

Budget Preparation Publication Parameters

Report ID:	2014				
Version Code:	VILLAGE	Year:	2014	Print Summary Page:	No
Period:	6	To:	5		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	Yes		
Spacing:	Single	Suppress Zero Accts:	No	Exclude Revenue Brackets:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001								
REAL PROPERTY TAXES	4,033,072.54	4,129,925.15	4,548,767.19	4,792,075.00	4,792,075.00	4,796,732.88	4,959,558.00	4,889,743.00
A.1002								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
A.1081								
OTHER PAYMENTS IN LIEU OF TAXES	130,624.74	102,580.00	104,979.00	103,000.00	103,000.00	107,450.00	105,000.00	105,000.00
A.1090								
INT & PENALTIES REAL PROP TAX	33,192.42	27,361.46	28,748.79	30,000.00	30,000.00	35,550.41	30,000.00	30,000.00
A.1120								
NON-PROPERTY TAX DISTRIB BY COUNTY	772,857.25	792,807.10	758,235.24	745,000.00	745,000.00	624,900.37	750,000.00	780,000.00
A.1130								
UTILITIES GROSS RECEIPTS TAX	107,225.51	88,321.71	98,743.10	100,000.00	100,000.00	80,052.19	100,000.00	100,000.00
A.1170								
FRANCHISES	98,018.81	102,956.89	111,255.59	115,000.00	115,000.00	108,469.28	115,000.00	115,000.00
A.1230								
TREASURER FEES	2,950.00	3,893.00	3,160.00	3,000.00	3,000.00	2,402.00	3,000.00	3,000.00
A.1312								
BOUNCED CHECK FEE	85.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00
A.1520								
POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1560								
SAFETY INSPECTION FEES	1,200.00	1,000.00	626.60	1,500.00	1,500.00	1,400.00	1,000.00	1,500.00
A.1589								
OTHER PUBLIC SAFETY DEPT INCOME	10,312.00	6,675.00	6,875.00	7,000.00	7,000.00	7,010.00	7,000.00	7,000.00
A.1603								
REGISTAR VITAL STATS	28,236.00	30,375.00	15,592.00	20,000.00	20,000.00	10,497.00	10,000.00	10,000.00
A.1711								
PUBLIC WORKS GARBAGE FEES	35,833.00	46,334.00	29,146.80	35,000.00	35,000.00	76,833.67	39,000.00	39,000.00
A.1740								
ON-STREET PARKING METER FEES	37,075.43	37,455.67	27,966.86	30,000.00	30,000.00	21,540.19	30,000.00	30,000.00
A.2110								
ZONING FEES	1,437.00	1,300.00	1,540.00	1,300.00	1,300.00	1,125.00	1,300.00	1,300.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2115 PLANNING BOARD FEES	5,115.35	13,397.35	3,452.95	6,000.00	6,000.00	3,170.27	6,000.00	6,000.00
A.2260.2000 DWI EQUIPMENT	1,225.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.2261 POLICE SERVICES REIMB CHILD TF	118,704.91	106,329.76	153,971.59	110,000.00	110,000.00	79,441.19	135,000.00	135,000.00
A.2262 POLICE SERVICES REIMB BOCES	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
A.2263 POLICE SERVICES REIMB SCH EVEN	2,779.55	3,308.05	3,430.25	3,500.00	3,500.00	3,076.59	3,500.00	3,500.00
A.2264 POLICE SERVICES COMMUNITY EVEN	676.53	0.00	5,597.41	1,000.00	1,000.00	2,948.10	1,000.00	1,000.00
A.2265 POLICE SERVICES SCHOOL REIMB	5,470.00	0.00	1,412.64	1,500.00	1,500.00	0.00	0.00	0.00
A.2401 INTEREST AND EARNINGS	14,010.85	6,435.36	2,820.13	10,000.00	10,000.00	1,927.89	10,000.00	10,000.00
A.2401.1000 INTEREST NORTHGATE MORTGAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.2401.2000 INTEREST DPW RESERVE	81.79	103.29	88.43	0.00	0.00	25.13	50.00	50.00
A.2455 RENTS GOVAC	120.00	120.00	0.00	120.00	120.00	120.00	120.00	120.00
A.2501 BUSINESS & OCCUPATIONAL LICENSES	290.00	145.00	145.00	200.00	200.00	290.00	200.00	200.00
A.2502 FISHING LICENSES	147.00	36.00	0.00	100.00	100.00	0.00	50.00	50.00
A.2590 PERMITS, OTHER	30,563.15	40,956.73	40,910.95	35,000.00	35,000.00	100,593.26	35,000.00	35,000.00
A.2610 FINES & FOREFEITED BAIL	173,664.45	227,129.85	266,388.09	190,000.00	190,000.00	126,698.00	190,000.00	190,000.00
A.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	792.00	500.00	500.00	51,000.00	500.00	500.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2655 MINOR SALES, OTHER	269.69	1,082.50	626.90	500.00	500.00	1,231.25	500.00	500.00
A.2670 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	20,430.24	33,112.76	70,866.65	5,000.00	5,000.00	8,642.22	5,000.00	5,000.00
A.2681 WORKERS COMP/DISABILITY RECOV	21,870.36	31,591.34	61,699.73	20,000.00	20,000.00	84,297.02	20,000.00	22,800.00
A.2701 REFUND PRIOR YRS EXPENDITURES	1,594.52	83.29	0.00	200.00	200.00	0.00	0.00	0.00
A.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00
A.2705.0400 DONATIONS POLICE WALMART..	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00
A.2770 MISCELLANEOUS REFUNDS	0.20	0.00	1,812.37	20.00	20.00	380.97	20.00	20.00
A.2801 INTERFUND REVENUES	182,500.00	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	100,000.00	100,000.00	0.00	0.00	0.00
A.3001 STATE REVENUE SHARING (PER CAPITA)	32,013.00	30,077.00	29,475.00	30,000.00	30,000.00	29,475.00	32,774.00	29,475.00
A.3005 MORTGAGE TAX	83,647.38	60,611.75	51,071.29	65,000.00	65,000.00	33,716.88	60,000.00	70,000.00
A.3089.2000 CPS GRANT	6,683.02	2,711.90	2,722.80	8,000.00	8,000.00	5,716.74	0.00	0.00
A.3089.2001 STATE AID POLICE EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089.2002 STATE AID POLICE SHOOTER TRAING..	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00
A.3089.3000 STATE AID.JUSTICE COURT ASSIST.	10,585.00	24,080.00	2,416.49	2,500.00	2,500.00	2,059.96	2,000.00	2,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.3089.3102								
STATE AID.STATE AID BUCKLE UP NY	0.00	0.00	0.00	9,900.00	9,900.00	1,100.00	0.00	0.00
A.3089.3103								
STATE AID.STEP GRANT	0.00	0.00	1,814.58	13,200.00	13,200.00	2,454.42	0.00	0.00
A.3089.3104								
STATE AID.STATE AID STOP DWI	0.00	0.00	0.00	9,900.00	9,900.00	5,630.12	0.00	0.00
A.3089.5000								
STATE AID BODY ARMOR..	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
A.3092								
STATE AID TREE GRANT	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3501								
CONSOLIDATED HIGHWAY AID	80,825.96	81,493.68	78,661.31	80,000.00	80,000.00	78,502.76	80,000.00	98,490.00
A.3960.2000								
STATE AID COMMUNITY PROJECTS..EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4910								
FEDERAL AID COMM DEV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031								
INTERFUND TRANSFERS	50,000.00	100,000.00	201,078.31	75,000.00	75,000.00	0.00	125,000.00	240,000.00
Total Type R Revenue	6,162,227.65	6,222,840.59	6,719,891.04	6,837,365.00	6,837,365.00	6,508,460.76	6,995,572.00	7,099,248.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.1000								
BOARD OF TRUSTEES.PERSONAL SERVICES	35,999.60	37,385.08	36,002.99	36,000.00	36,000.00	30,462.08	36,000.00	36,000.00
A.1010.4000								
BOARD OF TRUSTEES.CONTRACTUAL	340.24	269.51	1,222.25	1,300.00	1,300.00	2,068.65	1,300.00	2,500.00
A.1010.4540								
BOARD OF TRUSTEES.PROF SERVICES	80.00	185.00	0.00	400.00	400.00	0.00	100.00	100.00
A.1010.4570								
BOARD OF TRUSTEES.WEBSITE	559.98	378.47	1,785.00	6,000.00	6,000.00	4,935.00	2,000.00	2,000.00
A.1110.1000								
JUSTICE 1 ACTING.PERSONAL SERVICES	21,164.00	22,857.79	22,011.08	22,011.00	22,011.00	10,158.96	22,011.00	22,011.00
A.1110.1010								
JUSTICE TWO.PERSONAL SERVICES	1,750.00	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	39,981.31	43,757.77	45,420.53	48,087.00	48,087.00	41,302.46	51,767.00	50,772.00
A.1110.1040								
BALIFF.PERSONAL SERVICES	4,160.19	6,179.77	6,792.93	6,760.00	6,760.00	3,788.86	6,760.00	6,760.00
A.1110.2000								
JUSTICE.EQUIPMENT	2,724.56	12,800.95	11,818.49	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1110.4140								
JUSTICE.DUES	85.00	50.00	435.00	180.00	180.00	35.00	100.00	100.00
A.1110.4340								
JUSTICE.MAINT CONTRACTS	1,100.00	1,100.00	1,839.00	1,350.00	1,350.00	1,839.00	1,350.00	1,350.00
A.1110.4400								
JUSTICE.TRAINING.MILEAGE	0.00	63.37	193.14	200.00	200.00	0.00	200.00	200.00
A.1110.4420								
JUSTICE.JURY.MISC EXPENSE	0.00	0.00	63.33	100.00	100.00	0.00	100.00	100.00
A.1110.4440								
JUSTICE.OFFICE SUPPLIES	3,534.03	2,334.16	1,206.50	2,000.00	2,000.00	6,114.18	2,000.00	2,000.00
A.1110.4500								
JUSTICE.POSTAGE	1,416.67	1,800.00	1,250.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1110.4520								
JUSTICE.PRINTING	1,258.94	675.17	1,097.85	900.00	900.00	733.39	900.00	900.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1110.4760 JUSTICE.TELEPHONE JUSTICE 1	1,146.03	1,145.30	1,284.19	1,500.00	1,500.00	1,186.76	1,500.00	1,500.00
A.1110.4810 JUSTICE.TRAINING	583.37	545.00	614.00	550.00	550.00	550.00	550.00	550.00
A.1210.1000 MAYOR.PERSONAL SERVICES	23,000.12	23,884.74	23,000.12	23,000.00	23,000.00	19,461.64	23,000.00	23,000.00
A.1320.4540 AUDITOR.PROF SERVICES	16,357.50	23,720.00	32,493.00	20,000.00	20,000.00	24,245.00	20,000.00	20,000.00
A.1325.1000 TREASURER.PERSONAL SERVICES	55,685.00	64,844.96	44,675.13	48,309.00	48,309.00	40,819.70	52,101.00	51,099.00
A.1325.1010 TREASURER CLERK..	32,000.00	31,493.78	11,640.93	14,560.00	14,560.00	12,178.38	16,016.00	16,016.00
A.1325.1030 PROFESSIONAL SERV SEWER PLANT..	1,498.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.2000 TREASURER.EQUIPMENT	999.96	3,675.00	137.50	1,100.00	1,100.00	785.00	1,000.00	1,000.00
A.1325.4140 TREASURER.SCHOOL/DUES	327.25	4,848.41	35.00	500.00	500.00	0.00	500.00	500.00
A.1325.4340 TREASURER.MAINT CONTRACTS	1,400.00	10,153.00	3,500.00	4,000.00	4,000.00	1,168.80	3,500.00	3,500.00
A.1325.4344 TREASURER.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A.1325.4440 TREASURER.OFFICE SUPPLIES	2,568.15	3,740.51	2,355.91	3,000.00	3,000.00	883.71	2,000.00	2,000.00
A.1355.4010 TAX COLLECTOR.LEGALS	63.52	0.00	26.76	50.00	50.00	0.00	50.00	50.00
A.1355.4344 TAX COLLECTOR.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A.1355.4440 TAX COLLECTOR.OFFICE SUPPLIES	202.47	1,532.01	813.11	1,000.00	1,000.00	689.62	1,000.00	1,000.00
A.1355.4500 TAX COLLECTOR.POSTAGE	1,314.44	0.00	901.14	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1355.4520 TAX COLLECTOR.PRINTING	905.95	676.58	198.11	300.00	300.00	198.00	300.00	300.00
A.1410.1000 VILLAGE CLERK ADMIN.PERSONAL SERVICES	53,222.40	58,253.13	60,151.56	63,569.00	63,569.00	54,641.44	68,165.00	66,854.00
A.1410.2000 CLERK.EQUIPMENT	999.94	3,208.29	2,423.50	3,000.00	3,000.00	979.52	3,000.00	3,000.00
A.1410.4010 CLERK.LEGALS	948.13	548.75	974.40	1,000.00	1,000.00	1,326.15	1,000.00	1,000.00
A.1410.4070 CLERK.MUNICIPAL CODING	1,109.19	1,128.12	874.67	2,000.00	2,000.00	535.70	3,500.00	3,500.00
A.1410.4140 CLERK.DUES	50.00	340.00	135.00	150.00	150.00	90.00	150.00	150.00
A.1410.4342 CLERK.MAINT MAINT CONT FAX/COPIER	0.00	899.00	750.00	750.00	750.00	750.00	750.00	750.00
A.1410.4344 CLERK.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A.1410.4346 CLERK MAINTENANCE.POSTAGE SUPPLY	2,579.37	2,239.61	2,416.20	3,000.00	3,000.00	1,772.98	2,500.00	2,500.00
A.1410.4400 CLERK.MILEAGE	69.57	16.32	35.52	50.00	50.00	19.98	50.00	50.00
A.1410.4440 CLERK.OFFICE SUPPLIES	2,923.87	3,025.20	2,853.09	4,000.00	4,000.00	1,777.42	3,500.00	3,500.00
A.1410.4500 CLERK.POSTAGE	3,000.00	3,140.57	2,038.70	4,000.00	4,000.00	2,546.26	4,000.00	3,000.00
A.1410.4760 CLERK.TELEPHONE	3,034.88	3,219.68	3,111.80	3,500.00	3,500.00	2,794.45	3,500.00	3,500.00
A.1420.4320 LAW.CONTRACTUAL	73,607.50	58,141.51	72,137.15	60,000.00	60,000.00	68,200.74	65,000.00	65,000.00
A.1440.4160 ENGINEER.BASELINE	39,251.83	9,798.50	28,250.50	15,000.00	15,000.00	23,218.25	15,000.00	15,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1450.1000 ELECTIONS.PERSONAL SERVICES	775.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00
A.1450.4000 ELECTIONS.CONTRACTUAL	786.08	1,572.88	1,051.72	1,500.00	1,500.00	1,662.38	1,500.00	1,500.00
A.1620.4120 BUILDINGS MAPLEWOOD.CLEANING SER	8,476.91	7,890.49	8,682.44	7,500.00	7,500.00	7,049.06	7,500.00	7,500.00
A.1620.4150 BUILDINGS MAPLEWOOD.ELECTRIC	4,095.77	5,199.51	4,291.93	4,500.00	4,500.00	3,053.96	4,500.00	4,500.00
A.1620.4260 BUILDINGS MAPLEWOOD.HEAT	6,477.70	6,989.50	7,143.96	6,000.00	6,000.00	3,959.36	6,000.00	6,000.00
A.1620.4369 BUILDINGS MAPLEWOOD.TOWER CLOCK	2,047.00	2,095.00	2,155.00	2,100.00	2,100.00	2,195.00	2,295.00	2,295.00
A.1620.4570 BUILDINGS MAPLEWOOD.MAINT REPAIR	14,222.14	18,971.60	46,314.08	10,000.00	10,000.00	7,738.19	20,000.00	20,000.00
A.1640.1000 CENTRAL GARAGE MECHANIC.PERSONAL SERVICES	67,270.48	74,484.15	72,134.42	80,579.00	80,579.00	66,361.42	83,802.00	83,802.00
A.1640.4030 CENTRAL GARAGE.AUTO PARTS	12,825.98	14,443.87	17,127.10	16,000.00	16,000.00	7,192.67	14,000.00	14,000.00
A.1640.4150 CENTRAL GARAGE.ELECTRIC	8,985.95	9,078.73	7,133.47	9,000.00	9,000.00	6,078.38	9,000.00	9,000.00
A.1640.4220 CENTRAL GARAGE.GASOLINE	15,380.45	15,267.93	14,066.01	12,000.00	12,000.00	11,186.86	12,000.00	12,000.00
A.1640.4260 CENTRAL GARAGE.HEAT	14,271.87	16,086.36	15,595.31	15,000.00	15,000.00	11,452.44	15,000.00	15,000.00
A.1640.4261 CENTRAL GARAGE.FUEL OIL	13,175.84	19,815.79	22,316.37	17,000.00	17,000.00	22,456.60	17,000.00	17,000.00
A.1640.4310 CENTRAL GARAGE.INSPECTIONS	130.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.4420 CENTRAL GARAGE.MISC EXPENSE	1,598.59	1,786.33	858.90	0.00	0.00	762.78	0.00	0.00
A.1640.4440 CENTRAL GARAGE.OFFICE SUPPLIES	0.00	0.00	1,427.16	1,500.00	1,500.00	644.50	1,500.00	1,500.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1640.4560 CENTRAL GARAGE.EQUIPMENT REPAIR	19,850.36	19,342.10	20,395.66	20,000.00	20,000.00	15,946.20	20,000.00	20,000.00
A.1640.4570 CENTRAL GARAGE.BUILDING REPAIR	8,447.97	3,738.91	14,744.41	6,000.00	6,000.00	6,415.26	6,000.00	6,000.00
A.1640.4750 CENTRAL GARAGE.SWEEPER	0.00	1,999.07	1,065.00	0.00	0.00	996.22	1,000.00	1,000.00
A.1640.4760 CENTRAL GARAGE.TELEPHONE	3,853.13	4,570.76	4,214.35	3,500.00	3,500.00	2,866.57	3,500.00	3,500.00
A.1640.4790 CENTRAL GARAGE.TIRES/TUBE	4,154.88	4,513.15	6,019.10	5,000.00	5,000.00	3,156.44	5,000.00	5,000.00
A.1640.4800 CENTRAL GARAGE.TOOLS	4,071.43	528.59	4,809.66	5,200.00	5,200.00	4,781.58	5,000.00	5,000.00
A.1910.4300 UNALLOCATED INSURANCE.INSURANCE	77,086.67	83,837.67	87,913.58	75,000.00	75,000.00	102,153.60	100,000.00	100,000.00
A.1920.4140 MUNICIPAL ASSOCIATION DUES.DUES	2,975.00	5,921.00	2,876.00	3,100.00	3,100.00	2,881.00	3,100.00	3,100.00
A.1930.4000 REFUNDS AND TAXES.CONTRACTUAL	164,907.56	346.20	150,310.95	30,000.00	30,000.00	249,249.83	30,000.00	30,000.00
A.1930.4060 ..JUDGEMENTS AND CLAIMS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00
A.1950.4000 TAXES.CONTRACTUAL	121.90	128.51	131.01	150.00	150.00	3.34	150.00	150.00
A.1980.4000 MTA PAYROLL TAX.	11,826.45	10,816.43	10,230.02	11,000.00	11,000.00	9,113.66	12,000.00	12,000.00
A.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	115,000.00	115,000.00	12,901.45	120,000.00	98,000.00
A.3120.1000 POLICE CHIEF.PERSONAL SERVICES	107,717.13	116,334.91	116,261.99	117,697.00	117,697.00	99,589.82	117,697.00	117,697.00
A.3120.1010 POLICE SGT.S.PERSONAL SERVICES	167,465.18	181,132.68	184,195.51	184,954.00	184,954.00	156,499.57	201,767.00	195,214.00
A.3120.1030 POLICE PATROLMAN.PERSONAL SERVICES	923,136.61	1,035,159.72	1,002,559.21	985,080.00	985,080.00	774,650.26	1,042,643.00	976,750.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.1040 POLICE DISPATCHERS.PERSONAL SERVICES	68,832.25	80,664.51	90,621.65	76,231.00	76,231.00	86,550.21	82,796.00	81,205.00
A.3120.1050 GAME WARDEN.PERSONAL SERVICES	520.00	650.00	390.00	0.00	0.00	0.00	0.00	0.00
A.3120.1060 POLICE.OVERTIME	144,509.02	115,078.70	112,938.20	105,000.00	105,000.00	123,996.87	105,000.00	115,000.00
A.3120.1061 POLICE.STEP OT	0.00	0.00	1,994.97	10,000.00	10,000.00	1,797.90	0.00	0.00
A.3120.1062 POLICE.BUNY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.1063 POLICE.STOP DWI OT	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
A.3120.1070 CROSSING GUARD.PERSONAL SERVICES	26,000.00	29,974.92	31,745.53	33,494.00	33,494.00	29,449.00	36,497.00	35,795.00
A.3120.1100 POLICE.PT POLICE OFFICER	40,849.88	57,254.40	59,000.04	60,000.00	60,000.00	54,958.19	60,000.00	60,000.00
A.3120.1120 POLICE.HOLIDAY/VAC BUYBACK	46,300.54	54,315.53	56,827.44	60,000.00	60,000.00	54,143.33	58,000.00	58,000.00
A.3120.1140 POLICE.RETROACTIVE PAY	150,915.94	0.00	286.84	0.00	0.00	0.00	0.00	0.00
A.3120.2000 POLICE.EQUIPMENT	29,191.11	27,442.34	24,188.48	22,100.00	22,100.00	18,852.48	22,000.00	22,000.00
A.3120.2001 POLICE.CARS	33,422.00	70,914.40	35,619.50	0.00	0.00	0.00	0.00	0.00
A.3120.4030 POLICE.AUTO PARTS	12,830.62	22,516.13	18,933.90	20,000.00	20,000.00	16,705.38	18,000.00	18,000.00
A.3120.4038 POLICE.INSIGNIA	1,039.87	783.80	445.50	1,000.00	1,000.00	92.00	1,000.00	1,000.00
A.3120.4120 POLICE BUILDING.CLEANING SER	10,204.50	9,518.22	11,504.22	9,000.00	9,000.00	7,953.26	9,000.00	9,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.4140 POLICE.DUES	500.00	851.00	852.00	700.00	700.00	630.00	700.00	700.00
A.3120.4150 POLICE.ELECTRIC	13,056.71	12,676.32	10,254.77	10,000.00	10,000.00	7,905.63	10,000.00	10,000.00
A.3120.4180 POLICE.EQUIPMENT MAINTENANCE	2,644.30	4,040.47	1,858.48	2,600.00	2,600.00	436.20	2,600.00	2,600.00
A.3120.4190 POLICE.PHOTOGRAPHY & FINGERPRINT	1,714.23	2,175.81	1,244.10	2,000.00	2,000.00	1,550.74	2,000.00	2,000.00
A.3120.4200 POLICE.WEAPONS	1,244.42	1,703.84	1,692.96	1,700.00	1,700.00	0.00	1,700.00	1,700.00
A.3120.4201 POLICE.AMMUNITION	5,449.88	6,123.85	3,774.78	7,500.00	7,500.00	7,427.86	7,500.00	7,500.00
A.3120.4220 POLICE.GASOLINE	24,199.18	34,911.64	40,940.04	35,000.00	35,000.00	29,625.26	35,000.00	35,000.00
A.3120.4260 POLICE.HEAT	2,634.15	3,419.97	3,074.04	3,500.00	3,500.00	1,982.88	3,500.00	3,500.00
A.3120.4340 POLICE EQUIPMENT.MAINT CONTRACTS	16,357.45	23,850.00	16,520.09	21,000.00	21,000.00	17,588.27	21,000.00	22,000.00
A.3120.4440 POLICE.OFFICE SUPPLIES	7,183.83	8,167.20	5,777.22	8,000.00	8,000.00	5,109.05	6,000.00	6,000.00
A.3120.4500 POLICE.POSTAGE	315.36	424.40	353.41	500.00	500.00	500.00	425.00	425.00
A.3120.4560 POLICE.EQUIPMENT REPAIR	0.00	0.00	1,300.00	1,000.00	1,000.00	425.50	425.00	425.00
A.3120.4566 POLICE.OUTSIDE REPAIRS	15,346.79	5,916.68	15,116.86	5,000.00	5,000.00	7,641.09	5,000.00	5,000.00
A.3120.4567 POLICE.RADIO	4,499.64	3,220.70	4,286.29	4,500.00	4,500.00	2,584.76	4,500.00	4,500.00
A.3120.4570 POLICE.BUILDING MAINTENANCE	8,261.08	7,404.13	2,229.40	7,000.00	7,000.00	6,600.56	6,000.00	6,000.00
A.3120.4571 POLICE.PAINTING/ROOF	21,900.00	14,413.60	9,825.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.4660 POLICE.LAW BOOKS/FORMS	5,566.29	2,703.99	2,255.01	4,000.00	4,000.00	2,131.81	4,000.00	4,000.00
A.3120.4760 POLICE.TELEPHONE	10,080.73	10,048.82	8,449.67	11,000.00	11,000.00	8,238.34	11,000.00	11,000.00
A.3120.4790 POLICE.TIRES/TUBES	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.4810 POLICE.SCHOOL / TUITION	732.30	1,425.00	813.50	1,000.00	1,000.00	866.00	1,000.00	1,000.00
A.3120.4820 POLICE.TRAINING RANGE	957.29	1,285.27	1,390.68	2,000.00	2,000.00	295.75	2,000.00	2,000.00
A.3120.4830 POLICE.CLOTHING ALLOTMENT	21,378.92	25,387.27	25,723.61	23,000.00	23,000.00	23,052.02	23,000.00	23,000.00
A.3120.4832 POLICE.CLOTHING INITIAL ISSUE	2,848.53	164.49	2,803.90	1,000.00	1,000.00	645.00	1,000.00	1,000.00
A.3320.4000 ON-STREET PARKING.CONTRACTUAL	1,153.49	307.41	377.56	2,000.00	2,000.00	323.03	2,000.00	2,000.00
A.3510.4000 ANIMAL CONTROL.CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3620.1000 SAFETY INSPECTION.PERSONAL SERVICES	70,616.00	76,334.87	76,379.16	77,616.00	79,434.00	67,213.52	82,612.00	81,023.00
A.3620.1010 SAFETY INSPECTION CLERK.PERSONAL SERVICES	40,308.00	43,660.23	44,613.04	48,087.00	48,087.00	40,548.68	51,767.00	50,772.00
A.3620.2000 SAFETY INSPECTION.EQUIPMENT	3,914.00	1,464.71	546.90	1,500.00	300.00	384.53	300.00	300.00
A.3620.4030 SAFETY INSPECTION.AUTO MAINT	2,385.49	2,750.25	3,036.79	1,750.00	2,950.00	2,898.55	3,000.00	3,000.00
A.3620.4440 SAFETY INSPECTION.OFFICE SUPPLIES	2,080.36	1,245.58	887.95	1,800.00	1,800.00	1,870.75	1,800.00	1,800.00
A.3620.4500 SAFETY INSPECTION.POSTAGE	200.00	200.00	150.00	300.00	300.00	300.00	300.00	300.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
A.3620.4520								
SAFETY INSPECTION.PRINTING	769.75	142.55	504.90	700.00	700.00	0.00	700.00	700.00
A.3620.4760								
SAFETY INSPECTION.TELEPHONE	1,832.23	2,096.45	2,656.14	2,000.00	2,000.00	2,192.11	2,000.00	2,000.00
A.3620.4810								
SAFETY INSPECTION.EDUCATION / MEET	700.00	735.00	583.78	1,000.00	1,000.00	805.00	1,000.00	1,000.00
A.4020.1000								
REGISTRAR VITAL STATS.PERSONAL SERVICES	38,942.00	42,895.67	44,613.04	48,087.00	48,087.00	40,548.68	51,767.00	50,772.00
A.4020.1010								
REGISTRAR VITAL STATS DEPUTY.PERSONAL SERVICES	350.00	363.42	349.96	350.00	350.00	296.12	350.00	350.00
A.4020.4440								
REGISTRAR VITAL STATS.OFFICE SUPPLIES	1,256.97	1,389.01	228.50	500.00	500.00	124.16	500.00	500.00
A.4020.4500								
REGISTRAR VITAL STATS.POSTAGE	300.00	300.00	200.00	400.00	400.00	400.00	400.00	400.00
A.4540.4000								
AMBULANCE.CONTRACTUAL	18,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.5110.1000								
STREET MAINT.PERSONAL SERVICES	86,623.00	98,610.05	98,892.04	102,847.00	102,847.00	87,024.52	106,961.00	104,904.00
A.5110.1010								
STREET MAINT. FOREMAN..	69,182.89	69,328.85	53,410.51	78,280.00	78,280.00	59,914.30	81,307.00	81,307.00
A.5110.1020								
STREET MAINT. HEAVY EQUIP OPER..	99,368.61	109,419.46	101,068.01	124,664.00	124,664.00	103,056.09	133,605.00	133,605.00
A.5110.1030								
STREET MAINT. SK RD MAINT 5..	423,347.17	489,044.40	465,605.05	530,496.00	530,496.00	443,735.20	560,616.00	548,994.00
A.5110.1050								
STREET MAINT. OVERTIME..	85,914.42	95,488.47	43,941.44	65,000.00	65,000.00	72,684.14	60,000.00	59,000.00
A.5110.1060								
STREET MAINT. SECRETARY..	30,651.12	33,623.52	35,268.67	37,823.00	37,823.00	32,524.07	41,093.00	40,303.00
A.5110.2000								
STREET MAINT.EQUIPMENT	16,357.66	88,900.75	18,887.40	25,000.00	25,000.00	15,284.66	23,000.00	23,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.4040 STREET MAINT.BLACKTOP/PATCH	13,023.57	17,504.85	11,346.55	17,000.00	17,000.00	4,978.28	17,000.00	17,000.00
A.5110.4110 STREET MAINT.DRAIN CATCH BASIN MAINT	600.24	2,040.68	1,240.80	3,000.00	3,000.00	2,759.73	3,000.00	3,000.00
A.5110.4140 STREET MAINT.LEGALS	856.15	0.00	0.00	800.00	800.00	341.00	800.00	800.00
A.5110.4240 STREET MAINT.GRAVEL/ROB	10,797.84	7,340.76	11,618.25	9,500.00	9,500.00	10,489.42	9,500.00	9,500.00
A.5110.4420 STREET MAINT.MISC EXP & SIDEWALKS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
A.5110.4440 STREET MAINT.OFFICE SUPPLIES	1,982.76	1,769.96	1,359.51	1,000.00	1,000.00	342.48	1,000.00	1,000.00
A.5110.4567 STREET MAINT.RADIO	15,396.00	15,471.00	15,861.00	14,000.00	14,000.00	13,510.00	14,000.00	15,861.00
A.5110.4600 STREET MAINT.SAFETY SUPPLIES	3,299.59	3,782.06	3,743.94	4,000.00	4,000.00	6,537.90	4,000.00	4,000.00
A.5110.4700 STREET MAINT.SIGNS/POSTS	9,788.33	14,756.31	11,776.02	12,500.00	12,500.00	11,830.93	12,500.00	12,500.00
A.5110.4800 STREET MAINT.TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.4830 STREET MAINT.CLOTHING ALLOTMENT	9,252.34	9,997.45	8,579.86	9,500.00	9,500.00	9,624.29	9,500.00	9,500.00
A.5112.4110 STREET CAPITAL CONSTRUCTION.	26,897.35	13,853.51	22,231.57	25,000.00	25,000.00	13,532.00	25,000.00	24,000.00
A.5112.4510 STREET CAPITAL CONSTRUCTION.PAVING	61,061.85	70,897.19	75,300.21	80,000.00	80,000.00	78,498.12	80,000.00	80,000.00
A.5112.4580 STREET CAPITAL CONSTRUCTION.MICROSEAL	0.00	68,977.99	0.00	0.00	0.00	0.00	0.00	0.00
A.5112.4590 STREET CAPITAL CONSTRUCTION.RECLAMATION/CONST	99.99	0.00	6,120.00	11,000.00	11,000.00	5,282.72	11,000.00	11,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5142.4611 SNOW REMOVAL.SALT	49,229.22	43,663.60	12,253.92	30,000.00	30,000.00	30,295.04	25,000.00	25,000.00
A.5182.4150 STREET LIGHTING.ELECTRIC	100,929.80	99,442.43	92,711.46	78,750.00	78,750.00	90,711.71	78,750.00	78,750.00
A.7310.4000 YOUTH PROGRAMS.CONTRACTUAL	84,900.00	85,000.00	92,500.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A.7510.1000 HISTORIAN.PERSONAL SERVICES	500.00	625.00	375.00	500.00	500.00	500.00	500.00	500.00
A.7550.4092 CELEBRATIONS.OTHER CELEBRATIONS	9,724.21	847.94	3,391.41	2,000.00	2,000.00	2,312.65	2,000.00	2,000.00
A.7550.4094 CELEBRATIONS.MEMORIAL DAY PARADE	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
A.7620.4000 ADULT RECREATION. SENIOR CENTER.CONTRACTUAL	19,944.00	17,281.23	19,620.54	19,944.00	19,944.00	20,508.26	20,000.00	20,000.00
A.8010.1000 ZONING.PERSONAL SERVICES	1,685.51	2,848.75	1,453.25	1,832.00	1,832.00	1,826.00	1,830.00	1,830.00
A.8010.1010 ZONING.SECRETARY..	560.00	160.00	400.00	600.00	600.00	160.00	500.00	500.00
A.8010.4010 ZONING.LEGALS	235.48	252.14	229.82	300.00	300.00	170.06	200.00	200.00
A.8010.4440 ZONING.OFFICE SUPPLIES	7.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
A.8010.4810 ZONING.EDUCATION	0.00	0.00	0.00	0.00	0.00	115.00	150.00	150.00
A.8020.1000 PLANNING.CHAIRMAN	930.00	1,208.75	725.25	967.00	967.00	967.00	967.00	967.00
A.8020.1010 PLANNING.MEMBERS..	2,728.00	2,985.00	2,127.00	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00
A.8020.1020 PLANNING.SECRETARY #1..	800.00	1,440.00	1,360.00	1,500.00	1,500.00	880.00	960.00	960.00
A.8020.4010 PLANNING.LEGALS	148.97	174.82	86.12	200.00	200.00	0.00	100.00	100.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A								
Type E								
GENERAL FUND								
Expense								
A.8020.4320 PLANNING.ATTORNEY	1,651.00	68.25	292.50	1,000.00	1,000.00	634.36	1,000.00	1,000.00
A.8020.4440 PLANNING.OFFICE EXPENSE	217.96	364.40	337.85	200.00	200.00	31.99	200.00	200.00
A.8020.4490 PLANNING.PLANNER EXPENSE	24,899.32	13,996.02	6,022.50	10,000.00	10,000.00	3,435.68	6,000.00	6,000.00
A.8020.4810 PLANNING.TRAINING	20.00	100.00	155.00	500.00	500.00	70.00	200.00	200.00
A.8090.1000 ENVIRONMENTAL CONTROL.PERSONAL SERVICES	720.00	320.00	400.00	800.00	800.00	480.00	960.00	960.00
A.8160.1000 REFUSE AND GARBAGE.PERSONAL SERVICES	88,986.41	106,094.16	99,996.54	109,453.00	109,453.00	92,194.58	115,540.00	115,540.00
A.8160.1010 REFUSE AND GARBAGE.OVERTIME..	2,462.15	2,769.03	2,730.33	3,000.00	3,000.00	4,062.16	3,000.00	3,000.00
A.8160.2000 REFUSE AND GARBAGE.GARBAGE TRUCK..EQUIPMENT	0.00	0.00	201,078.31	0.00	0.00	3,897.80	0.00	0.00
A.8160.4220 REFUSE AND GARBAGE.FUEL	11,265.77	16,975.11	17,395.51	15,000.00	15,000.00	14,514.84	15,000.00	15,000.00
A.8160.4530 REFUSE AND GARBAGE.DUMPING FEES	174,300.09	180,374.32	174,408.06	180,000.00	180,000.00	121,429.55	170,000.00	164,000.00
A.8160.4560 REFUSE AND GARBAGE.REPAIRS	13,698.27	14,749.01	14,755.78	11,000.00	11,000.00	7,364.86	9,000.00	9,000.00
A.8160.4790 REFUSE AND GARBAGE.TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8560.4000 SHADE TREES.CONTRACTUAL	5,633.00	4,740.00	0.00	4,000.00	4,000.00	435.00	4,000.00	4,000.00
A.8989.4000 COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL	2,550.08	864.94	2,114.71	2,000.00	2,000.00	1,499.60	2,000.00	2,000.00
A.9010.8000 STATE RETIREMENT..	104,000.00	171,557.68	243,236.26	276,539.00	276,539.00	291,344.00	297,000.00	297,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.9015.8000 FIRE AND POLICE RETIREMENT..	198,044.00	302,904.00	317,951.00	400,708.00	400,708.00	361,210.00	376,000.00	376,000.00
A.9030.8000 SOCIAL SECURITY..	185,716.46	194,330.66	186,240.22	190,000.00	190,000.00	164,634.38	210,350.00	202,630.00
A.9035.8000 MEDICARE..	43,478.46	46,256.32	43,875.41	45,000.00	45,000.00	38,902.97	50,000.00	47,500.00
A.9040.8000 WORKERS COMPENSATION..	252,365.18	227,413.81	220,881.50	210,000.00	210,000.00	185,420.68	260,000.00	260,000.00
A.9045.8000 LIFE INSURANCE..	422.10	464.10	381.10	500.00	500.00	283.10	400.00	400.00
A.9050.8000 UNEMPLOYMENT INSURANCE..	0.00	0.00	6,792.47	1,000.00	1,000.00	9,389.00	0.00	0.00
A.9055.8000 DISABILITY INSURANCE..	3,524.36	3,243.86	2,607.50	3,500.00	3,500.00	2,691.97	3,500.00	3,000.00
A.9060.8000 HOSPITAL &MEDICAL INSURANCE..	864,624.59	974,489.90	1,036,770.79	1,060,000.00	1,060,000.00	890,576.76	1,080,000.00	1,080,000.00
A.9720 BONDING FEES	538.21	425.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.6000 BAN SALESIAN.DEMOLITION	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.6003 BAN SALESIAN.IMPROVEMENTS PRINC	105,000.00	125,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
A.9730.6004 BAN.SIDEWALK PRINCIPAL	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.7000 BAN SALESIAN.DEMOLITION INTEREST	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.7003 BAN SALESIAN.IMPROVEMENT INTEREST	7,603.82	5,404.94	1,271.46	0.00	0.00	0.00	0.00	0.00
A.9730.7004 BAN.SIDEWALK INTEREST	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.9000 TRANSFER TO CAPITAL PROJ.GARBAGE	35,833.00	36,917.00	238,995.31	0.00	0.00	0.00	39,000.00	39,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund A								
 GENERAL FUND								
Type E								
 Expense								
A.9950.9010								
INTERFUND TRANSFERS.COM DEV TRANS	0.00	0.00	0.00	0.00	0.00	3,108.02	0.00	0.00
A.9950.9020								
INTERFUND TRANSFERS.TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,489.00
Total Type E Expense	6,529,085.25	6,856,810.83	7,172,361.98	6,837,365.00	6,839,183.00	6,075,013.82	7,118,513.00	7,099,248.00
 Total Fund A GENERAL FUND	 (366,857.60)	 (633,970.24)	 (452,470.94)	 0.00	 (1,818.00)	 433,446.94	 (122,941.00)	 0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT							
Type R	Revenue							
CD.2170 SCHOLARSHIP MONIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT							
Type E	Expense							
CD.8540.4000 DRAINAGE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	202,019.38	0.00	0.00
CD.8989.4000 COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,072.45	0.00	2,000.00
CD.9950.9000 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	204,091.83	0.00	2,000.00
Total Fund CD COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	(204,091.83)	2,000.00	0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund F Type R Revenue								
WATER Revenue	1,111,476.85	809,893.57	1,097,533.50	1,296,330.00	1,296,330.00	1,043,901.99	1,098,429.00	1,176,918.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund F								
Type E								
F.1910.4300 UNALLOCATED INSURANCE	27,152.79	16,547.16	20,000.00	20,000.00	20,000.00	17,716.80	20,000.00	20,000.00
F.1950.4000 TAXES	887.42	1,015.72	1,089.19	1,100.00	1,100.00	1,095.97	1,100.00	1,100.00
F.1980.4000 MTA PAYROLL TAX	707.71	682.12	811.79	700.00	700.00	577.36	600.00	622.00
F.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	25,000.00	32,575.00	28,148.00	0.00	0.00
F.8310.2000 WATER ADMIN.EQUIPMENT	100,000.00	100,000.00	0.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
F.8310.4010 WATER ADMIN.LEGALS	175.10	0.00	0.00	100.00	100.00	0.00	0.00	0.00
F.8310.4020 WATER ADMIN	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.4160 WATER ADMIN.ENGINEER BASELINE	12,302.74	30,126.50	70,408.15	27,000.00	27,000.00	60,934.70	35,000.00	35,000.00
F.8310.4320 WATER ADMIN.ATTORNEY	655.04	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
F.8310.4344 WATER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
F.8320.1000 CHIEF WATER PLANT OPERATOR	33,721.45	37,155.65	38,365.38	37,271.00	37,271.00	33,229.26	40,818.00	40,818.00
F.8320.1010 SOURCE SUPPLY, POWER, PUMP.OPERATOR..	22,370.86	28,708.77	27,248.06	28,562.00	28,562.00	25,077.14	30,752.00	30,752.00
F.8320.1020 SOURCE SUPPLY, POWER, PUMP.LABORERS..	65,972.44	88,688.03	81,699.54	88,875.00	88,875.00	67,642.11	91,618.00	91,618.00
F.8320.1030 SOURCE SUPPLY, POWER, PUMP.OVERTIME..	9,255.15	17,526.03	13,388.86	12,000.00	12,000.00	16,104.26	12,000.00	12,000.00
F.8320.1040 SOURCE SUPPLY, POWER, PUMP..PER SERV	0.00	0.00	62,692.65	50,000.00	50,000.00	15,784.66	40,000.00	40,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund F								
Type E								
F.8320.1060 SOURCE SUPPLY, POWER, PUMP..METER READER	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.4010 SOURCE SUPPLY, POWER, PUMP.LEGALS	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
F.8320.4050 SOURCE SUPPLY, POWER, PUMP.CHEMICAL	81,956.37	80,902.33	87,903.96	80,000.00	80,000.00	69,852.97	80,000.00	80,000.00
F.8320.4150 SOURCE SUPPLY, POWER, PUMP.ELECTRIC	64,280.74	66,684.92	49,744.70	70,000.00	70,000.00	39,808.56	60,000.00	60,000.00
F.8320.4260 WATER GAS USAGE	4,271.28	1,496.96	1,914.88	2,700.00	2,700.00	1,512.66	2,000.00	2,000.00
F.8320.4340 SOURCE SUPPLY, POWER, PUMP.MAINT CONTRACTS	280.00	512.50	0.00	1,200.00	1,200.00	0.00	500.00	500.00
F.8320.4440 SOURCE SUPPLY.OFFICE SUPPLIES	4,868.07	13,637.67	3,820.48	3,700.00	3,700.00	1,993.90	3,000.00	3,000.00
F.8320.4500 SOURCE SUPPLY.POSTAGE	1,064.65	2,270.47	750.00	1,500.00	1,500.00	975.00	1,500.00	1,500.00
F.8320.4530 SOURCE SUPPLY.PERMITS	550.00	575.00	575.00	600.00	600.00	575.00	600.00	600.00
F.8320.4560 SOURCE SUPPLY.PLANT & EQUIPMENT REPAIR	44,666.56	74,368.78	64,493.16	75,000.00	75,000.00	68,304.83	75,000.00	75,000.00
F.8320.4600 SOURCE SUPPLY.SAFETY	238.75	704.20	780.44	1,000.00	1,000.00	895.75	1,000.00	1,000.00
F.8320.4620 SOURCE SUPPLY.SLUDGE REMOVAL	11,200.00	14,900.00	18,600.00	20,000.00	20,000.00	11,600.00	18,000.00	18,000.00
F.8320.4660 SOURCE SUPPLY, POWER, PUMP.PLANT SUPPLIES	809.57	591.95	791.77	1,300.00	1,300.00	694.09	1,300.00	1,300.00
F.8320.4760 SOURCE SUPPLY, POWER, PUMP.TELEPHONE	3,683.80	3,910.21	3,800.87	4,000.00	4,000.00	3,183.20	4,000.00	4,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund F								
Type E								
WATER Expense								
F.8320.4780								
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	25,640.66	11,489.29	10,625.65	25,000.00	25,000.00	9,229.71	25,000.00	25,000.00
F.8320.4810								
SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,151.00	1,482.75	1,652.00	2,000.00	2,000.00	1,020.00	2,000.00	2,000.00
F.8320.4830								
SOURCE SUPPLY.CLOTHING ALLOTMENT	1,733.89	1,564.44	1,258.32	2,500.00	2,500.00	1,835.07	2,500.00	2,500.00
F.8340.1020								
TRANS/DIST.ACCOUNT CLERK..	21,083.45	29,040.44	16,846.02	18,364.00	18,364.00	15,503.36	19,976.00	19,590.00
F.8340.2000								
TRANS/DIST..METERS	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	80,000.00	80,000.00
F.8340.4150								
TRANS/DIST.ELECTRICITY	36,764.44	37,098.07	20,835.78	30,750.00	30,750.00	16,856.86	25,000.00	25,000.00
F.8340.4564								
TRANS/DIST.BREAKS & REPAIRS	18,192.62	16,272.69	16,212.62	15,000.00	15,000.00	15,396.35	15,000.00	15,000.00
F.8340.4565								
TRANS/DIST.METERS/HYDRANTS	8,840.78	7,607.72	10,158.89	9,000.00	9,000.00	5,392.87	9,000.00	9,000.00
F.8340.4760								
TRANS/DIST.TELEPHONE	10.32	3.67	27.40	40.00	40.00	16.83	20.00	20.00
F.9010.8000								
STATE RETIREMENT..	8,596.00	18,830.00	30,789.40	34,568.00	34,568.00	34,568.00	33,000.00	33,000.00
F.9030.8000								
SOCIAL SECURITY..	9,438.41	12,447.99	14,797.40	10,650.00	10,650.00	10,697.70	11,357.00	11,350.00
F.9035.8000								
MEDICARE..	2,193.83	2,911.44	3,460.79	2,500.00	2,500.00	2,501.97	2,656.00	2,651.00
F.9040.8000								
WORKERS COMPENSATION..	7,904.65	7,966.14	10,273.16	12,000.00	12,000.00	8,896.36	12,908.00	12,908.00
F.9050.8000								
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
F.9055.8000								
DISABILITY INSURANCE..	247.52	234.72	173.27	300.00	300.00	158.78	300.00	200.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund F								
Type E								
F.9060.8000								
HOSPITAL & MEDICAL INSURANCE..	45,350.68	53,998.02	53,575.47	58,000.00	58,000.00	39,250.88	58,680.00	58,680.00
F.9710.6000								
SERIAL BONDS.PRINCIPAL	125,000.00	130,000.00	135,000.00	145,000.00	145,000.00	145,000.00	150,000.00	150,000.00
F.9710.7000								
SERIAL BONDS.INTEREST	129,324.42	124,383.79	119,249.41	113,825.00	113,825.00	113,824.40	108,109.00	108,109.00
F.9720								
BONDING FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
F.9730.6040								
..WATER IMPROVEMENT CRYSTAL RUN	29,000.00	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	75,000.00	75,000.00	75,000.00	0.00	0.00
F.9730.6060								
WATER IMPROVEMENT 2009..	0.00	25,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
F.9730.7000								
BONDING FEES.INTEREST	655.73	655.77	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.7040								
..WATER IMPROVEMENT 2004 INTEREST	3,955.60	1,983.60	0.00	0.00	0.00	0.00	0.00	0.00
F.9730.7050								
..WATER TANK INTEREST	12,976.35	5,923.50	4,207.50	3,000.00	3,000.00	2,670.08	0.00	0.00
F.9730.7060								
WATER IMPROVEMENT 2009 INTEREST..	0.00	3,128.78	1,814.94	0.00	0.00	0.00	0.00	0.00
F.9950.9000								
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	1,141,130.84	1,323,152.79	1,324,836.90	1,288,755.00	1,296,330.00	1,039,625.44	1,177,394.00	1,176,918.00
Total Fund F WATER	(29,653.99)	(513,259.22)	(227,303.40)	7,575.00	0.00	4,276.55	(78,965.00)	0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund G								
Type R								
G.1312								
RETURNED CHECK FEE	50.00	50.00	50.00	100.00	100.00	0.00	50.00	50.00
G.2120								
SEWER RENTS	910,686.55	667,565.75	1,057,203.25	996,000.00	996,000.00	830,354.52	836,000.00	836,000.00
G.2122								
SEWER CHARGES SA	976,441.98	689,119.13	2,389,687.80	2,400,000.00	2,400,000.00	2,258,870.00	1,950,000.00	1,950,000.00
G.2124								
SEWER REVENUE REFUSE DISPOSAL	0.00	0.00	50,263.37	80,000.00	80,000.00	0.00	0.00	0.00
G.2128								
INTEREST & PENALTIES-SEWER ACCT	47,076.27	55,627.40	54,718.85	45,000.00	45,000.00	48,381.39	45,000.00	45,000.00
G.2374								
SEWER SERVICES FOR OTHER GOVTS	314,487.46	336,250.34	299,840.43	310,000.00	310,000.00	222,970.83	280,000.00	280,000.00
G.2375								
INDUSTRIAL REIMBURSEMENT	34,943.30	141,201.57	945.00	2,000.00	2,000.00	8,332.90	8,000.00	8,000.00
G.2376								
PRIVATE HAULER CHARGES	6,480.00	47,459.00	36,139.50	50,000.00	50,000.00	8,615.70	50,000.00	50,000.00
G.2401								
INTEREST AND EARNINGS	1,487.73	1,534.62	1,307.74	2,000.00	2,000.00	720.46	1,500.00	1,500.00
G.2681								
WORKERS COMP/DISABILITY RECOV	0.00	1,645.70	0.00	2,000.00	2,000.00	0.00	0.00	0.00
G.2770								
MISCELLANEOUS REVENUE	0.00	100.08	0.00	100.00	100.00	20,270.00	100.00	100.00
G.2771								
SEWER HOOK UP FEES	5,000.00	7,500.00	2,500.00	15,000.00	15,000.00	12,776.00	25,000.00	25,000.00
G.3989								
STATE AID EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3989.1000								
STATE AID DEC	19,501.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	2,316,155.20	1,948,053.59	3,892,655.94	3,902,200.00	3,902,200.00	3,411,291.80	3,195,650.00	3,195,650.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund G								
Type E								
		SEWER						
		Expense						
G.1910.4300 UNALLOCATED INSURANCE	29,621.24	35,640.06	40,000.00	40,000.00	40,000.00	35,433.60	40,000.00	40,000.00
G.1980.4000 MTA PAYROLL TAX	707.74	685.03	703.50	700.00	700.00	561.43	600.00	650.00
G.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	(6,999,635.23)	0.00	0.00	767,432.00	25,347.00	100,000.00	100,000.00
G.8110.4020 SEWER ADMIN..	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.4160 SEWER ADMIN.ENGINEER BASELINE	34,421.97	100,544.80	197,056.21	60,000.00	60,000.00	76,942.95	60,000.00	60,000.00
G.8110.4320 SEWER ADMIN.ATTORNEY..	157,320.33	94,197.06	26,295.75	20,000.00	20,000.00	0.00	20,000.00	20,000.00
G.8110.4344 SEWER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
G.8120.1010 SANITARY SEWERS.ACCOUNT CLERK..	21,083.45	29,040.52	16,846.13	18,364.00	18,364.00	15,503.36	19,976.00	19,591.00
G.8120.4010 SANITARY SEWERS.LEGALS	0.00	0.00	1,115.00	100.00	100.00	0.00	100.00	100.00
G.8120.4150 SANITARY SEWERS.ELECTRIC	19,974.68	20,186.87	24,004.28	20,000.00	20,000.00	16,163.16	15,000.00	15,000.00
G.8120.4500 SANITARY SEWERS.POSTAGE	779.32	2,100.54	1,126.48	2,000.00	2,000.00	1,105.18	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	0.00
G.8120.4564 SANITARY SEWERS.REPAIRS	22,040.16	29,389.40	17,754.64	10,000.00	10,000.00	6,827.07	10,000.00	10,000.00
G.8120.4565 SANITARY SEWERS.INFRASTRUCTURE REPAIRS	0.00	45,012.12	335,490.73	500,000.00	500,000.00	100,691.50	200,000.00	200,000.00
G.8120.4760 SANITARY SEWERS.TELEPHONE	2,864.55	2,804.79	2,900.31	3,000.00	3,000.00	2,497.84	3,000.00	3,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund G								
Type E								
G.8120.4860								
SANITARY SEWERS.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.1000								
SEWAGE TREAT/DISPOSAL.PERSONAL SERVICES	33,721.45	37,155.57	38,365.24	39,271.00	39,271.00	33,334.63	40,818.00	40,818.00
G.8130.1010								
SEWAGE TREAT/DISPOSAL.OPERATOR..	22,370.86	28,708.72	27,248.00	28,562.00	28,562.00	25,077.11	30,752.00	30,752.00
G.8130.1020								
SEWAGE TREAT/DISPOSAL.LABORERS..	65,972.47	88,973.24	79,699.57	88,750.00	88,750.00	67,642.20	91,618.00	91,618.00
G.8130.1030								
SEWAGE TREAT/DISPOSAL.OVERTIME..	9,255.15	18,213.28	13,388.86	12,800.00	12,800.00	16,104.26	12,800.00	12,800.00
G.8130.1040								
SEWAGE TREAT/DISPOSAL.. PERSONAL SERV	0.00	0.00	32,896.70	50,000.00	50,000.00	11,191.68	40,000.00	40,000.00
G.8130.1060								
SEWAGE TREAT/DISPOSAL..METER READER	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4050								
SEWAGE TREAT/DISPOSAL.CHEMICALS	23,937.52	27,177.20	27,794.94	30,900.00	30,900.00	20,146.76	30,000.00	30,000.00
G.8130.4150								
SEWAGE TREAT/DISPOSAL.ELECTRIC	208,445.46	161,275.44	131,852.55	170,000.00	170,000.00	85,709.83	130,000.00	130,000.00
G.8130.4260								
SEWAGE TREAT/DISPOSAL.GAS	18,142.08	11,165.76	13,568.53	20,000.00	20,000.00	11,016.53	15,000.00	15,000.00
G.8130.4440								
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	2,382.54	10,023.64	854.67	3,700.00	3,700.00	760.13	3,000.00	3,000.00
G.8130.4530								
SEWAGE TREAT/DISPOSAL.PERMIT FEES	7,675.00	7,700.00	10,713.60	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
G.8130.4560								
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIR	62,244.96	71,556.06	28,416.65	30,000.00	30,000.00	20,006.62	30,000.00	30,000.00
G.8130.4570								
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	507.66	869.52	442.47	5,000.00	5,000.00	279.89	5,000.00	5,000.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund G								
Type E								
G.8130.4600								
SEWAGE TREAT/DISPOSAL.SAFETY	549.64	884.95	372.93	1,000.00	1,000.00	239.57	1,000.00	1,000.00
G.8130.4620								
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	95,867.43	95,015.66	85,692.97	100,000.00	100,000.00	67,349.76	100,000.00	100,000.00
G.8130.4660								
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	11,039.85	10,542.43	10,372.45	20,000.00	20,000.00	7,197.05	20,000.00	20,000.00
G.8130.4760								
SEWAGE TREAT/DISPOSAL.TELEPHONE	(51.02)	238.41	24.50	50.00	50.00	0.00	25.00	25.00
G.8130.4800								
SEWAGE TREAT/DISPOSAL.TOOLS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
G.8130.4810								
SEWAGE TREAT/DISPOSAL.EDUCATION	2,730.26	8,898.97	600.00	2,000.00	2,000.00	109.00	2,000.00	2,000.00
G.8130.4830								
SEWAGE TREAT/DISPOSAL.CLOTHING	1,343.30	876.29	1,765.50	2,500.00	2,500.00	952.77	2,500.00	2,500.00
G.8130.4890								
SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR FUND	10,000.00	0.00	20,071.82	0.00	0.00	0.00	40,000.00	89,049.00
G.9010.8000								
STATE RETIREMENT..	8,596.00	18,830.00	30,789.40	34,568.00	34,568.00	34,568.00	33,000.00	33,000.00
G.9030.8000								
SOCIAL SECURITY..	9,438.89	12,505.55	12,831.82	10,650.00	10,650.00	10,411.74	11,357.00	11,350.00
G.9035.8000								
MEDICARE..	2,194.46	2,924.49	3,000.82	2,500.00	2,500.00	2,434.85	2,656.00	2,651.00
G.9040.8000								
WORKERS COMPENSATION..	7,904.65	7,966.14	10,273.16	12,000.00	12,000.00	8,896.36	12,908.00	12,908.00
G.9050.8000								
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
G.9055.8000								
DISABILITY INSURANCE..	247.52	234.72	173.28	300.00	300.00	158.79	300.00	200.00
G.9060.8000								
HOSPITAL & MEDICAL INSURANCE..	45,350.68	53,303.37	52,975.33	58,000.00	58,000.00	39,250.99	58,680.00	58,680.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund G								
Type E								
G.9720								
BONDING FEES	0.00	5,128.38	16,266.05	5,000.00	5,000.00	12,998.81	0.00	0.00
G.9780								
DEBT SERVICE.ADMINISTRATIVE FEE	75,290.82	69,141.00	67,185.00	65,145.00	65,145.00	65,153.00	63,061.00	63,061.00
G.9790.6000								
STATE LOANS.PRINCIPAL	85,000.00	85,000.00	81,016.63	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00
G.9790.6020								
STATE LOANS.NYSEFC	725,000.00	745,000.00	775,000.00	335,000.00	335,000.00	335,000.00	340,000.00	340,000.00
G.9790.7000								
STATE LOANS.INTEREST	5,202.86	7,467.57	9,417.14	4,778.00	4,778.00	2,755.10	1,640.00	1,640.00
G.9790.7020								
STATE LOANS.NYSEFC INTEREST	659,755.76	648,176.30	635,795.84	622,340.00	622,340.00	622,339.80	607,967.00	607,967.00
G.9791.6000								
SERIAL BONS DISPOSAL.PRINCIPAL	0.00	0.00	400,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
G.9791.7000								
SERIAL BONS DISPOSAL.INTEREST	0.00	0.00	121,932.21	250,990.00	250,990.00	250,989.15	250,990.00	250,990.00
G.9792.6000								
LOAN PAYBACK.PRINCIPAL	0.00	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	0.00
G.9901								
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	240,000.00
Total Type E Expense	2,585,929.69	(4,403,956.38)	3,404,091.66	3,134,768.00	3,902,200.00	2,486,947.47	3,107,048.00	3,195,650.00
Total Fund G SEWER	(269,774.49)	6,352,009.97	488,564.28	767,432.00	0.00	924,344.33	88,602.00	0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
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	0.00
H17.2775 BID SPECS	0.00	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	0.00
H17.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.5730 BAN REDEEMED	0.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00
H17.5731 PROCEEDS LONG TERM DEBT	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund H17								
SEWER PLANT CAPITAL								
Type E								
Expense								
H17.8130.4000 SEWER PLANT.CONTRACTUAL	10,054.00	5,070,685.34	4,112,300.16	0.00	0.00	5,992.00	0.00	0.00
H17.8130.4170 SEWER PLANT.ENGINEERING	37,938.32	78,759.40	84,506.95	0.00	0.00	32,475.16	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	0.00
H17.9730.6000 BAN.PRINCIPAL	0.00	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	0.00
H17.9950 INTERFUND TRANSFERS	0.00	0.00	51,078.31	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	47,992.32	5,149,444.74	13,047,885.42	0.00	0.00	38,467.16	0.00	0.00
Total Fund H17 SEWER PLANT CAPITAL	(47,992.32)	(5,149,444.74)	5,052,114.58	0.00	0.00	(38,467.16)	0.00	0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund H50								
 WELL DEVELOPMENT								
 Type R								
 Revenue								
H50.2401								
INTEREST AND EARNINGS	123.09	132.91	61.74	0.00	0.00	29.15	0.00	0.00
H50.2775								
BID SPECS	0.00	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	0.00
H50.5730								
BAN REDEEMED	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R								
 Revenue								
	123.09	132.91	175,061.74	0.00	0.00	29.15	0.00	0.00

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Fund H50								
WELL DEVELOPMENT								
Type E								
Expense								
H50.8128.4000 CRYSTAL RUN VILLAGE WELLS.CONTRACTUAL	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.8128.4170 CRYSTAL RUN VILLAGE WELLS.ENGINEERING	50,762.92	27,122.54	14,229.01	0.00	0.00	101.00	0.00	0.00
Total Type E								
Expense	50,950.42	27,122.54	14,229.01	0.00	0.00	101.00	0.00	0.00
Total Fund H50								
WELL DEVELOPMENT	(50,827.33)	(26,989.63)	160,832.73	0.00	0.00	(71.85)	0.00	0.00

Date Prepared: 04/03/2013 12:51 PM

Report Date: 04/03/2013

Account Table:

Alt. Sort Table:

VILLAGE OF GOSHEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

BUD4050 1.0

Page 36 of 36

Prepared By: SARA

Account Description	2010 Actual	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQUESTED Stage	2014 PROPOSED Stage
Grand Total	<u>(765,105.73)</u>	<u>28,346.14</u>	<u>5,021,737.25</u>	<u>775,007.00</u>	<u>(1,818.00)</u>	<u>1,119,436.98</u>	<u>(111,304.00)</u>	<u>0.00</u>