

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2018 - MAY 31, 2019

General Fund							
	<u>June 1, 2013 - May 31, 2014</u>	<u>June 1, 2014 - May 31, 2015</u>	<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>Percent of Change from Prior Year</u>
Appropriations	7,099,248.00	7,046,026.00	7,112,479.00	7,587,738.00	7,753,159.00	7,886,711.00	1.72%
Revenues other than Real Estate Taxes	2,209,505.00	2,013,518.00	1,979,321.00	2,136,128.00	2,145,535.00	2,212,586.00	3.13%
Appropriated Fund Balance	-	-	-	252,796.00	264,757.00	-	
Balance of Appropriation to be raised by Real Estate taxes	4,889,743.00	5,032,508.00	5,133,158.00	5,198,814.00	5,342,867.00	5,674,125.00	6.20%
Total Assessed Valuation	353,119,500.00	355,483,750.00	359,021,225.00	364,518,659.00	365,445,149.00	366,233,572.00	0.22%
Rate (General Fund)	13.85	14.16	14.30	14.26	14.62	15.49	5.97%
Tax Cap Levy Allowable Limit:	4,954,562.00	5,032,508.00	5,146,949.00	5,198,814.00	5,342,867.00	5,449,724.34	
Percent of Increase to Levy Limit	1.12%	1.57%	2.27%	1.01%	2.77%	2.76%	

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
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	36,000.64	36,000.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	36,000.42	36,000.64	36,000.64	36,000.56	33,230.40	36,000.00				
Control Total	36,000.00	36,000.64	36,000.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	36,000.42	36,000.64	36,000.64	36,000.56	33,230.40	36,000.00				
BOARD OF TRUSTEES.CONTRACTUAL EXPENSE										
A -1010-4000										
BOARD OF TRUSTEES.CONTRACTUAL										
A -1010-4001	2,500.00	3,293.41	2,500.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	11.50-
	4,448.64	3,293.41	4,019.19	2,559.98	4,519.82	4,500.00				
Transfers	0.00	0.00	0.00	0.00	1,519.82					
BOARD OF TRUSTEES.TOURISM & ADVERTIZING										
A -1010-4010	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	0.00	0.00	2,110.80	12,294.79	3,619.27	5,000.00				
Transfers	0.00	0.00	0.00	0.00	285.00-					
BOARD OF TRUSTEES.PROF SERVICES										
A -1010-4540	100.00	0.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,200.00	0.00	2,500.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	2,000.00-					
BOARD OF TRUSTEES.WEBSITE										
A -1010-4570	2,000.00	1,205.00	6,500.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,705.00	1,205.00	4,400.00	4,330.00	3,905.00	4,500.00				
Control Total	4,600.00	4,498.41	21,500.00	19,000.00	19,000.00		20,000.00	10,000.00	10,000.00	45.16-
	10,353.64	4,498.41	13,029.99	19,184.77	12,044.09	14,000.00				
Transfers	0.00	0.00	0.00	0.00	765.18-					
JUSTICE.PERSONAL SERVICES										
A -1110-1000										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1110-0000	JUSTICE									
JUSTICE 1 ACTING PERSONAL SERVICES										
A -1110-1001	22,011.00 22,011.08	22,011.08 22,011.08	22,011.00 22,011.08	22,011.00 22,011.08	22,011.00 20,317.92	22,011.00	22,011.00	22,011.00	22,011.00	0.00
JUSTICE TWO PERSONAL SERVICES										
A -1110-1010	1,750.00 1,750.00	1,750.00 1,750.00	1,750.00 1,750.00	1,750.00 1,750.00	1,750.00 1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
CLERK JUSTICE PERSONAL SERVICES										
A -1110-1020	50,772.00 53,971.88	59,096.04 59,096.04	54,765.00 62,655.70	55,861.00 64,085.24	56,978.00 59,051.48	64,675.00	63,482.00	63,482.00	63,482.00	11.41
BAILIFF PERSONAL SERVICES										
A -1110-1040	6,760.00 5,747.02	4,528.50 4,528.50	6,393.00 5,269.88	6,521.00 5,179.14	6,652.00 4,974.18	5,200.00	6,785.00	5,900.00	5,900.00	11.30-
Control Total	81,293.00 83,479.98	87,385.62 87,385.62	84,919.00 91,686.66	86,143.00 93,025.46	87,391.00 86,093.58	93,636.00	94,028.00	93,143.00	93,143.00	6.58
JUSTICE										
A -1110-2000										
JUSTICE EQUIPMENT										
A -1110-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	900.00 857.92	900.00	1,000.00	900.00	900.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	900.00 857.92	900.00	1,000.00	900.00	900.00	0.00
JUSTICE CONTRACTUAL EXPENSE										
A -1110-4000										
JUSTICE DUES										
A -1110-4140	100.00 185.00	185.00 185.00	255.00 190.00	255.00 300.00	255.00 121.00	255.00	255.00	255.00	255.00	0.00
JUSTICE MAINT CONTRACTS										
A -1110-4340	1,350.00 1,749.00	1,624.00 1,624.00	1,750.00 1,434.00	1,750.00 1,512.00	1,750.00 1,715.00	1,750.00	2,000.00	1,750.00	1,750.00	0.00
JUSTICE TRAINING MILEAGE										
A -1110-4400	200.00	65.37	1,151.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00

[illegible]

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1320-0000	AUDITOR									
AUDITOR.PROF SERVICES										
A -1320-4540	20,000.00 9,210.00	8,900.00 8,900.00	10,000.00 11,630.00	10,000.00 12,444.00	10,000.00 9,759.00	10,000.00	10,000.00	9,000.00	9,000.00	10.00-
Control Total	20,000.00 9,210.00	8,900.00 8,900.00	10,000.00 11,630.00	10,000.00 12,444.00	10,000.00 9,759.00	10,000.00	10,000.00	9,000.00	9,000.00	10.00-
TREASURER.PERSONAL SERVICES										
A -1325-1000										
TREASURER.PERSONAL SERVICES										
A -1325-1001	51,099.00 51,061.30	53,755.47 53,755.47	56,595.00 56,754.99	59,874.00 59,874.10	63,262.00 58,395.60	63,262.00	66,761.00	66,761.00	66,761.00	5.53
TREASURER CLERK..										
A -1325-1010	16,016.00 22,752.52	37,034.02 37,034.02	39,354.00 39,353.79	41,940.00 41,940.34	44,614.00 41,175.33	45,114.00	47,640.00	47,640.00	47,640.00	6.78
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	67,115.00 73,813.82	90,789.49 90,789.49	95,949.00 96,108.78	101,814.00 101,814.44	107,876.00 99,570.93	108,376.00	114,401.00	114,401.00	114,401.00	6.05
TREASURER										
A -1325-2000										
TREASURER.EQUIPMENT										
A -1325-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 316.90	500.00	1,000.00	500.00	500.00	50.00-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 316.90	500.00	1,000.00	500.00	500.00	50.00-
TREASURER.CONTRACTUAL EXPENSE										
A -1325-4000										
TREASURER.MISC CONTRACTUAL										
A -1325-4001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,000.00	8,000.00	1,000.00			0.00

Description	2014	2015	2016	2017	*****	2018	*****	*****	2019	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	%PY
Account: A -1325-0000	TREASURER									
TREASURER.SCHOOL/DUES										
A -1325-4140	500.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	100.00	100.00	0.00
TREASURER.MAINT CONTRACTS										
A -1325-4340	2,888.32 1,029.00	1,863.00 1,863.00	2,000.00 1,029.00	2,000.00 1,922.13	2,000.00 2,040.00	2,040.00	2,000.00	2,000.00	2,000.00	1.96-
Transfers	0.00	0.00	0.00	0.00	40.00					
TREASURER.SOFTWARE MAINT CONTR										
A -1325-4344	1,545.00 1,545.00	1,100.00 1,100.00	1,185.00 1,185.00	1,581.20 8,706.40	1,200.00 8,630.75	8,630.75	1,200.00	1,200.00	1,200.00	86.10-
Transfers	0.00	0.00	0.00	0.00	7,430.75					
TREASURER.OFFICE SUPPLIES										
A -1325-4440	2,166.68 2,310.16	1,048.88 1,048.88	1,500.00 2,381.25	1,000.00 2,241.84	1,000.00 1,265.61	1,265.61	1,000.00	1,000.00	1,000.00	20.99-
Transfers	0.00	0.00	0.00	0.00	265.61					
Control Total	7,100.00 4,884.16	4,011.88 4,011.88	4,785.00 4,595.25	4,681.20 12,870.37	4,300.00 19,936.36	19,936.36	5,300.00	4,300.00	4,300.00	64.27-
Transfers	0.00	0.00	0.00	0.00	7,736.36					
TAX COLLECTOR.CONTRACTUAL EXPENSE										
A -1355-4000										
TAX COLLECTOR.LEGALS										
A -1355-4010	50.00 0.00	31.18 31.18	40.00 69.50	40.00 0.00	40.00 33.90	33.90	40.00	40.00	40.00	0.00
TAX COLLECTOR.SOFTWARE MAINT CONTR										
A -1355-4344	1,100.00 1,100.00	1,560.00 1,560.00	1,500.00 1,500.00	1,581.20 7,956.40	1,200.00 8,630.75	8,630.75	1,200.00	1,200.00	1,200.00	0.00
TAX COLLECTOR.OFFICE SUPPLIES										
A -1355-4440	1,068.26 1,068.26	50.10 50.10	800.00 1,784.99	500.00 0.00	500.00 651.87	500.00	500.00	500.00	500.00	0.00
TAX COLLECTOR.POSTAGE										
A -1355-4500	1,300.00 1,300.00	1,300.00 1,300.00	1,300.00 650.00	1,300.00 1,300.00	1,300.00 1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
TAX COLLECTOR.PRINTING										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1355-0000 TAX COLLECTOR										
A -1355-4520	231.74 225.29	227.21 227.21	300.00 264.76	300.00 265.06	300.00 265.80	265.80	300.00	300.00	300.00	0.00
Control Total	3,750.00 3,693.55	3,168.49 3,168.49	3,940.00 4,269.25	3,721.20 9,521.46	3,340.00 10,882.32	10,730.45	3,340.00	3,340.00	3,340.00	0.00
CLERK.PERSONAL SERVICES										
A -1410-1000										
VILLAGE CLERK ADMIN.PERSONAL SERVICES										
A -1410-1001	66,854.00 67,896.91	72,788.15 72,788.15	72,662.00 75,713.83	76,222.00 79,016.79	79,894.00 76,483.18	81,029.00	83,682.00	84,870.00	84,870.00	6.23
DEPUTY VILLAGE CLERK..										
A -1410-1010	0.00 0.00	795.00 795.00	9,750.00 10,600.09	10,000.00 9,667.44	10,144.00 8,597.16	10,144.00	10,347.00	10,347.00	10,347.00	2.00
Control Total	66,854.00 67,896.91	73,583.15 73,583.15	82,412.00 86,313.92	86,222.00 88,684.23	90,038.00 85,080.34	91,173.00	94,029.00	95,217.00	95,217.00	5.75
CLERK										
A -1410-2000										
CLERK.EQUIPMENT										
A -1410-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 512.86	4,000.00	5,000.00	3,000.00	3,000.00	40.00-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 512.86	4,000.00	5,000.00	3,000.00	3,000.00	40.00-
CLERK.CONTRACTUAL EXPENSE										
A -1410-4000										
CLERK.LEGALS										
A -1410-4010	1,000.00 1,052.39	550.30 550.30	1,000.00 939.59	1,000.00 560.02	1,000.00 694.08	950.00	1,000.00	800.00	800.00	20.00-
CLERK.MUNICIPAL CODING										
A -1410-4070	4,015.16 4,015.16	0.00 0.00	2,000.00 3,486.07	2,000.00 1,681.03	2,000.00 1,847.03	1,000.00	2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
Account: A -1410-0000	CLERK									
CLERK.DUES										
A -1410-4140	150.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00	50.00	50.00	50.00	0.00
CLERK.MAINT MAINT CONT FAX/COPIER										
A -1410-4342	750.00 895.00	370.00 370.00	1,000.00 590.00	1,360.00 1,620.00	1,000.00 636.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CLERK.SOFTWARE MAINT CONTR										
A -1410-4344	1,100.00 1,100.00	1,185.00 1,185.00	1,100.00 1,100.00	1,581.20 8,706.40	1,200.00 8,630.75	8,630.75	1,200.00	1,200.00	1,200.00	0.00
CLERK MAINTENANCE.POSTAGE SUPPLY										
A -1410-4346	2,500.00 2,323.63	3,627.43 3,627.43	2,500.00 1,945.62	2,000.00 3,064.10	2,000.00 1,416.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CLERK.MILEAGE										
A -1410-4400	50.00 0.00	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00		50.00	50.00	0.00
CLERK.OFFICE SUPPLIES										
A -1410-4440	3,500.00 3,422.63	3,724.54 3,724.54	3,500.00 4,914.76	3,500.00 4,648.88	3,500.00 3,190.73	3,500.00	3,500.00	2,500.00	2,500.00	28.57-
CLERK.POSTAGE										
A -1410-4500	3,000.00 3,000.00	3,784.00 3,784.00	2,500.00 1,250.00	2,500.00 2,517.19	2,500.00 2,487.19	2,500.00	2,500.00	3,000.00	3,000.00	20.00
CLERK.TELEPHONE										
A -1410-4760	3,500.00 3,473.91	4,033.71 4,033.71	3,500.00 4,214.36	3,500.00 5,230.81	3,500.00 5,248.83	5,600.00	3,500.00	3,500.00	3,500.00	0.00
Control Total	19,565.16 19,332.72	17,324.98 17,324.98	17,200.00 18,490.40	17,541.20 28,078.43	16,800.00 24,200.61	25,230.75	16,750.00	16,100.00	16,100.00	4.17-
LAW.CONTRACTUAL EXPENSE										
A -1420-4000										
LAW.CONTRACTUAL										
A -1420-4320	65,000.00 80,686.56	74,881.80 74,881.80	65,000.00 69,434.24	65,000.00 67,249.78	65,000.00 64,231.68	65,000.00	65,000.00	65,000.00	65,000.00	0.00
Control Total	65,000.00	74,881.80	65,000.00	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****				
Budget Account Number	Approp Actual LAW	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1420-0000										
	80,686.56	74,881.80	69,434.24	67,249.78	64,231.68	65,000.00				
ENGINEER.CONTRACTUAL EXPENSE										
A -1440-4000										
ENGINEER.BASELINE										
A -1440-4160	15,000.00 29,611.40	17,769.50 17,769.50	12,000.00 36,888.50	26,750.00 50,993.70	20,000.00 38,803.15	49,500.00	50,000.00	10,000.00	10,000.00	50.00-
Control Total	15,000.00 29,611.40	17,769.50 17,769.50	12,000.00 36,888.50	26,750.00 50,993.70	20,000.00 38,803.15	49,500.00	50,000.00	10,000.00	10,000.00	50.00-
ELECTIONS.PERSONAL SERVICES										
A -1450-1000										
ELECTIONS.PERSONAL SERVICES										
A -1450-1001	925.00 925.00	925.00 925.00	925.00 725.00	925.00 850.00	925.00 0.00	925.00	925.00	925.00	925.00	0.00
Control Total	925.00 925.00	925.00 925.00	925.00 725.00	925.00 850.00	925.00 0.00	925.00	925.00	925.00	925.00	0.00
ELECTIONS.CONTRACTUAL EXPENSE										
A -1450-4000										
ELECTIONS.CONTRACTUAL										
A -1450-4001	1,500.00 723.32	1,081.39 1,081.39	1,500.00 1,147.62	1,500.00 1,172.35	1,500.00 1,607.60	1,200.00	1,500.00	1,500.00	1,500.00	0.00
Control Total	1,500.00 723.32	1,081.39 1,081.39	1,500.00 1,147.62	1,500.00 1,172.35	1,500.00 1,607.60	1,200.00	1,500.00	1,500.00	1,500.00	0.00
BUILDINGS MAPLEWOOD.CONTRACTUAL EXPENSE										
A -1620-4000										
BUILDINGS MAPLEWOOD.CLEANING SER										
A -1620-4120	7,500.00 9,593.77	9,156.12 9,156.12	9,915.00 9,824.44	9,600.00 10,957.52	9,600.00 12,087.03	13,400.00	13,000.00	9,500.00	9,500.00	1.04-
BUILDINGS MAPLEWOOD.ELECTRIC										

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Account: A -1620-0000	BUILDINGS	MAPLEWOOD								
A -1620-4150	4,500.00 3,917.69	4,020.99 4,020.99	4,990.00 4,086.21	4,100.00 3,531.35	4,100.00 3,352.44	4,000.00	4,100.00	4,100.00	4,100.00	0.00
BUILDINGS MAPLEWOOD.HEAT										
A -1620-4260	6,000.00 6,052.36	6,002.91 5,997.09	6,000.00 4,068.88	6,000.00 4,594.35	6,000.00 5,798.63	5,000.00	6,000.00	5,000.00	5,000.00	16.67-
BUILDINGS MAPLEWOOD.TOWER CLOCK										
A -1620-4369	2,295.00 2,295.00	2,295.00 2,295.00	2,295.00 2,295.00	2,295.00 2,295.00	2,295.00 2,295.00	2,295.00	2,495.00	2,495.00	2,495.00	8.71
BUILDINGS MAPLEWOOD.MAINT REPAIR										
A -1620-4570	20,000.00 12,073.68	80,747.84 80,747.84	10,000.00 8,200.33	73,672.83 83,742.36	10,000.00 312.25	200.00	10,000.00	5,000.00	5,000.00	50.00-
Control Total	40,295.00 33,932.50	102,222.86 102,217.04	33,200.00 28,474.86	95,667.83 105,120.58	31,995.00 23,845.35	24,895.00	35,595.00	26,095.00	26,095.00	18.44-
CENTRAL GARAGE.PERSONAL SERVICES										
A -1640-1000										
CENTRAL GARAGE MECHANIC.PERSONAL										
A -1640-1001	83,802.00 83,963.09	84,131.31 84,131.31	85,910.00 85,001.36	87,628.00 87,417.21	89,380.00 85,985.23	89,380.00	91,168.00	91,168.00	91,168.00	2.00
Control Total	83,802.00 83,963.09	84,131.31 84,131.31	85,910.00 85,001.36	87,628.00 87,417.21	89,380.00 85,985.23	89,380.00	91,168.00	91,168.00	91,168.00	2.00
CENTRAL GARAGE.CONTRACTUAL EXPENSE										
A -1640-4000										
CENTRAL GARAGE.AUTO PARTS										
A -1640-4030	14,000.00 19,830.57	24,991.15 24,991.15	20,000.00 31,456.43	15,000.00 33,410.45	25,000.00 31,950.53	35,000.00	35,000.00	25,000.00	25,000.00	0.00
CENTRAL GARAGE.ELECTRIC										
A -1640-4150	9,000.00 8,286.82	8,996.60 8,996.60	8,500.00 6,956.56	8,500.00 7,578.34	8,500.00 7,563.54	8,200.00	8,500.00	8,500.00	8,500.00	0.00
CENTRAL GARAGE.GASOLINE										
A -1640-4220	12,000.00 15,850.68	10,427.73 10,427.73	13,000.00 10,804.61	10,000.00 11,075.34	10,000.00 11,961.47	14,000.00	12,000.00	12,000.00	12,000.00	20.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1640-0000	CENTRAL GARAGE									
CENTRAL GARAGE.HEAT										
A -1640-4260	15,000.00	14,812.32	12,000.00	12,000.00	12,000.00		12,000.00	10,000.00	10,000.00	16.67-
	14,621.62	14,812.32	9,945.62	12,198.79	13,635.76	12,000.00				
CENTRAL GARAGE.FUEL OIL										
A -1640-4261	17,000.00	22,820.54	24,000.00	22,000.00	22,000.00		22,000.00	20,000.00	20,000.00	9.09-
	24,677.62	22,820.54	12,884.88	15,585.84	14,704.06	17,205.00				
CENTRAL GARAGE.INSPECTIONS										
A -1640-4310	0.00	0.00	0.00	0.00	0.00		550.00	500.00	500.00	0.00
	0.00	0.00	200.00	394.00	730.30	550.00				
CENTRAL GARAGE.MISC EXPENSE										
A -1640-4420	562.70	1,003.36	500.00	506.90	500.00		1,000.00	500.00	500.00	0.00
	663.89-	1,003.36	1,001.65	1,350.32	773.65	773.65				
CENTRAL GARAGE.OFFICE SUPPLIES										
A -1640-4440	937.30	1,642.18	1,500.00	1,500.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	1,186.96	1,642.18	1,818.09	1,500.87	4,633.62	5,000.00				
CENTRAL GARAGE.OIL-LUBE ANTIFREEZE										
A -1640-4470	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL GARAGE.EQUIPMENT REPAIR										
A -1640-4560	20,000.00	21,001.04	20,000.00	15,000.00	25,000.00		30,000.00	25,000.00	25,000.00	0.00
	29,743.79	21,001.04	34,389.15	41,382.67	70,440.92	54,446.63				
CENTRAL GARAGE.OUTSIDE REPAIRS										
A -1640-4566	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL GARAGE.BUILDING REPAIR										
A -1640-4570	6,000.00	3,846.52	6,000.00	5,000.00	5,000.00		6,000.00	3,000.00	3,000.00	40.00-
	6,286.52	3,846.52	5,215.28	5,606.25	6,502.04	5,242.04				
CENTRAL GARAGE.SWEEPER										
A -1640-4750	1,000.00	0.00	1,053.95	5,129.50	1,000.00		3,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	1,833.40	8,106.58	2,269.84	2,269.84				
CENTRAL GARAGE.TELEPHONE										
A -1640-4760	3,500.00	4,298.88	3,500.00	3,500.00	3,500.00		5,500.00	5,400.00	5,400.00	54.29
	3,615.15	4,298.88	4,849.03	5,339.75	4,545.17	5,300.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1640-0000	CENTRAL GARAGE									
CENTRAL GARAGE.TIRES/TUBE										
A -1640-4790	5,000.00	8,021.46	6,000.00	6,000.00	8,000.00		12,000.00	8,000.00	8,000.00	0.00
	5,483.18	8,021.46	11,632.19	12,099.58	16,144.25	20,000.00				
CENTRAL GARAGE.TOOLS										
A -1640-4800	5,000.00	6,778.27	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00
	4,745.09	6,778.27	9,333.11	8,350.83	4,847.63	5,500.00				
Control Total	109,000.00	128,640.05	121,553.95	109,636.40	127,500.00		155,050.00	125,900.00	125,900.00	1.25-
	133,664.11	128,640.05	142,320.00	163,979.61	190,702.78	185,487.16				
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
A -1900-4000										
UNALLOCATED INSURANCE.INSURANCE										
A -1910-4300	100,000.00	120,113.81	119,487.85	130,705.52	120,000.00		132,000.00	132,000.00	132,000.00	0.41
	98,620.62	120,113.81	119,957.85	132,568.52	131,462.65	131,462.65				
Transfers	0.00	0.00	0.00	0.00	11,462.65					
MUNICIPAL ASSOCIATION DUES.DUES										
A -1920-4140	3,100.00	2,906.00	2,876.00	2,876.00	2,876.00		2,876.00	2,876.00	2,876.00	5.11-
	2,876.00	2,906.00	2,906.00	2,781.00	3,031.00	3,031.00				
Transfers	0.00	0.00	0.00	0.00	155.00					
REFUNDS AND TAXES.CONTRACTUAL										
A -1930-4001	30,000.00	46,091.25	30,000.00	23,532.52	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	46,180.06	46,091.25	27,117.54	23,662.58	0.00	0.00				
..JUDGEMENTS AND CLAIMS										
A -1930-4060	5,000.00	0.00	5,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	5,000.00	0.00	0.00	0.00				
TAXES.CONTRACTUAL										
A -1950-4001	150.00	0.00	150.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	42.09	42.09				
MTA PAYROLL TAX.										
A -1980-4001	12,000.00	11,399.69	10,720.00	11,892.00	10,520.00		10,520.00	10,520.00	10,520.00	0.00
	10,963.24	11,399.69	12,556.46	12,072.38	11,486.53	10,520.00				
CONTINGENT ACCOUNT.CONTRACTUAL										
A -1990-4001	98,000.00	0.00	28,802.24	0.00	25,000.00		25,000.00	76,132.00	76,132.00	*****
	237,841.79	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1990-0000										
Transfers	0.00	0.00	0.00	0.00	19,588.83-					
Control Total	248,250.00	180,510.75	197,036.09	171,606.04	165,996.00		177,996.00	229,128.00	229,128.00	44.99
	396,481.71	180,510.75	167,537.85	171,084.48	146,022.27	145,055.74				
Transfers	0.00	0.00	0.00	0.00	7,971.18-					
POLICE.PERSONAL SERVICES										
A -3120-1000										
POLICE CHIEF.PERSONAL SERVICES										
A -3120-1001										
	117,697.00	117,697.06	118,874.00	131,224.00	134,768.00		137,464.00	137,464.00	137,464.00	2.00
	117,697.06	117,697.06	126,832.43	160,557.34	124,401.18	134,768.00				
POLICE SGTS.PERSONAL SERVICES										
A -3120-1010										
	195,214.00	183,480.96	185,316.00	302,429.00	311,508.00		317,739.00	317,739.00	317,739.00	2.00
	172,999.79	183,480.96	217,190.92	304,070.60	288,601.95	311,508.00				
POLICE PATROLMAN.PERSONAL SERVICES										
A -3120-1030										
	976,750.00	941,598.96	828,414.00	1,050,447.00	1,019,564.00		1,125,482.00	1,075,000.00	1,075,000.00	5.44
	896,388.20	941,598.96	1,060,244.47	1,038,431.76	942,778.48	1,019,725.00				
POLICE DISPATCHERS.PERSONAL SERVICES										
A -3120-1040										
	81,205.00	112,784.02	124,470.00	130,563.00	136,846.00		144,000.00	130,000.00	130,000.00	5.00-
	104,643.89	112,784.02	120,401.26	126,328.41	118,238.45	136,846.00				
GAME WARDEN.PERSONAL SERVICES										
A -3120-1050										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE.OVERTIME										
A -3120-1060										
	115,000.00	178,708.08	86,000.00	90,000.00	80,000.00		90,000.00	80,000.00	80,000.00	0.00
	174,283.09	178,708.08	159,719.79	168,651.82	207,705.40	170,000.00				
POLICE.STEP OT										
A -3120-1061										
	0.00	0.00	0.00	0.00	0.00					0.00
	736.41	0.00	0.00	0.00	0.00	0.00				
POLICE.EVENT OT										
A -3120-1062										
	0.00	0.00	0.00	0.00	40,000.00		40,000.00	25,000.00	25,000.00	37.50-
	0.00	0.00	0.00	0.00	0.00	40,000.00				
CROSSING GUARD.PERSONAL SERVICES										
A -3120-1070										
	35,795.00	38,662.76	40,160.00	42,769.00	45,459.00		48,241.00	48,241.00	48,241.00	6.12

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual Estimated Full Year	***** 2019 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3120-0000							
	36,660.84	38,662.76	41,449.90	43,849.21	41,923.90	45,459.00	
POLICE.PT POLICE OFFICER							
A -3120-1100	60,000.00	61,959.03	95,515.00	95,000.00	100,000.00	150,000.00	50.00
	76,181.48	61,959.03	147,269.44	137,462.92	151,706.56	158,000.00	
POLICE.HOLIDAY/VAC BUYBACK							
A -3120-1120	58,000.00	66,204.60	70,000.00	70,000.00	83,000.00	86,700.00	4.46
	71,173.69	66,204.60	84,829.66	83,277.07	103,174.91	103,174.91	
POLICE.RETROACTIVE PAY							
A -3120-1140	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	199,595.92	0.00	0.00	0.00	
Control Total	1,639,661.00	1,701,095.47	1,548,749.00	1,912,432.00	1,951,145.00	2,139,626.00	5.07
	1,650,764.45	1,701,095.47	2,157,533.79	2,062,629.13	1,978,530.83	2,119,480.91	
POLICE							
A -3120-2000							
POLICE.EQUIPMENT							
A -3120-2001	0.00	0.00	31,000.00	35,625.00	18,000.00	18,000.00	0.00
	0.00	0.00	26,716.72	26,716.72	39,861.13	38,245.42	
POLICE.CARS							
A -3120-2002	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	47,464.60	47,464.60	
Control Total	0.00	0.00	31,000.00	35,625.00	68,000.00	68,000.00	0.00
	0.00	0.00	26,716.72	26,716.72	87,325.73	85,710.02	
POLICE.CONTRACTUAL EXPENSE							
A -3120-4000							
POLICE.AUTO PARTS							
A -3120-4030	18,000.00	22,580.01	18,000.00	16,000.00	16,000.00	16,000.00	0.00
	26,561.34	22,580.01	22,163.59	22,467.07	16,970.63	20,000.00	
POLICE.INSIGNIA							
A -3120-4038	1,000.00	507.50	1,300.00	900.00	900.00	900.00	0.00
	1,299.95	507.50	871.00	251.40	362.50	250.00	

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -3120-0000	POLICE									
POLICE.BUILDING.CLEANING SER										
A -3120-4120	9,000.00 10,750.81	10,768.14 11,956.64	9,000.00 10,601.38	9,000.00 11,679.62	9,000.00 12,967.44	14,200.00	9,000.00	9,000.00	9,000.00	0.00
POLICE.DUES										
A -3120-4140	700.00 660.00	660.00 660.00	650.00 600.00	650.00 350.00	650.00 1,030.00	830.00	650.00	650.00	650.00	0.00
POLICE.ELECTRIC										
A -3120-4150	10,000.00 8,186.25	9,462.20 9,462.20	10,115.00 8,945.60	10,000.00 7,662.23	8,800.00 6,010.30	7,000.00	10,000.00	8,800.00	8,800.00	0.00
POLICE.EQUIPMENT MAINTENANCE										
A -3120-4180	2,600.00 1,023.07	2,035.00 2,035.00	2,000.00 4,686.53	2,000.00 869.62	2,000.00 2,334.72	1,996.23	2,000.00	1,000.00	1,000.00	50.00-
POLICE.PHOTOGRAPHY & FINGERPRINT										
A -3120-4190	2,000.00 1,678.78	2,211.05 2,211.05	2,000.00 2,070.04	2,000.00 1,292.84	2,000.00 793.01	1,200.00	2,000.00	2,000.00	2,000.00	0.00
POLICE.WEAPONS										
A -3120-4200	1,700.00 68.09	1,802.63 1,802.63	1,700.00 1,013.77	1,700.00 1,543.63	1,700.00 1,336.13	1,700.00	1,700.00	1,700.00	1,700.00	0.00
POLICE.AMMUNITION										
A -3120-4201	7,500.00 6,630.36	6,787.95 6,787.95	7,500.00 7,277.34	7,000.00 6,892.25	7,000.00 0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
POLICE.GASOLINE										
A -3120-4220	35,000.00 34,104.25	28,359.16 28,359.16	33,000.00 21,822.38	30,000.00 23,032.23	24,000.00 20,106.21	24,000.00	24,000.00	24,000.00	24,000.00	0.00
POLICE.HEAT										
A -3120-4260	3,500.00 3,230.35	2,892.81 2,892.81	3,000.00 2,033.87	3,000.00 2,486.47	3,000.00 2,626.09	3,000.00	3,000.00	2,500.00	2,500.00	16.67-
POLICE.EQUIPMENT.MAINT CONTRACTS										
A -3120-4340	22,000.00 19,803.32	15,010.93 15,010.93	20,000.00 17,313.39	20,000.00 18,377.73	20,000.00 7,256.09	19,000.00	20,000.00	19,000.00	19,000.00	5.00-
POLICE.OFFICE SUPPLIES										
A -3120-4440	6,000.00 5,141.46	5,348.90 5,348.90	4,000.00 7,341.27	4,000.00 5,695.36	4,000.00 4,709.01	4,500.00	4,500.00	4,000.00	4,000.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -3120-0000	POLICE									
POLICE.OIL-LUBE ANTIFREEZE										
A -3120-4470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POLICE.CHIEF CONTRACTUAL										
A -3120-4480	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.POSTAGE										
A -3120-4500	425.00 436.87	509.60 509.60	500.00 358.38	538.43 573.23	500.00 543.20	550.00	550.00	500.00	500.00	0.00
POLICE.EQUIPMENT REPAIR										
A -3120-4560	425.00 286.00	1,382.93 1,382.93	425.00 841.46	425.00 0.00	425.00 328.60	200.00	425.00	425.00	425.00	0.00
POLICE.OUTSIDE REPAIRS										
A -3120-4566	5,944.83 13,918.88	16,106.34 16,106.34	7,105.42 16,338.61	6,706.39 21,339.06	5,000.00 17,677.75	10,000.00	6,000.00	5,000.00	5,000.00	0.00
POLICE.RADIO										
A -3120-4567	4,500.00 2,055.30	1,008.70 1,008.70	4,500.00 4,649.40	4,500.00 2,247.60	4,500.00 2,868.78	3,825.00	4,500.00	3,000.00	3,000.00	33.33-
POLICE.BUILDING MAINTENANCE										
A -3120-4570	5,055.17 4,649.13	6,736.60 6,736.60	7,000.00 9,300.15	7,000.00 8,049.81	7,000.00 21,946.81	20,000.00	7,200.00	4,000.00	4,000.00	42.86-
POLICE.PAINTING/ROOF										
A -3120-4571	1,797.13 700.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 24,975.00	0.00	1,000.00	1,000.00	1,000.00	0.00
POLICE.LAW BOOKS/FORMS										
A -3120-4660	4,702.87 6,768.39	2,457.71 2,457.71	4,000.00 7,488.83	3,500.00 3,810.15	3,500.00 4,018.34	3,000.00	3,500.00	3,500.00	3,500.00	0.00
POLICE.TELEPHONE										
A -3120-4760	11,000.00 9,932.84	9,597.94 9,597.94	10,000.00 12,132.72	10,000.00 12,830.28	10,000.00 9,757.42	10,900.00	10,000.00	10,000.00	10,000.00	0.00
POLICE.TIRES/TUBES										
A -3120-4790	0.00 0.00	0.00 0.00	0.00 0.00	0.00 653.60	0.00 549.66	700.00				0.00

Description Budget Account Number	2014 Approp Actual POLICE	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual Estimated Full Year	***** 2019 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3120-0000							
POLICE.SCHOOL / TUITION							
A -3120-4810	1,000.00 78.48-	420.35 420.35	1,000.00 640.50	1,000.00 635.00	1,000.00 400.00	650.00	1,000.00 1,000.00 1,000.00 0.00
POLICE.TRAINING RANGE							
A -3120-4820	2,000.00 1,342.91	984.92 984.92	1,500.00 1,874.32	1,000.00 919.87	1,000.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00 1,000.00 0.00
POLICE.CLOTHING ALLOTMENT							
A -3120-4830	23,000.00 23,100.77	20,508.39 20,508.39	23,000.00 23,447.51	25,000.00 31,258.92	25,000.00 27,846.16	35,000.00	26,000.00 30,175.00 30,175.00 20.70
POLICE.CLOTHING INITIAL ISSUE							
A -3120-4832	1,000.00 5,039.50	18,718.31 18,718.31	6,990.40 15,402.81	1,000.00 1,318.73	1,000.00 3,589.60	3,000.00	1,000.00 1,000.00 1,000.00 0.00
POLICE.K-9							
A -3120-4840	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 45,652.91	50,000.00	15,000.00 2,500.00 2,500.00 0.00
POLICE.PPEP GRANT							
A -3120-4850	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,520.00 3,520.52	10,520.00	0.00
Control Total	179,850.00 187,290.14	186,858.07 188,046.57	179,285.82 199,214.85	167,919.82 186,236.70	169,495.00 240,176.88	254,021.23	177,925.00 159,650.00 159,650.00 5.81-
ON-STREET PARKING.CONTRACTUAL EXPENSE							
A -3320-4000							
ON-STREET PARKING.CONTRACTUAL							
A -3320-4001	2,000.00 1,919.84	511.91 511.91	2,000.00 1,931.81	1,000.00 585.49	1,000.00 1,346.64	1,346.64	1,500.00 1,500.00 1,500.00 50.00
Control Total	2,000.00 1,919.84	511.91 511.91	2,000.00 1,931.81	1,000.00 585.49	1,000.00 1,346.64	1,346.64	1,500.00 1,500.00 1,500.00 50.00
ANIMAL CONTROL.CONTRACTUAL EXPENSE							
A -3510-4000							
ANIMAL CONTROL.CONTRACTUAL							
A -3510-4001	12,000.00	12,000.00	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	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -3510-0000	ANIMAL CONTROL									
	12,000.00	12,000.00	20,400.00	17,000.00	17,000.00	17,000.00				
Control Total	12,000.00 12,000.00	12,000.00 12,000.00	17,000.00 20,400.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00	17,000.00	17,000.00	0.00
SAFETY INSPECTION.PERSONAL SERVICES										
A -3620-1000										
SAFETY INSPECTION.PERSONAL SERVICES										
A -3620-1001										
	81,023.00	81,832.92	83,061.00	84,722.00	86,416.00		88,145.00	88,145.00	88,145.00	2.00
	81,023.02	81,832.92	83,060.90	84,722.04	79,768.56	86,416.00				
SAFETY INSPECTION CLERK.PERSONAL										
A -3620-1010										
	50,772.00	53,019.52	54,765.00	55,861.00	56,978.00		58,117.00	58,117.00	58,117.00	2.00
	50,771.62	53,019.52	54,764.84	55,861.00	52,595.04	56,978.00				
Control Total	131,795.00 131,794.64	134,852.44 134,852.44	137,826.00 137,825.74	140,583.00 140,583.04	143,394.00 132,363.60	143,394.00	146,262.00	146,262.00	146,262.00	2.00
SAFETY INSPECTION										
A -3620-2000										
SAFETY INSPECTION.EQUIPMENT										
A -3620-2001										
	0.00	0.00	0.00	0.00	1,000.00		2,545.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	821.90	1,924.00				
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 821.90	1,924.00	2,545.00	1,000.00	1,000.00	0.00
SAFETY INSPECTION.CONTRACTUAL EXPENSE										
A -3620-4000										
SAFETY INSPECTION.AUTO MAINT										
A -3620-4030										
	3,000.00	7,322.37	7,000.00	6,500.00	7,500.00		2,000.00	2,000.00	2,000.00	73.33-
	2,293.23	7,322.37	6,518.45	7,429.23	12,786.72	14,000.00				
SAFETY INSPECTION.OFFICE SUPPLIES										
A -3620-4440										
	1,600.00	903.36	1,300.00	1,000.00	1,000.00		1,200.00	1,000.00	1,000.00	50.00-
	1,303.27	903.36	1,346.43	1,098.91	1,417.27	1,200.00				
Transfers	0.00	0.00	0.00	0.00	1,000.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual Estimated Full Year	***** 2019 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A -3620-0000 SAFETY INSPECTION							
SAFETY INSPECTION.POSTAGE							
A -3620-4500	300.00 300.00	350.00 350.00	350.00 175.00	371.13 371.13	350.00 287.50	350.00 350.00	0.00
SAFETY INSPECTION.PRINTING							
A -3620-4520	700.00 0.00	141.50 141.50	350.00 350.00	350.00 136.00	350.00 25.00	500.00 350.00	0.00
SAFETY INSPECTION.TELEPHONE							
A -3620-4760	2,200.00 3,096.81	2,798.13 2,798.13	2,300.00 3,149.16	2,700.00 3,188.09	3,000.00 3,596.32	3,000.00 3,200.00	6.67
SAFETY INSPECTION.EDUCATION / MEET							
A -3620-4810	1,000.00 779.00	735.00 735.00	800.00 680.00	800.00 685.00	800.00 750.00	800.00 800.00	0.00
Control Total	8,800.00 7,772.31	12,250.36 12,250.36	12,100.00 12,219.04	11,721.13 12,908.36	13,000.00 18,862.81	7,900.00 7,700.00	45.00-
Transfers	0.00	0.00	0.00	0.00	1,000.00		
REGISTRAR VITAL STATS.PERSONAL SERVICES							
A -4020-1000							
REGISTRAR VITAL STATS.PERSONAL							
A -4020-1001	50,772.00 54,772.40	13,845.69 13,845.69	14,566.00 14,856.68	15,458.00 15,754.32	16,354.00 15,383.27	17,305.00 16,354.00	5.82
REGISTRAR VITAL STATS.DEPUTY.PERSONAL							
A -4020-1010	350.00 349.96	349.96 349.96	350.00 349.96	350.00 323.04	350.00 215.36	215.00	0.00
Control Total	51,122.00 55,122.36	14,195.65 14,195.65	14,916.00 15,206.64	15,808.00 16,077.36	16,704.00 15,598.63	17,305.00 16,569.00	3.60
REGISTRAR VITAL STATS.CONTRACTUAL EXPENS							
A -4020-4000							
REGISTRAR VITAL STATS.OFFICE SUPPLIES							
A -4020-4440	500.00 466.23	628.79 628.79	400.00 175.71	400.00 96.58	400.00 256.74	400.00 400.00	0.00
REGISTRAR VITAL STATS.POSTAGE							

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -4020-0000	REGISTRAR VITAL STATS									
A -4020-4500	400.00 400.00	450.00 450.00	450.00 225.00	450.00 449.13	450.00 436.16	450.00	450.00	450.00	450.00	0.00
Control Total	900.00 866.23	1,078.79 1,078.79	850.00 400.71	850.00 545.71	850.00 692.90	850.00	850.00	850.00	850.00	0.00
AMBULANCE.CONTRACTUAL EXPENSE										
A -4540-4000										
AMBULANCE.CONTRACTUAL										
A -4540-4001	15,000.00 15,000.00	10,000.00 10,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Control Total	15,000.00 15,000.00	10,000.00 10,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
STREET MAINT.PERSONAL SERVICES										
A -5110-1000										
STREET MAINT.PERSONAL SERVICES										
A -5110-1001	104,904.00 108,155.86	75,749.96 75,749.96	76,886.00 76,885.90	78,424.00 80,233.60	39,996.00 37,842.44	39,996.00	40,796.00	40,796.00	40,796.00	2.00
STREET MAINT. FOREMAN..										
A -5110-1010	81,307.00 81,306.97	111,474.83 111,474.83	163,614.00 117,171.60	83,364.00 86,294.15	86,633.00 82,241.43	86,633.00	89,337.00	89,337.00	89,337.00	3.12
STREET MAINT. HEAVY EQUIP OPER..										
A -5110-1020	133,605.00 137,214.96	128,431.48 128,431.48	69,340.00 71,382.02	72,793.00 74,270.56	76,357.00 72,703.75	76,357.00	79,842.00	79,842.00	79,842.00	4.56
STREET MAINT. SK RD MAINT 5..										
A -5110-1030	548,994.00 465,881.73	434,544.39 434,544.39	329,435.00 335,226.32	380,476.00 339,850.06	366,846.00 346,060.93	366,846.00	381,215.00	381,215.00	381,215.00	3.92
STREET MAINT.PS RETIREMENT BENEFIT										
A -5110-1040	0.00 0.00	60,521.52 60,521.52	0.00 64,068.48	0.00 0.00	0.00 0.00	0.00				0.00
STREET MAINT. OVERTIME..										
A -5110-1050	59,000.00 105,878.49	105,007.74 105,007.74	90,000.00 72,466.65	70,000.00 77,289.22	70,000.00 74,286.53	75,000.00	76,500.00	76,500.00	76,500.00	9.29

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5110-0000 STREET MAINT										
STREET MAINT. SECRETARY..										
A -5110-1060	40,303.00 40,912.85	43,344.73 43,344.73	44,780.00 45,798.92	47,476.00 48,557.62	49,627.00 46,954.76	49,627.00	50,620.00	16,874.00	16,874.00	66.00-
Control Total	968,113.00 939,350.86	959,074.65 959,074.65	774,055.00 782,999.89	732,533.00 706,495.21	689,459.00 660,089.84	694,459.00	718,310.00	684,564.00	684,564.00	0.71-
STREET MAINT A -5110-2000										
STREET MAINT.EQUIPMENT										
A -5110-2001	0.00 0.00	0.00 0.00	0.00 0.00	57,000.00 58,368.63	15,000.00 5,476.18	6,000.00	5,000.00	5,000.00	5,000.00	66.67-
STREET MAINT.EQUIP.VEHICLES										
A -5110-2002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57,000.00 56,870.21	56,870.21	57,000.00	57,000.00	57,000.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	57,000.00 58,368.63	72,000.00 62,346.39	62,870.21	62,000.00	62,000.00	62,000.00	13.89-
STREET MAINT.CONTRACTUAL EXPENSE A -5110-4000										
STREET MAINT.MEALS										
A -5110-4001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,934.09	1,800.00	1,200.00	1,000.00	1,000.00	0.00
STREET MAINT.BLACKTOP/PATCH										
A -5110-4040	17,000.00 12,465.57	29,136.08 29,136.08	20,000.00 21,822.94	17,411.71 96,242.38	15,000.00 35,562.32	34,687.32	30,000.00	10,000.00	10,000.00	33.33-
STREET MAINT.DRAIN CATCH BASIN MAINT										
A -5110-4110	3,000.00 670.09	5,853.08 5,853.08	4,000.00 12,570.36	11,505.60 16,553.28	4,000.00 11,668.97	11,244.34	12,000.00	5,000.00	5,000.00	25.00
STREET MAINT.LEGALS										
A -5110-4140	800.00 566.00	1,196.68 1,196.68	241.33 1,647.11	200.00 1,506.05	900.00 1,000.00	900.00	900.00	900.00	900.00	0.00
STREET MAINT.GRAVEL/ROB										
A -5110-4240	9,454.01	5,140.81	8,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5110-0000	STREET MAINT									
	6,453.78	5,140.81	11,624.87	5,392.88	5,747.57	6,000.00				
STREET MAINT.MISC EXP & SIDEWALKS										
A -5110-4420	45.99	2,753.83	1,500.00	1,500.00	1,500.00		5,000.00	1,500.00	1,500.00	0.00
	320.02	2,753.83	5,040.24	13,753.38	35,366.92	35,366.92				
STREET MAINT.OFFICE SUPPLIES										
A -5110-4440	1,000.00	429.85	500.00	500.00	500.00		750.00	500.00	500.00	0.00
	387.76	429.85	1,393.76	548.68	656.98	700.00				
STREET MAINT.RADIO										
A -5110-4567	15,861.00	16,065.00	16,500.00	16,500.00	16,500.00		16,500.00	16,400.00	16,400.00	0.61-
	16,212.00	16,065.00	16,986.00	16,356.00	15,048.75	16,500.00				
STREET MAINT.SAFETY SUPPLIES										
A -5110-4600	4,000.00	4,146.68	4,500.00	4,500.00	4,500.00		4,500.00	4,000.00	4,000.00	11.11-
	4,867.98	4,146.68	6,721.36	5,717.52	1,902.80	2,000.00				
STREET MAINT.DECORATIONS										
A -5110-4620	0.00	0.00	0.00	0.00	1,500.00		1,500.00			0.00
	0.00	0.00	0.00	0.00	1,687.49	1,599.99				
STREET MAINT.PAINT										
A -5110-4660	0.00	6,009.81	288.75	2,335.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	324.38	6,009.81	696.99	2,410.07	1,180.98	2,400.00				
STREET MAINT.SIGNS/POSTS										
A -5110-4700	12,500.00	15,006.16	13,000.00	13,000.00	15,000.00		15,000.00	8,000.00	8,000.00	46.67-
	12,867.39	15,006.16	15,849.22	11,189.73	6,754.49	10,000.00				
STREET MAINT.CLOTHING ALLOTMENT										
A -5110-4830	9,500.00	10,301.05	9,500.00	9,500.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00
	8,488.31	10,301.05	9,648.68	8,628.56	9,678.01	9,500.00				
Control Total	73,161.00	96,039.03	78,030.08	82,952.31	77,400.00		104,850.00	64,300.00	64,300.00	16.93-
	63,623.28	96,039.03	104,001.53	178,298.53	128,189.37	132,698.57				
STREET CAPITAL.CONTRACTUAL EXPENSE										
A -5112-4000										
STREET CAPITAL CONSTRUCTION.										
A -5112-4110	24,000.00	109,997.15	20,000.00	20,000.00	20,000.00		20,000.00	15,000.00	15,000.00	25.00-
	2,531.17	109,997.15	171,071.00	24,565.00	789.00	789.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5112-0000	STREET CAPITAL									
STREET CAPITAL CONSTRUCTION.PAVING										
A -5112-4510	80,000.00	142,202.27	80,000.00	80,000.00	80,000.00		80,000.00	10,000.00	10,000.00	87.50-
	4,745.36	142,202.27	128,730.06	48,894.09	129,693.07	129,693.07				
STREET CAPITAL CONSTRUCTION.MICROSEAL										
A -5112-4580	0.00	0.00	17,651.00	12,000.00	12,000.00		15,000.00	34,000.00	34,000.00	183.33
	0.00	0.00	18,361.59	12,000.00	11,426.40	11,426.40				
STREET CAPITAL.OTHER										
A -5112-4590	11,000.00	5,745.00	6,000.00	6,000.00	6,000.00		6,000.00	4,000.00	4,000.00	33.33-
	0.00	5,745.00	0.00	0.00	57,867.00	57,867.00				
STREET CAPITAL.SIDEWALKS										
A -5112-4630	0.00	0.00	0.00	0.00	0.00					0.00
	11,882.65	0.00	0.00	0.00	134,265.29	134,265.29				
Control Total	115,000.00	257,944.42	123,651.00	118,000.00	118,000.00		121,000.00	63,000.00	63,000.00	46.61-
	19,159.18	257,944.42	318,162.65	85,459.09	334,040.76	334,040.76				
SNOW REMOVAL.CONTRACTUAL EXPENSE										
A -5142-4000										
SNOW REMOVAL.SALT										
A -5142-4611	25,000.00	106,141.81	40,000.00	35,000.00	35,000.00		35,000.00	30,000.00	30,000.00	14.29-
	32,941.26	106,141.81	50,500.34	42,791.80	46,048.10	35,000.00				
Control Total	25,000.00	106,141.81	40,000.00	35,000.00	35,000.00		35,000.00	30,000.00	30,000.00	14.29-
	32,941.26	106,141.81	50,500.34	42,791.80	46,048.10	35,000.00				
STREET LIGHTING.CONTRACTUAL EXPENSE										
A -5182-4000										
STREET LIGHTING.REPAIRS										
A -5182-4001	0.00	0.00	0.00	0.00	5,000.00		5,500.00	3,000.00	3,000.00	40.00-
	0.00	0.00	0.00	945.00	5,293.20	4,793.20				
STREET LIGHTING.ELECTRIC										
A -5182-4150	78,750.00	124,297.33	130,000.00	130,000.00	125,000.00		120,000.00	90,000.00	90,000.00	28.00-
	117,288.00	124,297.33	136,386.34	121,028.41	93,410.67	125,000.00				
STREET LIGHTING.EV CHARGING STATION										
A -5182-4151	0.00	0.00	0.00	0.00	0.00		3,500.00	700.00	700.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5182-0000 STREET LIGHTING	0.00	0.00	0.00	0.00	406.39	380.00				
Control Total	78,750.00 117,288.00	124,297.33 124,297.33	130,000.00 136,386.34	130,000.00 121,973.41	130,000.00 99,110.26	130,173.20	129,000.00	93,700.00	93,700.00	27.92-
YOUTH PROGRAMS.CONTRACTUAL EXPENSE										
A -7310-4000										
YOUTH PROGRAMS.CONTRACTUAL										
A -7310-4001	85,000.00 85,000.00	77,959.63 77,959.63	75,000.00 115,000.00	75,000.00 75,000.00	75,000.00 75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	6.67-
Control Total	85,000.00 85,000.00	77,959.63 77,959.63	75,000.00 115,000.00	75,000.00 75,000.00	75,000.00 75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	6.67-
HISTORIAN.PERSONAL SERVICES										
A -7510-1000										
HISTORIAN.PERSONAL SERVICES										
A -7510-1001	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	500.00	500.00	500.00	0.00
Control Total	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	500.00	500.00	500.00	0.00
HISTORIAN.CONTRACTUAL EXPENSE										
A -7510-4000										
HISTORIAN.CONTRACTUAL										
A -7510-4001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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
CELEBRATIONS.CONTRACTUAL EXPENSE										
A -7550-4000										
CELEBRATIONS.OTHER CELEBRATIONS										
A -7550-4092	2,000.00	3,380.00	3,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00

[illegible]

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** 2018 ***** Estimated Full Year	***** 2019 ***** Requested	***** 2019 ***** Admin. Recmnd	***** 2019 ***** Budgeted	%PY
Account: A -8010-0000	ZONING									
A -8010-4440	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ZONING. EDUCATION										
A -8010-4810	150.00 15.00	75.00 75.00	100.00 50.00	100.00 200.00	100.00 30.00	100.00	100.00	100.00	100.00	0.00
Control Total	450.00 418.81	336.12 336.12	300.00 465.50	300.00 638.35	300.00 269.10	339.10	300.00	300.00	300.00	0.00
PLANNING. PERSONAL SERVICES										
A -8020-1000										
PLANNING. CHAIRMAN										
A -8020-1001	967.00 967.00	967.00 967.00	960.00 967.00	960.00 967.00	967.00 967.00	967.00	967.00	967.00	967.00	0.00
PLANNING. MEMBERS..										
A -8020-1010	2,836.00 2,207.00	1,949.75 1,949.75	2,836.00 2,127.00	2,836.00 1,949.75	2,836.00 2,127.00	2,836.00	2,836.00	2,836.00	2,836.00	0.00
PLANNING. SECRETARY #1..										
A -8020-1020	960.00 800.00	640.00 640.00	960.00 800.00	960.00 720.00	960.00 400.00	720.00	960.00	960.00	960.00	0.00
Control Total	4,763.00 3,974.00	3,556.75 3,556.75	4,756.00 3,894.00	4,756.00 3,636.75	4,763.00 3,494.00	4,523.00	4,763.00	4,763.00	4,763.00	0.00
PLANNING. CONTRACTUAL EXPENSE										
A -8020-4000										
PLANNING. LEGALS										
A -8020-4010	100.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	0.00 39.85	39.85	200.00	50.00	50.00	0.00
PLANNING. ATTORNEY										
A -8020-4320	1,000.00 461.75	97.50 97.50	500.00 390.00	500.00 272.50	500.00 658.55	658.55	500.00	500.00	500.00	0.00
PLANNING. OFFICE EXPENSE										
A -8020-4440	200.00 288.39	8.50 8.50	200.00 0.00	50.00 0.00	50.00 118.86	118.86	50.00	120.00	120.00	140.00

Description Budget Account Number	2014 Approp Actual PLANNING	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -8020-0000										
PLANNING.PLANNER EXPENSE										
A -8020-4490	6,000.00 6,867.50	1,660.00 1,660.00	5,846.00 6,101.00	5,000.00 0.00	5,000.00 0.00	0.00	5,000.00			0.00
PLANNING.TRAINING										
A -8020-4810	200.00 400.00	1,291.48 1,291.48	200.00 229.00	200.00 15.00	200.00 150.00	200.00	200.00	200.00	200.00	0.00
Control Total	7,500.00 8,017.64	3,057.48 3,057.48	6,796.00 6,720.00	5,750.00 287.50	5,750.00 967.26	1,017.26	5,950.00	870.00	870.00	84.87-
ENVIRONMENTAL CONTROL.PERSONAL SERVICES										
A -8090-1000										
ENVIRONMENTAL CONTROL.PERSONAL										
A -8090-1001	960.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	960.00 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	115,540.00 113,308.24	122,173.95 122,173.95	218,589.00 208,983.59	201,055.00 213,889.95	212,010.00 198,075.85	212,010.00	225,800.00	201,109.00	201,109.00	5.14-
REFUSE AND GARBAGE.OVERTIME..										
A -8160-1010	3,000.00 7,121.00	11,926.34 11,926.34	5,000.00 11,278.27	10,000.00 19,113.29	13,000.00 18,732.48	18,758.00	18,000.00	13,000.00	13,000.00	0.00
Control Total	118,540.00 120,429.24	134,100.29 134,100.29	223,589.00 220,261.86	211,055.00 233,003.24	225,010.00 216,808.33	230,768.00	243,800.00	214,109.00	214,109.00	4.84-
REFUSE AND GARBAGE.EQUIPMENT										
A -8160-2000										
REFUSE AND GARBAGE.GARBAGE EQUIP										
A -8160-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 122.82	2,000.00	2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -8160-0000	REFUSE AND GARBAGE									
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 122.82	2,000.00	2,000.00	2,000.00	2,000.00	0.00
REFUSE AND GARBAGE.CONTRACTUAL EXPENSE										
A -8160-4000										
REFUSE AND GARBAGE.FUEL										
A -8160-4220	15,000.00 18,968.13	17,407.47 17,407.47	18,000.00 10,920.35	18,000.00 13,432.10	18,000.00 11,415.49	14,000.00	15,000.00	15,000.00	15,000.00	16.67-
REFUSE AND GARBAGE.DUMPING FEES										
A -8160-4530	164,000.00 150,394.40	142,640.40 154,110.18	145,000.00 164,478.65	150,000.00 167,048.35	130,000.00 144,764.72	130,000.00	165,000.00	110,000.00	110,000.00	15.38-
REFUSE AND GARBAGE.REPAIRS										
A -8160-4560	9,000.00 12,495.31	1,708.24 1,708.24	10,000.00 1,674.25	10,000.00 1,432.78	10,000.00 1,071.11	2,000.00	5,000.00	2,500.00	2,500.00	75.00-
Control Total	188,000.00 181,857.84	161,756.11 173,225.89	173,000.00 177,073.25	178,000.00 181,913.23	158,000.00 157,251.32	146,000.00	185,000.00	127,500.00	127,500.00	19.30-
SHADE TREES.CONTRACTUAL EXPENSE										
A -8560-4000										
SHADE TREES.CONTRACTUAL										
A -8560-4001	4,000.00 0.00	0.00 0.00	1,000.00 1,410.00	1,000.00 1,450.00	1,000.00 87.00	87.00	1,500.00	1,000.00	1,000.00	0.00
Control Total	4,000.00 0.00	0.00 0.00	1,000.00 1,410.00	1,000.00 1,450.00	1,000.00 87.00	87.00	1,500.00	1,000.00	1,000.00	0.00
COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL										
A -8989-4000										
COMMUNITY DEV										
A -8989-4001	2,000.00 0.00	2,000.00 4,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Control Total	2,000.00 0.00	2,000.00 4,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9000-0000	EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										
A -9000-8000										
STATE RETIREMENT..										
A -9010-8001	201,495.00	339,460.92	340,000.00	345,000.00	285,000.00		285,000.00	285,000.00	285,000.00	0.00
	200,000.00	339,460.92	338,497.00	284,733.77	263,067.84	263,067.84				
FIRE AND POLICE RETIREMENT..										
A -9015-8001	471,505.00	363,213.00	376,000.00	380,000.00	445,000.00		445,000.00	445,000.00	445,000.00	0.00
	471,505.00	363,213.00	375,870.00	443,951.00	409,275.00	409,275.00				
SOCIAL SECURITY..										
A -9030-8001	202,630.00	202,808.34	188,056.00	216,840.00	193,000.00		224,331.00	224,000.00	224,000.00	16.06
	198,201.42	202,808.34	223,487.93	217,924.73	207,803.95	224,026.00				
MEDICARE..										
A -9035-8001	47,500.00	47,769.08	43,981.00	50,713.00	46,000.00		52,464.00	52,000.00	52,000.00	13.04
	46,686.69	47,769.08	53,549.81	51,485.16	48,985.29	52,900.00				
WORKERS COMPENSATION..										
A -9040-8001	260,000.00	280,839.64	275,000.00	326,000.00	325,000.00		333,642.00	333,000.00	333,000.00	2.46
	269,960.33	280,839.64	372,790.75	304,898.67	301,829.89	315,000.00				
LIFE INSURANCE..										
A -9045-8001	400.00	362.90	400.00	400.00	375.00		388.00	388.00	388.00	3.47
	326.80	362.90	351.50	383.80	252.70	290.00				
UNEMPLOYMENT INSURANCE..										
A -9050-8001	0.00	0.00	10,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE..										
A -9055-8001	3,000.00	2,206.58	3,500.00	3,000.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	2,258.14	2,206.58	2,400.78	2,800.04	2,663.36	2,800.00				
HOSPITAL & MEDICAL INSURANCE..										
A -9060-8001	1,080,000.00	1,182,149.82	1,262,385.00	1,342,000.00	1,480,000.00		1,599,584.00	1,590,254.00	1,590,254.00	7.45
	1,094,177.70	1,211,901.82	1,227,076.45	1,343,431.12	1,217,176.12	1,480,000.00				
Control Total	2,266,530.00	2,418,810.28	2,499,322.00	2,668,953.00	2,782,375.00		2,948,909.00	2,938,142.00	2,938,142.00	5.60
	2,283,116.08	2,448,562.28	2,594,024.22	2,649,608.29	2,451,054.15	2,747,358.84				
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -9700-0000 DEBT SERVICES										
A -9700-6000										
DEBT SERVICES.PRINCIPAL										
A -9700-6001	0.00 0.00	160,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	160,000.00 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	3,600.00 3,600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BONDING FEES										
A -9720-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
A -9950-0000	0.00 57,355.55	2,523.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 57,355.55	6,123.32 3,600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS.TRANSFERS										
A -9950-9000										
TRANSFER TO CAPITAL PROJ.GARBAGE										
A -9950-9001	39,000.00 0.00	40,083.00 0.00	40,458.00 0.00	40,458.00 0.00	40,458.00 0.00	0.00	42,500.00	42,500.00	42,500.00	5.05
INTERFUND TRANSFERS.COM DEV TRANS										
A -9950-9010	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 WATER										
A -9950-9020	104,489.00 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	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -9950-0000	INTERFUND	TRANSFERS								
Control Total	143,489.00 0.00	40,083.00 0.00	40,458.00 0.00	40,458.00 0.00	40,458.00 0.00	0.00	42,500.00	42,500.00	42,500.00	5.05
Budgeted Total	7,049,463.16 7,107,498.30	7,598,807.86 7,440,106.00	7,073,579.00 8,056,428.61	7,650,322.52 7,927,868.58	7,763,679.00 7,742,680.48	8,317,177.78	8,322,462.00	7,886,711.00	7,886,711.00	1.58
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	7,049,463.16 7,107,498.30	7,598,807.86 7,440,106.00	7,073,579.00 8,056,428.61	7,650,322.52 7,927,868.58	7,763,679.00 7,742,680.48	8,317,177.78	8,322,462.00	7,886,711.00	7,886,711.00	1.58
Year Total	7,049,463.16 7,107,498.30	7,598,807.86 7,440,106.00	7,073,579.00 8,056,428.61	7,650,322.52 7,927,868.58	7,763,679.00 7,742,680.48	8,317,177.78	8,322,462.00	7,886,711.00	7,886,711.00	1.58

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -1001-0000	4,889,743.00 4,890,526.65	5,035,799.17 5,035,799.17	5,133,158.00 5,136,888.81	5,198,814.00 5,182,170.33	5,342,867.00 5,918,518.23	5,697,316.52	5,490,066.00	5,674,125.00	6.20
APPROPRIATED FUND BALANCE									
A -1002-0000	0.00 0.00	0.00 0.00	10,000.00 0.00	252,796.00 0.00	264,757.00 0.00	492,837.97	619,810.00		0.00
OTHER PAYMENTS IN LIEU OF TAXES									
A -1081-0000	105,000.00 109,996.00	112,619.00 112,619.00	115,318.00 115,318.00	118,100.00 118,100.00	120,965.00 120,965.00	120,965.00	123,916.00	123,916.00	2.44
INT & PENALTIES REAL PROP TAX									
A -1090-0000	30,000.00 38,909.19	40,833.55 40,833.55	35,000.00 33,597.90	35,000.00 34,222.58	35,000.00 49,552.11	29,643.87	35,000.00	35,000.00	0.00
NON-PROPERTY TAX DISTRIB BY COUNTY									
A -1120-0000	780,000.00 815,376.12	824,868.31 824,868.31	840,000.00 831,033.65	860,000.00 854,400.49	860,000.00 680,104.61	870,000.00	860,000.00	860,000.00	0.00
UTILITIES GROSS RECEIPTS TAX									
A -1130-0000	100,000.00 98,190.94	98,795.28 98,795.28	98,000.00 87,981.84	98,000.00 87,935.38	98,000.00 91,741.18	87,000.00	98,000.00	98,000.00	0.00
FRANCHISES									
A -1170-0000	115,000.00 105,173.83	102,733.95 102,733.95	105,000.00 102,769.36	105,000.00 102,415.89	105,000.00 99,784.80	99,784.80	105,000.00	105,000.00	0.00
TREASURER FEES									
A -1230-0000	3,000.00 11,590.29	12,198.00 12,198.00	11,600.00 12,450.00	12,000.00 18,375.00	12,000.00 11,725.00	12,000.00	12,000.00	12,000.00	0.00
BOUNCED CHECK FEE									
A -1312-0000	0.00 35.00	0.00 0.00	25.00 0.00	25.00 35.00	25.00 0.00	0.00	25.00	25.00	0.00
SAFETY INSPECTION FEES									
A -1560-0000	1,500.00 800.00	1,200.00 1,200.00	1,000.00 1,200.00	1,200.00 700.00	1,200.00 700.00	700.00	1,200.00	1,200.00	0.00
OTHER PUBLIC SAFETY DEPT INCOME									
A -1589-0000	7,000.00 6,900.00	8,094.00 8,094.00	7,000.00 7,500.00	7,000.00 9,500.00	7,000.00 10,100.00	10,000.00	7,000.00	7,000.00	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
REGISTAR VITAL STATS									
A -1603-0000	10,000.00 12,323.00	12,245.00 12,245.00	10,000.00 12,653.00	12,000.00 10,655.00	12,000.00 8,661.00	8,500.00	12,000.00	12,000.00	0.00
PUBLIC WORKS GARBAGE FEES									
A -1711-0000	39,000.00 29,625.00	50,042.00 50,042.00	40,458.00 40,666.70	40,958.00 41,666.70	42,500.00 31,874.94	42,500.00	43,500.00	43,500.00	2.35
ON-STREET PARKING METER FEES									
A -1740-0000	30,000.00 29,272.54	28,889.13 28,889.13	25,000.00 35,396.89	28,000.00 38,703.54	28,000.00 36,003.17	28,000.00	38,000.00	38,000.00	35.71
ZONING FEES									
A -2110-0000	1,300.00 3,168.50	2,450.00 2,450.00	2,000.00 1,900.00	2,000.00 3,065.00	2,000.00 1,600.00	2,000.00	3,000.00	3,000.00	50.00
PLANNING BOARD FEES									
A -2115-0000	6,000.00 13,272.10	2,495.50 2,495.50	3,000.00 10,224.00	3,000.00 27,653.10	3,000.00 51,905.00	30,000.00	10,000.00	10,000.00	233.33
DWI EQUIPMENT									
A -2260-2000	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
POLICE SERVICES REIMB CHILD TF									
A -2261-0000	135,000.00 136,738.21	98,894.28 98,894.28	135,000.00 150,494.53	150,000.00 161,404.51	150,000.00 127,815.99	150,000.00	160,000.00	160,000.00	6.67
POLICE SERVICES REIMB BOCES									
A -2262-0000	135,000.00 91,728.57	133,094.63 133,094.63	135,000.00 40,314.76	0.00 0.00	0.00 0.00	0.00			0.00
POLICE SERVICES REIMB SCH EVEN									
A -2263-0000	3,500.00 2,848.49	2,075.89 2,075.89	3,000.00 3,768.07	3,500.00 3,114.18	3,500.00 1,640.94	2,000.00	3,500.00	3,500.00	0.00
POLICE SERVICES COMMUNITY EVEN									
A -2264-0000	1,000.00 11,079.42	10,938.40 10,938.40	10,000.00 14,170.22	11,000.00 14,902.54	11,000.00 12,153.45	15,153.45	11,000.00	11,000.00	0.00
POLICE SERVICES SCHOOL REIMB									
A -2265-0000	0.00 0.00	7,472.91 7,472.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00	125,000.00	125,000.00	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
INTEREST AND EARNINGS									
A -2401-0000	10,000.00 2,166.04	4,012.73 4,012.73	3,500.00 5,202.47	4,000.00 5,312.88	4,000.00 5,356.52	6,900.00	5,000.00	5,000.00	25.00
INTEREST NORTHGATE MORTGAGE									
A -2401-1000	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00 4,000.00	2,000.00	2,000.00	2,000.00	0.00
INTEREST DPW RESERVE									
A -2401-2000	50.00 32.40	30.61 30.61	30.00 14.68	30.00 18.12	30.00 276.21	300.00	30.00	30.00	0.00
RENTS GOVAC									
A -2455-0000	120.00 240.00	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	200.00 145.00	145.00 145.00	145.00 390.00	145.00 145.00	145.00 145.00	145.00	145.00	145.00	0.00
FISHING LICENSES									
A -2502-0000	50.00 54.00	81.00 81.00	50.00 151.00	50.00 150.00	50.00 32.00	50.00	50.00	50.00	0.00
STREET OPENING PERMIT FEE									
A -2560-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 150.00	50.00	100.00	100.00	0.00
PERMITS, OTHER									
A -2590-0000	35,000.00 69,990.95	52,524.83 53,121.03	40,000.00 85,242.37	90,000.00 52,720.60	90,000.00 79,808.78	65,300.00	65,000.00	65,000.00	27.78-
FINES & FOREFEITED BAIL									
A -2610-0000	190,000.00 174,045.57	172,975.54 133,340.54	165,000.00 168,181.32	215,000.00 192,194.70	220,000.00 147,552.50	192,000.00	220,000.00	220,000.00	0.00
SALE OF SCRAP AND EXCESS OF MATERIALS									
A -2650-0000	500.00 1,924.89	8,515.20 7,919.00	1,000.00 55.00	1,000.00 4,880.00	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
MINOR SALES, OTHER									
A -2655-0000	500.00 455.25	260.70 260.70	100.00 506.60	500.00 606.45	500.00 3,027.25	3,016.75	500.00	500.00	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
SALES OF PROPERTY									
A -2670-0000	0.00	1,591,145.00	0.00	0.00	0.00				0.00
	0.00	1,591,145.00	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES									
A -2680-0000	5,000.00	3,263.29	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	11,774.22	3,263.29	4,205.92	14,539.23	38,348.69	38,348.69			
WORKERS COMP/DISABILITY RECOV									
A -2681-0000	22,800.00	63,968.91	10,000.00	100,000.00	100,000.00		60,000.00	60,000.00	40.00-
	30,242.58	63,968.91	139,452.66	177,016.14	31,283.96	31,283.96			
OTHER COMPENSATION FOR LOSS									
A -2690-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,398.21	715.34	90.96	90.96			
REFUNDS OF PRIOR YEARS EXPENDITURES									
A -2701-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	4,539.00	4,539.00			
GIFTS AND DONATIONS									
A -2705-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	7,599.99	505.50	505.50			
MISCELLANEOUS REFUNDS									
A -2770-0000	20.00	4,107.59	500.00	500.00	500.00		500.00	500.00	0.00
	9,916.76	1,032.87	20.00	1,220.09	574.53	556.67			
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	29,475.00	35,273.00	29,475.00	35,000.00	35,000.00		35,000.00	35,000.00	0.00
	33,822.00	35,273.00	35,280.00	35,295.00	34,724.00	34,724.00			

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
MORTGAGE TAX									
A -3005-0000	70,000.00 67,800.03	63,465.62 63,465.62	66,000.00 70,708.19	75,000.00 73,020.04	75,000.00 41,892.62	71,000.00	75,000.00	75,000.00	0.00
STATE AID.DASNY SAM GRANT									
A -3089-0000	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 14,646.00	14,646.00			0.00
NYSERDA GRANT									
A -3089-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,500.00	0.00 0.00	0.00			0.00
CPS GRANT									
A -3089-2000	0.00 87.50	1,854.55 1,854.55	0.00 2,745.24	0.00 4,992.43	0.00 5,692.97	4,709.63			0.00
STATE AID POLICE EQUIPMENT									
A -3089-2001	0.00 0.00	1,577.65 1,577.65	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00			0.00
STATE AID.JUSTICE COURT ASSIST.									
A -3089-3000	2,000.00 12,300.00	6,175.00 6,175.00	2,000.00 5,000.00	5,000.00 1,427.00	5,000.00 0.00	0.00	5,000.00	5,000.00	0.00
STATE AID.STATE AID BUCKLE UP NY									
A -3089-3102	0.00 1,100.00	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 1,167.29	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 7,998.72	913.20 913.20	0.00 618.07	0.00 887.87	0.00 11,310.36	11,310.36			0.00
STATE AID.DEC GRANT									
A -3089-3105	0.00 0.00	132,889.40 132,889.40	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

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
CONSOLIDATED HIGHWAY AID									
A -3501-0000	98,490.00 0.00	207,780.22 207,780.22	80,000.00 95,835.79	80,000.00 106,954.98	80,000.00 137,179.65	137,179.65	92,000.00	92,000.00	15.00
FEMA FUNDS									
A -4860-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTERFUND TRANSFERS									
A -5031-0000	240,000.00 1,102,307.58	0.00 0.00	0.00 72,894.00	38,000.00 0.00	38,000.00 105,000.00	0.00	_____	_____	0.00
Revenue Fund Total	7,099,248.00 7,937,124.63	8,988,818.04 8,946,108.32	7,122,479.00 7,328,349.25	7,587,738.00 7,391,335.10	7,753,159.00 7,971,101.92	8,317,177.78	8,322,462.00	7,886,711.00	1.72
Year Total	7,099,248.00 7,937,124.63	8,988,818.04 8,946,108.32	7,122,479.00 7,328,349.25	7,587,738.00 7,391,335.10	7,753,159.00 7,971,101.92	8,317,177.78	8,322,462.00	7,886,711.00	1.72

Range of Expend Accounts: CD -8540-4000 to CD -9950-9001
Range of Revenue Accounts: CD -2170-0000 to CD -5031-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
COMMUNITY DEVELOPMENT FUND										
CD -8540-4000										
DRAINAGE.CONTRACTUAL										
CD -8540-4001	0.00	0.00	0.00	0.00	0.00					0.00
	10,632.66	0.00	0.00	0.00	0.00	0.00				
COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL										
CD -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
	1,366.05	2,456.08	1,355.82	1,452.39	1,065.71	2,000.00				
INTERFUND TRANSFERS.TRANSFERS										
CD -9950-9001	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	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
	11,998.71	2,456.08	1,355.82	1,452.39	1,065.71	2,000.00				
Budgeted 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
	11,998.71	2,456.08	1,355.82	1,452.39	1,065.71	2,000.00				
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	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
	11,998.71	2,456.08	1,355.82	1,452.39	1,065.71	2,000.00				
Year 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
	11,998.71	2,456.08	1,355.82	1,452.39	1,065.71	2,000.00				

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd Anticipated %PY		
SCHOLARSHIP MONIES								
CD -2170-0000	2,000.00 0.00	2,000.00 4,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00 0.00
REFUNDS OF PRIOR YEARS EXPENDITURES								
CD -2701-0000	0.00 0.00	0.00 10,632.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
INTERFUND TRANSFERS								
CD -5031-0000	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	2,000.00 0.00	2,000.00 14,632.66	2,000.00 2,000.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00 0.00
Year Total	2,000.00 0.00	2,000.00 14,632.66	2,000.00 2,000.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00 0.00

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2018 - MAY 31, 2019

	Water Fund						
	<u>June 1, 2013 - May 31, 2014</u>	<u>June 1, 2014 - May 31, 2015</u>	<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>Percent of Change from Prior Year</u>
Appropriations	1,176,918.00	2,432,932.00	1,186,755.00	1,151,070.00	1,171,050.00	1,303,074.00	11.27%
Revenues	1,176,918.00	2,420,000.00	1,186,755.00	1,151,070.00	1,171,050.00	1,173,074.00	0.17%
Appropriated Fund Balance	-	12,932.00	-	-	-	130,000.00	

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 = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 Approp Actual	***** Estimated Full Year Actual	***** 2019 Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
F -1900-4000										
UNALLOCATED INSURANCE										
F -1910-4300	20,000.00	29,551.20	30,000.00	35,144.10	32,320.00		36,559.00	35,900.00	35,900.00	11.08
	25,614.30	29,551.20	32,320.05	35,144.10	35,841.45	35,841.45				
REFUNDS AND TAXES.CONTRACTUAL										
F -1930-4001	0.00	0.00	0.00	49.56	0.00					0.00
	400.00	0.00	3,086.22	49.56	0.00	0.00				
TAXES										
F -1950-4001	1,100.00	1,088.28	1,000.00	1,100.00	1,100.00		1,161.00	1,161.00	1,161.00	5.55
	1,096.00	1,088.28	1,092.09	1,117.13	1,138.06	1,138.06				
MTA PAYROLL TAX										
F -1980-4001	622.00	678.19	650.00	709.00	740.00		850.00	850.00	850.00	14.86
	693.32	678.19	709.72	726.02	764.97	850.00				
CONTINGENT ACCOUNT.CONTRACTUAL										
F -1990-4001	0.00	0.00	10,000.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	1,250.00	0.00	0.00	0.00	0.00	0.00				
Control Total	21,722.00	31,317.67	41,650.00	37,002.66	44,160.00		48,570.00	47,911.00	47,911.00	8.49
	29,053.62	31,317.67	37,208.08	37,036.81	37,744.48	37,829.51				
WATER ADMIN PERS SVC										
F -8310-1000										
WATER ADMIN.PERSONAL SERVICES.PWSUPT										
F -8310-1001	0.00	0.00	0.00	0.00	19,998.00		20,398.00	20,398.00	20,398.00	2.00
	0.00	0.00	0.00	0.00	18,921.33	19,998.00				
WATER ADMIN.PERSONAL SERVICES.PWSCTRY										
F -8310-1010	0.00	0.00	0.00	0.00	0.00			16,874.00	16,874.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	19,998.00		20,398.00	37,272.00	37,272.00	86.38

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
Account: F -8310-0000 WATER ADMIN	0.00	0.00	0.00	0.00	18,921.33	19,998.00				
WATER ADMIN.EQUIPMENT F -8310-2000										
WATER ADMIN.EQUIPMENT F -8310-2001	100,000.00 0.00	47,404.05 47,404.05	60,000.00 50.00	40,000.00 8,315.07	40,000.00 8,315.07	8,315.07	40,000.00	10,000.00	10,000.00	75.00-
Control Total	100,000.00 0.00	47,404.05 47,404.05	60,000.00 50.00	40,000.00 8,315.07	40,000.00 8,315.07	8,315.07	40,000.00	10,000.00	10,000.00	75.00-
WATER ADMIN.CONTRACTUAL EXPENSE F -8310-4000										
WATER ADMIN.LEGALS F -8310-4010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WATER ADMIN.MISC F -8310-4020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WATER ADMIN.ENGINEER BASELINE F -8310-4160	35,000.00 29,651.13	52,520.75 55,713.42	25,000.00 82,453.09	60,000.00 33,626.95	60,000.00 41,475.15	60,000.00	70,000.00	50,000.00	50,000.00	16.67-
WATER ADMIN.ATTORNEY F -8310-4320	2,000.00 0.00	0.00 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
WATER ADMIN.SOFTWARE MAINT CONTR F -8310-4344	1,100.00 2,437.50	1,100.00 1,100.00	1,500.00 1,500.00	2,681.20 9,806.40	1,500.00 8,630.75	8,630.75	1,500.00	1,500.00	1,500.00	0.00
WATER ADMIN.AUDITOR.PROF SERVICES F -8310-4540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		1,000.00	1,000.00	0.00
Control Total	38,100.00 32,088.63	53,620.75 56,813.42	29,500.00 83,953.09	65,681.20 43,433.35	64,500.00 50,105.90	68,630.75	74,500.00	55,500.00	55,500.00	13.95-

[illegible]

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
SOURCE SUPPLY, POWER, PUMP.CHEMICAL										
F -8320-4050	80,000.00	68,763.56	60,000.00	60,000.00	58,000.00		58,000.00	55,000.00	55,000.00	5.17-
	49,751.08	68,763.56	45,656.17	52,344.82	49,029.16	51,000.00				
SOURCE SUPPLY, CRV WELL.CHEMICAL										
F -8320-4060	0.00	3,197.80	20,000.00	25,000.00	20,000.00		15,000.00	9,000.00	9,000.00	55.00-
	0.00	3,197.80	22,619.76	7,767.66	6,337.54	8,000.00				
SOURCE SUPPLY, POWER, PUMP.ELECTRIC										
F -8320-4150	60,000.00	68,280.88	55,000.00	55,000.00	54,998.00		55,000.00	50,000.00	50,000.00	9.09-
	39,934.02	73,392.93	67,902.06	52,994.81	43,941.12	49,000.00				
SOURCE SUPPLY, CRV WELL.ELECTRIC										
F -8320-4160	0.00	0.00	25,000.00	20,000.00	20,000.00		25,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	1,940.25	21,718.08	22,862.69	22,000.00				
SOURCE SUPPLY.WATER GAS USAGE										
F -8320-4260	2,000.00	1,532.20	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,458.58	1,532.20	1,539.61	1,434.34	1,236.22	1,500.00				
SOURCE SUPPLY, CRV WELL.FUEL OIL										
F -8320-4270	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	654.67	156.78	300.00				
SOURCE SUPPLY, POWER, PUMP.MAINT										
F -8320-4340	500.00	288.03	0.00	0.00	0.00					0.00
	0.00	288.03	0.00	677.00	0.00	0.00				
SOURCE SUPPLY.OFFICE SUPPLIES										
F -8320-4440	3,000.00	2,629.95	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,850.33	2,629.95	2,345.51	1,876.62	2,769.99	0.00				
SOURCE SUPPLY.POSTAGE										
F -8320-4500	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	1,700.00	0.00
	1,500.00	1,700.00	850.00	1,700.00	1,660.34	1,700.00				
SOURCE SUPPLY.PERMITS										
F -8320-4530	600.00	375.00	600.00	680.00	680.00		600.00	500.00	500.00	26.47-
	575.00	375.00	678.90	425.00	425.00	425.00				
SOURCE SUPPLY.PLANT &.EQUIPMENT REPAIR E										
F -8320-4560	75,000.00	44,301.66	65,000.00	40,740.00	40,000.00		40,000.00	30,000.00	30,000.00	25.00-
	70,244.23	44,301.66	37,635.54	28,483.31	14,622.16	25,000.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
SOURCE SUPPLY, CRV WELL.EQUIP REPAIR										
F -8320-4570	0.00	0.00	5,000.00	1,062.79	1,000.00		5,000.00	5,000.00	5,000.00	400.00
	0.00	0.00	1,245.15	3,027.74	11,737.54	11,703.79				
SOURCE SUPPLY.SAFETY										
F -8320-4600	1,000.00	797.07	500.00	1,000.00	1,000.00		750.00	700.00	700.00	30.00-
	268.09	797.07	154.65	495.07	548.05	548.05				
SOURCE SUPPLY.SLUDGE REMOVAL										
F -8320-4620	18,000.00	31,960.00	36,000.00	30,000.00	20,000.00		20,000.00	15,000.00	15,000.00	25.00-
	12,782.50	31,960.00	10,134.00	16,643.03	10,412.00	14,000.00				
SOURCE SUPPLY, POWER, PUMP.PLANT										
F -8320-4660	1,300.00	1,862.11	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	913.01	1,862.11	1,013.56	1,436.03	1,318.96	1,500.00				
SOURCE SUPPLY, POWER, PUMP.TELEPHONE										
F -8320-4760	4,000.00	5,583.77	4,500.00	4,500.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	4,266.58	5,583.77	4,223.73	4,971.86	4,116.24	4,500.00				
SOURCE SUPPLY, CRV WELL.PHONE										
F -8320-4770	0.00	257.66	1,200.00	1,200.00	1,200.00		1,200.00	1,000.00	1,000.00	16.67-
	0.00	257.66	811.80	1,078.16	853.91	1,200.00				
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP										
F -8320-4780	25,000.00	17,996.87	15,000.00	15,368.47	15,000.00		17,000.00	16,000.00	16,000.00	6.67
	25,084.60	17,996.87	16,180.28	15,458.27	16,548.24	15,000.00				
SOURCE SUPPLY, CRV WELL.TESTING										
F -8320-4790	0.00	0.00	15,000.00	15,000.00	14,020.00		10,000.00	10,000.00	10,000.00	28.67-
	0.00	0.00	7,587.16	7,571.42	3,710.84	5,000.00				
SOURCE SUPPLY, POWER, PUMP.EDUCATION										
F -8320-4810	2,000.00	1,660.32	1,700.00	1,700.00	1,700.00		1,700.00	1,500.00	1,500.00	11.76-
	2,043.00	1,660.32	621.00	1,263.60	839.00	1,200.00				
SOURCE SUPPLY.CLOTHING ALLOTMENT										
F -8320-4830	2,500.00	1,488.14	1,500.00	1,500.00	1,500.00		1,800.00	1,500.00	1,500.00	0.00
	1,361.42	1,488.14	1,730.79	1,913.40	1,583.95	1,521.46				
SOURCE SUPPLY,.DPW SERVICE										
F -8320-4860	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -8320-0000	SOURCE SUPPLY, POWER, PUMP									
Control Total	276,400.00 213,032.44	252,675.02 257,787.07	312,700.00 224,869.92	279,451.26 223,934.89	260,298.00 194,709.73	215,098.30	263,250.00	227,400.00	227,400.00	12.64-
TRANS/DIST.PERSONAL SERVICES F -8340-1000										
TRANS/DIST.ACCOUNT CLERK.. F -8340-1020										
	19,590.00 19,591.28	13,733.20 13,733.20	14,565.00 14,419.68	15,456.00 15,308.09	16,354.00 14,930.81	16,354.00	17,306.00	17,306.00	17,306.00	5.82
Control Total	19,590.00 19,591.28	13,733.20 13,733.20	14,565.00 14,419.68	15,456.00 15,308.09	16,354.00 14,930.81	16,354.00	17,306.00	17,306.00	17,306.00	5.82
TRANS/DIST F -8340-2000										
TRANS/DIST..METERS F -8340-2001										
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 2,314.72	2,314.72	10,000.00	5,000.00	5,000.00	50.00-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 2,314.72	2,314.72	10,000.00	5,000.00	5,000.00	50.00-
TRANS/DIST.CONTRACTUAL EXPENSE F -8340-4000										
TRANS/DIST.ELECTRICITY F -8340-4150										
	25,000.00 22,640.80	28,878.53 28,878.53	25,000.00 33,665.70	25,000.00 25,364.90	25,000.00 24,042.56	25,000.00	27,000.00	25,000.00	25,000.00	0.00
TRANS/DIST.PUMP MAINT & REPAIR F -8340-4540										
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,335.15	2,000.00 4,707.98	5,000.00		5,000.00	5,000.00	150.00
TRANS/DIST.BREAKS & REPAIRS F -8340-4564										
	15,000.00 24,723.66	19,839.37 19,839.37	17,000.00 46,782.02	12,000.00 24,817.46	12,000.00 48,630.61	48,214.85	20,000.00	20,000.00	20,000.00	66.67
TRANS/DIST.METERS/HYDRANTS F -8340-4565										
	9,000.00 8,655.70	7,298.00 7,298.00	9,000.00 5,905.31	9,000.00 10,265.88	9,000.00 4,461.31	5,000.00	9,000.00	8,000.00	8,000.00	11.11-

Description Budget Account Number	2014 Approp Actual TRANS/DIST	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual Estimated Full Year	***** 2019 ***** Requested Admin. Recmnd Budgeted	%PY
Account: F -8340-0000							
TRANS/DIST.TELEPHONE							
F -8340-4760	20.00 22.99	45.52 45.52	30.00 44.63	30.00 0.00	30.00 0.00	0.00 30.00	30.00 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	0.00 0.00
Control Total	49,020.00 56,043.15	56,061.42 56,061.42	51,030.00 86,397.66	46,030.00 61,783.39	48,030.00 81,842.46	83,214.85 56,000.00	58,030.00 58,030.00
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	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
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS							
F -9000-8000							
STATE RETIREMENT..							
F -9010-8001	33,000.00 26,469.00	23,220.00 23,220.00	34,302.00 34,302.00	37,513.00 37,513.00	32,200.00 33,350.88	33,350.88 35,000.00	35,000.00 35,000.00
SOCIAL SECURITY..							
F -9030-8001	11,350.00 12,641.39	12,366.30 12,366.30	12,000.00 12,938.46	12,921.00 13,230.84	14,715.00 13,946.83	14,714.00 15,400.00	15,400.00 15,400.00
MEDICARE..							
F -9035-8001	2,651.00 2,956.64	2,892.25 2,892.25	2,800.00 3,026.14	3,022.00 3,094.45	3,441.00 3,261.85	3,441.00 3,600.00	3,600.00 3,600.00
WORKERS COMPENSATION..							
F -9040-8001	12,908.00 12,984.18	13,713.26 13,713.26	13,500.00 14,991.80	14,600.00 15,753.20	15,800.00 15,492.86	15,800.00 15,800.00	15,800.00 15,800.00
UNEMPLOYMENT INSURANCE..							
F -9050-8001	0.00	0.00	100.00	100.00	100.00	100.00	100.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -9050-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE..										
F -9055-8001	200.00 142.31	154.61 154.61	200.00 146.60	200.00 179.45	300.00 181.16	189.00	300.00	300.00	300.00	0.00
HOSPITAL & MEDICAL INSURANCE..										
F -9060-8001	58,680.00 56,675.54	65,387.65 66,323.55	54,843.00 69,137.41	61,000.00 70,249.87	86,348.00 68,606.25	86,348.00	93,400.00	93,400.00	93,400.00	8.17
Control Total	118,789.00 111,869.06	117,734.07 118,669.97	117,745.00 134,542.41	129,356.00 140,020.81	152,904.00 134,839.83	153,842.88	163,600.00	163,600.00	163,600.00	7.00
DEBT SERVICES.PRINCIPAL ON INDEBTEDNESS										
F -9700-6000										
DEBT SERVICES.INTEREST ON INDEBTEDNESS										
F -9700-7000										
SERIAL BONDS.PRINCIPAL										
F -9710-6001	150,000.00 150,000.00	155,000.00 155,000.00	165,000.00 165,000.00	170,000.00 170,000.00	180,000.00 180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78
SERIAL BONDS.INTEREST										
F -9710-7001	108,109.00 108,108.77	102,199.39 102,199.39	96,000.00 95,999.38	89,509.00 89,508.75	82,728.00 82,727.50	82,728.00	75,540.00	75,540.00	75,540.00	8.69-
BONDING FEES										
F -9720-0000	0.00 0.00	3,901.25 3,901.25	5,000.00 5,952.25	5,000.00 6,190.65	5,000.00 25,273.44	14,948.91	6,000.00	6,000.00	6,000.00	20.00
CRYSTAL RUN WELL.PRINCIPAL										
F -9730-6040	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00	30,000.00 2,540,000.00	2,540,000.00				0.00
WATER TANK. PRINCIPAL										
F -9730-6050	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WATER IMPROVEMENT 2018.PRINCIPAL										
F -9730-6060	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,000.00	100,000.00	100,000.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F -9730-0000										
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	0.00 0.00	0.00 0.00	13,000.00 12,999.99	25,999.99 25,999.99	16,115.00 41,101.95	16,115.00				0.00
WATER TANK. INTEREST										
F -9730-7050	0.00 0.00	0.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00	0.00				0.00
WATER IMPROVEMENT 2018. INTEREST										
F -9730-7060	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	91,808.00	91,808.00	91,808.00	0.00
INTERFUND TRANSFERS.TO RESERVE										
F -9950-9001	0.00 0.00	1,302,900.00 0.00	0.00 45,000.00	60,000.00 0.00	0.00 1,593,173.04	0.00 1,593,173.04				0.00
Control Total	258,109.00 258,108.77	1,564,000.64 261,100.64	284,000.00 324,951.62	370,508.99 306,699.39	313,843.00 4,462,275.93	458,348.00 4,426,964.95	458,348.00	458,348.00	458,348.00	46.04
Budgeted Total	1,096,918.00 915,951.80	2,319,351.31 1,025,691.93	1,101,755.00 1,108,798.68	1,179,916.11 1,041,160.32	1,171,050.00 5,200,298.61	5,233,526.03	1,362,283.00	1,303,074.00	1,303,074.00	11.27
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	1,096,918.00 915,951.80	2,319,351.31 1,025,691.93	1,101,755.00 1,108,798.68	1,179,916.11 1,041,160.32	1,171,050.00 5,200,298.61	5,233,526.03	1,362,283.00	1,303,074.00	1,303,074.00	11.27
Year Total	1,096,918.00 915,951.80	2,319,351.31 1,025,691.93	1,101,755.00 1,108,798.68	1,179,916.11 1,041,160.32	1,171,050.00 5,200,298.61	5,233,526.03	1,362,283.00	1,303,074.00	1,303,074.00	11.27

Village of Goshen
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	***** %PY
APPROPRIATED FUND BALANCE									
F -1002-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	130,000.00	130,000.00	0.00
BOUNCED CHECK FEE									
F -1312-0000	0.00 0.00	0.00 0.00	0.00 75.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00	0.00
METERED WATER SALES									
F -2140-0000	870,329.00 846,106.14	920,953.54 920,953.54	960,000.00 931,293.00	960,000.00 951,034.54	977,000.00 924,039.11	917,155.68	995,000.00	950,000.00	2.76-
WATER SERVICE CHARGES SA									
F -2144-0000	143,000.00 141,966.88	142,139.00 142,139.00	142,020.00 142,480.00	142,020.00 154,030.00	145,000.00 142,978.23	141,217.33	153,000.00	143,000.00	1.38-
SERVICE CHARGE.GLEN ARDEN									
F -2144-1000	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00	12,000.00	12,000.00	0.00
WATER TAPPING FEES									
F -2145-0000	500.00 400.00	200.00 200.00	200.00 400.00	400.00 400.00	400.00 0.00	0.00	400.00	400.00	0.00
INTEREST & PENALTY-WATER RENTS									
F -2148-0000	20,000.00 17,372.78	16,874.16 16,874.16	20,000.00 20,202.40	20,000.00 19,596.93	20,000.00 18,270.23	18,266.23	25,233.00	21,024.00	5.12
INTEREST AND EARNINGS									
F -2401-0000	500.00 448.02	593.15 593.15	400.00 494.17	400.00 332.62	400.00 519.53	400.00	400.00	400.00	0.00
MINOR SALES, OTHER									
F -2655-0000	0.00 576.00	2,948.44 2,948.44	1,000.00 515.82	1,000.00 13,487.33	1,000.00 1,260.48	900.00	1,000.00	1,000.00	0.00
SALES OF EQUIPMENT									
F -2665-0000	1,000.00 312.94	1,213.28 1,213.28	0.00 235.88	200.00 0.00	200.00 98.77	0.00	200.00	200.00	0.00
REFUNDS OF PRIOR YEARS EXPENDITURES									
F -2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 428.75	428.75			0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
PREMIUM ON OBLIGATIONS									
F -2710-0000	0.00 0.00	0.00 0.00	0.00 12,729.00	0.00 3,161.00	0.00 4,529.21	4,529.21	_____	_____	0.00
MISCELLANEOUS REVENUES									
F -2770-0000	100.00 733.32	0.00 0.00	0.00 967.89	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
WATER HOOK UP FEES									
F -2771-0000	25,000.00 22,650.00	13,250.00 13,250.00	15,000.00 15,450.00	15,000.00 34,790.50	15,000.00 3,850.00	1,050.00	15,000.00	15,000.00	0.00
INTERFUND TRANSFERS.LOAN REPAYMENT									
F -2801-0009	104,489.00 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 5,476.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTERFUND TRANSFERS RESERVE									
F -5031-0000	0.00 0.00	0.00 0.00	36,135.00 0.00	0.00 0.00	0.00 1,593,173.04	0.00	30,000.00	30,000.00	0.00
BAN REDEEMED									
F -5730-0000	0.00 0.00	1,302,900.00 0.00	0.00 0.00	0.00 0.00	0.00 4,140,000.00	0.00	_____	_____	0.00
Revenue Fund Total	1,176,918.00 1,042,566.08	2,413,071.57 1,110,171.57	1,186,755.00 1,142,319.16	1,151,070.00 1,188,832.92	1,171,050.00 6,841,147.35	1,095,947.20	1,362,283.00	1,303,074.00	11.27
Year Total	1,176,918.00 1,042,566.08	2,413,071.57 1,110,171.57	1,186,755.00 1,142,319.16	1,151,070.00 1,188,832.92	1,171,050.00 6,841,147.35	1,095,947.20	1,362,283.00	1,303,074.00	11.27

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2018 - MAY 31, 2019

Sewer Fund							
	<u>June 1, 2013 - May 31, 2014</u>	<u>June 1, 2014 - May 31, 2015</u>	<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>Percent of Change from Prior Year</u>
Appropriations	3,195,650.00	2,997,650.00	3,054,188.00	3,063,500.00	3,113,500.00	3,116,500.00	0.10%
Revenues	3,195,650.00	2,997,650.00	3,054,188.00	3,063,500.00	3,113,500.00	3,116,500.00	0.10%
Appropriated Fund Balance	-	-	-	-	-	-	

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

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 Approp Actual	***** 2018 Estimated Full Year Actual	***** 2019 Requested	***** 2019 Admin. Recmnd	***** 2019 Budgeted	%PY
SPECIAL ITEMS.CONTRACTUAL EXPENSE										
G -1900-4000										
UNALLOCATED INSURANCE										
G -1910-4300	40,000.00	59,102.40	60,000.00	70,288.20	65,000.00		73,117.00	73,116.00	73,116.00	2.00
Transfers	51,228.60	59,102.40	64,640.10	70,288.20	71,682.90	71,682.90				
	0.00	0.00	0.00	0.00	6,682.90					
REFUNDS AND TAXES.CONTRACTUAL										
G -1930-4001	0.00	0.00	0.00	0.00	0.00					0.00
	150.00	0.00	3,086.22	0.00	0.00	0.00				
MTA PAYROLL TAX										
G -1980-4001	650.00	677.98	650.00	709.00	740.00		850.00	850.00	850.00	14.86
	693.08	677.98	709.43	724.57	762.78	740.00				
CONTINGENT ACCOUNT.CONTRACTUAL										
G -1990-4001	100,000.00	0.00	64,200.00	0.00	75,000.00		50,000.00	20,730.00	20,730.00	0.00
Transfers	2,759.48	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	75,000.00-					
Control Total	140,650.00	59,780.38	124,850.00	70,997.20	140,740.00		123,967.00	94,696.00	94,696.00	30.75
Transfers	54,831.16	59,780.38	68,435.75	71,012.77	72,445.68	72,422.90				
	0.00	0.00	0.00	0.00	68,317.10-					
SEWER ADMIN PERS SVC										
G -8110-1000										
SEWER ADMIN.PERSONAL SERVICES.PWSUPT										
G -8110-1001	0.00	0.00	0.00	0.00	19,998.00		20,398.00	20,398.00	20,398.00	2.00
	0.00	0.00	0.00	0.00	18,921.08	19,998.00				
SEWER ADMIN.PERSONAL SERVICES.PWSCTRY										
G -8110-1010	0.00	0.00	0.00	0.00	0.00			16,874.00	16,874.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	19,998.00		20,398.00	37,272.00	37,272.00	86.38
	0.00	0.00	0.00	0.00	18,921.08	19,998.00				

Description	2014	2015	2016	2017	*****	2018	*****	*****	2019	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Account: G -8110-0000	SEWER ADMIN										
SEWER ADMIN.CONTRACTUAL EXPENSE											
G -8110-4000											
SEWER ADMIN..											
G -8110-4020	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SEWER ADMIN.ENGINEER BASELINE											
G -8110-4160	60,000.00	26,414.75	30,000.00	30,000.00	30,000.00			34,000.00	12,500.00	12,500.00	58.33-
	93,316.72	26,414.75	20,358.55	19,371.50	10,650.00	12,000.00					
SEWER ADMIN.ATTORNEY..											
G -8110-4320	20,000.00	0.00	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	3,000.00					
Transfers	0.00	0.00	0.00	0.00	3,000.00-						
SEWER ADMIN.SOFTWARE MAINT CONTR											
G -8110-4344	1,100.00	1,100.00	1,500.00	2,681.20	1,500.00			1,500.00	1,500.00	1,500.00	82.62-
	2,437.50	1,100.00	1,500.00	9,806.40	8,630.75	8,630.75					
Transfers	0.00	0.00	0.00	0.00	7,130.75						
SEWER ADMIN.AUDITOR.PROF SERVICES											
G -8110-4540	0.00	0.00	0.00	0.00	0.00				1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	81,100.00	27,514.75	34,500.00	35,681.20	34,500.00			38,500.00	18,000.00	18,000.00	53.40-
	95,754.22	27,514.75	21,858.55	29,177.90	19,280.75	23,630.75					
Transfers	0.00	0.00	0.00	0.00	4,130.75						
SANITARY SEWERS.PERSONAL SERVICES											
G -8120-1000											
SANITARY SEWERS.ACCOUNT CLERK..											
G -8120-1010	19,591.00	13,733.15	14,565.00	15,456.00	16,354.00			17,306.00	17,306.00	17,306.00	5.82
	19,591.42	13,733.15	14,419.83	15,308.10	14,930.80	16,354.00					
Control Total	19,591.00	13,733.15	14,565.00	15,456.00	16,354.00			17,306.00	17,306.00	17,306.00	5.82
	19,591.42	13,733.15	14,419.83	15,308.10	14,930.80	16,354.00					
SANITARY SEWERS.CONTRACTUAL EXPENSE											
G -8120-4000											

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: G -8120-0000	SANITARY SEWERS									
SANITARY SEWERS.LEGALS										
G -8120-4010	100.00	0.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	100.00-					
SANITARY SEWERS.ELECTRIC										
G -8120-4150	15,000.00	15,259.94	17,000.00	17,000.00	17,000.00		17,397.00	17,000.00	17,000.00	0.00
	15,036.12	15,259.94	13,973.63	16,331.77	14,194.77	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	2,000.00	1,000.00	2,000.00	1,960.35	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	10,000.00	13,882.67	15,000.00	15,000.00	10,000.00		25,000.00	15,000.00	15,000.00	55.17-
	12,930.85	13,882.67	10,755.25	16,699.78	33,459.57	32,238.43				
Transfers	0.00	0.00	0.00	0.00	23,459.57					
SANITARY SEWERS.INFRASTRUCTURE REPAIRS										
G -8120-4565	200,000.00	0.00	70,000.00	69,485.87	70,000.00		70,000.00	60,000.00	60,000.00	20.00
	377,713.00	0.00	107,140.14	20,719.53	3,682.42	3,590.55				
Transfers	0.00	0.00	0.00	0.00	20,000.00-					
SANITARY SEWERS.REPAIRS OTHER										
G -8120-4566	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	1,218.77	3,000.00				
SANITARY SEWERS.TELEPHONE										
G -8120-4760	3,000.00	3,697.46	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	7.37
	3,495.61	3,697.46	3,837.99	5,038.59	3,725.60	4,061.00				
Transfers	0.00	0.00	0.00	0.00	725.60					
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	230,100.00	34,840.07	107,100.00	106,585.87	107,100.00		123,497.00	103,100.00	103,100.00	7.27-
	411,175.58	34,840.07	136,707.01	60,789.67	58,241.48	58,889.98				
Transfers	0.00	0.00	0.00	0.00	4,085.17					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
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 SERVICES										
G -8130-1000										
SEWAGE TREAT/DISPOSAL.PERSONAL										
G -8130-1001	40,818.00	41,220.03	41,830.00	42,654.00	42,795.00		43,653.00	43,653.00	43,653.00	2.00
	40,818.18	41,220.03	41,829.51	43,353.96	41,602.75	42,795.00				
SEWAGE TREAT/DISPOSAL.OPERATOR..										
G -8130-1010	30,752.00	33,598.78	33,671.00	35,440.00	37,265.00		39,149.00	39,149.00	39,149.00	5.06
	32,390.40	33,598.78	35,767.18	36,932.77	36,234.69	37,265.00				
SEWAGE TREAT/DISPOSAL.LABORERS..										
G -8130-1020	91,618.00	90,240.07	100,498.00	99,976.00	105,903.00		112,209.00	124,605.00	124,605.00	17.66
	95,835.46	90,240.07	103,071.28	105,884.90	103,845.83	105,903.00				
SEWAGE TREAT/DISPOSAL.OVERTIME..										
G -8130-1030	12,800.00	17,745.86	13,770.00	14,877.00	15,000.00		15,300.00	15,300.00	15,300.00	2.00
	16,293.77	17,745.86	16,188.07	14,877.94	12,087.24	15,000.00				
SEWAGE TREAT/DISPOSAL.. PERSONAL SERV										
G -8130-1040	40,000.00	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	215,988.00	182,804.74	189,769.00	192,947.00	200,963.00		210,311.00	222,707.00	222,707.00	10.82
	185,337.81	182,804.74	196,856.04	201,049.57	193,770.51	200,963.00				
SEWAGE TREAT/DISPOSAL.EQUIPMENT										
G -8130-2000										
SEWAGE TREAT/DISPOSAL.EQUIPMENT										
G -8130-2001	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	20.26
	0.00	0.00	0.00	0.00	8,315.07	8,315.07				
Transfers	0.00	0.00	0.00	0.00	8,315.07					
SEWAGE TREAT/DISPOSAL.CHEMICALS										
G -8130-4050	30,000.00	35,349.64	31,000.00	41,000.00	31,000.00		41,000.00	40,000.00	40,000.00	4.60
	29,396.41	35,349.64	32,977.90	39,632.86	38,239.54	40,000.00				
Transfers	0.00	0.00	0.00	0.00	7,239.54					

Description	2014	2015	2016	2017	*****	2018	*****	*****	2019	*****	
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.ELECTRIC											
G -8130-4150	130,000.00	119,249.75	130,000.00	117,000.00	130,000.00		130,000.00	130,000.00	130,000.00	0.78	
	111,186.71	119,249.75	122,365.91	112,420.47	109,908.94	120,000.00					
Transfers	0.00	0.00	0.00	0.00	1,000.00-						
SEWAGE TREAT/DISPOSAL..											
G -8130-4222	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
SEWAGE TREAT/DISPOSAL.GAS											
G -8130-4260	15,000.00	13,077.09	15,000.00	10,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	
	12,249.35	13,077.09	9,350.58	10,097.12	12,120.38	11,000.00					
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES											
G -8130-4440	3,000.00	2,613.77	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	2,674.72	2,613.77	1,433.02	2,149.86	1,310.24	1,000.00					
SEWAGE TREAT/DISPOSAL.PERMIT FEES											
G -8130-4530	7,700.00	7,500.00	7,700.00	8,100.00	9,000.00		8,500.00	8,500.00	8,500.00	5.56-	
	7,600.00	7,500.00	8,126.95	8,050.00	8,000.00	8,000.00					
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIRS											
G -8130-4560	30,000.00	37,544.07	35,000.00	35,766.60	35,000.00		45,000.00	40,000.00	40,000.00	48.99-	
	32,869.31	37,544.07	27,772.14	49,648.04	78,418.74	66,072.70					
Transfers	0.00	0.00	0.00	0.00	43,411.24						
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR											
G -8130-4570	5,000.00	3,948.98	5,000.00	5,000.00	5,000.00		8,500.00	5,000.00	5,000.00	21.72-	
	4,663.96	3,948.98	10,095.22	9,664.24	6,386.94	5,075.86					
Transfers	0.00	0.00	0.00	0.00	1,386.94						
SEWAGE TREAT/DISPOSAL.SAFETY											
G -8130-4600	1,000.00	1,067.11	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	116.66	1,067.11	581.17	593.00	292.36	292.36					
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL											
G -8130-4620	100,000.00	66,666.35	80,000.00	152,764.00	100,000.00		80,000.00	80,000.00	80,000.00	20.00-	
	76,867.06	66,666.35	65,155.18	150,137.43	65,052.00	75,000.00					
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES											
G -8130-4660	20,000.00	12,083.95	11,000.00	11,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	
	11,704.40	12,083.95	9,579.96	17,412.33	14,324.51	15,000.00					
SEWAGE TREAT/DISPOSAL.TELEPHONE											

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****				
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									
G -8130-4760	25.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00	0.00	0.00	0.00	14.49	20.00				
	0.00	0.00	0.00	0.00	14.49					
SEWAGE TREAT/DISPOSAL.TOOLS										
G -8130-4800	500.00	2,584.26	1,500.00	2,400.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	31.92	2,584.26	1,522.67	1,806.59	1,671.42	2,000.00				
SEWAGE TREAT/DISPOSAL.EDUCATION										
G -8130-4810	2,000.00	1,713.90	3,000.00	6,514.13	7,000.00		5,000.00	7,000.00	7,000.00	11.88
Transfers	6,145.40	1,713.90	901.46	6,514.13	419.00	1,000.00				
	0.00	0.00	0.00	0.00	743.34-					
SEWAGE TREAT/DISPOSAL.CLOTHING										
G -8130-4830	2,500.00	1,713.03	1,500.00	1,500.00	1,500.00		1,700.00	1,700.00	1,700.00	6.92-
Transfers	1,721.38	1,713.03	1,553.38	1,851.15	1,826.36	1,763.86				
	0.00	0.00	0.00	0.00	326.36					
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	89,049.00	61,958.55	40,000.00	42,930.00	100,274.00		70,000.00	118,398.00	118,398.00	18.07
	89,000.00	61,958.55	0.00	0.00	100,274.00	100,274.00				
Control Total	435,774.00	367,070.45	364,700.00	437,974.73	454,774.00		435,700.00	476,598.00	476,598.00	7.23-
Transfers	386,227.28	367,070.45	291,415.54	409,977.22	446,573.99	454,813.85				
	0.00	0.00	0.00	0.00	58,950.30					
EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										
G -9000-8000										
STATE RETIREMENT..										
G -9010-8001	33,000.00	23,220.00	34,302.00	37,513.00	32,200.00		35,000.00	35,000.00	35,000.00	4.94
Transfers	26,469.00	23,220.00	34,302.00	37,513.00	33,350.88	33,350.88				
	0.00	0.00	0.00	0.00	1,150.88					
SOCIAL SECURITY..										
G -9030-8001	11,350.00	12,366.08	12,000.00	13,921.00	14,714.00		15,400.00	15,400.00	15,400.00	4.66
	12,641.04	12,366.08	12,938.12	13,219.59	13,913.84	14,714.00				
MEDICARE..										

Description	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	2019 Admin. Recmnd	***** Budgeted	%PY
Account: G -9035-0000										
G -9035-8001	2,651.00 2,956.29	2,891.89 2,891.89	2,800.00 3,025.78	3,022.00 3,091.64	3,441.00 3,253.81	3,441.00	3,600.00	3,600.00	3,600.00	4.62
WORKERS COMPENSATION..										
G -9040-8001	12,908.00 12,984.18	13,713.26 13,713.26	13,500.00 14,991.80	14,600.00 15,753.20	15,800.00 15,492.84	15,800.00	15,800.00	15,800.00	15,800.00	0.00
UNEMPLOYMENT INSURANCE..										
G -9050-8001	0.00 0.00	0.00 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	200.00 142.32	154.64 154.64	200.00 146.60	200.00 179.47	300.00 181.16	189.00	300.00	300.00	300.00	0.00
HOSPITAL & MEDICAL INSURANCE..										
G -9060-8001	58,680.00 62,534.43	65,387.71 65,387.71	54,843.00 69,137.40	61,000.00 70,249.94	86,348.00 68,606.28	86,348.00	93,400.00	93,400.00	93,400.00	8.17
Control Total	118,789.00 117,727.26	117,733.58 117,733.58	117,745.00 134,541.70	130,356.00 140,006.84	152,903.00 134,798.81	153,842.88	163,600.00	163,600.00	163,600.00	6.20
Transfers	0.00	0.00	0.00	0.00	1,150.88					
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
DEBT SERVICE.ADMINISTRATIVE FEE										
G -9780-0000	63,061.00 63,046.00	60,925.00 60,925.00	58,837.00 0.00	87,541.00 87,541.00	54,549.00 54,549.00	54,549.00	52,337.00	52,337.00	52,337.00	4.06-
STATE LOANS.PRINCIPAL										
G -9790-6001	90,000.00 90,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE LOANS.NYSEFC										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Account: G -9790-0000										
G -9790-6020	340,000.00 340,000.00	665,254.37 665,254.37	850,000.00 850,000.00	865,000.00 865,000.00	885,000.00 885,000.00		910,000.00	910,000.00	910,000.00	2.82
STATE LOANS.INTEREST										
G -9790-7001	1,640.00 12.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE LOANS.NYSEFC INTEREST										
G -9790-7020	607,967.00 607,967.20	592,862.56 592,862.56	576,984.00 506,327.30	506,411.00 483,167.92	432,931.00 432,930.44	432,931.00	403,334.00	403,334.00	403,334.00	6.84-
SERIAL BONDS DISPOSAL.PRINCIPAL										
G -9791-6001	360,000.00 360,000.00	375,000.00 375,000.00	385,000.00 385,000.00	395,000.00 395,000.00	405,000.00 405,000.00	405,000.00	420,000.00	420,000.00	420,000.00	3.70
SERIAL BONDS DISPOSAL.INTEREST										
G -9791-7001	250,990.00 249,900.00	240,450.00 240,450.00	230,138.00 230,137.50	219,550.00 219,550.00	208,688.00 208,687.50	208,688.00	197,550.00	197,550.00	197,550.00	5.34-
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	240,000.00 188,935.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	174,204.36				0.00
Control Total	1,953,658.00 1,899,861.72	1,934,491.93 1,934,491.93	2,100,959.00 1,971,464.80	2,073,502.00 2,050,258.92	1,986,168.00 1,986,166.94	2,160,372.36	1,983,221.00	1,983,221.00	1,983,221.00	0.15-
Budgeted Total	3,195,650.00 3,170,506.45	2,737,969.05 2,737,969.05	3,054,188.00 2,835,699.22	3,063,500.00 2,977,580.99	3,113,500.00 2,945,130.04	3,161,287.72	3,116,500.00	3,116,500.00	3,116,500.00	0.10
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	3,195,650.00 3,170,506.45	2,737,969.05 2,737,969.05	3,054,188.00 2,835,699.22	3,063,500.00 2,977,580.99	3,113,500.00 2,945,130.04	3,161,287.72	3,116,500.00	3,116,500.00	3,116,500.00	0.10
Year Total	3,195,650.00	2,737,969.05	3,054,188.00	3,063,500.00	3,113,500.00		3,116,500.00	3,116,500.00	3,116,500.00	0.10

Village of Goshen
Budget/Revenue Preparation Worksheet

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G -9901-0000	TRANSFERS TO OTHER FUNDS									
	3,170,506.45	2,737,969.05	2,835,699.22	2,977,580.99	2,945,130.04	3,161,287.72				

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
RETURNED CHECK FEE									
G -1312-0000	50.00 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	836,000.00 741,259.98	867,314.64 867,314.64	875,000.00 887,799.67	880,000.00 909,912.67	930,000.00 865,279.41	856,480.16	900,000.00	900,000.00	3.23-
SEWER CHARGES SA									
G -2122-0000	1,950,000.00 1,957,216.64	1,954,711.00 1,954,711.00	1,956,188.00 1,965,030.47	1,960,000.00 1,958,460.00	1,960,000.00 1,966,272.53	1,941,652.25	1,941,000.00	1,941,000.00	0.97-
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	45,000.00 44,689.57	42,202.93 42,202.93	36,000.00 47,428.34	36,000.00 45,596.33	36,000.00 44,037.36	44,020.36	44,000.00	44,000.00	22.22
SEWER CDBG									
G -2170-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 40,000.00	0.00			0.00
SEWER SERVICES FOR OTHER GOVTS									
G -2374-0000	280,000.00 169,814.00	159,384.09 159,384.09	165,000.00 167,679.81	170,000.00 184,342.46	170,000.00 219,095.29	219,095.29	200,000.00	200,000.00	17.65
INDUSTRIAL REIMBURSEMENT									
G -2375-0000	8,000.00 1,310.76	31,172.50 31,172.50	5,000.00 16,112.67	500.00 25,046.95	500.00 16,424.70	17,000.00	15,000.00	15,000.00	*****
PRIVATE HAULER CHARGES									
G -2376-0000	50,000.00 0.00	0.00 0.00	0.00 2,250.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST AND EARNINGS									
G -2401-0000	1,500.00 458.38	831.27 831.27	1,000.00 1,021.53	1,000.00 939.72	1,000.00 877.75	1,000.00	1,000.00	1,000.00	0.00
WORKERS COMP/DISABILITY RECOV									
G -2681-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd Anticipated %PY		
MISCELLANEOUS REVENUE								
G -2770-0000	100.00 56,244.07	1,882.01 1,882.01	1,000.00 1,767.29	1,000.00 1,186.54	1,000.00 0.00		500.00	500.00 50.00-
SEWER HOOK UP FEES								
G -2771-0000	25,000.00 21,388.00	19,440.00 19,440.00	15,000.00 11,664.00	15,000.00 76,664.00	15,000.00 82,992.00		15,000.00	15,000.00 0.00
INTERFUND TRANSFERS								
G -5031-0000	0.00 196,132.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100,274.00			0.00
Revenue Fund Total	3,195,650.00 3,188,513.98	3,076,938.44 3,076,938.44	3,054,188.00 3,100,753.78	3,063,500.00 3,202,148.67	3,113,500.00 3,335,253.04	3,158,248.06	3,116,500.00	3,116,500.00 0.10
Year Total	3,195,650.00 3,188,513.98	3,076,938.44 3,076,938.44	3,054,188.00 3,100,753.78	3,063,500.00 3,202,148.67	3,113,500.00 3,335,253.04	3,158,248.06	3,116,500.00	3,116,500.00 0.10

Range of Expend Accounts: H50-1930-4000 to H50-8323-4321
Range of Revenue Accounts: H50-1002-0000 to H50-5730-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
WELL DEVELOPMENT CAPITAL										
H50-1930-4000										
RETURN OF BID SPEC FEES.CONTRACTUAL										
H50-1930-4001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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				
CRYSTAL RUN VILLAGE WELLS.CONTRACTUAL										
H50-8128-4000										
CRYSTAL RUN VILLAGE WELLS.CONTRACTUAL										
H50-8128-4001	0.00	1,300,000.00	0.00	0.00	60,000.00					0.00
	7,850.37	1,070,728.57	51,227.28	122,421.56	0.00	0.00				
CRYSTAL RUN VILLAGE WELLS.ENGINEERING										
H50-8128-4170	0.00	30,000.00	0.00	0.00	20,000.00					0.00
	39,432.05	92,073.90	1,282.50	22,215.00	28,400.00	32,000.00				
SETTLEMENT CRV WATER EASEMENT..										
H50-8128-4350	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL..										
H50-8323-4320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROGOWSKI SETTLEMENT..										
H50-8323-4321	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	1,330,000.00	0.00	0.00	80,000.00		0.00	0.00	0.00	0.00
	47,282.42	1,162,802.47	52,509.78	144,636.56	28,400.00	32,000.00				
Budgeted Total	0.00	1,330,000.00	0.00	0.00	80,000.00		0.00	0.00	0.00	0.00
	47,282.42	1,162,802.47	52,509.78	144,636.56	28,400.00	32,000.00				

Village of Goshen
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Account: H50-8323-0000										
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	0.00 47,282.42	1,330,000.00 1,162,802.47	0.00 52,509.78	0.00 144,636.56	80,000.00 28,400.00	32,000.00	0.00	0.00	0.00	0.00
Year Total	0.00 47,282.42	1,330,000.00 1,162,802.47	0.00 52,509.78	0.00 144,636.56	80,000.00 28,400.00	32,000.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
WELL DEV FUND BALANCE									
H50-1002-0000	0.00 0.00	29,950.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST AND EARNINGS									
H50-2401-0000	0.00 1,006.52	50.00 6.73	0.00 0.37	0.00 151.17	0.00 238.11	278.64	200.00	200.00	0.00
PREMIUM ON OBLIGATIONS									
H50-2710-0000	0.00 0.00	0.00 2,900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
WELL DEV OTHER UNCLASS REV									
H50-2770-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 130,000.00	80,000.00 86,144.00	86,144.00	_____	_____	0.00
INTERFUND TRANSFERS FROM WATER..									
H50-5031-0050	0.00 0.00	1,300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BAN REDEEMED									
H50-5730-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15,000.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 1,006.52	1,330,000.00 2,906.73	0.00 0.37	0.00 145,151.17	80,000.00 86,382.11	86,422.64	200.00	200.00	99.75-
Year Total	0.00 1,006.52	1,330,000.00 2,906.73	0.00 0.37	0.00 145,151.17	80,000.00 86,382.11	86,422.64	200.00	200.00	99.75-

Range of Expend Accounts: PN -9000-0000 to PN -9950-0010
Range of Revenue Accounts: PN -2197-0000 to PN -2406-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TRANSFER TO GENERAL FUND..										
PN -9950-0010	0.00	0.00	0.00	0.00	0.00					0.00
	7,743.75	0.00	40,000.00	0.00	30,000.00	30,000.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	7,743.75	0.00	40,000.00	0.00	30,000.00	30,000.00				
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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	7,743.75	0.00	40,000.00	0.00	30,000.00	30,000.00				
Year Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	7,743.75	0.00	40,000.00	0.00	30,000.00	30,000.00				

Village of Goshen
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** 2018 ***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** 2019 ***** Anticipated	%PY
IN LIEU OF PARKLAND FEES									
PN -2197-0000	0.00 1,500.00	0.00 25,000.00	0.00 4,500.00	0.00 13,000.00	0.00 13,500.00	12,500.00	5,000.00	5,000.00	0.00
INTEREST IN LIEU OF PARKLAND									
PN -2406-0000	0.00 18.06	0.00 19.44	0.00 21.47	0.00 26.79	0.00 36.26	44.50	35.00	35.00	0.00
Revenue Fund Total	0.00 1,518.06	0.00 25,019.44	0.00 4,521.47	0.00 13,026.79	0.00 13,536.26	12,544.50	5,035.00	5,035.00	0.00
Year Total	0.00 1,518.06	0.00 25,019.44	0.00 4,521.47	0.00 13,026.79	0.00 13,536.26	12,544.50	5,035.00	5,035.00	0.00

Range of Expend Accounts: TE -9000-0000 to TE -9950-0000
Range of Revenue Accounts: TE -0906-0000 to TE -2407-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
INTERFUND TRANSFERS										
TE -9950-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 75,000.00	75,000.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 75,000.00	75,000.00	0.00	0.00	0.00	0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 75,000.00	75,000.00	0.00	0.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 75,000.00	75,000.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
IN LIEU SIDEWALKS									
TE -0906-0000	0.00 26,000.00	0.00 3,250.00	0.00 0.00	0.00 0.00	0.00 15,000.00	15,000.00			0.00
INTEREST INCOME BRADLEY									
TE -2401-0000	0.00 5.05	0.00 3.11	0.00 1.08	0.00 1.07	0.00 8.76	8.00	10.00	10.00	0.00
INTEREST INCOME WALTER COX									
TE -2402-0000	0.00 1.37	0.00 0.85	0.00 0.32	0.00 0.26	0.00 2.41	2.45	2.50	2.50	0.00
INTEREST INCOME IN LIEU/PARKIN									
TE -2405-0000	0.00 30.26	0.00 18.56	0.00 5.65	0.00 3.14	0.00 26.28	26.40	26.00	26.00	0.00
INTEREST IN LIEU OF SIDEWALKS									
TE -2407-0000	0.00 52.85	0.00 42.85	0.00 37.89	0.00 47.23	0.00 63.94	79.80	70.00	70.00	0.00
Revenue Fund Total	0.00 26,089.53	0.00 3,315.37	0.00 44.94	0.00 51.70	0.00 15,101.39	15,116.65	108.50	108.50	0.00
Year Total	0.00 26,089.53	0.00 3,315.37	0.00 44.94	0.00 51.70	0.00 15,101.39	15,116.65	108.50	108.50	0.00

April 23, 2018

RESOLUTION

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

Whereas, the preliminary budget for the year 2018/2019 has been duly presented to the Village Board of Trustees, and a duly advertised public hearing has been held on April 2, 2018;

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 2018/2019.

Char	absent
Gurda	aye
Nuzzolese	aye
Smith	aye