

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2015 - MAY 31, 2016

General 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>Percent of Change from Prior Year</u>
Appropriations	6,837,365.00	7,099,248.00	7,046,026.00	7,112,479.00	0.94%
Revenues other than Real Estate Taxes	2,045,290.00	2,209,505.00	2,013,518.00	1,979,321.00	-1.70%
Appropriated Fund Balance	60,000.00	-	-	-	
Balance of Appropriation to be raised by Real Estate taxes	4,792,075.00	4,889,743.00	5,032,508.00	5,133,158.00	2.00%
Total Assessed Valuation	358,993,401.00	353,119,500.00	355,483,750.00	359,021,225.00	1.00%
Rate (General Fund)	13.35	13.85	14.16	14.30	0.99%
2% Tax Cap Levy Allowable Limit:	4,899,898.00	4,954,562.00	5,032,508.00	5,146,949.00	

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Water 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>Percent of Change from Prior Year</u>
Appropriations	1,296,330.00	1,176,918.00	2,432,932.00	1,186,755.00	-51.22%
Revenues	1,296,330.00	1,176,918.00	2,420,000.00	1,186,755.00	-50.96%
Appropriated Fund Balance	-	-	12,932.00	-	-100.00%

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BUDGET
JUNE 1, 2015 - MAY 31, 2016

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>Percent of Change from Prior Year</u>
Appropriations	3,902,200.00	3,195,650.00	2,997,650.00	3,054,188.00	1.89%
Revenues	3,902,200.00	3,195,650.00	2,997,650.00	3,054,188.00	1.89%
Appropriated Fund Balance	-	-	-	-	

VILLAGE OF GOSHEN

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 FINAL Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.1001							
REAL PROPERTY TAXES	4,129,925.15	4,548,767.19	4,796,732.88	4,890,526.65	5,032,508.00	5,035,799.17	5,133,158.00
A.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1081							
OTHER PAYMENTS IN LIEU OF TAXES	102,580.00	104,979.00	107,450.00	109,996.00	112,618.00	112,619.00	115,318.00
A.1090							
INT & PENALTIES REAL PROP TAX	27,361.46	28,748.79	35,550.41	38,909.19	30,000.00	40,833.55	35,000.00
A.1120							
NON-PROPERTY TAX DISTRIB BY COUNTY	792,807.10	758,235.24	821,234.74	815,376.12	840,000.00	631,433.71	840,000.00
A.1130							
UTILITIES GROSS RECEIPTS TAX	88,321.71	98,743.10	80,286.71	98,190.94	95,000.00	98,251.88	98,000.00
A.1170							
FRANCHISES	102,956.89	111,255.59	108,469.28	105,173.83	105,000.00	102,733.95	105,000.00
A.1230							
TREASURER FEES	3,893.00	3,160.00	3,125.00	11,590.29	3,000.00	11,998.00	11,600.00
A.1312							
BOUNCED CHECK FEE	50.00	0.00	0.00	35.00	25.00	0.00	25.00
A.1560							
SAFETY INSPECTION FEES	1,000.00	626.60	1,400.00	800.00	1,000.00	1,100.00	1,000.00
A.1589							
OTHER PUBLIC SAFETY DEPT INCOME	6,675.00	6,875.00	8,185.00	6,900.00	7,000.00	7,294.00	7,000.00
A.1603							
REGISTAR VITAL STATS	30,375.00	15,592.00	12,078.00	12,323.00	10,000.00	11,405.00	10,000.00
A.1711							
PUBLIC WORKS GARBAGE FEES	46,334.00	29,146.80	86,666.67	29,625.00	39,000.00	39,959.00	40,458.00
A.1740							
ON-STREET PARKING METER FEES	37,455.67	27,966.86	27,307.69	29,272.54	20,000.00	24,213.03	25,000.00
A.2110							
ZONING FEES	1,300.00	1,540.00	2,350.00	3,168.50	2,000.00	1,125.00	2,000.00
A.2115							
PLANNING BOARD FEES	13,397.35	3,452.95	3,470.27	13,272.10	3,000.00	2,011.50	3,000.00
A.2260.2000							
DWI EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.2261							
POLICE SERVICES REIMB CHILD TF	106,329.76	153,971.59	101,428.11	136,738.21	135,000.00	98,894.28	135,000.00
A.2262							

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 FINAL Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.2262							
POLICE SERVICES REIMB BOCES	0.00	0.00	0.00	91,728.57	135,000.00	111,034.55	135,000.00
A.2263							
POLICE SERVICES REIMB SCH EVEN	3,308.05	3,430.25	3,076.59	2,848.49	3,000.00	2,075.89	3,000.00
A.2264							
POLICE SERVICES COMMUNITY EVEN	0.00	5,597.41	5,948.10	11,079.42	5,500.00	10,938.40	10,000.00
A.2265							
POLICE SERVICES SCHOOL REIMB	0.00	1,412.64	0.00	0.00	0.00	7,472.91	0.00
A.2401							
INTEREST AND EARNINGS	6,435.36	2,820.13	2,059.37	2,166.04	2,000.00	3,644.80	3,500.00
A.2401.1000							
INTEREST NORTHGATE MORTGAGE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2401.2000							
INTEREST DPW RESERVE	103.29	88.43	33.93	32.40	30.00	27.06	30.00
A.2455							
RENTS GOVAC	120.00	0.00	120.00	240.00	120.00	120.00	120.00
A.2501							
BUSINESS & OCCUPATIONAL LICENSES	145.00	145.00	290.00	145.00	200.00	145.00	145.00
A.2502							
FISHING LICENSES	36.00	0.00	93.00	54.00	50.00	36.00	50.00
A.2590							
PERMITS, OTHER	40,956.73	40,910.95	112,998.41	69,990.95	40,000.00	45,437.99	40,000.00
A.2610							
FINES & FOREFEITED BAIL	227,129.85	266,388.09	150,038.00	174,045.57	215,000.00	143,085.54	165,000.00
A.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	792.00	51,000.00	1,924.89	500.00	8,515.20	1,000.00
A.2655							
MINOR SALES, OTHER	1,082.50	626.90	1,293.25	455.25	500.00	94.75	100.00
A.2670							
SALES OF PROPERTY	0.00	0.00	12,000.00	0.00	0.00	85,000.00	0.00
A.2680							
INSURANCE RECOVERIES	33,112.76	70,866.65	8,642.22	11,774.22	5,000.00	3,263.29	3,000.00
A.2681							
WORKERS COMP/DISABILITY RECOV	31,591.34	61,699.73	84,297.02	30,242.58	10,000.00	63,968.91	10,000.00
A.2701							
REFUND PRIOR YRS EXPENDITURES	83.29	0.00	0.00	0.00	0.00	0.00	0.00
A.2770							

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Fund A							
GENERAL FUND							
Type R							
Revenue							
A.2770							
MISCELLANEOUS REFUNDS	0.00	1,812.37	490.76	9,916.76	500.00	4,107.59	500.00
A.2801							
INTERFUND REVENUES	87,000.00	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.3001							
STATE REVENUE SHARING (PER CAPITA)	30,077.00	29,475.00	29,475.00	33,822.00	29,475.00	35,273.00	29,475.00
A.3005							
MORTGAGE TAX	60,611.75	51,071.29	73,112.79	67,800.03	80,000.00	36,784.73	66,000.00
A.3089.2001							
STATE AID POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,577.65	0.00
A.3089.3000							
STATE AID.JUSTICE COURT ASSIST.	24,080.00	2,416.49	2,059.96	12,300.00	2,000.00	6,175.00	2,000.00
A.3089.3102							
STATE AID.STATE AID BUCKLE UP NY	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
A.3089.3103							
STATE AID.STEP GRANT	0.00	1,814.58	2,454.42	1,167.29	0.00	0.00	0.00
A.3089.3104							
STATE AID.STATE AID STOP DWI	0.00	0.00	5,630.12	7,998.72	0.00	470.62	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	81,493.68	78,661.31	78,502.76	0.00	80,000.00	207,780.22	80,000.00
A.5031							
INTERFUND TRANSFERS	100,000.00	201,078.31	0.00	1,102,307.58	0.00	0.00	0.00
Total Type R							
Revenue	6,220,128.69	6,717,168.24	6,820,450.46	7,937,037.13	7,046,026.00	6,998,700.17	7,112,479.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.1010.1000							
BOARD OF TRUSTEES.PERSONAL SERVICES	37,385.08	36,002.99	35,654.44	36,000.42	36,000.00	33,231.36	36,000.00
A.1010.4000							
BOARD OF TRUSTEES.CONTRACTUAL	269.51	1,222.25	2,898.95	4,448.64	2,500.00	3,158.41	2,500.00
A.1010.4540							
BOARD OF TRUSTEES.PROF SERVICES	185.00	0.00	0.00	2,200.00	2,500.00	0.00	2,500.00
A.1010.4570							
BOARD OF TRUSTEES.WEBSITE	378.47	1,785.00	5,060.00	3,705.00	3,500.00	1,205.00	3,500.00
A.1110.1000							
JUSTICE 1 ACTING.PERSONAL SERVICES	22,857.79	22,011.08	13,545.28	22,011.08	22,011.00	20,317.92	22,011.00
A.1110.1010							
JUSTICE TWO.PERSONAL SERVICES	2,187.50	1,312.50	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A.1110.1020							
CLERK JUSTICE.PERSONAL SERVICES	43,757.77	45,420.53	48,956.27	53,971.88	53,020.00	54,578.43	54,765.00
A.1110.1040							
BALIFF.PERSONAL SERVICES	6,179.77	6,792.93	4,769.43	5,747.02	6,120.00	4,248.50	6,393.00
A.1110.2000							
JUSTICE.EQUIPMENT	12,800.95	11,818.49	873.72	2,695.08	1,000.00	15,935.95	900.00
A.1110.4140							
JUSTICE.DUES	50.00	435.00	75.00	185.00	150.00	185.00	255.00
A.1110.4340							
JUSTICE.MAINT CONTRACTS	1,100.00	1,839.00	1,974.00	1,749.00	1,750.00	1,624.00	1,750.00
A.1110.4400							
JUSTICE.TRAINING.MILEAGE	63.37	193.14	262.06	223.31	400.00	65.37	1,151.00
A.1110.4420							
JUSTICE.JURY.MISC EXPENSE	0.00	63.33	0.00	0.00	100.00	0.00	5,000.00
A.1110.4440							
JUSTICE.OFFICE SUPPLIES	2,334.16	1,206.50	6,538.06	2,426.41	2,000.00	2,739.08	1,000.00
A.1110.4500							
JUSTICE.POSTAGE	1,800.00	1,250.57	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
A.1110.4520							
JUSTICE.PRINTING	675.17	1,097.85	733.39	914.81	900.00	627.60	900.00
A.1110.4760							
JUSTICE.TELEPHONE JUSTICE 1	1,145.30	1,284.19	1,496.31	1,954.55	2,000.00	1,823.15	2,000.00
A.1110.4810							
JUSTICE.TRAINING	545.00	614.00	1,174.00	1,231.95	1,000.00	1,222.32	1,400.00
A.1210.1000							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.1210.1000							
MAYOR.PERSONAL SERVICES	23,884.74	23,000.12	23,000.12	23,000.12	23,000.00	21,230.88	23,000.00
A.1320.4540							
AUDITOR.PROF SERVICES	23,720.00	32,493.00	25,280.00	9,210.00	15,000.00	8,900.00	10,000.00
A.1325.1000							
TREASURER.PERSONAL SERVICES	64,844.96	44,675.13	48,251.86	51,061.30	53,684.00	49,625.93	56,595.00
A.1325.1010							
TREASURER CLERK..	31,493.78	11,640.93	15,072.18	22,752.52	36,967.00	34,087.56	39,354.00
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	3,675.00	137.50	785.00	1,000.00	1,000.00	0.00	1,000.00
A.1325.4140							
TREASURER.SCHOOL/DUES	4,848.41	35.00	0.00	0.00	100.00	0.00	100.00
A.1325.4340							
TREASURER.MAINT CONTRACTS	10,153.00	3,500.00	1,218.80	1,029.00	3,000.00	1,863.00	2,000.00
A.1325.4344							
TREASURER.SOFTWARE MAINT CONTR	0.00	0.00	1,100.00	1,545.00	1,500.00	1,100.00	1,100.00
A.1325.4440							
TREASURER.OFFICE SUPPLIES	3,740.51	2,355.91	1,055.06	2,310.16	2,000.00	1,048.88	1,500.00
A.1355.4010							
TAX COLLECTOR.LEGALS	0.00	26.76	32.72	0.00	50.00	31.18	40.00
A.1355.4344							
TAX COLLECTOR.SOFTWARE MAINT CONTR	0.00	0.00	1,100.00	1,100.00	1,100.00	1,560.00	1,500.00
A.1355.4440							
TAX COLLECTOR.OFFICE SUPPLIES	1,532.01	813.11	841.02	1,068.26	1,000.00	50.10	800.00
A.1355.4500							
TAX COLLECTOR.POSTAGE	0.00	901.14	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.1355.4520							
TAX COLLECTOR.PRINTING	676.58	198.11	198.00	225.29	300.00	227.21	300.00
A.1410.1000							
VILLAGE CLERK ADMIN.PERSONAL SERVICES	58,253.13	60,151.56	64,561.44	67,896.91	69,556.00	67,052.69	72,662.00
A.1410.1010							
DEPUTY VILLAGE CLERK..	0.00	0.00	0.00	0.00	0.00	300.00	9,750.00
A.1410.2000							
CLERK.EQUIPMENT	3,208.29	2,423.50	979.52	1,092.95	6,600.00	6,091.79	5,000.00
A.1410.4010							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.1410.4010							
CLERK.LEGALS	548.75	974.40	1,345.78	1,052.39	1,000.00	493.55	1,000.00
A.1410.4070							
CLERK.MUNICIPAL CODING	1,128.12	874.67	535.70	4,015.16	3,500.00	0.00	2,000.00
A.1410.4140							
CLERK.DUES	340.00	135.00	90.00	50.00	50.00	50.00	50.00
A.1410.4342							
CLERK.MAINT MAINT CONT FAX/COPIER	899.00	750.00	750.00	895.00	1,000.00	370.00	1,000.00
A.1410.4344							
CLERK.SOFTWARE MAINT CONTR	0.00	0.00	1,100.00	1,100.00	1,500.00	1,185.00	1,100.00
A.1410.4346							
CLERK MAINTENANCE.POSTAGE SUPPLY	2,239.61	2,416.20	2,374.06	2,323.63	2,500.00	3,096.43	2,500.00
A.1410.4400							
CLERK.MILEAGE	16.32	35.52	19.98	0.00	50.00	0.00	50.00
A.1410.4440							
CLERK.OFFICE SUPPLIES	3,025.20	2,853.09	2,521.06	3,422.63	3,500.00	3,184.92	3,500.00
A.1410.4500							
CLERK.POSTAGE	3,140.57	2,038.70	4,000.00	3,000.00	3,000.00	3,784.00	2,500.00
A.1410.4760							
CLERK.TELEPHONE	3,219.68	3,111.80	3,365.53	3,473.91	3,500.00	3,698.82	3,500.00
A.1420.4320							
LAW.CONTRACTUAL	58,141.51	72,137.15	96,025.03	80,686.56	65,000.00	69,333.05	65,000.00
A.1440.4160							
ENGINEER.BASELINE	9,798.50	28,250.50	25,890.25	29,611.40	15,000.00	14,588.00	12,000.00
A.1450.1000							
ELECTIONS.PERSONAL SERVICES	925.00	925.00	925.00	925.00	925.00	925.00	925.00
A.1450.4000							
ELECTIONS.CONTRACTUAL	1,572.88	1,051.72	1,862.38	723.32	1,500.00	1,081.39	1,500.00
A.1620.4120							
BUILDINGS MAPLEWOOD.CLEANING SER	7,890.49	8,682.44	8,618.90	9,593.77	9,915.00	9,156.12	9,915.00
A.1620.4150							
BUILDINGS MAPLEWOOD.ELECTRIC	5,199.51	4,291.93	3,300.42	3,917.69	4,990.00	3,729.66	4,990.00
A.1620.4260							
BUILDINGS MAPLEWOOD.HEAT	6,989.50	7,143.96	5,887.09	6,052.36	6,000.00	5,997.09	6,000.00
A.1620.4369							
BUILDINGS MAPLEWOOD.TOWER CLOCK	2,095.00	2,155.00	2,195.00	2,295.00	2,295.00	2,295.00	2,295.00
A.1620.4570							

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1620.4570							
BUILDINGS MAPLEWOOD.MAINT REPAIR	18,971.60	46,314.08	8,034.99	12,073.68	30,000.00	80,677.94	10,000.00
A.1640.1000							
CENTRAL GARAGE	74,484.15	72,134.42	78,758.18	83,963.09	84,640.00	77,620.55	85,910.00
MECHANIC.PERSONAL SERVICES							
A.1640.4030							
CENTRAL GARAGE.AUTO PARTS	14,443.87	17,127.10	9,895.76	19,830.57	14,000.00	23,376.20	20,000.00
A.1640.4150							
CENTRAL GARAGE.ELECTRIC	9,078.73	7,133.47	7,233.41	8,286.82	9,700.00	8,376.72	8,500.00
A.1640.4220							
CENTRAL GARAGE.GASOLINE	15,267.93	14,066.01	13,648.23	15,850.68	13,000.00	9,540.68	13,000.00
A.1640.4260							
CENTRAL GARAGE.HEAT	16,086.36	15,595.31	13,350.54	14,621.62	15,000.00	14,341.71	12,000.00
A.1640.4261							
CENTRAL GARAGE.FUEL OIL	19,815.79	22,316.37	25,757.39	24,677.62	19,000.00	22,287.98	24,000.00
A.1640.4310							
CENTRAL GARAGE.INSPECTIONS	203.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.4420							
CENTRAL GARAGE.MISC EXPENSE	1,786.33	858.90	762.78	(663.89)	500.00	1,003.36	500.00
A.1640.4440							
CENTRAL GARAGE.OFFICE SUPPLIES	0.00	1,427.16	687.55	1,186.96	1,500.00	1,541.19	1,500.00
A.1640.4560							
CENTRAL GARAGE.EQUIPMENT REPAIR	19,342.10	20,395.66	16,101.68	29,743.79	20,000.00	21,001.04	20,000.00
A.1640.4570							
CENTRAL GARAGE.BUILDING REPAIR	3,738.91	14,744.41	6,515.26	6,286.52	6,000.00	3,796.52	6,000.00
A.1640.4750							
CENTRAL GARAGE.SWEEPER	1,999.07	1,065.00	996.22	0.00	1,000.00	0.00	1,000.00
A.1640.4760							
CENTRAL GARAGE.TELEPHONE	4,570.76	4,214.35	3,542.53	3,615.15	3,500.00	4,038.02	3,500.00
A.1640.4790							
CENTRAL GARAGE.TIRES/TUBE	4,513.15	6,019.10	3,529.08	5,483.18	5,000.00	6,482.46	6,000.00
A.1640.4800							
CENTRAL GARAGE.TOOLS	528.59	4,809.66	4,781.58	4,745.09	5,000.00	6,778.27	5,500.00
A.1910.4300							
UNALLOCATED INSURANCE.INSURANCE	83,837.67	87,913.58	102,153.60	98,620.62	100,000.00	120,113.81	116,000.00
A.1920.4140							
MUNICIPAL ASSOCIATION DUES.DUES	5,921.00	2,876.00	2,881.00	2,876.00	3,000.00	125.00	2,876.00
A.1930.4000							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1930.4000							
REFUNDS AND TAXES.CONTRACTUAL	346.20	150,310.95	249,249.83	46,180.06	35,000.00	46,091.25	30,000.00
A.1930.4060							
..JUDGEMENTS AND CLAIMS	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
A.1950.4000							
TAXES.CONTRACTUAL	128.51	131.01	839.64	0.00	150.00	0.00	150.00
A.1980.4000							
MTA PAYROLL TAX.	10,816.43	10,230.02	10,676.36	10,963.24	10,720.00	10,564.98	10,720.00
A.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	13,259.02	237,841.79	100,000.00	0.00	50,000.00
A.3120.1000							
POLICE CHIEF.PERSONAL SERVICES	116,334.91	116,261.99	117,697.06	117,697.06	118,874.00	108,643.44	118,874.00
A.3120.1010							
POLICE SGTS.PERSONAL SERVICES	181,132.68	184,195.51	184,954.03	172,999.79	185,316.00	169,367.04	185,316.00
A.3120.1030							
POLICE PATROLMAN.PERSONAL SERVICES	1,035,159.72	1,002,559.21	908,760.68	896,388.20	828,414.00	861,338.41	828,414.00
A.3120.1040							
POLICE DISPATCHERS.PERSONAL SERVICES	80,664.51	90,621.65	102,749.12	104,643.89	103,102.00	104,602.50	124,470.00
A.3120.1050							
GAME WARDEN.PERSONAL SERVICES	650.00	390.00	0.00	0.00	0.00	0.00	0.00
A.3120.1060							
POLICE.OVERTIME	115,078.70	112,938.20	147,930.23	174,283.09	90,000.00	169,325.40	86,000.00
A.3120.1061							
POLICE.STEP OT	0.00	1,994.97	2,496.27	736.41	0.00	0.00	0.00
A.3120.1070							
CROSSING GUARD.PERSONAL SERVICES	29,974.92	31,745.53	34,648.08	36,660.84	37,828.00	35,661.60	40,160.00
A.3120.1100							
POLICE.PT POLICE OFFICER	57,254.40	59,000.04	66,111.15	76,181.48	94,029.00	56,129.04	95,515.00
A.3120.1120							
POLICE.HOLIDAY/VAC BUYBACK	54,315.53	56,827.44	54,143.33	71,173.69	72,600.00	66,204.60	70,000.00
A.3120.1140							
POLICE.RETROACTIVE PAY	0.00	286.84	0.00	0.00	0.00	0.00	0.00
A.3120.2000							
POLICE.EQUIPMENT	27,442.34	24,188.48	18,852.48	18,547.76	18,000.00	16,789.57	18,000.00
A.3120.2001							
POLICE.CARS	70,914.40	35,619.50	0.00	0.00	0.00	0.00	31,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.3120.4030							
POLICE.AUTO PARTS	22,516.13	18,933.90	18,591.01	26,561.34	18,000.00	22,172.57	18,000.00
A.3120.4038							
POLICE.INSIGNIA	783.80	445.50	92.00	1,299.95	1,300.00	507.50	1,300.00
A.3120.4120							
POLICE.BUILDING.CLEANING SER	9,518.22	11,504.22	9,697.34	10,750.81	9,000.00	9,950.44	9,000.00
A.3120.4140							
POLICE.DUES	851.00	852.00	630.00	660.00	650.00	460.00	650.00
A.3120.4150							
POLICE.ELECTRIC	12,676.32	10,254.77	9,344.87	8,186.25	10,115.00	8,691.57	10,115.00
A.3120.4180							
POLICE.EQUIPMENT MAINTENANCE	4,040.47	1,858.48	1,101.09	1,023.07	2,000.00	2,035.00	2,000.00
A.3120.4190							
POLICE.PHOTOGRAPHY & FINGERPRINT	2,175.81	1,244.10	1,982.79	1,678.78	2,000.00	1,936.05	2,000.00
A.3120.4200							
POLICE.WEAPONS	1,703.84	1,692.96	760.50	68.09	1,700.00	1,802.63	1,700.00
A.3120.4201							
POLICE.AMMUNITION	6,123.85	3,774.78	7,427.86	6,630.36	7,500.00	59.97	7,500.00
A.3120.4220							
POLICE.GASOLINE	34,911.64	40,940.04	30,369.05	34,104.25	33,000.00	27,460.41	33,000.00
A.3120.4260							
POLICE.HEAT	3,419.97	3,074.04	2,718.97	3,230.35	3,000.00	2,892.81	3,000.00
A.3120.4340							
POLICE.EQUIPMENT.MAINT CONTRACTS	23,850.00	16,520.09	22,355.56	19,803.32	20,000.00	14,844.36	20,000.00
A.3120.4440							
POLICE.OFFICE SUPPLIES	8,167.20	5,777.22	6,258.53	5,141.46	4,000.00	4,701.48	4,000.00
A.3120.4500							
POLICE.POSTAGE	424.40	353.41	500.00	436.87	500.00	509.60	500.00
A.3120.4560							
POLICE.EQUIPMENT REPAIR	0.00	1,300.00	425.50	286.00	425.00	789.94	425.00
A.3120.4566							
POLICE.OUTSIDE REPAIRS	5,916.68	15,116.86	7,662.09	13,918.88	5,000.00	14,859.04	5,000.00
A.3120.4567							
POLICE.RADIO	3,220.70	4,286.29	2,584.76	2,055.30	4,500.00	1,008.70	4,500.00
A.3120.4570							
POLICE.BUILDING MAINTENANCE	7,404.13	2,229.40	7,023.06	4,649.13	7,000.00	5,034.17	7,000.00
A.3120.4571							
POLICE.PAINTING/ROOF	14,413.60	9,825.00	0.00	700.00	1,000.00	0.00	1,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.3120.4660							
POLICE.LAW BOOKS/FORMS	2,703.99	2,255.01	2,131.81	6,768.39	4,000.00	2,402.72	4,000.00
A.3120.4760							
POLICE.TELEPHONE	10,048.82	8,449.67	9,788.93	9,932.84	11,000.00	8,960.98	10,000.00
A.3120.4790							
POLICE.TIRES/TUBES	16.50	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.4810							
POLICE.SCHOOL / TUITION	1,425.00	813.50	2,065.98	(78.48)	1,000.00	250.35	1,000.00
A.3120.4820							
POLICE.TRAINING RANGE	1,285.27	1,390.68	295.75	1,342.91	2,000.00	984.92	1,500.00
A.3120.4830							
POLICE.CLOTHING ALLOTMENT	25,387.27	25,723.61	26,299.76	23,100.77	21,000.00	19,911.77	23,000.00
A.3120.4832							
POLICE.CLOTHING INITIAL ISSUE	164.49	2,803.90	2,045.00	5,039.50	1,000.00	17,881.31	1,000.00
A.3320.4000							
ON-STREET PARKING.CONTRACTUAL	307.41	377.56	323.03	1,919.84	2,000.00	511.91	2,000.00
A.3510.4000							
ANIMAL CONTROL.CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	17,000.00
A.3620.1000							
SAFETY INSPECTION.PERSONAL SERVICES	76,334.87	76,379.16	79,507.73	81,023.02	81,833.00	75,538.08	83,061.00
A.3620.1010							
SAFETY INSPECTION CLERK.PERSONAL SERVICES	43,660.23	44,613.04	48,086.52	50,771.62	53,020.00	48,869.06	54,765.00
A.3620.2000							
SAFETY INSPECTION.EQUIPMENT	1,464.71	546.90	384.53	210.00	1,500.00	2,111.95	2,000.00
A.3620.4030							
SAFETY INSPECTION.AUTO MAINT	2,750.25	3,036.79	2,898.55	2,293.23	3,000.00	7,322.37	7,000.00
A.3620.4440							
SAFETY INSPECTION.OFFICE SUPPLIES	1,245.58	887.95	1,870.75	1,303.27	1,500.00	850.98	1,300.00
A.3620.4500							
SAFETY INSPECTION.POSTAGE	200.00	150.00	300.00	300.00	350.00	350.00	350.00
A.3620.4520							
SAFETY INSPECTION.PRINTING	142.55	504.90	0.00	0.00	500.00	141.50	350.00
A.3620.4760							
SAFETY INSPECTION.TELEPHONE	2,096.45	2,656.14	2,636.17	3,096.81	2,200.00	2,675.17	2,300.00
A.3620.4810							
SAFETY INSPECTION.EDUCATION / MEET	735.00	583.78	845.00	779.00	1,000.00	735.00	800.00
A.4020.1000							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.4020.1000							
REGISTRAR VITAL STATS.PERSONAL SERVICES	42,895.67	44,613.04	48,086.52	54,772.40	13,770.00	12,752.98	14,566.00
A.4020.1010							
REGISTRAR VITAL STATS DEPUTY.PERSONAL SERVICES	363.42	349.96	349.96	349.96	350.00	323.04	350.00
A.4020.4440							
REGISTRAR VITAL STATS.OFFICE SUPPLIES	1,389.01	228.50	409.90	466.23	300.00	628.79	400.00
A.4020.4500							
REGISTRAR VITAL STATS.POSTAGE	300.00	200.00	400.00	400.00	450.00	450.00	450.00
A.4540.4000							
AMBULANCE.CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
A.5110.1000							
STREET MAINT.PERSONAL SERVICES	98,610.05	98,892.04	102,847.16	108,155.86	75,750.00	69,923.04	76,886.00
A.5110.1010							
STREET MAINT. FOREMAN..	69,328.85	53,410.51	71,957.36	81,306.97	82,094.00	99,283.98	163,614.00
A.5110.1020							
STREET MAINT. HEAVY EQUIP OPER..	109,419.46	101,068.01	122,303.02	137,214.96	138,934.00	121,978.43	69,340.00
A.5110.1030							
STREET MAINT. SK RD MAINT 5..	489,044.40	465,605.05	525,555.36	465,881.73	433,131.00	409,904.54	329,435.00
A.5110.1040							
STREET MAINT.PS RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	60,522.00	60,521.52	0.00
A.5110.1050							
STREET MAINT. OVERTIME..	95,488.47	43,941.44	78,818.96	105,878.49	75,750.00	98,156.08	90,000.00
A.5110.1060							
STREET MAINT. SECRETARY..	33,623.52	35,268.67	38,502.71	40,912.85	42,447.00	39,997.41	44,780.00
A.5110.2000							
STREET MAINT.EQUIPMENT	88,900.75	18,887.40	21,166.79	30,363.36	23,000.00	12,383.29	20,000.00
A.5110.4040							
STREET MAINT.BLACKTOP/PATCH	17,504.85	11,346.55	4,978.28	12,465.57	16,000.00	28,773.70	20,000.00
A.5110.4110							
STREET MAINT.DRAIN CATCH BASIN MAINT	2,040.68	1,240.80	3,161.83	670.09	3,000.00	5,853.08	4,000.00
A.5110.4140							
STREET MAINT.LEGALS	0.00	0.00	341.00	566.00	350.00	176.68	200.00
A.5110.4240							
STREET MAINT.GRAVEL/ROB	7,340.76	11,618.25	10,634.72	6,453.78	9,500.00	4,173.81	8,000.00
A.5110.4420							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.5110.4420							
STREET MAINT.MISC EXP & SIDEWALKS	0.00	300.00	0.00	320.02	100.00	2,753.83	1,500.00
A.5110.4440							
STREET MAINT.OFFICE SUPPLIES	1,769.96	1,359.51	388.62	387.76	500.00	429.85	500.00
A.5110.4567							
STREET MAINT.RADIO	15,471.00	15,861.00	16,212.00	16,212.00	15,000.00	14,702.00	16,500.00
A.5110.4600							
STREET MAINT.SAFETY SUPPLIES	3,782.06	3,743.94	6,616.90	4,867.98	4,000.00	3,586.51	4,500.00
A.5110.4700							
STREET MAINT.SIGNS/POSTS	14,756.31	11,776.02	15,202.34	12,867.39	12,000.00	14,974.67	13,000.00
A.5110.4830							
STREET MAINT.CLOTHING ALLOTMENT	9,997.45	8,579.86	9,624.29	8,488.31	9,500.00	9,839.68	9,500.00
A.5112.4110							
STREET CAPITAL CONSTRUCTION.	13,853.51	22,231.57	14,802.40	2,531.17	20,000.00	109,997.15	20,000.00
A.5112.4510							
STREET CAPITAL CONSTRUCTION.PAVING	70,897.19	75,300.21	73,929.27	4,745.36	80,000.00	142,202.27	80,000.00
A.5112.4580							
STREET CAPITAL CONSTRUCTION.MICROSEAL	68,977.99	0.00	0.00	0.00	0.00	0.00	17,651.00
A.5112.4590							
STREET CAPITAL CONSTRUCTION.RECLAMATION/CONST	0.00	6,120.00	5,282.72	0.00	6,000.00	5,745.00	6,000.00
A.5142.4611							
SNOW REMOVAL.SALT	43,663.60	12,253.92	30,295.04	32,941.26	30,000.00	106,141.81	40,000.00
A.5182.4150							
STREET LIGHTING.ELECTRIC	99,442.43	92,711.46	99,968.01	117,288.00	140,228.00	122,911.43	130,000.00
A.7310.4000							
YOUTH PROGRAMS.CONTRACTUAL	85,000.00	92,500.00	85,000.00	85,000.00	75,000.00	77,959.63	75,000.00
A.7510.1000							
HISTORIAN.PERSONAL SERVICES	625.00	375.00	500.00	500.00	500.00	500.00	500.00
A.7550.4092							
CELEBRATIONS.OTHER CELEBRATIONS	847.94	3,391.41	3,187.06	1,073.40	3,000.00	3,380.00	3,000.00
A.7550.4094							
CELEBRATIONS.MEMORIAL DAY PARADE	500.00	500.00	500.00	0.00	500.00	0.00	500.00
A.7620.4000							
ADULT RECREATION. SENIOR CENTER.CONTRACTUAL	17,281.23	19,620.54	20,508.26	26,049.15	25,000.00	19,815.81	25,000.00
A.8010.1000							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.8010.1000							
ZONING.PERSONAL SERVICES	2,848.75	1,453.25	1,826.00	1,996.00	1,830.00	1,831.00	1,830.00
A.8010.1010							
ZONING.SECRETARY..	160.00	400.00	160.00	480.00	500.00	240.00	480.00
A.8010.4010							
ZONING.LEGALS	252.14	229.82	384.09	403.81	300.00	172.07	200.00
A.8010.4440							
ZONING.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00
A.8010.4810							
ZONING.EDUCATION	0.00	0.00	115.00	15.00	100.00	75.00	100.00
A.8020.1000							
PLANNING.CHAIRMAN	1,208.75	725.25	967.00	967.00	960.00	967.00	960.00
A.8020.1010							
PLANNING.MEMBERS..	2,985.00	2,127.00	2,836.00	2,207.00	2,836.00	1,949.75	2,836.00
A.8020.1020							
PLANNING.SECRETARY #1..	1,440.00	1,360.00	1,120.00	800.00	960.00	640.00	960.00
A.8020.4010							
PLANNING.LEGALS	174.82	86.12	31.18	0.00	50.00	0.00	50.00
A.8020.4320							
PLANNING.ATTORNEY	68.25	292.50	917.11	461.75	500.00	0.00	500.00
A.8020.4440							
PLANNING.OFFICE EXPENSE	364.40	337.85	42.99	288.39	200.00	8.50	200.00
A.8020.4490							
PLANNING.PLANNER EXPENSE	13,996.02	6,022.50	3,435.68	6,867.50	5,000.00	95.00	5,000.00
A.8020.4810							
PLANNING.TRAINING	100.00	155.00	125.00	400.00	200.00	375.48	200.00
A.8090.1000							
ENVIRONMENTAL CONTROL..PERSONAL SERVICES	320.00	400.00	640.00	0.00	960.00	0.00	0.00
A.8160.1000							
REFUSE AND GARBAGE.PERSONAL SERVICES	106,094.16	99,996.54	109,153.80	113,308.24	118,455.00	106,878.06	218,589.00
A.8160.1010							
REFUSE AND GARBAGE.OVERTIME..	2,769.03	2,730.33	4,881.09	7,121.00	4,900.00	10,110.19	5,000.00
A.8160.2000							
REFUSE AND GARBAGE.GARBAGE TRUCK..EQUIPMENT	0.00	201,078.31	3,897.80	262,709.43	5,000.00	456.28	2,000.00
A.8160.4220							
REFUSE AND GARBAGE.FUEL	16,975.11	17,395.51	17,156.01	18,968.13	15,000.00	17,013.11	18,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.8160.4530							
REFUSE AND GARBAGE.DUMPING FEES	180,374.32	174,408.06	163,100.67	150,394.40	150,000.00	124,881.20	145,000.00
A.8160.4560							
REFUSE AND GARBAGE.REPAIRS	14,749.01	14,755.78	7,791.61	12,495.31	10,200.00	1,708.24	10,000.00
A.8560.4000							
SHADE TREES.CONTRACTUAL	4,740.00	0.00	435.00	0.00	1,000.00	0.00	1,000.00
A.8989.4000							
COMMUNITY DEV	864.94	2,114.71	1,499.60	0.00	2,000.00	4,000.00	2,000.00
SCHOLARSHIP.CONTRACTUAL							
A.9010.8000							
STATE RETIREMENT..	171,557.68	243,236.26	291,344.00	200,000.00	375,730.00	339,460.92	340,000.00
A.9015.8000							
FIRE AND POLICE RETIREMENT..	302,904.00	317,951.00	361,210.00	471,505.00	364,700.00	363,213.00	376,000.00
A.9030.8000							
SOCIAL SECURITY..	194,330.66	186,240.22	193,314.30	198,201.42	195,500.00	187,587.95	188,056.00
A.9035.8000							
MEDICARE..	46,256.32	43,875.41	45,610.30	46,686.69	45,705.00	44,209.46	43,981.00
A.9040.8000							
WORKERS COMPENSATION..	227,413.81	220,881.50	247,035.01	269,960.33	238,165.00	279,756.90	275,000.00
A.9045.8000							
LIFE INSURANCE..	464.10	381.10	374.30	326.80	400.00	330.60	400.00
A.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	6,792.47	11,856.00	0.00	10,000.00	0.00	10,000.00
A.9055.8000							
DISABILITY INSURANCE..	3,243.86	2,607.50	2,691.97	2,258.14	3,000.00	2,206.58	3,500.00
A.9060.8000							
HOSPITAL &MEDICAL INSURANCE..	974,489.90	1,036,770.79	1,056,087.83	1,094,177.70	1,130,000.00	1,097,270.87	1,262,385.00
A.9700.6000							
DEBT SERVICES.PRINCIPAL	0.00	0.00	0.00	0.00	80,000.00	160,000.00	0.00
A.9700.7000							
DEBT SERVICES.INTEREST	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00
A.9720							
BONDING FEES	425.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.9000							
TRANSFER TO CAPITAL PROJ.GARBAGE	36,917.00	238,995.31	0.00	0.00	39,000.00	0.00	40,458.00
A.9950.9020							
INTERFUND TRANSFERS.TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E							

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Fund A	GENERAL FUND						
Type E	Expense						
Expense	6,726,405.89	7,096,090.52	6,961,914.18	7,354,554.30	7,046,026.00	7,187,440.10	7,112,479.00
Total Fund A							
GENERAL FUND	(506,277.20)	(378,922.28)	(141,463.72)	582,482.83	0.00	(188,739.93)	0.00

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Fund CD	COMMUNITY DEVELOPMENT						
Type R	Revenue						
CD.2170							
SCHOLARSHIP MONIES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	2,000.00
Total Type R Revenue	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	2,000.00

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Fund CD	COMMUNITY DEVELOPMENT						
Type E	Expense						
CD.8989.4000							
COMMUNITY DEV	0.00	0.00	2,072.45	1,366.05	2,000.00	2,266.79	2,000.00
SCHOLARSHIP.CONTRACTUAL							
Total Type E Expense	0.00	0.00	2,072.45	1,366.05	2,000.00	2,266.79	2,000.00
Total Fund CD							
COMMUNITY DEVELOPMENT	0.00	0.00	(72.45)	(1,366.05)	0.00	1,733.21	0.00

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Fund F							
Type R							
WATER Revenue							
F.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	12,932.00	0.00	0.00
F.1312							
BOUNCED CHECK FEE	75.00	100.00	0.00	0.00	0.00	0.00	0.00
F.2140							
METERED WATER SALES	678,868.17	816,337.01	867,734.47	846,106.14	850,000.00	928,359.43	960,000.00
F.2144							
WATER SERVICE CHARGES SA	99,452.32	182,286.94	140,660.00	141,966.88	142,000.00	142,099.00	142,020.00
F.2144.1000							
SERVICE CHARGE.GLEN ARDEN	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
F.2145							
WATER TAPPING FEES	400.00	2,700.00	400.00	400.00	400.00	200.00	200.00
F.2148							
INTEREST & PENALTY-WATER RENTS	11,985.00	20,313.14	22,187.89	17,372.78	20,000.00	16,874.16	20,000.00
F.2401							
INTEREST AND EARNINGS	2,113.05	796.41	265.52	448.02	300.00	485.98	400.00
F.2655							
MINOR SALES, OTHER	0.03	0.00	0.00	576.00	0.00	2,948.44	1,000.00
F.2665							
SALES OF EQUIPMENT	0.00	0.00	471.69	312.94	300.00	1,080.80	0.00
F.2770							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	733.32	0.00	0.00	0.00
F.2771							
WATER HOOK UP FEES	5,000.00	0.00	17,800.00	22,650.00	20,000.00	13,100.00	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.5031							
INTERFUND TRANSFERS FROM RESERVE	0.00	75,000.00	0.00	0.00	75,000.00	0.00	36,135.00
F.5730							
BAN REDEEMED	0.00	0.00	0.00	0.00	1,300,000.00	1,302,900.00	0.00
Total Type R Revenue	809,893.57	1,097,533.50	1,061,519.57	1,042,566.08	2,432,932.00	2,420,047.81	1,186,755.00

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Fund F							
Type E							
WATER Expense							
F.1910.4300 UNALLOCATED INSURANCE	16,547.16	20,000.00	17,716.80	25,614.30	26,000.00	29,551.20	30,000.00
F.1950.4000 TAXES	1,015.72	1,089.19	1,095.97	1,096.00	1,100.00	1,088.28	1,000.00
F.1980.4000 MTA PAYROLL TAX	682.12	811.79	673.16	693.32	672.00	630.76	650.00
F.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	28,148.00	1,250.00	10,000.00	0.00	10,000.00
F.8310.2000 WATER ADMIN.EQUIPMENT	100,000.00	0.00	75,000.00	0.00	75,000.00	47,404.05	60,000.00
F.8310.4010 WATER ADMIN.LEGALS	0.00	0.00	0.00	0.00	50.00	0.00	0.00
F.8310.4020 WATER ADMIN	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.4160 WATER ADMIN.ENGINEER BASELINE	30,126.50	70,408.15	77,270.79	29,651.13	40,000.00	38,962.00	25,000.00
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	0.00	0.00	1,100.00	2,437.50	100.00	1,100.00	1,500.00
F.8320.1000 CHIEF WATER PLANT OPERATOR	37,155.65	38,365.38	39,270.95	40,817.97	41,220.00	38,049.23	41,829.00
F.8320.1010 SOURCE SUPPLY, POWER, PUMP.OPERATOR..	28,708.77	27,248.06	29,548.76	32,390.45	32,116.00	31,087.68	33,672.00
F.8320.1020 SOURCE SUPPLY, POWER, PUMP.LABORERS..	88,688.03	81,699.54	80,813.50	95,835.66	96,594.00	84,077.39	100,499.00
F.8320.1030 SOURCE SUPPLY, POWER, PUMP.OVERTIME..	17,526.03	13,388.86	17,890.73	16,293.77	13,770.00	16,504.20	14,565.00
F.8320.1040 SOURCE SUPPLY, POWER, PUMP..PER SERV	0.00	62,692.65	15,784.66	10,827.00	0.00	0.00	0.00
F.8320.1060 SOURCE SUPPLY, POWER, PUMP..METER READER	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.4050 SOURCE SUPPLY, POWER, PUMP.CHEMICAL	80,902.33	87,903.96	70,403.81	49,751.08	80,000.00	66,532.56	60,000.00

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Fund F							
Type E							
WATER							
Expense							
F.8320.4060							
SOURCE SUPPLY, CRV WELL.CHEMICAL	0.00	0.00	0.00	0.00	0.00	3,197.80	20,000.00
F.8320.4150							
SOURCE SUPPLY, POWER, PUMP.ELECTRIC	66,684.92	49,744.70	37,924.05	39,934.02	52,360.00	65,316.25	55,000.00
F.8320.4160							
SOURCE SUPPLY, CRV WELL.ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
F.8320.4260							
WATER GAS USAGE	1,496.96	1,914.88	1,757.23	1,458.58	2,000.00	1,481.45	1,500.00
F.8320.4270							
SOURCE SUPPLY, CRV WELL.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
F.8320.4340							
SOURCE SUPPLY, POWER, PUMP.MAINT CONTRACTS	512.50	0.00	0.00	0.00	0.00	288.03	0.00
F.8320.4440							
SOURCE SUPPLY.OFFICE SUPPLIES	13,637.67	3,820.48	2,918.90	2,850.33	2,000.00	2,357.41	2,000.00
F.8320.4500							
SOURCE SUPPLY.POSTAGE	2,270.47	750.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00
F.8320.4530							
SOURCE SUPPLY.PERMITS	575.00	575.00	575.00	575.00	600.00	375.00	600.00
F.8320.4560							
SOURCE SUPPLY.PLANT & EQUIPMENT REPAIR	74,368.78	64,493.16	52,594.41	70,244.23	75,000.00	40,837.70	65,000.00
F.8320.4570							
SOURCE SUPPLY, CRV WELL.EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
F.8320.4600							
SOURCE SUPPLY.SAFETY	704.20	780.44	895.75	268.09	500.00	376.28	500.00
F.8320.4620							
SOURCE SUPPLY.SLUDGE REMOVAL	14,900.00	18,600.00	17,800.00	12,782.50	18,000.00	31,960.00	36,000.00
F.8320.4660							
SOURCE SUPPLY, POWER, PUMP.PLANT SUPPLIES	591.95	791.77	920.44	913.01	1,000.00	1,862.11	1,000.00
F.8320.4760							
SOURCE SUPPLY, POWER, PUMP.TELEPHONE	3,910.21	3,800.87	3,846.75	4,266.58	4,000.00	5,240.29	4,500.00
F.8320.4770							
SOURCE SUPPLY, CRV WELL.PHONE	0.00	0.00	0.00	0.00	0.00	184.07	1,200.00
F.8320.4780							
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	11,489.29	10,625.65	10,529.71	25,084.60	30,000.00	17,085.22	15,000.00

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Fund F							
Type E							
WATER							
Expense							
F.8320.4790							
SOURCE SUPPLY, CRV WELL.TESTING	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
F.8320.4810							
SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,482.75	1,652.00	1,145.00	2,043.00	1,500.00	1,555.32	1,700.00
F.8320.4830							
SOURCE SUPPLY.CLOTHING ALLOTMENT	1,564.44	1,258.32	1,835.07	1,361.42	1,500.00	1,455.15	1,500.00
F.8340.1020							
TRANS/DIST.ACCOUNT CLERK..	29,040.44	16,846.02	18,363.44	19,591.28	13,771.00	12,672.63	14,565.00
F.8340.2000							
TRANS/DIST..METERS	0.00	75,000.00	0.00	70,906.78	80,000.00	101,858.76	85,000.00
F.8340.4150							
TRANS/DIST.ELECTRICITY	37,098.07	20,835.78	20,769.33	22,640.80	25,000.00	26,219.11	25,000.00
F.8340.4564							
TRANS/DIST.BREAKS & REPAIRS	16,272.69	16,212.62	15,644.35	24,723.66	17,000.00	17,068.18	17,000.00
F.8340.4565							
TRANS/DIST.METERS/HYDRANTS	7,607.72	10,158.89	9,155.76	8,655.70	9,000.00	3,599.00	9,000.00
F.8340.4760							
TRANS/DIST.TELEPHONE	3.67	27.40	23.58	22.99	20.00	41.30	30.00
F.9010.8000							
STATE RETIREMENT..	18,830.00	30,789.40	34,568.00	26,469.00	23,220.00	23,220.00	34,302.00
F.9030.8000							
SOCIAL SECURITY..	12,447.99	14,797.40	12,444.21	12,641.39	12,243.00	11,501.46	12,000.00
F.9035.8000							
MEDICARE..	2,911.44	3,460.79	2,910.44	2,956.64	2,864.00	2,689.97	2,800.00
F.9040.8000							
WORKERS COMPENSATION..	7,966.14	10,273.16	12,123.16	12,984.18	13,532.00	13,713.26	13,500.00
F.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	100.00	0.00	100.00
F.9055.8000							
DISABILITY INSURANCE..	234.72	173.27	158.78	142.31	200.00	154.61	200.00
F.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	53,998.02	53,575.47	49,127.98	56,675.54	64,200.00	60,462.98	54,843.00
F.9710.6000							
SERIAL BONDS.PRINCIPAL	130,000.00	135,000.00	145,000.00	150,000.00	155,000.00	155,000.00	165,000.00
F.9710.7000							
SERIAL BONDS.INTEREST	124,383.79	119,249.41	113,824.40	108,108.77	102,000.00	102,199.39	96,000.00
F.9720							

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Fund F							
Type E							
WATER							
Expense							
F.9720							
BONDING FEES	0.00	0.00	0.00	0.00	5,000.00	3,901.25	5,000.00
F.9730.6040							
CRYSTAL RUN WELL.PRINCIPAL	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.6050							
WATER TANK. PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
F.9730.6060							
WATER IMPROVEMENT 2009.PRINCIPAL	25,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
F.9730.7000							
BONDING FEES.INTEREST	655.77	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.7040							
CRYSTAL RUN WELL. INTEREST	1,983.60	0.00	0.00	0.00	0.00	0.00	13,000.00
F.9730.7050							
WATER TANK. INTEREST	5,923.50	4,207.50	2,670.08	0.00	0.00	0.00	5,000.00
F.9730.7060							
WATER IMPROVEMENT 2009. INTEREST	3,128.78	1,814.94	0.00	0.00	0.00	0.00	0.00
F.9950.9000							
INTERFUND TRANSFERS.TRANSFERS	0.00	75,000.00	0.00	0.00	1,300,000.00	1,302,900.00	0.00
Total Type E							
Expense							
	1,323,152.79	1,324,836.90	1,100,742.95	986,458.58	2,432,932.00	2,367,461.33	1,186,755.00
Total Fund F							
WATER							
	(513,259.22)	(227,303.40)	(39,223.38)	56,107.50	0.00	52,586.48	0.00

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Fund G							
Type R							
SEWER Revenue							
G.1312							
RETURNED CHECK FEE	50.00	50.00	0.00	0.00	50.00	0.00	0.00
G.2120							
SEWER RENTS	667,565.75	1,057,203.25	690,809.04	741,259.98	815,000.00	867,140.93	875,000.00
G.2122							
SEWER CHARGES SA	689,119.13	2,389,687.80	2,251,207.40	1,957,216.64	1,955,500.00	1,954,151.00	1,956,188.00
G.2124							
SEWER REVENUE REFUSE DISPOSAL	0.00	50,263.37	0.00	0.00	0.00	0.00	0.00
G.2128							
INTEREST & PENALTIES-SEWER ACCT	55,627.40	54,718.85	61,080.67	44,689.57	35,000.00	42,202.93	36,000.00
G.2374							
SEWER SERVICES FOR OTHER GOVTS	336,250.34	299,840.43	222,970.83	169,814.00	175,000.00	159,384.09	165,000.00
G.2375							
INDUSTRIAL REIMBURSEMENT	141,201.57	945.00	8,332.90	1,310.76	1,000.00	31,172.50	5,000.00
G.2376							
PRIVATE HAULER CHARGES	47,459.00	36,139.50	8,615.70	0.00	0.00	0.00	0.00
G.2401							
INTEREST AND EARNINGS	1,534.62	1,307.74	952.62	458.38	1,000.00	730.38	1,000.00
G.2681							
WORKERS COMP/DISABILITY RECOV	1,645.70	0.00	0.00	0.00	0.00	0.00	0.00
G.2770							
MISCELLANEOUS REVENUE	100.08	0.00	20,270.00	56,244.07	100.00	1,701.26	1,000.00
G.2771							
SEWER HOOK UP FEES	7,500.00	2,500.00	22,776.00	21,388.00	15,000.00	18,052.00	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
Total Type R Revenue	1,948,053.59	3,892,655.94	3,287,015.16	2,992,381.40	2,997,650.00	3,074,535.09	3,054,188.00

VILLAGE OF GOSHEN

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 FINAL Stage
Fund G							
SEWER							
Type E							
G.1910.4300							
UNALLOCATED INSURANCE	35,640.06	40,000.00	35,433.60	51,228.60	52,000.00	59,102.40	60,000.00
G.1980.4000							
MTA PAYROLL TAX	685.03	703.50	657.19	693.08	672.00	630.54	650.00
G.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	(6,999,635.23)	0.00	25,347.00	2,759.48	75,000.00	0.00	75,000.00
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	100,544.80	197,056.21	107,502.12	93,316.72	60,000.00	24,820.75	30,000.00
G.8110.4320							
SEWER ADMIN.ATTORNEY..	94,197.06	26,295.75	0.00	0.00	3,000.00	0.00	3,000.00
G.8110.4344							
SEWER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	1,100.00	2,437.50	1,100.00	1,100.00	1,500.00
G.8120.1010							
SANITARY SEWERS.ACCOUNT CLERK..	29,040.52	16,846.13	18,363.44	19,591.42	13,771.00	12,672.59	14,565.00
G.8120.4010							
SANITARY SEWERS.LEGALS	0.00	1,115.00	0.00	0.00	100.00	0.00	100.00
G.8120.4150							
SANITARY SEWERS.ELECTRIC	20,186.87	24,004.28	73,293.72	15,036.12	17,130.00	14,003.98	17,000.00
G.8120.4500							
SANITARY SEWERS.POSTAGE	2,100.54	1,126.48	2,000.00	2,000.00	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.REPAIRS	29,389.40	17,754.64	33,926.71	12,930.85	10,000.00	13,853.68	15,000.00
G.8120.4565							
SANITARY SEWERS.INFRASTRUCTURE REPAIRS	45,012.12	335,490.73	113,677.64	377,713.00	100,000.00	0.00	70,000.00
G.8120.4760							
SANITARY SEWERS.TELEPHONE	2,804.79	2,900.31	2,995.74	3,495.61	3,000.00	3,386.86	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							
SEWAGE TREAT/DISPOSAL.PERSONAL SERVICES	37,155.57	38,365.24	39,376.36	40,818.18	41,220.00	38,049.27	41,830.00
G.8130.1010							
SEWAGE TREAT/DISPOSAL.OPERATOR..	28,708.72	27,248.00	29,548.71	32,390.40	32,117.00	31,087.62	33,671.00

VILLAGE OF GOSHEN

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Fund G							
Type E							
SEWER Expense							
G.8130.1020							
SEWAGE TREAT/DISPOSAL.LABORERS..	88,973.24	79,699.57	80,813.60	95,835.46	96,595.00	84,077.62	100,498.00
G.8130.1030							
SEWAGE TREAT/DISPOSAL.OVERTIME..	18,213.28	13,388.86	17,890.73	16,293.77	13,770.00	16,504.20	13,770.00
G.8130.1040							
SEWAGE TREAT/DISPOSAL.. PERSONAL SERV	0.00	32,896.70	11,191.68	0.00	0.00	0.00	0.00
G.8130.1060							
SEWAGE TREAT/DISPOSAL..METER READER	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4050							
SEWAGE TREAT/DISPOSAL.CHEMICALS	27,177.20	27,794.94	23,897.12	29,396.41	30,000.00	31,121.61	31,000.00
G.8130.4150							
SEWAGE TREAT/DISPOSAL.ELECTRIC	161,275.44	131,852.55	110,137.96	111,186.71	133,400.00	111,706.12	130,000.00
G.8130.4260							
SEWAGE TREAT/DISPOSAL.GAS	11,165.76	13,568.53	12,032.11	12,249.35	15,000.00	12,299.86	15,000.00
G.8130.4440							
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	10,023.64	854.67	760.13	2,674.72	3,000.00	2,341.22	3,000.00
G.8130.4530							
SEWAGE TREAT/DISPOSAL.PERMIT FEES	7,700.00	10,713.60	7,700.00	7,600.00	7,700.00	7,500.00	7,700.00
G.8130.4560							
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIR	71,556.06	28,416.65	27,076.72	32,869.31	30,138.00	37,112.28	35,000.00
G.8130.4570							
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	869.52	442.47	1,669.80	4,663.96	5,000.00	3,948.98	5,000.00
G.8130.4600							
SEWAGE TREAT/DISPOSAL.SAFETY	884.95	372.93	307.57	116.66	1,000.00	1,067.11	1,000.00
G.8130.4620							
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	95,015.66	85,692.97	89,918.91	76,867.06	90,000.00	58,410.75	80,000.00
G.8130.4660							
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	10,542.43	10,372.45	8,658.71	11,704.40	11,000.00	11,180.01	11,000.00
G.8130.4760							
SEWAGE TREAT/DISPOSAL.TELEPHONE	238.41	24.50	0.00	0.00	25.00	0.00	0.00
G.8130.4800							
SEWAGE TREAT/DISPOSAL.TOOLS	0.00	0.00	0.00	31.92	1,500.00	2,584.26	1,500.00
G.8130.4810							

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Fund G							
Type E							
SEWER Expense							
G.8130.4810							
SEWAGE TREAT/DISPOSAL.EDUCATION	8,898.97	600.00	109.00	6,145.40	6,000.00	1,713.90	3,000.00
G.8130.4830							
SEWAGE TREAT/DISPOSAL.CLOTHING	876.29	1,765.50	952.77	1,721.38	1,500.00	1,680.04	1,500.00
G.8130.4890							
SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR FUND	0.00	20,071.82	0.00	89,000.00	90,000.00	61,958.55	40,000.00
G.9010.8000							
STATE RETIREMENT..	18,830.00	30,789.40	34,568.00	26,469.00	23,220.00	23,220.00	34,302.00
G.9030.8000							
SOCIAL SECURITY..	12,505.55	12,831.82	12,158.22	12,641.04	12,243.00	11,501.22	1,200.00
G.9035.8000							
MEDICARE..	2,924.49	3,000.82	2,843.29	2,956.29	2,864.00	2,689.63	2,800.00
G.9040.8000							
WORKERS COMPENSATION..	7,966.14	10,273.16	12,123.16	12,984.18	13,532.00	13,713.26	13,500.00
G.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	100.00	0.00	100.00
G.9055.8000							
DISABILITY INSURANCE..	234.72	173.28	158.79	142.32	200.00	154.64	200.00
G.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	53,303.37	52,975.33	55,477.84	62,534.43	64,200.00	60,463.03	54,843.00
G.9720							
BONDING FEES	5,128.38	16,266.05	12,998.81	0.00	0.00	0.00	0.00
G.9780							
DEBT SERVICE.ADMINISTRATIVE FEE	69,141.00	67,185.00	65,153.00	63,046.00	60,925.00	60,925.00	58,837.00
G.9790.6000							
STATE LOANS.PRINCIPAL	85,000.00	81,016.63	85,000.00	90,000.00	0.00	0.00	0.00
G.9790.6020							
STATE LOANS.NYSEFC	745,000.00	775,000.00	335,000.00	340,000.00	665,255.00	665,254.37	850,000.00
G.9790.7000							
STATE LOANS.INTEREST	7,467.57	9,417.14	2,755.10	12.57	0.00	0.00	0.00
G.9790.7020							
STATE LOANS.NYSEFC INTEREST	648,176.30	635,795.84	622,339.80	607,967.20	592,863.00	592,862.56	576,984.00
G.9791.6000							
SERIAL BONS DISPOSAL.PRINCIPAL	0.00	400,000.00	360,000.00	360,000.00	375,000.00	375,000.00	385,000.00
G.9791.7000							
SERIAL BONS DISPOSAL.INTEREST	0.00	121,932.21	250,989.15	249,900.00	240,510.00	240,450.00	230,138.00
G.9792.6000							

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 FINAL Stage
Fund G							
SEWER							
Type E							
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	0.00	0.00	188,935.95	0.00	0.00	0.00
Total Type E							
Expense							
	(4,403,956.38)	3,404,091.66	2,727,904.20	3,170,356.45	2,997,650.00	2,692,147.91	3,054,188.00
Total Fund G							
SEWER							
	6,352,009.97	488,564.28	559,110.96	(177,975.05)	0.00	382,387.18	0.00

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Fund H17							
SEWER PLANT CAPITAL							
Type R							
Revenue							
H17.1312							
BOUNCED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.2775							
BID SPECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.3089							
STATE AID NYSDEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.5031							
INTERFUND TRANSFERS	0.00	0.00	0.00	246,291.50	0.00	0.00	0.00
H17.5730							
BAN REDEEMED	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00
H17.5731							
PROCEEDS LONG TERM DEBT	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	0.00	18,100,000.00	0.00	246,291.50	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 FINAL Stage
Fund H17							
SEWER PLANT CAPITAL							
Type E							
Expense							
H17.8130.4000							
SEWER PLANT.CONTRACTUAL	5,070,685.34	4,112,300.16	5,992.00	2,500.00	0.00	0.00	0.00
H17.8130.4170							
SEWER PLANT.ENGINEERING	78,759.40	84,506.95	33,824.46	102,611.57	0.00	0.00	0.00
H17.8130.4540							
SEWER PLANT.PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.9730.6000							
BAN.PRINCIPAL	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00
H17.9790.7000							
BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.9950							
INTERFUND TRANSFERS	0.00	51,078.31	0.00	1,298,440.16	0.00	0.00	0.00
Total Type E							
Expense							
	<u>5,149,444.74</u>	<u>13,047,885.42</u>	<u>39,816.46</u>	<u>1,403,551.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund H17							
SEWER PLANT CAPITAL							
	<u>(5,149,444.74)</u>	<u>5,052,114.58</u>	<u>(39,816.46)</u>	<u>(1,157,260.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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	29,950.00	0.00	0.00
H50.2401							
INTEREST AND EARNINGS	132.91	61.74	38.89	1,006.52	50.00	6.60	0.00
H50.2775							
BID SPECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.5031.0050							
INTERFUND TRANSFERS FROM WATER..	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
H50.5730							
BAN REDEEMED	0.00	175,000.00	75,000.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue							
	132.91	175,061.74	75,038.89	1,006.52	1,330,000.00	6.60	0.00

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 FINAL Stage
Fund H50							
WELL DEVELOPMENT							
Type E							
Expense							
H50.8128.4000							
CRYSTAL RUN VILLAGE							
WELLS.CONTRACTUAL	0.00	0.00	0.00	7,850.37	1,300,000.00	1,070,728.57	0.00
H50.8128.4170							
CRYSTAL RUN VILLAGE							
WELLS.ENGINEERING	27,122.54	14,229.01	1,875.25	39,432.05	30,000.00	91,736.40	0.00
Total Type E							
Expense							
	27,122.54	14,229.01	1,875.25	47,282.42	1,330,000.00	1,162,464.97	0.00
Total Fund H50							
WELL DEVELOPMENT							
	(26,989.63)	160,832.73	73,163.64	(46,275.90)	0.00	(1,162,458.37)	0.00
Grand Total	156,039.18	5,095,285.91	411,698.59	(744,286.90)	0.00	(914,491.43)	0.00

April 27, 2015

RESOLUTION

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

Whereas, the preliminary budget for the year 2015/2016 has been duly presented to the Village Board of Trustees and a duly advertised public hearing has been held on April 13, 2015;

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 2015/2016.

Char	aye
Gurda	absent
Nuzzolese	aye
Smith	aye