TOWN OF GOSHEN
ADOPTED BUDGET

2020

County of Orange

Village of Goshen

Village of Florida

Village of Chester

CERTIFICATION OF THE TOWN CLERK

I, Priscilla Gersbeck, Town Clerk of the Town of Goshen, Certify that the following is a true and correct copy of the 2020 Adopted Budget.

Signed: Priscilla Gersbeck

Date: October 28, 2019

TOWN OF GOSHEN
2020 ADOPTED BUDGET FIGURES

TAX RATE PER $1,000 ASSESSED VALUE	2019 (Actual)	2020 (Estimated)	% CHANGE	$ CHANGE
Townwide	2.3978	2.1086	-12.06%	$ (0.2892)
(Village and Town Resident)				
Town Outside Village	1.3237	1.2633	-4.56%	$ (0.0604)
(Town Resident Only)				
Highway Outside Village	3.1504	3.3164	5.27%	$ 0.1660
(Town Resident Only)				
Totals/Average	6.8719	6.6883	-2.672%	$ (0.1836)
				-
Town Resident Bill*	$1,374.38	$1,337.66		($36.72)
Village Resident Bill*	$479.56	$421.72		($57.84)
*Taxpayer bill is calculated using an assessed value of $200,000.				
2020 Assessed Value is 61% of Market Value.				
2019 Assessed Value is 62% of Market Value.				

TOWN OF GOSHEN BUDGET SUMMARY
ADOPTED BUDGET 2020

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	TAXES
GENERAL FUND (A)	2,534,415	1,156,930	315,000	1,062,485
HIGHWAY TOWNWIDE (DA)	1,089,704	22,000	0	1,067,704
TOTAL A/DA	3,624,119	1,178,930	315,000	2,130,189
TOWN OUTSIDE VILLAGE (B)	2,895,705	1,797,906	300,000	797,799
HIGHWAY OUTSIDE VILLAGE (DB	2,464,450	170,000	200,000	2,094,450
SUBTOTAL	**8,984,274**	**3,146,836**	**815,000**	**5,022,438**
GOSHEN FIRE DISTRICT	1,999,796	0	0	1,999,796
CHESTER FIRE DISTRICT	91,538	0	0	91,538
FLORIDA FIRE DISTRICT	161,934	0	0	161,934
MIDDLETOWN THRALL LIBRARY	551	0	0	551
TOTAL	**11,238,093**	**3,146,836**	**815,000**	**7,276,257**
SPECIAL DISTRICTS:				
SA-SEWER#1-HAMBLETONIAN	201,500	201,500	0	0
SB-SEWER#2-ARCADIA	255,200	255,200	0	0
SC-WATER#1-HAMBLETONIAN	135,550	135,500	0	0
SD-WATER#2-ARCADIA	125,000	125,000	0	0
SE-STONEHEDGE	32,100	32,100	0	0
SF-SCOTCHTOWN	23,070	23,070	0	0

TOWN OF GOSHEN FUND BALANCE SUMMARY
2020

FUND	FUND NAME	BALANCE AS OF 12/31/18	APPROPRIATED FOR 2019	RESTRICTED FUNDS	UNRESTRICTED FUND BAL. FOR 2019
A	GENERAL-TOWNWIDE	$ 1,895,119	$ 300,715	$ -	$ 1,594,404
DA	HIGHWAY TOWNWIDE	$ 631,420	$ -	$ -	$ 631,420
B	TOWN OUTSIDE VILLAGE	$ 1,707,162	$ 300,000	$ -	$ 1,407,162
DB	HIGHWAY OUTSIDE VILLAGE	$ 873,012	$ 100,000	$ -	$ 773,012
SA	HAMBLETONIAN PARK SEWER	$ 374,297	$ -	$ -	$ 374,297
SB	ARCADIA HILLS SEWER	$ 104,995	$ -	$ -	$ 104,995
SC	HAMBLETONIAN PARK WATER	$ (27,969)	$ -	$ -	$ (27,969)
SD	ARCADIA HILLS WATER	$ 68,369	$ -	$ -	$ 68,369
SE	STONEHEDGE WATER	$ 21,174	$ -	$ -	$ 21,174
SF	SCOTCHTOWN WATER	$ 65,601	$ -	$ -	$ 65,601
TOTAL		**$ 5,713,180**	**$ 700,715**	**$ -**	**$ 5,012,465**

TOWN OF GOSHEN
BUDGET REPORT - 2020
A (TOWNWIDE) FUND

ADOPTED

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
A -1001-	Real Property Taxes	$ 1,473,653.00	$ 1,467,879.00	$ 1,373,458.00	$ 1,373,458.00	$ 1,062,485.00
A -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ 300,715.00	$ 315,000.00
A -1081-	Payments In Lieu Of Taxes	$ 20,076.69	$ 20,560.48	$ 27,884.77	$ 27,697.00	$ 27,017.00
A -1090-	Penalties & Int-Real Prop	$ 16,966.07	$ 15,053.66	$ 17,810.22	$ 15,000.00	$ 15,680.00
A -1170-	Franchise Fees	$ -	$ -	$ -	$ -	$ -
A -1255-	Town Clerk's Fees	$ 4,826.06	$ 5,027.79	$ 1,567.05	$ 3,000.00	$ 3,000.00
A -1750-	DAB Fares	$ 15,260.00	$ 13,150.00	$ 6,748.00	$ 14,000.00	$ 14,000.00
A -1751-	1/2 Fare Reimbursement	$ -	$ -	$ -	$ -	$ -
A -2300-	Town Of Chester (Bus)	$ 33,333.00	$ 33,333.00	$ 8,333.25	$ 33,333.00	$ 33,333.00
A -2401-	Interest And Earnings	$ 5,456.00	$ 21,873.90	$ 12,398.28	$ 12,000.00	$ 20,000.00
A -2401-17	Interest-Interfund Loans	$ -	$ -	$ -	$ -	$ -
A -2540-	Bingo Licenses	$ 1,303.88	$ 1,135.05	$ 406.74	$ 1,200.00	$ 1,200.00
A -2544-	Dog Licenses	$ 3,198.00	$ 2,934.00	$ 1,182.00	$ 3,000.00	$ 3,000.00
A -2545-	Other Licenses	$ -	$ -	$ -	$ -	$ -
A -2590-	Permits	$ -	$ -	$ -	$ -	$ -
A -2610-	Fines, Forfeited Bail	$ 343,990.50	$ 192,185.50	$ 101,047.50	$ 220,000.00	$ 200,000.00
A -2612-	Unclaimed Bail	$ -	$ -	$ -	$ -	$ -
A -2655-	Misc. Minor Sales	$ 209.00	$ -	$ -	$ -	$ -
A -2666-	Sale of Land (Annexation)	$ -	$ 57,500.00	$ -	$ -	$ 9,500.00
A -2680-	Insurance Recoveries	$ -	$ 1,086.37	$ -	$ -	$ -
A -2701-	Refund-Prior Year Expense	$ -	$ 48,224.45	$ -	$ -	$ -
A -2705-	Gifts & Donations	$ -	$ -	$ -	$ -	$ -
A -2710-	Postage Refunds	$ -	$ -	$ -	$ -	$ -
A -2750-	Special Events Revenue	$ -	$ -	$ -	$ -	$ -
A -2770-	Misc. Revenue	$ 35.00	$ 3,710.00	$ 240.00	$ 200.00	$ 200.00
A -2770-1	Unclassified-Host Comm.Fee	$ -	$ -	$ -	$ -	$ 260,000.00
A -3001-	State Aid-Per Capita	$ -	$ -	$ -	$ -	$ -
A -3005-	Mortgage Tax	$ 364,706.22	$ 343,983.27	$ 190,104.17	$ 300,000.00	$ 330,000.00
A -3040-	State Aid Star Program	$ -	$ -	$ -	$ -	$ -
A -3041-	Revaluation Revenue	$ -	$ -	$ -	$ -	$ -
A -3060-	Records Mgt. Aid	$ -	$ -	$ -	$ -	$ -
A -3089-	Misc. State Aid	$ -	$ -	$ -	$ -	$ -
A -3594-	State Aid Dial A Bus	$ 57,824.65	$ 72,498.48	$ 7,612.10	$ 50,000.00	$ 50,000.00
A -3960-	State Aid FEMA	$ -	$ -	$ -	$ -	$ -
A -4089-	Misc Federal Aid Income	$ -	$ -	$ -	$ -	$ -
A -4090-	Justice Court Assist. Grant	$ 3,564.00	$ -	$ -	$ -	$ -
A -4096-	Grants-Non-Matching	$ -	$ 50,000.00	$ -	$ 50,000.00	$ 125,000.00
A -4589-	Federal Aid: Bus	$ 65,221.00	$ 135,787.00	$ -	$ 50,000.00	$ 65,000.00
A -4910-	Community Development	$ -	$ -	$ -	$ -	$ -
A -4960-	Federal Aid-FEMA	$ -	$ -	$ -	$ -	$ -
A -5031-	Interfund Transfers	$ -	$ 7,398.81	$ -	$ -	$ -
A -5031-14	Interfund Transfers-Parklands	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 2,409,623.07	$ 2,493,320.76	$ 1,748,792.08	$ 2,453,603.00	$ 2,534,415.00

	EXPENDITURES					
	LEGISLATIVE	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
A -1010-110	Councilperson	$ 11,738.88	$ 12,091.03	$ 6,226.90	$ 12,091.00	$ 12,828.00
A -1010-111	Councilperson	$ 11,738.88	$ 12,091.03	$ 6,226.90	$ 12,091.00	$ 12,828.00
A -1010-112	Councilperson	$ 11,738.88	$ 12,091.03	$ 6,226.90	$ 12,091.00	$ 12,828.00
A -1010-120	Councilperson	$ 11,738.88	$ 12,091.03	$ 6,226.90	$ 12,091.00	$ 12,828.00
A -1010-121	Benefits	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 46,955.52**	**$ 48,364.12**	**$ 24,907.60**	**$ 48,364.00**	**$ 51,312.00**
Equipment						
A -1010-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1010-400	Contractual	$ -	$ -	$ -	$ -	$ -
A -1010-401	Advertising	$ 100.00	$ -	$ -	$ 100.00	$ 100.00
A -1010-414	Dues	$ 104.00	$ -	$ -	$ 150.00	$ 150.00
A -1010-440	Mileage	$ -	$ -	$ -	$ -	$ -
A -1010-444	Office Expense	$ -	$ 80.00	$ -	$ 75.00	$ 75.00
A -1010-480	Training	$ 944.00	$ 530.00	$ 364.00	$ 800.00	$ 800.00
Total Contractual:		**$ 1,148.00**	**$ 610.00**	**$ 364.00**	**$ 1,125.00**	**$ 1,125.00**
TOTAL LEGISLATIVE:		**$ 48,103.52**	**$ 48,974.12**	**$ 25,271.60**	**$ 49,489.00**	**$ 52,437.00**
	MUNICIPAL COURT	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
A -1110-110	Judge	$ 33,422.27	$ 34,560.65	$ 16,900.53	$ 34,405.00	$ 38,500.00
A -1110-120	Judge	$ 33,422.27	$ 34,560.65	$ 16,900.53	$ 34,405.00	$ 38,500.00
A -1110-130	Justice Clerk 2	$ 39,239.25	$ 43,950.35	$ 21,994.73	$ 41,628.00	$ 46,163.00
A -1110-135	Longevity 2	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
A -1110-140	Justice Clerk 1	$ 47,729.05	$ 49,037.91	$ 23,864.95	$ 47,788.00	$ 50,698.00
A -1110-145	Longevity 1	$ 400.00	$ 400.00	$ -	$ 400.00	$ 500.00
A -1110-150	Court Attendant 1	$ 4,897.47	$ 5,565.12	$ 2,339.26	$ 5,000.00	$ 5,000.00
A -1110-151	Court Attendant 2	$ 4,779.76	$ 5,554.58	$ 2,306.71	$ 5,000.00	$ 5,000.00
A -1110-180	P/T Clerk	$ -	$ -	$ -	$ -	$ -
A -1110-181	P/T Clerk	$ 19,328.11	$ 25,128.77	$ 11,273.15	$ 21,435.00	$ 22,745.00
Total Personal Services:		**$ 183,718.18**	**$ 199,258.03**	**$ 96,079.86**	**$ 190,561.00**	**$ 207,606.00**
Equipment						
A -1110-200	Justices - Equipment	$ -	$ -	$ -	$ -	$ -
A -1110-201	Video Surveill. Equipt/Alarm S	$ 3,504.00	$ -	$ -	$ -	$ -
Total Equipment:		**$ 3,504.00**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1110-400	Contractual	$ -	$ -	$ -	$ 850.00	$ 850.00
A -1110-401	Advertising	$ -	$ -	$ -	$ 250.00	$ 250.00
A -1110-408	Computers	$ -	$ 370.23	$ -	$ 200.00	$ 200.00
A -1110-414	Dues	$ 295.00	$ 320.00	$ 350.00	$ 500.00	$ 500.00
A -1110-434	Maintenance Contracts	$ 1,140.00	$ 1,720.00	$ -	$ 1,000.00	$ 500.00
A -1110-444	Expense - Office	$ 3,162.76	$ 3,911.29	$ 3,238.89	$ 3,500.00	$ 4,500.00
A -1110-448	Other Exp.-Annual Audit	$ 3,500.00	$ 3,500.00	$ 3,600.00	$ 3,500.00	$ 3,500.00
A -1110-454	Interpreter/Reporter	$ -	$ -	$ 338.50	$ 250.00	$ 250.00
A -1110-466	Special Dept Supplies	$ -	$ 260.22	$ -	$ 500.00	$ 500.00
A -1110-476	Telephone/Internet	$ 648.40	$ 542.80	$ 335.06	$ 750.00	$ 750.00
A -1110-478	Testing	$ -	$ -	$ -	$ -	$ -
A -1110-480	Training	$ 48.78	$ -	$ -	$ 1,000.00	$ 500.00
A -1110-482	Uniforms	$ 1,691.25	$ -	$ -	$ 300.00	$ 1,000.00
Total Contractual:		**$ 10,486.19**	**$ 10,624.54**	**$ 7,862.45**	**$ 12,600.00**	**$ 13,300.00**
TOTAL MUNICIPAL COURT:		**$ 197,708.37**	**$ 209,882.57**	**$ 103,942.31**	**$ 203,161.00**	**$ 220,906.00**

	SUPERVISOR	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -1220-110	Supervisor	$ 49,251.62	$ 51,915.23	$ 28,766.08	$ 51,681.00	$ 66,789.00
A -1220-120	Clerk To Supervisor	$ 45,644.62	$ 42,166.17	$ 20,680.53	$ 48,924.00	$ 44,118.00
A -1220-125	Longevity	$ 1,500.00	$ 250.00	$ -	$ 250.00	$ 250.00
A -1220-130	Telephone Clerk	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 96,396.24**	**$ 94,331.40**	**$ 49,446.61**	**$ 100,855.00**	**$ 111,157.00**
Equipment						
A -1220-200	Supervisor-Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1220-400	Contractual	$ -	$ -	$ -	$ -	$ -
A -1220-401	Advertising	$ -	$ -	$ -	$ -	$ -
A -1220-408	Computer	$ 581.25	$ -	$ -	$ 500.00	$ 500.00
A -1220-414	Dues	$ 26.00	$ 100.00	$ 100.00	$ 150.00	$ 150.00
A -1220-444	Office Expense	$ 994.56	$ 353.54	$ 454.89	$ 750.00	$ 750.00
A -1220-448	Other Expense	$ -	$ 92.00	$ 21.98	$ -	$ -
A -1220-474	Cell Phones	$ 721.98	$ 682.53	$ 327.68	$ 600.00	$ 700.00
A -1220-476	Telephone/Internet	$ 1,611.19	$ -	$ -	$ 1,000.00	$ -
A -1220-478	Testing	$ -	$ -	$ -	$ -	$ -
A -1220-480	Training	$ 852.42	$ 679.59	$ 384.92	$ 500.00	$ 750.00
Total Contractual:		**$ 4,787.40**	**$ 1,907.66**	**$ 1,289.47**	**$ 3,500.00**	**$ 2,850.00**
TOTAL SUPERVISOR:		**$ 101,183.64**	**$ 96,239.06**	**$ 50,736.08**	**$ 104,355.00**	**$ 114,007.00**
	AUDITING	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
A -1320-400	Contractual-Nugent	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,500.00	$ 23,500.00
A -1320-401	Internal Audit	$ 38,205.00	$ 31,353.75	$ 14,181.75	$ 35,000.00	$ 30,000.00
A -1320-448	Other Exp - Audit Projects	$ 3,605.00	$ 1,442.00	$ 3,750.00	$ 1,500.00	$ 1,500.00
A -1320-454	Professional Serv. - Auditing	$ -	$ -	$ -	$ -	$ -
TOTAL AUDITING:		**$ 64,810.00**	**$ 55,795.75**	**$ 40,931.75**	**$ 60,000.00**	**$ 55,000.00**
	TAX RECEIVER	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
A -1330-110	Receiver Of Taxes	$ 8,140.00	$ 8,384.50	$ 4,318.02	$ 8,385.00	$ 8,896.00
A -1330-120	Asst. Receiver Of Taxes	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 8,140.00**	**$ 8,384.50**	**$ 4,318.02**	**$ 8,385.00**	**$ 8,896.00**
Equipment						
A -1330-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1330-400	Contractual-Lock Box	$ -	$ -	$ -	$ 5,500.00	$ 3,500.00
A -1330-401	Advertising	$ -	$ 66.20	$ 64.50	$ 100.00	$ 100.00
A -1330-408	Computer	$ -	$ 63.75	$ -	$ 500.00	$ 500.00
A -1330-444	Office Expense	$ 938.76	$ 1,290.65	$ 986.08	$ 1,000.00	$ 1,000.00
Total Contractual:		**$ 938.76**	**$ 1,420.60**	**$ 1,050.58**	**$ 7,100.00**	**$ 5,100.00**
TOTAL TAX RECEIVER:		**$ 9,078.76**	**$ 9,805.10**	**$ 5,368.60**	**$ 15,485.00**	**$ 13,996.00**

	BUDGET OFFICE	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -1340-110	Personal Services	$ 66,496.45	$ 68,285.72	$ 33,372.11	$ 67,936.00	$ 72,073.00
A -1340-111	Principal Payroll Clerk	$ 22,863.04	$ 49,145.72	$ 24,032.81	$ 48,924.00	$ 51,904.00
A -1340-115	Longevity	$ -	$ 250.00	$ -	$ 250.00	$ 650.00
A -1340-120	P/T Clerk	$ 12,807.89	$ 9,269.25	$ -	$ 15,000.00	$ -
Total Personal Services:		**$ 102,167.38**	**$ 126,950.69**	**$ 57,404.92**	**$ 132,110.00**	**$ 124,627.00**
Equipment						
A -1340-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1340-408	Computer	$ 472.50	$ 644.24	$ 30.00	$ 250.00	$ 500.00
A -1340-414	Dues	$ 170.00	$ 170.00	$ 170.00	$ 175.00	$ 175.00
A -1340-444	Expense - Office	$ 897.40	$ 1,204.41	$ 577.34	$ 750.00	$ 1,000.00
A -1340-448	Other Expense	$ -	$ -	$ -	$ -	$ -
A -1340-454	Professional Services	$ 5,400.00	$ -	$ -	$ -	$ 400.00
A -1340-480	Training	$ 852.97	$ 1,112.89	$ 855.39	$ 1,500.00	$ 1,500.00
Total Contractual:		**$ 7,792.87**	**$ 3,131.54**	**$ 1,632.73**	**$ 2,675.00**	**$ 3,575.00**
TOTAL BUDGET OFFICE:		**$ 109,960.25**	**$ 130,082.23**	**$ 59,037.65**	**$ 134,785.00**	**$ 128,202.00**

	ASSESSORS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -1355-170	Assessor Clerk	$ -	$ -	$ -	$ -	$ -
A -1355-171	Retro Pay	$ 331.50	$ -	$ -	$ -	$ -
A -1355-175	Longevity	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 331.50**	**$ -**	**$ -**	**$ -**	**$ -**
Equipment						
A -1355-200	Equipment	$ -	$ -	$ -	$ 1,500.00	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ 1,500.00**	**$ -**
Contractual						
A -1355-40	Contractual-Orange County	$ 143,080.00	$ 144,482.50	$ 60,300.00	$ 146,600.00	$ 137,484.00
A -1355-400	RPS Licensing Fee	$ 1,500.00	$ 1,741.45	$ -	$ 2,000.00	$ 2,000.00
A -1355-401	Advertisting	$ 66.45	$ 235.05	$ 188.00	$ 400.00	$ 300.00
A -1355-402	Board of Assessment Review	$ 3,222.80	$ 2,940.04	$ 2,149.18	$ 3,500.00	$ 3,500.00
A -1355-408	Computer	$ 256.40	$ 1,238.73	$ -	$ 1,500.00	$ 1,500.00
A -1355-414	Dues	$ 160.00	$ 175.00	$ 200.00	$ 400.00	$ 400.00
A -1355-419	Mileage	$ 369.25	$ 67.04	$ -	$ 200.00	$ 100.00
A -1355-422	Gas	$ -	$ 32.04	$ 28.84	$ -	$ 100.00
A -1355-444	Office Expense	$ 896.55	$ 2,067.63	$ 2,061.52	$ 2,000.00	$ 2,000.00
A -1355-448	Other Expense-Reval.	$ -	$ -	$ -	$ -	$ -
A -1355-476	Telephone/Internet	$ 1,298.76	$ 1,275.16	$ 700.47	$ 3,000.00	$ 2,500.00
A -1355-480	Training	$ -	$ -	$ 110.00	$ 500.00	$ 400.00
Total Contractual:		**$ 150,850.21**	**$ 154,254.64**	**$ 65,738.01**	**$ 160,100.00**	**$ 150,284.00**
TOTAL ASSESSORS:		**$ 151,181.71**	**$ 154,254.64**	**$ 65,738.01**	**$ 161,600.00**	**$ 150,284.00**

	TOWN CLERK	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -1410-110	Town Clerk	$ 67,335.82	$ 69,630.63	$ 34,050.19	$ 69,317.00	$ 73,538.00
A -1410-115	Longevity	$ -	$ -	$ -	$ -	$ 250.00
A -1410-120	Deputy Clerk	$ 37,179.34	$ 43,525.91	$ 21,284.72	$ 43,330.00	$ 46,969.00
A -1410-130	Dpty Clk P/T	$ 24,358.69	$ 13,502.71	$ 6,761.76	$ 21,434.00	$ -
Total Personal Services:		**$ 128,873.85**	**$ 126,659.25**	**$ 62,096.67**	**$ 134,081.00**	**$ 120,757.00**
Equipment						
A -1410-200	Town Clerk Equipment	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ 1,500.00**	**$ 1,500.00**
Contractual						
A -1410-400	Contractual-Clerk	$ 132.00	$ 1,032.44	$ 154.00	$ 500.00	$ 500.00
A -1410-401	Advertising	$ 966.74	$ 738.49	$ 179.41	$ 1,500.00	$ 1,500.00
A -1410-408	Computer (incl. BAS)	$ 1,188.75	$ 2,625.69	$ 1,405.00	$ 1,600.00	$ 1,600.00
A -1410-414	Dues	$ 115.00	$ 115.00	$ 115.00	$ 120.00	$ 120.00
A -1410-418	Equip. Maint.	$ 375.00	$ 375.00	$ 375.00	$ 500.00	$ 500.00
A -1410-444	Office Expense	$ 1,422.58	$ 1,047.57	$ 495.72	$ 2,000.00	$ 2,000.00
A -1410-448	Other Expense	$ -	$ -	$ -	$ -	$ -
A -1410-450	Postage	$ -	$ -	$ -	$ -	$ -
A -1410-474	Cell Phone	$ -	$ -	$ -	$ -	$ -
A -1410-476	Telephone/Internet	$ 1,002.86	$ 1,026.77	$ 643.32	$ 2,000.00	$ 2,000.00
A -1410-480	Training	$ 32.94	$ 15.55	$ -	$ 1,000.00	$ 1,000.00
Total Contractual:		**$ 5,235.87**	**$ 6,976.51**	**$ 3,367.45**	**$ 9,220.00**	**$ 9,220.00**
TOTAL TOWN CLERK:		**$ 134,109.72**	**$ 133,635.76**	**$ 65,464.12**	**$ 144,801.00**	**$ 131,477.00**
	ATTORNEY	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
A -1420-432	Attorney-Municipal	$ 20,789.13	$ 22,500.72	$ 6,015.00	$ 30,000.00	$ 30,000.00
A -1420-433	Attorney-Tax Certs	$ 2,055.00	$ 1,440.00	$ 1,923.50	$ 5,000.00	$ 3,000.00
A -1420-434	Attorney-Lawsuits	$ 945.00	$ -	$ -	$ 4,000.00	$ 2,000.00
A -1420-435	Attorney-Prosecutor(Kessler)	$ 7,756.25	$ 5,145.00	$ 2,880.00	$ 10,000.00	$ 6,000.00
A -1420-454	Attorney-Other	$ 6,957.50	$ -	$ -	$ 2,000.00	$ 1,000.00
A -1420-455	Attorney-Bonds (BANS)	$ -	$ -	$ -	$ -	$ -
TOTAL ATTORNEY:		**$ 38,502.88**	**$ 29,085.72**	**$ 10,818.50**	**$ 51,000.00**	**$ 42,000.00**
	ENGINEERS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
A -1440-416	Contractual	$ 7,168.78	$ 342.00	$ 720.00	$ 5,000.00	$ 2,000.00
A -1440-418	Townwide Water Study	$ -	$ -	$ -	$ -	$ -
A -1440-491	Grant Writer	$ -	$ -	$ -	$ -	$ -
A -1440-493	Traffic Control Study	$ -	$ -	$ -	$ -	$ -
TOTAL ENGINEERS:		**$ 7,168.78**	**$ 342.00**	**$ 720.00**	**$ 5,000.00**	**$ 2,000.00**

	ELECTIONS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
A -1450-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1450-400	Election Contractual	$ -	$ -	$ -	$ -	$ -
A -1450-401	Advertising	$ -	$ -	$ -	$ -	$ -
A -1450-444	Office Expense	$ -	$ -	$ -	$ -	$ -
A -1450-449	Other Polling Sites	$ -	$ -	$ -	$ -	$ -
A -1450-450	Postage	$ -	$ -	$ -	$ -	$ -
A -1450-451	Machine Service	$ -	$ -	$ -	$ -	$ -
Total Contractual:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ELECTIONS:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	RECORDS MGMT. OFFICER	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -1460-110	Personal Services	$ 666.24	$ 686.23	$ 353.40	$ 687.00	$ 729.00
Equipment						
A -1460-200	Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
A -1460-400	Contractual	$ -	$ -	$ -	$ -	$ -
TOTAL RECORDS MGMT. OFFICER:		**$ 666.24**	**$ 686.23**	**$ 353.40**	**$ 687.00**	**$ 729.00**

	BUILDING OPERATIONS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
A -1620-200	Capital Expenditures	$ 4,799.00	$ 92,244.36	$ 30,479.01	$ 50,000.00	$ 125,000.00
A -1620-201	Phone System	$ 1,956.11	$ 250.00	$ -	$ -	$ -
Total Equipment:		**$ 6,755.11**	**$ 92,494.36**	**$ 30,479.01**	**$ 50,000.00**	**$ 125,000.00**
Contractual						
A -1620-400	Contractual-Building	$ 50.00	$ 50.00	$ -	$ 250.00	$ 250.00
A -1620-401	Advertising	$ -	$ -	$ -	$ 150.00	$ 150.00
A -1620-418	Equipment Maintenance	$ -	$ -	$ 9,905.00	$ 1,000.00	$ 1,000.00
A -1620-434	Maintenance Contracts	$ 26,428.81	$ 26,879.76	$ 11,448.95	$ 27,000.00	$ 27,000.00
A -1620-436	Maintenance	$ 783.95	$ 825.47	$ -	$ 3,000.00	$ 3,000.00
A -1620-444	Office Expense	$ 5,189.83	$ 4,009.22	$ 1,741.88	$ 7,500.00	$ 7,500.00
A -1620-448	Other Expense	$ 1,208.75	$ 854.07	$ 1,137.48	$ 2,000.00	$ 2,000.00
A -1620-457	Repairs Building	$ 9,446.94	$ 9,122.17	$ 7,761.19	$ 10,000.00	$ 10,000.00
A -1620-466	Special Dept Supplies	$ -	$ -	$ -	$ 200.00	$ 200.00
A -1620-484	Utilities	$ 19,587.19	$ 21,861.27	$ 9,335.20	$ 24,000.00	$ 24,000.00
Total Contractual:		**$ 62,695.47**	**$ 63,601.96**	**$ 41,329.70**	**$ 75,100.00**	**$ 75,100.00**
TOTAL BUILDING OPERATIONS:		**$ 69,450.58**	**$ 156,096.32**	**$ 71,808.71**	**$ 125,100.00**	**$ 200,100.00**

	CENTRAL COMM. SYSTEM	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
A -1650-400	Contractual	$ -	$ -	$ -	$ -	$ -
A -1650-434	NYCOMCO/ Radios	$ 12,704.99	$ 12,744.00	$ 6,372.00	$ 14,000.00	$ 14,000.00
A -1650-444	Expense - Office	$ -	$ -	$ -	$ -	$ -
A -1650-476	Telephone	$ 6,927.63	$ 7,051.96	$ 4,019.90	$ 12,000.00	$ 12,000.00
TOTAL CENTRAL COMM. SYSTEM:		**$ 19,632.62**	**$ 19,795.96**	**$ 10,391.90**	**$ 26,000.00**	**$ 26,000.00**

CENTRAL PRINTING & MAILING		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
A -1670-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -1670-400	Contractual	$ -	$ -	$ -	$ -	$ -
A -1670-434	Copier/Postage Machine Lea	$ 12,546.50	$ 12,724.28	$ 6,258.71	$ 14,000.00	$ 14,000.00
A -1670-444	Office Expense	$ 196.00	$ -	$ -	$ -	$ -
A -1670-450	Postage	$ 5,770.92	$ 9,093.35	$ 5,000.00	$ 10,000.00	$ 10,000.00
A -1670-452	Admin.Costs-Serial Bond	$ -	$ 400.00	$ -	$ 400.00	$ -
A -1670-466	Supplies	$ -	$ -	$ -	$ 100.00	$ 100.00
Total Contractual:		**$ 18,513.42**	**$ 22,217.63**	**$ 11,258.71**	**$ 24,500.00**	**$ 24,100.00**
TOTAL CENTRAL PRINTING AND MAILIN		**$ 18,513.42**	**$ 22,217.63**	**$ 11,258.71**	**$ 24,500.00**	**$ 24,100.00**

CENTRAL DATA PROCESSING		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
A -1680-200	Equipment	$ -	$ -	$ -	$ -	$ -
A -1680-201	Computer Hardware	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
A -1680-202	Computer Software	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,000.00**
Contractual						
A -1680-400	Contractual-Edmunds Assoc.	$ 11,090.00	$ 7,829.00	$ 7,829.00	$ 12,000.00	$ 12,000.00
A -1680-401	Website Maintenance	$ 3,097.10	$ 1,214.99	$ 761.87	$ 1,200.00	$ 1,200.00
A -1680-408	Computer	$ 5,228.17	$ 14,183.80	$ 2,106.65	$ 6,000.00	$ 6,000.00
A -1680-434	Network Admin.	$ 11,200.00	$ 11,200.00	$ 3,733.33	$ 11,200.00	$ 11,200.00
Total Contractual:		**$ 30,615.27**	**$ 34,427.79**	**$ 14,430.85**	**$ 30,400.00**	**$ 30,400.00**
TOTAL CENTRAL DATA PROCESSING:		**$ 30,615.27**	**$ 34,427.79**	**$ 14,430.85**	**$ 32,400.00**	**$ 32,400.00**

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Unallocated Insurance						
A -1910-400	Liability Insurance (Marshall&	$ 37,445.39	$ 42,068.20	$ 39,900.35	$ 44,000.00	$ 44,000.00
A -1910-401	Fixed Asset Appraisal	$ 1,700.00	$ 1,700.00	$ -	$ 1,700.00	$ 1,700.00
Mun.Assoc. Dues						
A -1920-400	Dues	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00
Judgments & Claims						
A -1930-400	Judgments & Claims	$ -	$ -	$ -	$ -	$ -
Purchase of Land						
A -1940-200	Purchase of Land	$ -	$ 35,501.82	$ -	$ -	$ -
Tax/Assess on Prop.						
A -1950-400	PILOT Expense to B Fund	$ -	$ 356.48	$ -	$ -	$ -
A - 1950-401	Tax Certiorari	$ 45,389.05	$ 50,083.54	$ -	$ 50,000.00	$ 50,000.00
Contingent						
A -1990-400	Contingency Account	$ -	$ -	$ -	$ 50,000.00	$ 32,659.00

	TRAFFIC CONTROL	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
A -3310-200	Equipment	$ -	$ -	$ -	$ -	$ -
A -3310-201	Rt 17A Traffic Light	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -3310-400	Adopt A Highway	$ 487.14	$ 612.19	$ -	$ 750.00	$ 750.00
A -3310-470	Street Signs	$ 2,360.56	$ 4,461.70	$ 1,524.14	$ 6,500.00	$ 6,000.00
Total Contractual:		**$ 2,847.70**	**$ 5,073.89**	**$ 1,524.14**	**$ 7,250.00**	**$ 6,750.00**
TOTAL TRAFFIC:		**$ 2,847.70**	**$ 5,073.89**	**$ 1,524.14**	**$ 7,250.00**	**$ 6,750.00**

	DOG CONTROL	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
A -3510-400	Contractual	$ 9,999.96	$ 9,999.96	$ 4,999.98	$ 10,000.00	$ 10,000.00
A -3510-454	Professional Services	$ -	$ 1,830.00	$ -	$ -	$ 1,000.00
TOTAL DOG CONTROL:		**$ 9,999.96**	**$ 11,829.96**	**$ 4,999.98**	**$ 10,000.00**	**$ 11,000.00**

	HIGHWAY ADMIN.	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -5010-110	Superintendent Of Hwy	$ 80,084.14	$ 82,813.88	$ 40,496.92	$ 82,441.00	$ 87,461.00
A -5010-120	Secretary P/T	$ 9,034.74	$ 9,305.66	$ 4,792.45	$ 9,306.00	$ 9,873.00
Total Personal Services:		**$ 89,118.88**	**$ 92,119.54**	**$ 45,289.37**	**$ 91,747.00**	**$ 97,334.00**
Equipment						
A -5010-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -5010-400	Contractual	$ -	$ -	$ -	$ 250.00	$ 250.00
A -5010-401	Advertising	$ -	$ -	$ -	$ 200.00	$ 200.00
A -5010-408	Computer	$ -	$ -	$ -	$ -	$ 750.00
A -5010-414	Dues	$ 250.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
A -5010-444	Office Expense	$ 170.00	$ 25.99	$ -	$ -	$ 2,750.00
A -5010-476	Telephone/Internet	$ 47.58	$ -	$ -	$ -	$ -
A -5010-480	Training	$ 10.00	$ -	$ -	$ 550.00	$ 550.00
Total Contractual:		**$ 477.58**	**$ 325.99**	**$ 300.00**	**$ 1,300.00**	**$ 4,800.00**
TOTAL HIGHWAY ADMIN.:		**$ 89,596.46**	**$ 92,445.53**	**$ 45,589.37**	**$ 93,047.00**	**$ 102,134.00**

	GARAGE	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
A -5132-200	Equipment	$ 8,764.00	$ -	$ -	$ 5,000.00	$ 5,000.00
A -5132-211	Building Improvements	$ 258.00	$ -	$ 332.50	$ 7,500.00	$ 5,000.00
Total Equipment:		**$ 9,022.00**	**$ -**	**$ 332.50**	**$ 12,500.00**	**$ 10,000.00**
Contractual						
A -5132-400	Contractual Garage	$ 12,118.80	$ 5,511.62	$ 3,877.51	$ 7,000.00	$ 15,000.00
A -5132-436	Maintenance	$ 4,046.56	$ 3,266.55	$ 1,629.54	$ 8,000.00	$ 14,000.00
A -5132-444	Office Expense	$ 1,679.37	$ 879.44	$ 2,484.83	$ 3,500.00	$ -
A -5132-448	Other Expense	$ 1,032.62	$ 1,371.06	$ 163.64	$ -	$ -
A -5132-454	Professional Services	$ -	$ -	$ 306.00	$ -	$ -
A -5132-457	Refuse Removal	$ 9,059.07	$ 9,946.20	$ 5,083.63	$ 9,000.00	$ 12,600.00
A -5132-474	Cell Phones/Pagers	$ 669.00	$ 452.61	$ 166.23	$ -	$ 675.00
A -5132-476	Telephone	$ 1,054.53	$ 2,844.98	$ 1,248.95	$ 1,600.00	$ 2,650.00
A -5132-478	Testing	$ -	$ -	$ -	$ -	$ -
A -5132-480	Training	$ -	$ -	$ -	$ -	$ -
A -5132-484	Utilities	$ 11,980.00	$ 12,316.43	$ 5,902.94	$ 15,000.00	$ 14,000.00
Total Contractual:		**$ 41,639.95**	**$ 36,588.89**	**$ 20,863.27**	**$ 44,100.00**	**$ 58,925.00**
TOTAL GARAGE:		**$ 50,661.95**	**$ 36,588.89**	**$ 21,195.77**	**$ 56,600.00**	**$ 68,925.00**

	STREET LIGHTING	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
A -5182-400	Contractual	$ -	$ -	$ -	$ -	$ -
A -5182-484	Utilities	$ 4,892.64	$ 5,015.64	$ 2,409.39	$ 5,000.00	$ 5,100.00
Total Contractual:		**$ 4,892.64**	**$ 5,015.64**	**$ 2,409.39**	**$ 5,000.00**	**$ 5,100.00**
TOTAL LIGHTING:		**$ 4,892.64**	**$ 5,015.64**	**$ 2,409.39**	**$ 5,000.00**	**$ 5,100.00**

	BUS OPERATIONS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
A -5630-110	Bus Oper-Driver F/T	$ 46,189.35	$ 48,097.40	$ 23,194.00	$ 47,970.00	$ 50,399.00
A -5630-115	Bus Driver F/T-Retro	$ 1,845.70	$ -	$ 345.54	$ -	$ -
A -5630-122	Bus Oper-Driver P/T	$ -	$ -	$ -	$ -	$ 10,000.00
A -5630-125	Bus Oper-Driver P/T	$ 542.78	$ 1,878.09	$ 127.38	$ 1,000.00	$ 1,000.00
A -5630-127	Bus Oper.-P/T	$ 18,449.27	$ 17,168.18	$ 8,683.09	$ 20,811.00	$ 22,080.00
A -5630-130	Dispatcher F/T	$ 38,728.53	$ 39,399.42	$ 19,538.38	$ 42,471.00	$ 42,869.00
A -5630-134	Dispatcher F/T-Retro	$ 1,575.91	$ -	$ 290.08	$ -	$ -
A -5630-135	Longevity	$ 750.00	$ 750.00	$ 850.00	$ 750.00	$ 1,100.00
A -5630-136	Longevity	$ 750.00	$ 750.00	$ -	$ 750.00	$ 850.00
A -5630-190	Meal Allow-DAB	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 108,831.54**	**$ 108,043.09**	**$ 53,028.47**	**$ 113,752.00**	**$ 128,298.00**
Equipment						
A -5630-200	DAB Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
A -5630-400	Contractual	$ -	$ -	$ -	$ -	$ -
A -5630-401	Advertising	$ 484.00	$ 653.00	$ 220.00	$ 600.00	$ 600.00
A -5630-403	Auto Maintenance	$ 4,667.32	$ 3,555.73	$ 818.49	$ 5,000.00	$ 5,000.00
A -5630-408	Computer	$ -	$ -	$ -	$ 250.00	$ 250.00
A -5630-412	O.C. Matching	$ 3,297.55	$ 2,936.92	$ 1,501.17	$ 4,000.00	$ 4,000.00
A -5630-413	Diesel	$ -	$ -	$ -	$ -	$ -
A -5630-422	Gas & Oil	$ 9,694.06	$ 10,837.18	$ 2,272.16	$ 11,000.00	$ 11,000.00
A -5630-430	DAB Insurance	$ 1,703.07	$ 1,906.84	$ 1,831.03	$ 2,000.00	$ 2,000.00
A -5630-444	Office Expense	$ -	$ 26.47	$ 186.80	$ 500.00	$ 500.00
A -5630-448	Other Expense	$ 37.96	$ 47.57	$ -	$ 100.00	$ 100.00
A -5630-454	NYCOMCO Radios	$ 888.00	$ 892.00	$ 444.00	$ 1,404.00	$ 1,404.00
A -5630-456	Repairs	$ 1,892.42	$ 8,121.21	$ 2,026.11	$ 10,000.00	$ 10,000.00
A -5630-472	Tire & Tire Repair	$ 599.80	$ 1,211.12	$ 1,171.22	$ 2,000.00	$ 2,000.00
A -5630-474	Cell Phone	$ -	$ -	$ -	$ -	$ -
A -5630-476	Telephone	$ 580.32	$ 2,781.94	$ 1,132.34	$ 1,600.00	$ 2,300.00
A -5630-478	Testing	$ 292.00	$ 292.00	$ 168.00	$ 300.00	$ 300.00
A -5630-480	Training	$ 178.91	$ 281.87	$ 48.00	$ 300.00	$ 300.00
A -5630-482	Uniforms	$ -	$ 104.75	$ -	$ 300.00	$ 300.00
Total Contractual:		**$ 24,315.41**	**$ 33,648.60**	**$ 11,819.32**	**$ 39,354.00**	**$ 40,054.00**
TOTAL BUS OPERATIONS:		**$ 133,146.95**	**$ 141,691.69**	**$ 64,847.79**	**$ 153,106.00**	**$ 168,352.00**
	VETERAN'S SERVICES	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
A -6510-400	VFW	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
A -6510-410	American Legion	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Contractual:		**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
TOTAL VETERAN'S SERVICES:		**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
	HISTORIAN	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
A -7510-400	Historian-Contractual	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL HISTORIAN:		**$ 1,200.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
	JOINT DRAINAGE	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
A -8550-400	Joint Drainage (Flood Maint.)	$ -	$ 6,380.51	$ 6,874.90	$ 10,000.00	$ 10,000.00
TOTAL JOINT DRAINAGE:		**$ -**	**$ 6,380.51**	**$ 6,874.90**	**$ 10,000.00**	**$ 10,000.00**

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
State Retirement						
A -9010-8	Retirement	$ 88,303.00	$ 91,219.25	$ 23,234.75	$ 100,000.00	$ 100,000.00
Social Security						
A -9030-8	FICA	$ 60,114.10	$ 63,403.52	$ 31,044.02	$ 69,000.00	$ 69,000.00
Workers Compensation						
A -9040-8	Workers Comp.	$ 4,882.06	$ 4,921.19	$ 2,714.72	$ 5,245.00	$ 5,500.00
A -9040-801	Workers Comp. Claims	$ 21,577.57	$ 34,777.08	$ 1,100.00	$ 35,500.00	$ 35,500.00
Total Workers Compensation:		**$ 26,459.63**	**$ 39,698.27**	**$ 3,814.72**	**$ 40,745.00**	**$ 41,000.00**
Unemployment Insurance						
A -9050-8	Insurance	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
Disability Insurance						
A -9055-8	Disability Insurance	$ 291.60	$ 349.20	$ 349.20	$ 500.00	$ 500.00
Hospital/Medical Insur.						
A -9060-8	Hospitalization	$ 293,871.03	$ 330,572.40	$ 193,203.51	$ 360,000.00	$ 365,000.00
A -9060-801	Hosp.-Medicare Reimbursem	$ 19,296.00	$ 14,472.00	$ 3,658.50	$ 15,500.00	$ 15,500.00
A -9060-802	Hosp.- Medical Waivers	$ 20,738.40	$ 25,006.00	$ 13,486.28	$ 28,000.00	$ 28,000.00
Total Hospital/Medical Insur.:		**$ 333,905.43**	**$ 370,050.40**	**$ 210,348.29**	**$ 403,500.00**	**$ 408,500.00**
MTA Tax						
A -9070-8	MTA Tax	$ 2,669.24	$ 2,816.64	$ 672.95	$ 3,200.00	$ 3,200.00
	SERIAL BONDS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Principal						
A -9710-602	PDR-Brookfield-Principal	$ 20,561.00	$ 21,963.00	$ 24,162.00	$ 24,163.00	$ 24,876.00
A -9710-603	PDR-Northstar-Principal	$ 28,634.00	$ 30,534.00	$ 33,565.00	$ 33,566.00	$ 34,583.00
A -9710-604	PDR-Knoell-Principal	$ 37,677.00	$ 40,177.00	$ 44,165.00	$ 44,166.00	$ 44,401.00
A -9710-605	Salesian Acquisition-Principa	$ 53,888.00	$ 57,426.00	$ 63,108.00	$ 63,108.00	$ 66,143.00
Total Principal:		**$ 140,760.00**	**$ 150,100.00**	**$ 165,000.00**	**$ 165,003.00**	**$ 170,003.00**
Interest						
A -9710-702	PDR-Brookfield-Interest	$ 8,243.95	$ 7,431.85	$ 3,505.44	$ 6,830.00	$ 6,152.00
A -9710-703	PDR-Northstar-Interest	$ 11,474.60	$ 10,344.62	$ 4,879.68	$ 9,508.00	$ 8,565.00
A -9710-704	PDR-Knoell-Interest	$ 15,054.03	$ 13,567.22	$ 6,398.57	$ 12,466.00	$ 11,247.00
A -9710-705	Salesian Acquisition-Interest	$ 21,634.12	$ 19,508.31	$ 9,203.81	$ 17,935.00	$ 16,140.00
Total Interest:		**$ 56,406.70**	**$ 50,852.00**	**$ 23,987.50**	**$ 46,739.00**	**$ 42,104.00**
TOTAL SERIAL BONDS:		**$ 197,166.70**	**$ 200,952.00**	**$ 188,987.50**	**$ 211,742.00**	**$ 212,107.00**
	INTERFUND TRANSFERS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Interest						
A -9795-700	Interfund Loan Interest Exper	$ -	$ -	$ -	$ -	$ -
Total Interest:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other						
A-9950-200	Interfund Transfer-Capital	$ -	$ -	$ -	$ -	$ -
A -9950-900	Interfund Transfers	$ -	$ -	$ -	$ -	$ -
Total Other:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL INTERFUND TRANSFERS:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE:		**$ 2,089,325.56**	**$ 2,303,396.31**	**$ 1,186,915.31**	**$ 2,453,603.00**	**$ 2,534,415.00**
NET REVENUES LESS EXPENSES		**$ 320,297.51**	**$ 189,924.45**	**$ 561,876.77**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
B (TOWN ONLY) FUND

ADOPTED

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
B -1001-	Real Property Taxes	$ 1,049,641.00	$ 954,679.00	$ 827,839.00	$ 827,839.00	$ 797,799.00
B -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
B -1081-	Payments In Lieu Of Taxes	$ 2,573.39	$ 2,748.89	$ 15,437.75	$ 15,956.00	$ 15,480.00
B -1090-	Penalties & Int-R.E.	$ -	$ -	$ -	$ -	$ -
B -1120-	Non Property Taxes	$ 1,334,953.96	$ 1,382,597.66	$ 324,181.98	$ 1,250,000.00	$ 1,300,000.00
B -1170-	Franchise Fees	$ 110,931.93	$ 123,685.18	$ 34,437.99	$ 110,000.00	$ 120,000.00
B -1171-	Franchise Fees-TWC Rebate	$ -	$ -	$ -	$ -	$ -
B -1520-	Police Fees	$ 911.00	$ 770.00	$ 420.00	$ 700.00	$ 800.00
B -1525-	Police-Drug Crime Proceeds	$ -	$ -	$ -	$ -	$ -
B -1560-	Road Inspection Fees	$ -	$ -	$ -	$ -	$ -
B -1589-	Alarms	$ 200.00	$ 150.00	$ -	$ -	$ -
B -1589-01	Misc. Public Safety	$ -	$ -	$ -	$ -	$ -
B -1603-	Vital Statistics Fees	$ 4,750.00	$ 6,400.00	$ 3,020.00	$ 5,000.00	$ 5,000.00
B -2025-	Special Recreation	$ -	$ -	$ -	$ -	$ -
B -2100-	Mining Fees	$ -	$ -	$ -	$ -	$ -
B -2110-	Zoning Fees	$ 900.00	$ 1,375.00	$ 2,250.00	$ 2,000.00	$ 4,000.00
B -2115-	Planning Board Fees	$ 25,700.00	$ 71,026.10	$ 48,944.85	$ 15,000.00	$ 50,000.00
B -2119-	Code Violation Fines	$ -	$ -	$ -	$ -	$ -
B -2130-	Refuse & Garbage Chg	$ 1,115.00	$ 7,500.00	$ 4,255.00	$ 7,500.00	$ 7,500.00
B -2260-	Police Service, DWI	$ 4,636.96	$ 2,545.62	$ -	$ 4,000.00	$ 2,500.00
B -2372-	Planning-Other Govts.- OC	$ -	$ -	$ -	$ -	$ -
B -2401-	Interest & Earnings	$ 2,719.84	$ 14,544.40	$ 8,404.17	$ 5,000.00	$ 15,476.00
B -2401-17	Interest-Interfund Loans	$ -	$ -	$ -	$ -	$ -
B -2506-	Bus. Lic Fee Excav	$ -	$ -	$ -	$ -	$ -
B -2510-	Carting Fees	$ 22,074.89	$ 13,758.29	$ 6,200.00	$ 22,000.00	$ 18,000.00
B -2545-	Other Licenses	$ 1,025.00	$ 3,025.00	$ 1,525.00	$ 1,500.00	$ 1,500.00
B -2546-	TARA Certificates	$ -	$ -	$ -	$ -	$ 2,500.00
B -2555-	Bldg & Alteration Permits	$ 211,290.24	$ 156,698.74	$ 130,807.63	$ 250,000.00	$ 150,000.00
B -2555-1	Clearing & Grading Permits	$ -	$ 405.00	$ 600.00	$ -	$ 1,000.00
B -2556-	Cert. Of Occupancy Search	$ 22,545.00	$ 19,910.00	$ 10,115.00	$ 20,000.00	$ 20,000.00
B -2557-	Fire Inspection Fees-B&Z	$ 125.00	$ 625.00	$ -	$ 3,000.00	$ 3,000.00
B -2590-	Permits (Town Clerk)	$ 2,264.00	$ 805.00	$ 204.00	$ 1,500.00	$ 1,000.00
B -2655-	Minor Sales	$ -	$ -	$ -	$ -	$ -
B -2660-	Sale of Equip -Police	$ -	$ 3,672.00	$ -	$ -	$ -
B -2666-	Sale of Land (Annexation)	$ 9,500.00	$ -	$ -	$ 9,500.00	$ -
B -2680-	Insurance Recoveries	$ -	$ 702.98	$ -	$ -	$ -
B -2701-	Refund-Prior Year Expense	$ 76,343.30	$ 30,791.32	$ 775.58	$ -	$ -
B -2705-	Gifts & Donations	$ -	$ 150.00	$ -	$ -	$ -
B -2705-2	Donations-Salesian	$ -	$ -	$ -	$ -	$ -
B -2760-	Salesian Rev.-Village	$ -	$ -	$ -	$ -	$ -
B -2770-	Miscellaneous Income	$ 1,376.77	$ 15,087.34	$ 340.97	$ 500.00	$ 500.00
B -3001-	State Aid,Per Capita	$ 33,377.00	$ 33,377.00	$ -	$ 33,000.00	$ 33,000.00
B -3089-	State Aid	$ -	$ -	$ -	$ -	$ -
B -3389-	State Aid-Other Police	$ -	$ -	$ -	$ -	$ -
B -3801-	Senior Ctr-Village Share	$ 24,537.03	$ 29,380.47	$ 40,835.72	$ 36,516.00	$ 31,250.00
B -3801-1	Senior Ctr-Food Events	$ 832.50	$ 1,420.00	$ 625.00	$ 1,500.00	$ 2,400.00
B -3801-2	Senior Ctr-Use Fees	$ 8,450.00	$ 7,775.00	$ 2,550.00	$ 7,000.00	$ 5,000.00
B -3801-3	Senior Ctr-Donations	$ 750.00	$ 1,025.00	$ 480.00	$ 500.00	$ -
B -3801-4	Senior Ctr-Crafts	$ -	$ -	$ -	$ 500.00	$ -

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
B -3801-5	Senior Ctr-Public Advertising	$ -	$ -	$ -	$ -	$ -
B -3889-	Senior Ctr-Recreation	$ 7,993.50	$ 8,317.00	$ 3,276.00	$ 7,500.00	$ 7,000.00
B -3910-	Conservation Programs	$ -	$ -	$ -	$ -	$ -
B -3950-	State Aid-Homeland Security	$ -	$ -	$ -	$ -	$ -
B -3960-	State Aid-FEMA	$ -	$ -	$ -	$ -	$ -
B -4086-	O. C. Planning Grant	$ -	$ -	$ -	$ -	$ -
B -4088-	Police Grant-Child Passenge	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
B -4089-1	Federal Aid Other	$ -	$ -	$ -	$ -	$ -
B -4089-2	Cops Universal	$ -	$ -	$ -	$ -	$ -
B -4090-	Cops Grant Part Time	$ -	$ -	$ -	$ -	$ -
B -4093-	Grant Matching Funds	$ -	$ -	$ -	$ -	$ -
B -4095-	Police Grant-Police Traffic Sa	$ 2,973.04	$ -	$ -	$ -	$ -
B -4096-	Grants-Non-Matching	$ -	$ -	$ -	$ -	$ -
B -4389-	Federal Aid-Police	$ -	$ -	$ -	$ -	$ -
B -4910-	Federal Aid:Comm. Dev.	$ -	$ -	$ -	$ -	$ -
B -4960-	Federal Aid-FEMA	$ -	$ -	$ -	$ -	$ -
B -4989-	Federal Other	$ -	$ -	$ -	$ -	$ -
B -5031-	Interfund Transfers	$ -	$ 3,729.54	$ -	$ -	$ -
B -5031-14	Interfund Transfer - Parklands	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		**$ 2,964,490.35**	**$ 2,898,676.53**	**$ 1,467,525.64**	**$ 2,938,511.00**	**$ 2,895,705.00**

	EXPENDITURES					
	TOWN CLERK	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
B -1410-400	Town Clerk	$ -	$ -	$ -	$ -	$ -
B -1410-401	Local Laws	$ 4,375.22	$ 5,217.05	$ 2,173.32	$ 4,000.00	$ 4,500.00
B -1410-444	Office Exp. (inc. Code books)	$ 437.50	$ 418.00	$ -	$ 1,500.00	$ 1,500.00
B -1410-489	Refund-Misc. Town Clerk Fee	$ -	$ -	$ -	$ -	$ -
TOTAL TOWN CLERK:		$ 4,812.72	$ 5,635.05	$ 2,173.32	$ 5,500.00	$ 6,000.00
	LEGAL	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
B -1420-432	Attorney-Municipal	$ 12,809.50	$ 20,309.94	$ 9,299.16	$ 18,000.00	$ 20,000.00
B -1420-433	Attorney-Zoning Code	$ 615.00	$ -	$ -	$ 2,500.00	$ 5,000.00
B -1420-434	Attorney - Lawsuits (Zoning)	$ -	$ -	$ -	$ 500.00	$ 500.00
B -1420-435	Attorney-Police	$ 7,705.00	$ 18,360.00	$ 19,770.25	$ 20,000.00	$ 15,000.00
B -1420-454	Attorney-Lawsuits(Other)	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
B -1420-455	Attorney-Bonds	$ -	$ -	$ -	$ -	$ -
B -1420-488	Attorney-Road Inspection	$ -	$ -	$ -	$ -	$ -
TOTAL LEGAL:		$ 21,129.50	$ 38,669.94	$ 29,069.41	$ 43,000.00	$ 42,500.00
	ENGINEER	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
B -1440-415	Planning Consultants	$ 30,379.00	$ 342.00	$ -	$ 10,000.00	$ 10,000.00
B -1440-416	Engineer	$ 659.00	$ 2,066.00	$ 1,387.00	$ 10,000.00	$ 10,000.00
B -1440-417	Road Plan	$ -	$ -	$ -	$ -	$ -
B -1440-488	Road Inspections	$ -	$ -	$ -	$ 500.00	$ 500.00
TOTAL ENGINEER:		$ 31,038.00	$ 2,408.00	$ 1,387.00	$ 20,500.00	$ 20,500.00
	CENTRAL PRINT/MAIL	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
B -1670-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		$ -	$ -	$ -	$ -	$ -
Contractual						
B -1670-434	Copier Lease	$ 1,047.34	$ 1,219.92	$ 609.96	$ 1,300.00	$ 1,300.00
B -1670-444	Office Expense	$ -	$ 121.34	$ -	$ -	$ -
Total Contractual:		$ 1,047.34	$ 1,341.26	$ 609.96	$ 1,300.00	$ 1,300.00
TOTAL CENTRAL PRINT/MAIL:		$ 1,047.34	$ 1,341.26	$ 609.96	$ 1,300.00	$ 1,300.00
	CENTRAL DATA PROCESS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
B -1680-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		$ -	$ -	$ -	$ -	$ -
Contractual						
B -1680-400	Contractual	$ -	$ -	$ 945.00	$ -	$ -
Total Contractual:		$ -	$ -	$ 945.00	$ -	$ -
TOTAL CENTRAL DATA:		$ -	$ -	$ 945.00	$ -	$ -
	UNALLOCATED INSURANC	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
B -1910-400	Liability Insurance (Marshall&	$ 65,908.07	$ 62,948.31	$ 62,583.98	$ 68,000.00	$ 68,000.00

	TAXES	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
B -1950-400	Taxes	$ 1,172.23	$ 1,248.68	$ 1,168.79	$ 1,300.00	$ 1,300.00
B -1950-401	Tax Certiorari	$ 78,653.61	$ 78,491.57	$ -	$ 89,000.00	$ 80,000.00
	CONTINGENT	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
B -1990-400	Contingency Account	$ -	$ -	$ -	$ 35,000.00	$ 35,230.00
	POLICE	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
B -3120-110	Police Chief	$ 30,000.00	$ 30,000.10	$ 14,999.95	$ 30,000.00	$ 55,000.00
B -3120-120	Police Patrolmen P/T	$ 192,672.22	$ 250,717.72	$ 117,516.74	$ 230,000.00	$ 260,000.00
B -3120-125	Police P/T - Holiday O/T	$ 11,403.72	$ 14,401.47	$ 4,716.60	$ 11,000.00	$ 12,000.00
B -3120-126	Police P/T - O/T	$ 30,186.03	$ 29,945.02	$ 18,635.71	$ 35,000.00	$ 40,000.00
B -3120-130	Police-Confid. Sec. To Chief	$ 32,443.06	$ 31,553.65	$ 16,131.91	$ 34,023.00	$ 12,000.00
B -3120-131	Police-Dispatcher P/T	$ -	$ -	$ -	$ -	$ -
B -3120-132	Officer In Charge Pay	$ 66,250.69	$ 66,364.45	$ 31,660.82	$ 67,000.00	$ 55,000.00
B -3120-133	Differential Pay-Police	$ 25,980.34	$ 22,985.55	$ 7,126.85	$ 26,000.00	$ 26,000.00
B -3120-135	Training Wages	$ 23,504.46	$ -	$ -	$ 10,000.00	$ 10,000.00
B -3120-136	Police Retro-F/T	$ 2,765.97	$ -	$ -	$ -	$ -
B -3120-137	Police Retro-P/T	$ -	$ -	$ -	$ -	$ -
B -3120-140	Sergeant F/T	$ 98,343.05	$ 98,343.04	$ 46,505.21	$ 97,511.00	$ 97,511.00
B -3120-141	F/T Officer	$ 71,567.32	$ 58,036.47	$ 40,431.75	$ 84,098.00	$ -
B -3120-142	Police-Investigator	$ -	$ -	$ -	$ -	$ -
B -3120-143	F/T Officer	$ 85,108.78	$ 86,362.19	$ 40,108.29	$ 84,098.00	$ -
B -3120-144	Police-F/T-Holiday O/T	$ 20,453.82	$ 18,999.84	$ 5,871.05	$ 30,000.00	$ 32,000.00
B -3120-145	Police F/T - O/T	$ 71,253.35	$ 68,247.11	$ 27,190.78	$ 75,000.00	$ 75,000.00
B -3120-146	F/T Officer	$ 73,806.98	$ 46,697.11	$ -	$ -	$ -
B -3120-147	F/T Officer	$ 84,390.18	$ 84,162.30	$ 41,078.60	$ 84,098.00	$ 84,098.00
B -3120-148	Police F/T	$ -	$ -	$ -	$ -	$ -
B -3120-150	Contract Contingency	$ -	$ -	$ -	$ -	$ -
B -3120-151	Police F/T	$ -	$ -	$ -	$ -	$ -
B -3120-152	F/T Officer	$ 83,736.13	$ 85,106.14	$ 40,431.66	$ 84,098.00	$ 93,775.00
B -3120-153	F/T Officer	$ 86,907.49	$ 85,391.73	$ 40,755.13	$ 84,098.00	$ 93,775.00
B -3120-154	F/T Officer	$ 84,301.33	$ 83,438.87	$ 39,618.63	$ 82,448.00	$ 93,775.00
B -3120-155	Police F/T	$ -	$ -	$ -	$ -	$ -
B -3120-156	F/T Officer	$ 81,297.75	$ 84,319.85	$ 39,321.32	$ 82,448.00	$ 82,448.00
Total Personal Services:		**$ 1,256,372.67**	**$ 1,245,072.61**	**$ 572,101.00**	**$ 1,230,920.00**	**$ 1,122,382.00**

	POLICE, CONTINUED	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
B -3120-200	Grant Matching Funds	$ 150.00	$ -	$ -	$ -	$ -
B -3120-201	Equipment-Cars	$ 36,722.57	$ -	$ 37,792.63	$ 36,000.00	$ -
B -3120-204	Generator	$ -	$ -	$ -	$ -	$ -
B -3120-206	Telephone System	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
B -3120-208	Vehicle Radar	$ -	$ -	$ -	$ -	$ -
B -3120-209	Computer Software	$ -	$ -	$ -	$ -	$ -
B -3120-211	Building Improvements	$ 1,165.00	$ -	$ -	$ 3,000.00	$ 3,000.00
B -3120-215	Grant-Non-Matching	$ -	$ -	$ -	$ -	$ -
B -3120-216	Firearms	$ -	$ -	$ -	$ -	$ -
B -3120-217	Computers	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
B -3120-220	Capital-Other	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ 38,037.57**	**$ -**	**$ 37,792.63**	**$ 43,000.00**	**$ 7,000.00**
Contractual						
B -3120-400	Police-Contractual	$ 2,149.32	$ 2,549.76	$ 650.70	$ 2,800.00	$ 2,800.00
B -3120-401	Website Maintenance	$ -	$ -	$ -	$ -	$ -
B -3120-403	Auto Maintenance	$ 15,532.81	$ 21,656.86	$ 11,502.75	$ 15,000.00	$ 22,000.00
B -3120-408	Computer	$ 11,046.49	$ 15,460.05	$ 9,156.35	$ 13,000.00	$ 13,000.00
B -3120-414	Dues	$ 200.00	$ 200.00	$ 200.00	$ 300.00	$ 300.00
B -3120-418	Equipment Maint.	$ 6,846.54	$ 3,119.67	$ 748.09	$ 5,000.00	$ 5,000.00
B -3120-420	Fire Arms & Ammo	$ 2,192.11	$ 5,744.00	$ -	$ 5,000.00	$ 8,000.00
B -3120-422	Gasoline	$ 12,069.18	$ 14,820.21	$ 3,470.17	$ 15,000.00	$ 17,000.00
B -3120-426	NYCOMCO	$ 12,367.00	$ 12,252.00	$ 6,480.46	$ 13,000.00	$ 13,000.00
B -3120-432	Legal	$ -	$ -	$ -	$ -	$ -
B -3120-434	Building Maint. & Repairs	$ 6,735.00	$ 11,769.65	$ 4,548.60	$ 5,500.00	$ 5,500.00
B -3120-436	Dept Equipment	$ 1,784.90	$ 611.96	$ -	$ 1,000.00	$ 1,000.00
B -3120-444	Office Expense	$ 3,200.39	$ 3,558.83	$ 1,331.45	$ 4,000.00	$ 4,000.00
B -3120-448	Other Expense	$ 380.71	$ 264.87	$ 63.36	$ 500.00	$ 500.00
B -3120-466	Special Dept. Supplies	$ 2,803.14	$ 2,203.86	$ 319.75	$ 2,000.00	$ 2,000.00
B -3120-472	Tire & Tire Repair	$ 1,848.00	$ 3,809.81	$ -	$ 2,500.00	$ 2,500.00
B -3120-474	Cell Phones/Pagers	$ 4,559.62	$ 4,959.52	$ 2,040.33	$ 5,000.00	$ 5,000.00
B -3120-476	Telephone/Internet	$ 7,720.71	$ 10,033.06	$ 4,189.26	$ 9,000.00	$ 9,000.00
B -3120-480	Training / School	$ 264.48	$ 1,409.00	$ 250.00	$ 1,500.00	$ 1,500.00
B -3120-481	Uniform Maint. & Repair	$ 1,383.87	$ 1,193.15	$ 489.05	$ 2,000.00	$ 2,000.00
B -3120-482	Uniform Purchase	$ 4,347.91	$ 9,110.38	$ 3,482.67	$ 8,000.00	$ 12,000.00
B -3120-483	Uniform Accessories	$ 181.25	$ 80.00	$ -	$ 750.00	$ 750.00
B -3120-484	Utilities	$ 5,361.25	$ 6,153.39	$ 2,949.52	$ 8,000.00	$ 8,000.00
Total Contractual:		**$ 102,974.68**	**$ 130,960.03**	**$ 51,872.51**	**$ 118,850.00**	**$ 134,850.00**
TOTAL POLICE:		**$ 1,397,384.92**	**$ 1,376,032.64**	**$ 661,766.14**	**$ 1,392,770.00**	**$ 1,264,232.00**
	HUMANE SOCIETY	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
B -3511-400	Goshen Humane Society	$ 20,000.04	$ 20,000.04	$ 10,000.02	$ 20,000.00	$ 25,000.00
B -3511-401	TARA Spay/Neuter Services	$ -	$ -	$ -	$ -	$ 5,000.00
TOTAL HUMANE SOCIETY:		**$ 20,000.04**	**$ 20,000.04**	**$ 10,000.02**	**$ 20,000.00**	**$ 30,000.00**

	SAFETY INSPECTOR	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
B -3620-100	Building Inspector	$ 76,849.35	$ 79,924.76	$ 38,860.86	$ 79,110.00	$ 83,927.00
B -3620-110	Blding Insp Sec'y	$ 41,128.57	$ 45,643.86	$ 22,612.52	$ 46,033.00	$ 48,836.00
B -3620-111	P/T Code Enforcement	$ 10,981.72	$ 25,039.29	$ 14,670.59	$ 36,237.00	$ 45,000.00
B -3620-112	Office Staff P/T	$ -	$ 1,327.50	$ 7,110.49	$ -	$ 20,000.00
B -3620-113	Asst.Bldg.Inspector-P/T	$ -	$ -	$ 2,818.75	$ -	$ 30,000.00
B -3620-114	Asst.Bldg.Inspector-F/T	$ -	$ -	$ -	$ -	$ -
B -3620-115	Longevity	$ 1,250.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
Total Personal Services:		**$ 130,209.64**	**$ 153,435.41**	**$ 86,073.21**	**$ 162,880.00**	**$ 229,263.00**
Equipment						
B -3620-200	Equipment	$ -	$ -	$ -	$ 3,000.00	$ 5,000.00
B -3620-201	Computer	$ -	$ -	$ -	$ 1,800.00	$ 3,000.00
B -3620-208	Software	$ -	$ -	$ -	$ 1,800.00	$ 5,000.00
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ 6,600.00**	**$ 13,000.00**
Contractual						
B -3620-400	Bldg Inspection Contractor	$ -	$ -	$ -	$ -	$ -
B -3620-403	Auto Maintenance	$ 421.92	$ 1,375.66	$ 90.00	$ 3,000.00	$ 5,000.00
B -3620-408	Computer / BAS	$ 6,627.63	$ 21,898.48	$ 5,155.49	$ 4,000.00	$ 6,000.00
B -3620-414	Dues	$ 120.00	$ 180.00	$ -	$ 450.00	$ 1,000.00
B -3620-416	Engineer (H2M)	$ 522.00	$ 1,296.00	$ 213.71	$ 25,000.00	$ 25,000.00
B -3620-417	Plan Reviewer	$ 9,150.00	$ 27,550.00	$ 14,505.00	$ 30,000.00	$ 30,000.00
B -3620-422	Gasoline	$ 911.46	$ 1,296.12	$ 171.93	$ 3,000.00	$ 3,000.00
B -3620-432	Legal	$ 1,695.00	$ 480.00	$ 362.00	$ 10,000.00	$ 10,000.00
B -3620-438	Meal Allowance	$ 47.60	$ -	$ -	$ 200.00	$ 200.00
B -3620-444	Office Expense	$ 1,631.18	$ 2,818.82	$ 3,742.93	$ 3,500.00	$ 4,000.00
B -3620-448	Other Expense	$ 252.79	$ 475.25	$ 72.76	$ 1,000.00	$ 1,000.00
B -3620-472	Tire Expense	$ -	$ 668.40	$ -	$ 600.00	$ 1,200.00
B -3620-474	Cell Phones / Pagers	$ 1,055.03	$ 1,788.90	$ 609.43	$ 1,500.00	$ 1,500.00
B -3620-476	Telephone/Internet	$ 814.83	$ 2,514.01	$ 643.57	$ 1,000.00	$ 1,300.00
B -3620-480	Training	$ 1,213.00	$ 1,315.43	$ 1,450.00	$ 3,500.00	$ 4,000.00
B -3620-489	Refunds (B&Z)	$ 4,939.20	$ -	$ 157.76	$ -	$ -
B -3989-460	Safety-Rubbish Removal	$ 7,500.00	$ 4,000.00	$ 1,575.00	$ 10,000.00	$ 10,000.00
Total Contractual:		**$ 36,901.64**	**$ 67,657.07**	**$ 28,749.58**	**$ 96,750.00**	**$ 103,200.00**
TOTAL SAFETY INSPECTOR:		**$ 167,111.28**	**$ 221,092.48**	**$ 114,822.79**	**$ 266,230.00**	**$ 345,463.00**
REGISTRAR OF VITAL STATISTICS		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
B -4020-110	Registrar-Vital Stats	$ 1,272.04	$ 1,310.20	$ 674.74	$ 1,311.00	$ 1,390.00
B -4020-120	Deputy Reg-Vital Stats	$ 963.29	$ 1,310.20	$ 674.74	$ 1,311.00	$ 1,390.00
B -4020-130	Sub Registrar-Vital Stats	$ 636.04	$ 163.78	$ -	$ 656.00	$ -
Total Personal Services:		**$ 2,871.37**	**$ 2,784.18**	**$ 1,349.48**	**$ 3,278.00**	**$ 2,780.00**
Contractual						
B -4020-400	Contractual	$ -	$ -	$ -	$ -	$ -
Total Contractual:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL VITAL STATISTICS:		**$ 2,871.37**	**$ 2,784.18**	**$ 1,349.48**	**$ 3,278.00**	**$ 2,780.00**

	AMBULANCE	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Contractual						
B -4540-400	Goshen Ambulance	$ 15,000.00	$ 15,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
TOTAL AMBULANCE:		**$ 15,000.00**	**$ 15,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
	STREET LIGHTING	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
B -5182-484	Flag Pole Lighting	$ -	$ -	$ -	$ 1,000.00	$ -

	PARKLANDS/SALESIAN	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
B -7130-200	Capital	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
B -7130-401	Advertising	$ -	$ -	$ -	$ -	$ -
B -7130-434	Maintenance Contracts	$ -	$ -	$ -	$ -	$ -
B -7130-436	Maintenance	$ -	$ -	$ -	$ -	$ -
B -7130-442	Miscellaneous	$ -	$ -	$ -	$ -	$ -
B -7130-486	DPW Force Acct.	$ -	$ -	$ -	$ -	$ -
Total Contractual:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PARKLANDS/SALESIAN:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PARKLANDS/CRAIGVILLE	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
B -7135-200	Capital	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
B -7135-436	Maintenance	$ -	$ -	$ -	$ -	$ -
Total Contractual:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PARKLANDS/CRAIGVILLE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	JOINT YOUTH PROJECT	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
B -7320-400	Joint Recreation	$ 80,000.00	$ 80,000.00	$ 85,000.00	$ 85,000.00	$ 100,000.00
B -7320-401	JRC Administration Fees	$ 5,000.00	$ -	$ -	$ -	$ -
TOTAL JOINT YOUTH PROJECT:		**$ 85,000.00**	**$ 80,000.00**	**$ 85,000.00**	**$ 85,000.00**	**$ 100,000.00**

	ADULT RECREATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
B -7620-110	Coordinator P/T	$ 19,244.80	$ 20,486.34	$ 10,105.48	$ 21,500.00	$ 22,500.00
Total Personal Services:		**$ 19,244.80**	**$ 20,486.34**	**$ 10,105.48**	**$ 21,500.00**	**$ 22,500.00**
Equipment						
B -7620-200	Equipment	$ -	$ -	$ 310.00	$ -	$ -
B -7620-201	Event Equiptment	$ -	$ -	$ -	$ -	$ -
B -7620-202	Building Improvements	$ 5,719.00	$ 2,667.00	$ 4,001.76	$ 16,833.00	$ -
B -7620-203	Computer Equiptment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ 5,719.00**	**$ 2,667.00**	**$ 4,311.76**	**$ 16,833.00**	**$ -**
Contractual						
B -7620-400	Senior Center-Contractual	$ -	$ -	$ -	$ -	$ -
B -7620-401	Advertising/Website	$ -	$ -	$ 112.26	$ -	$ -
B -7620-402	Programs	$ 19,608.31	$ 21,855.45	$ 8,071.99	$ 21,600.00	$ 21,000.00
B -7620-403	Food Events	$ 3,219.36	$ 7,177.23	$ 2,340.14	$ 4,500.00	$ 4,500.00
B -7620-404	Alarm	$ 701.00	$ -	$ 348.00	$ 500.00	$ 500.00
B -7620-408	Computer	$ 128.61	$ 794.47	$ 149.99	$ 400.00	$ 500.00
B -7620-430	Insurance	$ -	$ -	$ -	$ 500.00	$ -
B -7620-434	Maintenance Contracts	$ 5,984.64	$ 5,741.02	$ 1,889.75	$ 5,400.00	$ 5,000.00
B -7620-436	Building Maintenance	$ 5,415.12	$ 4,896.18	$ 2,052.20	$ 4,700.00	$ 7,700.00
B -7620-444	Office Supplies	$ 1,017.74	$ 1,121.17	$ 537.17	$ 800.00	$ 1,000.00
B -7620-448	Other Expense	$ 3,956.70	$ 4,014.05	$ 3,187.68	$ 3,500.00	$ 4,000.00
B -7620-476	Telephone/Internet	$ 2,663.71	$ 4,476.47	$ 1,633.58	$ 2,500.00	$ 3,900.00
B -7620-479	Topsoil/Mulch	$ -	$ -	$ -	$ 300.00	$ 300.00
B -7620-480	Training	$ 60.00	$ -	$ -	$ -	$ -
B -7620-484	Utilities	$ 5,875.72	$ 6,278.84	$ 2,826.53	$ 7,000.00	$ 6,000.00
B -7620-489	Refunds (Sr. Center)	$ 150.00	$ 100.00	$ -	$ -	$ -
Total Contractual:		**$ 48,780.91**	**$ 56,454.88**	**$ 23,149.29**	**$ 51,700.00**	**$ 54,400.00**
TOTAL ADULT RECREATION:		**$ 73,744.71**	**$ 79,608.22**	**$ 37,566.53**	**$ 90,033.00**	**$ 76,900.00**
	ZONING	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
B -8010-110	Zoning-Board & Chair	$ 1,535.20	$ 1,643.64	$ 2,691.56	$ 5,000.00	$ 5,500.00
B -8010-120	ZBA Sec'y (Board)	$ 461.09	$ 65.00	$ 500.00	$ 1,000.00	$ 1,000.00
Total Personal Services:		**$ 1,996.29**	**$ 1,708.64**	**$ 3,191.56**	**$ 6,000.00**	**$ 6,500.00**
Equipment						
B -8010-200	Zoning-Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
B -8010-400	Zoning-Contractual	$ -	$ -	$ -	$ -	$ -
B -8010-401	Advertising	$ 92.35	$ 99.65	$ 22.00	$ 200.00	$ 200.00
B -8010-414	Dues	$ -	$ -	$ -	$ 100.00	$ 100.00
B -8010-432	Legal	$ -	$ -	$ -	$ -	$ 3,000.00
B -8010-448	Other Expense	$ -	$ -	$ 22.00	$ -	$ 1,000.00
B -8010-480	Training	$ 45.00	$ 30.00	$ 15.00	$ 250.00	$ 250.00
Total Contractual:		**$ 137.35**	**$ 129.65**	**$ 59.00**	**$ 550.00**	**$ 4,550.00**
TOTAL ZONING:		**$ 2,133.64**	**$ 1,838.29**	**$ 3,250.56**	**$ 6,550.00**	**$ 11,050.00**

	PLANNING	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
B -8020-110	Plan Brd & Chair	$ 26,586.68	$ 17,974.04	$ 7,814.80	$ 20,000.00	$ 20,000.00
B -8020-120	Plan Sec'y (Board)	$ 2,705.38	$ 2,980.00	$ 1,945.00	$ 4,000.00	$ 4,500.00
Total Personal Services:		**$ 29,292.06**	**$ 20,954.04**	**$ 9,759.80**	**$ 24,000.00**	**$ 24,500.00**
Equipment						
B -8020-200	Planning-Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
B -8020-400	Planning-Contractual	$ -	$ -	$ -	$ -	$ -
B -8020-401	Advertising	$ 912.63	$ 137.20	$ 127.00	$ 500.00	$ 500.00
B -8020-414	Dues	$ 125.00	$ -	$ 125.00	$ 300.00	$ 300.00
B -8020-432	Legal	$ -	$ -	$ -	$ -	$ 5,000.00
B -8020-444	Office Expense	$ -	$ 22.45	$ -	$ 500.00	$ 500.00
B -8020-448	Other Expense	$ 21.50	$ -	$ -	$ -	$ -
B -8020-480	Training	$ 165.00	$ 200.00	$ 60.00	$ 500.00	$ 500.00
Total Contractual:		**$ 1,224.13**	**$ 359.65**	**$ 312.00**	**$ 1,800.00**	**$ 6,800.00**
TOTAL PLANNING:		**$ 30,516.19**	**$ 21,313.69**	**$ 10,071.80**	**$ 25,800.00**	**$ 31,300.00**
ENVIRONMENTAL CONTROL		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
B -8090-110	ERB-Board	$ 2,302.80	$ 1,248.24	$ 1,262.44	$ 3,000.00	$ 3,000.00
B -8090-120	ERB-Secretary(Board)	$ 200.07	$ 340.00	$ 270.00	$ 1,000.00	$ 1,000.00
Total Personal Services:		**$ 2,502.87**	**$ 1,588.24**	**$ 1,532.44**	**$ 4,000.00**	**$ 4,000.00**
Equipment						
B -8090-200	ERB-Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
B -8090-400	ERB-Contractual	$ -	$ -	$ -	$ -	$ -
B -8090-401	Advertising	$ 57.60	$ -	$ -	$ 100.00	$ 100.00
B -8090-414	Dues	$ -	$ -	$ -	$ 300.00	$ 300.00
B -8090-432	Legal	$ -	$ -	$ -	$ 500.00	$ 500.00
B -8090-444	Office Expense	$ -	$ -	$ -	$ -	$ -
B -8090-480	Training	$ 75.00	$ 75.00	$ 60.00	$ 250.00	$ 250.00
Total Contractual:		**$ 132.60**	**$ 75.00**	**$ 60.00**	**$ 1,150.00**	**$ 1,150.00**
TOTAL ENVIRONMENTAL CONTROL:		**$ 2,635.47**	**$ 1,663.24**	**$ 1,592.44**	**$ 5,150.00**	**$ 5,150.00**
	REFUSE & GARBAGE	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
B -8160-400	Refuse & Garbage	$ 25,305.35	$ 19,994.35	$ 21,498.36	$ 26,000.00	$ 26,000.00
B -8160-401	Garbage Advertising	$ -	$ 250.00	$ 250.00	$ 400.00	$ 400.00
TOTAL REFUSE & GARBAGE:		**$ 25,305.35**	**$ 20,244.35**	**$ 21,748.36**	**$ 26,400.00**	**$ 26,400.00**

	FLOOD & EROSION CONT.	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
B -8745-432	Flood&Erosion Control-Legal	$ -	$ -	$ 105.00	$ -	$ -
TOTAL FOOD & EROSION CONTROL:		**$ -**	**$ -**	**$ 105.00**	**$ -**	**$ -**
State Retirement						
B -9010-8	State Retirement	$ 23,723.00	$ 27,310.25	$ 7,071.75	$ 32,000.00	$ 35,000.00
Police Retirement						
B -9015-8	Police Retirement	$ 230,901.00	$ 227,559.00	$ 55,552.00	$ 232,000.00	$ 210,000.00
Social Security						
B -9030-8	FICA	$ 99,544.94	$ 99,090.69	$ 46,906.64	$ 115,000.00	$ 120,000.00
Workers Compensation						
B -9040-8	Workers Compensation	$ 24,580.14	$ 34,804.17	$ 22,493.60	$ 37,100.00	$ 46,000.00
B -9040-801	Workers Comp. Claims	$ 19,147.41	$ 17,751.06	$ 550.00	$ 21,000.00	$ 18,000.00
Total Workers Compensation:		**$ 43,727.55**	**$ 52,555.23**	**$ 23,043.60**	**$ 58,100.00**	**$ 64,000.00**
Unemployment						
B -9050-8	Unemployment	$ -	$ -	$ -	$ -	$ -
Disability Insurance						
B -9055-8	Disability Insurance	$ 219.60	$ 219.60	$ 201.60	$ 600.00	$ 600.00
Hospital/Medical Insurance						
B -9060-8	Hospitalization	$ 226,969.36	$ 238,821.12	$ 143,249.78	$ 255,000.00	$ 258,000.00
B -9060-801	Hosp.- Medicare Reimbursem	$ -	$ 3,216.00	$ 813.00	$ 3,500.00	$ 3,500.00
B -9060-802	Hosp.- Medical Waivers	$ 18,362.84	$ 20,060.24	$ 10,746.22	$ 22,000.00	$ 22,000.00
Total Hospital/Medical Insurance:		**$ 245,332.20**	**$ 262,097.36**	**$ 154,809.00**	**$ 280,500.00**	**$ 283,500.00**
MTA Tax						
B -9070-8	MTA Tax	$ 4,984.33	$ 5,051.31	$ 1,159.15	$ 4,500.00	$ 4,500.00
	INTERFUND TRANSFERS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Interest						
B -9795-700	Interfund Loan Interest Exper	$ -	$ -	$ -	$ -	$ -
Total Interest:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other						
B -9950-000	Interfund Transfers	$ -	$ 348,000.00	$ -	$ -	$ -
B -9950-20	Interfund Transfer Senior	$ -	$ -	$ -	$ -	$ -
B -9950-27	Transfer To Capital-HSD	$ -	$ 0.25	$ -	$ -	$ -
Total Other:		**$ -**	**$ 348,000.25**	**$ -**	**$ -**	**$ -**
TOTAL INTERFUND TRANSFERS:		**$ -**	**$ 348,000.25**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE		**$ 2,673,897.06**	**$ 3,052,203.63**	**$ 1,363,954.32**	**$ 2,938,511.00**	**$ 2,895,705.00**
NET REVENUES LESS EXPENSES		**$ 290,593.29**	**$ (153,527.10)**	**$ 103,571.32**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
DA HIGHWAY (TOWNWIDE) FUND

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
DA -1001-	Real Property Taxes	$ 948,350.00	$ 957,580.00	$ 1,022,860.00	$ 1,022,860.00	$ 1,067,704.00
DA -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
DA -1081-	Payments In Lieu Of Taxes	$ -	$ -	$ -	$ -	$ -
DA -2300-	Services For Other Govrnts	$ -	$ -	$ -	$ -	$ -
DA -2401-	Interest & Earnings	$ 1,650.97	$ 9,155.88	$ 9,073.57	$ 3,000.00	$ 12,000.00
DA -2650-	Sale Of Scrap	$ -	$ 50.00	$ -	$ -	$ -
DA -2655-	Minor Sales Salt/Sand	$ 8,472.55	$ 7,086.30	$ 4,725.44	$ 10,000.00	$ 10,000.00
DA -2665-	Sale Of Equipment	$ -	$ 4,629.00	$ -	$ -	$ -
DA -2680-	Insurance Recov.	$ -	$ -	$ -	$ -	$ -
DA -2701-	Refund-Prior Year Expense	$ -	$ -	$ -	$ -	$ -
DA -2710-	Med. Reimb.-Employees	$ -	$ -	$ -	$ -	$ -
DA -2770-	Miscellaneous	$ -	$ -	$ -	$ -	$ -
DA -3085-	NYS Grants	$ -	$ -	$ -	$ -	$ -
DA -3960-	State Aid FEMA	$ -	$ -	$ -	$ -	$ -
DA -4960-	Emergency Disaster	$ -	$ -	$ -	$ -	$ -
DA -5031-	Interfund Transf.	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 958,473.52	$ 978,501.18	$ 1,036,659.01	$ 1,035,860.00	$ 1,089,704.00

	EXPENDITURES					
	MACHINERY	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
DA -5130-110	Mechanic	$ 41,208.52	$ 50,874.70	$ 23,839.32	$ 52,940.00	$ 56,184.00
DA -5130-120	Retro Pay CSEA Contract	$ 2,680.51	$ -	$ 391.16	$ -	$ -
DA -5130-121	Out of Title Pay	$ -	$ -	$ -	$ -	$ -
DA -5130-150	Mechanic: Sick, Vac., Pers., Hol	$ 17,423.92	$ 9,344.96	$ 3,624.36	$ 11,000.00	$ 11,000.00
DA -5130-180	Machinery-Overtime	$ 11.30	$ 703.19	$ -	$ 1,000.00	$ 1,000.00
DA -5130-185	Longevity	$ 1,000.00	$ 1,000.00	$ 1,100.00	$ 1,000.00	$ 1,100.00
DA -5130-190	Meal Allow-Mechanic	$ -	$ 8.00	$ -	$ -	$ -
Total Personal Services:		**$ 62,324.25**	**$ 61,930.85**	**$ 28,954.84**	**$ 65,940.00**	**$ 69,284.00**
Equipment						
DA -5130-200	Machinery-Equipment	$ 11,811.58	$ 57,388.76	$ 49,055.80	$ 175,000.00	$ 200,000.00
DA -5130-201	Equipment Full Grant	$ -	$ -	$ -	$ -	$ -
DA -5130-202	Equip.-Broom/Sweeper	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ 11,811.58**	**$ 57,388.76**	**$ 49,055.80**	**$ 175,000.00**	**$ 200,000.00**
Contractual						
DA -5130-400	Contractual	$ -	$ -	$ -	$ -	$ -
DA -5130-403	Auto Maintenance	$ -	$ 2,892.00	$ -	$ -	$ -
DA -5130-410	Equipment Rents	$ -	$ -	$ -	$ -	$ -
DA -5130-418	Equip. Maint.	$ 8,620.10	$ 11,535.31	$ 5,177.54	$ 24,250.00	$ 24,250.00
DA -5130-436	Maintenance	$ 39,183.02	$ 47,071.24	$ 14,513.45	$ 57,000.00	$ 57,000.00
DA -5130-456	Repairs	$ 21,824.14	$ 20,830.42	$ 2,187.57	$ 26,500.00	$ 26,500.00
DA -5130-472	Tires	$ 5,658.81	$ 8,122.93	$ 1,740.29	$ 10,000.00	$ 10,000.00
Total Contractual:		**$ 75,286.07**	**$ 90,451.90**	**$ 23,618.85**	**$ 117,750.00**	**$ 117,750.00**
TOTAL MACHINERY:		**$ 149,421.90**	**$ 209,771.51**	**$ 101,629.49**	**$ 358,690.00**	**$ 387,034.00**
	BRUSH & WEEDS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Personal Services						
DA -5140-110	Personal Services	$ 64,632.13	$ 73,721.38	$ 27,343.58	$ 46,000.00	$ 50,000.00
DA -5140-120	Retro Pay CSEA Contract	$ -	$ -	$ 340.73	$ -	$ -
DA -5140-121	Out of Title Pay	$ -	$ -	$ -	$ -	$ -
DA -5140-150	Vac.,Pers.,Sick,Hol.Pay	$ -	$ -	$ -	$ -	$ -
DA -5140-180	Brush&Weed-Overtime	$ 78.19	$ 910.73	$ -	$ -	$ -
DA -5140-190	Meal Allow-Brush	$ -	$ 16.00	$ -	$ -	$ -
Total Personal Services:		**$ 64,710.32**	**$ 74,648.11**	**$ 27,684.31**	**$ 46,000.00**	**$ 50,000.00**
Equipment						
DA -5140-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
DA -5140-400	Contractual	$ 8,400.00	$ 8,400.00	$ -	$ 18,300.00	$ 15,300.00
DA -5140-410	Chain Saws	$ -	$ 1,299.88	$ -	$ 750.00	$ 750.00
DA -5140-436	Maintenance	$ 134.03	$ 234.88	$ 88.93	$ 2,500.00	$ 2,500.00
DA -5140-448	Other Expense	$ -	$ -	$ -	$ -	$ -
Total Contractual:		**$ 8,534.03**	**$ 9,934.76**	**$ 88.93**	**$ 21,550.00**	**$ 18,550.00**
TOTAL BRUSH & WEEDS:		**$ 73,244.35**	**$ 84,582.87**	**$ 27,773.24**	**$ 67,550.00**	**$ 68,550.00**

	SNOW REMOVAL	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
DA -5142-110	Snow Removal-Payroll	$ 28,812.80	$ 41,784.07	$ 28,095.53	$ 50,000.00	$ 55,000.00
DA -5142-120	Retro Pay CSEA Contract	$ -	$ -	$ 2,069.84	$ -	$ -
DA -5142-150	Vac., Pers., Sick, Hol. Pay	$ -	$ -	$ -	$ -	$ -
DA -5142-180	Overtime	$ 48,066.39	$ 60,612.93	$ 54,553.44	$ 70,000.00	$ 70,000.00
DA -5142-190	Meal Allow-Snow	$ 1,024.00	$ 1,368.00	$ 1,384.00	$ 2,000.00	$ 2,000.00
Total Personal Services:		**$ 77,903.19**	**$ 103,765.00**	**$ 86,102.81**	**$ 122,000.00**	**$ 127,000.00**
Equipment						
DA -5142-200	Equipment	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual						
DA -5142-400	Contractual	$ 5,812.50	$ 11,437.50	$ 6,562.50	$ 15,000.00	$ 15,000.00
DA -5142-418	Equipment Maintenance	$ 10,486.33	$ 4,027.12	$ 5,232.11	$ 6,000.00	$ 6,000.00
DA -5142-459	Snow Removal Salt	$ 193,450.48	$ 267,690.38	$ 187,951.99	$ 245,000.00	$ 260,000.00
DA -5142-460	Snow Removal Sand	$ 19,245.04	$ 40,389.25	$ 22,024.67	$ 52,000.00	$ 50,000.00
DA -5142-461	Calcium Chloride	$ -	$ 2,349.90	$ 1,338.24	$ 4,000.00	$ 4,000.00
DA -5142-464	Blades/Chain	$ 3,712.76	$ 1,236.67	$ -	$ 4,500.00	$ 4,500.00
Total Contractual:		**$ 232,707.11**	**$ 327,130.82**	**$ 223,109.51**	**$ 326,500.00**	**$ 339,500.00**
TOTAL SNOW REMOVAL:		**$ 310,610.30**	**$ 430,895.82**	**$ 309,212.32**	**$ 448,500.00**	**$ 466,500.00**
Account Id	**Account Description**	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
State Retirement						
DA -9010-8	State Retirement	$ 27,589.00	$ 34,631.00	$ 9,081.00	$ 35,000.00	$ 35,000.00
Social Security						
DA -9030-8	FICA	$ 15,522.84	$ 18,187.33	$ 10,768.36	$ 17,500.00	$ 19,000.00
Workers Compensation						
DA -9040-8	Workers Compensation	$ 10,014.23	$ 12,035.61	$ 5,688.64	$ 12,830.00	$ 12,830.00
DA -9040-801	Workers Comp. Claims	$ 432.57	$ 4,341.40	$ -	$ 4,940.00	$ 4,940.00
Total Workers Compensation:		**$ 10,446.80**	**$ 16,377.01**	**$ 5,688.64**	**$ 17,770.00**	**$ 17,770.00**
Unemployment Insurance						
DA -9050-8	Unemployment Benefits	$ -	$ -	$ -	$ -	$ -
Disability Insurance						
DA -9055-8	Disability	$ 90.00	$ -	$ -	$ 200.00	$ 200.00
Hospital/Medical Insurance						
DA -9060-8	Hospitalization	$ 71,105.24	$ 108,610.07	$ -	$ 90,000.00	$ 95,000.00
MTA Tax						
DA -9070-8	MTA Tax	$ 679.47	$ 834.16	$ 327.10	$ 650.00	$ 650.00
	INTERFUND TRANSFERS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
DA -9950-	Interfund Transfer	$ -	$ -	$ -	$ -	$ -
DA -9950-900	Interfund Transfer	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE		**$ 658,709.90**	**$ 903,889.77**	**$ 464,480.15**	**$ 1,035,860.00**	**$ 1,089,704.00**
NET REVENUES LESS EXPENSES		**$ 299,763.62**	**$ 74,611.41**	**$ 572,178.86**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
DB -HIGHWAY (TOWN ONLY) FUND

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
DB -1001-	Real Property Taxes	$ 1,710,324.00	$ 1,819,890.00	$ 1,966,350.00	$ 1,966,350.00	$ 2,094,450.00
DB -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ 100,000.00	$ 200,000.00
DB -1081-	Payments In Lieu Of Taxes	$ -	$ -	$ -		
DB -1710-	Public Works Servs.	$ -	$ -	$ -		
DB -2210-	Services Other Govts/Gas	$ 10,679.04	$ 11,980.79	$ 2,091.88	$ 11,000.00	$ 11,000.00
DB -2401-	Interest & Earnings	$ 2,506.43	$ 8,559.79	$ 13,632.72	$ 3,000.00	$ 15,000.00
DB -2650-	Sale of Scrap & Excess	$ 299.78	$ 50.00	$ -	$ -	$ -
DB -2655-	Minor Sales	$ -	$ -	$ -	$ -	$ -
DB -2680-	Insurance Recoveries	$ -	$ 339.31	$ -	$ -	$ -
DB -2701-	Refund-Prior Year Expense	$ -	$ 741.01	$ -	$ -	$ -
DB -2710-	Med. Reimb.-Employees	$ -	$ -	$ -	$ -	$ -
DB -2770-	Miscellaneous	$ -	$ 13,425.39	$ -	$ -	$ -
DB -3085-	Hwy Improve Grants	$ -	$ -	$ -	$ -	$ -
DB -3501-	State Aid-CHIPS	$ -	$ 204,755.91	$ 204,844.97	$ 144,000.00	$ 144,000.00
DB -3501-1	State Aid -CHIPS O & M	$ -	$ -	$ -	$ -	$ -
DB -3960-	State Aid-FEMA	$ -	$ 102,558.75	$ -	$ -	$ -
DB -4960-	Federal Aid-FEMA	$ -	$ 307,676.23	$ 37,439.61	$ -	$ -
DB -5031-	Interfund Transfers	$ -	$ 308,964.40	$ -	$ -	$ -
TOTAL REVENUE		$ 1,723,809.25	$ 2,778,941.58	$ 2,224,359.18	$ 2,224,350.00	$ 2,464,450.00

	EXPENDITURES					
	STREET MAINTENANCE	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
DB -5110-110	Personal Services	$ 369,925.83	$ 368,183.53	$ 194,343.82	$ 430,000.00	$ 430,000.00
DB -5110-120	Retro Pay CSEA Contrct	$ 25,449.47	$ -	$ 3,246.47	$ -	$ -
DB -5110-121	Out of Title Pay	$ 1,473.83	$ 490.26	$ 338.03	$ 1,250.00	$ 1,250.00
DB -5110-150	Vac., Pers., Sick, Hol. Pay	$ 154,659.69	$ 106,081.67	$ 40,606.84	$ 90,000.00	$ 90,000.00
DB -5110-180	Gen. Road-Overtime	$ 2,846.78	$ 5,795.16	$ 2,740.65	$ 12,500.00	$ 12,500.00
DB -5110-185	Longevity	$ 8,250.00	$ 6,000.00	$ 4,250.00	$ 6,250.00	$ 8,450.00
DB -5110-190	Meal Allow-St. Maint.	$ 32.00	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 562,637.60**	**$ 486,550.62**	**$ 245,525.81**	**$ 540,000.00**	**$ 542,200.00**
Contractual						
DB -5110-400	Contractual	$ 45,910.54	$ 37,759.33	$ 3,600.00	$ 30,000.00	$ 30,000.00
DB -5110-402	FEMA Expense	$ -	$ -	$ -	$ -	$ -
DB -5110-411	Culverts	$ 8,221.80	$ 7,472.12	$ -	$ 7,000.00	$ 7,000.00
DB -5110-413	Diesel Fuel	$ 27,627.68	$ 35,342.98	$ 13,751.79	$ 39,000.00	$ 36,000.00
DB -5110-422	Gasoline	$ 11,869.50	$ 10,538.07	$ 9,527.61	$ 18,500.00	$ 18,500.00
DB -5110-424	Gravel	$ -	$ -	$ -	$ -	$ -
DB -5110-436	Maintenance	$ 10,114.47	$ 12,794.49	$ 3,561.83	$ 22,500.00	$ 22,500.00
DB -5110-448	Other Expense	$ -	$ -	$ -	$ -	$ -
DB -5110-451	Patch/Blacktop	$ 28,580.76	$ 34,203.31	$ 5,658.58	$ 55,000.00	$ 55,000.00
DB -5110-466	Safety Supplies	$ 1,784.16	$ 615.81	$ 885.95	$ 4,500.00	$ 4,500.00
DB -5110-468	Stone	$ 13,102.02	$ 27,024.07	$ 3,864.82	$ 22,000.00	$ 22,000.00
DB -5110-478	Testing	$ 1,239.50	$ 811.00	$ 586.50	$ 1,500.00	$ 1,500.00
DB -5110-482	Uniform Allowance	$ 6,800.34	$ 5,775.23	$ 2,411.14	$ 6,750.00	$ 6,750.00
Total Contractual:		**$ 155,250.77**	**$ 172,336.41**	**$ 43,848.22**	**$ 206,750.00**	**$ 203,750.00**
TOTAL STREET MAINTENANCE:		**$ 717,888.37**	**$ 658,887.03**	**$ 289,374.03**	**$ 746,750.00**	**$ 745,950.00**
PERMANENT IMPROVEMENTS		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
DB -5112-110	Personal Services	$ -	$ -	$ -	$ -	$ -
DB -5112-120	CHIPS	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equipment						
DB -5112-200	Improvements 'CHIPS'	$ 204,755.91	$ -	$ -	$ 144,000.00	$ 144,000.00
DB -5112-201	Improvements 'CHIPS'	$ -	$ -	$ -	$ -	$ -
DB -5112-203	Road Program	$ 177,757.65	$ -	$ -	$ 710,100.00	$ 1,000,000.00
DB -5112-204	Road Improvement Grant	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ 382,513.56**	**$ -**	**$ -**	**$ 854,100.00**	**$ 1,144,000.00**
Contractual						
DB -5112-400	Contractual	$ 49,835.74	$ 3,272.50	$ -	$ -	$ -
DB -5112-404	Blacktop/Paving/Patch	$ 192,844.85	$ 864,159.83	$ -	$ -	$ -
DB -5112-406	Bituminous Oil	$ -	$ -	$ -	$ -	$ -
DB -5112-411	Culverts	$ 3,902.61	$ 31,972.59	$ -	$ -	$ -
DB -5112-416	Engineer	$ 1,735.50	$ 2,754.00	$ -	$ -	$ -
DB -5112-424	Gravel	$ -	$ -	$ -	$ -	$ -
DB -5112-436	Maintenance	$ 11,530.02	$ -	$ -	$ -	$ -
DB -5112-446	Oil & Chips	$ 45,845.40	$ 100,917.10	$ -	$ -	$ -
DB -5112-466	Supplies	$ -	$ -	$ -	$ -	$ -
DB -5112-468	Stone	$ 1,924.50	$ 15,501.42	$ -	$ -	$ -
DB -5112-495	FEMA-Materials & Supplies	$ 91,077.87	$ 2,097.00	$ 1,945.00	$ -	$ -
Total Contractual:		**$ 398,696.49**	**$ 1,020,674.44**	**$ 1,945.00**	**$ -**	**$ -**
TOTAL PERMANENT IMPROVEMENTS:		**$ 781,210.05**	**$ 1,020,674.44**	**$ 1,945.00**	**$ 854,100.00**	**$ 1,144,000.00**

	MS4	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
DB-5113-110	Personal Services-MS4	$ -	$ -	$ -	$ 50,000.00	$ -
DB-5113-200	Equipment-MS4	$ -	$ -	$ -	$ -	$ -
DB-5113-400	Contractual-MS4	$ 250.00	$ 6,434.48	$ -	$ 5,000.00	$ 15,000.00
DB-5113-416	Engineer-MS4	$ 3,849.00	$ 19,462.24	$ 2,466.00	$ 10,000.00	$ 7,500.00
DB-5113-432	Legal-MS4	$ 390.00	$ 767.29	$ 45.00	$ 5,000.00	$ 7,500.00
DB-5113-480	Training-MS4	$ 1,690.00	$ 160.00	$ 120.00	$ 3,000.00	$ 3,000.00
TOTAL MS4:		**$ 6,179.00**	**$ 26,824.01**	**$ 2,631.00**	**$ 73,000.00**	**$ 33,000.00**
	BRUSH & WEED	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Contractual						
DB -5140-400	Brush & Weed	$ -	$ 4,500.00	$ -	$ 15,000.00	$ 15,000.00

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
State Retirement						
DB -9010-8	State Retirement	$ 74,610.00	$ 78,075.75	$ 19,758.25	$ 84,000.00	$ 72,000.00
Social Security						
DB -9030-8	FICA	$ 43,126.18	$ 37,043.02	$ 18,672.40	$ 44,000.00	$ 45,000.00
Workers Compensation						
DB -9040-8	Workers Compensation	$ 90,644.23	$ 87,654.74	$ 43,038.04	$ 93,440.00	$ 93,440.00
DB -9040-801	Workers Comp. Claims	$ 1,275.34	$ 8,588.28	$ 550.00	$ 14,060.00	$ 14,060.00
Total Workers Compensation:		**$ 91,919.57**	**$ 96,243.02**	**$ 43,588.04**	**$ 107,500.00**	**$ 107,500.00**
Unemployment Insurance						
DB -9050-8	Unemployment Benefits	$ -	$ -	$ -	$ -	$ -
Disability Insurance						
DB -9055-8	Disability	$ 90.00	$ 180.00	$ 180.00	$ 200.00	$ 200.00
Hospital/Medical Insurance						
DB -9060-8	Hospitalization	$ 200,291.07	$ 214,872.53	$ 194,195.28	$ 294,000.00	$ 296,000.00
DB -9060-801	Hospitaliz.-Reimb. & Waivers	$ -	$ 4,824.00	$ 1,219.50	$ 4,000.00	$ 4,000.00
Total Hospital/Medical Insurance:		**$ 200,291.07**	**$ 219,696.53**	**$ 195,414.78**	**$ 298,000.00**	**$ 300,000.00**
MTA Tax						
DB -9070-8	MTA Tax	$ 1,922.33	$ 1,651.15	$ 386.21	$ 1,800.00	$ 1,800.00

	SERIAL BONDS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Principal						
DB -9710-600	Serial Bond 2009 Principal	$ 9,240.00	$ 9,900.00	$ -	$ -	$ -
Total Principal:		**$ 9,240.00**	**$ 9,900.00**	**$ -**	**$ -**	**$ -**
Interest						
DB -9710-700	Serial Bond 2009 Interest	$ 580.80	$ 198.00	$ -	$ -	$ -
Total Interest:		**$ 580.80**	**$ 198.00**	**$ -**	**$ -**	**$ -**
TOTAL SERIAL BONDS:		**$ 9,820.80**	**$ 10,098.00**	**$ -**	**$ -**	**$ -**
	INTERFUND TRANSFERS	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
DB -9795-700	Interfund Loan Interest Expen	$ -	$ -	$ -	$ -	$ -
DB -9950-	Interfund Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE		**$ 1,927,057.37**	**$ 2,153,872.95**	**$ 571,949.71**	**$ 2,224,350.00**	**$ 2,464,450.00**
NET REVENUES LESS EXPENSES		**$ (203,248.12)**	**$ 625,068.63**	**$ 1,652,409.47**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
SA FUND- HAMBLETONIAN SEWER DISTRICT

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
SA -1001-	Real Property Taxes	$ -	$ -	$ -	$ -	$ -
SA -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
SA -1029-	Capital Project Assessment	$ 81,423.06	$ 142,289.55	$ 45,262.65	$ 105,000.00	$ 90,000.00
SA -2120-	Sewer Rents	$ 110,291.42	$ 130,039.84	$ 51,004.48	$ 130,000.00	$ 110,000.00
SA -2128-	Penalties	$ -	$ -	$ -	$ -	$ 1,500.00
SA -2401-	Interest & Earnings	$ 98.12	$ 120.55	$ 84.79	$ -	$ -
SA -2650-	Sales Of Scrap	$ -	$ -	$ -	$ -	$ -
SA -2665-	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -
SA -2680-	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
SA -2701-	Refund-Prior Year Expense	$ -	$ -	$ -	$ -	$ -
SA -2770-	Misc Revenue	$ -	$ 75.00	$ -	$ -	$ -
SA -3960-	State Aid FEMA	$ -	$ -	$ -	$ -	$ -
SA -4960-	Federal Aid FEMA	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 191,812.60	$ 272,524.94	$ 96,351.92	$ 235,000.00	$ 201,500.00

	EXPENDITURES					
	SEWER ADMINISTRATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
SA -8110-110	Record Keeping	$ 1,258.74	$ 1,410.37	$ 798.59	$ 1,461.00	$ 1,636.00
SA -8110-115	Record Keeping	$ 2,031.22	$ 2,269.96	$ 1,291.52	$ 2,386.00	$ 2,672.00
SA -8110-120	Operator	$ -	$ -	$ -	$ -	$ -
SA -8110-125	Asst Operator	$ -	$ -	$ -	$ -	$ -
SA -8110-126	Wtr/Wastewtr Maint. Worker	$ -	$ -	$ -	$ -	$ 10,500.00
SA -8110-130	Asst Operator	$ 1,093.56	$ 1,261.34	$ 682.66	$ 1,100.00	$ 1,100.00
SA -8110-140	Laborer	$ 8,939.23	$ 10,024.25	$ 3,794.79	$ 10,500.00	$ -
SA -8110-145	Retro Pay CSEA Contract	$ 349.69	$ -	$ 74.51	$ -	$ -
SA -8110-146	Retro Pay	$ -	$ -	$ -	$ -	$ -
SA -8110-147	Out of Title Pay	$ 210.14	$ 245.36	$ 485.63	$ 500.00	$ 500.00
SA -8110-150	Admin.	$ -	$ -	$ -	$ -	$ -
SA -8110-155	Longevity	$ -	$ -	$ -	$ -	$ -
SA -8110-160	Highway-Force Acct Work	$ -	$ 130.41	$ -	$ -	$ -
SA -8110-190	Meal Allow-Wtr/Swr	$ 8.00	$ 16.00	$ -	$ -	$ -
Total Personal Services:		**$ 13,890.58**	**$ 15,357.69**	**$ 7,127.70**	**$ 15,947.00**	**$ 16,408.00**
Equipment						
SA -8110-200	Equipment	$ -	$ 2,944.40	$ 248.27	$ -	$ -
SA -8110-201	Ham Pk I & I Study	$ -	$ -	$ -	$ -	$ -
SA -8110-202	Capital	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ 2,944.40**	**$ 248.27**	**$ -**	**$ -**
Contractual						
SA -8110-400	Contractual	$ 4,973.12	$ 5,384.30	$ 2,914.59	$ 6,000.00	$ 6,000.00
SA -8110-401	Advertising	$ -	$ 225.61	$ -	$ 25.00	$ 25.00
SA -8110-403	Auto Maintenance	$ 155.89	$ 1,812.71	$ 1,268.85	$ 2,500.00	$ 2,500.00
SA -8110-408	Computer	$ -	$ 5,190.48	$ 486.36	$ 100.00	$ 500.00
SA -8110-413	Diesel	$ 204.04	$ 334.19	$ 12.97	$ 250.00	$ 250.00
SA -8110-416	Engineer	$ 1,241.31	$ 2,901.00	$ 2,307.50	$ 2,500.00	$ 2,500.00
SA -8110-418	Equipment Maintenance	$ 402.64	$ -	$ 94.28	$ -	$ -
SA -8110-422	Gasoline	$ 135.45	$ 207.94	$ 95.46	$ 600.00	$ 600.00
SA -8110-426	Hwy Charges	$ -	$ -	$ -	$ -	$ -
SA -8110-430	Insurance	$ 2,189.24	$ 2,530.04	$ 2,796.60	$ 2,300.00	$ 2,300.00
SA -8110-432	Legal	$ -	$ 787.50	$ 120.00	$ 1,000.00	$ 1,000.00
SA -8110-436	Maintenance	$ 183.21	$ 23.27	$ 121.64	$ 300.00	$ 300.00
SA -8110-444	Office Expense	$ 131.87	$ 243.37	$ 155.17	$ 250.00	$ 250.00
SA -8110-448	Other Expense	$ 352.67	$ 268.04	$ 112.56	$ 250.00	$ 250.00
SA -8110-454	Professional Services	$ 3,841.24	$ 3,754.92	$ 1,743.00	$ 3,546.00	$ 3,546.00
SA -8110-456	Repairs	$ -	$ 57.64	$ -	$ 250.00	$ 250.00
SA -8110-466	Special Dept Supp.	$ 100.60	$ 898.06	$ 13.12	$ 200.00	$ 200.00
SA -8110-472	Tires	$ -	$ -	$ 73.13	$ 100.00	$ 100.00
SA -8110-474	Cell Phone	$ 145.51	$ 147.95	$ 69.25	$ 300.00	$ 300.00
SA -8110-476	Telephone/Internet	$ 745.83	$ 1,288.51	$ 664.47	$ 900.00	$ 900.00
SA -8110-478	Testing	$ -	$ -	$ -	$ 50.00	$ 50.00
SA -8110-480	Training	$ -	$ -	$ -	$ -	$ -
SA -8110-482	Uniform Allowance	$ 144.01	$ 156.79	$ 77.33	$ 200.00	$ 200.00
Total Contractual:		**$ 14,946.63**	**$ 26,212.32**	**$ 13,126.28**	**$ 21,621.00**	**$ 22,021.00**
TOTAL SEWER ADMINISTRATION:		**$ 28,837.21**	**$ 44,514.41**	**$ 20,502.25**	**$ 37,568.00**	**$ 38,429.00**

	SANITARY SEWERS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
SA -8120-200	Equipment	$ 35,731.13	$ -	$ -	$ 38,481.00	$ -
SA -8120-201	Capital	$ -	$ -	$ 64,994.85	$ -	$ -
Total Equipment:		**$ 35,731.13**	**$ -**	**$ 64,994.85**	**$ 38,481.00**	**$ -**
Contractual						
SA -8120-400	Contractual	$ -	$ -	$ -	$ -	$ -
SA -8120-418	Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
SA -8120-436	Maintenance	$ 2,576.00	$ -	$ -	$ 6,097.00	$ 6,097.00
SA -8120-456	Repairs	$ 4,190.00	$ -	$ -	$ 8,500.00	$ 2,500.00
SA -8120-466	Special Dept Supplies	$ -	$ -	$ -	$ -	$ -
Total Contractual:		**$ 6,766.00**	**$ -**	**$ -**	**$ 14,597.00**	**$ 8,597.00**
TOTAL SANITARY SEWERS:		**$ 42,497.13**	**$ -**	**$ 64,994.85**	**$ 53,078.00**	**$ 8,597.00**
SEWAGE TREATMENT & DISPOSAL		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SA -8130-200	Equipment	$ -	$ 8,000.00	$ -	$ 25,000.00	$ 25,000.00
Contractual						
SA -8130-400	Contractual	$ 93,939.11	$ 105,562.44	$ -	$ 84,000.00	$ 95,000.00
SA -8130-418	Equipment Maintenance	$ -	$ 611.25	$ -	$ 4,896.00	$ 4,896.00
SA -8130-448	Other Expense	$ -	$ 10.99	$ -	$ 4,000.00	$ 4,000.00
SA -8130-454	Professional Services	$ 150.00	$ -	$ 438.60	$ 1,000.00	$ 1,000.00
SA -8130-456	Repairs	$ 491.25	$ 291.95	$ -	$ 7,672.00	$ 5,998.00
SA -8130-466	Special Dept Supplies	$ 633.43	$ 589.81	$ 223.08	$ 2,000.00	$ 2,000.00
SA -8130-476	Telephone-Alarm Line	$ -	$ -	$ -	$ -	$ -
SA -8130-484	Utilities	$ 6,595.89	$ 8,745.30	$ 4,404.54	$ 10,000.00	$ 10,000.00
Total Contractual:		**$ 101,809.68**	**$ 115,811.74**	**$ 5,066.22**	**$ 113,568.00**	**$ 122,894.00**
TOTAL SEWAGE TREATMENT & DISPOSA		**$ 101,809.68**	**$ 123,811.74**	**$ 5,066.22**	**$ 138,568.00**	**$ 147,894.00**
Account Id	**Account Description**	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
State Retirement						
SA -9010-8	State Retirement	$ 1,386.25	$ 1,582.39	$ 415.46	$ 1,700.00	$ 1,870.00
Social Security						
SA -9030-8	FICA	$ 1,263.78	$ 1,249.97	$ 545.24	$ 1,300.00	$ 1,700.00
Workers Compensation						
SA -9040-8	Workers Comp	$ 579.37	$ 651.99	$ 396.56	$ 876.00	$ 900.00
Disability Insurance						
SA -9055-8	Disability	$ -	$ -	$ -	$ 10.00	$ 10.00
Hospital/Medical Insurance						
SA -9060-8	Hospitalization	$ 1,653.20	$ 1,898.04	$ -	$ 1,800.00	$ 2,000.00
MTA Tax						
SA -9070-8	MTA Tax	$ 56.13	$ 52.82	$ 12.42	$ 100.00	$ 100.00
Interfund Loan Interest Expense						
SA -9795-700	Interfund Loan Interest Expen	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSE		**$ 178,082.75**	**$ 173,761.36**	**$ 91,933.00**	**$ 235,000.00**	**$ 201,500.00**
NET REVENUES LESS EXPENSES		**$ 13,729.85**	**$ 98,763.58**	**$ 4,418.92**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
SB FUND- ARCADIA SEWER DISTRICT

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
SB -1001-	Real Property Taxes	$ -	$ -	$ -	$ -	$ -
SB -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
SB -1029-	Capital Project Assessment	$ 81,799.21	$ 81,971.31	$ 40,947.37	$ 81,000.00	$ 81,000.00
SB -2120-	Sewer Rents	$ 161,753.32	$ 166,013.66	$ 81,868.96	$ 165,600.00	$ 170,000.00
SB -2128-	Penalties	$ -	$ -	$ -	$ -	$ 4,200.00
SB -2401-	Interest & Earnings	$ 97.96	$ 58.60	$ 25.29	$ -	$ -
SB -2650-	Sales Of Scrap	$ -	$ -	$ -	$ -	$ -
SB -2665-	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -
SB -2680-	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
SB -2701-	Refund-Prior Year Expense	$ -	$ -	$ -	$ -	$ -
SB -2770-	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
SB -3960-	State Aid FEMA	$ -	$ -	$ -	$ -	$ -
SB -4960-	Federal Aid FEMA	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 243,650.49	$ 248,043.57	$ 122,841.62	$ 246,600.00	$ 255,200.00

	EXPENDITURES					
	SEWER ADMINISTRATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
SB -8110-110	Record Keeping	$ 1,947.41	$ 1,941.57	$ 939.05	$ 1,865.00	$ 1,908.00
SB -8110-115	Record Keeping	$ 3,103.86	$ 3,125.46	$ 1,518.86	$ 3,046.00	$ 3,117.00
SB -8110-120	Operator	$ -	$ -	$ -	$ -	$ -
SB -8110-125	Asst Operator	$ -	$ -	$ -	$ -	$ -
SB -8110-126	Wtr/Wastewtr Maint. Worker	$ -	$ -	$ -	$ -	$ 16,000.00
SB -8110-130	Asst Operator	$ 1,671.05	$ 1,714.35	$ 796.43	$ 1,700.00	$ 1,700.00
SB -8110-140	Laborer	$ 13,475.50	$ 13,789.34	$ 4,442.14	$ 16,000.00	$ -
SB -8110-145	Retro Pay CSEA Contract	$ 536.32	$ -	$ 78.54	$ -	$ -
SB -8110-146	Retro Pay	$ -	$ -	$ -	$ -	$ -
SB -8110-147	Out of Title Pay	$ 323.81	$ 314.08	$ 57.57	$ -	$ -
SB -8110-150	Admin.	$ -	$ -	$ -	$ -	$ -
SB -8110-155	Longevity	$ -	$ -	$ -	$ -	$ -
SB -8110-160	Highway-Force Acct Work	$ -	$ 443.06	$ -	$ -	$ -
SB -8110-190	Meal Allow-Wtr/Swr	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 21,057.95**	**$ 21,327.86**	**$ 7,832.59**	**$ 22,611.00**	**$ 22,725.00**
Equipment						
SB -8110-200	Equipment	$ -	$ 3,758.18	$ 289.65	$ -	$ -
Contractual						
SB -8110-400	Contractual	$ 7,601.35	$ 7,215.12	$ 3,400.35	$ 9,000.00	$ 9,000.00
SB -8110-401	Advertising	$ -	$ 12.97	$ -	$ 10.00	$ 10.00
SB -8110-403	Auto Maintenance	$ 238.22	$ 2,683.79	$ 1,480.34	$ 3,900.00	$ 3,900.00
SB -8110-408	Computer	$ -	$ 7,960.68	$ 567.42	$ 240.00	$ 600.00
SB -8110-413	Diesel	$ 311.79	$ 426.56	$ 15.13	$ 450.00	$ 450.00
SB -8110-416	Engineer	$ 1,249.48	$ 8,145.95	$ 558.00	$ 5,000.00	$ 5,000.00
SB -8110-418	Equipment Maintenance	$ 615.26	$ -	$ 110.03	$ -	$ -
SB -8110-422	Gasoline	$ 206.99	$ 265.41	$ 111.37	$ 1,000.00	$ 1,000.00
SB -8110-426	Hwy Charges	$ -	$ -	$ -	$ -	$ -
SB -8110-430	Insurance	$ 2,760.22	$ 3,183.20	$ 2,934.65	$ 2,700.00	$ 2,700.00
SB -8110-432	Legal	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
SB -8110-436	Maintenance	$ 1,341.28	$ 29.71	$ 141.92	$ 700.00	$ 700.00
SB -8110-444	Office Expense	$ 201.53	$ 331.14	$ 174.18	$ 400.00	$ 400.00
SB -8110-448	Other Expense	$ 538.96	$ 359.05	$ 131.32	$ 300.00	$ 300.00
SB -8110-454	Professional Services	$ 5,869.76	$ 5,238.96	$ 2,033.50	$ 5,439.00	$ 5,439.00
SB -8110-456	Repairs	$ -	$ 73.58	$ -	$ 500.00	$ 500.00
SB -8110-466	Special Dept. Supplies	$ 153.74	$ 1,054.48	$ 15.31	$ 200.00	$ 200.00
SB -8110-472	Tire Expense	$ -	$ -	$ 85.29	$ 275.00	$ 275.00
SB -8110-474	Cell Phones	$ 222.34	$ 203.59	$ 80.79	$ 350.00	$ 350.00
SB -8110-476	Telephone/Internet	$ 1,140.75	$ 1,725.38	$ 586.77	$ 1,200.00	$ 1,200.00
SB -8110-478	Testing	$ -	$ -	$ -	$ 100.00	$ 100.00
SB -8110-480	Training	$ -	$ -	$ -	$ -	$ -
SB -8110-482	Uniform Allowance	$ 220.06	$ 203.24	$ 90.23	$ 300.00	$ 300.00
Total Contractual:		**$ 22,671.73**	**$ 39,112.81**	**$ 12,516.60**	**$ 34,564.00**	**$ 34,924.00**
TOTAL SEWER ADMINISTRATION:		**$ 43,729.68**	**$ 64,198.85**	**$ 20,638.84**	**$ 57,175.00**	**$ 57,649.00**

	SANITARY SEWERS	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
SB -8120-200	Equipment	$ 112,511.55	$ -	$ -	$ 15,000.00	$ 15,000.00
Contractual						
SB -8120-400	Contractual	$ -	$ -	$ -	$ -	$ -
SB -8120-411	Water & Sewer Lids	$ -	$ 64.75	$ -	$ -	$ -
SB -8120-418	Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
SB -8120-436	Maintenance	$ 9,600.00	$ 11,676.00	$ 3,900.00	$ 9,908.00	$ 9,908.00
SB -8120-456	Repairs	$ 1,424.30	$ -	$ 600.00	$ 2,561.00	$ 2,561.00
SB -8120-466	Special Dept Supplies	$ -	$ -	$ -	$ 50.00	$ 50.00
Total Contractual:		**$ 11,024.30**	**$ 11,740.75**	**$ 4,500.00**	**$ 12,519.00**	**$ 12,519.00**
TOTAL SANITARY SEWERS:		**$ 123,535.85**	**$ 11,740.75**	**$ 4,500.00**	**$ 27,519.00**	**$ 27,519.00**
	SEWAGE TREATMENT & DISPOSAL	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SB -8130-200	Equipment	$ 16,723.90	$ 20,790.00	$ -	$ -	$ -
Contractual						
SB -8130-400	Contractual	$ 125,156.18	$ 127,782.59	$ -	$ 115,000.00	$ 123,304.00
SB -8130-411	Manhole Inserts	$ -	$ -	$ -	$ -	$ -
SB -8130-418	Equipment Maintenance	$ 613.25	$ 595.00	$ -	$ 4,500.00	$ 4,500.00
SB -8130-436	Maintenance	$ 98.53	$ 500.00	$ -	$ 4,000.00	$ 4,000.00
SB -8130-448	Other Expense	$ -	$ 2,085.00	$ 139.00	$ 2,000.00	$ 2,000.00
SB -8130-454	Prof Services	$ 150.00	$ -	$ 161.40	$ 2,500.00	$ 2,500.00
SB -8130-456	Repairs	$ 13,012.12	$ 18,145.00	$ 1,290.00	$ 15,573.00	$ 15,573.00
SB -8130-466	Special Dept Supplies	$ 888.67	$ 813.44	$ 259.77	$ 1,500.00	$ 1,500.00
SB -8130-476	Telephone-Alarm Line	$ -	$ -	$ -	$ -	$ -
SB -8130-484	Utilities	$ 11,121.44	$ 12,469.59	$ 5,456.29	$ 8,700.00	$ 8,700.00
Total Contractual:		**$ 151,040.19**	**$ 162,390.62**	**$ 7,306.46**	**$ 153,773.00**	**$ 162,077.00**
TOTAL SEWAGE TREATMENT & DISPOSA		**$ 167,764.09**	**$ 183,180.62**	**$ 7,306.46**	**$ 153,773.00**	**$ 162,077.00**
Account Id	**Account Description**	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
State Retirement						
SB -9010-8	State Retirement	$ 2,125.70	$ 2,105.86	$ 530.29	$ 2,200.00	$ 2,190.00
Social Security						
SB -9030-8	FICA	$ 1,543.92	$ 1,608.36	$ 599.07	$ 1,900.00	$ 2,000.00
Workers Compenation						
SB -9040-8	Workers Comp	$ 888.54	$ 998.50	$ 576.99	$ 1,118.00	$ 1,200.00
Disability Insurance						
SB -9055-8	Disability	$ -	$ -	$ -	$ 15.00	$ 15.00
Hospital/Medical Insurance						
SB -9060-8	Hospitalization	$ 2,526.24	$ 2,417.40	$ -	$ 2,800.00	$ 2,450.00
MTA Tax						
SB -9070-8	MTA Tax	$ 68.49	$ 72.99	$ 13.69	$ 100.00	$ 100.00
Interfund Loan Interest Expense						
SB -9795-700	Interfund Loan Interest Exp.	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSE		**$ 342,182.51**	**$ 266,323.33**	**$ 34,165.34**	**$ 246,600.00**	**$ 255,200.00**
NET REVENUES LESS EXPENSES		**$ (98,532.02)**	**$ (18,279.76)**	**$ 88,676.28**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
SC FUND- HAMBLETONIAN WATER DISTRICT

	REVENUES					
Account Id	**Account Description**	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
SC -1001-	Real Property Taxes	$ -	$ -	$ -	$ -	$ -
SC -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
SC -1029-	Capital Project Assessment	$ 24,233.03	$ 42,683.88	$ 13,850.52	$ 31,000.00	$ 27,800.00
SC -2140-	Metered Sales	$ 74,491.84	$ 93,525.57	$ 51,938.08	$ 90,000.00	$ 107,000.00
SC -2148-	Penalties	$ -	$ -	$ -	$ -	$ 750.00
SC -2401-	Interest & Earnings	$ 17.62	$ 27.39	$ 10.31	$ -	$ -
SC -2650-	Sales Of Scrap	$ -	$ -	$ -	$ -	$ -
SC -2665-	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -
SC -2680-	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
SC -2701-	Refund-Prior Year Expense	$ 24.83	$ -	$ -	$ -	$ -
SC -2770-	Misc Revenue	$ -	$ -	$ -	$ -	$ -
SC -3089-	State Aid	$ -	$ -	$ -	$ -	$ -
SC -4960-	Federal Aid FEMA	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		**$ 98,767.32**	**$ 136,236.84**	**$ 65,798.91**	**$ 121,000.00**	**$ 135,550.00**

	EXPENDITURES					
	WATER ADMINISTRATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
SC -8310-100	Personal Services	$ -	$ -	$ -	$ -	$ -
SC -8310-110	Record Keeping	$ 1,244.48	$ 1,404.22	$ 798.59	$ 1,461.00	$ 1,636.00
SC -8310-115	Record Keeping	$ 2,015.98	$ 2,259.94	$ 1,291.52	$ 2,386.00	$ 2,672.00
SC -8310-120	Operator	$ -	$ -	$ -	$ -	$ -
SC -8310-125	Asst Operator	$ -	$ -	$ -	$ -	$ -
SC -8310-126	Wtr/Wastewtr Maint Worker	$ -	$ -	$ -	$ -	$ 10,000.00
SC -8310-130	Asst Operator	$ 1,087.44	$ 1,256.78	$ 682.66	$ 1,150.00	$ 1,150.00
SC -8310-140	Laborer	$ 8,768.79	$ 9,980.77	$ 3,794.79	$ 10,000.00	$ -
SC -8310-145	Retro Pay Csea Contract	$ 345.76	$ -	$ 67.01	$ -	$ -
SC -8310-146	Retro Pay	$ -	$ -	$ -	$ -	$ -
SC -8310-147	Out of Title Pay	$ 208.75	$ 246.07	$ 49.34	$ -	$ -
SC -8310-150	Admin	$ -	$ -	$ -	$ -	$ -
SC -8310-155	Longevity	$ -	$ -	$ -	$ -	$ -
SC -8310-160	Highway-Force Acct. Work	$ -	$ 457.53	$ -	$ -	$ -
SC -8310-190	Meal Allow-Wtr/Swr	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 13,671.20**	**$ 15,605.31**	**$ 6,683.91**	**$ 14,997.00**	**$ 15,458.00**
Equipment						
SC -8310-200	Administration-Equipment	$ -	$ 2,944.40	$ 248.27	$ -	$ -
Contractual						
SC -8310-400	Contractual	$ 4,943.28	$ 5,369.32	$ 2,914.59	$ 6,000.00	$ 6,000.00
SC -8310-401	Advertising	$ 14.49	$ 8.36	$ -	$ 15.00	$ 15.00
SC -8310-403	Auto Maintenance	$ 155.02	$ 1,796.54	$ 1,268.85	$ 700.00	$ 700.00
SC -8310-408	Computer	$ -	$ 5,132.16	$ 486.36	$ 100.00	$ 500.00
SC -8310-413	Diesel	$ 202.89	$ 334.19	$ 12.97	$ 250.00	$ 250.00
SC -8310-416	Engineer	$ 1,851.14	$ 429.42	$ -	$ 2,500.00	$ 2,500.00
SC -8310-418	Equipment Maintenance	$ 400.37	$ -	$ 94.29	$ -	$ -
SC -8310-422	Gasoline	$ 134.69	$ 207.94	$ 95.46	$ 600.00	$ 600.00
SC -8310-426	Highway Charges	$ -	$ -	$ -	$ -	$ -
SC -8310-430	Insurance	$ 1,112.37	$ 1,329.57	$ 1,439.95	$ 1,100.00	$ 1,100.00
SC -8310-432	Legal	$ 995.92	$ 1,063.81	$ -	$ 1,000.00	$ 1,000.00
SC -8310-436	Maintenance	$ 182.18	$ 52.04	$ 145.05	$ 300.00	$ 300.00
SC -8310-444	Office Expense	$ 131.08	$ 242.47	$ 155.17	$ 350.00	$ 350.00
SC -8310-448	Other Expense	$ 372.80	$ 267.29	$ 112.56	$ 225.00	$ 225.00
SC -8310-454	Professional Services	$ 3,819.66	$ 3,744.96	$ 1,743.00	$ 3,526.00	$ 3,526.00
SC -8310-456	Repairs	$ -	$ 1,056.23	$ -	$ 250.00	$ 250.00
SC -8310-466	Special Dept. Supply	$ 287.44	$ 865.52	$ 86.07	$ 150.00	$ 150.00
SC -8310-472	Tire Expense	$ -	$ -	$ 73.13	$ 100.00	$ 100.00
SC -8310-474	Cell Phones	$ 144.69	$ 147.31	$ 69.25	$ 400.00	$ 400.00
SC -8310-476	Telephone/Internet	$ 740.58	$ 1,284.98	$ 495.70	$ 900.00	$ 900.00
SC -8310-478	Testing	$ -	$ -	$ -	$ 50.00	$ 50.00
SC -8310-480	Training	$ -	$ -	$ -	$ -	$ -
SC -8310-482	Uniform Allowance	$ 143.20	$ 156.65	$ 77.33	$ 200.00	$ 200.00
Total Contractual:		**$ 15,631.80**	**$ 23,488.76**	**$ 9,269.73**	**$ 18,716.00**	**$ 19,116.00**
TOTAL WATER ADMINISTRATION:		**$ 29,303.00**	**$ 42,038.47**	**$ 16,201.91**	**$ 33,713.00**	**$ 34,574.00**

SOURCE SUPPLY, POWER & PUMPING		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
SC -8320-200	Equipment	$ -	$ 4,282.98	$ -	$ -	$ -
Contractual						
SC -8320-400	Contractual	$ -	$ -	$ -	$ -	$ -
SC -8320-436	Maintenance	$ -	$ 53.00	$ -	$ 500.00	$ 500.00
SC -8320-456	Repairs	$ -	$ 750.00	$ -	$ 5,000.00	$ 5,000.00
SC -8320-476	Telephone-Alarm Line	$ -	$ -	$ -	$ -	$ -
SC -8320-484	Utilities	$ 8,733.57	$ 7,822.39	$ 4,469.66	$ 8,700.00	$ 8,700.00
Total Contractual:		**$ 8,733.57**	**$ 8,625.39**	**$ 4,469.66**	**$ 14,200.00**	**$ 14,200.00**
TOTAL SOURCE SUPPLY, POWER & PUMP		**$ 8,733.57**	**$ 12,908.37**	**$ 4,469.66**	**$ 14,200.00**	**$ 14,200.00**
	PURIFICATION	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SC -8330-200	Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
SC -8330-400	Contractual	$ -	$ -	$ -	$ -	$ -
SC -8330-478	Testing	$ 3,735.90	$ 1,860.00	$ 1,400.00	$ 700.00	$ 2,700.00
SC -8330-481	Treatment Of Water	$ 780.38	$ 1,997.38	$ 146.30	$ 1,900.00	$ 1,900.00
Total Contractual:		**$ 4,516.28**	**$ 3,857.38**	**$ 1,546.30**	**$ 2,600.00**	**$ 4,600.00**
TOTAL PURIFICATION:		**$ 4,516.28**	**$ 3,857.38**	**$ 1,546.30**	**$ 2,600.00**	**$ 4,600.00**
TRANSPORTATION & DISTRIBUTION		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SC -8340-200	Equipment	$ -	$ -	$ -	$ 17,573.00	$ 17,573.00
Contractual						
SC -8340-400	Contractual	$ -	$ -	$ -	$ -	$ -
SC -8340-418	Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
SC -8340-436	Maintenance	$ 2,550.00	$ 4,250.00	$ 3,400.00	$ 50.00	$ 6,800.00
SC -8340-454	Professional Services	$ -	$ -	$ -	$ 500.00	$ 500.00
SC -8340-456	Repairs	$ 279.60	$ 497.23	$ -	$ 200.00	$ 200.00
SC -8340-466	Special Dept. Supplies	$ -	$ -	$ -	$ 100.00	$ 100.00
SC -8340-486	Water Main Breaks	$ 217.72	$ 4,542.45	$ 9,615.00	$ 10,553.00	$ 15,968.00
Total Contractual		**$ 3,047.32**	**$ 9,289.68**	**$ 13,015.00**	**$ 11,403.00**	**$ 23,568.00**
TOTAL TRANSPORTATION & DISTRIBUTIO		**$ 3,047.32**	**$ 9,289.68**	**$ 13,015.00**	**$ 28,976.00**	**$ 41,141.00**
Account Id	**Account Description**	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
State Retirement						
SC -9010-8	State Retirement	$ 1,370.15	$ 1,578.39	$ 415.46	$ 1,700.00	$ 1,900.00
Social Security						
SC -9030-8	FICA	$ 1,002.56	$ 1,175.65	$ 511.26	$ 1,200.00	$ 1,700.00
Workers Compensation						
SC -9040-8	Workers Comp	$ 572.83	$ 792.37	$ 454.98	$ 876.00	$ 950.00
Disability Insurance						
SC -9055-8	Disability	$ -	$ -	$ -	$ 10.00	$ 10.00
Hospital/Medical Insurance						
SC -9060-8	Hospitalization	$ 1,643.91	$ 1,888.60	$ -	$ 1,800.00	$ 2,000.00

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
MTA Tax						
SC -9070-8	MTA Tax	$ 44.48	$ 52.53	$ 11.58	$ 75.00	$ 75.00
	BOND ANTICIPATION NOTE	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Principal						
SC -9730-607	BAN Princ.-HP Water 2007#1	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
SC -9730-608	BAN Princ.-HP Water 2007#2	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Total Principal:		**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
Interest						
SC -9730-707	BAN Int.-HP Water 2007#1	$ 1,961.30	$ 1,335.07	$ 2,127.52	$ 2,200.00	$ 2,200.00
SC -9730-708	BAN Int.-HP Water 2007#2	$ 3,274.38	$ 3,268.63	$ 2,127.51	$ 3,650.00	$ 2,200.00
Total Interest:		**$ 5,235.68**	**$ 4,603.70**	**$ 4,255.03**	**$ 5,850.00**	**$ 4,400.00**
TOTAL BOND ANTICIPATION NOTES:		**$ 35,235.68**	**$ 34,603.70**	**$ 34,255.03**	**$ 35,850.00**	**$ 34,400.00**
Intefund Loan Interest Expense		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
SC -9795-700	Interfund Loan Interest Expens	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSE		**$ 85,469.78**	**$ 108,185.14**	**$ 70,881.18**	**$ 121,000.00**	**$ 135,550.00**
NET REVENUES LESS EXPENSES		**$ 13,297.54**	**$ 28,051.70**	**$ (5,082.27)**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
SD FUND- ARCADIA WATER DISTRICT

	REVENUES					
Account Id	**Account Description**	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
SD -1001-	Real Property Taxes	$ -	$ -	$ -	$ -	$ -
SD -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
SD -1029-	Capital Project Assessment	$ -	$ -	$ -	$ -	$ -
SD -2140-	Metered Sales	$ 119,260.08	$ 122,939.94	$ 60,320.29	$ 122,000.00	$ 123,000.00
SD -2148-	Penalties	$ -	$ -	$ -	$ -	$ 2,000.00
SD -2401-	Interest & Earnings	$ 20.25	$ 23.64	$ 9.34	$ -	$ -
SD -2650-	Sales Of Scrap	$ -	$ -	$ -	$ -	$ -
SD -2665-	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -
SD -2680-	Ins. Recoveries	$ -	$ -	$ -	$ -	$ -
SD -2701-	Refund-Prior Year Expense	$ 39.31	$ -	$ -	$ -	$ -
SD -2770-	Misc. Revenue	$ -	$ -	$ -	$ -	$ -
SD -3089-	State Aid	$ -	$ -	$ -	$ -	$ -
SD -3960-	State Aid FEMA	$ -	$ -	$ -	$ -	$ -
SD -4960-	Federal Aid FEMA	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		**$ 119,319.64**	**$ 122,963.58**	**$ 60,329.63**	**$ 122,000.00**	**$ 125,000.00**

	EXPENDITURES					
	WATER ADMINISTRATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
SD -8310-110	Record Keeping	$ 1,994.96	$ 1,993.87	$ 964.76	$ 1,916.00	$ 1,964.00
SD -8310-115	Record Keeping	$ 3,195.08	$ 3,209.56	$ 1,560.30	$ 3,130.00	$ 3,207.00
SD -8310-120	Operator	$ -	$ -	$ -	$ -	$ -
SD -8310-125	Asst Operator	$ -	$ -	$ -	$ -	$ -
SD -8310-126	Wtr/Wastewtr Maint Worker	$ -	$ -	$ -	$ -	$ 16,000.00
SD -8310-130	Asst Operator	$ 1,720.22	$ 1,760.41	$ 819.21	$ 1,500.00	$ 1,500.00
SD -8310-140	Laborer	$ 13,871.68	$ 14,158.03	$ 4,568.76	$ 16,000.00	$ -
SD -8310-145	Retro Pay CSEA Contract	$ 550.07	$ -	$ 80.78	$ -	$ -
SD -8310-146	Retro Pay	$ -	$ -	$ -	$ -	$ -
SD -8310-147	Out of Title Pay	$ 332.11	$ 322.73	$ 59.21	$ -	$ -
SD -8310-150	Admin.	$ -	$ -	$ -	$ -	$ -
SD -8310-155	Longevity	$ -	$ -	$ -	$ -	$ -
SD -8310-160	Highway-Force Account Work	$ -	$ 621.41	$ -	$ -	$ -
SD -8310-190	Meal Allow-Wtr/Swr	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 21,664.12**	**$ 22,066.01**	**$ 8,053.02**	**$ 22,546.00**	**$ 22,671.00**
Equipment						
SD -8310-200	Equipment	$ -	$ 3,861.76	$ 297.92	$ -	$ -
Contractual						
SD -8310-400	Contractual	$ 7,822.92	$ 7,410.03	$ 3,497.51	$ 9,000.00	$ 9,000.00
SD -8310-401	Advertising	$ 22.86	$ 13.29	$ -	$ 50.00	$ 50.00
SD -8310-403	Auto Maintenance	$ 245.22	$ 2,753.53	$ 1,522.60	$ 2,000.00	$ 2,000.00
SD -8310-408	Computer	$ -	$ 8,164.80	$ 583.63	$ 250.00	$ 600.00
SD -8310-413	Diesel	$ 320.96	$ 438.31	$ 15.57	$ 350.00	$ 350.00
SD -8310-416	Engineer	$ 1,422.07	$ -	$ -	$ 250.00	$ 250.00
SD -8310-418	Equipment Maintenance	$ 633.36	$ -	$ 113.18	$ -	$ -
SD -8310-422	Gasoline	$ 213.08	$ 272.73	$ 114.54	$ 500.00	$ 500.00
SD -8310-426	Hwy Charges	$ -	$ -	$ -	$ -	$ -
SD -8310-430	Insurance	$ 1,453.78	$ 1,574.82	$ 1,451.85	$ 1,300.00	$ 1,550.00
SD -8310-432	Legal	$ 25.00	$ -	$ -	$ 250.00	$ 250.00
SD -8310-436	Maintenance	$ 818.85	$ 155.46	$ 174.07	$ 500.00	$ 500.00
SD -8310-444	Office Expense	$ 207.41	$ 340.03	$ 177.99	$ 400.00	$ 400.00
SD -8310-448	Other Expense	$ 589.60	$ 368.72	$ 135.08	$ 350.00	$ 350.00
SD -8310-454	Professional Services	$ 6,042.40	$ 5,388.36	$ 2,091.60	$ 5,578.00	$ 5,578.00
SD -8310-456	Repairs	$ 1,454.16	$ 3,482.85	$ -	$ 250.00	$ 250.00
SD -8310-466	Spec. Dept. Supplies	$ 348.57	$ 1,180.15	$ 103.28	$ 300.00	$ 300.00
SD -8310-472	Tire Expense	$ -	$ -	$ 87.74	$ 250.00	$ 250.00
SD -8310-474	Cell Phones	$ 228.89	$ 209.04	$ 83.11	$ 300.00	$ 300.00
SD -8310-476	Telephone/Internet	$ 1,173.17	$ 1,771.97	$ 603.14	$ 1,200.00	$ 1,200.00
SD -8310-478	Testing	$ -	$ -	$ -	$ -	$ -
SD -8310-480	Training	$ -	$ -	$ -	$ -	$ -
SD -8310-482	Uniform Allowance	$ 226.54	$ 208.80	$ 92.81	$ 300.00	$ 300.00
Total Contractual:		**$ 23,248.84**	**$ 33,732.89**	**$ 10,847.70**	**$ 23,378.00**	**$ 23,978.00**
TOTAL WATER ADMINISTRATION:		**$ 44,912.96**	**$ 59,660.66**	**$ 19,198.64**	**$ 45,924.00**	**$ 46,649.00**

SOURCE OF SUPPLY, POWER & PUMPING		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
SD -8320-200	Equipment	$ 5,077.00	$ 10,506.24	$ -	$ 591.00	$ 591.00
Contractual						
SD -8320-400	Contractual	$ 11,577.97	$ -	$ -	$ -	$ -
SD -8320-436	Maintenance	$ -	$ 62.95	$ -	$ 1,000.00	$ 1,000.00
SD -8320-456	Repairs	$ -	$ 406.67	$ -	$ 5,500.00	$ 5,500.00
SD -8320-476	Telephone-Alarm Line	$ -	$ -	$ -	$ -	$ -
SD -8320-484	Utilities	$ 19,877.27	$ 19,116.22	$ 10,193.03	$ 22,000.00	$ 22,000.00
Total Contractual:		**$ 31,455.24**	**$ 19,585.84**	**$ 10,193.03**	**$ 28,500.00**	**$ 28,500.00**
TOTAL SOURCE OF SUPPLY, POWER & PUM		**$ 36,532.24**	**$ 30,092.08**	**$ 10,193.03**	**$ 29,091.00**	**$ 29,091.00**
	PURIFICATION	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SD -8330-200	Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
SD -8330-400	Contractual	$ -	$ -	$ -	$ -	$ -
SD -8330-401	Advertising	$ -	$ -	$ -	$ -	$ -
SD -8330-478	Testing	$ 1,122.84	$ 2,100.00	$ 115.00	$ 2,500.00	$ 2,500.00
SD -8330-481	Treatment Of Water	$ 2,456.85	$ 3,728.21	$ 175.70	$ 2,500.00	$ 2,500.00
Total Contractual:		**$ 3,579.69**	**$ 5,828.21**	**$ 290.70**	**$ 5,000.00**	**$ 5,000.00**
TOTAL PURIFICATION:		**$ 3,579.69**	**$ 5,828.21**	**$ 290.70**	**$ 5,000.00**	**$ 5,000.00**
TRANSPORTATION & DISTRIBUTION		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SD -8340-200	Equipment	$ -	$ 5,467.00	$ -	$ -	$ -
Contractual						
SD -8340-400	Contractual	$ -	$ -	$ -	$ -	$ -
SD -8340-418	Equipment Maintenance	$ -	$ -	$ -	$ 2,200.00	$ 2,200.00
SD -8340-436	Maintenance	$ 3,400.00	$ 1,700.00	$ 1,700.00	$ 7,175.00	$ 7,175.00
SD -8340-454	Professional Services	$ -	$ 218.75	$ -	$ 1,000.00	$ 1,000.00
SD -8340-456	Repairs	$ 73.61	$ 794.01	$ 5,640.08	$ 3,500.00	$ 3,500.00
SD -8340-466	Parts	$ -	$ -	$ -	$ 500.00	$ 500.00
SD -8340-486	Water Main Breaks	$ 14,473.48	$ 35,664.90	$ -	$ 19,396.00	$ 21,720.00
SD -8340-487	DPW Force Account Work/ Wtr	$ 402.14	$ -	$ -	$ -	$ -
Total Contractual:		**$ 18,349.23**	**$ 38,377.66**	**$ 7,340.08**	**$ 33,771.00**	**$ 36,095.00**
TOTAL TRANSPORTATION & DISTRIBUTION		**$ 18,349.23**	**$ 43,844.66**	**$ 7,340.08**	**$ 33,771.00**	**$ 36,095.00**

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
State Retirement						
SD -9010-8	State Retirement	$ 2,179.56	$ 2,163.71	$ 544.90	$ 2,300.00	$ 2,300.00
Social Security						
SD -9030-8	FICA	$ 1,619.36	$ 1,663.98	$ 615.98	$ 1,750.00	$ 2,000.00
Workers Compensation						
SD -9040-8	Workers Comp	$ 911.34	$ 1,265.34	$ 723.83	$ 1,149.00	$ 1,250.00
Disability Insurance						
SD -9055-8	Disability	$ -	$ -	$ -	$ 15.00	$ 15.00
Hospital/Medical Insurance						
SD -9060-8	Hospitalization	$ 2,600.55	$ 2,483.50	$ -	$ 2,900.00	$ 2,500.00
MTA Tax						
SD -9070-8	MTA Tax	$ 71.85	$ 76.45	$ 14.08	$ 100.00	$ 100.00
Interfund Loan Interest Expense		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
SD -9795-700	Interfund Loan-Interest Expense	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSE		**$ 110,756.78**	**$ 147,078.59**	**$ 38,921.24**	**$ 122,000.00**	**$ 125,000.00**
NET REVENUES LESS EXPENSES		**$ 8,562.86**	**$ (24,115.01)**	**$ 21,408.39**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
SE FUND- STONEHEDGE WATER DISTRICT

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
SE -1001-	Real Property Taxes	$ -	$ -	$ -	$ -	$ -
SE -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
SE -1029-	Capital Project Assessment	$ -	$ -	$ -	$ -	$ -
SE -2140-	Metered Sales	$ 30,856.90	$ 34,965.77	$ 15,467.44	$ 31,000.00	$ 32,000.00
SE -2148-	Penalties	$ -	$ -	$ -	$ -	$ 100.00
SE -2401-	Interest & Earnings	$ 27.95	$ 13.38	$ 5.91	$ -	$ -
SE -2650-	Sales Of Scrap	$ -	$ -	$ -	$ -	$ -
SE -2665-	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -
SE -2680-	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
SE -2701-	Refund-Prior Year Expense	$ -	$ -	$ -	$ -	$ -
SE -2770-	Misc. Revenue	$ -	$ -	$ -	$ -	$ -
SE -4960-	Federal Aid FEMA	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 30,884.85	$ 34,979.15	$ 15,473.35	$ 31,000.00	$ 32,100.00

	EXPENDITURES					
	WATER ADMINISTRATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
SE -8310-110	Record Keeping	$ 332.54	$ 321.55	$ 153.28	$ 309.00	$ 312.00
SE -8310-115	Record Keeping	$ 517.28	$ 517.46	$ 247.94	$ 505.00	$ 510.00
SE -8310-120	Operator	$ -	$ -	$ -	$ -	$ -
SE -8310-125	Asst Operator	$ -	$ -	$ -	$ -	$ -
SE -8310-126	Wtr/Wastewtr Maint Worker	$ -	$ -	$ -	$ -	$ 2,600.00
SE -8310-130	Asst Operator	$ 276.47	$ 283.19	$ 130.04	$ 280.00	$ 280.00
SE -8310-140	Laborer	$ 2,772.43	$ 2,277.02	$ 725.61	$ 2,600.00	$ -
SE -8310-145	Retro Pay CSEA Contract	$ 88.41	$ -	$ 12.83	$ -	$ -
SE -8310-146	Retro Pay	$ -	$ -	$ -	$ -	$ -
SE -8310-147	Out of Title Pay	$ 53.37	$ 51.93	$ 9.40	$ -	$ -
SE -8310-150	Admin.	$ -	$ -	$ -	$ -	$ -
SE -8310-155	Longevity	$ -	$ -	$ -	$ -	$ -
SE -8310-160	Highway-Force Account Work	$ -	$ 1,208.12	$ -	$ -	$ -
SE -8310-190	Meal Allow-Wtr/Swr	$ -	$ 40.00	$ -	$ -	$ -
Total Personal Services:		**$ 4,040.50**	**$ 4,699.27**	**$ 1,279.10**	**$ 3,694.00**	**$ 3,702.00**
Equipment						
SE -8310-200	Equipment	$ -	$ 621.43	$ 47.29	$ -	$ -
SE -8310-201	New Well	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ 621.43**	**$ 47.29**	**$ -**	**$ -**
Contractual						
SE -8310-400	Contractual	$ 1,257.27	$ 1,191.98	$ 555.16	$ 1,700.00	$ 1,700.00
SE -8310-401	Advertising	$ 3.69	$ 2.14	$ -	$ 15.00	$ 15.00
SE -8310-403	Auto Maintenance	$ 39.41	$ 442.64	$ 241.68	$ 200.00	$ 200.00
SE -8310-408	Computer	$ -	$ 1,312.20	$ 92.64	$ 75.00	$ 100.00
SE -8310-413	Diesel	$ 51.58	$ 70.53	$ 2.47	$ 50.00	$ 50.00
SE -8310-416	Engineer	$ 1,229.87	$ 162.00	$ -	$ 500.00	$ 500.00
SE -8310-418	Equipment Maintenance	$ 101.79	$ -	$ 17.95	$ -	$ -
SE -8310-422	Gasoline	$ 34.24	$ 43.88	$ 18.19	$ 150.00	$ 150.00
SE -8310-426	Highway Charges	$ -	$ -	$ -	$ -	$ -
SE -8310-430	Insurance	$ 372.76	$ 425.97	$ 368.91	$ 400.00	$ 400.00
SE -8310-432	Legal	$ 310.00	$ -	$ -	$ -	$ -
SE -8310-436	Maintenance	$ 46.32	$ 12.29	$ 27.67	$ 100.00	$ 100.00
SE -8310-444	Office Expense	$ 33.35	$ 54.68	$ 62.80	$ 125.00	$ 125.00
SE -8310-448	Other Expense	$ 94.77	$ 59.32	$ 21.44	$ 100.00	$ 100.00
SE -8310-454	Professional Services	$ 971.10	$ 946.21	$ 332.00	$ 897.00	$ 897.00
SE -8310-456	Repairs	$ -	$ 25.32	$ -	$ 125.00	$ 125.00
SE -8310-466	Special Dept. Supplies	$ 31.13	$ 208.79	$ 16.51	$ 75.00	$ 75.00
SE -8310-472	Tire Expense	$ -	$ -	$ 13.94	$ 75.00	$ 75.00
SE -8310-474	Cell Phones	$ 36.81	$ 33.62	$ 13.18	$ 100.00	$ 100.00
SE -8310-476	Telephone/Internet	$ 188.58	$ 285.09	$ 96.15	$ 230.00	$ 230.00
SE -8310-478	Testing	$ -	$ -	$ -	$ 50.00	$ 50.00
SE -8310-480	Training	$ -	$ -	$ -	$ 50.00	$ 50.00
SE -8310-482	Uniform Allowance	$ 36.40	$ 33.60	$ 14.73	$ 50.00	$ 50.00
Total Contractual:		**$ 4,839.07**	**$ 5,310.26**	**$ 1,895.42**	**$ 5,067.00**	**$ 5,092.00**
TOTAL WATER ADMINISTRATION:		**$ 8,879.57**	**$ 10,630.96**	**$ 3,221.81**	**$ 8,761.00**	**$ 8,794.00**

SOURCE OF SUPPLY, POWER & PUMPING		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
SE -8320-200	Equipment	$ 16,823.82	$ 252.00	$ -	$ -	$ -
SE -8320-201	Stonehedge-New Well	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ 16,823.82**	**$ 252.00**	**$ -**	**$ -**	**$ -**
Contractual						
SE -8320-400	Contractual	$ -	$ -	$ -	$ -	$ -
SE -8320-436	Maintenance	$ -	$ -	$ -	$ 150.00	$ 150.00
SE -8320-456	Repairs	$ 3,845.00	$ -	$ -	$ 1,500.00	$ 1,500.00
SE -8320-476	Telephone-Alarm Line	$ -	$ -	$ -	$ -	$ -
SE -8320-484	Utilities	$ 2,421.61	$ 3,052.14	$ 1,468.40	$ 3,100.00	$ 3,100.00
Total Contractual:		**$ 6,266.61**	**$ 3,052.14**	**$ 1,468.40**	**$ 4,750.00**	**$ 4,750.00**
TOTAL SOURCE OF SUPPLY, POWER & PU		**$ 23,090.43**	**$ 3,304.14**	**$ 1,468.40**	**$ 4,750.00**	**$ 4,750.00**
	PURIFICATION	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SE -8330-200	Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
SE -8330-400	Contractual	$ -	$ -	$ -	$ -	$ -
SE -8330-478	Testing	$ 1,399.52	$ 1,150.00	$ -	$ 1,000.00	$ 1,000.00
SE -8330-481	Treatment Of Water	$ 22.24	$ 125.70	$ -	$ 200.00	$ 200.00
Total Contractual:		**$ 1,421.76**	**$ 1,275.70**	**$ -**	**$ 1,200.00**	**$ 1,200.00**
TOTAL PURIFICATION:		**$ 1,421.76**	**$ 1,275.70**	**$ -**	**$ 1,200.00**	**$ 1,200.00**
TRANSPORTATION & DISTRIBUTION		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SE -8340-200	Equipment	$ -	$ 5,690.00	$ -	$ -	$ -
Contractual						
SE -8340-400	Contractual	$ -	$ -	$ -	$ -	$ -
SE -8340-418	Equipment Maintenance	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
SE -8340-436	Maintenance	$ 3,755.00	$ -	$ -	$ 1,050.00	$ 1,050.00
SE -8340-454	Professional Services	$ -	$ -	$ -	$ 110.00	$ 110.00
SE -8340-456	Repairs	$ 11.88	$ 127.41	$ -	$ 2,000.00	$ 2,000.00
SE -8340-466	Special Dept Supplies	$ -	$ -	$ -	$ 250.00	$ 250.00
SE -8340-486	Water Main Breaks	$ 10,796.96	$ 16,702.32	$ -	$ 10,454.00	$ 11,476.00
Total Contractual:		**$ 14,563.84**	**$ 16,829.73**	**$ -**	**$ 14,864.00**	**$ 15,886.00**
TOTAL TRANSPORTATION & DISTRIBUTION		**$ 14,563.84**	**$ 22,519.73**	**$ -**	**$ 14,864.00**	**$ 15,886.00**

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
State Retirement						
SE -9010-8	State Retirement	$ 349.84	$ 348.05	$ 87.69	$ 400.00	$ 400.00
Social Security						
SE -9030-8	FICA	$ 297.96	$ 352.66	$ 97.92	$ 320.00	$ 350.00
Workers Compensation						
SE -9040-8	Workers Comp	$ 146.44	$ 203.10	$ 118.70	$ 185.00	$ 200.00
Disability Insurance						
SE -9055-8	Disability	$ -	$ -	$ -	$ 5.00	$ 5.00
Hospital/Medical Insurance						
SE -9060-8	Hospitalization	$ 417.94	$ 396.61	$ -	$ 500.00	$ 500.00
MTA Tax						
SE -9070-8	MTA Tax	$ 13.23	$ 15.56	$ 2.24	$ 15.00	$ 15.00
Interfund Loan Interest Expense						
SE -9795-700	Interfund Loan-Interest Expens	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSE		**$ 49,181.01**	**$ 39,046.51**	**$ 4,996.76**	**$ 31,000.00**	**$ 32,100.00**
NET REVENUES LESS EXPENSES		**$ (18,296.16)**	**$ (4,067.36)**	**$ 10,476.59**	**$ -**	**$ -**

TOWN OF GOSHEN
BUDGET REPORT - 2020
SF FUND- SCOTCHTOWN WATER DISTRICT

	REVENUES					
Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
SF -1001-	Real Property Taxes	$ -	$ -	$ -	$ -	$ -
SF -1002-	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
SF -1029-	Capital Project Assessment	$ -	$ -	$ -	$ -	$ -
SF -2140-	Metered Sales	$ 23,732.52	$ 25,245.92	$ 11,452.59	$ 25,000.00	$ 23,000.00
SF -2148-	Penalties	$ -	$ -	$ -	$ -	$ 70.00
SF -2401-	Interest & Earnings	$ 33.34	$ 35.35	$ 18.65	$ -	$ -
SF -2650-	Sales Of Scrap	$ -	$ -	$ -	$ -	$ -
SF -2665-	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -
SF -2680-	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
SF -2701-	Refund-Prior Year Expense	$ 6.81	$ -	$ -	$ -	$ -
SF -2770-	Misc. Revenue	$ -	$ -	$ -	$ -	$ -
SF -3960-	State Aid FEMA	$ -	$ -	$ -	$ -	$ -
SF -4960-	Federal Aid FEMA	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 23,772.67	$ 25,281.27	$ 11,471.24	$ 25,000.00	$ 23,070.00

	EXPENDITURES					
	WATER ADMINISTRATION	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Personal Services						
SF -8310-110	Record Keeping	$ 346.66	$ 336.25	$ 163.25	$ 331.00	$ 336.00
SF -8310-115	Record Keeping	$ 547.72	$ 541.42	$ 263.96	$ 541.00	$ 548.00
SF -8310-120	Operator	$ -	$ -	$ -	$ -	$ -
SF -8310-125	Asst Operator	$ -	$ -	$ -	$ -	$ -
SF -8310-126	Wtr/Wastewtr Maint Worker	$ -	$ -	$ -	$ -	$ 2,600.00
SF -8310-130	Asst Operator	$ 294.89	$ 302.86	$ 139.80	$ 300.00	$ 300.00
SF -8310-140	Laborer	$ 2,378.29	$ 2,435.11	$ 779.46	$ 2,600.00	$ -
SF -8310-145	Retro Pay CSEA Contract	$ 94.30	$ -	$ 13.78	$ -	$ -
SF -8310-146	Retro Pay	$ -	$ -	$ -	$ -	$ -
SF -8310-147	Out of Title Pay	$ 56.93	$ 55.64	$ 10.10	$ -	$ -
SF -8310-150	Highway Admin.	$ -	$ -	$ -	$ -	$ -
SF -8310-155	Longevity	$ -	$ -	$ -	$ -	$ -
SF -8310-160	Highway-Force Account Work	$ -	$ 31.12	$ -	$ -	$ -
SF -8310-190	Meal Allow-Wtr/Swr	$ -	$ -	$ -	$ -	$ -
Total Personal Services:		**$ 3,718.79**	**$ 3,702.40**	**$ 1,370.35**	**$ 3,772.00**	**$ 3,784.00**
Equipment						
SF -8310-200	Equipment	$ -	$ 665.83	$ 50.83	$ -	$ -
SF -8310-201	New Water Tank	$ -	$ -	$ -	$ -	$ -
Total Equipment:		**$ -**	**$ 665.83**	**$ 50.83**	**$ -**	**$ -**
Contractual						
SF -8310-400	Contractual	$ 1,341.06	$ 1,275.52	$ 596.80	$ 1,700.00	$ 1,700.00
SF -8310-401	Advertising	$ 3.95	$ 2.28	$ -	$ 15.00	$ 15.00
SF -8310-403	Auto Maintenance	$ 42.05	$ 472.54	$ 259.78	$ 275.00	$ 275.00
SF -8310-408	Computer	$ -	$ 1,399.68	$ 99.59	$ 100.00	$ 110.00
SF -8310-413	Diesel	$ 55.02	$ 75.57	$ 2.66	$ 60.00	$ 60.00
SF -8310-416	Engineer	$ 4.13	$ -	$ -	$ 500.00	$ 500.00
SF -8310-418	Equipment Maintenance	$ 108.58	$ -	$ 19.31	$ -	$ -
SF -8310-422	Gasoline	$ 36.56	$ 47.04	$ 19.55	$ 150.00	$ 150.00
SF -8310-426	Highway Charges	$ -	$ -	$ -	$ -	$ -
SF -8310-430	Insurance	$ 303.54	$ 322.71	$ 297.52	$ 350.00	$ 350.00
SF -8310-432	Legal	$ -	$ -	$ -	$ 125.00	$ 125.00
SF -8310-436	Maintenance	$ 49.38	$ 13.09	$ 29.72	$ 200.00	$ 200.00
SF -8310-444	Office Supplies	$ 35.54	$ 58.37	$ 64.44	$ 120.00	$ 120.00
SF -8310-448	Other Expense	$ 101.11	$ 63.49	$ 23.04	$ 100.00	$ 100.00
SF -8310-454	Professional Services	$ 1,035.84	$ 846.60	$ 356.90	$ 957.00	$ 957.00
SF -8310-456	Repairs	$ -	$ 13.04	$ -	$ 200.00	$ 200.00
SF -8310-466	Special Dept. Supplies	$ 60.13	$ 202.22	$ 17.66	$ 75.00	$ 75.00
SF -8310-472	Tire Expense	$ -	$ -	$ 14.96	$ 50.00	$ 50.00
SF -8310-474	Cell Phones	$ 39.22	$ 35.94	$ 14.21	$ 125.00	$ 125.00
SF -8310-476	Telephone/Internet	$ 201.13	$ 305.00	$ 103.13	$ 245.00	$ 245.00
SF -8310-478	Testing	$ -	$ -	$ -	$ 50.00	$ 50.00
SF -8310-480	Training	$ -	$ -	$ -	$ 50.00	$ 50.00
SF -8310-482	Uniform Allowance	$ 38.84	$ 35.97	$ 15.83	$ 50.00	$ 50.00
Total Contractual:		**$ 3,456.08**	**$ 5,169.06**	**$ 1,935.10**	**$ 5,497.00**	**$ 5,507.00**
TOTAL WATER ADMINISTRATION:		**$ 7,174.87**	**$ 9,537.29**	**$ 3,356.28**	**$ 9,269.00**	**$ 9,291.00**

SOURCE OF SUPPLY, POWER & PUMPING		2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
Equipment						
SF -8320-200	Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
SF -8320-400	Contractual	$ -	$ -	$ -	$ -	$ -
SF -8320-436	Maintenance	$ -	$ -	$ -	$ 150.00	$ 150.00
SF -8320-456	Repairs	$ -	$ 1,500.00	$ 1,200.00	$ 1,205.00	$ 1,205.00
SF -8320-476	Telephone/Internet	$ -	$ -	$ -	$ -	$ -
SF -8320-484	Utilities	$ 4,067.47	$ 3,467.85	$ 2,266.26	$ 4,600.00	$ 4,600.00
Total Contractual:		**$ 4,067.47**	**$ 4,967.85**	**$ 3,466.26**	**$ 5,955.00**	**$ 5,955.00**
TOTAL SOURCE OF SUPPLY, POWER& PUM		**$ 4,067.47**	**$ 4,967.85**	**$ 3,466.26**	**$ 5,955.00**	**$ 5,955.00**
	PURIFICATION	**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SF -8330-200	Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
SF -8330-400	Contractual	$ -	$ -	$ -	$ -	$ -
SF -8330-478	Testing	$ 2,741.67	$ 3,330.00	$ 634.22	$ 1,200.00	$ 1,200.00
SF -8330-481	Treatment Of Water	$ 395.21	$ 1,566.54	$ 28.00	$ 400.00	$ 400.00
Total Contractual:		**$ 3,136.88**	**$ 4,896.54**	**$ 662.22**	**$ 1,600.00**	**$ 1,600.00**
TOTAL PURIFICATION:		**$ 3,136.88**	**$ 4,896.54**	**$ 662.22**	**$ 1,600.00**	**$ 1,600.00**
TRANSPORTATION & DISTRIBUTION		**2017 Actual**	**2018 Actual**	**2019 Act.(6mo.)**	**2019 Budget**	**2020 Budget**
Equipment						
SF -8340-200	Trans. & Dist. Equipment	$ -	$ -	$ -	$ -	$ -
Contractual						
SF -8340-400	Contractual	$ -	$ -	$ -	$ -	$ -
SF -8340-418	Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
SF -8340-436	Maintenance	$ 2,604.42	$ 1,275.00	$ 1,275.00	$ 2,000.00	$ 2,000.00
SF -8340-454	Trans. & Dist-Prof. Services	$ -	$ -	$ -	$ 110.00	$ 110.00
SF -8340-456	Repairs	$ 12.75	$ 135.18	$ -	$ 2,676.00	$ 687.00
SF -8340-466	Special Order Supplies	$ -	$ -	$ -	$ 50.00	$ 50.00
SF -8340-486	Water Main Breaks	$ 59.51	$ -	$ -	$ 1,907.00	$ 1,907.00
Total Contractual:		**$ 2,676.68**	**$ 1,410.18**	**$ 1,275.00**	**$ 6,743.00**	**$ 4,754.00**
TOTAL TRANSPORTATION & DISTRIBUTION		**$ 2,676.68**	**$ 1,410.18**	**$ 1,275.00**	**$ 6,743.00**	**$ 4,754.00**

Account Id	Account Description	2017 Actual	2018 Actual	2019 Act.(6mo.)	2019 Budget	2020 Budget
State Retirement						
SF -9010-8	State Retirement	$ 373.50	$ 372.85	$ 93.95	$ 415.00	$ 400.00
Social Security						
SF -9030-8	FICA	$ 272.60	$ 279.19	$ 104.82	$ 300.00	$ 300.00
Workers Compensation						
SF -9040-8	Workers Comp.	$ 156.19	$ 215.44	$ 123.05	$ 198.00	$ 250.00
Disability Insurance						
SF -9055-8	Disability	$ -	$ -	$ -	$ 5.00	$ 5.00
Hospital/Medical Insurance						
SF -9060-8	Hospitalization	$ 445.81	$ 424.93	$ -	$ 500.00	$ 500.00
MTA Tax						
SF -9070-8	MTA Tax	$ 12.10	$ 12.75	$ 2.40	$ 15.00	$ 15.00
Interfund Loan Interest						
SF -9795-700	Interfund Loan Interest	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSE		**$ 18,316.10**	**$ 22,117.02**	**$ 9,083.98**	**$ 25,000.00**	**$ 23,070.00**
NET REVENUES LESS EXPENSES		**$ 5,456.57**	**$ 3,164.25**	**$ 2,387.26**	**$ -**	**$ -**

TOWN OF GOSHEN
ELECTED OFFICIALS SALARY SCHEDULE-2020

TITLE	SALARY
Town Supervisor	$66,789
Town Council (4)	$12,828
Town Clerk	$73,538
Superintendent of Highways	$87,461
Receiver of Taxes	$8,896
Judge (2)	$38,500

SCHEDULE "D" (p. 40)

FULL-TIME EMPLOYEE'S BASE WAGE SCHEDULE

Step	Years of Service		1/1/13		1/1/14		1/1/15
	Academy/Recruit		$41,318*		$42,248		$43,198
	Starting without MPTC		$19.8644/hr		$20.3115/hr		$20.7683/hr
1	Starting with MPTC	(2.25%)	$45,909**	(2.25%)	$46,942	(2.25%)	$47,998
			$22.0716/hr		$22.5683/hr		$23.0760/hr
2	After 1 Year		$49,582		$50,697		$51,838
			$23.8375/hr		$24.3495/hr		$24.9221/hr
3	After 2 Years		$53,549		$54,753		$55,985
			$25.7447/hr		$26.3236/hr		$26.9159/hr
4	After 3 Years		$57,833		$59,133		$60,464
			$27.8043/hr		$28.4293/hr		$29.0692/hr
5	After 4 Years		$62,460		$63,864		$65,301
			$30.0289/hr		$30.7039/hr		$31.3947/hr
6	After 5 Years		$71,829		$73,444		$75,096
			$34.5332/hr		$35.3096/hr		$36.1039/hr
	Sergeant(s) 1st Year		$80,448****		$82,257		$84,108
			$38.6769/hr		$39.5466/hr		$40.4365/hr
	Sergeant(s) After 1 Year		$84,040		$85,929		$87,862
			$40.4039/hr		$41.3120/hr		$42.2414/hr

Step	Years of Service		1/1/16		1/1/17
	Academy/Recruit		$44,278		$45,385
	Starting without MPTC		$21.2875/hr		$21.8197/hr
1	Starting with MPTC	(2.5%)	$49,198	(2.5%)	$50,428
			$23.6529/hr		$24.2442/hr
2	After 1 Year		$53,134		$54,462
			$25.5452/hr		$26.1837/hr
3	After 2 Years		$57,385		$58,819
			$27.5889/hr		$28.2784/hr
4	After 3 Years		$61,976		$63,525
			$29.7962/hr		$30.5409/hr
5	After 4 Years		$66,934		$68,607
			$32.1798/hr		$32.9841/hr
6	After 5 Years		$76,974		$78,898
			$37.0067/hr		$37.9317/hr
	Sergeant(s) 1st Year		$86,211		$88,366
			$41.4476/hr		$42.4837/hr
	Sergeant(s) After 1 Year		$90,060		$92,311
			$43.2981/hr		$44.3803/hr

(N/C to the existing percentages between Steps from 1 to 2, 2 to 3, 3 to 4, 4 to 5, and 5 to 6).

Supervisor's Initial's & Date DKB 6/14/2016
PBA President's Initial's & Date 6/14/16

* The Academy/Recruit Starting Base Wage shall be paid to each full-time employee who does not have the required Municipal Police Training Council (MPTC) Academy certification from his/her date of hire through his/her first 26 weeks of employment. After the employee's first 26 weeks of employment, he/she shall move to Step 1 – Starting Base Wage and thereafter to Step 2 – After 1 Year on his/her anniversary date with the Employer. The Academy/Recruit Base Wage shall be 90% of Step 1. **(N/C)**

** The annual equivalent is for informational purposes only. The full-time employee shall be paid the hourly rate times 40 hours per week bi-weekly in 26 equal pay periods. **(N/C)**

*** The hourly rate is the exact rate of pay for the calculation of overtime. The hourly rate is based on 2080 hours. **(N/C).**

**** Sergeant(s) pay shall reflect a 1st Year and After 1 Year differential rate. The 1st Year differential shall be 12% above the Step 6 Base Wage. **(N/C)** The After 1 Year differential shall be 17% above the Step 6 Base Wage. **(N/C)**

PART-TIME EMPLOYEE'S BASE HOURLY RATES

(N/C) Step	(N/C) Years of Service	1/1/13	1/1/14	1/1/15
1	Starting	(+$.50/hr) $22.45/hr	(+$.50/hr) $22.95/hr	(+$.50/hr) $23.45/hr
2	Starting 2nd Year	(+$.50/hr) $23.35/hr	(+$.55/hr) $23.90/hr	(+$.55/hr) $24.45/hr
3	Starting 3rd Year	(+$.55/hr) $24.50/hr	(+$.55/hr) $25.05/hr	(+$.55/hr) $25.60/hr
4	Starting 4th Year	(+$.55/hr) $25.45/hr	(+$.55/hr) $26.00/hr	(+$.60/hr) $26.60/hr

(N/C) Step	(N/C) Years of Service	1/1/16	1/1/17
1	Starting	(+$.60/hr) $24.05/hr	(+$.60/hr) $24.65/hr
2	Starting 2nd Year	(+$.60/hr) $25.05/hr	(+$.65/hr) $25.70/hr
3	Starting 3rd Year	(+$.65/hr) $26.25/hr	(+$.65/hr) $26.90/hr
4	Starting 4th Year	(+$.65/hr) $27.25/hr	(+$.70/hr) $27.95/hr

All part-time employees shall advance through the Step program as set forth above on their anniversary date with the Employer. **(N/C)**

Supervisor's Initial's & Date DRB 6/14/2016
PBA President's Initial's & Date 6/14/16

Appendix "B-1"

Employees hired PRIOR to 2017 ratification 2020 Salary Schedule 2.50%	1	2	3	4
Mechanic	28.63	29.87	31.09	32.30
HEO	27.17	28.43	29.61	30.85
MEO	25.81	26.92	28.10	29.38
Laborer	21.55	22.78	24.00	25.24
Water/Sewer TPO	27.17	28.43	29.61	30.85
Working Leader	30.31	31.54	32.78	33.96
Dial-a-Bus Driver	21.54	22.39	23.30	24.23
Trans Program Asst	18.35	19.08	19.84	20.61
Water/Wastewater Maint. Worker	27.17	28.43	29.61	30.85
Water/Wastewater Maint. Mechanic	27.17	28.43	29.61	30.85
Public Worker Maint. Worker	26.41	27.69	28.87	30.10
Dispatcher	18.35	19.08	19.84	20.61

CSEA Research D.Kelly 3/28/2019

Appendix "B-2"

Employees hired AFTER 2017 ratification. 2020 salary schedules 2.50%	1	2	3	4	5	6	7
Mechanic	28.63	29.24	29.87	30.48	31.09	31.69	32.30
HEO	27.17	27.80	28.43	29.03	29.61	30.22	30.85
MEO	25.81	26.37	26.92	27.50	28.10	28.74	29.38
Laborer	21.55	22.16	22.78	23.39	24.00	24.62	25.24
Water/Sewer TPO	27.17	27.80	28.43	29.03	29.61	30.22	30.85
Working Leader	30.31	30.93	31.54	32.16	32.78	33.36	33.96
Dial-a-Bus Driver	21.54	21.97	22.39	22.85	23.30	23.77	24.23
Trans Program Asst	18.35	18.72	19.08	19.45	19.84	20.23	20.61
Water/Wastewater Maint. Worker	27.17	27.80	28.43	29.03	29.61	30.22	30.85
Water/Wastewater Maint. Mechanic	27.17	27.80	28.43	29.03	29.61	30.22	30.85
Public Worker Maint. Worker	26.41	27.04	27.69	28.28	28.87	29.47	30.10
Dispatcher	18.35	18.72	19.08	19.45	19.84	20.23	20.61

CSEA Research D.Kelly 3/28/2019

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/26/2019

Taxing Jurisdiction: Town of Goshen

Fiscal Year Begining: 1/1/2020

Total equalized value in taxing jurisdiction: $ 2,347,147,836

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Municipal IDA	RPTL412-a	11	$36,846.00
28550	Not-for-Profit-Hous Co-Sr Cits	RPTL422	2	$5,650.00
		Totals	13	$42,496.00

NYS - Real Property System
County of Orange
Town of Goshen - 3330

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/8/2019 09:47:21
Total Assessed Value 1,431,760,180
Uniform Percentage 61.00

Equalized Total Assessed Value 2,347,147,836

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	89,127,377	3.80
13100	CO - GENERALLY	RPTL 406(1)	46	291,094,426	12.40
13500	TOWN - GENERALLY	RPTL 406(1)	58	9,199,279	0.39
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	174,098	0.01
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	3	386,066	0.02
13650	VG - GENERALLY	RPTL 406(1)	44	4,967,705	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	91,803	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	10,664,754	0.45
13800	SCHOOL DISTRICT	RPTL 408	8	45,647,377	1.94
13850	BOCES	RPTL 408	8	25,918,361	1.10
14110	USA - SPECIFIED USES	STATE L 54	1	1,051,148	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	11,135,574	0.47
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	30	31,549,984	1.34
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	20,468,197	0.87
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	804,754	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	35,186,393	1.50
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	1	308,361	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	32,009,016	1.36
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,385,902	0.27
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	11	1,433,770	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,319,016	0.06
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	2	8,459,836	0.36
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,611,475	0.07
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	48,885	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,049	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	218	2,655,021	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	160	3,252,459	0.14

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,431,760,180
Uniform Percentage 61.00

Equalized Total Assessed Value 2,347,147,836

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	80	2,643,118	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	32	390,295	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	102,270	0.00
41400	CLERGY	RPTL 460	1	2,459	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	47	143,311	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	7	3,906,434	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	464	29,714,964	1.27
41800	PERSONS AGE 65 OR OVER	RPTL 467	83	10,156,351	0.43
41806	PERSONS AGE 65 OR OVER	RPTL 467	38	2,720,384	0.12
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	163,934	0.01
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	13	946,557	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	465,569	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	15	2,793,910	0.12
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,678,197	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	40	335,492	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	698,361	0.03
Total Exemptions Exclusive of System Exemptions:			**1,481**	**691,116,333**	**29.44**
Total System Exemptions:			**4**	**698,361**	**0.03**
Totals:			**1,485**	**691,814,693**	**29.47**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: SEE ATTACHMENT

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 510,614,419
Uniform Percentage 61.00

Equalized Total Assessed Value 837,072,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	11	48,990,820	5.85
13500	TOWN - GENERALLY	RPTL 406(1)	3	3,509,672	0.42
13650	VG - GENERALLY	RPTL 406(1)	30	4,434,098	0.53
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	6,457,869	0.77
13800	SCHOOL DISTRICT	RPTL 408	5	31,907,541	3.81
13850	BOCES	RPTL 408	4	7,692,459	0.92
14110	USA - SPECIFIED USES	STATE L 54	1	1,051,148	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,351,639	0.64
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	14	13,085,230	1.56
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	9,003,443	1.08
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	804,754	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	35,186,393	4.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	31,061,311	3.71
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,385,902	0.76
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,149,508	0.14
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	1,065,574	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	2	8,459,836	1.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,611,475	0.19
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	164	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,049	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	86	1,045,054	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	1,260,328	0.15
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	36	1,093,813	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	97,574	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	53,549	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	26	79,279	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	119,633	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	30	3,348,144	0.40
41806	PERSONS AGE 65 OR OVER	RPTL 467	20	1,380,072	0.16
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	701,934	0.08

Total Assessed Value 510,614,419
Uniform Percentage 61.00

Equalized Total Assessed Value 837,072,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	21,967	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			379	226,412,233	27.05
Total System Exemptions:			1	0	0.00
Totals:			380	226,412,233	27.05

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: SEE ATTACHMENT

Total Assessed Value 4,349,900
Uniform Percentage 61.00

Equalized Total Assessed Value 7,130,984

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,338,689	18.77
13650	VG - GENERALLY	RPTL 406(1)	5	352,787	4.95
Total Exemptions Exclusive of System Exemptions:			7	1,691,475	23.72
Total System Exemptions:			0	0	0.00
Totals:			7	1,691,475	23.72

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: SEE ATTACHMENT

Total Assessed Value 2,998,500
Uniform Percentage 61.00

Equalized Total Assessed Value 4,915,574

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	24,393	0.50
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,328	0.41
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	110,656	2.25
Total Exemptions Exclusive of System Exemptions:			5	155,377	3.16
Total System Exemptions:			0	0	0.00
Totals:			5	155,377	3.16

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: SEE ATTACHMENT

Equalized Total Assessed Value 1,498,028,461

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	87,788,689	5.86
13100	CO - GENERALLY	RPTL 406(1)	35	242,103,607	16.16
13500	TOWN - GENERALLY	RPTL 406(1)	55	5,689,607	0.38
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	174,098	0.01
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	3	386,066	0.03
13650	VG - GENERALLY	RPTL 406(1)	9	180,820	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	91,803	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	4,206,885	0.28
13800	SCHOOL DISTRICT	RPTL 408	3	13,739,836	0.92
13850	BOCES	RPTL 408	4	18,225,902	1.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	5,783,934	0.39
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	16	18,464,754	1.23
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	11,464,754	0.77
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	308,361	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	947,705	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	284,262	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	253,443	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	48,721	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	130	1,585,574	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	97	1,971,803	0.13
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	44	1,549,305	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	24	292,721	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	48,721	0.00
41400	CLERGY	RPTL 460	1	2,459	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	21	64,033	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	3,906,434	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	463	29,595,331	1.98
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	6,697,551	0.45
41806	PERSONS AGE 65 OR OVER	RPTL 467	18	1,340,311	0.09
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	163,934	0.01

Total Assessed Value 913,797,361
Uniform Percentage 61.00

Equalized Total Assessed Value 1,498,028,461

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	13	946,557	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	465,569	0.03
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	2,091,975	0.14
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,678,197	0.11
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	36	313,525	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	698,361	0.05
Total Exemptions Exclusive of System Exemptions:			**1,090**	**462,857,248**	**30.90**
Total System Exemptions:			**3**	**698,361**	**0.05**
Totals:			**1,093**	**463,555,608**	**30.94**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: SEE ATTACHMENT