

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2016- MAY 31, 2017

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>June 1, 2016 - May 31, 2017</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	7,587,738.00	6.68%
Revenues other than Real Estate Taxes	2,045,290.00	2,209,505.00	2,013,518.00	1,979,321.00	2,136,128.00	7.92%
Appropriated Fund Balance	60,000.00	-	-	-	252,796.00	
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	5,198,814.00	1.28%
Total Assessed Valuation	358,993,401.00	353,119,500.00	355,483,750.00	359,021,225.00	364,518,659.00	1.53%
Rate (General Fund)	13.35	13.85	14.16	14.30	14.26	-0.25%
Tax Cap Levy Allowable Limit:	4,899,898.00	4,954,562.00	5,032,508.00	5,146,949.00	5,198,814.00	1.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	2016 Actual	2017 FINAL Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.1001							
REAL PROPERTY TAXES	4,548,767.19	4,796,732.88	4,890,526.65	5,035,799.17	5,133,158.00	5,136,888.81	5,198,814.00
A.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	252,796.00
A.1081							
OTHER PAYMENTS IN LIEU OF TAXES	104,979.00	107,450.00	109,996.00	112,619.00	115,318.00	115,318.00	118,100.00
A.1090							
INT & PENALTIES REAL PROP TAX	28,748.79	35,550.41	38,909.19	40,833.55	35,000.00	33,597.90	35,000.00
A.1120							
NON-PROPERTY TAX DISTRIB BY COUNTY	758,235.24	821,234.74	815,376.12	824,868.31	840,000.00	831,033.65	860,000.00
A.1130							
UTILITIES GROSS RECEIPTS TAX	98,743.10	80,286.71	98,190.94	98,795.28	98,000.00	87,865.82	98,000.00
A.1170							
FRANCHISES	111,255.59	108,469.28	105,173.83	102,733.95	105,000.00	102,769.36	105,000.00
A.1230							
TREASURER FEES	3,160.00	3,125.00	11,590.29	12,198.00	11,600.00	12,150.00	12,000.00
A.1312							
BOUNCED CHECK FEE	0.00	0.00	35.00	0.00	25.00	0.00	25.00
A.1560							
SAFETY INSPECTION FEES	626.60	1,400.00	800.00	1,200.00	1,000.00	1,200.00	1,200.00
A.1589							
OTHER PUBLIC SAFETY DEPT INCOME	6,875.00	8,185.00	6,900.00	8,094.00	7,000.00	6,500.00	7,000.00
A.1603							
REGISTAR VITAL STATS	15,592.00	12,078.00	12,323.00	12,245.00	10,000.00	10,981.00	12,000.00
A.1711							
PUBLIC WORKS GARBAGE FEES	29,146.80	86,666.67	29,625.00	50,042.00	40,458.00	30,375.00	40,958.00
A.1740							
ON-STREET PARKING METER FEES	27,966.86	27,307.69	29,272.54	28,889.13	25,000.00	30,004.25	28,000.00
A.2110							
ZONING FEES	1,540.00	2,350.00	3,168.50	2,450.00	2,000.00	1,300.00	2,000.00
A.2115							
PLANNING BOARD FEES	3,452.95	3,470.27	13,272.10	2,495.50	3,000.00	9,949.00	3,000.00
A.2260.2000							
DWI EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2261							
POLICE SERVICES REIMB CHILD TF	153,971.59	101,428.11	136,738.21	98,894.28	135,000.00	135,449.25	150,000.00
A.2262							

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Fund A	GENERAL FUND						
Type R	Revenue						
A.2262							
POLICE SERVICES REIMB BOCES	0.00	0.00	91,728.57	133,094.63	135,000.00	40,314.76	0.00
A.2263							
POLICE SERVICES REIMB SCH EVEN	3,430.25	3,076.59	2,848.49	2,075.89	3,000.00	3,768.07	3,500.00
A.2264							
POLICE SERVICES COMMUNITY EVEN	5,597.41	5,948.10	11,079.42	10,938.40	10,000.00	14,170.22	11,000.00
A.2265							
POLICE SERVICES SCHOOL REIMB	1,412.64	0.00	0.00	7,472.91	0.00	0.00	0.00
A.2401							
INTEREST AND EARNINGS	2,820.13	2,059.37	2,166.04	4,012.73	3,500.00	4,179.89	4,000.00
A.2401.1000							
INTEREST NORTHGATE MORTGAGE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2401.2000							
INTEREST DPW RESERVE	88.43	33.93	32.40	30.61	30.00	12.27	30.00
A.2455							
RENTS GOVAC	0.00	120.00	240.00	120.00	120.00	120.00	120.00
A.2501							
BUSINESS & OCCUPATIONAL LICENSES	145.00	290.00	145.00	145.00	145.00	390.00	145.00
A.2502							
FISHING LICENSES	0.00	93.00	54.00	81.00	50.00	151.00	50.00
A.2590							
PERMITS, OTHER	40,910.95	112,998.41	69,990.95	53,121.03	40,000.00	78,544.67	90,000.00
A.2610							
FINES & FOREFEITED BAIL	266,388.09	150,038.00	174,045.57	133,340.54	165,000.00	195,202.32	215,000.00
A.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	792.00	51,000.00	1,924.89	7,919.00	1,000.00	55.00	1,000.00
A.2655							
MINOR SALES, OTHER	626.90	1,293.25	455.25	260.70	100.00	392.25	500.00
A.2670							
SALES OF PROPERTY	0.00	12,000.00	0.00	1,591,145.00	0.00	0.00	0.00
A.2680							
INSURANCE RECOVERIES	70,866.65	8,642.22	11,774.22	3,263.29	3,000.00	7,496.84	3,000.00
A.2681							
WORKERS COMP/DISABILITY RECOV	61,699.73	84,297.02	30,242.58	63,968.91	10,000.00	139,915.03	100,000.00
A.2701							
REFUND PRIOR YRS EXPENDITURES	0.00	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	1,812.37	490.76	9,916.76	1,032.87	500.00	20.00	500.00
A.2801							
INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	72,894.00	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)	29,475.00	29,475.00	33,822.00	35,273.00	29,475.00	35,280.00	35,000.00
A.3005							
MORTGAGE TAX	51,071.29	73,112.79	67,800.03	63,465.62	66,000.00	37,758.16	75,000.00
A.3089.2001							
STATE AID POLICE EQUIPMENT	0.00	0.00	0.00	1,577.65	0.00	0.00	0.00
A.3089.3000							
STATE AID.JUSTICE COURT ASSIST.	2,416.49	2,059.96	12,300.00	6,175.00	2,000.00	5,000.00	5,000.00
A.3089.3102							
STATE AID.STATE AID BUCKLE UP NY	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00
A.3089.3103							
STATE AID.STEP GRANT	1,814.58	2,454.42	1,167.29	0.00	0.00	0.00	0.00
A.3089.3104							
STATE AID.STATE AID STOP DWI	0.00	5,630.12	7,998.72	913.20	0.00	618.07	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	78,661.31	78,502.76	0.00	207,780.22	80,000.00	95,835.79	80,000.00
A.5031							
INTERFUND TRANSFERS	201,078.31	0.00	1,102,307.58	0.00	0.00	0.00	38,000.00
Total Type R							
Revenue	6,717,168.24	6,820,450.46	7,937,037.13	8,761,364.37	7,112,479.00	7,279,500.38	7,587,738.00

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Fund A	GENERAL FUND						
Type E	Expense						
A.1010.1000							
BOARD OF TRUSTEES.PERSONAL SERVICES	36,002.99	35,654.44	36,000.42	36,000.64	36,000.00	33,231.36	36,000.00
A.1010.4000							
BOARD OF TRUSTEES.CONTRACTUAL	1,222.25	2,898.95	4,448.64	3,293.41	2,500.00	3,546.85	3,000.00
A.1010.4540							
BOARD OF TRUSTEES.PROF SERVICES	0.00	0.00	2,200.00	0.00	2,500.00	2,500.00	2,000.00
A.1010.4570							
BOARD OF TRUSTEES.WEBSITE	1,785.00	5,060.00	3,705.00	1,205.00	3,500.00	4,400.00	4,000.00
A.1110.1000							
JUSTICE 1 ACTING.PERSONAL SERVICES	22,011.08	13,545.28	22,011.08	22,011.08	22,011.00	20,317.92	22,011.00
A.1110.1010							
JUSTICE TWO.PERSONAL SERVICES	1,312.50	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	45,420.53	48,956.27	53,971.88	59,096.04	54,765.00	57,762.50	55,861.00
A.1110.1040							
BAILIFF.PERSONAL SERVICES	6,792.93	4,769.43	5,747.02	4,528.50	6,393.00	4,794.86	6,521.00
A.1110.2000							
JUSTICE.EQUIPMENT	11,818.49	873.72	2,695.08	15,935.95	900.00	229.00	900.00
A.1110.4140							
JUSTICE.DUES	435.00	75.00	185.00	185.00	255.00	190.00	255.00
A.1110.4340							
JUSTICE.MAINT CONTRACTS	1,839.00	1,974.00	1,749.00	1,624.00	1,750.00	1,434.00	1,750.00
A.1110.4400							
JUSTICE.TRAINING.MILEAGE	193.14	262.06	223.31	65.37	1,151.00	671.31	1,000.00
A.1110.4420							
JUSTICE.JURY.MISC EXPENSE	63.33	0.00	0.00	0.00	5,000.00	640.00	500.00
A.1110.4440							
JUSTICE.OFFICE SUPPLIES	1,206.50	6,538.06	2,426.41	2,739.08	1,000.00	3,081.90	1,000.00
A.1110.4500							
JUSTICE.POSTAGE	1,250.57	2,000.00	2,000.00	1,000.00	1,000.00	500.00	1,000.00
A.1110.4520							
JUSTICE.PRINTING	1,097.85	733.39	914.81	627.60	900.00	643.50	900.00
A.1110.4760							
JUSTICE.TELEPHONE JUSTICE 1	1,284.19	1,496.31	1,954.55	2,049.33	2,000.00	2,589.80	2,000.00
A.1110.4810							
JUSTICE.TRAINING	614.00	1,174.00	1,231.95	1,222.32	1,400.00	1,400.00	1,400.00
A.1210.1000							

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A.1210.1000							
MAYOR.PERSONAL SERVICES	23,000.12	23,000.12	23,000.12	23,000.12	23,000.00	21,230.88	23,000.00
A.1320.4540							
AUDITOR.PROF SERVICES	32,493.00	25,280.00	9,210.00	8,900.00	10,000.00	9,630.00	10,000.00
A.1325.1000							
TREASURER.PERSONAL SERVICES	44,675.13	48,251.86	51,061.30	53,755.47	56,595.00	52,401.53	59,874.00
A.1325.1010							
TREASURER CLERK..	11,640.93	15,072.18	22,752.52	37,034.02	39,354.00	36,227.41	41,940.00
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	137.50	785.00	1,000.00	0.00	1,000.00	188.84	1,000.00
A.1325.4140							
TREASURER.SCHOOL/DUES	35.00	0.00	0.00	0.00	100.00	0.00	100.00
A.1325.4340							
TREASURER.MAINT CONTRACTS	3,500.00	1,218.80	1,029.00	1,863.00	2,000.00	1,029.00	2,000.00
A.1325.4344							
TREASURER.SOFTWARE MAINT CONTR	0.00	1,100.00	1,545.00	1,100.00	1,100.00	1,185.00	1,200.00
A.1325.4440							
TREASURER.OFFICE SUPPLIES	2,355.91	1,055.06	2,310.16	1,048.88	1,500.00	745.56	1,000.00
A.1355.4010							
TAX COLLECTOR.LEGALS	26.76	32.72	0.00	31.18	40.00	33.90	40.00
A.1355.4344							
TAX COLLECTOR.SOFTWARE MAINT CONTR	0.00	1,100.00	1,100.00	1,560.00	1,500.00	1,500.00	1,200.00
A.1355.4440							
TAX COLLECTOR.OFFICE SUPPLIES	813.11	841.02	1,068.26	50.10	800.00	64.99	500.00
A.1355.4500							
TAX COLLECTOR.POSTAGE	901.14	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
A.1355.4520							
TAX COLLECTOR.PRINTING	198.11	198.00	225.29	227.21	300.00	264.76	300.00
A.1410.1000							
VILLAGE CLERK ADMIN.PERSONAL SERVICES	60,151.56	64,561.44	67,896.91	72,788.15	72,662.00	69,931.34	76,222.00
A.1410.1010							
DEPUTY VILLAGE CLERK..	0.00	0.00	0.00	795.00	9,750.00	9,899.51	10,000.00
A.1410.2000							
CLERK.EQUIPMENT	2,423.50	979.52	1,092.95	6,339.29	5,000.00	784.05	5,000.00
A.1410.4010							

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A.1410.4010 CLERK.LEGALS	974.40	1,345.78	1,052.39	550.30	1,000.00	668.19	1,000.00
A.1410.4070 CLERK.MUNICIPAL CODING	874.67	535.70	4,015.16	0.00	2,000.00	3,486.07	2,000.00
A.1410.4140 CLERK.DUES	135.00	90.00	50.00	50.00	50.00	50.00	50.00
A.1410.4342 CLERK.MAINT MAINT CONT FAX/COPIER	750.00	750.00	895.00	370.00	1,000.00	590.00	1,000.00
A.1410.4344 CLERK.SOFTWARE MAINT CONTR	0.00	1,100.00	1,100.00	1,185.00	1,100.00	1,100.00	1,200.00
A.1410.4346 CLERK MAINTENANCE.POSTAGE SUPPLY	2,416.20	2,374.06	2,323.63	3,627.43	2,500.00	1,945.62	2,000.00
A.1410.4400 CLERK.MILEAGE	35.52	19.98	0.00	0.00	50.00	0.00	50.00
A.1410.4440 CLERK.OFFICE SUPPLIES	2,853.09	2,521.06	3,422.63	3,724.54	3,500.00	3,177.49	3,500.00
A.1410.4500 CLERK.POSTAGE	2,038.70	4,000.00	3,000.00	3,784.00	2,500.00	1,250.00	2,500.00
A.1410.4760 CLERK.TELEPHONE	3,111.80	3,365.53	3,473.91	4,033.71	3,500.00	3,743.59	3,500.00
A.1420.4320 LAW.CONTRACTUAL	72,137.15	96,025.03	80,686.56	74,881.80	65,000.00	61,151.74	65,000.00
A.1440.4160 ENGINEER.BASLINE	28,250.50	25,890.25	29,611.40	17,769.50	12,000.00	33,624.50	20,000.00
A.1450.1000 ELECTIONS.PERSONAL SERVICES	925.00	925.00	925.00	925.00	925.00	725.00	925.00
A.1450.4000 ELECTIONS.CONTRACTUAL	1,051.72	1,862.38	723.32	1,081.39	1,500.00	837.62	1,500.00
A.1620.4120 BUILDINGS MAPLEWOOD.CLEANING SER	8,682.44	8,618.90	9,593.77	9,156.12	9,915.00	9,099.79	9,600.00
A.1620.4150 BUILDINGS MAPLEWOOD.ELECTRIC	4,291.93	3,300.42	3,917.69	4,020.99	4,990.00	3,844.62	4,100.00
A.1620.4260 BUILDINGS MAPLEWOOD.HEAT	7,143.96	5,887.09	6,052.36	5,997.09	6,000.00	3,868.81	6,000.00
A.1620.4369 BUILDINGS MAPLEWOOD.TOWER CLOCK	2,155.00	2,195.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00
A.1620.4570							

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A.1620.4570							
BUILDINGS MAPLEWOOD.MAINT REPAIR	46,314.08	8,034.99	12,073.68	80,747.84	10,000.00	8,001.43	10,000.00
A.1640.1000							
CENTRAL GARAGE	72,134.42	78,758.18	83,963.09	84,131.31	85,910.00	78,392.88	87,628.00
MECHANIC.PERSONAL SERVICES							
A.1640.4030							
CENTRAL GARAGE.AUTO PARTS	17,127.10	9,895.76	19,830.57	24,991.15	20,000.00	28,599.70	15,000.00
A.1640.4150							
CENTRAL GARAGE.ELECTRIC	7,133.47	7,233.41	8,286.82	8,996.60	8,500.00	6,427.73	8,500.00
A.1640.4220							
CENTRAL GARAGE.GASOLINE	14,066.01	13,648.23	15,850.68	10,427.73	13,000.00	8,869.44	10,000.00
A.1640.4260							
CENTRAL GARAGE.HEAT	15,595.31	13,350.54	14,621.62	14,812.32	12,000.00	9,541.19	12,000.00
A.1640.4261							
CENTRAL GARAGE.FUEL OIL	22,316.37	25,757.39	24,677.62	22,820.54	24,000.00	11,112.67	22,000.00
A.1640.4310							
CENTRAL GARAGE.INSPECTIONS	0.00	0.00	0.00	0.00	0.00	200.00	0.00
A.1640.4420							
CENTRAL GARAGE.MISC EXPENSE	858.90	762.78	(663.89)	1,003.36	500.00	913.73	500.00
A.1640.4440							
CENTRAL GARAGE.OFFICE SUPPLIES	1,427.16	687.55	1,186.96	1,642.18	1,500.00	1,156.09	1,500.00
A.1640.4560							
CENTRAL GARAGE.EQUIPMENT REPAIR	20,395.66	16,101.68	29,743.79	21,001.04	20,000.00	29,569.76	15,000.00
A.1640.4570							
CENTRAL GARAGE.BUILDING REPAIR	14,744.41	6,515.26	6,286.52	3,846.52	6,000.00	5,115.28	5,000.00
A.1640.4750							
CENTRAL GARAGE.SWEEPER	1,065.00	996.22	0.00	0.00	1,000.00	1,833.40	1,000.00
A.1640.4760							
CENTRAL GARAGE.TELEPHONE	4,214.35	3,542.53	3,615.15	4,298.88	3,500.00	4,285.13	3,500.00
A.1640.4790							
CENTRAL GARAGE.TIRES/TUBE	6,019.10	3,529.08	5,483.18	8,021.46	6,000.00	9,300.45	6,000.00
A.1640.4800							
CENTRAL GARAGE.TOOLS	4,809.66	4,781.58	4,745.09	6,778.27	5,500.00	8,537.26	5,500.00
A.1910.4300							
UNALLOCATED INSURANCE.INSURANCE	87,913.58	102,153.60	98,620.62	120,113.81	116,000.00	119,957.85	120,000.00
A.1920.4140							
MUNICIPAL ASSOCIATION DUES.DUES	2,876.00	2,881.00	2,876.00	2,906.00	2,876.00	2,906.00	2,876.00
A.1930.4000							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1930.4000							
REFUNDS AND TAXES.CONTRACTUAL	150,310.95	249,249.83	46,180.06	46,091.25	30,000.00	26,195.57	5,000.00
A.1930.4060							
..JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00
A.1950.4000							
TAXES.CONTRACTUAL	131.01	839.64	0.00	0.00	150.00	0.00	100.00
A.1980.4000							
MTA PAYROLL TAX.	10,230.02	10,676.36	10,963.24	11,399.69	10,720.00	11,688.69	11,892.00
A.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	0.00	13,259.02	237,841.79	0.00	50,000.00	0.00	25,000.00
A.3120.1000							
POLICE CHIEF.PERSONAL SERVICES	116,261.99	117,697.06	117,697.06	117,697.06	118,874.00	116,984.43	131,224.00
A.3120.1010							
POLICE SGTS.PERSONAL SERVICES	184,195.51	184,954.03	172,999.79	183,480.96	185,316.00	193,976.23	302,429.00
A.3120.1030							
POLICE PATROLMAN.PERSONAL SERVICES	1,002,559.21	908,760.68	896,388.20	941,598.96	828,414.00	980,150.08	1,050,447.00
A.3120.1040							
POLICE DISPATCHERS.PERSONAL SERVICES	90,621.65	102,749.12	104,643.89	112,784.02	124,470.00	111,333.63	130,563.00
A.3120.1050							
GAME WARDEN.PERSONAL SERVICES	390.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.1060							
POLICE.OVERTIME	112,938.20	147,930.23	174,283.09	178,708.08	86,000.00	150,290.00	90,000.00
A.3120.1061							
POLICE.STEP OT	1,994.97	2,496.27	736.41	0.00	0.00	0.00	0.00
A.3120.1070							
CROSSING GUARD.PERSONAL SERVICES	31,745.53	34,648.08	36,660.84	38,662.76	40,160.00	38,324.12	42,769.00
A.3120.1100							
POLICE.PT POLICE OFFICER	59,000.04	66,111.15	76,181.48	61,959.03	95,515.00	132,512.64	95,000.00
A.3120.1120							
POLICE.HOLIDAY/VAC BUYBACK	56,827.44	54,143.33	71,173.69	66,204.60	70,000.00	84,829.66	70,000.00
A.3120.1140							
POLICE.RETROACTIVE PAY	286.84	0.00	0.00	0.00	0.00	199,595.92	0.00
A.3120.2000							
POLICE.EQUIPMENT	24,188.48	18,852.48	18,547.76	19,273.86	18,000.00	21,844.89	18,000.00
A.3120.2001							
POLICE.CARS	35,619.50	0.00	0.00	0.00	31,000.00	26,716.72	35,625.00

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Type E	Expense						
A.3120.4030							
POLICE.AUTO PARTS	18,933.90	18,591.01	26,561.34	22,580.01	18,000.00	20,719.23	16,000.00
A.3120.4038							
POLICE.INSIGNIA	445.50	92.00	1,299.95	507.50	1,300.00	871.00	900.00
A.3120.4120							
POLICE BUILDING.CLEANING SER	11,504.22	9,697.34	10,750.81	11,956.64	9,000.00	9,725.18	9,000.00
A.3120.4140							
POLICE.DUES	852.00	630.00	660.00	660.00	650.00	600.00	650.00
A.3120.4150							
POLICE.ELECTRIC	10,254.77	9,344.87	8,186.25	9,462.20	10,115.00	8,348.15	10,000.00
A.3120.4180							
POLICE.EQUIPMENT MAINTENANCE	1,858.48	1,101.09	1,023.07	2,035.00	2,000.00	4,596.68	2,000.00
A.3120.4190							
POLICE.PHOTOGRAPHY & FINGERPRINT	1,244.10	1,982.79	1,678.78	2,211.05	2,000.00	2,070.04	2,000.00
A.3120.4200							
POLICE.WEAPONS	1,692.96	760.50	68.09	1,802.63	1,700.00	1,013.77	1,700.00
A.3120.4201							
POLICE.AMMUNITION	3,774.78	7,427.86	6,630.36	6,787.95	7,500.00	6,088.04	7,000.00
A.3120.4220							
POLICE.GASOLINE	40,940.04	30,369.05	34,104.25	28,359.16	33,000.00	20,144.80	30,000.00
A.3120.4260							
POLICE.HEAT	3,074.04	2,718.97	3,230.35	2,892.81	3,000.00	1,885.98	3,000.00
A.3120.4340							
POLICE EQUIPMENT.MAINT CONTRACTS	16,520.09	22,355.56	19,803.32	15,010.93	20,000.00	16,810.49	20,000.00
A.3120.4440							
POLICE.OFFICE SUPPLIES	5,777.22	6,258.53	5,141.46	5,348.90	4,000.00	6,606.52	4,000.00
A.3120.4500							
POLICE.POSTAGE	353.41	500.00	436.87	509.60	500.00	358.38	500.00
A.3120.4560							
POLICE.EQUIPMENT REPAIR	1,300.00	425.50	286.00	1,382.93	425.00	730.00	425.00
A.3120.4566							
POLICE.OUTSIDE REPAIRS	15,116.86	7,662.09	13,918.88	16,106.34	5,000.00	16,338.61	5,000.00
A.3120.4567							
POLICE.RADIO	4,286.29	2,584.76	2,055.30	1,008.70	4,500.00	4,649.40	4,500.00
A.3120.4570							
POLICE.BUILDING MAINTENANCE	2,229.40	7,023.06	4,649.13	6,736.60	7,000.00	5,735.68	7,000.00
A.3120.4571							
POLICE.PAINTING/ROOF	9,825.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00

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Type E	Expense						
A.3120.4660							
POLICE.LAW BOOKS/FORMS	2,255.01	2,131.81	6,768.39	2,457.71	4,000.00	7,291.36	3,500.00
A.3120.4760							
POLICE.TELEPHONE	8,449.67	9,788.93	9,932.84	9,597.94	10,000.00	10,132.49	10,000.00
A.3120.4790							
POLICE.TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.4810							
POLICE.SCHOOL / TUITION	813.50	2,065.98	(78.48)	420.35	1,000.00	640.50	1,000.00
A.3120.4820							
POLICE.TRAINING RANGE	1,390.68	295.75	1,342.91	984.92	1,500.00	1,874.32	1,000.00
A.3120.4830							
POLICE.CLOTHING ALLOTMENT	25,723.61	26,299.76	23,100.77	20,508.39	23,000.00	22,166.48	25,000.00
A.3120.4832							
POLICE.CLOTHING INITIAL ISSUE	2,803.90	2,045.00	5,039.50	18,718.31	1,000.00	15,402.81	1,000.00
A.3320.4000							
ON-STREET PARKING.CONTRACTUAL	377.56	323.03	1,919.84	511.91	2,000.00	1,700.81	1,000.00
A.3510.4000							
ANIMAL CONTROL.CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00	17,000.00	20,400.00	17,000.00
A.3620.1000							
SAFETY INSPECTION.PERSONAL SERVICES	76,379.16	79,507.73	81,023.02	81,832.92	83,061.00	76,671.60	84,722.00
A.3620.1010							
SAFETY INSPECTION CLERK.PERSONAL SERVICES	44,613.04	48,086.52	50,771.62	53,019.52	54,765.00	50,552.16	55,861.00
A.3620.2000							
SAFETY INSPECTION.EQUIPMENT	546.90	384.53	210.00	2,150.95	2,000.00	618.28	1,000.00
A.3620.4030							
SAFETY INSPECTION.AUTO MAINT	3,036.79	2,898.55	2,293.23	7,322.37	7,000.00	6,479.45	6,500.00
A.3620.4440							
SAFETY INSPECTION.OFFICE SUPPLIES	887.95	1,870.75	1,303.27	903.36	1,300.00	1,257.48	1,000.00
A.3620.4500							
SAFETY INSPECTION.POSTAGE	150.00	300.00	300.00	350.00	350.00	175.00	340.00
A.3620.4520							
SAFETY INSPECTION.PRINTING	504.90	0.00	0.00	141.50	350.00	350.00	350.00
A.3620.4760							
SAFETY INSPECTION.TELEPHONE	2,656.14	2,636.17	3,096.81	2,798.13	2,300.00	2,623.34	2,700.00
A.3620.4810							
SAFETY INSPECTION.EDUCATION / MEET	583.78	845.00	779.00	735.00	800.00	680.00	800.00
A.4020.1000							

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A.4020.1000							
REGISTRAR VITAL STATS.PERSONAL SERVICES	44,613.04	48,086.52	54,772.40	13,845.69	14,566.00	13,701.44	15,458.00
A.4020.1010							
REGISTRAR VITAL STATS DEPUTY.PERSONAL SERVICES	349.96	349.96	349.96	349.96	350.00	323.04	350.00
A.4020.4440							
REGISTRAR VITAL STATS.OFFICE SUPPLIES	228.50	409.90	466.23	628.79	400.00	25.19	400.00
A.4020.4500							
REGISTRAR VITAL STATS.POSTAGE	200.00	400.00	400.00	450.00	450.00	225.00	450.00
A.4540.4000							
AMBULANCE.CONTRACTUAL	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	15,000.00	15,000.00
A.5110.1000							
STREET MAINT.PERSONAL SERVICES	98,892.04	102,847.16	108,155.86	75,749.96	76,886.00	70,971.60	78,424.00
A.5110.1010							
STREET MAINT. FOREMAN..	53,410.51	71,957.36	81,306.97	111,474.83	163,614.00	110,964.74	83,364.00
A.5110.1020							
STREET MAINT. HEAVY EQUIP OPER..	101,068.01	122,303.02	137,214.96	128,431.48	69,340.00	66,018.18	72,793.00
A.5110.1030							
STREET MAINT. SK RD MAINT 5..	465,605.05	525,555.36	465,881.73	434,544.39	329,435.00	310,155.47	380,476.00
A.5110.1040							
STREET MAINT.PS RETIREMENT BENEFIT	0.00	0.00	0.00	60,521.52	0.00	64,068.48	0.00
A.5110.1050							
STREET MAINT. OVERTIME..	43,941.44	78,818.96	105,878.49	105,007.74	90,000.00	68,135.24	70,000.00
A.5110.1060							
STREET MAINT. SECRETARY..	35,268.67	38,502.71	40,912.85	43,344.73	44,780.00	42,265.46	47,476.00
A.5110.2000							
STREET MAINT.EQUIPMENT	18,887.40	21,166.79	30,363.36	13,252.79	20,000.00	17,310.34	15,000.00
A.5110.2001							
STREET MAINT.EQUIP.VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
A.5110.4040							
STREET MAINT.BLACKTOP/PATCH	11,346.55	4,978.28	12,465.57	29,136.08	20,000.00	15,484.03	15,000.00
A.5110.4110							
STREET MAINT.DRAIN CATCH BASIN MAINT	1,240.80	3,161.83	670.09	5,853.08	4,000.00	7,244.48	4,000.00
A.5110.4140							
STREET MAINT.LEGALS	0.00	341.00	566.00	1,196.68	200.00	1,522.11	200.00
A.5110.4240							

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A.5110.4240							
STREET MAINT.GRAVEL/ROB	11,618.25	10,634.72	6,453.78	5,140.81	8,000.00	11,575.47	6,000.00
A.5110.4420							
STREET MAINT.MISC EXP & SIDEWALKS	300.00	0.00	320.02	2,753.83	1,500.00	4,510.80	1,500.00
A.5110.4440							
STREET MAINT.OFFICE SUPPLIES	1,359.51	388.62	387.76	429.85	500.00	1,341.41	500.00
A.5110.4567							
STREET MAINT.RADIO	15,861.00	16,212.00	16,212.00	16,065.00	16,500.00	15,623.00	16,500.00
A.5110.4600							
STREET MAINT.SAFETY SUPPLIES	3,743.94	6,616.90	4,867.98	4,146.68	4,500.00	5,816.01	4,500.00
A.5110.4700							
STREET MAINT.SIGNS/POSTS	11,776.02	15,202.34	12,867.39	15,006.16	13,000.00	15,849.22	13,000.00
A.5110.4830							
STREET MAINT.CLOTHING ALLOTMENT	8,579.86	9,624.29	8,488.31	10,301.05	9,500.00	9,648.68	9,500.00
A.5112.4110							
STREET CAPITAL CONSTRUCTION.	22,231.57	14,802.40	2,531.17	109,997.15	20,000.00	171,071.00	20,000.00
A.5112.4510							
STREET CAPITAL CONSTRUCTION.PAVING	75,300.21	73,929.27	4,745.36	142,202.27	80,000.00	128,730.06	80,000.00
A.5112.4580							
STREET CAPITAL CONSTRUCTION.MICROSEAL	0.00	0.00	0.00	0.00	17,651.00	18,361.59	12,000.00
A.5112.4590							
STREET CAPITAL CONSTRUCTION.RECLAMATION/CONST	6,120.00	5,282.72	0.00	5,745.00	6,000.00	0.00	6,000.00
A.5142.4611							
SNOW REMOVAL.SALT	12,253.92	30,295.04	32,941.26	106,141.81	40,000.00	50,500.34	35,000.00
A.5182.4150							
STREET LIGHTING.ELECTRIC	92,711.46	99,968.01	117,288.00	124,297.33	130,000.00	118,713.93	130,000.00
A.7310.4000							
YOUTH PROGRAMS.CONTRACTUAL	92,500.00	85,000.00	85,000.00	77,959.63	75,000.00	115,000.00	75,000.00
A.7510.1000							
HISTORIAN.PERSONAL SERVICES	375.00	500.00	500.00	500.00	500.00	500.00	500.00
A.7550.4092							
CELEBRATIONS.OTHER CELEBRATIONS	3,391.41	3,187.06	1,073.40	3,380.00	3,000.00	1,917.89	3,500.00
A.7550.4094							
CELEBRATIONS.MEMORIAL DAY PARADE	500.00	500.00	0.00	0.00	500.00	500.00	500.00
A.7620.4000							
ADULT RECREATION. SENIOR	19,620.54	20,508.26	26,049.15	19,815.81	25,000.00	23,572.81	25,000.00

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A.8010.1000							
ZONING.PERSONAL SERVICES	1,453.25	1,826.00	1,996.00	1,831.00	1,830.00	1,831.00	1,830.00
A.8010.1010							
ZONING.SECRETARY..	400.00	160.00	480.00	320.00	480.00	320.00	500.00
A.8010.4010							
ZONING.LEGALS	229.82	384.09	403.81	261.12	200.00	284.90	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	0.00	115.00	15.00	75.00	100.00	50.00	100.00
A.8020.1000							
PLANNING.CHAIRMAN	725.25	967.00	967.00	967.00	960.00	967.00	960.00
A.8020.1010							
PLANNING.MEMBERS..	2,127.00	2,836.00	2,207.00	1,949.75	2,836.00	2,127.00	2,836.00
A.8020.1020							
PLANNING.SECRETARY #1..	1,360.00	1,120.00	800.00	640.00	960.00	720.00	960.00
A.8020.4010							
PLANNING.LEGALS	86.12	31.18	0.00	0.00	50.00	0.00	0.00
A.8020.4320							
PLANNING.ATTORNEY	292.50	917.11	461.75	97.50	500.00	390.00	500.00
A.8020.4440							
PLANNING.OFFICE EXPENSE	337.85	42.99	288.39	8.50	200.00	0.00	50.00
A.8020.4490							
PLANNING.PLANNER EXPENSE	6,022.50	3,435.68	6,867.50	1,660.00	5,000.00	6,101.00	5,000.00
A.8020.4810							
PLANNING.TRAINING	155.00	125.00	400.00	1,291.48	200.00	0.00	200.00
A.8090.1000							
ENVIRONMENTAL CONTROL.PERSONAL SERVICES	400.00	640.00	0.00	0.00	0.00	0.00	0.00
A.8160.1000							
REFUSE AND GARBAGE.PERSONAL SERVICES	99,996.54	109,153.80	113,308.24	122,173.95	218,589.00	194,364.14	201,055.00
A.8160.1010							
REFUSE AND GARBAGE.OVERTIME..	2,730.33	4,881.09	7,121.00	11,926.34	5,000.00	10,959.98	10,000.00
A.8160.2000							
REFUSE AND GARBAGE.GARBAGE TRUCK..EQUIPMENT	201,078.31	3,897.80	262,709.43	456.28	2,000.00	1,147.00	2,000.00
A.8160.4220							
REFUSE AND GARBAGE.FUEL	17,395.51	17,156.01	18,968.13	17,407.47	18,000.00	9,439.63	18,000.00

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Type E	Expense						
A.8160.4530							
REFUSE AND GARBAGE.DUMPING FEES	174,408.06	163,100.67	150,394.40	154,110.18	145,000.00	144,711.50	150,000.00
A.8160.4560							
REFUSE AND GARBAGE.REPAIRS	14,755.78	7,791.61	12,495.31	1,708.24	10,000.00	1,674.25	10,000.00
A.8560.4000							
SHADE TREES.CONTRACTUAL	0.00	435.00	0.00	0.00	1,000.00	1,410.00	1,000.00
A.8989.4000							
COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL	2,114.71	1,499.60	0.00	4,000.00	2,000.00	2,000.00	2,000.00
A.9010.8000							
STATE RETIREMENT..	243,236.26	291,344.00	200,000.00	339,460.92	340,000.00	338,497.00	345,000.00
A.9015.8000							
FIRE AND POLICE RETIREMENT..	317,951.00	361,210.00	471,505.00	363,213.00	376,000.00	375,870.00	380,000.00
A.9030.8000							
SOCIAL SECURITY..	186,240.22	193,314.30	198,201.42	202,808.34	188,056.00	207,663.96	216,840.00
A.9035.8000							
MEDICARE..	43,875.41	45,610.30	46,686.69	47,769.08	43,981.00	49,849.14	50,713.00
A.9040.8000							
WORKERS COMPENSATION..	220,881.50	247,035.01	269,960.33	280,839.64	275,000.00	372,643.10	326,000.00
A.9045.8000							
LIFE INSURANCE..	381.10	374.30	326.80	362.90	400.00	254.60	400.00
A.9050.8000							
UNEMPLOYMENT INSURANCE..	6,792.47	11,856.00	0.00	0.00	10,000.00	614.72	5,000.00
A.9055.8000							
DISABILITY INSURANCE..	2,607.50	2,691.97	2,258.14	2,206.58	3,500.00	588.00	3,000.00
A.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	1,036,770.79	1,056,087.83	1,094,177.70	1,211,901.82	1,262,385.00	1,126,272.41	1,342,000.00
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	0.00	3,600.00	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.9950.9000							
TRANSFER TO CAPITAL PROJ.GARBAGE	238,995.31	0.00	0.00	0.00	40,458.00	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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Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	2016 Actual	2017 FINAL Stage
Fund A	GENERAL FUND						
Type E	Expense						
Expense	7,096,090.52	6,961,914.18	7,354,554.30	7,491,505.31	7,112,479.00	7,604,775.75	7,587,738.00
Total Fund A							
GENERAL FUND	(378,922.28)	(141,463.72)	582,482.83	1,269,859.06	0.00	(325,275.37)	0.00

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Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	2016 Actual	2017 FINAL Stage
Fund CD	COMMUNITY DEVELOPMENT						
Type R	Revenue						
CD.2170							
SCHOLARSHIP MONIES	0.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
Total Type R							
Revenue	0.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00

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Fund CD	COMMUNITY DEVELOPMENT						
Type E	Expense						
CD.8989.4000							
COMMUNITY DEV	0.00	2,072.45	1,366.05	2,456.08	2,000.00	1,355.82	2,000.00
SCHOLARSHIP.CONTRACTUAL							
Total Type E							
Expense	0.00	2,072.45	1,366.05	2,456.08	2,000.00	1,355.82	2,000.00
Total Fund CD							
COMMUNITY DEVELOPMENT	0.00	(72.45)	(1,366.05)	1,543.92	0.00	644.18	0.00

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2016 - MAY 31, 2017

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>June 1, 2016 - May 31, 2017</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	1,151,070.00	-3.01%
Revenues	1,296,330.00	1,176,918.00	2,420,000.00	1,186,755.00	1,151,070.00	-3.01%
Appropriated Fund Balance	-	-	12,932.00	-	-	

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Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	2016 Actual	2017 FINAL 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	100.00	0.00	0.00	0.00	0.00	75.00	50.00
F.2140							
METERED WATER SALES	816,337.01	867,734.47	846,106.14	920,953.54	960,000.00	929,885.58	960,000.00
F.2144							
WATER SERVICE CHARGES SA	182,286.94	140,660.00	141,966.88	142,139.00	142,020.00	142,380.00	142,020.00
F.2144.1000							
SERVICE CHARGE.GLEN ARDEN	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
F.2145							
WATER TAPPING FEES	2,700.00	400.00	400.00	200.00	200.00	400.00	400.00
F.2148							
INTEREST & PENALTY-WATER RENTS	20,313.14	22,187.89	17,372.78	16,874.16	20,000.00	20,337.02	20,000.00
F.2401							
INTEREST AND EARNINGS	796.41	265.52	448.02	593.15	400.00	385.33	400.00
F.2655							
MINOR SALES, OTHER	0.00	0.00	576.00	2,948.44	1,000.00	515.82	1,000.00
F.2665							
SALES OF EQUIPMENT	0.00	471.69	312.94	1,213.28	0.00	235.88	200.00
F.2770							
MISCELLANEOUS REVENUES	0.00	0.00	733.32	0.00	0.00	0.00	0.00
F.2771							
WATER HOOK UP FEES	0.00	17,800.00	22,650.00	13,250.00	15,000.00	7,650.00	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	75,000.00	0.00	0.00	0.00	36,135.00	45,000.00	0.00
F.5730							
BAN REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	1,097,533.50	1,061,519.57	1,042,566.08	1,110,171.57	1,186,755.00	1,158,864.63	1,151,070.00

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Fund F							
Type E							
WATER							
Expense							
F.1910.4300							
UNALLOCATED INSURANCE	20,000.00	17,716.80	25,614.30	29,551.20	30,000.00	32,320.05	32,320.00
F.1950.4000							
TAXES	1,089.19	1,095.97	1,096.00	1,088.28	1,000.00	1,092.09	1,100.00
F.1980.4000							
MTA PAYROLL TAX	811.79	673.16	693.32	678.19	650.00	660.16	709.00
F.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	0.00	28,148.00	1,250.00	0.00	10,000.00	0.00	10,000.00
F.8310.2000							
WATER ADMIN.EQUIPMENT	0.00	75,000.00	0.00	47,404.05	60,000.00	50.00	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	70,408.15	77,270.79	29,651.13	55,713.42	25,000.00	71,167.59	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	0.00	1,100.00	2,437.50	1,100.00	1,500.00	1,500.00	1,500.00
F.8320.1000							
CHIEF WATER PLANT OPERATOR	38,365.38	39,270.95	40,817.97	41,220.00	41,829.00	38,611.91	42,654.00
F.8320.1010							
SOURCE SUPPLY, POWER, PUMP.OPERATOR..	27,248.06	29,548.76	32,390.45	33,598.82	33,672.00	33,135.88	35,440.00
F.8320.1020							
SOURCE SUPPLY, POWER, PUMP.LABORERS..	81,699.54	80,813.50	95,835.66	90,239.81	100,499.00	95,506.72	99,976.00
F.8320.1030							
SOURCE SUPPLY, POWER, PUMP.OVERTIME..	13,388.86	17,890.73	16,293.77	17,745.86	14,565.00	15,946.75	15,000.00
F.8320.1040							
SOURCE SUPPLY, POWER, PUMP..PER SERV	62,692.65	15,784.66	10,827.00	0.00	0.00	0.00	0.00
F.8320.1060							
SOURCE SUPPLY, POWER, PUMP..METER READER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.4050							
SOURCE SUPPLY, POWER, PUMP.CHEMICAL	87,903.96	70,403.81	49,751.08	68,763.56	60,000.00	39,642.17	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	3,197.80	20,000.00	21,413.40	25,000.00
F.8320.4150							
SOURCE SUPPLY, POWER, PUMP.ELECTRIC	49,744.70	37,924.05	39,934.02	73,392.93	55,000.00	63,541.78	55,000.00
F.8320.4160							
SOURCE SUPPLY, CRV WELL.ELECTRIC	0.00	0.00	0.00	0.00	25,000.00	1,940.25	20,000.00
F.8320.4260							
SOURCE SUPPLY.WATER GAS USAGE	1,914.88	1,757.23	1,458.58	1,532.20	1,500.00	1,434.62	1,500.00
F.8320.4270							
SOURCE SUPPLY, CRV WELL.FUEL OIL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
F.8320.4340							
SOURCE SUPPLY, POWER, PUMP.MAINT CONTRACTS	0.00	0.00	0.00	288.03	0.00	0.00	0.00
F.8320.4440							
SOURCE SUPPLY.OFFICE SUPPLIES	3,820.48	2,918.90	2,850.33	2,629.95	2,000.00	2,345.51	2,000.00
F.8320.4500							
SOURCE SUPPLY.POSTAGE	750.00	1,500.00	1,500.00	1,700.00	1,700.00	850.00	1,700.00
F.8320.4530							
SOURCE SUPPLY.PERMITS	575.00	575.00	575.00	375.00	600.00	678.90	680.00
F.8320.4560							
SOURCE SUPPLY.PLANT & EQUIPMENT REPAIR	64,493.16	52,594.41	70,244.23	44,301.66	65,000.00	36,622.57	40,740.00
F.8320.4570							
SOURCE SUPPLY, CRV WELL.EQUIP REPAIR	0.00	0.00	0.00	0.00	5,000.00	1,135.24	1,000.00
F.8320.4600							
SOURCE SUPPLY.SAFETY	780.44	895.75	268.09	797.07	500.00	154.65	1,000.00
F.8320.4620							
SOURCE SUPPLY.SLUDGE REMOVAL	18,600.00	17,800.00	12,782.50	31,960.00	36,000.00	10,134.00	30,000.00
F.8320.4660							
SOURCE SUPPLY, POWER, PUMP.PLANT SUPPLIES	791.77	920.44	913.01	1,862.11	1,000.00	861.00	1,000.00
F.8320.4760							
SOURCE SUPPLY, POWER, PUMP.TELEPHONE	3,800.87	3,846.75	4,266.58	5,583.77	4,500.00	3,837.21	4,500.00
F.8320.4770							
SOURCE SUPPLY, CRV WELL.PHONE	0.00	0.00	0.00	257.66	1,200.00	737.89	1,200.00
F.8320.4780							
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	10,625.65	10,529.71	25,084.60	17,996.87	15,000.00	15,660.28	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	15,000.00	7,253.16	15,000.00
F.8320.4810							
SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,652.00	1,145.00	2,043.00	1,660.32	1,700.00	621.00	1,700.00
F.8320.4830							
SOURCE SUPPLY.CLOTHING ALLOTMENT	1,258.32	1,835.07	1,361.42	1,488.14	1,500.00	1,730.79	1,500.00
F.8340.1020							
TRANS/DIST.ACCOUNT CLERK..	16,846.02	18,363.44	19,591.28	13,733.20	14,565.00	13,298.42	15,456.00
F.8340.2000							
TRANS/DIST..METERS	75,000.00	0.00	70,906.78	102,695.91	85,000.00	58,582.37	10,000.00
F.8340.4150							
TRANS/DIST.ELECTRICITY	20,835.78	20,769.33	22,640.80	28,878.53	25,000.00	31,349.06	25,000.00
F.8340.4564							
TRANS/DIST.BREAKS & REPAIRS	16,212.62	15,644.35	24,723.66	19,839.37	17,000.00	25,743.48	12,000.00
F.8340.4565							
TRANS/DIST.METERS/HYDRANTS	10,158.89	9,155.76	8,655.70	7,298.00	9,000.00	5,654.82	9,000.00
F.8340.4760							
TRANS/DIST.TELEPHONE	27.40	23.58	22.99	45.52	30.00	36.13	30.00
F.9010.8000							
STATE RETIREMENT..	30,789.40	34,568.00	26,469.00	23,220.00	34,302.00	34,302.00	37,513.00
F.9030.8000							
SOCIAL SECURITY..	14,797.40	12,444.21	12,641.39	12,366.30	12,000.00	12,034.50	12,921.00
F.9035.8000							
MEDICARE..	3,460.79	2,910.44	2,956.64	2,892.25	2,800.00	2,814.71	3,022.00
F.9040.8000							
WORKERS COMPENSATION..	10,273.16	12,123.16	12,984.18	13,713.26	13,500.00	15,069.15	14,600.00
F.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	100.00	0.00	100.00
F.9055.8000							
DISABILITY INSURANCE..	173.27	158.78	142.31	154.61	200.00	69.25	200.00
F.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	53,575.47	49,127.98	56,675.54	66,323.55	54,843.00	63,490.28	61,000.00
F.9710.6000							
SERIAL BONDS.PRINCIPAL	135,000.00	145,000.00	150,000.00	155,000.00	165,000.00	165,000.00	170,000.00
F.9710.7000							
SERIAL BONDS.INTEREST	119,249.41	113,824.40	108,108.77	102,199.39	96,000.00	95,999.38	89,509.00
F.9720							

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Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	2016 Actual	2017 FINAL Stage
Fund F							
Type E							
WATER							
Expense							
F.9720							
BONDING FEES	0.00	0.00	0.00	3,901.25	5,000.00	5,952.25	5,000.00
F.9730.6040							
CRYSTAL RUN WELL.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.6050							
WATER TANK. PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
F.9730.6060							
WATER IMPROVEMENT 2009.PRINCIPAL	100,000.00	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	0.00	13,000.00	12,999.99	0.00
F.9730.7050							
WATER TANK. INTEREST	4,207.50	2,670.08	0.00	0.00	5,000.00	0.00	5,000.00
F.9730.7060							
WATER IMPROVEMENT 2009. INTEREST	1,814.94	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.9000							
INTERFUND TRANSFERS.TO RESERVE	75,000.00	0.00	0.00	0.00	0.00	45,000.00	60,000.00
Total Type E							
Expense							
	1,324,836.90	1,100,742.95	986,458.58	1,128,387.84	1,186,755.00	1,087,981.36	1,151,070.00
Total Fund F							
WATER							
	(227,303.40)	(39,223.38)	56,107.50	(18,216.27)	0.00	70,883.27	0.00

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2016 - MAY 31, 2017

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>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	0.30%
Revenues	3,902,200.00	3,195,650.00	2,997,650.00	3,054,188.00	3,063,500.00	0.30%
Appropriated Fund Balance	-	-	-	-	-	

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Fund G							
SEWER							
Type R							
G.1312							
RETURNED CHECK FEE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
G.2120							
SEWER RENTS	1,057,203.25	690,809.04	741,259.98	867,314.64	875,000.00	886,392.25	880,000.00
G.2122							
SEWER CHARGES SA	2,389,687.80	2,251,207.40	1,957,216.64	1,954,711.00	1,956,188.00	1,963,630.47	1,960,000.00
G.2124							
SEWER REVENUE REFUSE DISPOSAL	50,263.37	0.00	0.00	0.00	0.00	0.00	0.00
G.2128							
INTEREST & PENALTIES-SEWER ACCT	54,718.85	61,080.67	44,689.57	42,202.93	36,000.00	47,588.96	36,000.00
G.2374							
SEWER SERVICES FOR OTHER GOVTS	299,840.43	222,970.83	169,814.00	159,384.09	165,000.00	167,679.81	170,000.00
G.2375							
INDUSTRIAL REIMBURSEMENT	945.00	8,332.90	1,310.76	31,172.50	5,000.00	10,990.98	500.00
G.2376							
PRIVATE HAULER CHARGES	36,139.50	8,615.70	0.00	0.00	0.00	2,250.00	0.00
G.2401							
INTEREST AND EARNINGS	1,307.74	952.62	458.38	831.27	1,000.00	920.27	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	0.00	20,270.00	56,244.07	1,882.01	1,000.00	1,501.52	1,000.00
G.2771							
SEWER HOOK UP FEES	2,500.00	22,776.00	21,388.00	19,440.00	15,000.00	8,888.00	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	3,892,655.94	3,287,015.16	2,992,381.40	3,076,938.44	3,054,188.00	3,089,842.26	3,063,500.00

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Fund G							
SEWER							
Type E							
Expense							
G.1910.4300							
UNALLOCATED INSURANCE	40,000.00	35,433.60	51,228.60	59,102.40	60,000.00	64,640.10	65,000.00
G.1980.4000							
MTA PAYROLL TAX	703.50	657.19	693.08	677.98	650.00	659.83	709.00
G.1990.4000							
CONTINGENT ACCOUNT.CONTRACTUAL	0.00	25,347.00	2,759.48	0.00	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	197,056.21	107,502.12	93,316.72	26,414.75	30,000.00	20,358.55	30,000.00
G.8110.4320							
SEWER ADMIN.ATTORNEY..	26,295.75	0.00	0.00	0.00	3,000.00	0.00	3,000.00
G.8110.4344							
SEWER ADMIN.SOFTWARE MAINT CONTR	0.00	1,100.00	2,437.50	1,100.00	1,500.00	1,500.00	1,500.00
G.8120.1010							
SANITARY SEWERS.ACCOUNT CLERK..	16,846.13	18,363.44	19,591.42	13,733.15	14,565.00	13,298.55	15,456.00
G.8120.4010							
SANITARY SEWERS.LEGALS	1,115.00	0.00	0.00	0.00	100.00	0.00	100.00
G.8120.4150							
SANITARY SEWERS.ELECTRIC	24,004.28	73,293.72	15,036.12	15,259.94	17,000.00	12,931.57	17,000.00
G.8120.4500							
SANITARY SEWERS.POSTAGE	1,126.48	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	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	17,754.64	33,926.71	12,930.85	13,882.67	15,000.00	9,683.25	15,000.00
G.8120.4565							
SANITARY SEWERS.INFRASTRUCTURE REPAIRS	335,490.73	113,677.64	377,713.00	0.00	70,000.00	155,644.44	70,000.00
G.8120.4760							
SANITARY SEWERS.TELEPHONE	2,900.31	2,995.74	3,495.61	3,697.46	3,000.00	3,463.20	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	38,365.24	39,376.36	40,818.18	41,220.03	41,830.00	38,611.85	42,654.00
G.8130.1010							
SEWAGE TREAT/DISPOSAL.OPERATOR..	27,248.00	29,548.71	32,390.40	33,598.78	33,671.00	33,135.79	35,440.00

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Fund G							
SEWER							
Type E							
G.8130.1020							
SEWAGE TREAT/DISPOSAL.LABORERS..	79,699.57	80,813.60	95,835.46	90,240.07	100,498.00	95,506.61	99,976.00
G.8130.1030							
SEWAGE TREAT/DISPOSAL.OVERTIME..	13,388.86	17,890.73	16,293.77	17,745.86	13,770.00	15,946.75	14,877.00
G.8130.1040							
SEWAGE TREAT/DISPOSAL.. PERSONAL SERV	32,896.70	11,191.68	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.8130.4050							
SEWAGE TREAT/DISPOSAL.CHEMICALS	27,794.94	23,897.12	29,396.41	35,349.64	31,000.00	32,977.90	31,000.00
G.8130.4150							
SEWAGE TREAT/DISPOSAL.ELECTRIC	131,852.55	110,137.96	111,186.71	119,249.75	130,000.00	113,948.45	130,000.00
G.8130.4260							
SEWAGE TREAT/DISPOSAL.GAS	13,568.53	12,032.11	12,249.35	13,077.09	15,000.00	8,825.57	15,000.00
G.8130.4440							
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	854.67	760.13	2,674.72	2,613.77	3,000.00	1,433.02	3,000.00
G.8130.4530							
SEWAGE TREAT/DISPOSAL.PERMIT FEES	10,713.60	7,700.00	7,600.00	7,500.00	7,700.00	8,126.95	9,000.00
G.8130.4560							
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIR	28,416.65	27,076.72	32,869.31	37,544.07	35,000.00	27,720.06	35,000.00
G.8130.4570							
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	442.47	1,669.80	4,663.96	3,948.98	5,000.00	9,773.62	5,000.00
G.8130.4600							
SEWAGE TREAT/DISPOSAL.SAFETY	372.93	307.57	116.66	1,067.11	1,000.00	429.17	1,000.00
G.8130.4620							
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	85,692.97	89,918.91	76,867.06	66,666.35	80,000.00	57,206.91	80,000.00
G.8130.4660							
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	10,372.45	8,658.71	11,704.40	12,083.95	11,000.00	8,953.04	11,000.00
G.8130.4760							
SEWAGE TREAT/DISPOSAL.TELEPHONE	24.50	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4800							
SEWAGE TREAT/DISPOSAL.TOOLS	0.00	0.00	31.92	2,584.26	1,500.00	914.92	1,500.00
G.8130.4810							

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Fund G							
Type E							
SEWER Expense							
G.8130.4810 SEWAGE TREAT/DISPOSAL.EDUCATION	600.00	109.00	6,145.40	1,713.90	3,000.00	829.46	3,000.00
G.8130.4830 SEWAGE TREAT/DISPOSAL.CLOTHING	1,765.50	952.77	1,721.38	1,713.03	1,500.00	1,553.38	1,500.00
G.8130.4890 SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR FUND	20,071.82	0.00	89,000.00	61,958.55	40,000.00	0.00	42,930.00
G.9010.8000 STATE RETIREMENT..	30,789.40	34,568.00	26,469.00	23,220.00	34,302.00	34,302.00	37,513.00
G.9030.8000 SOCIAL SECURITY..	12,831.82	12,158.22	12,641.04	12,366.08	1,200.00	12,034.14	13,921.00
G.9035.8000 MEDICARE..	3,000.82	2,843.29	2,956.29	2,891.89	2,800.00	2,814.37	3,022.00
G.9040.8000 WORKERS COMPENSATION..	10,273.16	12,123.16	12,984.18	13,713.26	13,500.00	15,069.15	14,600.00
G.9050.8000 UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	100.00	0.00	100.00
G.9055.8000 DISABILITY INSURANCE..	173.28	158.79	142.32	154.64	200.00	69.25	200.00
G.9060.8000 HOSPITAL & MEDICAL INSURANCE..	52,975.33	55,477.84	62,534.43	65,387.71	54,843.00	63,490.27	61,000.00
G.9720 BONDING FEES	16,266.05	12,998.81	0.00	0.00	0.00	0.00	0.00
G.9780 DEBT SERVICE.ADMINISTRATIVE FEE	67,185.00	65,153.00	63,046.00	60,925.00	58,837.00	0.00	87,541.00
G.9790.6000 STATE LOANS.PRINCIPAL	81,016.63	85,000.00	90,000.00	0.00	0.00	0.00	0.00
G.9790.6020 STATE LOANS.NYSEFC	775,000.00	335,000.00	340,000.00	665,254.37	850,000.00	850,000.00	865,000.00
G.9790.7000 STATE LOANS.INTEREST	9,417.14	2,755.10	12.57	0.00	0.00	0.00	0.00
G.9790.7020 STATE LOANS.NYSEFC INTEREST	635,795.84	622,339.80	607,967.20	592,862.56	576,984.00	506,327.30	506,411.00
G.9791.6000 SERIAL BONS DISPOSAL.PRINCIPAL	400,000.00	360,000.00	360,000.00	375,000.00	385,000.00	385,000.00	395,000.00
G.9791.7000 SERIAL BONS DISPOSAL.INTEREST	121,932.21	250,989.15	249,900.00	240,450.00	230,138.00	230,137.50	219,550.00
G.9792.6000							

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Fund G							
Type E							
SEWER							
Expense							
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	188,935.95	0.00	0.00	0.00	0.00
Total Type E							
Expense							
	3,404,091.66	2,727,904.20	3,170,356.45	2,737,969.05	3,054,188.00	2,838,316.92	3,063,500.00
Total Fund G							
SEWER							
	488,564.28	559,110.96	(177,975.05)	338,969.39	0.00	251,525.34	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	246,291.50	0.00	0.00	0.00	0.00
H17.5730							
BAN REDEEMED	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.5731							
PROCEEDS LONG TERM DEBT	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	18,100,000.00	0.00	246,291.50	0.00	0.00	0.00	0.00

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Fund H17							
SEWER PLANT CAPITAL							
Type E							
Expense							
H17.8130.4000							
SEWER PLANT.CONTRACTUAL	4,112,300.16	5,992.00	2,500.00	0.00	0.00	0.00	0.00
H17.8130.4170							
SEWER PLANT.ENGINEERING	84,506.95	33,824.46	102,611.57	0.00	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	8,800,000.00	0.00	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	51,078.31	0.00	1,298,440.16	0.00	0.00	0.00	0.00
Total Type E							
Expense	13,047,885.42	39,816.46	1,403,551.73	0.00	0.00	0.00	0.00
Total Fund H17							
SEWER PLANT CAPITAL	5,052,114.58	(39,816.46)	(1,157,260.23)	0.00	0.00	0.00	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							
INTEREST AND EARNINGS	61.74	38.89	1,006.52	6.73	0.00	0.31	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	0.00	0.00	0.00
H50.5730							
BAN REDEEMED	175,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue							
	175,061.74	75,038.89	1,006.52	6.73	0.00	0.31	0.00

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Fund H50							
WELL DEVELOPMENT							
Type E							
Expense							
H50.8128.4000							
CRYSTAL RUN VILLAGE							
WELLS.CONTRACTUAL	0.00	0.00	7,850.37	1,070,728.57	0.00	51,227.28	0.00
H50.8128.4170							
CRYSTAL RUN VILLAGE							
WELLS.ENGINEERING	14,229.01	1,875.25	39,432.05	92,073.90	0.00	1,282.50	0.00
Total Type E							
Expense							
	14,229.01	1,875.25	47,282.42	1,162,802.47	0.00	52,509.78	0.00
Total Fund H50							
WELL DEVELOPMENT							
	160,832.73	73,163.64	(46,275.90)	(1,162,795.74)	0.00	(52,509.47)	0.00
Grand Total	5,095,285.91	411,698.59	(744,286.90)	429,360.36	0.00	(54,732.05)	0.00