

PRILIMINARY BUDGET
VILLAGE OF GOSHEN
2010-2011

FUND	TOTAL APPROP	REVENUE	FUND BAL	APPROP RESERVE	AMT TO BE RAISED BY TAXES
A GENERAL	6,962,043	2,161,658	430,000	200,000	4,170,385
F WATER	1,398,791	1,205,100	193,691		
G SEWER	2,161,658	2,161,658			
TAXABLE VALUATION			361,385,213		
AMOUNT OF LEVY			4,170,385		
TAX RATE	11.54 Per 1000				
% CHANGE FROM 2009-2010	3.9%				

Budget Projection Journal

Village of Goshen

fund account		2009 budget	2009 actual	2010 budget	2010 actual	2011 projection
A	General revenues					
1081.0000-A	Other Payments Lieu of Taxes	130,000.00	139,110.08	139,000.00	130,624.74	131,000.00
1090.0000-A	Int & Penalties Real Prop Tax	23,000.00	34,005.36	23,000.00	23,816.95	30,000.00
1120.0000-A	NonProprty Tax Distrib by Cnty	800,000.00	805,555.25	772,000.00	585,074.82	775,000.00
1130.0000-A	Utilities Gross Receipts Tax	110,000.00	117,422.90	110,000.00	47,138.84	110,000.00
1170.0000-A	Franchises	95,000.00	98,959.14	95,000.00	98,018.81	98,000.00
1230.0000-A	Treasurer Fees	3,000.00	2,475.00	2,200.00	2,350.00	3,000.00
1312.0000-A	BOUNCED CHECK FEE	100.00	0.00	100.00	50.00	100.00
1520.0000-A	Police Fees	0.00	30.00	20.00	0.00	20.00
1560.0000-A	Safety Inspection Fees	1,500.00	1,037.00	1,200.00	900.00	1,500.00
1589.0000-A	Othr Public Safety Dept Income	12,000.00	7,984.00	8,000.00	8,512.00	12,000.00
1603.0000-A	Registrar Vital Stats	33,000.00	30,515.00	30,000.00	23,153.00	30,000.00
1711.0000-A	Public works Garbage Fees	33,834.00	33,833.00	36,000.00	35,833.00	37,000.00
1740.0000-A	On-Street Parking Meter Fees	36,000.00	36,552.48	33,000.00	28,624.54	36,000.00
2110.0000-A	Zoning Fees	4,500.00	3,075.00	3,500.00	750.00	1,000.00
2115.0000-A	Planning Board Fees	25,000.00	4,747.00	10,000.00	4,765.15	6,000.00
2260.2000-A	DWI EQUIPMENT	1,500.00	0.00	2,000.00	1,225.00	2,000.00
2261.0000-A	Police Services REIMB CHILD TF	90,000.00	97,826.81	90,000.00	82,806.38	95,000.00
2263.0000-A	Police Services Reimb SCH EVENTS	6,000.00	3,339.82	6,000.00	2,462.42	3,000.00
2264.0000-A	Police Services Community Events	0.00	2,342.13	2,000.00	676.53	1,000.00
2401.0000-A	Interest and Earnings	40,000.00	31,065.53	40,000.00	12,942.16	20,000.00
2401.1000-A	INTEREST NORTHGATE MORTGAGE	2,000.00	0.00	2,000.00	0.00	2,000.00
2401.2000-A	Interest DPW Reserve	0.00	0.00	0.00	59.88	80.00
2455.0000-A	Rents Govac	120.00	120.00	120.00	120.00	120.00
2501.0000-A	Business & Occupational Licens	200.00	395.00	150.00	290.00	290.00
2502.0000-A	Fishing Licences	100.00	60.00	100.00	84.00	100.00
2590.0000-A	Permits, Other	60,000.00	41,855.26	41,670.00	22,966.40	32,000.00
2610.0000-A	Fines & Forfeited Bail	190,000.00	198,830.10	190,000.00	105,802.95	189,190.00
2650.0000-A	Sale Scrap & Excess Materials	0.00	300.00	300.00	0.00	300.00
2655.0000-A	Minor Sales, Other	1,000.00	615.40	1,000.00	167.94	300.00
2680.0000-A	Insurance Recoveries	0.00	6,549.78	1,000.00	10,801.14	5,000.00
2681.0000-A	Workers Compensation/Dis Rec	5,000.00	0.00	1,000.00	1,540.00	5,000.00
2701.0000-A	Refund Prior Yrs Expenditures	200.00	1,736.62	200.00	1,566.80	200.00
2705.0000-A	Gifts and Donations	200.00	0.00	200.00	0.00	200.00
2705.0400-A	Donations Police Walmart	0.00	2,000.00	2,000.00	0.00	2,000.00
2770.0000-A	Miscellaneous Revenues	0.00	0.00	0.00	0.20	20.00
2801.0000-A	Interfund Revenues	174,000.00	181,000.00	181,000.00	87,000.00	181,000.00
2801.3000-A	Revenue Sewer Plant Admin	3,000.00	3,000.00	1,500.00	0.00	1,500.00
3001.0000-A	State Revenue Sharing(Per Cap)	32,013.00	32,013.00	32,000.00	32,013.00	30,412.00
3005.0000-A	Mortgage Tax	140,000.00	68,277.81	83,000.00	43,616.40	83,000.00
3089.2000-A	CPS GRANT	0.00	0.00	0.00	0.00	8,000.00
3089.2001-A	STATE AID POLICE EQUIPMENT	64,700.00	0.00	33,700.00	15,000.00	40,000.00
3089.5000-A	State Aid Body Armor	0.00	0.00	0.00	0.00	8,500.00
3501.0000-A	Consolidated Highway Aid	67,000.00	80,751.29	50,482.00	0.00	80,826.00
5031.0000-A	Interfund Transfers	50,000.00	54,524.76	50,000.00	50,000.00	100,000.00
total	revenues	2,233,967.00	2,121,904.52	2,074,442.00	1,460,753.05	2,161,658.00
	expenditures					
1010.1000-A	Board of Trustees Personal Serv	36,000.00	35,999.60	36,000.00	30,461.20	36,000.00
1010.4000-A	Board of Trustees Contractual	300.00	222.59	300.00	340.24	300.00
1010.4540-A	Board of Trustees Prof Services	700.00	230.00	400.00	80.00	400.00
1010.4570-A	Board of Trustees Website	770.00	769.50	700.00	219.50	700.00

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Village of Goshen

fund account	2009 budget	2009 actual	2010 budget	2010 actual	2011 projection
A	General expenditures				
1110.1000-A	20,350.00	20,350.00	21,164.00	17,900.00	22,011.00
1110.1010-A	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1110.1020-A	38,247.00	38,246.03	39,324.00	33,884.52	40,897.00
1110.1040-A	2,166.00	2,165.70	2,400.00	3,736.80	4,400.00
1110.2000-A	1,776.00	1,775.42	500.00	371.73	1,000.00
1110.4140-A	150.00	150.00	200.00	85.00	150.00
1110.4340-A	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1110.4420-A	100.00	86.92	100.00	0.00	100.00
1110.4440-A	3,855.00	3,854.24	1,500.00	2,936.19	2,000.00
1110.4500-A	2,000.00	1,513.05	1,500.00	1,416.67	2,000.00
1110.4520-A	999.00	998.39	900.00	877.77	900.00
1110.4760-A	1,589.00	1,588.19	1,500.00	857.40	1,500.00
1110.4810-A	562.00	562.00	600.00	583.37	2,550.00
1210.1000-A	23,001.00	23,000.12	23,000.00	19,461.64	23,000.00
1320.4540-A	20,000.00	11,980.00	20,000.00	11,717.50	20,000.00
1325.1000-A	54,367.00	54,366.74	55,685.00	47,118.08	57,913.00
1325.1010-A	25,200.00	25,200.00	32,000.00	27,076.96	33,280.00
1325.1030-A	4,500.00	2,122.56	1,500.00	840.06	1,500.00
1325.2000-A	1,000.00	0.00	1,000.00	301.96	3,000.00
1325.4140-A	500.00	310.31	1,000.00	180.00	1,000.00
1325.4340-A	1,234.00	1,234.00	1,300.00	1,400.00	7,650.00
1325.4440-A	2,326.00	2,325.16	2,500.00	2,083.38	4,500.00
1355.4010-A	50.00	0.00	100.00	31.76	50.00
1355.4440-A	671.00	670.14	400.00	102.47	2,466.00
1355.4500-A	1,215.00	1,214.46	1,300.00	1,300.00	1,300.00
1355.4520-A	1,200.00	906.87	1,300.00	905.95	1,300.00
1410.1000-A	51,176.00	51,175.38	52,416.00	45,158.40	54,513.00
1410.2000-A	1,500.00	1,431.78	1,000.00	254.94	3,000.00
1410.4010-A	1,000.00	273.14	1,000.00	881.54	1,000.00
1410.4070-A	3,000.00	0.00	3,000.00	1,109.19	3,000.00
1410.4140-A	500.00	95.00	1,000.00	50.00	1,000.00
1410.4342-A	1,499.00	1,499.00	0.00	0.00	900.00
1410.4346-A	3,165.00	3,164.96	3,700.00	1,968.09	4,000.00
1410.4400-A	100.00	69.48	100.00	69.57	100.00
1410.4440-A	3,103.00	3,102.61	4,200.00	1,886.93	4,500.00
1410.4500-A	4,000.00	3,533.72	3,500.00	3,000.00	4,000.00
1410.4760-A	3,200.00	3,179.86	3,500.00	2,248.43	3,500.00
1420.4320-A	70,960.00	70,959.85	60,000.00	58,711.00	60,000.00
1440.4160-A	27,000.00	19,918.70	27,000.00	33,455.33	27,000.00
1450.1000-A	775.00	775.00	800.00	775.00	925.00
1450.4000-A	891.00	890.13	800.00	786.08	1,000.00
1620.4120-A	7,432.00	7,431.24	7,000.00	6,120.63	7,000.00
1620.4150-A	4,958.00	4,957.89	6,000.00	3,128.66	6,000.00
1620.4260-A	8,521.00	8,520.19	6,000.00	5,021.67	6,000.00
1620.4369-A	1,950.00	1,950.00	2,100.00	2,047.00	2,100.00
1620.4570-A	7,053.00	7,052.45	25,000.00	10,681.26	25,000.00
1640.1000-A	61,869.00	61,868.04	64,343.00	59,860.78	70,565.00
1640.4030-A	10,000.00	9,290.34	12,500.00	12,206.98	13,500.00
1640.4150-A	12,345.00	12,344.79	12,000.00	6,516.53	12,000.00
1640.4220-A	12,000.00	11,950.39	12,000.00	10,291.37	12,000.00
1640.4260-A	18,254.00	18,253.33	12,000.00	12,179.19	12,000.00
1640.4261-A	14,529.00	14,528.67	15,000.00	10,736.67	15,000.00