.00	100.00	0.00	0.00	0.00	0.00
A -1325-4340	TREASURER.MAINT CONTRACTS	3,000.00	2,000.00	4,080.00	2,040.00	1,922.13	1,029.00
A -1325-4344	TREASURER.SOFTWARE MAINT CONTR	3,000.00	1,200.00	2,874.00	8,630.75	8,706.40	1,185.00
A -1325-4440	TREASURER.OFFICE SUPPLIES	1,500.00	1,000.00	2,329.59	1,265.61	2,241.84	2,381.25
	Totals	127,940.00	119,201.00	102,051.34	128,264.03	114,684.81	100,704.03
A -1355-4010	TAX COLLECTOR.LEGALS	40.00	40.00	32.30	33.90	0.00	69.50
A -1355-4344	TAX COLLECTOR.SOFTWARE MAINT CONTR	3,000.00	1,200.00	2,874.00	8,630.75	7,956.40	1,500.00
A -1355-4440	TAX COLLECTOR.OFFICE SUPPLIES	500.00	500.00	350.19	658.56	0.00	1,784.99
A -1355-4500	TAX COLLECTOR.POSTAGE	900.00	1,300.00	725.00	1,300.00	1,300.00	650.00

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EXPENDITURES

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JUNE 1, 2019 - MAY 31, 2020

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A -1355-4520	TAX COLLECTOR.PRINTING	300.00	300.00	265.80	265.80	265.06	264.76
	Totals	4,740.00	3,340.00	4,247.29	10,889.01	9,521.46	4,269.25
A -1410-1001	VILLAGE CLERK ADMIN.PERSONAL SERVICES	88,979.00	84,870.00	70,284.46	82,705.10	79,016.79	75,713.83
A -1410-1010	DEPUTY VILLAGE CLERK..	10,554.00	10,347.00	6,932.64	9,294.12	9,667.44	10,600.09
A -1410-2001	CLERK.EQUIPMENT	3,000.00	3,000.00	0.00	572.85	0.00	0.00
A -1410-4010	CLERK.LEGALS	800.00	800.00	151.55	756.68	560.02	939.59
A -1410-4070	CLERK.MUNICIPAL CODING	2,000.00	2,000.00	775.00	1,847.03	1,681.03	3,486.07
A -1410-4140	CLERK.DUES	50.00	50.00	0.00	50.00	50.00	50.00
A -1410-4342	CLERK.MAINT MAINT CONT FAX/COPIER	1,200.00	1,000.00	782.00	900.00	1,620.00	590.00
A -1410-4344	CLERK.SOFTWARE MAINT CONTR	3,000.00	1,200.00	2,874.00	8,630.75	8,706.40	1,100.00
A -1410-4346	CLERK MAINTENANCE.POSTAGE SUPPLY	2,000.00	2,000.00	1,784.74	1,944.12	3,064.10	1,945.62
A -1410-4400	CLERK.MILEAGE	0.00	50.00	0.00	0.00	0.00	0.00
A -1410-4440	CLERK.OFFICE SUPPLIES	3,000.00	2,500.00	2,374.89	3,408.44	4,648.88	4,914.76
A -1410-4500	CLERK.POSTAGE	3,000.00	3,000.00	1,763.25	2,487.19	2,517.19	1,250.00
A -1410-4760	CLERK.TELEPHONE	5,000.00	3,500.00	4,301.81	5,723.36	5,230.81	4,214.36
	Totals	122,583.00	114,317.00	92,024.34	118,319.64	116,762.66	104,804.32
A -1420-4320	LAW.CONTRACTUAL	65,000.00	65,000.00	58,157.60	64,771.68	67,249.78	69,434.24
	Totals	65,000.00	65,000.00	58,157.60	64,771.68	67,249.78	69,434.24
A -1440-4160	ENGINEER.BASLINE	15,000.00	10,000.00	13,120.50	40,379.15	50,993.70	36,888.50
	Totals	15,000.00	10,000.00	13,120.50	40,379.15	50,993.70	36,888.50
A -1450-1001	ELECTIONS.PERSONAL SERVICES	850.00	925.00	0.00	0.00	850.00	725.00
A -1450-4001	ELECTIONS.CONTRACTUAL	1,500.00	1,500.00	489.00	1,877.60	1,172.35	1,147.62
	Totals	2,350.00	2,425.00	489.00	1,877.60	2,022.35	1,872.62
A -1620-4120	BUILDINGS MAPLEWOOD.CLEANING SER	10,000.00	9,500.00	12,061.02	13,164.73	10,957.52	9,824.44
A -1620-4150	BUILDINGS MAPLEWOOD.ELECTRIC	4,000.00	4,100.00	2,668.84	3,578.25	3,531.35	4,086.21
A -1620-4260	BUILDINGS MAPLEWOOD.HEAT	5,000.00	5,000.00	4,097.43	6,368.17	4,594.35	4,068.88
A -1620-4369	BUILDINGS MAPLEWOOD.TOWER CLOCK	2,495.00	2,495.00	2,495.00	2,295.00	2,295.00	2,295.00
A -1620-4570	BUILDINGS MAPLEWOOD.MAINT REPAIR	5,000.00	5,000.00	4,922.88	530.75	83,742.36	8,200.33
	Totals	26,495.00	26,095.00	26,245.17	25,936.90	105,120.58	28,474.86
A -1640-1001	CENTRAL GARAGE MECHANIC.PERSONAL	92,992.00	91,168.00	75,739.54	92,860.61	87,417.21	85,001.36
A -1640-4030	CENTRAL GARAGE.AUTO PARTS	25,000.00	25,000.00	34,281.66	37,492.05	33,410.45	31,456.43
A -1640-4150	CENTRAL GARAGE.ELECTRIC	8,500.00	8,500.00	5,759.56	8,135.83	7,578.34	6,956.56
A -1640-4220	CENTRAL GARAGE.GASOLINE	12,000.00	12,000.00	8,397.71	13,600.24	11,075.34	10,804.61
A -1640-4260	CENTRAL GARAGE.HEAT	10,000.00	10,000.00	10,416.42	14,098.01	12,198.79	9,945.62
A -1640-4261	CENTRAL GARAGE.FUEL OIL	17,000.00	20,000.00	16,035.83	16,836.80	15,585.84	12,884.88
A -1640-4310	CENTRAL GARAGE.INSPECTIONS	1,000.00	500.00	659.99	975.55	394.00	200.00
A -1640-4420	CENTRAL GARAGE.MISC EXPENSE	0.00	500.00	526.55	1,067.24	1,350.32	1,001.65
A -1640-4440	CENTRAL GARAGE.OFFICE SUPPLIES	1,500.00	1,500.00	1,629.35	4,633.62	1,500.87	1,818.09
A -1640-4470	CENTRAL GARAGE.OIL-LUBE ANTIFREEZE	0.00	0.00	0.00	0.00	0.00	0.00

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A -1640-4560	CENTRAL GARAGE.EQUIPMENT REPAIR	25,000.00	25,000.00	21,128.95	71,195.45	41,382.67	34,389.15
A -1640-4566	CENTRAL GARAGE.OUTSIDE REPAIRS	0.00	0.00	4.29	0.00	0.00	0.00
A -1640-4570	CENTRAL GARAGE.BUILDING REPAIR	6,000.00	3,000.00	11,317.40	6,782.04	5,606.25	5,215.28
A -1640-4750	CENTRAL GARAGE.SWEEPER	5,000.00	1,000.00	6,546.65	3,089.89	8,106.58	1,833.40
A -1640-4760	CENTRAL GARAGE.TELEPHONE	5,000.00	5,400.00	3,452.82	4,913.43	5,339.75	4,849.03
A -1640-4790	CENTRAL GARAGE.TIRES/TUBE	10,000.00	8,000.00	5,596.21	16,144.25	12,099.58	11,632.19
A -1640-4800	CENTRAL GARAGE.TOOLS	5,500.00	5,500.00	2,568.37	4,929.78	8,350.83	9,333.11
	Totals	224,492.00	217,068.00	204,061.30	296,754.79	251,396.82	227,321.36
A -1910-4300	UNALLOCATED INSURANCE.INSURANCE	134,640.00	132,000.00	105,261.57	131,462.65	132,568.52	119,957.85
	Totals	134,640.00	132,000.00	105,261.57	131,462.65	132,568.52	119,957.85
A -1920-4140	MUNICIPAL ASSOCIATION DUES.DUES	3,000.00	2,876.00	125.00	3,031.00	2,781.00	2,906.00
	Totals	3,000.00	2,876.00	125.00	3,031.00	2,781.00	2,906.00
A -1930-4001	REFUNDS AND TAXES.CONTRACTUAL	1,000.00	5,000.00	0.00	0.00	23,662.58	27,117.54
A -1930-4060	..JUDGEMENTS AND CLAIMS	0.00	2,500.00	0.00	0.00	0.00	5,000.00
	Totals	1,000.00	7,500.00	0.00	0.00	23,662.58	32,117.54
A -1950-4001	TAXES.CONTRACTUAL	0.00	100.00	42.16	42.09	0.00	0.00
	Totals	0.00	100.00	42.16	42.09	0.00	0.00
A -1980-4001	MTA PAYROLL TAX.	13,412.00	10,520.00	10,700.58	12,456.41	12,072.38	12,556.46
	Totals	13,412.00	10,520.00	10,700.58	12,456.41	12,072.38	12,556.46
A -1990-4001	CONTINGENT ACCOUNT.CONTRACTUAL	25,000.00	76,132.00	0.00	0.00	0.00	0.00
	Totals	25,000.00	76,132.00	0.00	0.00	0.00	0.00
A -3120-1001	POLICE CHIEF.PERSONAL SERVICES	140,214.00	137,464.00	108,851.01	134,767.94	160,557.34	126,832.43
A -3120-1010	POLICE SGTS.PERSONAL SERVICES	324,094.00	317,739.00	299,772.39	312,571.63	304,070.60	217,190.92
A -3120-1030	POLICE PATROLMAN.PERSONAL SERVICES	1,096,500.00	1,075,000.00	834,415.39	1,021,875.48	1,038,431.76	1,060,244.47
A -3120-1040	POLICE DISPATCHERS.PERSONAL SERVICES	148,000.00	130,000.00	105,070.40	128,241.07	126,328.41	120,401.26
A -3120-1050	GAME WARDEN.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-1060	POLICE.OVERTIME	200,000.00	80,000.00	252,435.02	242,429.65	168,651.82	159,719.79
A -3120-1061	POLICE.STEP OT	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-1062	POLICE.EVENT OT	0.00	25,000.00	0.00	0.00	0.00	0.00
A -3120-1070	CROSSING GUARD.PERSONAL SERVICES	51,118.00	48,241.00	38,867.29	45,458.66	43,849.21	41,449.90
A -3120-1100	POLICE.PT POLICE OFFICER	200,000.00	150,000.00	200,066.35	170,041.36	137,462.92	147,269.44
A -3120-1120	POLICE.HOLIDAY/VAC BUYBACK	105,000.00	86,700.00	90,148.54	103,174.91	83,277.07	84,829.66
A -3120-1140	POLICE.RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	199,595.92
A -3120-2001	POLICE.EQUIPMENT	50,000.00	18,000.00	11,192.19	53,407.47	26,716.72	26,716.72
A -3120-2002	POLICE.CARS	50,000.00	50,000.00	54,414.60	47,464.60	0.00	0.00
A -3120-4030	POLICE.AUTO PARTS	16,000.00	16,000.00	14,438.16	18,044.41	22,467.07	22,163.59
A -3120-4038	POLICE.INSIGNIA	900.00	900.00	1,078.50	362.50	251.40	871.00
A -3120-4120	POLICE BUILDING.CLEANING SER	9,000.00	9,000.00	10,862.62	14,225.19	11,679.62	10,601.38
A -3120-4140	POLICE.DUES	650.00	650.00	420.00	1,030.00	350.00	600.00

GENERAL FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 Approp	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
A -3120-4150	POLICE.ELECTRIC	8,800.00	8,800.00	5,436.11	6,486.09	7,662.23	8,945.60
A -3120-4180	POLICE.EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,295.99	2,360.43	869.62	4,686.53
A -3120-4190	POLICE.PHOTOGRAPHY & FINGERPRINT	2,000.00	2,000.00	795.93	793.01	1,292.84	2,070.04
A -3120-4200	POLICE.WEAPONS	1,700.00	1,700.00	1,244.89	1,336.13	1,543.63	1,013.77
A -3120-4201	POLICE.AMMUNITION	8,000.00	7,000.00	12,572.50	0.00	6,892.25	7,277.34
A -3120-4220	POLICE.GASOLINE	23,000.00	24,000.00	21,857.11	22,074.18	23,032.23	21,822.38
A -3120-4260	POLICE.HEAT	2,500.00	2,500.00	2,997.94	2,935.88	2,486.47	2,033.87
A -3120-4340	POLICE EQUIPMENT.MAINT CONTRACTS	20,000.00	19,000.00	29,657.22	7,664.44	18,377.73	17,313.39
A -3120-4440	POLICE.OFFICE SUPPLIES	4,000.00	4,000.00	5,277.45	5,582.32	5,695.36	7,341.27
A -3120-4500	POLICE.POSTAGE	550.00	500.00	528.90	569.32	573.23	358.38
A -3120-4560	POLICE.EQUIPMENT REPAIR	425.00	425.00	270.41	328.60	0.00	841.46
A -3120-4566	POLICE.OUTSIDE REPAIRS	10,000.00	5,000.00	11,411.76	19,917.90	21,339.06	16,338.61
A -3120-4567	POLICE.RADIO	4,000.00	3,000.00	3,936.78	3,156.28	2,247.60	4,649.40
A -3120-4570	POLICE.BUILDING MAINTENANCE	4,000.00	4,000.00	4,605.97	22,071.81	8,049.81	9,300.15
A -3120-4571	POLICE.PAINTING/ROOF	1,000.00	1,000.00	24,975.00	24,975.00	0.00	0.00
A -3120-4660	POLICE.LAW BOOKS/FORMS	4,000.00	3,500.00	5,716.65	4,028.34	3,810.15	7,488.83
A -3120-4760	POLICE.TELEPHONE	10,000.00	10,000.00	8,375.40	10,643.87	12,830.28	12,132.72
A -3120-4790	POLICE.TIRES/TUBES	600.00	0.00	0.00	549.66	653.60	0.00
A -3120-4810	POLICE.SCHOOL / TUITION	1,000.00	1,000.00	2,205.40	400.00	635.00	640.50
A -3120-4820	POLICE.TRAINING RANGE	1,000.00	1,000.00	999.99	0.00	919.87	1,874.32
A -3120-4830	POLICE.CLOTHING ALLOTMENT	30,175.00	30,175.00	22,116.11	28,481.05	31,258.92	23,447.51
A -3120-4832	POLICE.CLOTHING INITIAL ISSUE	5,000.00	1,000.00	42,074.91	4,389.34	1,318.73	15,402.81
A -3120-4840	POLICE.K-9	2,500.00	2,500.00	743.91	45,652.91	0.00	0.00
A -3120-4850	POLICE.PPEP GRANT	0.00	0.00	0.00	3,520.52	0.00	0.00
A -3120-4860	POLICE.SCHOOL VIOLENCE PREVENTION(GRANT)	171,970.00	0.00	0.00	0.00	0.00	0.00
	Totals	2,708,696.00	2,277,794.00	2,231,128.79	2,511,011.95	2,275,582.55	2,383,465.36
A -3320-4001	ON-STREET PARKING.CONTRACTUAL	1,500.00	1,500.00	350.29	1,346.64	585.49	1,931.81
	Totals	1,500.00	1,500.00	350.29	1,346.64	585.49	1,931.81
A -3510-4001	ANIMAL CONTROL.CONTRACTUAL	17,000.00	17,000.00	12,750.00	17,000.00	17,000.00	20,400.00
	Totals	17,000.00	17,000.00	12,750.00	17,000.00	17,000.00	20,400.00
A -3620-1001	SAFETY INSPECTION.PERSONAL SERVICES	89,907.00	88,145.00	71,193.99	86,415.94	84,722.04	83,060.90
A -3620-1010	SAFETY INSPECTION CLERK.PERSONAL	59,280.00	58,117.00	46,940.67	56,977.96	55,861.00	54,764.84
A -3620-2001	SAFETY INSPECTION.EQUIPMENT	1,000.00	1,000.00	680.00	860.90	0.00	0.00
A -3620-4030	SAFETY INSPECTION.AUTO MAINT/MILEAGE	1,500.00	2,000.00	425.11	12,786.72	7,429.23	6,518.45
A -3620-4440	SAFETY INSPECTION.OFFICE SUPPLIES	1,000.00	1,000.00	553.20	1,484.86	1,098.91	1,346.43
A -3620-4500	SAFETY INSPECTION.POSTAGE	350.00	350.00	350.00	287.50	371.13	175.00
A -3620-4520	SAFETY INSPECTION.PRINTING	350.00	350.00	130.50	25.00	136.00	350.00
A -3620-4760	SAFETY INSPECTION.TELEPHONE	3,200.00	3,200.00	2,126.30	3,963.94	3,188.09	3,149.16
A -3620-4810	SAFETY INSPECTION.EDUCATION / MEET	750.00	800.00	690.00	750.00	685.00	680.00

GENERAL FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 Approp	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
	Totals	157,337.00	154,962.00	123,089.77	163,552.82	153,491.40	150,044.78
A -4020-1001	REGISTRAR VITAL STATS.PERSONAL	18,290.00	17,305.00	13,533.12	16,681.21	15,754.32	14,856.68
A -4020-1010	REGISTRAR VITAL STATS DEPUTY.PERSONAL	0.00	0.00	0.00	215.36	323.04	349.96
A -4020-4440	REGISTRAR VITAL STATS.OFFICE SUPPLIES	400.00	400.00	0.00	334.72	96.58	175.71
A -4020-4500	REGISTRAR VITAL STATS.POSTAGE	400.00	450.00	112.50	436.16	449.13	225.00
	Totals	19,090.00	18,155.00	13,645.62	17,667.45	16,623.07	15,607.35
A -4540-4001	AMBULANCE.CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Totals	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A -5110-1001	STREET MAINT.PERSONAL SERVICES	41,612.00	40,796.00	33,892.13	40,919.06	80,233.60	76,885.90
A -5110-1010	STREET MAINT. FOREMAN..	88,564.00	89,337.00	75,681.42	88,791.27	86,294.15	117,171.60
A -5110-1020	STREET MAINT. HEAVY EQUIP OPER..	81,439.00	79,842.00	65,805.55	78,608.59	74,270.56	71,382.02
A -5110-1030	STREET MAINT. SK RD MAINT 5..	388,839.00	381,215.00	322,385.60	373,783.45	339,850.06	335,226.32
A -5110-1040	STREET MAINT.PS RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0.00	64,068.48
A -5110-1050	STREET MAINT. OVERTIME..	78,030.00	76,500.00	61,848.96	75,766.98	77,289.22	72,466.65
A -5110-1060	STREET MAINT. SECRETARY..	17,211.00	16,874.00	33,572.66	50,772.22	48,557.62	45,798.92
A -5110-2001	STREET MAINT.EQUIPMENT	5,000.00	5,000.00	16,388.54	6,754.74	58,368.63	0.00
A -5110-2002	STREET MAINT.EQUIP.VEHICLES	57,000.00	57,000.00	56,870.21	56,870.21	0.00	0.00
A -5110-4001	STREET MAINT.MEALS	1,600.00	1,000.00	1,857.30	1,934.09	0.00	0.00
A -5110-4040	STREET MAINT.BLACKTOP/PATCH	10,000.00	10,000.00	10,381.60	35,562.32	96,242.38	21,822.94
A -5110-4110	STREET MAINT.DRAIN CATCH BASIN MAINT	10,000.00	5,000.00	6,647.10	14,071.51	16,553.28	12,570.36
A -5110-4140	STREET MAINT.LEGALS	1,500.00	900.00	1,188.14	1,500.00	1,506.05	1,647.11
A -5110-4240	STREET MAINT.GRAVEL/ROB	6,000.00	6,000.00	2,667.20	6,020.57	5,392.88	11,624.87
A -5110-4420	STREET MAINT.MISC EXP & SIDEWALKS	5,000.00	1,500.00	5,743.59	35,426.78	13,753.38	5,040.24
A -5110-4440	STREET MAINT.OFFICE SUPPLIES	800.00	500.00	1,172.18	658.48	548.68	1,393.76
A -5110-4567	STREET MAINT.RADIO	16,500.00	16,400.00	13,630.00	16,411.75	16,356.00	16,986.00
A -5110-4600	STREET MAINT.SAFETY SUPPLIES	4,500.00	4,000.00	4,523.69	1,902.80	5,717.52	6,721.36
A -5110-4620	STREET MAINT.DECORATIONS	2,000.00	0.00	2,070.88	1,687.49	0.00	0.00
A -5110-4660	STREET MAINT.PAINT	1,000.00	1,500.00	154.35	1,257.02	2,410.07	696.99
A -5110-4700	STREET MAINT.SIGNS/POSTS	15,000.00	8,000.00	11,873.41	7,098.34	11,189.73	15,849.22
A -5110-4830	STREET MAINT.CLOTHING ALLOTMENT	9,500.00	9,500.00	7,981.64	10,089.81	8,628.56	9,648.68
	Totals	841,095.00	810,864.00	736,336.15	905,887.48	943,162.37	887,001.42
A -5112-4110	STREET CAPITAL CONSTRUCTION.	15,000.00	15,000.00	11,753.75	789.00	24,565.00	171,071.00
A -5112-4510	STREET CAPITAL CONSTRUCTION.PAVING	80,000.00	10,000.00	114,489.30	129,693.07	48,894.09	128,730.06
A -5112-4580	STREET CAPITAL CONSTRUCTION.MICROSEAL	20,000.00	34,000.00	15,790.65	11,426.40	12,000.00	18,361.59
A -5112-4590	STREET CAPITAL.OTHER	2,000.00	4,000.00	842.14	57,867.00	0.00	0.00
A -5112-4630	STREET CAPITAL.SIDEWALKS	0.00	0.00	0.00	134,265.29	0.00	0.00
	Totals	117,000.00	63,000.00	142,875.84	334,040.76	85,459.09	318,162.65
A -5142-4611	SNOW REMOVAL.SALT	45,000.00	30,000.00	19,576.01	46,048.10	42,791.80	50,500.34
	Totals	45,000.00	30,000.00	19,576.01	46,048.10	42,791.80	50,500.34

GENERAL FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 Approp	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
A -5182-4001	STREET LIGHTING.REPAIRS	10,000.00	3,000.00	13,629.43	5,771.88	945.00	0.00
A -5182-4150	STREET LIGHTING.ELECTRIC	90,000.00	90,000.00	80,933.79	109,927.35	121,028.41	136,386.34
A -5182-4151	STREET LIGHTING.EV CHARGING STATION	2,500.00	700.00	1,663.04	407.42	0.00	0.00
	Totals	102,500.00	93,700.00	96,226.26	116,106.65	121,973.41	136,386.34
A -7310-4001	YOUTH PROGRAMS.CONTRACTUAL	75,000.00	70,000.00	70,000.00	75,000.00	75,000.00	115,000.00
	Totals	75,000.00	70,000.00	70,000.00	75,000.00	75,000.00	115,000.00
A -7510-1001	HISTORIAN.PERSONAL SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
A -7510-4001	HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	500.00	500.00	500.00	500.00	500.00	500.00
A -7550-4092	CELEBRATIONS.OTHER CELEBRATIONS	3,500.00	3,500.00	944.00	3,877.08	2,755.97	1,917.89
A -7550-4094	CELEBRATIONS.MEMORIAL DAY PARADE	500.00	500.00	750.00	809.00	500.00	500.00
	Totals	4,000.00	4,000.00	1,694.00	4,686.08	3,255.97	2,417.89
A -7620-4001	ADULT RECREATION. SENIOR	25,000.00	25,000.00	29,380.47	24,537.03	18,416.55	23,572.81
	Totals	25,000.00	25,000.00	29,380.47	24,537.03	18,416.55	23,572.81
A -8010-1001	ZONING.PERSONAL SERVICES	1,830.00	1,830.00	1,831.00	1,831.00	2,008.25	1,831.00
A -8010-1010	ZONING.SECRETARY..	1,200.00	500.00	400.00	400.00	720.00	320.00
A -8010-4010	ZONING.LEGALS	600.00	200.00	589.35	239.10	438.35	415.50
A -8010-4440	ZONING.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A -8010-4810	ZONING.EDUCATION	200.00	100.00	180.00	135.00	200.00	50.00
	Totals	3,830.00	2,630.00	3,000.35	2,605.10	3,366.60	2,616.50
A -8020-1001	PLANNING.CHAIRMAN	967.00	967.00	967.00	967.00	967.00	967.00
A -8020-1010	PLANNING.MEMBERS..	2,836.00	2,836.00	2,127.00	2,127.00	1,949.75	2,127.00
A -8020-1020	PLANNING.SECRETARY #1..	1,200.00	960.00	480.00	400.00	720.00	800.00
A -8020-4010	PLANNING.LEGALS	60.00	50.00	59.60	39.85	0.00	0.00
A -8020-4320	PLANNING.ATTORNEY	1,000.00	500.00	1,072.50	814.55	272.50	390.00
A -8020-4440	PLANNING.OFFICE EXPENSE	250.00	120.00	249.00	118.86	0.00	0.00
A -8020-4490	PLANNING.PLANNER EXPENSE	0.00	0.00	0.00	0.00	0.00	6,101.00
A -8020-4810	PLANNING.TRAINING	500.00	200.00	220.00	150.00	15.00	229.00
	Totals	6,813.00	5,633.00	5,175.10	4,617.26	3,924.25	10,614.00
A -8090-1001	ENVIRONMENTAL CONTROL.PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-1001	REFUSE AND GARBAGE.PERSONAL SERVICES	205,030.00	201,109.00	142,348.70	211,541.96	213,889.95	208,983.59
A -8160-1010	REFUSE AND GARBAGE.OVERTIME..	15,000.00	13,000.00	17,560.63	19,224.49	19,113.29	11,278.27
A -8160-2001	REFUSE AND GARBAGE.GARBAGE VEHICLE/EQUIP	126,129.00	2,000.00	2,680.53	122.82	0.00	0.00
A -8160-4220	REFUSE AND GARBAGE.FUEL	15,000.00	15,000.00	12,513.18	13,086.43	13,432.10	10,920.35
A -8160-4530	REFUSE AND GARBAGE.DUMPING FEES	255,000.00	110,000.00	161,230.08	148,153.72	167,048.35	164,478.65
A -8160-4560	REFUSE AND GARBAGE.REPAIRS	2,500.00	2,500.00	1,756.28	2,613.30	1,432.78	1,674.25
	Totals	618,659.00	343,609.00	338,089.40	394,742.72	414,916.47	397,335.11
A -8560-4001	SHADE TREES.CONTRACTUAL	1,000.00	1,000.00	976.75	87.00	1,450.00	1,410.00

GENERAL FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 Approp	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
	Totals	1,000.00	1,000.00	976.75	87.00	1,450.00	1,410.00
A -8989-4001	COMMUNITY DEV	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Totals	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
A -9010-8001	STATE RETIREMENT..	285,000.00	285,000.00	273,840.89	263,067.84	284,733.77	338,497.00
	Totals	285,000.00	285,000.00	273,840.89	263,067.84	284,733.77	338,497.00
A -9015-8001	FIRE AND POLICE RETIREMENT..	445,000.00	445,000.00	417,460.00	409,275.00	443,951.00	375,870.00
	Totals	445,000.00	445,000.00	417,460.00	409,275.00	443,951.00	375,870.00
A -9030-8001	SOCIAL SECURITY..	242,436.00	224,000.00	190,735.49	225,489.67	217,924.73	223,487.93
	Totals	242,436.00	224,000.00	190,735.49	225,489.67	217,924.73	223,487.93
A -9035-8001	MEDICARE..	56,699.00	52,000.00	45,631.72	53,121.52	51,485.16	53,549.81
	Totals	56,699.00	52,000.00	45,631.72	53,121.52	51,485.16	53,549.81
A -9040-8001	WORKERS COMPENSATION..	333,000.00	333,000.00	271,865.80	303,359.89	304,898.67	372,790.75
	Totals	333,000.00	333,000.00	271,865.80	303,359.89	304,898.67	372,790.75
A -9045-8001	LIFE INSURANCE..	388.00	388.00	319.20	285.00	383.80	351.50
	Totals	388.00	388.00	319.20	285.00	383.80	351.50
A -9050-8001	UNEMPLOYMENT INSURANCE..	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Totals	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A -9055-8001	DISABILITY INSURANCE..	3,500.00	3,500.00	1,862.73	2,663.36	2,800.04	2,400.78
	Totals	3,500.00	3,500.00	1,862.73	2,663.36	2,800.04	2,400.78
A -9060-8001	HOSPITAL & MEDICAL INSURANCE..	1,633,986.00	1,590,254.00	1,288,774.90	1,451,910.58	1,343,431.12	1,227,076.45
	Totals	1,633,986.00	1,590,254.00	1,288,774.90	1,451,910.58	1,343,431.12	1,227,076.45
A -9700-6001	DEBT SERVICES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
A -9700-7001	DEBT SERVICES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
A -9720-0000	BONDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-9001	TRANSFER TO CAPITAL PROJ.GARBAGE	42,500.00	42,500.00	0.00	0.00	0.00	0.00
A -9950-9010	INTERFUND TRANSFERS.COM DEV TRANS	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-9020	INTERFUND TRANSFERS.TO WATER	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	42,500.00	42,500.00	0.00	0.00	0.00	0.00
	Grand Totals	8,763,999.00	7,886,711.00	7,102,278.07	8,366,899.01	7,927,868.58	8,056,428.61

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Water Fund						
	<u>June 1, 2015 - May 31, 2016</u>	<u>June 1, 2016 - May 31, 2017</u>	<u>June 1, 2017 - May 31, 2018</u>	<u>June 1, 2018 - May 31, 2019</u>	<u>June 1, 2019 - May 31, 2020</u>	<u>Percent of Change from Prior Year</u>
Appropriations	1,186,755.00	1,151,070.00	1,171,050.00	1,303,074.00	1,281,141.50	-1.68%
Revenues	1,186,755.00	1,151,070.00	1,171,050.00	1,173,074.00	1,149,050.00	-2.05%
Appropriated Fund Balance	-	-	-	130,000.00	132,091.50	1.61%

WATER FUND
REVENUES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Anticipated	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
F -1002-0000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
F -1312-0000	BOUNCED CHECK FEE	0.00	0.00	0.00	0.00	75.00
F -2140-0000	METERED WATER SALES	950,000.00	972,552.33	940,914.84	951,034.54	931,293.00
F -2144-0000	WATER SERVICE CHARGES SA	143,000.00	143,461.99	143,191.52	154,030.00	142,480.00
F -2144-1000	SERVICE CHARGE.GLEN ARDEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
F -2145-0000	WATER TAPPING FEES	400.00	400.00	350.00	400.00	400.00
F -2148-0000	INTEREST & PENALTY-WATER RENTS	20,000.00	16,963.46	26,770.97	19,596.93	20,202.40
F -2401-0000	INTEREST AND EARNINGS	150.00	99.04	812.84	332.62	494.17
F -2655-0000	MINOR SALES, OTHER	1,500.00	20,435.42	1,795.51	13,487.33	515.82
F -2665-0000	SALES OF EQUIPMENT	2,000.00	7,973.19	98.77	0.00	235.88
F -2701-0000	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	428.75	0.00	0.00
F -2710-0000	PREMIUM ON OBLIGATIONS	0.00	0.00	4,529.21	3,161.00	12,729.00
F -2770-0000	MISCELLANEOUS REVENUES	0.00	255.00	0.00	0.00	967.89
F -2771-0000	WATER HOOK UP FEES	20,000.00	16,710.00	6,350.00	34,790.50	15,450.00
F -2801-0009	INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
F -3089-0000	STATE AID. DOS GRANT	0.00	0.00	0.00	0.00	5,476.00
F -5031-0000	INTERFUND TRANSFERS RESERVE	0.00	0.00	0.00	0.00	0.00
F -5730-0000	BAN REDEEMED	0.00	0.00	0.00	0.00	0.00
		1,149,050.00	1,190,850.43	1,137,242.41	1,188,832.92	1,142,319.16

WATER FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
F -1910-4300	UNALLOCATED INSURANCE	35,900.00	27,834.43	35,841.45	35,144.10	32,320.05
	Totals	35,900.00	27,834.43	35,841.45	35,144.10	32,320.05
F -1930-4001	REFUNDS AND TAXES.CONTRACTUAL	0.00	0.00	0.00	49.56	3,086.22
	Totals	0.00	0.00	0.00	49.56	3,086.22
F -1950-4001	TAXES	1,200.00	1,187.51	1,138.06	1,117.13	1,092.09
	Totals	1,200.00	1,187.51	1,138.06	1,117.13	1,092.09
F -1980-4001	MTA PAYROLL TAX	872.00	785.49	825.40	726.02	709.72
	Totals	872.00	785.49	825.40	726.02	709.72
F -1990-4001	CONTINGENT ACCOUNT.CONTRACTUAL	10,000.00	0.00	0.00	0.00	0.00
	Totals	10,000.00	0.00	0.00	0.00	0.00
F -8310-1001	WATER ADMIN.PERSONAL SERVICES.PWSUPT	20,806.00	16,946.06	20,459.65	0.00	0.00
F -8310-1010	WATER ADMIN.PERSONAL SERVICES.PWSCTRY	17,210.00	4,240.39	0.00	0.00	0.00
F -8310-2001	WATER ADMIN.EQUIPMENT	10,000.00	8,744.74	8,315.07	8,315.07	50.00
F -8310-4010	WATER ADMIN.LEGALS	0.00	96.79	0.00	0.00	0.00
F -8310-4020	WATER ADMIN.MISC	0.00	0.00	0.00	0.00	0.00
F -8310-4160	WATER ADMIN.ENGINEER BASELINE	25,000.00	14,614.10	54,726.65	33,626.95	82,453.09
F -8310-4320	WATER ADMIN.ATTORNEY	3,000.00	0.00	0.00	0.00	0.00
F -8310-4344	WATER ADMIN.SOFTWARE MAINT CONTR	5,000.00	3,207.50	8,630.75	9,806.40	1,500.00
F -8310-4540	WATER ADMIN.AUDITOR.PROF SERVICES	1,000.00	9,500.00	0.00	0.00	0.00
	Totals	82,016.00	57,349.58	92,132.12	51,748.42	84,003.09
F -8320-1001	CHIEF WATER PLANT OPERATOR	41,961.00	66,380.61	44,322.65	43,353.96	41,829.57
F -8320-1010	SOURCE SUPPLY, POWER, PUMP.OPERATOR..	38,600.00	29,190.75	39,144.35	36,932.76	35,767.25
F -8320-1020	SOURCE SUPPLY, POWER, PUMP.LABORERS..	103,840.00	95,812.46	112,285.95	106,103.85	103,071.33
F -8320-1030	SOURCE SUPPLY, POWER, PUMP.OVERTIME..	15,606.00	8,426.28	13,808.85	14,877.95	16,188.07
F -8320-1040	SOURCE SUPPLY, POWER, PUMP..PER SERV	0.00	0.00	0.00	0.00	0.00
F -8320-1060	SOURCE SUPPLY, POWER, PUMP..METER	0.00	0.00	0.00	0.00	0.00
F -8320-2001	WATER TANK..	0.00	0.00	0.00	3,360.00	5,550.00
F -8320-4050	SOURCE SUPPLY, POWER, PUMP.CHEMICAL	52,000.00	36,368.32	50,464.16	52,344.82	45,656.17
F -8320-4060	SOURCE SUPPLY, CRV WELL.CHEMICAL	15,000.00	10,010.64	7,113.54	7,767.66	22,619.76
F -8320-4150	SOURCE SUPPLY, POWER, PUMP.ELECTRIC	50,000.00	33,588.81	52,918.25	52,994.81	67,902.06
F -8320-4160	SOURCE SUPPLY, CRV WELL.ELECTRIC	25,000.00	19,054.46	24,895.29	21,718.08	1,940.25
F -8320-4260	SOURCE SUPPLY.WATER GAS USAGE	1,500.00	917.81	1,397.74	1,434.34	1,539.61
F -8320-4270	SOURCE SUPPLY, CRV WELL.FUEL OIL	500.00	0.00	156.78	654.67	0.00
F -8320-4340	SOURCE SUPPLY, POWER, PUMP.MAINT	0.00	0.00	0.00	677.00	0.00
F -8320-4440	SOURCE SUPPLY.OFFICE SUPPLIES	2,000.00	1,768.04	2,779.99	1,876.62	2,345.51
F -8320-4500	SOURCE SUPPLY.POSTAGE	1,700.00	1,120.00	1,660.34	1,700.00	850.00

WATER FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
F -8320-4530	SOURCE SUPPLY.PERMITS	500.00	425.00	425.00	425.00	678.90
F -8320-4560	SOURCE SUPPLY.PLANT &.EQUIPMENT REPAIR E	30,000.00	20,153.72	14,703.09	28,483.31	37,635.54
F -8320-4570	SOURCE SUPPLY, CRV WELL.EQUIP REPAIR	3,000.00	1,240.08	11,882.35	3,027.74	1,245.15
F -8320-4600	SOURCE SUPPLY.SAFETY	700.00	452.70	548.05	495.07	154.65
F -8320-4620	SOURCE SUPPLY.SLUDGE REMOVAL	20,000.00	18,211.50	10,412.00	16,643.03	10,134.00
F -8320-4660	SOURCE SUPPLY, POWER, PUMP.PLANT	1,500.00	1,242.71	1,318.96	1,436.03	1,013.56
F -8320-4760	SOURCE SUPPLY, POWER, PUMP.TELEPHONE	5,000.00	3,721.33	4,490.40	4,971.86	4,223.73
F -8320-4770	SOURCE SUPPLY, CRV WELL.PHONE	1,000.00	709.36	932.02	1,078.16	811.80
F -8320-4780	SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	16,000.00	11,471.60	18,995.24	15,458.27	16,180.28
F -8320-4790	SOURCE SUPPLY, CRV WELL.TESTING	8,000.00	7,432.85	3,978.84	7,571.42	7,587.16
F -8320-4810	SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,500.00	431.86	839.00	1,263.60	621.00
F -8320-4830	SOURCE SUPPLY.CLOTHING ALLOTMENT	1,800.00	1,801.02	1,583.95	1,913.40	1,730.79
F -8320-4860	SOURCE SUPPLY,.DPW SERVICE	0.00	0.00	0.00	0.00	0.00
Totals		436,707.00	369,931.91	421,056.79	428,563.41	427,276.14
F -8340-1020	TRANS/DIST.ACCOUNT CLERK..	18,289.00	14,225.17	16,190.57	15,308.09	14,419.68
F -8340-2001	TRANS/DIST..METERS	5,000.00	29,943.35	2,314.72	0.00	0.00
F -8340-4150	TRANS/DIST.ELECTRICITY	25,000.00	16,547.03	25,602.16	25,364.90	33,665.70
F -8340-4540	TRANS/DIST.PUMP MAINT & REPAIR	5,000.00	6,453.84	4,707.98	1,335.15	0.00
F -8340-4564	TRANS/DIST.BREAKS & REPAIRS	20,000.00	22,208.64	53,492.56	24,817.46	46,782.02
F -8340-4565	TRANS/DIST.METERS/HYDRANTS	8,000.00	15,444.13	7,471.85	10,265.88	5,905.31
F -8340-4760	TRANS/DIST.TELEPHONE	0.00	0.00	0.00	0.00	44.63
F -8340-4860	TRANS/DIST.DPW SERVICE	0.00	0.00	0.00	0.00	0.00
Totals		81,289.00	104,822.16	109,779.84	77,091.48	100,817.34
F -8350-4564	CRYSTAL RUN.REPAIRS	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00
F -9010-8001	STATE RETIREMENT..	40,000.00	37,124.40	33,350.88	37,513.00	34,302.00
Totals		40,000.00	37,124.40	33,350.88	37,513.00	34,302.00
F -9030-8001	SOCIAL SECURITY..	15,892.00	14,324.87	15,049.15	13,230.84	12,938.46
Totals		15,892.00	14,324.87	15,049.15	13,230.84	12,938.46
F -9035-8001	MEDICARE..	3,717.00	3,350.19	3,519.63	3,094.45	3,026.14
Totals		3,717.00	3,350.19	3,519.63	3,094.45	3,026.14
F -9040-8001	WORKERS COMPENSATION..	15,800.00	13,979.10	15,492.86	15,753.20	14,991.80
Totals		15,800.00	13,979.10	15,492.86	15,753.20	14,991.80
F -9050-8001	UNEMPLOYMENT INSURANCE..	100.00	0.00	0.00	0.00	0.00
Totals		100.00	0.00	0.00	0.00	0.00
F -9055-8001	DISABILITY INSURANCE..	300.00	120.67	181.16	179.45	146.60

WATER FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
	Totals	300.00	120.67	181.16	179.45	146.60
F -9060-8001	HOSPITAL & MEDICAL INSURANCE..	95,968.50	67,409.59	83,217.63	70,249.87	69,137.41
	Totals	95,968.50	67,409.59	83,217.63	70,249.87	69,137.41
F -9710-6001	SERIAL BONDS.PRINCIPAL	200,000.00	188,329.99	180,000.00	170,000.00	165,000.00
F -9710-7001	SERIAL BONDS.INTEREST	49,005.00	57,942.50	82,727.50	89,508.75	95,999.38
	Totals	249,005.00	246,272.49	262,727.50	259,508.75	260,999.38
F -9720-0000	BONDING FEES	0.00	0.00	25,273.44	6,190.65	5,952.25
	Totals	0.00	0.00	25,273.44	6,190.65	5,952.25
F -9730-6040	CRYSTAL RUN WELL.PRINCIPAL	0.00	0.00	30,000.00	15,000.00	0.00
F -9730-6050	WATER TANK. PRINCIPAL	0.00	0.00	0.00	0.00	0.00
F -9730-6060	WATER IMPROVEMENT 2018.PRINCIPAL	115,000.00	100,000.00	0.00	0.00	0.00
F -9730-7001	BONDING FEES.INTEREST	0.00	0.00	0.00	0.00	0.00
F -9730-7040	CRYSTAL RUN WELL. INTEREST	0.00	0.00	41,101.95	25,999.99	12,999.99
F -9730-7050	WATER TANK. INTEREST	0.00	0.00	0.00	0.00	0.00
F -9730-7060	WATER IMPROVEMENT 2018. INTEREST	77,375.00	91,807.64	0.00	0.00	0.00
	Totals	192,375.00	191,807.64	71,101.95	40,999.99	12,999.99
F -9950-9001	INTERFUND TRANSFERS.TO RESERVE	20,000.00	0.00	0.00	0.00	45,000.00
	Totals	20,000.00	0.00	0.00	0.00	45,000.00
	Grand Totals	1,281,141.50	1,136,300.03	1,170,687.86	1,041,160.32	1,108,798.68

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Sewer Fund

	<u>June 1, 2015 - May 31, 2016</u>	<u>June 1, 2016 - May 31, 2017</u>	<u>June 1, 2017 - May 31, 2018</u>	<u>June 1, 2018 - May 31, 2019</u>	<u>June 1, 2019 - May 31, 2020</u>	<u>Percent of Change from Prior Year</u>
Appropriations	3,054,188.00	3,063,500.00	3,113,500.00	3,116,500.00	3,087,186.50	-0.94%
Revenues	3,054,188.00	3,063,500.00	3,113,500.00	3,116,500.00	3,163,500.00	1.51%
Appropriated Fund Balance	-	-	-	-	(76,313.50)	

SEWER FUND
REVENUES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Anticipated	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
G -1312-0000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
G -2120-0000	SEWER RENTS	898,000.00	897,815.66	877,856.53	909,912.67	887,799.67
G -2122-0000	SEWER CHARGES SA	1,970,000.00	1,973,441.32	1,969,118.64	1,958,460.00	1,965,030.47
G -2124-0000	SEWER REVENUE REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00
G -2128-0000	INTEREST & PENALTIES-SEWER ACCT	44,000.00	43,591.19	65,651.34	45,596.33	47,428.34
G -2170-0000	SEWER CDBG	0.00	0.00	40,000.00	0.00	0.00
G -2374-0000	SEWER SERVICES FOR OTHER GOVTS	230,000.00	233,345.03	219,095.29	184,342.46	167,679.81
G -2375-0000	INDUSTRIAL REIMBURSEMENT	0.00	21,326.56	16,816.00	25,046.95	16,112.67
G -2376-0000	PRIVATE HAULER CHARGES	0.00	0.00	0.00	0.00	2,250.00
G -2401-0000	INTEREST AND EARNINGS	1,000.00	994.74	994.50	939.72	1,021.53
G -2681-0000	WORKERS COMP/DISABILITY RECOV	0.00	0.00	0.00	0.00	0.00
G -2770-0000	MISCELLANEOUS REVENUE	500.00	418.37	0.00	1,186.54	1,767.29
G -2771-0000	SEWER HOOK UP FEES	20,000.00	28,604.00	91,880.00	76,664.00	11,664.00
G -3989-0000	STATE AID EFC	0.00	0.00	0.00	0.00	0.00
G -3989-1000	STATE AID DEC	0.00	0.00	0.00	0.00	0.00
G -5031-0000	INTERFUND TRANSFERS	0.00	0.00	100,274.00	0.00	0.00
Grand Totals		3,163,500.00	3,199,536.87	3,381,686.30	3,202,148.67	3,100,753.78

SEWER FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
G -1910-4300	UNALLOCATED INSURANCE	73,116.00	55,668.86	71,682.90	70,288.20	64,640.10
	Totals	73,116.00	55,668.86	71,682.90	70,288.20	64,640.10
G -1930-4001	REFUNDS AND TAXES.CONTRACTUAL	0.00	0.00	0.00	0.00	3,086.22
	Totals	0.00	0.00	0.00	0.00	3,086.22
G -1980-4001	MTA PAYROLL TAX	872.00	785.83	823.24	724.57	709.43
	Totals	872.00	785.83	823.24	724.57	709.43
G -1990-4001	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
G -8110-1001	SEWER ADMIN.PERSONAL SERVICES.PWSUPT	20,806.00	16,945.85	20,459.38	0.00	0.00
G -8110-1010	SEWER ADMIN.PERSONAL SERVICES.PWSCTRY	17,211.00	4,240.42	0.00	0.00	0.00
G -8110-4020	SEWER ADMIN..	0.00	0.00	0.00	0.00	0.00
G -8110-4160	SEWER ADMIN.ENGINEER BASELINE	12,500.00	11,656.50	12,200.00	19,371.50	20,358.55
G -8110-4320	SEWER ADMIN.ATTORNEY..	3,000.00	0.00	0.00	0.00	0.00
G -8110-4344	SEWER ADMIN.SOFTWARE MAINT CONTR	5,000.00	3,207.50	8,630.75	9,806.40	1,500.00
G -8110-4540	SEWER ADMIN.AUDITOR.PROF SERVICES	0.00	0.00	0.00	0.00	0.00
	Totals	58,517.00	36,050.27	41,290.13	29,177.90	21,858.55
G -8120-1010	SANITARY SEWERS.ACCOUNT CLERK..	18,289.00	12,045.07	16,190.56	15,308.10	14,419.83
G -8120-4010	SANITARY SEWERS.LEGALS	100.00	96.79	0.00	0.00	0.00
G -8120-4150	SANITARY SEWERS.ELECTRIC	17,000.00	16,100.36	15,750.41	16,331.77	13,973.63
G -8120-4500	SANITARY SEWERS.POSTAGE	2,000.00	1,194.99	1,960.35	2,000.00	1,000.00
G -8120-4540	SANITARY SEWERS.PROF SERVICES	0.00	0.00	0.00	0.00	0.00
G -8120-4564	SANITARY SEWERS.PUMP STATIONS REPAIRS	15,000.00	7,972.32	35,540.81	16,699.78	10,755.25
G -8120-4565	SANITARY SEWERS.INFRASTRUCTURE REPAIRS	65,000.00	14,720.71	4,030.42	20,719.53	107,140.14
G -8120-4566	SANITARY SEWERS.REPAIRS OTHER	0.00	1,494.99	1,218.77	0.00	0.00
G -8120-4760	SANITARY SEWERS.TELEPHONE	4,000.00	2,651.26	4,064.80	5,038.59	3,837.99
G -8120-4860	SANITARY SEWERS.DPW SERVICE	0.00	0.00	0.00	0.00	0.00
	Totals	121,389.00	56,276.49	78,756.12	76,097.77	151,126.84
G -8130-1001	SEWAGE TREAT/DISPOSAL.PERSONAL	41,961.00	66,380.57	45,002.37	43,353.96	41,829.51
G -8130-1010	SEWAGE TREAT/DISPOSAL.OPERATOR..	38,600.00	28,899.14	39,144.15	36,932.77	35,767.18
G -8130-1020	SEWAGE TREAT/DISPOSAL.LABORERS..	103,840.00	95,811.71	112,507.53	105,884.90	103,071.28
G -8130-1030	SEWAGE TREAT/DISPOSAL.OVERTIME..	15,606.00	7,343.61	12,379.81	14,877.94	16,188.07
G -8130-1040	SEWAGE TREAT/DISPOSAL.. PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
G -8130-1060	SEWAGE TREAT/DISPOSAL..METER READER	0.00	0.00	0.00	0.00	0.00
G -8130-2001	SEWAGE TREAT/DISPOSAL.EQUIPMENT	10,000.00	8,315.07	8,315.07	0.00	0.00
G -8130-4050	SEWAGE TREAT/DISPOSAL.CHEMICALS	40,000.00	29,487.98	38,947.04	39,632.86	32,977.90
G -8130-4150	SEWAGE TREAT/DISPOSAL.ELECTRIC	120,000.00	97,641.10	118,379.02	112,420.47	122,365.91

SEWER FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
G -8130-4222	SEWAGE TREAT/DISPOSAL..	0.00	0.00	0.00	0.00	0.00
G -8130-4260	SEWAGE TREAT/DISPOSAL.GAS	15,000.00	7,577.00	13,204.04	10,097.12	9,350.58
G -8130-4440	SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	3,000.00	3,610.36	1,320.24	2,149.86	1,433.02
G -8130-4530	SEWAGE TREAT/DISPOSAL.PERMIT FEES	8,000.00	8,000.00	8,000.00	8,050.00	8,126.95
G -8130-4560	SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIRS	100,000.00	82,953.68	80,007.58	49,648.04	27,772.14
G -8130-4570	SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	10,000.00	11,667.76	6,400.50	9,664.24	10,095.22
G -8130-4600	SEWAGE TREAT/DISPOSAL.SAFETY	1,000.00	164.74	292.36	593.00	581.17
G -8130-4620	SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	80,000.00	52,414.40	75,002.40	150,137.43	65,155.18
G -8130-4660	SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	15,000.00	13,271.83	15,100.60	17,412.33	9,579.96
G -8130-4760	SEWAGE TREAT/DISPOSAL.TELEPHONE	0.00	72.73	14.49	0.00	0.00
G -8130-4800	SEWAGE TREAT/DISPOSAL.TOOLS	2,000.00	1,585.93	1,836.03	1,806.59	1,522.67
G -8130-4810	SEWAGE TREAT/DISPOSAL.EDUCATION	5,000.00	790.98	629.00	6,514.13	901.46
G -8130-4830	SEWAGE TREAT/DISPOSAL.CLOTHING	1,800.00	1,708.54	1,826.36	1,851.15	1,553.38
G -8130-4860	SEWAGE TREAT/DISPOSAL.DPW SERVICE	0.00	0.00	0.00	0.00	0.00
G -8130-4890	SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR	100,000.00	0.00	100,274.00	0.00	0.00
	Totals	710,807.00	517,697.13	678,582.59	611,026.79	488,271.58
G -9010-8001	STATE RETIREMENT..	40,000.00	37,124.41	33,350.88	37,513.00	34,302.00
	Totals	40,000.00	37,124.41	33,350.88	37,513.00	34,302.00
G -9030-8001	SOCIAL SECURITY..	15,892.00	14,334.59	15,016.19	13,219.59	12,938.12
	Totals	15,892.00	14,334.59	15,016.19	13,219.59	12,938.12
G -9035-8001	MEDICARE..	3,717.00	3,352.45	3,511.62	3,091.64	3,025.78
	Totals	3,717.00	3,352.45	3,511.62	3,091.64	3,025.78
G -9040-8001	WORKERS COMPENSATION..	15,800.00	13,979.10	15,492.84	15,753.20	14,991.80
	Totals	15,800.00	13,979.10	15,492.84	15,753.20	14,991.80
G -9050-8001	UNEMPLOYMENT INSURANCE..	100.00	0.00	0.00	0.00	0.00
	Totals	100.00	0.00	0.00	0.00	0.00
G -9055-8001	DISABILITY INSURANCE..	300.00	120.67	181.16	179.47	146.60
	Totals	300.00	120.67	181.16	179.47	146.60
G -9060-8001	HOSPITAL & MEDICAL INSURANCE..	95,968.50	67,409.50	90,633.83	70,249.94	69,137.40
	Totals	95,968.50	67,409.50	90,633.83	70,249.94	69,137.40
G -9720-0000	BONDING FEES	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
G -9780-0000	DEBT SERVICE.ADMINISTRATIVE FEE	50,062.00	52,337.00	54,549.00	87,541.00	0.00
	Totals	50,062.00	52,337.00	54,549.00	87,541.00	0.00
G -9790-6001	STATE LOANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00
G -9790-6020	STATE LOANS.NYSEFC	930,000.00	525,000.00	885,000.00	865,000.00	850,000.00

SEWER FUND
EXPENDITURES

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2019 - MAY 31, 2020

Account Number	Account Description	Adopted Budget	2019 YTD 3/15/19	2018 Actual	2017 Actual	2016 Actual
G -9790-7001	STATE LOANS.INTEREST	354,646.00	0.00	0.00	0.00	0.00
G -9790-7020	STATE LOANS.NYSEFC INTEREST	0.00	341,810.55	432,930.44	483,167.92	506,327.30
	Totals	1,284,646.00	866,810.55	1,317,930.44	1,348,167.92	1,356,327.30
G -9791-6001	SERIAL BONDS DISPOSAL.PRINCIPAL	430,000.00	0.00	405,000.00	395,000.00	385,000.00
G -9791-7001	SERIAL BONDS DISPOSAL.INTEREST	186,000.00	98,775.00	208,687.50	219,550.00	230,137.50
	Totals	616,000.00	98,775.00	613,687.50	614,550.00	615,137.50
G -9792-6001	LOAN PAYBACK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00
G -9792-7001	LOAN PAYBACK.INTEREST	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
G -9901-0000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
	Grand Totals	3,087,186.50	1,820,721.85	3,015,488.44	2,977,580.99	2,835,699.22