

VILLAGE OF GOSHEN  
June 1, 2012 - May 31, 2013

	General Fund	Water Fund	Sewer Fund
Appropriations	6,837,365.00	1,288,755.00	3,134,768.00
Revenues other than Real Estate Taxes	2,045,290.00	1,296,330.00	3,902,200.00
Appropriated Fund Balance	60,000.00	7,575.00	-
Balance of Appropriation to be raised by Real Estate taxes	4,792,075.00		
Total Assessed Valuation	358,993,401.00		
Rate (General Fund)	13.35		
<i>Increase in amount to be raised by taxes from prior year</i>	<i>1.46%</i>		

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## Budget Preparation Publication

Fiscal Year: 2013 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
A.1001 REAL PROPERTY TAXES	4,033,072.54	4,129,925.15	4,803,698.00	4,723,698.00	4,548,770.75	4,960,658.00	4,792,075.00	4,792,075.00
A.1002 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	80,000.00	0.00	0.00	60,000.00	60,000.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	130,624.74	102,580.00	103,000.00	103,000.00	104,979.00	103,000.00	103,000.00	103,000.00
A.1090 INT & PENALTIES REAL PROP TAX	33,192.42	27,361.46	30,000.00	30,000.00	28,748.79	30,000.00	30,000.00	30,000.00
A.1120 NON-PROPERTY TAX DISTRIB BY COUNTY	772,857.25	792,807.10	800,000.00	800,000.00	583,354.12	735,000.00	745,000.00	745,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	107,225.51	88,321.71	110,000.00	110,000.00	89,109.16	100,000.00	100,000.00	100,000.00
A.1170 FRANCHISES	98,018.81	102,956.89	100,000.00	100,000.00	111,255.59	110,000.00	115,000.00	115,000.00
A.1230 TREASURER FEES	2,950.00	3,893.00	3,000.00	3,000.00	2,704.00	3,000.00	3,000.00	3,000.00
A.1312 BOUNCED CHECK FEE	85.00	50.00	100.00	100.00	0.00	50.00	50.00	50.00
A.1520 POLICE FEES	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
A.1560 SAFETY INSPECTION FEES	1,200.00	1,000.00	1,500.00	1,500.00	626.60	1,000.00	1,500.00	1,500.00
A.1589 OTHER PUBLIC SAFETY DEPT INCOME	10,312.00	6,675.00	10,000.00	10,000.00	5,475.00	6,000.00	7,000.00	7,000.00
A.1603 REGISTAR VITAL STATS	28,236.00	30,375.00	30,000.00	30,000.00	14,241.00	20,000.00	20,000.00	20,000.00
A.1711 PUBLIC WORKS GARBAGE FEES	35,833.00	46,334.00	37,000.00	37,000.00	29,146.80	35,000.00	35,000.00	35,000.00
A.1740 ON-STREET PARKING METER FEES	37,075.43	37,455.67	36,000.00	36,000.00	26,194.66	30,000.00	30,000.00	30,000.00
A.2110 ZONING FEES	1,437.00	1,300.00	1,000.00	1,000.00	1,340.00	1,000.00	1,300.00	1,300.00

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.2115 PLANNING BOARD FEES	5,115.35	13,397.35	10,000.00	10,000.00	3,052.95	6,000.00	6,000.00	6,000.00	
A.2260.2000 DWI EQUIPMENT	1,225.00	0.00	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.2261 POLICE SERVICES REIMB CHILD TF	118,704.91	106,329.76	108,000.00	108,000.00	99,825.89	110,000.00	110,000.00	110,000.00	
A.2263 POLICE SERVICES REIMB SCH EVEN	2,779.55	3,308.05	3,500.00	3,500.00	3,430.25	3,500.00	3,500.00	3,500.00	
A.2264 POLICE SERVICES COMMUNITY EVEN	676.53	0.00	1,000.00	1,000.00	197.41	1,000.00	1,000.00	1,000.00	
A.2265 POLICE SERVICES SCHOOL REIMB	5,470.00	0.00	0.00	0.00	1,412.64	1,000.00	1,500.00	1,500.00	
A.2401 INTEREST AND EARNINGS	14,010.85	6,435.36	15,000.00	15,000.00	2,752.69	10,000.00	10,000.00	10,000.00	
A.2401.1000 INTEREST NORTHGATE MORTGAGE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
A.2401.2000 INTEREST DPW RESERVE	81.79	103.29	100.00	100.00	85.63	0.00	0.00	0.00	
A.2455 RENTS GOVAC	120.00	120.00	120.00	120.00	0.00	120.00	120.00	120.00	
A.2501 BUSINESS & OCCUPATIONAL LICENSES	290.00	145.00	290.00	290.00	145.00	200.00	200.00	200.00	
A.2502 FISHING LICENSES	147.00	36.00	100.00	100.00	0.00	100.00	100.00	100.00	
A.2590 PERMITS, OTHER	30,563.15	40,956.73	32,000.00	32,000.00	29,762.55	30,000.00	35,000.00	35,000.00	
A.2610 FINES & FOREFEITED BAIL	173,664.45	227,129.85	189,190.00	189,190.00	265,822.75	190,000.00	190,000.00	190,000.00	
A.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	300.00	300.00	567.00	300.00	500.00	500.00	
A.2655 MINOR SALES, OTHER	269.69	1,082.50	300.00	300.00	591.00	500.00	500.00	500.00	

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
A.2670 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	20,430.24	33,112.76	5,000.00	5,000.00	59,042.32	5,000.00	5,000.00	5,000.00
A.2681 WORKERS COMP/DISABILITY RECOV	21,870.36	31,591.34	20,000.00	20,000.00	48,977.16	20,000.00	20,000.00	20,000.00
A.2701 REFUND PRIOR YRS EXPENDITURES	1,594.52	83.29	200.00	200.00	0.00	200.00	200.00	200.00
A.2705 GIFTS AND DONATIONS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
A.2705.0400 DONATIONS POLICE WALMART..	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
A.2770 MISCELLANEOUS REFUNDS	0.20	0.00	20.00	20.00	1,665.77	20.00	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	106,266.00	106,266.00	0.00	100,000.00	100,000.00	100,000.00
A.2801.3000 REVENUE SEWER PLANT ADMIN..	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001 STATE REVENUE SHARING (PER CAPITA)	32,013.00	30,077.00	30,000.00	30,000.00	29,475.00	30,000.00	30,000.00	30,000.00
A.3005 MORTGAGE TAX	83,647.38	60,611.75	65,000.00	65,000.00	23,329.66	65,000.00	65,000.00	65,000.00
A.3089.2000 CPS GRANT	6,683.02	2,711.90	8,000.00	8,000.00	1,283.25	8,000.00	8,000.00	8,000.00
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	11,300.00	11,300.00	0.00	11,300.00	11,300.00	11,300.00
A.3089.3000 STATE AID.JUSTICE COURT ASSIST.	10,585.00	24,080.00	10,000.00	10,000.00	2,416.49	2,417.00	2,500.00	2,500.00

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<b>Type R</b>	<b>Revenue</b>							
A.3089.3102								
STATE AID.STATE AID BUCKLE UP NY	0.00	0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00
A.3089.3103								
STATE AID.STEP GRANT	0.00	0.00	13,200.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00
A.3089.3104								
STATE AID.STATE AID STOP DWI	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00
A.3089.5000								
STATE AID BODY ARMOR..	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
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	80,000.00	80,000.00	78,661.31	80,000.00	80,000.00	80,000.00
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	75,000.00	75,000.00	201,078.31	75,000.00	75,000.00	75,000.00
<b>Total Type R Revenue</b>	<b>6,163,727.65</b>	<b>6,222,840.59</b>	<b>6,866,004.00</b>	<b>6,866,004.00</b>	<b>6,400,520.50</b>	<b>6,923,365.00</b>	<b>6,837,365.00</b>	<b>6,837,365.00</b>

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<b>GENERAL FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
A.1010.1000								
BOARD OF TRUSTEES.PERSONAL SERVICES	35,999.60	37,385.08	36,000.00	36,000.00	31,849.07	36,000.00	36,000.00	36,000.00
A.1010.4000								
BOARD OF TRUSTEES.CONTRACTUAL	340.24	269.51	300.00	300.00	357.75	300.00	1,300.00	1,300.00
A.1010.4540								
BOARD OF TRUSTEES.PROF SERVICES	80.00	185.00	400.00	400.00	0.00	400.00	400.00	400.00
A.1010.4570								
BOARD OF TRUSTEES.WEBSITE	559.98	378.47	700.00	700.00	1,635.00	5,000.00	6,000.00	6,000.00
A.1110.1000								
JUSTICE 1 ACTING.PERSONAL SERVICES	21,164.00	22,857.79	22,011.00	22,011.00	19,471.34	22,011.00	22,011.00	22,011.00
A.1110.1010								
JUSTICE TWO.PERSONAL SERVICES	1,750.00	2,187.50	1,750.00	1,750.00	1,312.50	1,750.00	1,750.00	1,750.00
A.1110.1020								
CLERK JUSTICE.PERSONAL SERVICES	39,981.31	43,757.77	44,613.00	44,613.00	40,171.91	48,087.00	48,087.00	48,087.00
A.1110.1040								
BALIFF.PERSONAL SERVICES	4,160.19	6,179.77	6,500.00	6,500.00	6,099.42	6,760.00	6,760.00	6,760.00
A.1110.2000								
JUSTICE.EQUIPMENT	2,724.56	12,800.95	1,000.00	1,000.00	6,830.99	1,000.00	1,000.00	1,000.00
A.1110.4140								
JUSTICE.DUES	85.00	50.00	150.00	150.00	435.00	180.00	180.00	180.00
A.1110.4340								
JUSTICE.MAINT CONTRACTS	1,100.00	1,100.00	1,100.00	1,100.00	1,749.00	1,350.00	1,350.00	1,350.00
A.1110.4400								
JUSTICE.TRAINING.MILEAGE	0.00	63.37	390.00	390.00	193.14	200.00	200.00	200.00
A.1110.4420								
JUSTICE.JURY.MISC EXPENSE	0.00	0.00	100.00	100.00	63.33	100.00	100.00	100.00
A.1110.4440								
JUSTICE.OFFICE SUPPLIES	3,534.03	2,334.16	2,000.00	2,000.00	1,102.26	2,000.00	2,000.00	2,000.00
A.1110.4500								
JUSTICE.POSTAGE	1,416.67	1,800.00	2,000.00	2,000.00	1,250.57	2,000.00	2,000.00	2,000.00
A.1110.4520								
JUSTICE.PRINTING	1,258.94	675.17	900.00	900.00	203.00	900.00	900.00	900.00

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<b>GENERAL FUND Expense</b>								
A.1110.4760 JUSTICE.TELEPHONE JUSTICE 1	1,146.03	1,145.30	1,500.00	1,500.00	1,193.92	1,500.00	1,500.00	1,500.00
A.1110.4810 JUSTICE.TRAINING	583.37	545.00	700.00	700.00	614.00	550.00	550.00	550.00
A.1210.1000 MAYOR.PERSONAL SERVICES	23,000.12	23,884.74	23,000.00	23,000.00	20,346.26	23,000.00	23,000.00	23,000.00
A.1320.4540 AUDITOR.PROF SERVICES	16,357.50	23,720.00	25,000.00	25,000.00	30,893.00	20,000.00	20,000.00	20,000.00
A.1325.1000 TREASURER.PERSONAL SERVICES	55,685.00	64,844.96	44,728.00	44,728.00	39,514.20	48,309.00	48,309.00	48,309.00
A.1325.1010 TREASURER CLERK..	32,000.00	31,493.78	12,480.00	12,480.00	10,065.93	14,560.00	14,560.00	14,560.00
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	1,500.00	1,500.00	70.00	1,100.00	1,100.00	1,100.00
A.1325.4140 TREASURER.SCHOOL/DUES	327.25	4,848.41	1,000.00	1,000.00	35.00	500.00	500.00	500.00
A.1325.4340 TREASURER.MAINT CONTRACTS	1,400.00	10,153.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
A.1325.4344 TREASURER.SOFTWARE MAINT CONTR	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
A.1325.4440 TREASURER.OFFICE SUPPLIES	2,568.15	3,740.51	4,500.00	4,500.00	2,355.91	3,000.00	3,000.00	3,000.00
A.1355.4010 TAX COLLECTOR.LEGALS	63.52	0.00	50.00	50.00	26.76	50.00	50.00	50.00
A.1355.4344 TAX COLLECTOR.SOFTWARE MAINT CONTR	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
A.1355.4440 TAX COLLECTOR.OFFICE SUPPLIES	202.47	1,532.01	3,000.00	3,000.00	813.11	1,000.00	1,000.00	1,000.00
A.1355.4500 TAX COLLECTOR.POSTAGE	1,314.44	0.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	1,300.00

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<b>GENERAL FUND Expense</b>								
A.1355.4520 TAX COLLECTOR.PRINTING	905.95	676.58	1,300.00	1,300.00	198.11	300.00	300.00	300.00
A.1410.1000 VILLAGE CLERK ADMIN.PERSONAL SERVICES	53,222.40	58,253.13	59,227.00	59,227.00	53,216.61	63,569.00	63,569.00	63,569.00
A.1410.1010 DEPUTY VILLAGE CLERK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.2000 CLERK.EQUIPMENT	999.94	3,208.29	3,500.00	3,500.00	2,356.00	3,000.00	3,000.00	3,000.00
A.1410.4010 CLERK.LEGALS	948.13	548.75	1,000.00	1,000.00	923.95	1,000.00	1,000.00	1,000.00
A.1410.4070 CLERK.MUNICIPAL CODING	1,109.19	1,128.12	2,000.00	2,000.00	874.67	2,000.00	2,000.00	2,000.00
A.1410.4140 CLERK.DUES	50.00	340.00	1,000.00	1,000.00	110.00	150.00	150.00	150.00
A.1410.4342 CLERK.MAINT MAINT CONT FAX/COPIER	0.00	899.00	900.00	900.00	750.00	750.00	750.00	750.00
A.1410.4344 CLERK.SOFTWARE MAINT CONTR	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
A.1410.4346 CLERK MAINTENANCE.POSTAGE SUPPLY	2,579.37	2,239.61	4,000.00	4,000.00	1,885.20	3,000.00	3,000.00	3,000.00
A.1410.4400 CLERK.MILEAGE	69.57	16.32	100.00	100.00	35.52	50.00	50.00	50.00
A.1410.4440 CLERK.OFFICE SUPPLIES	2,923.87	3,025.20	4,500.00	4,500.00	2,708.39	4,000.00	4,000.00	4,000.00
A.1410.4500 CLERK.POSTAGE	3,000.00	3,140.57	4,000.00	4,000.00	2,038.70	4,000.00	4,000.00	4,000.00
A.1410.4760 CLERK.TELEPHONE	3,034.88	3,219.68	3,500.00	3,500.00	2,845.85	3,500.00	3,500.00	3,500.00
A.1420.4320 LAW.CONTRACTUAL	73,607.50	58,141.51	60,000.00	60,000.00	61,400.15	60,000.00	60,000.00	60,000.00



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<b>GENERAL FUND</b>								
<b>Expense</b>								
A.1440.4160 ENGINEER.BASELINE	39,251.83	9,798.50	15,000.00	15,000.00	18,959.00	15,000.00	15,000.00	15,000.00
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	1,500.00	1,500.00	1,051.72	1,500.00	1,500.00	1,500.00
A.1620.4120 BUILDINGS MAPLEWOOD.CLEANING SER	8,476.91	7,890.49	7,500.00	7,500.00	7,141.58	7,500.00	7,500.00	7,500.00
A.1620.4150 BUILDINGS MAPLEWOOD.ELECTRIC	4,095.77	5,199.51	6,000.00	6,000.00	4,127.03	4,500.00	4,500.00	4,500.00
A.1620.4260 BUILDINGS MAPLEWOOD.HEAT	6,477.70	6,989.50	6,000.00	6,000.00	6,969.63	6,000.00	6,000.00	6,000.00
A.1620.4369 BUILDINGS MAPLEWOOD.TOWER CLOCK	2,047.00	2,095.00	2,100.00	2,100.00	2,155.00	2,100.00	2,100.00	2,100.00
A.1620.4570 BUILDINGS MAPLEWOOD.MAINT REPAIR	14,222.14	18,971.60	10,000.00	10,000.00	33,267.02	10,000.00	10,000.00	10,000.00
A.1640.1000 CENTRAL GARAGE MECHANIC.PERSONAL SERVICES	67,270.48	74,484.15	75,749.00	75,749.00	63,492.54	80,579.00	80,579.00	80,579.00
A.1640.4030 CENTRAL GARAGE.AUTO PARTS	12,825.98	14,443.87	16,000.00	16,000.00	15,373.99	16,000.00	16,000.00	16,000.00
A.1640.4150 CENTRAL GARAGE.ELECTRIC	8,985.95	9,078.73	12,000.00	12,000.00	6,837.10	9,000.00	9,000.00	9,000.00
A.1640.4220 CENTRAL GARAGE.GASOLINE	15,380.45	15,267.93	12,000.00	12,000.00	13,939.16	12,000.00	12,000.00	12,000.00
A.1640.4260 CENTRAL GARAGE.HEAT	14,271.87	16,086.36	15,000.00	15,000.00	14,540.51	15,000.00	15,000.00	15,000.00
A.1640.4261 CENTRAL GARAGE.FUEL OIL	13,175.84	19,815.79	17,000.00	17,000.00	18,088.17	17,000.00	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	0.00	0.00	768.90	0.00	0.00	0.00

# VILLAGE OF GOSHEN

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund A</b>								
<b>    GENERAL FUND</b>								
<b>Type E</b>								
<b>    Expense</b>								
A.1640.4440								
CENTRAL GARAGE.OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,427.16	1,500.00	1,500.00	1,500.00
A.1640.4470								
CENTRAL GARAGE.OIL-LUBE ANTIFREEZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.4560								
CENTRAL GARAGE.EQUIPMENT REPAIR	19,850.36	19,342.10	20,000.00	20,000.00	20,266.93	20,000.00	20,000.00	20,000.00
A.1640.4566								
CENTRAL GARAGE.OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.4570								
CENTRAL GARAGE.BUILDING REPAIR	8,447.97	3,738.91	6,000.00	6,000.00	14,694.41	6,000.00	6,000.00	6,000.00
A.1640.4750								
CENTRAL GARAGE.SWEEPER	0.00	1,999.07	2,500.00	2,500.00	1,065.00	0.00	0.00	0.00
A.1640.4760								
CENTRAL GARAGE.TELEPHONE	3,853.13	4,570.76	3,500.00	3,500.00	3,766.65	3,500.00	3,500.00	3,500.00
A.1640.4790								
CENTRAL GARAGE.TIRES/TUBE	4,154.88	4,513.15	5,000.00	5,000.00	2,935.36	5,000.00	5,000.00	5,000.00
A.1640.4800								
CENTRAL GARAGE.TOOLS	4,071.43	528.59	5,200.00	5,200.00	4,809.66	5,200.00	5,200.00	5,200.00
A.1910.4300								
UNALLOCATED INSURANCE.INSURANCE	77,086.67	83,837.67	85,000.00	85,000.00	82,913.58	80,000.00	75,000.00	75,000.00
A.1920.4140								
MUNICIPAL ASSOCIATION DUES.DUES	2,975.00	5,921.00	3,100.00	3,100.00	2,876.00	3,100.00	3,100.00	3,100.00
A.1930.4000								
REFUNDS AND TAXES.CONTRACTUAL	164,907.56	346.20	30,000.00	30,000.00	132,143.83	30,000.00	30,000.00	30,000.00
A.1930.4060								
..JUDGEMENTS AND CLAIMS	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A.1950.4000								
TAXES.CONTRACTUAL	121.90	128.51	150.00	150.00	131.01	150.00	150.00	150.00
A.1980.4000								
MTA PAYROLL TAX.	11,826.45	10,816.43	10,900.00	10,900.00	9,076.63	11,000.00	11,000.00	11,000.00
A.1990.4000								
CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	100,000.00	100,000.00	0.00	130,000.00	115,000.00	115,000.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.3120.1000								
POLICE CHIEF.PERSONAL SERVICES	107,717.13	116,334.91	116,262.00	116,262.00	102,681.56	117,697.00	117,697.00	117,697.00
A.3120.1010								
POLICE SGT.S.PERSONAL SERVICES	167,465.18	181,132.68	181,281.00	181,281.00	162,776.59	184,954.00	184,954.00	184,954.00
A.3120.1030								
POLICE PATROLMAN.PERSONAL SERVICES	923,136.61	1,035,159.72	1,044,691.00	1,044,691.00	895,947.23	985,080.00	985,080.00	985,080.00
A.3120.1040								
POLICE DISPATCHERS.PERSONAL SERVICES	68,832.25	80,664.51	70,051.00	70,051.00	79,532.52	76,231.00	76,231.00	76,231.00
A.3120.1050								
GAME WARDEN.PERSONAL SERVICES	520.00	650.00	520.00	520.00	390.00	0.00	0.00	0.00
A.3120.1060								
POLICE.OVERTIME	144,509.02	115,078.70	110,000.00	110,000.00	94,264.75	110,000.00	105,000.00	105,000.00
A.3120.1061								
POLICE.STEP OT	0.00	0.00	13,200.00	13,200.00	1,566.98	10,000.00	10,000.00	10,000.00
A.3120.1062								
POLICE.BUNY OT	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00
A.3120.1063								
POLICE.STOP DWI OT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
A.3120.1070								
CROSSING GUARD.PERSONAL SERVICES	26,000.00	29,974.92	30,884.00	30,884.00	28,084.10	33,494.00	33,494.00	33,494.00
A.3120.1100								
POLICE.PT POLICE OFFICER	40,849.88	57,254.40	60,000.00	60,000.00	51,069.26	60,000.00	60,000.00	60,000.00
A.3120.1120								
POLICE.HOLIDAY/VAC BUYBACK	46,300.54	54,315.53	60,000.00	60,000.00	56,827.44	60,000.00	60,000.00	60,000.00
A.3120.1140								
POLICE.RETROACTIVE PAY	150,915.94	0.00	0.00	0.00	286.84	0.00	0.00	0.00
A.3120.2000								
POLICE.EQUIPMENT	29,191.11	27,442.34	22,100.00	22,100.00	20,446.15	22,100.00	22,100.00	22,100.00
A.3120.2001								
POLICE.CARS	33,422.00	70,914.40	0.00	0.00	35,619.50	36,000.00	0.00	0.00

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3120.4030 POLICE.AUTO PARTS	12,830.62	22,516.13	20,000.00	20,000.00	16,011.95	20,000.00	20,000.00	20,000.00	
A.3120.4038 POLICE.INSIGNIA	1,039.87	783.80	1,000.00	1,000.00	445.50	1,000.00	1,000.00	1,000.00	
A.3120.4120 POLICE BUILDING.CLEANING SER	10,204.50	9,518.22	9,000.00	9,000.00	9,643.09	9,000.00	9,000.00	9,000.00	
A.3120.4140 POLICE.DUES	500.00	851.00	700.00	700.00	852.00	700.00	700.00	700.00	
A.3120.4150 POLICE.ELECTRIC	13,056.71	12,676.32	16,000.00	16,000.00	9,887.16	10,000.00	10,000.00	10,000.00	
A.3120.4180 POLICE.EQUIPMENT MAINTENANCE	2,644.30	4,040.47	2,600.00	2,600.00	1,858.48	2,600.00	2,600.00	2,600.00	
A.3120.4190 POLICE.PHOTOGRAPHY & FINGERPRINT	1,714.23	2,175.81	2,000.00	2,000.00	1,136.40	2,000.00	2,000.00	2,000.00	
A.3120.4200 POLICE.WEAPONS	1,244.42	1,703.84	1,700.00	1,700.00	1,435.88	1,700.00	1,700.00	1,700.00	
A.3120.4201 POLICE.AMMUNITION	5,449.88	6,123.85	7,500.00	7,500.00	3,774.78	7,500.00	7,500.00	7,500.00	
A.3120.4220 POLICE.GASOLINE	24,199.18	34,911.64	26,000.00	26,000.00	35,081.03	35,000.00	35,000.00	35,000.00	
A.3120.4260 POLICE.HEAT	2,634.15	3,419.97	3,500.00	3,500.00	2,410.44	3,500.00	3,500.00	3,500.00	
A.3120.4340 POLICE EQUIPMENT.MAINT CONTRACTS	16,357.45	23,850.00	20,000.00	20,000.00	15,335.21	21,000.00	21,000.00	21,000.00	
A.3120.4440 POLICE.OFFICE SUPPLIES	7,183.83	8,167.20	8,600.00	8,600.00	5,402.96	8,000.00	8,000.00	8,000.00	
A.3120.4470 POLICE.OIL-LUBE ANTIFREEZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.4480 POLICE.CHIEF CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.4500 POLICE.POSTAGE	315.36	424.40	500.00	500.00	353.41	500.00	500.00	500.00	

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<b>Fund A</b>								
<b>Type E</b>								
<b>GENERAL FUND Expense</b>								
A.3120.4560 POLICE.EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00
A.3120.4566 POLICE.OUTSIDE REPAIRS	15,346.79	5,916.68	5,000.00	5,000.00	8,105.82	5,000.00	5,000.00	5,000.00
A.3120.4567 POLICE.RADIO	4,499.64	3,220.70	4,500.00	4,500.00	1,635.75	4,500.00	4,500.00	4,500.00
A.3120.4570 POLICE.BUILDING MAINTENANCE	8,261.08	7,404.13	7,000.00	7,000.00	2,229.40	7,000.00	7,000.00	7,000.00
A.3120.4571 POLICE.PAINTING/ROOF	21,900.00	14,413.60	7,500.00	7,500.00	9,825.00	7,500.00	2,500.00	2,500.00
A.3120.4660 POLICE.LAW BOOKS/FORMS	5,566.29	2,703.99	4,000.00	4,000.00	2,162.48	4,000.00	4,000.00	4,000.00
A.3120.4760 POLICE.TELEPHONE	10,080.73	10,048.82	11,000.00	11,000.00	7,620.52	11,000.00	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	1,000.00	1,000.00	813.50	1,000.00	1,000.00	1,000.00
A.3120.4820 POLICE.TRAINING RANGE	957.29	1,285.27	2,000.00	2,000.00	1,390.68	2,000.00	2,000.00	2,000.00
A.3120.4830 POLICE.CLOTHING ALLOTMENT	21,378.92	25,387.27	30,000.00	30,000.00	23,226.37	23,000.00	23,000.00	23,000.00
A.3120.4832 POLICE.CLOTHING INITIAL ISSUE	2,848.53	164.49	1,000.00	1,000.00	2,803.90	1,000.00	1,000.00	1,000.00
A.3320.4000 ON-STREET PARKING.CONTRACTUAL	1,153.49	307.41	2,000.00	2,000.00	377.56	2,000.00	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	74,631.00	74,631.00	67,566.18	77,616.00	77,616.00	77,616.00
A.3620.1010 SAFETY INSPECTION CLERK.PERSONAL	40,308.00	43,660.23	44,613.00	44,613.00	39,364.42	48,087.00	48,087.00	48,087.00

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<b>Fund A</b>								
<b>Type E</b>								
<b>GENERAL FUND Expense</b>								
A.3620.2000								
SAFETY INSPECTION.EQUIPMENT	3,914.00	1,464.71	2,000.00	2,000.00	546.90	1,500.00	1,500.00	1,500.00
A.3620.4030								
SAFETY INSPECTION.AUTO MAINT	2,385.49	2,750.25	3,500.00	3,500.00	3,036.79	1,750.00	1,750.00	1,750.00
A.3620.4440								
SAFETY INSPECTION.OFFICE SUPPLIES	2,080.36	1,245.58	2,000.00	2,000.00	721.45	1,800.00	1,800.00	1,800.00
A.3620.4500								
SAFETY INSPECTION.POSTAGE	200.00	200.00	300.00	300.00	150.00	300.00	300.00	300.00
A.3620.4520								
SAFETY INSPECTION.PRINTING	769.75	142.55	750.00	750.00	287.40	700.00	700.00	700.00
A.3620.4760								
SAFETY INSPECTION.TELEPHONE	1,832.23	2,096.45	2,000.00	2,000.00	2,322.33	2,000.00	2,000.00	2,000.00
A.3620.4810								
SAFETY INSPECTION.EDUCATION / MEET	700.00	735.00	1,000.00	1,000.00	583.78	1,000.00	1,000.00	1,000.00
A.4020.1000								
REGISTRAR VITAL STATS.PERSONAL SERVICES	38,942.00	42,895.67	44,613.00	44,613.00	39,364.42	48,087.00	48,087.00	48,087.00
A.4020.1010								
REGISTRAR VITAL STATS DEPUTY.PERSONAL SERVICES	350.00	363.42	350.00	350.00	309.58	350.00	350.00	350.00
A.4020.4440								
REGISTRAR VITAL STATS.OFFICE SUPPLIES	1,256.97	1,389.01	1,500.00	1,500.00	228.50	500.00	500.00	500.00
A.4020.4500								
REGISTRAR VITAL STATS.POSTAGE	300.00	300.00	400.00	400.00	200.00	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	98,892.00	98,892.00	87,481.42	102,847.00	102,847.00	102,847.00
A.5110.1010								
STREET MAINT. FOREMAN..	69,182.89	69,328.85	75,369.00	75,369.00	46,815.73	78,280.00	78,280.00	78,280.00
A.5110.1020								
STREET MAINT. HEAVY EQUIP OPER..	99,368.61	109,419.46	116,203.00	116,203.00	89,779.35	124,664.00	124,664.00	124,664.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.5110.1030 STREET MAINT. SK RD MAINT 5..	423,347.17	489,044.40	323,375.00	323,375.00	410,666.65	530,496.00	530,496.00	530,496.00
A.5110.1050 STREET MAINT. OVERTIME..	85,914.42	95,488.47	75,000.00	75,000.00	39,622.78	75,000.00	65,000.00	65,000.00
A.5110.1060 STREET MAINT. SECRETARY..	30,651.12	33,623.52	34,744.00	34,744.00	31,144.24	37,823.00	37,823.00	37,823.00
A.5110.2000 STREET MAINT.EQUIPMENT	16,357.66	88,900.75	25,000.00	25,000.00	14,596.46	25,000.00	25,000.00	25,000.00
A.5110.4040 STREET MAINT.BLACKTOP/PATCH	13,023.57	17,504.85	17,500.00	17,500.00	10,359.10	17,000.00	17,000.00	17,000.00
A.5110.4110 STREET MAINT.DRAIN CATCH BASIN MAINT	600.24	2,040.68	3,000.00	3,000.00	675.00	3,000.00	3,000.00	3,000.00
A.5110.4140 STREET MAINT.LEGALS	856.15	0.00	800.00	800.00	0.00	800.00	800.00	800.00
A.5110.4240 STREET MAINT.GRAVEL/ROB	10,797.84	7,340.76	9,500.00	9,500.00	8,684.73	9,500.00	9,500.00	9,500.00
A.5110.4420 STREET MAINT.MISC EXP & SIDEWALKS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
A.5110.4440 STREET MAINT.OFFICE SUPPLIES	1,982.76	1,769.96	2,000.00	2,000.00	1,136.69	1,000.00	1,000.00	1,000.00
A.5110.4567 STREET MAINT.RADIO	15,396.00	15,471.00	14,000.00	14,000.00	14,510.00	14,000.00	14,000.00	14,000.00
A.5110.4600 STREET MAINT.SAFETY SUPPLIES	3,299.59	3,782.06	4,000.00	4,000.00	2,888.62	4,000.00	4,000.00	4,000.00
A.5110.4660 STREET MAINT.PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.4700 STREET MAINT.SIGNS/POSTS	9,788.33	14,756.31	12,500.00	12,500.00	8,331.67	12,500.00	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	9,500.00	9,500.00	8,579.86	9,500.00	9,500.00	9,500.00

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<b>Fund A</b>								
<b>    GENERAL FUND</b>								
<b>    Type E</b>								
<b>        Expense</b>								
A.5112.4110 STREET CAPITAL CONSTRUCTION.	26,897.35	13,853.51	30,000.00	30,000.00	22,150.92	30,000.00	25,000.00	25,000.00
A.5112.4510 STREET CAPITAL CONSTRUCTION.PAVING	61,061.85	70,897.19	80,000.00	80,000.00	75,300.21	80,000.00	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	16,000.00	16,000.00	6,120.00	16,000.00	11,000.00	11,000.00
A.5112.4630 STREET CAPITAL.SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.4611 SNOW REMOVAL.SALT	49,229.22	43,663.60	30,000.00	30,000.00	12,253.92	30,000.00	30,000.00	30,000.00
A.5182.4150 STREET LIGHTING.ELECTRIC	100,929.80	99,442.43	105,000.00	105,000.00	86,333.06	78,750.00	78,750.00	78,750.00
A.7310.4000 YOUTH PROGRAMS.CONTRACTUAL	84,900.00	85,000.00	85,000.00	85,000.00	92,500.00	85,000.00	85,000.00	85,000.00
A.7510.1000 HISTORIAN.PERSONAL SERVICES	500.00	625.00	500.00	500.00	375.00	500.00	500.00	500.00
A.7510.4000 HISTORIAN.CONTRACTUAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
A.7550.4092 CELEBRATIONS.OTHER CELEBRATIONS	9,724.21	847.94	2,000.00	2,000.00	3,391.41	2,000.00	2,000.00	2,000.00
A.7550.4094 CELEBRATIONS.MEMORIAL DAY PARADE	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
A.7620.4000 ADULT RECREATION. SENIOR CENTER.CONTRACTUAL	19,944.00	17,281.23	19,944.00	19,944.00	19,620.54	19,944.00	19,944.00	19,944.00
A.8010.1000 ZONING.PERSONAL SERVICES	1,685.51	2,848.75	1,832.00	1,832.00	1,453.25	1,832.00	1,832.00	1,832.00
A.8010.1010 ZONING.SECRETARY..	560.00	160.00	800.00	800.00	320.00	600.00	600.00	600.00



# VILLAGE OF GOSHEN

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund A</b>								
<b>Type E</b>								
<b>GENERAL FUND Expense</b>								
A.8010.4010 ZONING.LEGALS	235.48	252.14	500.00	500.00	158.99	300.00	300.00	300.00
A.8010.4440 ZONING.OFFICE SUPPLIES	7.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
A.8010.4810 ZONING.EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.1000 PLANNING.CHAIRMAN	930.00	1,208.75	967.00	967.00	725.25	967.00	967.00	967.00
A.8020.1010 PLANNING.MEMBERS..	2,728.00	2,985.00	2,836.00	2,836.00	2,127.00	2,836.00	2,836.00	2,836.00
A.8020.1020 PLANNING.SECRETARY #1..	800.00	1,440.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
A.8020.4010 PLANNING.LEGALS	148.97	174.82	500.00	500.00	86.12	200.00	200.00	200.00
A.8020.4320 PLANNING.ATTORNEY	1,651.00	68.25	1,000.00	1,000.00	292.50	1,000.00	1,000.00	1,000.00
A.8020.4440 PLANNING.OFFICE EXPENSE	217.96	364.40	500.00	500.00	337.85	200.00	200.00	200.00
A.8020.4490 PLANNING.PLANNER EXPENSE	24,899.32	13,996.02	10,000.00	10,000.00	4,312.50	10,000.00	10,000.00	10,000.00
A.8020.4810 PLANNING.TRAINING	20.00	100.00	500.00	500.00	110.00	500.00	500.00	500.00
A.8090.1000 ENVIRONMENTAL CONTROL.PERSONAL SERVICES	720.00	320.00	800.00	800.00	320.00	800.00	800.00	800.00
A.8160.1000 REFUSE AND GARBAGE.PERSONAL SERVICES	88,986.41	106,094.16	103,727.00	103,727.00	88,851.52	109,453.00	109,453.00	109,453.00
A.8160.1010 REFUSE AND GARBAGE.OVERTIME..	2,462.15	2,769.03	5,000.00	5,000.00	2,550.69	5,000.00	3,000.00	3,000.00
A.8160.2000 REFUSE AND GARBAGE.GARBAGE TRUCK..EQUIPMENT	0.00	0.00	0.00	0.00	201,078.31	0.00	0.00	0.00



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<b>Fund A</b>								
<b>    GENERAL FUND</b>								
<b>Type E</b>								
<b>    Expense</b>								
A.9710.7000								
SERIAL BONDS.RETIREMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,000.00	75,000.00	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	1,275.00	1,275.00	1,271.46	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	37,000.00	37,000.00	201,078.31	0.00	0.00	0.00
<b>Total Type E</b>								
<b>    Expense</b>	<u>6,529,085.25</u>	<u>6,856,810.83</u>	<u>6,726,170.00</u>	<u>6,726,170.00</u>	<u>6,505,045.50</u>	<u>6,923,365.00</u>	<u>6,837,365.00</u>	<u>6,837,365.00</u>
<b>Total Fund A</b>								
<b>    GENERAL FUND</b>	<u>(365,357.60)</u>	<u>(633,970.24)</u>	<u>139,834.00</u>	<u>139,834.00</u>	<u>(104,525.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



# VILLAGE OF GOSHEN

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
Fund F Type R Revenue		<b>WATER</b>						
		Revenue						
	1,111,476.85	809,893.57	1,405,865.00	1,405,865.00	1,192,295.49	1,296,330.00	1,296,330.00	1,296,330.00

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund F</b>								
<b>Type E</b>								
F.1910.4300 UNALLOCATED INSURANCE	27,152.79	16,547.16	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
F.1950.4000 TAXES	887.42	1,015.72	1,100.00	1,100.00	1,089.19	1,100.00	1,100.00	1,100.00
F.1980.4000 MTA PAYROLL TAX	707.71	682.12	1,470.00	1,470.00	720.03	700.00	700.00	700.00
F.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00
F.8310.2000 WATER ADMIN.EQUIPMENT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
F.8310.4010 WATER ADMIN.LEGALS	175.10	0.00	100.00	100.00	0.00	100.00	100.00	100.00
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	27,000.00	27,000.00	65,425.15	27,000.00	27,000.00	27,000.00
F.8310.4320 WATER ADMIN.ATTORNEY	655.04	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
F.8310.4344 WATER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
F.8320.1000 CHIEF WATER PLANT OPERATOR	33,721.45	37,155.65	37,784.00	37,784.00	33,715.03	37,271.00	37,271.00	37,271.00
F.8320.1010 SOURCE SUPPLY, POWER, PUMP.OPERATOR..	22,370.86	28,708.77	26,496.00	26,496.00	24,135.04	28,562.00	28,562.00	28,562.00
F.8320.1020 SOURCE SUPPLY, POWER, PUMP.LABORERS..	65,972.44	88,688.03	77,544.00	77,544.00	72,124.02	88,875.00	88,875.00	88,875.00
F.8320.1030 SOURCE SUPPLY, POWER, PUMP.OVERTIME..	9,255.15	17,526.03	12,000.00	12,000.00	12,902.89	12,000.00	12,000.00	12,000.00
F.8320.1040 SOURCE SUPPLY, POWER, PUMP..PER SERV	0.00	0.00	80,000.00	80,000.00	55,387.62	50,000.00	50,000.00	50,000.00

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<b>Fund F</b>								
<b>Type E</b>								
F.8320.1060 SOURCE SUPPLY, POWER, PUMP..METER READER	0.00	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00
F.8320.2001 WATER TANK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.4010 SOURCE SUPPLY, POWER, PUMP.LEGALS	0.00	0.00	200.00	200.00	0.00	50.00	50.00	50.00
F.8320.4050 SOURCE SUPPLY, POWER, PUMP.CHEMICAL	81,956.37	80,902.33	80,000.00	80,000.00	76,506.47	80,000.00	80,000.00	80,000.00
F.8320.4150 SOURCE SUPPLY, POWER, PUMP.ELECTRIC	64,280.74	66,684.92	100,000.00	100,000.00	44,826.12	70,000.00	70,000.00	70,000.00
F.8320.4260 WATER GAS USAGE	4,271.28	1,496.96	2,700.00	2,700.00	1,794.20	2,700.00	2,700.00	2,700.00
F.8320.4340 SOURCE SUPPLY, POWER, PUMP.MAINT CONTRACTS	280.00	512.50	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
F.8320.4440 SOURCE SUPPLY.OFFICE SUPPLIES	4,868.07	13,637.67	3,000.00	3,000.00	3,076.38	3,700.00	3,700.00	3,700.00
F.8320.4500 SOURCE SUPPLY.POSTAGE	1,064.65	2,270.47	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00
F.8320.4530 SOURCE SUPPLY.PERMITS	550.00	575.00	600.00	600.00	575.00	600.00	600.00	600.00
F.8320.4560 SOURCE SUPPLY.PLANT &.EQUIPMENT REPAIR	44,666.56	74,368.78	80,000.00	80,000.00	52,562.42	75,000.00	75,000.00	75,000.00
F.8320.4600 SOURCE SUPPLY.SAFETY	238.75	704.20	1,000.00	1,000.00	780.44	1,000.00	1,000.00	1,000.00
F.8320.4620 SOURCE SUPPLY.SLUDGE REMOVAL	11,200.00	14,900.00	20,000.00	20,000.00	16,000.00	20,000.00	20,000.00	20,000.00
F.8320.4660 SOURCE SUPPLY, POWER, PUMP.PLANT SUPPLIES	809.57	591.95	1,300.00	1,300.00	631.22	1,300.00	1,300.00	1,300.00

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<b>Fund F</b>								
<b>Type E</b>								
F.8320.4760								
SOURCE SUPPLY, POWER, PUMP.TELEPHONE	3,683.80	3,910.21	4,000.00	4,000.00	3,486.97	4,000.00	4,000.00	4,000.00
F.8320.4780								
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	25,640.66	11,489.29	30,000.00	30,000.00	8,755.65	25,000.00	25,000.00	25,000.00
F.8320.4810								
SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,151.00	1,482.75	2,000.00	2,000.00	1,182.00	2,000.00	2,000.00	2,000.00
F.8320.4830								
SOURCE SUPPLY.CLOTHING ALLOTMENT	1,733.89	1,564.44	2,500.00	2,500.00	1,258.32	2,500.00	2,500.00	2,500.00
F.8320.4860								
SOURCE SUPPLY,.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.1020								
TRANS/DIST.ACCOUNT CLERK..	21,083.45	29,040.44	16,847.00	16,847.00	14,877.04	18,364.00	18,364.00	18,364.00
F.8340.2000								
TRANS/DIST..METERS	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
F.8340.4150								
TRANS/DIST.ELECTRICITY	36,764.44	37,098.07	45,000.00	45,000.00	19,044.18	30,750.00	30,750.00	30,750.00
F.8340.4564								
TRANS/DIST.BREAKS & REPAIRS	18,192.62	16,272.69	15,000.00	15,000.00	15,022.62	15,000.00	15,000.00	15,000.00
F.8340.4565								
TRANS/DIST.METERS/HYDRANTS	8,840.78	7,607.72	9,000.00	9,000.00	10,158.89	9,000.00	9,000.00	9,000.00
F.8340.4760								
TRANS/DIST.TELEPHONE	10.32	3.67	0.00	0.00	25.68	40.00	40.00	40.00
F.8340.4860								
TRANS/DIST.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8350.4564								
CRYSTAL RUN.REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.9010.8000								
STATE RETIREMENT..	8,596.00	18,830.00	26,273.00	26,273.00	30,789.40	34,568.00	34,568.00	34,568.00
F.9030.8000								
SOCIAL SECURITY..	9,438.41	12,447.99	17,660.00	17,660.00	13,125.14	10,650.00	10,650.00	10,650.00



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<b>Fund F</b>								
<b>Type E</b>								
F.9035.8000 MEDICARE..	2,193.83	2,911.44	4,293.00	4,293.00	3,069.68	2,500.00	2,500.00	2,500.00
F.9040.8000 WORKERS COMPENSATION..	7,904.65	7,966.14	12,000.00	12,000.00	10,273.16	12,000.00	12,000.00	12,000.00
F.9050.8000 UNEMPLOYMENT INSURANCE..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
F.9055.8000 DISABILITY INSURANCE..	247.52	234.72	400.00	400.00	173.27	300.00	300.00	300.00
F.9060.8000 HOSPITAL & MEDICAL INSURANCE..	45,350.68	53,998.02	56,000.00	56,000.00	49,114.72	58,000.00	58,000.00	58,000.00
F.9710.6000 SERIAL BONDS.PRINCIPAL	125,000.00	130,000.00	135,000.00	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00
F.9710.7000 SERIAL BONDS.INTEREST	129,324.42	124,383.79	119,250.00	119,250.00	119,249.41	113,825.00	113,825.00	113,825.00
F.9720 BONDING FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
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	75,000.00	75,000.00
F.9730.6060 WATER IMPROVEMENT 2009..	0.00	25,000.00	25,000.00	25,000.00	100,000.00	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	4,203.00	4,203.00	4,207.50	3,000.00	3,000.00	3,000.00
F.9730.7060 WATER IMPROVEMENT 2009 INTEREST..	0.00	3,128.78	1,820.00	1,820.00	1,814.94	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>1,141,130.84</b>	<b>1,323,152.79</b>	<b>1,405,865.00</b>	<b>1,405,865.00</b>	<b>1,173,629.79</b>	<b>1,288,755.00</b>	<b>1,288,755.00</b>	<b>1,288,755.00</b>

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<b>Fund F</b>								
<b>Type E</b>								
<b>WATER</b>								
<b>Expense</b>								
<b>Total Fund F</b>								
<b>WATER</b>	(29,653.99)	(513,259.22)	0.00	0.00	18,665.70	7,575.00	7,575.00	7,575.00

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<b>Fund G</b>								
<b>Type R</b>								
G.1312								
RETURNED CHECK FEE	50.00	50.00	100.00	100.00	50.00	100.00	100.00	100.00
G.2120								
SEWER RENTS	910,686.55	667,565.75	996,000.00	996,000.00	913,153.59	996,000.00	996,000.00	996,000.00
G.2122								
SEWER CHARGES	976,441.98	689,119.13	1,564,190.00	1,564,190.00	2,388,668.90	2,390,000.00	2,400,000.00	2,400,000.00
G.2124								
SEWER REVENUE REFUSE DISPOSAL	0.00	0.00	748,000.00	748,000.00	19,278.00	80,000.00	80,000.00	80,000.00
G.2128								
INTEREST & PENALTIES-SEWER ACCT	47,076.27	55,627.40	30,000.00	30,000.00	54,960.62	45,000.00	45,000.00	45,000.00
G.2374								
SEWER SERVICES FOR OTHER GOVTS	314,487.46	336,250.34	330,000.00	330,000.00	299,840.43	330,000.00	330,000.00	310,000.00
G.2375								
INDUSTRIAL REIMBURSEMENT	34,943.30	141,201.57	10,000.00	10,000.00	27,783.00	2,000.00	2,000.00	2,000.00
G.2376								
PRIVATE HAULER CHARGES	6,480.00	47,459.00	50,000.00	50,000.00	26,937.00	50,000.00	50,000.00	50,000.00
G.2401								
INTEREST AND EARNINGS	1,487.73	1,534.62	2,500.00	2,500.00	1,204.30	2,000.00	2,000.00	2,000.00
G.2681								
WORKERS COMP/DISABILITY RECOV	0.00	1,645.70	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
G.2770								
MISCELLANEOUS REVENUE	0.00	100.08	100.00	100.00	0.00	100.00	100.00	100.00
G.2771								
SEWER HOOK UP FEES	5,000.00	7,500.00	15,000.00	15,000.00	2,500.00	5,000.00	15,000.00	15,000.00
G.3989								
STATE AID EFC	0.00	0.00	620,280.00	620,280.00	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
<b>Total Type R Revenue</b>	<b>2,316,155.20</b>	<b>1,948,053.59</b>	<b>4,368,170.00</b>	<b>4,368,170.00</b>	<b>3,734,375.84</b>	<b>3,900,200.00</b>	<b>3,922,200.00</b>	<b>3,902,200.00</b>

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<b>Fund G</b>								
<b>Type E</b>								
		<b>SEWER</b>						
		<b>Expense</b>						
G.1910.4300 UNALLOCATED INSURANCE	29,621.24	35,640.06	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
G.1980.4000 MTA PAYROLL TAX	707.74	685.03	1,268.00	1,268.00	628.17	700.00	700.00	700.00
G.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	(6,999,635.23)	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	60,000.00	181,181.71	60,000.00	60,000.00	60,000.00
G.8110.4320 SEWER ADMIN.ATTORNEY..	157,320.33	94,197.06	20,000.00	20,000.00	26,295.75	20,000.00	20,000.00	20,000.00
G.8110.4321 SEWER ADMIN..	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.4344 SEWER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
G.8120.1010 SANITARY SEWERS.ACCOUNT CLERK..	21,083.45	29,040.52	26,496.00	16,847.00	14,877.13	18,364.00	18,364.00	18,364.00
G.8120.4010 SANITARY SEWERS.LEGALS	0.00	0.00	120.00	120.00	1,115.00	100.00	100.00	100.00
G.8120.4150 SANITARY SEWERS.ELECTRIC	19,974.68	20,186.87	20,000.00	20,000.00	23,188.62	20,000.00	20,000.00	20,000.00
G.8120.4500 SANITARY SEWERS.POSTAGE	779.32	2,100.54	2,000.00	2,000.00	1,045.08	2,000.00	2,000.00	2,000.00
G.8120.4540 SANITARY SEWERS.PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.4564 SANITARY SEWERS.REPAIRS	22,040.16	29,389.40	10,000.00	10,000.00	17,602.14	10,000.00	10,000.00	10,000.00
G.8120.4565 SANITARY SEWERS.INFRASTRUCTURE REPAIRS	0.00	45,012.12	482,106.00	482,106.00	327,143.38	482,106.00	482,106.00	500,000.00

# VILLAGE OF GOSHEN

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund G</b>								
<b>Type E</b>								
G.8120.4760 SANITARY SEWERS.TELEPHONE	2,864.55	2,804.79	3,000.00	3,000.00	2,662.96	3,000.00	3,000.00	3,000.00
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	37,784.00	37,784.00	33,714.91	39,271.00	39,271.00	39,271.00
G.8130.1010 SEWAGE TREAT/DISPOSAL.OPERATOR..	22,370.86	28,708.72	26,496.00	26,496.00	24,134.99	28,562.00	28,562.00	28,562.00
G.8130.1020 SEWAGE TREAT/DISPOSAL.LABORERS..	65,972.47	88,973.24	77,541.00	77,541.00	70,124.07	88,750.00	88,750.00	88,750.00
G.8130.1030 SEWAGE TREAT/DISPOSAL.OVERTIME..	9,255.15	18,213.28	12,800.00	12,800.00	12,902.89	12,800.00	12,800.00	12,800.00
G.8130.1040 SEWAGE TREAT/DISPOSAL.. PERSONAL SERV	0.00	0.00	91,080.00	91,080.00	30,416.57	50,000.00	50,000.00	50,000.00
G.8130.1060 SEWAGE TREAT/DISPOSAL..METER READER	0.00	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00
G.8130.2000 SEWAGE TREAT/DISPOSAL.EQUIPMENT..EQUIPMENT	0.00	0.00	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	30,900.00	30,900.00	22,017.99	30,900.00	30,900.00	30,900.00
G.8130.4150 SEWAGE TREAT/DISPOSAL.ELECTRIC	208,445.46	161,275.44	175,000.00	175,000.00	128,821.39	170,000.00	170,000.00	170,000.00
G.8130.4222 SEWAGE TREAT/DISPOSAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4260 SEWAGE TREAT/DISPOSAL.GAS	18,142.08	11,165.76	20,000.00	20,000.00	12,495.50	20,000.00	20,000.00	20,000.00
G.8130.4440 SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	2,382.54	10,023.64	3,500.00	3,500.00	854.67	3,700.00	3,700.00	3,700.00

# VILLAGE OF GOSHEN

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund G</b>								
<b>Type E</b>								
G.8130.4530 SEWAGE TREAT/DISPOSAL.PERMIT FEES	7,675.00	7,700.00	7,700.00	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	30,000.00	30,000.00	26,949.57	30,000.00	30,000.00	30,000.00
G.8130.4570 SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	507.66	869.52	5,000.00	5,000.00	442.47	5,000.00	5,000.00	5,000.00
G.8130.4600 SEWAGE TREAT/DISPOSAL.SAFETY	549.64	884.95	1,000.00	1,000.00	372.93	1,000.00	1,000.00	1,000.00
G.8130.4620 SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	95,867.43	95,015.66	100,000.00	100,000.00	69,845.46	100,000.00	100,000.00	100,000.00
G.8130.4660 SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	11,039.85	10,542.43	20,000.00	20,000.00	8,679.46	20,000.00	20,000.00	20,000.00
G.8130.4760 SEWAGE TREAT/DISPOSAL.TELEPHONE	(51.02)	238.41	0.00	0.00	24.50	50.00	50.00	50.00
G.8130.4800 SEWAGE TREAT/DISPOSAL.TOOLS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
G.8130.4810 SEWAGE TREAT/DISPOSAL.EDUCATION	2,730.26	8,898.97	2,000.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00
G.8130.4830 SEWAGE TREAT/DISPOSAL.CLOTHING	1,343.30	876.29	2,500.00	2,500.00	1,765.50	2,500.00	2,500.00	2,500.00
G.8130.4860 SEWAGE TREAT/DISPOSAL.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.4890 SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR FUND	10,000.00	0.00	0.00	0.00	20,071.82	0.00	0.00	0.00
G.9010.8000 STATE RETIREMENT..	8,596.00	18,830.00	26,273.00	26,273.00	30,789.40	34,568.00	34,568.00	34,568.00
G.9030.8000 SOCIAL SECURITY..	9,438.89	12,505.55	18,253.00	18,253.00	11,457.45	10,650.00	10,650.00	10,650.00

# VILLAGE OF GOSHEN

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund G</b>								
<b>Type E</b>								
		<b>SEWER</b>						
		<b>Expense</b>						
G.9035.8000 MEDICARE..	2,194.46	2,924.49	4,499.00	4,499.00	2,679.47	2,500.00	2,500.00	2,500.00
G.9040.8000 WORKERS COMPENSATION..	7,904.65	7,966.14	12,000.00	12,000.00	10,273.16	12,000.00	12,000.00	12,000.00
G.9050.8000 UNEMPLOYMENT INSURANCE..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
G.9055.8000 DISABILITY INSURANCE..	247.52	234.72	400.00	400.00	173.28	300.00	300.00	300.00
G.9060.8000 HOSPITAL & MEDICAL INSURANCE..	45,350.68	53,303.37	58,860.00	58,860.00	48,514.57	58,000.00	58,000.00	58,000.00
G.9720 BONDING FEES	0.00	5,128.38	5,000.00	5,000.00	4,266.05	5,000.00	5,000.00	5,000.00
G.9780 DEBT SERVICE.ADMINISTRATIVE FEE	75,290.82	69,141.00	67,182.00	67,182.00	67,185.00	65,145.00	65,145.00	65,145.00
G.9790.6000 STATE LOANS.PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	81,016.63	85,000.00	85,000.00	85,000.00
G.9790.6020 STATE LOANS.NYSEFC	725,000.00	745,000.00	775,000.00	775,000.00	775,000.00	800,000.00	800,000.00	335,000.00
G.9790.7000 STATE LOANS.INTEREST	5,202.86	7,467.57	14,465.00	14,465.00	9,417.14	4,778.00	4,778.00	4,778.00
G.9790.7020 STATE LOANS.NYSEFC INTEREST	659,755.76	648,176.30	1,242,822.00	1,242,822.00	635,795.84	622,340.00	622,340.00	622,340.00
G.9791.6000 SERIAL BONS DISPOSAL.PRINCIPAL	0.00	0.00	400,000.00	400,000.00	400,000.00	325,000.00	325,000.00	360,000.00
G.9791.7000 SERIAL BONS DISPOSAL.INTEREST	0.00	0.00	210,000.00	210,000.00	121,932.21	356,000.00	356,000.00	250,990.00
G.9792.6000 LOAN PAYBACK.PRINCIPAL	0.00	0.00	126,000.00	126,000.00	0.00	300,000.00	300,000.00	0.00
G.9792.7000 LOAN PAYBACK.INTEREST	0.00	0.00	12,000.00	12,000.00	0.00	25,000.00	25,000.00	0.00
<b>Total Type E Expense</b>	<b>2,585,929.69</b>	<b>(4,353,956.38)</b>	<b>4,368,170.00</b>	<b>4,358,521.00</b>	<b>3,305,974.83</b>	<b>3,976,884.00</b>	<b>3,976,884.00</b>	<b>3,134,768.00</b>

# VILLAGE OF GOSHEN

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 6 To: 5

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Fund G</b>								
<b>Type E</b>								
<b>SEWER</b>								
<b>Expense</b>								
<b>Total Fund G</b>								
<b>SEWER</b>	(269,774.49)	6,302,009.97	0.00	9,649.00	428,401.01	(76,684.00)	(54,684.00)	767,432.00



Date Prepared: 04/24/2012 11:03 AM

Report Date: 04/24/2012

Account Table:

Alt. Sort Table:

# VILLAGE OF GOSHEN

## Budget Preparation Publication

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Prepared By: SARA

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 REQUESTED Stage	2013 PROPOSED Stage	2013 FINAL Stage
<b>Grand Total</b>	<u>(664,786.08)</u>	<u>5,154,780.51</u>	<u>139,834.00</u>	<u>149,483.00</u>	<u>342,541.71</u>	<u>(69,109.00)</u>	<u>(47,109.00)</u>	<u>775,007.00</u>