

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2017- MAY 31, 2018

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>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	2.18%
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	0.44%
Appropriated Fund Balance	-	-	-	252,796.00	264,757.00	4.73%
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	2.77%
Total Assessed Valuation	353,119,500.00	355,483,750.00	359,021,225.00	364,518,659.00	365,445,149.00	0.25%
Rate (General Fund)	13.85	14.16	14.30	14.26	14.62	2.51%
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	
Percent of Increase to Levy Limit	1.12%	1.57%	2.27%	1.01%	2.77%	

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Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2017 Budget	2017 Actual	2018 PROPOSED Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.1001							
REAL PROPERTY TAXES	4,796,732.88	4,890,526.65	5,035,799.17	5,136,888.81	5,198,814.00	5,182,170.33	5,342,867.00
A.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	252,796.00	0.00	264,757.00
A.1081							
OTHER PAYMENTS IN LIEU OF TAXES	107,450.00	109,996.00	112,619.00	115,318.00	118,100.00	118,100.00	120,965.00
A.1090							
INT & PENALTIES REAL PROP TAX	35,550.41	38,909.19	40,833.55	33,597.90	35,000.00	34,267.33	35,000.00
A.1120							
NON-PROPERTY TAX DISTRIB BY COUNTY	821,234.74	815,376.12	824,868.31	831,033.65	860,000.00	650,156.88	860,000.00
A.1130							
UTILITIES GROSS RECEIPTS TAX	80,286.71	98,190.94	98,795.28	87,981.84	98,000.00	77,440.07	98,000.00
A.1170							
FRANCHISES	108,469.28	105,173.83	102,733.95	102,769.36	105,000.00	102,415.89	105,000.00
A.1230							
TREASURER FEES	3,125.00	11,590.29	12,198.00	12,450.00	12,000.00	17,450.00	12,000.00
A.1312							
BOUNCED CHECK FEE	0.00	35.00	0.00	0.00	25.00	35.00	25.00
A.1560							
SAFETY INSPECTION FEES	1,400.00	800.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
A.1589							
OTHER PUBLIC SAFETY DEPT INCOME	8,185.00	6,900.00	8,094.00	7,500.00	7,000.00	8,500.00	7,000.00
A.1603							
REGISTAR VITAL STATS	12,078.00	12,323.00	12,245.00	12,653.00	12,000.00	8,744.00	12,000.00
A.1711							
PUBLIC WORKS GARBAGE FEES	86,666.67	29,625.00	50,042.00	40,666.70	40,958.00	31,124.97	42,500.00
A.1740							
ON-STREET PARKING METER FEES	27,307.69	29,272.54	28,889.13	35,396.89	28,000.00	29,597.35	28,000.00
A.2110							
ZONING FEES	2,350.00	3,168.50	2,450.00	1,900.00	2,000.00	2,590.00	2,000.00
A.2115							
PLANNING BOARD FEES	3,470.27	13,272.10	2,495.50	10,224.00	3,000.00	27,303.10	3,000.00
A.2260.2000							
DWI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2261							
POLICE SERVICES REIMB CHILD TF	101,428.11	136,738.21	98,894.28	150,494.53	150,000.00	72,033.45	150,000.00
A.2262							

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Fund A	GENERAL FUND						
Type R	Revenue						
A.2262							
POLICE SERVICES REIMB BOCES	0.00	91,728.57	133,094.63	40,314.76	0.00	0.00	0.00
A.2263							
POLICE SERVICES REIMB SCH EVEN	3,076.59	2,848.49	2,075.89	3,768.07	3,500.00	2,517.06	3,500.00
A.2264							
POLICE SERVICES COMMUNITY EVEN	5,948.10	11,079.42	10,938.40	14,170.22	11,000.00	11,902.54	11,000.00
A.2265							
POLICE SERVICES SCHOOL REIMB	0.00	0.00	7,472.91	0.00	0.00	0.00	0.00
A.2401							
INTEREST AND EARNINGS	2,059.37	2,166.04	4,012.73	5,202.47	4,000.00	5,111.51	4,000.00
A.2401.1000							
INTEREST NORTHGATE MORTGAGE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
A.2401.2000							
INTEREST DPW RESERVE	33.93	32.40	30.61	14.68	30.00	13.40	30.00
A.2455							
RENTS GOVAC	120.00	240.00	120.00	120.00	120.00	120.00	120.00
A.2501							
BUSINESS & OCCUPATIONAL LICENSES	290.00	145.00	145.00	390.00	145.00	145.00	145.00
A.2502							
FISHING LICENSES	93.00	54.00	81.00	151.00	50.00	94.00	50.00
A.2590							
PERMITS, OTHER	112,998.41	69,990.95	53,121.03	85,242.37	90,000.00	43,786.80	90,000.00
A.2610							
FINES & FOREFEITED BAIL	150,038.00	174,045.57	133,340.54	168,181.32	215,000.00	196,923.00	220,000.00
A.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	51,000.00	1,924.89	7,919.00	55.00	1,000.00	4,880.00	1,000.00
A.2655							
MINOR SALES, OTHER	1,293.25	455.25	260.70	506.60	500.00	590.70	500.00
A.2670							
SALES OF PROPERTY	12,000.00	0.00	1,591,145.00	0.00	0.00	0.00	0.00
A.2680							
INSURANCE RECOVERIES	8,642.22	11,774.22	3,263.29	4,205.92	3,000.00	11,950.62	3,000.00
A.2681							
WORKERS COMP/DISABILITY RECOV	84,297.02	30,242.58	63,968.91	139,452.66	100,000.00	167,065.61	100,000.00
A.2690							
OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	1,398.21	0.00	692.60	0.00
A.2701							

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Fund A	GENERAL FUND						
Type R	Revenue						
A.2701							
REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2705							
GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	5,249.99	0.00
A.2770							
MISCELLANEOUS REFUNDS	490.76	9,916.76	1,032.87	20.00	500.00	1,220.09	500.00
A.2801							
INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2801.0009							
INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2801.3000							
REVENUE SEWER PLANT ADMIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001							
STATE REVENUE SHARING (PER CAPITA)	29,475.00	33,822.00	35,273.00	35,280.00	35,000.00	35,295.00	35,000.00
A.3005							
MORTGAGE TAX	73,112.79	67,800.03	63,465.62	70,708.19	75,000.00	30,153.36	75,000.00
A.3089							
STATE AID.DASNY SAM GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
A.3089.2000							
CPS GRANT	5,716.74	87.50	1,854.55	2,745.24	0.00	4,992.43	0.00
A.3089.2001							
STATE AID POLICE EQUIPMENT	0.00	0.00	1,577.65	0.00	0.00	0.00	0.00
A.3089.3000							
STATE AID.JUSTICE COURT ASSIST.	2,059.96	12,300.00	6,175.00	5,000.00	5,000.00	1,427.00	5,000.00
A.3089.3102							
STATE AID.STATE AID BUCKLE UP NY	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
A.3089.3103							
STATE AID.STEP GRANT	2,454.42	1,167.29	0.00	0.00	0.00	0.00	0.00
A.3089.3104							
STATE AID.STATE AID STOP DWI	5,630.12	7,998.72	913.20	618.07	0.00	887.87	0.00
A.3089.3105							
STATE AID.DEC GRANT	0.00	0.00	132,889.40	0.00	0.00	0.00	0.00
A.3092							
STATE AID TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3501							
CONSOLIDATED HIGHWAY AID	78,502.76	0.00	207,780.22	95,835.79	80,000.00	106,954.98	80,000.00
A.4860							

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Fund A	GENERAL FUND						
Type R	Revenue						
A.4860							
FEMA FUNDS	321,562.58	0.00	0.00	0.00	0.00	0.00	0.00
A.5031							
INTERFUND TRANSFERS	0.00	1,102,307.58	0.00	72,894.00	38,000.00	0.00	38,000.00
Total Type R Revenue	7,147,729.78	7,937,124.63	8,946,108.32	7,328,349.25	7,587,738.00	6,994,401.93	7,753,159.00

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Fund A	GENERAL FUND						
Type E	Expense						
A.1010.1000							
BOARD OF TRUSTEES.PERSONAL SERVICES	35,654.44	36,000.42	36,000.64	36,000.64	36,000.00	30,462.08	36,000.00
A.1010.4000							
BOARD OF TRUSTEES.CONTRACTUAL	2,898.95	4,448.64	3,293.41	4,019.19	3,000.00	2,559.98	3,000.00
A.1010.4010							
BOARD OF TRUSTEES.TOURISM	0.00	0.00	0.00	2,110.80	0.00	9,867.87	10,000.00
A.1010.4540							
BOARD OF TRUSTEES.PROF SERVICES	0.00	2,200.00	0.00	2,500.00	2,000.00	0.00	2,000.00
A.1010.4570							
BOARD OF TRUSTEES.WEBSITE	5,060.00	3,705.00	1,205.00	4,400.00	4,000.00	3,930.00	4,000.00
A.1110.1000							
JUSTICE 1 ACTING.PERSONAL SERVICES	13,545.28	22,011.08	22,011.08	22,011.08	22,011.00	18,624.76	22,011.00
A.1110.1010							
JUSTICE TWO.PERSONAL SERVICES	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A.1110.1020							
CLERK JUSTICE.PERSONAL SERVICES	48,956.27	53,971.88	59,096.04	62,655.70	55,861.00	54,224.81	56,978.00
A.1110.1040							
BAILIFF.PERSONAL SERVICES	4,769.43	5,747.02	4,528.50	5,269.88	6,521.00	4,264.20	6,652.00
A.1110.2000							
JUSTICE.EQUIPMENT	873.72	2,695.08	15,935.95	3,429.00	900.00	2,048.94	900.00
A.1110.4140							
JUSTICE.DUES	75.00	185.00	185.00	190.00	255.00	260.00	255.00
A.1110.4340							
JUSTICE.MAINT CONTRACTS	1,974.00	1,749.00	1,624.00	1,434.00	1,750.00	1,512.00	1,750.00
A.1110.4400							
JUSTICE.TRAINING.MILEAGE	262.06	223.31	65.37	671.31	1,000.00	341.00	1,000.00
A.1110.4420							
JUSTICE.JURY.MISC EXPENSE	0.00	0.00	0.00	640.00	500.00	240.00	500.00
A.1110.4440							
JUSTICE.OFFICE SUPPLIES	6,538.06	2,426.41	2,739.08	3,414.67	1,000.00	3,465.55	1,000.00
A.1110.4500							
JUSTICE.POSTAGE	2,000.00	2,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
A.1110.4520							
JUSTICE.PRINTING	733.39	914.81	627.60	643.50	900.00	1,115.75	900.00
A.1110.4760							
JUSTICE.TELEPHONE JUSTICE 1	1,496.31	1,954.55	2,049.33	2,890.11	2,000.00	2,644.88	2,000.00
A.1110.4810							

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Type E	Expense						
A.1110.4810							
JUSTICE.TRAINING	1,174.00	1,231.95	1,222.32	1,400.00	1,400.00	1,729.64	1,400.00
A.1210.1000							
MAYOR.PERSONAL SERVICES	23,000.12	23,000.12	23,000.12	23,000.12	23,000.00	19,461.64	23,000.00
A.1320.4540							
AUDITOR.PROF SERVICES	25,280.00	9,210.00	8,900.00	11,630.00	10,000.00	12,104.00	10,000.00
A.1325.1000							
TREASURER.PERSONAL SERVICES	48,251.86	51,061.30	53,755.47	56,754.99	59,874.00	50,662.70	63,262.00
A.1325.1010							
TREASURER CLERK..	15,072.18	22,752.52	37,034.02	39,353.79	41,940.00	35,285.72	44,614.00
A.1325.1030							
PROFESSIONAL SERV SEWER PLANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.2000							
TREASURER.EQUIPMENT	785.00	1,000.00	0.00	998.84	1,000.00	0.00	1,000.00
A.1325.4140							
TREASURER.SCHOOL/DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
A.1325.4340							
TREASURER.MAINT CONTRACTS	1,218.80	1,029.00	1,863.00	1,029.00	2,000.00	1,922.13	2,000.00
A.1325.4344							
TREASURER.SOFTWARE MAINT CONTR	1,100.00	1,545.00	1,100.00	1,185.00	1,200.00	8,706.40	1,200.00
A.1325.4440							
TREASURER.OFFICE SUPPLIES	1,055.06	2,310.16	1,048.88	2,381.25	1,000.00	2,133.20	1,000.00
A.1355.4010							
TAX COLLECTOR.LEGALS	32.72	0.00	31.18	69.50	40.00	0.00	40.00
A.1355.4344							
TAX COLLECTOR.SOFTWARE MAINT CONTR	1,100.00	1,100.00	1,560.00	1,500.00	1,200.00	7,956.40	1,200.00
A.1355.4440							
TAX COLLECTOR.OFFICE SUPPLIES	841.02	1,068.26	50.10	1,784.99	500.00	0.00	500.00
A.1355.4500							
TAX COLLECTOR.POSTAGE	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	1,300.00
A.1355.4520							
TAX COLLECTOR.PRINTING	198.00	225.29	227.21	264.76	300.00	265.06	300.00
A.1410.1000							
VILLAGE CLERK ADMIN.PERSONAL SERVICES	64,561.44	67,896.91	72,788.15	75,713.83	76,222.00	66,889.57	79,894.00
A.1410.1010							
DEPUTY VILLAGE CLERK..	0.00	0.00	795.00	10,600.09	10,000.00	8,087.26	10,144.00
A.1410.2000							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.1410.2000							
CLERK.EQUIPMENT	979.52	1,092.95	6,339.29	3,642.99	5,000.00	1,164.58	5,000.00
A.1410.4010							
CLERK.LEGALS	1,345.78	1,052.39	550.30	939.59	1,000.00	392.25	1,000.00
A.1410.4070							
CLERK.MUNICIPAL CODING	535.70	4,015.16	0.00	3,486.07	2,000.00	1,681.03	2,000.00
A.1410.4140							
CLERK.DUES	90.00	50.00	50.00	50.00	50.00	50.00	50.00
A.1410.4342							
CLERK.MAINT MAINT CONT FAX/COPIER	750.00	895.00	370.00	590.00	1,000.00	1,620.00	1,000.00
A.1410.4344							
CLERK.SOFTWARE MAINT CONTR	1,100.00	1,100.00	1,185.00	1,100.00	1,200.00	8,706.40	1,200.00
A.1410.4346							
CLERK MAINTENANCE.POSTAGE SUPPLY	2,374.06	2,323.63	3,627.43	1,945.62	2,000.00	2,533.10	2,000.00
A.1410.4400							
CLERK.MILEAGE	19.98	0.00	0.00	0.00	50.00	0.00	50.00
A.1410.4440							
CLERK.OFFICE SUPPLIES	2,521.06	3,422.63	3,724.54	4,914.76	3,500.00	4,012.52	3,500.00
A.1410.4500							
CLERK.POSTAGE	4,000.00	3,000.00	3,784.00	1,250.00	2,500.00	2,517.19	2,500.00
A.1410.4760							
CLERK.TELEPHONE	3,365.53	3,473.91	4,033.71	4,214.36	3,500.00	4,778.84	3,500.00
A.1420.4320							
LAW.CONTRACTUAL	96,025.03	80,686.56	74,881.80	69,434.24	65,000.00	57,682.28	65,000.00
A.1440.4160							
ENGINEER.BASLINE	25,890.25	29,611.40	17,769.50	36,888.50	20,000.00	35,822.70	20,000.00
A.1450.1000							
ELECTIONS.PERSONAL SERVICES	925.00	925.00	925.00	725.00	925.00	850.00	925.00
A.1450.4000							
ELECTIONS.CONTRACTUAL	1,862.38	723.32	1,081.39	1,147.62	1,500.00	902.35	1,500.00
A.1620.4120							
BUILDINGS MAPLEWOOD.CLEANING SER	8,618.90	9,593.77	9,156.12	9,824.44	9,600.00	8,700.22	9,600.00
A.1620.4150							
BUILDINGS MAPLEWOOD.ELECTRIC	3,300.42	3,917.69	4,020.99	4,086.21	4,100.00	3,105.03	4,100.00
A.1620.4260							
BUILDINGS MAPLEWOOD.HEAT	5,887.09	6,052.36	5,997.09	4,068.88	6,000.00	3,662.74	6,000.00
A.1620.4369							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1620.4369							
BUILDINGS MAPLEWOOD.TOWER CLOCK	2,195.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00
A.1620.4570							
BUILDINGS MAPLEWOOD.MAINT REPAIR	8,034.99	12,073.68	80,747.84	8,200.33	10,000.00	83,514.11	10,000.00
A.1640.1000							
CENTRAL GARAGE	78,758.18	83,963.09	84,131.31	85,001.36	87,628.00	73,935.99	89,380.00
MECHANIC.PERSONAL SERVICES							
A.1640.4030							
CENTRAL GARAGE.AUTO PARTS	9,895.76	19,830.57	24,991.15	31,456.43	15,000.00	28,776.53	25,000.00
A.1640.4150							
CENTRAL GARAGE.ELECTRIC	7,233.41	8,286.82	8,996.60	6,956.56	8,500.00	6,317.70	8,500.00
A.1640.4220							
CENTRAL GARAGE.GASOLINE	13,648.23	15,850.68	10,427.73	10,804.61	10,000.00	8,475.32	10,000.00
A.1640.4260							
CENTRAL GARAGE.HEAT	13,350.54	14,621.62	14,812.32	9,945.62	12,000.00	9,163.42	12,000.00
A.1640.4261							
CENTRAL GARAGE.FUEL OIL	25,757.39	24,677.62	22,820.54	12,884.88	22,000.00	13,743.42	22,000.00
A.1640.4310							
CENTRAL GARAGE.INSPECTIONS	0.00	0.00	0.00	200.00	0.00	379.00	0.00
A.1640.4420							
CENTRAL GARAGE.MISC EXPENSE	762.78	(663.89)	1,003.36	1,001.65	500.00	1,285.40	500.00
A.1640.4440							
CENTRAL GARAGE.OFFICE SUPPLIES	687.55	1,186.96	1,642.18	1,818.09	1,500.00	1,262.51	1,500.00
A.1640.4470							
CENTRAL GARAGE.OIL-LUBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANTIFREEZE							
A.1640.4560							
CENTRAL GARAGE.EQUIPMENT REPAIR	16,101.68	29,743.79	21,001.04	34,389.15	15,000.00	32,051.28	25,000.00
A.1640.4566							
CENTRAL GARAGE.OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.4570							
CENTRAL GARAGE.BUILDING REPAIR	6,515.26	6,286.52	3,846.52	5,215.28	5,000.00	3,886.25	5,000.00
A.1640.4750							
CENTRAL GARAGE.SWEEPER	996.22	0.00	0.00	1,833.40	1,000.00	8,052.58	1,000.00
A.1640.4760							
CENTRAL GARAGE.TELEPHONE	3,542.53	3,615.15	4,298.88	4,849.03	3,500.00	4,641.65	3,500.00
A.1640.4790							
CENTRAL GARAGE.TIRES/TUBE	3,529.08	5,483.18	8,021.46	11,632.19	6,000.00	9,409.74	8,000.00
A.1640.4800							

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Fund A							
Type E							
GENERAL FUND Expense							
A.1640.4800							
CENTRAL GARAGE.TOOLS	4,781.58	4,745.09	6,778.27	9,333.11	5,500.00	5,242.20	5,500.00
A.1910.4300							
UNALLOCATED INSURANCE.INSURANCE	102,153.60	98,620.62	120,113.81	119,957.85	120,000.00	132,568.52	120,000.00
A.1920.4140							
MUNICIPAL ASSOCIATION DUES.DUES	2,881.00	2,876.00	2,906.00	2,906.00	2,876.00	0.00	2,876.00
A.1930.4000							
REFUNDS AND TAXES.CONTRACTUAL	249,249.83	46,180.06	46,091.25	27,117.54	5,000.00	23,662.58	5,000.00
A.1930.4060							
...JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	5,000.00	2,500.00	0.00	2,500.00
A.1950.4000							
TAXES.CONTRACTUAL	839.64	0.00	0.00	0.00	100.00	0.00	100.00
A.1980.4000							
MTA PAYROLL TAX.	10,676.36	10,963.24	11,399.69	12,556.46	11,892.00	10,305.76	10,520.00
A.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	13,259.02	237,841.79	0.00	0.00	25,000.00	0.00	25,000.00
A.3120.1000							
POLICE CHIEF.PERSONAL SERVICES	117,697.06	117,697.06	117,697.06	126,832.43	131,224.00	137,438.01	134,768.00
A.3120.1010							
POLICE SGTS.PERSONAL SERVICES	184,954.03	172,999.79	183,480.96	217,190.92	302,429.00	256,548.72	311,508.00
A.3120.1030							
POLICE PATROLMAN.PERSONAL SERVICES	908,760.68	896,388.20	941,598.96	1,060,244.47	1,050,447.00	884,938.84	1,019,564.00
A.3120.1040							
POLICE DISPATCHERS.PERSONAL SERVICES	102,749.12	104,643.89	112,784.02	120,401.26	130,563.00	107,641.35	136,846.00
A.3120.1050							
GAME WARDEN.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.1060							
POLICE.OVERTIME	147,930.23	174,283.09	178,708.08	159,719.79	90,000.00	145,605.64	80,000.00
A.3120.1061							
POLICE.STEP OT	2,496.27	736.41	0.00	0.00	0.00	0.00	0.00
A.3120.1062							
POLICE.EVENT OT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
A.3120.1070							
CROSSING GUARD.PERSONAL SERVICES	34,648.08	36,660.84	38,662.76	41,449.90	42,769.00	37,194.59	45,459.00
A.3120.1100							
POLICE.PT POLICE OFFICER	66,111.15	76,181.48	61,959.03	147,269.44	95,000.00	114,735.54	100,000.00

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GENERAL FUND							
Type E							
Expense							
A.3120.4500							
POLICE.POSTAGE	500.00	436.87	509.60	358.38	500.00	573.23	500.00
A.3120.4560							
POLICE.EQUIPMENT REPAIR	425.50	286.00	1,382.93	841.46	425.00	0.00	425.00
A.3120.4566							
POLICE.OUTSIDE REPAIRS	7,662.09	13,918.88	16,106.34	16,338.61	5,000.00	17,043.24	5,000.00
A.3120.4567							
POLICE.RADIO	2,584.76	2,055.30	1,008.70	4,649.40	4,500.00	2,247.60	4,500.00
A.3120.4570							
POLICE.BUILDING MAINTENANCE	7,023.06	4,649.13	6,736.60	9,300.15	7,000.00	3,297.09	7,000.00
A.3120.4571							
POLICE.PAINTING/ROOF	0.00	700.00	0.00	0.00	1,000.00	0.00	1,000.00
A.3120.4660							
POLICE.LAW BOOKS/FORMS	2,131.81	6,768.39	2,457.71	7,488.83	3,500.00	3,630.61	3,500.00
A.3120.4760							
POLICE.TELEPHONE	9,788.93	9,932.84	9,597.94	12,132.72	10,000.00	11,238.23	10,000.00
A.3120.4790							
POLICE.TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	653.60	0.00
A.3120.4810							
POLICE.SCHOOL / TUITION	2,065.98	(78.48)	420.35	640.50	1,000.00	500.00	1,000.00
A.3120.4820							
POLICE.TRAINING RANGE	295.75	1,342.91	984.92	1,874.32	1,000.00	0.00	1,000.00
A.3120.4830							
POLICE.CLOTHING ALLOTMENT	26,299.76	23,100.77	20,508.39	23,447.51	25,000.00	24,161.10	25,000.00
A.3120.4832							
POLICE.CLOTHING INITIAL ISSUE	2,045.00	5,039.50	18,718.31	15,402.81	1,000.00	1,318.73	1,000.00
A.3320.4000							
ON-STREET PARKING.CONTRACTUAL	323.03	1,919.84	511.91	1,931.81	1,000.00	123.49	1,000.00
A.3510.4000							
ANIMAL CONTROL.CONTRACTUAL	12,000.00	12,000.00	12,000.00	20,400.00	17,000.00	12,750.00	17,000.00
A.3620.1000							
SAFETY INSPECTION.PERSONAL SERVICES	79,507.73	81,023.02	81,832.92	83,060.90	84,722.00	71,687.88	86,416.00
A.3620.1010							
SAFETY INSPECTION CLERK.PERSONAL SERVICES	48,086.52	50,771.62	53,019.52	54,764.84	55,861.00	47,267.00	56,978.00
A.3620.2000							
SAFETY INSPECTION.EQUIPMENT	384.53	210.00	2,150.95	618.28	1,000.00	658.40	1,000.00
A.3620.4030							

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Type E							
Expense							
A.3620.4030							
SAFETY INSPECTION.AUTO MAINT	2,898.55	2,293.23	7,322.37	6,518.45	6,500.00	7,390.23	7,500.00
A.3620.4440							
SAFETY INSPECTION.OFFICE SUPPLIES	1,870.75	1,303.27	903.36	1,346.43	1,000.00	820.02	1,000.00
A.3620.4500							
SAFETY INSPECTION.POSTAGE	300.00	300.00	350.00	175.00	340.00	371.13	350.00
A.3620.4520							
SAFETY INSPECTION.PRINTING	0.00	0.00	141.50	350.00	350.00	136.00	350.00
A.3620.4760							
SAFETY INSPECTION.TELEPHONE	2,636.17	3,096.81	2,798.13	3,149.16	2,700.00	2,735.58	3,000.00
A.3620.4810							
SAFETY INSPECTION.EDUCATION / MEET	845.00	779.00	735.00	680.00	800.00	685.00	800.00
A.4020.1000							
REGISTRAR VITAL STATS.PERSONAL SERVICES	48,086.52	54,772.40	13,845.69	14,856.68	15,458.00	13,303.44	16,354.00
A.4020.1010							
REGISTRAR VITAL STATS DEPUTY.PERSONAL SERVICES	349.96	349.96	349.96	349.96	350.00	296.12	350.00
A.4020.4440							
REGISTRAR VITAL STATS.OFFICE SUPPLIES	409.90	466.23	628.79	175.71	400.00	96.58	400.00
A.4020.4500							
REGISTRAR VITAL STATS.POSTAGE	400.00	400.00	450.00	225.00	450.00	449.13	450.00
A.4540.4000							
AMBULANCE.CONTRACTUAL	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.5110.1000							
STREET MAINT.PERSONAL SERVICES	102,847.16	108,155.86	75,749.96	76,885.90	78,424.00	68,168.38	39,996.00
A.5110.1010							
STREET MAINT. FOREMAN..	71,957.36	81,306.97	111,474.83	117,171.60	83,364.00	73,447.68	86,633.00
A.5110.1020							
STREET MAINT. HEAVY EQUIP OPER..	122,303.02	137,214.96	128,431.48	71,382.02	72,793.00	63,010.56	76,357.00
A.5110.1030							
STREET MAINT. SK RD MAINT 5..	525,555.36	465,881.73	434,544.39	335,226.32	380,476.00	286,226.20	366,846.00
A.5110.1040							
STREET MAINT.PS RETIREMENT BENEFIT	0.00	0.00	60,521.52	64,068.48	0.00	0.00	0.00
A.5110.1050							
STREET MAINT. OVERTIME..	78,818.96	105,878.49	105,007.74	72,466.65	70,000.00	68,395.18	70,000.00
A.5110.1060							

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GENERAL FUND							
Type E							
Expense							
A.5110.1060							
STREET MAINT. SECRETARY..	38,502.71	40,912.85	43,344.73	45,798.92	47,476.00	41,072.40	49,627.00
A.5110.2000							
STREET MAINT.EQUIPMENT	21,166.79	30,363.36	13,252.79	17,508.14	15,000.00	1,063.53	15,000.00
A.5110.2001							
STREET MAINT.EQUIP.VEHICLES	0.00	0.00	0.00	0.00	57,000.00	57,039.28	57,000.00
A.5110.4000							
STREET MAINT.CONTRACTUAL.MEALS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A.5110.4040							
STREET MAINT.BLACKTOP/PATCH	4,978.28	12,465.57	29,136.08	21,822.94	15,000.00	96,242.38	15,000.00
A.5110.4110							
STREET MAINT.DRAIN CATCH BASIN MAINT	3,161.83	670.09	5,853.08	12,570.36	4,000.00	16,266.28	4,000.00
A.5110.4140							
STREET MAINT.LEGALS	341.00	566.00	1,196.68	1,647.11	200.00	826.05	900.00
A.5110.4240							
STREET MAINT.GRAVEL/ROB	10,634.72	6,453.78	5,140.81	11,624.87	6,000.00	5,356.88	6,000.00
A.5110.4420							
STREET MAINT.MISC EXP & SIDEWALKS	0.00	320.02	2,753.83	5,040.24	1,500.00	1,239.93	1,500.00
A.5110.4440							
STREET MAINT.OFFICE SUPPLIES	388.62	387.76	429.85	1,393.76	500.00	502.52	500.00
A.5110.4567							
STREET MAINT.RADIO	16,212.00	16,212.00	16,065.00	16,986.00	16,500.00	13,630.00	16,500.00
A.5110.4600							
STREET MAINT.SAFETY SUPPLIES	6,616.90	4,867.98	4,146.68	6,721.36	4,500.00	4,869.06	4,500.00
A.5110.4620							
STREET MAINT.STREET DECOR	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
A.5110.4660							
STREET MAINT.PAINT	0.00	324.38	6,009.81	696.99	0.00	2,335.00	1,500.00
A.5110.4700							
STREET MAINT.SIGNS/POSTS	15,202.34	12,867.39	15,006.16	15,849.22	13,000.00	10,467.18	15,000.00
A.5110.4830							
STREET MAINT.CLOTHING ALLOTMENT	9,624.29	8,488.31	10,301.05	9,648.68	9,500.00	6,162.81	9,500.00
A.5112.4110							
STREET CAPITAL CONSTRUCTION.	14,802.40	2,531.17	109,997.15	171,071.00	20,000.00	24,565.00	20,000.00
A.5112.4510							
STREET CAPITAL CONSTRUCTION.PAVING	73,929.27	4,745.36	142,202.27	128,730.06	80,000.00	48,894.09	80,000.00
A.5112.4580							

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GENERAL FUND							
Type E							
Expense							
A.5112.4580							
STREET CAPITAL	0.00	0.00	0.00	18,361.59	12,000.00	12,000.00	12,000.00
CONSTRUCTION.MICROSEAL							
A.5112.4590							
STREET CAPITAL	5,282.72	0.00	5,745.00	0.00	6,000.00	0.00	6,000.00
CONSTRUCTION.RECLAMATION/CONST							
A.5112.4630							
STREET CAPITAL.SIDEWALKS	0.00	11,882.65	0.00	0.00	0.00	0.00	0.00
A.5142.4611							
SNOW REMOVAL.SALT	30,295.04	32,941.26	106,141.81	50,500.34	35,000.00	42,681.80	35,000.00
A.5182.4000							
STREET LIGHTING.REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
A.5182.4150							
STREET LIGHTING.ELECTRIC	99,968.01	117,288.00	124,297.33	136,386.34	130,000.00	94,916.60	125,000.00
A.7310.4000							
YOUTH PROGRAMS.CONTRACTUAL	85,000.00	85,000.00	77,959.63	115,000.00	75,000.00	75,000.00	75,000.00
A.7510.1000							
HISTORIAN.PERSONAL SERVICES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A.7510.4000							
HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.4092							
CELEBRATIONS.OTHER CELEBRATIONS	3,187.06	1,073.40	3,380.00	1,917.89	3,500.00	2,755.97	3,500.00
A.7550.4094							
CELEBRATIONS.MEMORIAL DAY PARADE	500.00	0.00	0.00	500.00	500.00	500.00	500.00
A.7620.4000							
ADULT RECREATION. SENIOR CENTER.CONTRACTUAL	20,508.26	26,049.15	19,815.81	23,572.81	25,000.00	18,416.55	25,000.00
A.8010.1000							
ZONING.PERSONAL SERVICES	1,826.00	1,996.00	1,831.00	1,831.00	1,830.00	2,008.25	1,830.00
A.8010.1010							
ZONING.SECRETARY..	160.00	480.00	320.00	320.00	500.00	560.00	500.00
A.8010.4010							
ZONING.LEGALS	384.09	403.81	261.12	415.50	200.00	312.85	200.00
A.8010.4440							
ZONING.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.4810							
ZONING.EDUCATION	115.00	15.00	75.00	50.00	100.00	200.00	100.00
A.8020.1000							
PLANNING.CHAIRMAN	967.00	967.00	967.00	967.00	960.00	967.00	967.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.8020.1010 PLANNING.MEMBERS..	2,836.00	2,207.00	1,949.75	2,127.00	2,836.00	1,949.75	2,836.00
A.8020.1020 PLANNING.SECRETARY #1..	1,120.00	800.00	640.00	800.00	960.00	560.00	960.00
A.8020.4010 PLANNING.LEGALS	31.18	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.4320 PLANNING.ATTORNEY	917.11	461.75	97.50	390.00	500.00	97.50	500.00
A.8020.4440 PLANNING.OFFICE EXPENSE	42.99	288.39	8.50	0.00	50.00	0.00	50.00
A.8020.4490 PLANNING.PLANNER EXPENSE	3,435.68	6,867.50	1,660.00	6,101.00	5,000.00	0.00	5,000.00
A.8020.4810 PLANNING.TRAINING	125.00	400.00	1,291.48	229.00	200.00	15.00	200.00
A.8090.1000 ENVIRONMENTAL CONTROL.PERSONAL SERVICES	640.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.1000 REFUSE AND GARBAGE.PERSONAL SERVICES	109,153.80	113,308.24	122,173.95	208,983.59	201,055.00	182,461.93	212,010.00
A.8160.1010 REFUSE AND GARBAGE.OVERTIME..	4,881.09	7,121.00	11,926.34	11,278.27	10,000.00	15,953.47	13,000.00
A.8160.2000 REFUSE AND GARBAGE.GARBAGE TRUCK..EQUIPMENT	3,897.80	262,709.43	456.28	1,147.00	2,000.00	774.10	2,000.00
A.8160.4220 REFUSE AND GARBAGE.FUEL	17,156.01	18,968.13	17,407.47	10,920.35	18,000.00	11,867.31	18,000.00
A.8160.4530 REFUSE AND GARBAGE.DUMPING FEES	163,100.67	150,394.40	154,110.18	164,478.65	150,000.00	130,964.30	130,000.00
A.8160.4560 REFUSE AND GARBAGE.REPAIRS	7,791.61	12,495.31	1,708.24	1,674.25	10,000.00	1,432.78	10,000.00
A.8560.4000 SHADE TREES.CONTRACTUAL	435.00	0.00	0.00	1,410.00	1,000.00	1,450.00	1,000.00
A.8989.4000 COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL	1,499.60	0.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00
A.9010.8000 STATE RETIREMENT..	291,344.00	200,000.00	339,460.92	338,497.00	345,000.00	284,733.77	285,000.00
A.9015.8000							

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Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2017 Budget	2017 Actual	2018 PROPOSED Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.9015.8000							
FIRE AND POLICE RETIREMENT..	361,210.00	471,505.00	363,213.00	375,870.00	380,000.00	443,951.00	445,000.00
A.9030.8000							
SOCIAL SECURITY..	193,314.30	198,201.42	202,808.34	223,487.93	216,840.00	185,709.64	193,000.00
A.9035.8000							
MEDICARE..	45,610.30	46,686.69	47,769.08	53,549.81	50,713.00	43,951.03	46,000.00
A.9040.8000							
WORKERS COMPENSATION..	247,035.01	269,960.33	280,839.64	372,790.75	326,000.00	302,739.73	325,000.00
A.9045.8000							
LIFE INSURANCE..	374.30	326.80	362.90	351.50	400.00	323.00	375.00
A.9050.8000							
UNEMPLOYMENT INSURANCE..	11,856.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
A.9055.8000							
DISABILITY INSURANCE..	2,691.97	2,258.14	2,206.58	2,400.78	3,000.00	2,105.66	3,000.00
A.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	1,056,087.83	1,094,177.70	1,211,901.82	1,227,076.45	1,342,000.00	1,121,704.52	1,480,000.00
A.9700.6000							
DEBT SERVICES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9700.7000							
DEBT SERVICES.INTEREST	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
A.9720							
BONDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950							
INTERFUND TRANSFERS	0.00	57,355.55	0.00	0.00	0.00	0.00	0.00
A.9950.9000							
TRANSFER TO CAPITAL PROJ.GARBAGE	0.00	0.00	0.00	0.00	40,458.00	0.00	40,458.00
A.9950.9010							
INTERFUND TRANSFERS.COM DEV TRANS	3,108.02	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.9020							
INTERFUND TRANSFERS.TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense							
	6,965,022.20	7,424,116.88	7,497,515.12	8,107,402.38	7,587,738.00	6,958,181.84	7,753,159.00
Total Fund A							
GENERAL FUND							
	182,707.58	513,007.75	1,448,593.20	(779,053.13)	0.00	36,220.09	0.00

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Fund A GENERAL FUND

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Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2017 Budget	2017 Actual	2018 PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT						
Type R	Revenue						
CD.2170							
SCHOLARSHIP MONIES	2,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00
CD.2701							
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	10,632.66	0.00	0.00	0.00	0.00
CD.5031							
INTERFUND TRANSFERS	3,108.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	5,108.02	0.00	14,632.66	2,000.00	2,000.00	0.00	2,000.00

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Fund CD	COMMUNITY DEVELOPMENT						
Type E	Expense						
CD.8540.4000 DRAINAGE.CONTRACTUAL	20,345.04	10,632.66	0.00	0.00	0.00	0.00	0.00
CD.8989.4000 COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL	2,072.45	1,366.05	2,456.08	1,355.82	2,000.00	1,452.39	2,000.00
CD.9950.9000 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	22,417.49	11,998.71	2,456.08	1,355.82	2,000.00	1,452.39	2,000.00
Total Fund CD COMMUNITY DEVELOPMENT	(17,309.47)	(11,998.71)	12,176.58	644.18	0.00	(1,452.39)	0.00

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2017 - MAY 31, 2018

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>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	1.74%
Revenues	1,176,918.00	2,420,000.00	1,186,755.00	1,151,070.00	1,171,050.00	1.74%
Appropriated Fund Balance	-	12,932.00	-	-	-	

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Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2017 Budget	2017 Actual	2018 PROPOSED Stage
Fund F							
Type R							
WATER Revenue							
F.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.1312							
BOUNCED CHECK FEE	0.00	0.00	0.00	75.00	50.00	0.00	50.00
F.2140							
METERED WATER SALES	867,734.47	846,106.14	920,953.54	931,293.00	960,000.00	950,423.52	977,000.00
F.2144							
WATER SERVICE CHARGES SA	140,660.00	141,966.88	142,139.00	142,480.00	142,020.00	153,930.00	145,000.00
F.2144.1000							
SERVICE CHARGE.GLEN ARDEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
F.2145							
WATER TAPPING FEES	400.00	400.00	200.00	400.00	400.00	200.00	400.00
F.2148							
INTEREST & PENALTY-WATER RENTS	22,187.89	17,372.78	16,874.16	20,202.40	20,000.00	15,281.60	20,000.00
F.2401							
INTEREST AND EARNINGS	265.52	448.02	593.15	494.17	400.00	222.87	400.00
F.2655							
MINOR SALES, OTHER	0.00	576.00	2,948.44	515.82	1,000.00	10,227.33	1,000.00
F.2665							
SALES OF EQUIPMENT	471.69	312.94	1,213.28	235.88	200.00	0.00	200.00
F.2710							
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	12,729.00	0.00	3,161.00	0.00
F.2770							
MISCELLANEOUS REVENUES	0.00	733.32	0.00	967.89	0.00	0.00	0.00
F.2771							
WATER HOOK UP FEES	17,800.00	22,650.00	13,250.00	15,450.00	15,000.00	12,950.00	15,000.00
F.2801.0009							
INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.3089							
STATE AID. DOS GRANT	0.00	0.00	0.00	5,476.00	0.00	0.00	0.00
F.5031							
INTERFUND TRANSFERS FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.5730							
BAN REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue							

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Fund F	WATER							
Type R	Revenue	1,061,519.57	1,042,566.08	1,110,171.57	1,142,319.16	1,151,070.00	1,158,396.32	1,171,050.00

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Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2017 Budget	2017 Actual	2018 PROPOSED Stage
Fund F							
Type E							
WATER Expense							
F.1910.4300							
UNALLOCATED INSURANCE	17,716.80	25,614.30	29,551.20	32,320.05	32,320.00	35,144.10	32,320.00
F.1930.4000							
REFUNDS AND TAXES.CONTRACTUAL	0.00	400.00	0.00	3,086.22	0.00	49.56	0.00
F.1950.4000							
TAXES	1,095.97	1,096.00	1,088.28	1,092.09	1,100.00	1,117.13	1,100.00
F.1980.4000							
MTA PAYROLL TAX	673.16	693.32	678.19	709.72	709.00	620.32	740.00
F.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	28,148.00	1,250.00	0.00	0.00	10,000.00	0.00	10,000.00
F.8310.1000							
WATER ADMIN.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	19,998.00
F.8310.2000							
WATER ADMIN.EQUIPMENT	75,000.00	0.00	47,404.05	50.00	40,000.00	8,315.07	40,000.00
F.8310.4010							
WATER ADMIN.LEGALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.4020							
WATER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.4160							
WATER ADMIN.ENGINEER BASELINE	77,270.79	29,651.13	55,713.42	82,453.09	60,000.00	30,526.95	60,000.00
F.8310.4320							
WATER ADMIN.ATTORNEY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
F.8310.4344							
WATER ADMIN.SOFTWARE MAINT CONTR	1,100.00	2,437.50	1,100.00	1,500.00	1,500.00	9,806.40	1,500.00
F.8320.1000							
CHIEF WATER PLANT OPERATOR	39,270.95	40,817.97	41,220.00	41,829.57	42,654.00	36,684.10	42,795.00
F.8320.1010							
SOURCE SUPPLY, POWER, PUMP.OPERATOR..	29,548.76	32,390.45	33,598.82	35,767.25	35,440.00	31,396.28	37,265.00
F.8320.1020							
SOURCE SUPPLY, POWER, PUMP.LABORERS..	80,813.50	95,835.66	90,239.81	103,071.33	99,976.00	89,910.55	105,903.00
F.8320.1030							
SOURCE SUPPLY, POWER, PUMP.OVERTIME..	17,890.73	16,293.77	17,745.86	16,188.07	15,000.00	14,013.41	15,000.00
F.8320.1040							
SOURCE SUPPLY, POWER, PUMP..PER SERV	15,784.66	10,827.00	0.00	0.00	0.00	0.00	0.00
F.8320.1060							

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Fund F							
Type E							
WATER Expense							
F.8320.1060							
SOURCE SUPPLY, POWER, PUMP..METER READER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.2001							
WATER TANK..	0.00	0.00	0.00	5,550.00	0.00	3,360.00	0.00
F.8320.4050							
SOURCE SUPPLY. PLANT CHEMICAL	70,403.81	49,751.08	68,763.56	45,656.17	60,000.00	41,245.01	58,000.00
F.8320.4060							
SOURCE SUPPLY, CRV WELL.CHEMICAL	0.00	0.00	3,197.80	22,619.76	25,000.00	6,077.66	20,000.00
F.8320.4150							
SOURCE SUPPLY.PLANT ELECTRIC	37,924.05	39,934.02	73,392.93	67,902.06	55,000.00	42,508.24	54,998.00
F.8320.4160							
SOURCE SUPPLY, CRV WELL.ELECTRIC	0.00	0.00	0.00	1,940.25	20,000.00	17,594.13	20,000.00
F.8320.4260							
SOURCE SUPPLY.WATER GAS USAGE	1,757.23	1,458.58	1,532.20	1,539.61	1,500.00	1,130.11	1,500.00
F.8320.4270							
SOURCE SUPPLY, CRV WELL.FUEL OIL	0.00	0.00	0.00	0.00	500.00	654.67	500.00
F.8320.4340							
SOURCE SUPPLY, POWER, PUMP.MAINT CONTRACTS	0.00	0.00	288.03	0.00	0.00	677.00	0.00
F.8320.4440							
SOURCE SUPPLY.OFFICE SUPPLIES	2,918.90	2,850.33	2,629.95	2,345.51	2,000.00	1,876.62	2,000.00
F.8320.4500							
SOURCE SUPPLY.POSTAGE	1,500.00	1,500.00	1,700.00	850.00	1,700.00	1,700.00	1,700.00
F.8320.4530							
SOURCE SUPPLY.PERMITS	575.00	575.00	375.00	678.90	680.00	425.00	680.00
F.8320.4560							
SOURCE SUPPLY.PLANT &EQUIPMENT REPAIR	52,594.41	70,244.23	44,301.66	37,635.54	40,740.00	24,996.45	40,000.00
F.8320.4570							
SOURCE SUPPLY, CRV WELL.EQUIP REPAIR	0.00	0.00	0.00	1,245.15	1,000.00	3,027.74	1,000.00
F.8320.4600							
SOURCE SUPPLY.SAFETY	895.75	268.09	797.07	154.65	1,000.00	483.78	1,000.00
F.8320.4620							
SOURCE SUPPLY.SLUDGE REMOVAL	17,800.00	12,782.50	31,960.00	10,134.00	30,000.00	15,297.00	20,000.00
F.8320.4660							
SOURCE SUPPLY, POWER, PUMP.PLANT SUPPLIES	920.44	913.01	1,862.11	1,013.56	1,000.00	1,212.11	1,000.00
F.8320.4760							

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Fund F							
Type E							
WATER Expense							
F.8320.4760							
SOURCE SUPPLY, POWER, PUMP.TELEPHONE	3,846.75	4,266.58	5,583.77	4,223.73	4,500.00	4,196.13	4,500.00
F.8320.4770							
SOURCE SUPPLY, CRV WELL.PHONE	0.00	0.00	257.66	811.80	1,200.00	924.15	1,200.00
F.8320.4780							
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	10,529.71	25,084.60	17,996.87	16,180.28	15,000.00	14,305.41	15,000.00
F.8320.4790							
SOURCE SUPPLY, CRV WELL.TESTING	0.00	0.00	0.00	7,587.16	15,000.00	7,269.42	14,020.00
F.8320.4810							
SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,145.00	2,043.00	1,660.32	621.00	1,700.00	311.60	1,700.00
F.8320.4830							
SOURCE SUPPLY.CLOTHING ALLOTMENT	1,835.07	1,361.42	1,488.14	1,730.79	1,500.00	1,248.69	1,500.00
F.8320.4860							
SOURCE SUPPLY,.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.1020							
TRANS/DIST.ACCOUNT CLERK..	18,363.44	19,591.28	13,733.20	14,419.68	15,456.00	12,929.29	16,354.00
F.8340.2000							
TRANS/DIST..METERS	0.00	70,906.78	102,695.91	59,101.61	10,000.00	14,599.97	10,000.00
F.8340.4150							
TRANS/DIST.ELECTRICITY	20,769.33	22,640.80	28,878.53	33,665.70	25,000.00	21,787.10	25,000.00
F.8340.4540							
TRANS/DIST.PUMP MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
F.8340.4564							
TRANS/DIST.BREAKS & REPAIRS	15,644.35	24,723.66	19,839.37	46,782.02	12,000.00	23,018.98	12,000.00
F.8340.4565							
TRANS/DIST.METERS/HYDRANTS	9,155.76	8,655.70	7,298.00	5,905.31	9,000.00	10,118.78	9,000.00
F.8340.4760							
TRANS/DIST.TELEPHONE	23.58	22.99	45.52	44.63	30.00	0.00	30.00
F.8340.4860							
TRANS/DIST.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8350.4564							
CRYSTAL RUN.REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.9010.8000							
STATE RETIREMENT..	34,568.00	26,469.00	23,220.00	34,302.00	37,513.00	37,513.00	32,200.00
F.9030.8000							
SOCIAL SECURITY..	12,444.21	12,641.39	12,366.30	12,938.46	12,921.00	11,304.31	14,715.00

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Fund F							
Type E							
WATER Expense							
F.9035.8000							
MEDICARE..	2,910.44	2,956.64	2,892.25	3,026.14	3,022.00	2,643.87	3,441.00
F.9040.8000							
WORKERS COMPENSATION..	12,123.16	12,984.18	13,713.26	14,991.80	14,600.00	15,753.20	15,800.00
F.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	100.00	0.00	100.00
F.9055.8000							
DISABILITY INSURANCE..	158.78	142.31	154.61	146.60	200.00	134.59	300.00
F.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	49,127.98	56,675.54	66,323.55	69,137.41	61,000.00	56,746.26	86,348.00
F.9710.6000							
SERIAL BONDS.PRINCIPAL	145,000.00	150,000.00	155,000.00	165,000.00	170,000.00	170,000.00	180,000.00
F.9710.7000							
SERIAL BONDS.INTEREST	113,824.40	108,108.77	102,199.39	95,999.38	89,509.00	89,508.75	82,728.00
F.9720							
BONDING FEES	0.00	0.00	3,901.25	5,952.25	5,000.00	6,190.65	5,000.00
F.9730.6040							
CRYSTAL RUN WELL.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00
F.9730.6050							
WATER TANK. PRINCIPAL	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.7000							
BONDING FEES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.7040							
CRYSTAL RUN WELL. INTEREST	0.00	0.00	0.00	12,999.99	0.00	25,999.99	16,115.00
F.9730.7050							
WATER TANK. INTEREST	2,670.08	0.00	0.00	0.00	5,000.00	0.00	0.00
F.9950.9000							
INTERFUND TRANSFERS.TO RESERVE	0.00	0.00	0.00	45,000.00	60,000.00	0.00	0.00
Total Type E Expense	1,100,742.95	986,858.58	1,128,387.84	1,167,900.29	1,151,070.00	961,353.53	1,171,050.00
Total Fund F WATER	(39,223.38)	55,707.50	(18,216.27)	(25,581.13)	0.00	197,042.79	0.00

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2017 - MAY 31, 2018

Sewer Fund							
	<u>June 1, 2012 - May 31, 2013</u>	<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>Percent of Change from Prior Year</u>
Appropriations	3,902,200.00	3,195,650.00	2,997,650.00	3,054,188.00	3,063,500.00	3,113,500.00	1.63%
Revenues	3,902,200.00	3,195,650.00	2,997,650.00	3,054,188.00	3,063,500.00	3,113,500.00	1.63%
Appropriated Fund Balance	-	-	-	-	-	-	

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Fund G							
Type R							
SEWER Revenue							
G.1312							
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.2120							
SEWER RENTS	690,809.04	741,259.98	867,314.64	887,799.67	880,000.00	909,535.29	930,000.00
G.2122							
SEWER CHARGES SA	2,251,207.40	1,957,216.64	1,954,711.00	1,965,030.47	1,960,000.00	1,957,060.00	1,960,000.00
G.2124							
SEWER REVENUE REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.2128							
INTEREST & PENALTIES-SEWER ACCT	61,080.67	44,689.57	42,202.93	47,428.34	36,000.00	35,135.59	36,000.00
G.2374							
SEWER SERVICES FOR OTHER GOVTS	222,970.83	169,814.00	159,384.09	167,679.81	170,000.00	184,342.46	170,000.00
G.2375							
INDUSTRIAL REIMBURSEMENT	8,332.90	1,310.76	31,172.50	16,112.67	500.00	17,651.65	500.00
G.2376							
PRIVATE HAULER CHARGES	8,615.70	0.00	0.00	2,250.00	0.00	0.00	0.00
G.2401							
INTEREST AND EARNINGS	952.62	458.38	831.27	1,021.53	1,000.00	751.91	1,000.00
G.2681							
WORKERS COMP/DISABILITY RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.2770							
MISCELLANEOUS REVENUE	20,270.00	56,244.07	1,882.01	1,767.29	1,000.00	867.96	1,000.00
G.2771							
SEWER HOOK UP FEES	22,776.00	21,388.00	19,440.00	11,664.00	15,000.00	11,664.00	15,000.00
G.3989							
STATE AID EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3989.1000							
STATE AID DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5031							
INTERFUND TRANSFERS	0.00	196,132.58	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	3,287,015.16	3,188,513.98	3,076,938.44	3,100,753.78	3,063,500.00	3,117,008.86	3,113,500.00

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Fund G							
Type E							
SEWER Expense							
G.1910.4300							
UNALLOCATED INSURANCE	35,433.60	51,228.60	59,102.40	64,640.10	65,000.00	70,288.20	65,000.00
G.1930.4000							
REFUNDS AND TAXES.CONTRACTUAL	0.00	150.00	0.00	3,086.22	0.00	0.00	0.00
G.1980.4000							
MTA PAYROLL TAX	657.19	693.08	677.98	709.43	709.00	619.79	740.00
G.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	25,347.00	2,759.48	0.00	0.00	75,000.00	0.00	75,000.00
G.8110.1000							
SEWER ADMIN.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	19,998.00
G.8110.4020							
SEWER ADMIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.4160							
SEWER ADMIN.ENGINEER BASELINE	107,502.12	93,316.72	26,414.75	20,358.55	30,000.00	17,621.50	30,000.00
G.8110.4320							
SEWER ADMIN.ATTORNEY..	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
G.8110.4344							
SEWER ADMIN.SOFTWARE MAINT CONTR	1,100.00	2,437.50	1,100.00	1,500.00	1,500.00	9,806.40	1,500.00
G.8120.1010							
SANITARY SEWERS.ACCOUNT CLERK..	18,363.44	19,591.42	13,733.15	14,419.83	15,456.00	12,929.30	16,354.00
G.8120.4010							
SANITARY SEWERS.LEGALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
G.8120.4150							
SANITARY SEWERS.ELECTRIC	73,293.72	15,036.12	15,259.94	13,973.63	17,000.00	12,565.13	17,000.00
G.8120.4500							
SANITARY SEWERS.POSTAGE	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
G.8120.4540							
SANITARY SEWERS.PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.4564							
SANITARY SEWERS.PUMP STATIONS	33,926.71	12,930.85	13,882.67	10,755.25	15,000.00	13,059.52	15,000.00
G.8120.4565							
SANITARY SEWERS.INFRASTRUCTURE REPAIRS	113,677.64	377,713.00	0.00	107,140.14	70,000.00	9,927.05	70,000.00
G.8120.4760							
SANITARY SEWERS.TELEPHONE	2,995.74	3,495.61	3,697.46	3,837.99	3,000.00	4,337.34	3,000.00
G.8120.4860							
SANITARY SEWERS.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.1000							

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Fund G							
Type E							
SEWER Expense							
G.8130.1000 SEWAGE TREAT/DISPOSAL.PERSONAL SERVICES	39,376.36	40,818.18	41,220.03	41,829.51	42,654.00	36,684.14	42,795.00
G.8130.1010 SEWAGE TREAT/DISPOSAL.OPERATOR..	29,548.71	32,390.40	33,598.78	35,767.18	35,440.00	31,396.33	37,265.00
G.8130.1020 SEWAGE TREAT/DISPOSAL.LABORERS..	80,813.60	95,835.46	90,240.07	103,071.28	99,976.00	89,974.36	105,903.00
G.8130.1030 SEWAGE TREAT/DISPOSAL.OVERTIME..	17,890.73	16,293.77	17,745.86	16,188.07	14,877.00	14,013.41	15,000.00
G.8130.1040 SEWAGE TREAT/DISPOSAL.. PERSONAL SERV	11,191.68	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.1060 SEWAGE TREAT/DISPOSAL..METER READER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.2000 SEWAGE TREAT/DISPOSAL.EQUIPMENT..EQUIPME NT	0.00	6,300.00	3,050.00	0.00	0.00	8,315.07	0.00
G.8130.4050 SEWAGE TREAT/DISPOSAL.CHEMICALS	23,897.12	29,396.41	35,349.64	32,977.90	31,000.00	28,644.55	31,000.00
G.8130.4150 SEWAGE TREAT/DISPOSAL.ELECTRIC	110,137.96	111,186.71	119,249.75	122,365.91	130,000.00	95,862.73	130,000.00
G.8130.4222 SEWAGE TREAT/DISPOSAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4260 SEWAGE TREAT/DISPOSAL.GAS	12,032.11	12,249.35	13,077.09	9,350.58	15,000.00	7,833.10	15,000.00
G.8130.4440 SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	760.13	2,674.72	2,613.77	1,433.02	3,000.00	2,149.86	3,000.00
G.8130.4530 SEWAGE TREAT/DISPOSAL.PERMIT FEES	7,700.00	7,600.00	7,500.00	8,126.95	9,000.00	8,050.00	9,000.00
G.8130.4560 SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIR	27,076.72	32,869.31	37,544.07	27,772.14	35,000.00	37,684.09	35,000.00
G.8130.4570 SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	1,669.80	4,663.96	3,948.98	10,095.22	5,000.00	7,471.89	5,000.00
G.8130.4600 SEWAGE TREAT/DISPOSAL.SAFETY	307.57	116.66	1,067.11	581.17	1,000.00	593.00	1,000.00

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Fund G SEWER							
Type E Expense							
G.8130.4620 SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	89,918.91	76,867.06	66,666.35	65,155.18	80,000.00	132,707.42	100,000.00
G.8130.4660 SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	8,658.71	11,704.40	12,083.95	9,579.96	11,000.00	14,597.72	15,000.00
G.8130.4760 SEWAGE TREAT/DISPOSAL.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4800 SEWAGE TREAT/DISPOSAL.TOOLS	0.00	31.92	2,584.26	1,522.67	1,500.00	1,594.11	2,000.00
G.8130.4810 SEWAGE TREAT/DISPOSAL.EDUCATION	109.00	6,145.40	1,713.90	901.46	3,000.00	6,514.13	7,000.00
G.8130.4830 SEWAGE TREAT/DISPOSAL.CLOTHING	952.77	1,721.38	1,713.03	1,553.38	1,500.00	1,186.44	1,500.00
G.8130.4860 SEWAGE TREAT/DISPOSAL.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4890 SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR FUND	0.00	89,000.00	61,958.55	0.00	42,930.00	0.00	100,274.00
G.9010.8000 STATE RETIREMENT..	34,568.00	26,469.00	23,220.00	34,302.00	37,513.00	37,513.00	32,200.00
G.9030.8000 SOCIAL SECURITY..	12,158.22	12,641.04	12,366.08	12,938.12	13,921.00	11,307.80	14,714.00
G.9035.8000 MEDICARE..	2,843.29	2,956.29	2,891.89	3,025.78	3,022.00	2,644.56	3,441.00
G.9040.8000 WORKERS COMPENSATION..	12,123.16	12,984.18	13,713.26	14,991.80	14,600.00	15,753.20	15,800.00
G.9050.8000 UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	100.00	0.00	100.00
G.9055.8000 DISABILITY INSURANCE..	158.79	142.32	154.64	146.60	200.00	134.60	300.00
G.9060.8000 HOSPITAL & MEDICAL INSURANCE..	55,477.84	62,534.43	65,387.71	69,137.40	61,000.00	56,746.33	86,348.00
G.9720 BONDING FEES	12,998.81	0.00	0.00	0.00	0.00	0.00	0.00
G.9780 DEBT SERVICE.ADMINISTRATIVE FEE	65,153.00	63,046.00	60,925.00	0.00	87,541.00	87,541.00	54,549.00
G.9790.6000							

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Fund G							
SEWER							
Type E							
G.9790.6000							
STATE LOANS.PRINCIPAL	85,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
G.9790.6020							
STATE LOANS.NYSEFC	335,000.00	340,000.00	665,254.37	850,000.00	865,000.00	865,000.00	885,000.00
G.9790.7000							
STATE LOANS.INTEREST	2,755.10	12.57	0.00	0.00	0.00	0.00	0.00
G.9790.7020							
STATE LOANS.NYSEFC INTEREST	622,339.80	607,967.20	592,862.56	506,327.30	506,411.00	483,167.92	432,931.00
G.9791.6000							
SERIAL BONS DISPOSAL.PRINCIPAL	360,000.00	360,000.00	375,000.00	385,000.00	395,000.00	0.00	405,000.00
G.9791.7000							
SERIAL BONS DISPOSAL.INTEREST	250,989.15	249,900.00	240,450.00	230,137.50	219,550.00	109,775.00	208,688.00
G.9792.6000							
LOAN PAYBACK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9792.7000							
LOAN PAYBACK.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9901							
TRANSFERS TO OTHER FUNDS	0.00	188,935.95	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense							
	2,727,904.20	3,176,806.45	2,741,019.05	2,835,699.22	3,063,500.00	2,348,009.99	3,113,500.00
Total Fund G							
SEWER							
	559,110.96	11,707.53	335,919.39	265,054.56	0.00	768,998.87	0.00

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Fund H50							
WELL DEVELOPMENT							
Type R							
Revenue							
H50.1002							
WELL DEV FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.2401							
WELL DEV INTEREST AND EARNINGS	38.89	1,006.52	6.73	0.37	0.00	79.33	0.00
H50.2710							
WELL DEV PREMIUM ON OBLIGATIONS	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
H50.2770							
WELL DEV OTHER UNCLASS REV	0.00	0.00	0.00	0.00	0.00	130,000.00	80,000.00
H50.2775							
WELL DEV BID SPECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.5031.0050							
WELL DEV INTERFUND TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.5730							
WELL DEV BAN REDEEMED	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue							
	75,038.89	1,006.52	2,906.73	0.37	0.00	130,079.33	80,000.00

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Fund H50							
WELL DEVELOPMENT							
Type E							
Expense							
H50.1930.4000							
WELL DEV RETURN OF BID SPEC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.8128.4000							
CRYSTAL RUN VILLAGE	0.00	7,850.37	1,070,728.57	51,227.28	0.00	122,421.56	60,000.00
WELL.CONTRACTUAL							
H50.8128.4170							
CRYSTAL RUN VILLAGE	1,875.25	39,432.05	92,073.90	1,282.50	0.00	20,215.00	20,000.00
WELLS.ENGINEERING							
H50.8128.4350							
SETTLEMENT CRV WATER EASEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.8323.4320							
WELL DEV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.8323.4321							
ROGOWSKI SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense							
	<u>1,875.25</u>	<u>47,282.42</u>	<u>1,162,802.47</u>	<u>52,509.78</u>	<u>0.00</u>	<u>142,636.56</u>	<u>80,000.00</u>
Total Fund H50							
WELL DEVELOPMENT							
	<u>73,163.64</u>	<u>(46,275.90)</u>	<u>(1,159,895.74)</u>	<u>(52,509.41)</u>	<u>0.00</u>	<u>(12,557.23)</u>	<u>0.00</u>

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Fund PN	PERMANENT							
Type R	Revenue							
PN.2197								
IN LIEU OF PARKLAND FEES		48,000.00	1,500.00	25,000.00	4,500.00	0.00	7,000.00	0.00
PN.2406								
INTEREST IN LIEU OF PARKLAND		10.35	18.06	19.44	21.47	0.00	16.88	0.00
Total Type R								
Revenue		48,010.35	1,518.06	25,019.44	4,521.47	0.00	7,016.88	0.00

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Fund PN							
Type E							
PN.9950.0010							
TRANSFER TO GENERAL FUND.PARKLAND.	14,611.25	7,743.75	0.00	40,000.00	0.00	0.00	0.00
Total Type E Expense	<u>14,611.25</u>	<u>7,743.75</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund PN PERMANENT	<u>33,399.10</u>	<u>(6,225.69)</u>	<u>25,019.44</u>	<u>(35,478.53)</u>	<u>0.00</u>	<u>7,016.88</u>	<u>0.00</u>
Grand Total	<u>791,848.43</u>	<u>515,922.48</u>	<u>643,596.60</u>	<u>(626,923.46)</u>	<u>0.00</u>	<u>995,269.01</u>	<u>0.00</u>