

VILLAGE OF GOSHEN
 BUDGET
 SUMMARY
 JUNE 1, 2026 - MAY 31, 2027

	General Fund	Water Fund	Sewer Fund
Appropriations	12,499,446	1,826,820	3,371,980
Revenues other than Real Estate Taxes	4,446,772	1,826,820	3,371,980
Appropriated Fund Balance	543,475	-	-
Balance of Appropriation to be raised by Real Estate taxes	7,509,199	-	-
Total Assessed Valuation	419,074,003		
Tax Rate (per \$1,000 valuation)	17.9186		
<i>Tax Rate % Change from Prior Year</i>	<i>-1.91%</i>		
TAX CAP DATA			
Tax Cap Levy Allowable Limit:	7,509,199		
<i>Percent of Increase to Levy Limit from Prior Year</i>	<i>3.25%</i>		

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2026 - MAY 31, 2027

GENERAL FUND

	<u>June 1, 2021 - May 31, 2022</u>	<u>June 1, 2022 - May 31, 2023</u>	<u>June 1, 2023 - May 31, 2024</u>	<u>June 1, 2024 - May 31, 2025</u>	<u>June 1, 2025 - May 31, 2026</u>	<u>June 1, 2026 - May 31, 2027</u>	<u>Percent of Change from Prior Year</u>
	<i>(YTD as of 03/23/26)</i>						
Appropriations							
Budgeted	9,089,835.00	9,292,088.00	9,641,279.00	10,766,417.00	11,235,995.00	12,499,446.00	11.24%
Actual	9,109,885.79	9,816,391.95	10,100,022.61	10,478,634.11	9,269,360.79		
Revenues (other than real estate taxes)							
Budgeted	2,603,360.00	2,684,956.00	2,777,802.00	3,470,669.00	3,672,593.00	4,446,772.00	21.08%
Actual	2,727,762.96	3,201,055.46	3,610,999.94	3,828,280.10	3,621,989.55		
Appropriated Fund Balance							
Budgeted	75,000.00	25,000.00		260,684.00	302,306.59	543,475.00	79.78%
Actual	(17,116.33)	33,204.42	(374,453.92)	(388,150.10)	-		
Balance of Appropriation to be raised by Real Estate taxes	6,399,239.16	6,582,132.07	6,863,476.59	7,038,504.11	7,262,945.20	7,509,199.00	3.42%
Total Assessed Valuation	374,995,975	382,587,919	394,581,482	394,607,270	397,489,260.00	419,074,003.00	5.43%
Rate (per \$1,000 valuation)	17.0859	17.2101	17.3784	17.8224	18.2674	17.9186	-1.91%
Tax Cap Levy Allowable Limit:	6,507,589.00	6,656,000.00	6,892,002.00	7,362,185.00	7,272,839.00	7,509,199.00	
Actual Percent of Increase to Levy Limit:	3.19%	3.67%	3.55%	6.82%	-1.21%	3.25%	

VILLAGE OF GOSHEN
PROPOSED BUDGET
FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -1010-1001	BOARD OF TRUSTEES.PERSONAL SERVICES	36,000.00	44,000.00	0.00	36,000.00	29,076.81	36,000.00	35,999.79	37,384.20	34,268.85	35,653.45
A -1010-4001	BOARD OF TRUSTEES.CONTRACTUAL	3,200.00	3,200.00	0.00	3,200.00	1,555.05	2,000.00	2,443.36	3,183.72	1,490.23	3,041.65
A -1010-4010	BOARD OF TRUSTEES.TOURISM & ADVERTIZING	3,200.00	3,200.00	0.00	2,000.00	3,235.00	6,999.00	5,913.90	2,215.00	4,763.00	330.20
A -1010-4540	BOARD OF TRUSTEES.PROF SERVICES	1,200.00	1,200.00	0.00	1,000.00	0.00	800.00	1,120.00	600.00	717.18	566.67
A -1010-4570	BOARD OF TRUSTEES.WEBSITE	13,000.00	13,000.00	0.00	9,200.00	8,822.00	8,000.00	8,254.00	7,677.00	11,493.00	7,908.40
	Totals	56,600.00	64,600.00	0.00	51,400.00	42,688.86	53,799.00	53,731.05	51,059.92	52,732.26	47,500.37
A -1110-1001	JUSTICE ONE.PERSONAL SERVICES	20,000.00	25,000.00	0.00	20,000.00	17,222.35	20,000.00	20,710.28	20,769.21	20,077.33	21,118.35
A -1110-1010	JUSTICE ASSOC.PERSONAL SERVICES	10,000.00	15,000.00	0.00	10,000.00	7,692.40	10,000.00	10,384.74	10,115.50	10,115.50	1,500.00
A -1110-1020	JUSTICE CLERK.PERSONAL SERVICES	78,537.00	79,300.00	0.00	76,249.00	60,033.52	71,305.00	72,388.91	72,851.53	68,099.20	65,810.30
A -1110-1040	JUSTICE BAILIFF.PERSONAL SERVICES	10,800.00	7,800.00	0.00	7,500.00	3,612.53	5,330.00	4,513.37	5,273.86	4,159.09	2,953.73
A -1110-2001	JUSTICE.EQUIPMENT	1,500.00	1,500.00	0.00	1,000.00	438.99	1,000.00	268.15	0.00	0.00	900.00
A -1110-4140	JUSTICE.DUES	255.00	255.00	0.00	225.00	160.00	255.00	0.00	25.00	0.00	190.00
A -1110-4340	JUSTICE.MAINT CONTRACTS	7,200.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-4400	JUSTICE.TRAINING.MILEAGE	250.00	250.00	0.00	250.00	316.40	500.00	0.00	153.27	0.00	0.00
A -1110-4420	JUSTICE.JURY.MISC EXPENSE	150.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
A -1110-4440	JUSTICE.OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,000.00	3,273.84	2,300.00	3,215.40	2,886.81	3,308.15	2,316.41
A -1110-4500	JUSTICE.POSTAGE	3,200.00	3,200.00	0.00	3,200.00	2,449.64	1,500.00	2,145.29	1,021.53	1,000.00	250.00
A -1110-4520	JUSTICE.PRINTING	3,000.00	3,000.00	0.00	1,500.00	0.00	1,100.00	1,050.43	0.00	1,016.23	210.40
A -1110-4760	JUSTICE.TELEPHONE JUSTICE 1	4,400.00	4,400.00	0.00	4,400.00	3,938.93	3,200.00	4,520.96	3,641.25	3,428.22	2,961.29
A -1110-4810	JUSTICE.TRAINING	1,000.00	1,000.00	0.00	1,000.00	611.91	1,500.00	624.90	605.10	108.00	70.00
A -1110-4830	JUSTICE. BAILIFF UNIFORM ALLOTMENT	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	145,792.00	151,355.00	0.00	128,474.00	99,750.51	118,140.00	119,437.81	117,612.30	111,311.72	98,280.48
A -1210-1001	MAYOR.PERSONAL SERVICES	30,000.00	36,000.00	0.00	30,000.00	24,230.85	30,000.00	30,000.10	31,153.95	29,730.87	23,000.12
	Totals	30,000.00	36,000.00	0.00	30,000.00	24,230.85	30,000.00	30,000.10	31,153.95	29,730.87	23,000.12
A -1320-4540	AUDITOR.PROF SERVICES	10,000.00	10,000.00	0.00	10,000.00	5,910.00	10,000.00	7,177.50	4,220.00	5,280.00	7,305.00
	Totals	10,000.00	10,000.00	0.00	10,000.00	5,910.00	10,000.00	7,177.50	4,220.00	5,280.00	7,305.00
A -1325-1001	TREASURER.PERSONAL SERVICES	56,183.00	58,960.00	0.00	54,275.00	52,187.33	52,694.00	52,694.04	79,618.50	74,803.65	73,219.88
A -1325-1010	TREASURER CLERK.PERSONAL SERVICES.	40,523.00	40,918.00	0.00	39,148.00	39,275.42	57,011.00	38,009.10	57,426.82	53,935.19	52,316.94
A -1325-2001	TREASURER.EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	1,262.09	2,000.00	1,484.00	0.00	0.00	0.00
A -1325-4001	TREASURER.MISC CONTRACTUAL	100.00	100.00	0.00	100.00	0.00	100.00	0.00	110.00	0.00	0.00
A -1325-4140	TREASURER.SCHOOL/DUES	170.00	170.00	0.00	170.00	0.00	170.00	0.00	170.00	0.00	0.00
A -1325-4340	TREASURER.MAINT CONTRACTS	1,000.00	1,000.00	0.00	1,000.00	481.36	4,000.00	2,879.75	3,060.00	3,000.00	415.00
A -1325-4344	TREASURER.SOFTWARE MAINT CONTR	4,550.00	4,550.00	0.00	4,200.00	4,200.00	5,000.00	4,165.84	2,745.09	2,473.00	2,923.00
A -1325-4440	TREASURER.OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	1,286.64	1,500.00	1,291.43	1,194.81	1,491.73	1,410.92
	Totals	108,026.00	111,198.00	0.00	104,393.00	98,692.84	122,475.00	100,524.16	144,325.22	135,703.57	130,285.74
A -1355-4010	TAX COLLECTOR.LEGALS	45.00	45.00	0.00	45.00	39.00	45.00	35.00	39.00	39.00	39.00
A -1355-4344	TAX COLLECTOR.SOFTWARE MAINT CONTR	3,806.00	3,806.00	0.00	4,000.00	3,909.55	3,500.00	3,500.00	2,745.09	2,838.63	2,923.00
A -1355-4440	TAX COLLECTOR.OFFICE SUPPLIES	500.00	500.00	0.00	500.00	122.74	510.00	425.63	15.00	504.00	38.68
A -1355-4500	TAX COLLECTOR.POSTAGE	1,380.00	1,380.00	0.00	1,380.00	1,200.00	1,255.00	1,255.00	0.00	1,120.00	0.00
A -1355-4520	TAX COLLECTOR.PRINTING	420.00	420.00	0.00	420.00	420.00	425.00	405.90	406.12	357.63	357.44
	Totals	6,151.00	6,151.00	0.00	6,345.00	5,691.29	5,735.00	5,621.53	3,205.21	4,859.26	3,358.12
A -1410-1001	VILLAGE CLERK ADMIN.PERSONAL SERVICES	49,876.00	51,568.00	0.00	48,183.00	49,594.01	46,779.00	46,780.96	70,681.33	72,073.07	149,976.87
A -1410-1010	VILLAGE CLERK DEPUTY.PERSONAL SERVICES	19,252.00	19,828.00	0.00	16,974.00	14,353.04	16,480.00	18,509.66	16,382.71	18,110.88	26,079.27
A -1410-1020	VILLAGE CLERK TYPIST.PERSONAL SERVICES	20,600.00	20,800.00	0.00	23,880.00	16,408.01	23,567.00	22,594.71	23,505.75	0.00	0.00
A -1410-1030	VILLAGE CLERK ADMIN.PS OC INTERNSHIP	2,500.00	2,500.00	0.00	2,441.25	2,449.00	0.00	0.00	0.00	0.00	0.00
A -1410-2001	VILLAGE CLERK.EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	289.99	3,000.00	2,999.48	0.00	2,233.41	1,224.19
A -1410-4010	VILLAGE CLERK.LEGALS	500.00	500.00	0.00	500.00	244.00	900.00	449.00	834.00	591.50	374.00
A -1410-4070	VILLAGE CLERK.MUNICIPAL CODING	2,500.00	2,500.00	0.00	3,500.00	2,251.06	3,500.00	2,120.06	3,451.08	2,391.98	3,076.68
A -1410-4140	VILLAGE CLERK.DUES/EDUCATION	1,500.00	1,500.00	0.00	2,000.00	251.00	500.00	1,080.60	1,051.00	1,033.80	0.00
A -1410-4342	VILLAGE CLERK.MAINT CONT FAX/COPIER	850.00	850.00	0.00	850.00	624.49	850.00	414.62	761.00	725.00	650.00
A -1410-4344	VILLAGE CLERK.SOFTWARE MAINT CONTR	11,000.00	11,000.00	0.00	6,000.00	4,813.31	6,000.00	4,476.12	3,177.09	2,473.00	3,673.00
A -1410-4346	VILLAGE CLERK MAINT.POSTAGE SUPPLY	1,500.00	1,500.00	0.00	2,500.00	1,877.46	2,500.00	2,596.09	2,216.52	2,395.17	2,509.15
A -1410-4400	VILLAGE CLERK.MILEAGE	400.00	400.00	0.00	400.00	149.04	300.00	0.00	179.38	571.87	144.96
A -1410-4440	VILLAGE CLERK.OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	2,304.68	3,500.00	2,535.15	3,414.04	4,489.25	3,512.12
A -1410-4500	VILLAGE CLERK.POSTAGE	3,500.00	3,500.00	0.00	4,180.00	1,130.47	4,000.00	3,303.07	3,496.68	3,385.07	1,338.43

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -1410-4760	VILLAGE CLERK.TELEPHONE	9,000.00	9,000.00	0.00	9,000.00	7,753.48	6,500.00	8,848.33	7,420.49	6,670.52	5,537.59
	Totals	130,478.00	132,946.00	0.00	127,908.25	104,493.04	118,376.00	116,707.85	136,571.07	117,144.52	198,096.26
A -1420-4320	LAW.VILLAGE ATTORNEY	60,000.00	66,000.00	0.00	60,000.00	45,000.00	75,000.00	80,978.19	69,937.73	77,152.21	54,242.31
A -1420-4500	LAW.COURT PROSECUTOR	20,000.00	20,000.00	0.00	15,000.00	22,770.86	0.00	0.00	0.00	0.00	0.00
	Totals	80,000.00	86,000.00	0.00	75,000.00	67,770.86	75,000.00	80,978.19	69,937.73	77,152.21	54,242.31
A -1440-4160	ENGINEER.BASELINE	45,000.00	45,000.00	0.00	45,000.00	-18,282.50	45,000.00	19,589.25	59,625.50	99,429.50	17,503.00
	Totals	45,000.00	45,000.00	0.00	45,000.00	-18,282.50	45,000.00	19,589.25	59,625.50	99,429.50	17,503.00
A -1450-1001	ELECTIONS.PERSONAL SERVICES	1,000.00	1,000.00	0.00	1,200.00	0.00	1,200.00	850.00	850.00	850.00	850.00
A -1450-4001	ELECTIONS.CONTRACTUAL	1,500.00	1,500.00	0.00	1,500.00	705.00	1,500.00	1,039.39	881.00	1,378.58	1,067.00
	Totals	2,500.00	2,500.00	0.00	2,700.00	705.00	2,700.00	1,889.39	1,531.00	2,228.58	1,917.00
A -1620-4120	BUILDINGS MAPLEWOOD.CLEANING SER	16,500.00	16,500.00	0.00	16,000.00	7,133.70	18,150.00	13,073.41	18,464.95	19,313.47	14,892.01
A -1620-4150	BUILDINGS MAPLEWOOD.ELECTRIC	3,700.00	3,700.00	0.00	3,500.00	2,664.64	3,500.00	3,313.28	3,706.73	2,771.72	2,834.26
A -1620-4260	BUILDINGS MAPLEWOOD.HEAT	5,000.00	5,000.00	0.00	5,000.00	3,321.33	5,900.00	6,466.96	10,848.87	1,988.55	7,877.29
A -1620-4369	BUILDINGS MAPLEWOOD.TOWER CLOCK	2,495.00	2,495.00	0.00	2,495.00	2,495.00	2,495.00	2,928.74	2,495.00	2,495.00	2,495.00
A -1620-4570	BUILDINGS MAPLEWOOD.MAINT REPAIR	45,000.00	45,000.00	0.00	45,000.00	40,201.70	60,000.00	57,743.93	8,569.65	6,648.82	44,887.41
	Totals	72,695.00	72,695.00	0.00	71,995.00	55,816.37	90,045.00	83,526.32	44,085.20	33,217.56	72,985.97
A -1640-1001	CENTRAL GARAGE MECHANIC.PERSONAL	112,000.00	112,000.00	0.00	108,265.00	97,347.17	104,440.00	114,316.62	107,152.69	99,840.09	99,445.87
A -1640-4030	CENTRAL GARAGE.AUTO PARTS	33,000.00	33,000.00	0.00	30,000.00	20,240.63	30,000.00	55,080.32	33,524.86	39,281.97	22,787.31
A -1640-4150	CENTRAL GARAGE.ELECTRIC	7,500.00	7,500.00	0.00	7,500.00	5,888.79	7,500.00	7,740.41	6,129.97	6,105.63	7,444.96
A -1640-4220	CENTRAL GARAGE.GASOLINE	25,000.00	25,000.00	0.00	25,000.00	16,288.61	22,000.00	21,981.64	19,388.34	19,145.45	21,066.06
A -1640-4260	CENTRAL GARAGE.HEAT	10,000.00	10,000.00	0.00	10,000.00	9,726.99	10,000.00	12,653.22	10,799.26	16,506.01	13,436.24
A -1640-4261	CENTRAL GARAGE.FUEL OIL	28,000.00	28,000.00	0.00	28,000.00	17,645.57	28,000.00	24,262.73	24,787.93	31,041.43	28,342.22
A -1640-4310	CENTRAL GARAGE.INSPECTIONS	700.00	700.00	0.00	700.00	540.00	700.00	261.00	400.00	415.00	457.00
A -1640-4344	CENTRAL GARAGE.SOFTWARE LICENSING	290.00	290.00	0.00	250.00	224.94	250.00	234.36	216.00	0.00	0.00
A -1640-4420	CENTRAL GARAGE.MISC EXPENSE	700.00	700.00	0.00	700.00	384.02	0.00	261.00	656.24	847.63	803.24
A -1640-4440	CENTRAL GARAGE.OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	2,972.33	2,500.00	2,383.00	2,217.77	2,597.13	2,206.67
A -1640-4450	CENTRAL GARAGE.MISC OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-4470	CENTRAL GARAGE.OIL-LUBE ANTIFREEZE	9,000.00	9,000.00	0.00	9,000.00	4,063.22	0.00	0.00	0.00	0.00	0.00
A -1640-4560	CENTRAL GARAGE.EQUIPMENT REPAIR	35,000.00	35,000.00	0.00	35,000.00	18,582.33	30,000.00	44,521.28	57,708.65	48,766.55	28,993.23
A -1640-4566	CENTRAL GARAGE.OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.02	0.00	0.00
A -1640-4570	CENTRAL GARAGE.BUILDING REPAIR	20,000.00	20,000.00	0.00	15,000.00	15,436.31	20,000.00	2,759.65	20,922.62	28,454.87	140,341.07
A -1640-4740	CENTRAL GARAGE.VACCON REPAIRS	10,000.00	10,000.00	0.00	5,500.00	7,235.60	0.00	0.00	0.00	0.00	0.00
A -1640-4750	CENTRAL GARAGE.SWEEPER	7,000.00	4,000.00	0.00	4,000.00	2,145.67	4,000.00	1,789.46	3,441.31	9,658.68	9,460.16
A -1640-4760	CENTRAL GARAGE.TELEPHONE	5,000.00	4,800.00	0.00	5,000.00	3,404.92	4,500.00	4,713.56	4,033.39	3,836.40	3,539.96
A -1640-4790	CENTRAL GARAGE.TIRES/TUBE	20,000.00	20,000.00	0.00	20,000.00	20,587.13	20,000.00	11,184.06	18,737.77	22,402.06	15,752.05
A -1640-4800	CENTRAL GARAGE.TOOLS	5,000.00	5,000.00	0.00	5,000.00	5,145.11	5,000.00	3,108.77	6,041.98	10,307.09	1,089.89
	Totals	331,690.00	328,490.00	0.00	311,415.00	247,859.34	288,890.00	307,251.08	317,495.80	339,205.99	395,165.93
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1910-4300	UNALLOCATED INSURANCE.INSURANCE	183,600.00	183,600.00	0.00	170,000.00	134,979.80	176,914.00	154,114.05	153,837.89	123,497.72	122,842.38
	Totals	183,600.00	183,600.00	0.00	170,000.00	134,979.80	176,914.00	154,114.05	153,837.89	123,497.72	122,842.38
A -1920-4140	MUNICIPAL ASSOCIATION DUES.DUES	3,500.00	3,500.00	0.00	3,500.00	3,089.00	3,500.00	3,089.00	2,899.00	2,931.00	2,781.00
	Totals	3,500.00	3,500.00	0.00	3,500.00	3,089.00	3,500.00	3,089.00	2,899.00	2,931.00	2,781.00
A -1930-4001	REFUNDS AND TAXES.CONTRACTUAL	17,050.00	17,050.00	0.00	17,050.00	0.00	5,000.00	10,388.38	16,226.37	16,485.25	26,930.04
A -1930-4060	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	17,050.00	17,050.00	0.00	17,050.00	0.00	5,000.00	10,388.38	16,226.37	16,485.25	26,930.04
A -1950-4001	TAXES.CONTRACTUAL	0.00	0.00	0.00	100.00	0.00	106.00	34.24	103.20	102.19	33.58
	Totals	0.00	0.00	0.00	100.00	0.00	106.00	34.24	103.20	102.19	33.58
A -1980-4001	MTA PAYROLL TAX.	0.00	0.00	0.00	17,311.00	1,162.14	16,653.00	15,303.53	15,040.88	14,244.96	13,827.48
	Totals	0.00	0.00	0.00	17,311.00	1,162.14	16,653.00	15,303.53	15,040.88	14,244.96	13,827.48
A -1990-4001	CONTINGENT ACCOUNT.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	1,090.00	0.00	0.00	0.00	0.00
	Totals	10,000.00	10,000.00	0.00	10,000.00	0.00	1,090.00	0.00	0.00	0.00	0.00
A -3120-1001	POLICE CHIEF.PERSONAL SERVICES	174,415.00	176,108.00	0.00	169,335.00	136,770.58	162,822.00	162,461.97	158,518.43	151,629.53	148,768.06
A -3120-1010	POLICE SERGEANTS.PERSONAL SERVICES	542,962.00	557,714.00	0.00	525,233.00	339,040.93	498,048.00	404,120.60	503,786.82	386,878.42	444,554.75
A -3120-1030	POLICE OFFICER.PERSONAL SERVICES	1,744,640.00	1,763,642.00	0.00	1,672,927.00	1,385,649.63	1,759,399.00	1,640,227.35	1,370,285.36	1,317,733.23	1,134,263.82
A -3120-1040	POLICE DISPATCHERS.PERSONAL SERVICES	144,669.00	146,073.00	0.00	162,121.00	116,074.23	171,076.00	124,990.27	146,981.56	161,873.32	140,619.69

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -3120-1060	POLICE.OVERTIME	240,000.00	240,000.00	0.00	240,000.00	240,621.60	190,000.00	267,729.35	254,560.30	223,231.68	208,158.68
A -3120-1061	POLICE.STEP OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-1062	POLICE.EVENT OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-1070	CROSSING GUARD.PERSONAL SERVICES	41,200.00	41,200.00	0.00	36,169.00	24,761.92	35,116.00	35,115.08	35,372.29	33,232.87	32,529.12
A -3120-1100	POLICE.PT POLICE OFFICER	190,000.00	208,000.00	0.00	200,000.00	150,163.86	290,000.00	179,524.05	164,193.40	251,186.66	224,911.04
A -3120-1120	POLICE.HOLIDAY/VAC BUYBACK	130,000.00	130,000.00	0.00	140,000.00	123,539.32	118,055.00	136,323.68	200,303.30	111,278.42	119,420.13
A -3120-1140	POLICE.RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,651.09	0.00	0.00
A -3120-2001	POLICE.EQUIPMENT	38,500.00	38,500.00	0.00	38,500.00	32,851.26	36,500.00	148,263.11	31,345.20	68,460.43	41,723.50
A -3120-2002	POLICE.CARS	95,000.00	95,000.00	0.00	95,000.00	89,201.50	60,000.00	111,621.65	51,326.21	60,887.02	81,569.00
A -3120-4030	POLICE.AUTO PARTS	11,000.00	11,000.00	0.00	13,000.00	6,000.14	13,000.00	18,937.51	16,923.56	10,946.62	11,748.11
A -3120-4038	POLICE.INSIGNIA	1,000.00	1,000.00	0.00	1,400.00	334.26	1,400.00	636.00	1,006.66	325.00	1,395.00
A -3120-4120	POLICE.BUILDING.CLEANING SER	17,000.00	17,000.00	0.00	17,000.00	12,863.91	19,000.00	15,133.99	20,551.71	18,391.83	16,288.78
A -3120-4140	POLICE.DUES	600.00	600.00	0.00	600.00	625.00	650.00	390.00	400.00	580.00	386.50
A -3120-4150	POLICE.ELECTRIC	12,500.00	12,500.00	0.00	12,000.00	10,033.78	9,000.00	11,983.91	9,779.78	8,116.58	6,984.28
A -3120-4180	POLICE.EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,200.00	1,058.73	1,200.00	3,257.91	844.78	997.84	874.61
A -3120-4190	POLICE.PHOTOGRAPHY & FINGERPRINT	1,200.00	1,200.00	0.00	2,000.00	127.25	2,500.00	1,344.28	1,613.36	673.99	3,941.61
A -3120-4200	POLICE.WEAPONS	29,000.00	25,000.00	0.00	6,700.00	454.35	6,700.00	2,845.75	1,151.79	4,293.21	1,020.41
A -3120-4201	POLICE.AMMUNITION	6,000.00	6,000.00	0.00	5,000.00	0.00	6,000.00	6,772.80	7,069.26	6,755.28	4,986.10
A -3120-4220	POLICE.GASOLINE	32,500.00	32,500.00	0.00	35,000.00	29,351.13	26,500.00	37,692.10	30,024.24	39,076.64	34,684.11
A -3120-4260	POLICE.HEAT	2,500.00	2,500.00	0.00	1,800.00	1,747.35	1,800.00	2,469.20	2,261.91	3,507.08	2,777.91
A -3120-4340	POLICE.MAINT CONTRACTS	35,000.00	35,000.00	0.00	35,000.00	30,070.33	27,000.00	33,226.46	31,454.13	21,124.75	17,696.27
A -3120-4440	POLICE.OFFICE SUPPLIES	4,500.00	4,500.00	0.00	5,000.00	3,006.01	5,000.00	6,015.13	5,199.04	5,730.11	5,968.29
A -3120-4450	POLICE.COMMUNITY RELATIONS	1,800.00	1,800.00	0.00	1,800.00	1,851.78	0.00	0.00	0.00	0.00	0.00
A -3120-4500	POLICE.POSTAGE	550.00	400.00	0.00	600.00	329.35	550.00	540.59	440.74	365.21	573.03
A -3120-4560	POLICE.EQUIPMENT REPAIR	450.00	450.00	0.00	500.00	293.75	455.00	140.99	866.70	665.84	375.00
A -3120-4566	POLICE.OUTSIDE REPAIRS	13,000.00	13,000.00	0.00	15,000.00	8,867.10	10,000.00	18,989.25	9,878.64	10,682.39	18,687.30
A -3120-4567	POLICE.RADIO	3,000.00	3,000.00	0.00	3,000.00	983.90	2,500.00	3,990.20	1,915.51	260.00	1,006.25
A -3120-4570	POLICE.BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	6,000.00	3,872.12	3,000.00	3,741.57	26,614.17	4,336.61	9,871.83
A -3120-4571	POLICE.PAINTING/ROOF	1,000.00	1,000.00	0.00	1,000.00	742.17	1,000.00	110.76	165,940.00	33,500.00	1,795.00
A -3120-4660	POLICE.LAW BOOKS/FORMS	1,700.00	1,700.00	0.00	2,500.00	413.65	3,500.00	1,622.78	5,448.27	9,581.17	4,448.12
A -3120-4760	POLICE.TELEPHONE	15,500.00	15,500.00	0.00	15,500.00	13,577.23	13,900.00	16,652.11	13,894.01	13,069.49	11,568.91
A -3120-4790	POLICE.TIRES/TUBES	4,800.00	4,800.00	0.00	4,800.00	2,883.50	600.00	3,622.00	4,838.50	0.00	0.00
A -3120-4810	POLICE.SCHOOL / TUITION	10,000.00	10,000.00	0.00	18,000.00	8,459.36	12,000.00	15,195.42	2,310.26	6,903.88	1,120.00
A -3120-4820	POLICE.TRAINING RANGE	1,100.00	1,100.00	0.00	1,100.00	885.89	1,100.00	1,248.25	1,118.70	1,078.45	0.00
A -3120-4830	POLICE.CLOTHING ALLOTMENT	40,000.00	40,000.00	0.00	40,000.00	15,599.78	39,000.00	78,451.81	40,900.49	27,252.08	38,630.92
A -3120-4832	POLICE.CLOTHING INITIAL ISSUE	15,000.00	12,000.00	0.00	15,000.00	10,281.33	15,000.00	13,870.38	13,944.19	10,192.29	22,779.01
A -3120-4840	POLICE.K-9	5,000.00	5,000.00	0.00	5,000.00	2,834.03	3,500.00	3,452.64	4,574.72	14,499.50	5,765.80
A -3120-4850	POLICE.PPEP GRANT	5,000.00	5,000.00	0.00	3,000.00	0.00	9,000.00	5,208.00	0.00	0.00	0.00
A -3120-4860	POLICE.SCHOOL VIOLENCE PREVENTION(GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,812.00	0.00	0.00
A -3120-4870	POLICE.GYM MEMBERSHIP	17,780.00	17,780.00	0.00	17,780.00	16,760.00	0.00	10,372.00	0.00	0.00	0.00
	Totals	3,635,866.00	3,683,567.00	0.00	3,565,565.00	2,822,982.01	3,555,871.00	3,528,290.90	3,419,101.08	3,019,297.42	2,801,890.94
A -3320-4001	ON-STREET PARKING.CONTRACTUAL	1,500.00	1,500.00	0.00	1,500.00	128.00	1,500.00	1,059.05	940.00	957.95	1,125.64
A -3320-4100	ON-STREET PARKING. METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,500.00	1,500.00	0.00	1,500.00	128.00	1,500.00	1,059.05	940.00	957.95	1,125.64
A -3510-4001	ANIMAL CONTROL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	2,125.00	17,000.00	17,000.00
	Totals	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	2,125.00	17,000.00	17,000.00
A -3620-1001	SAFETY INSPECTION BI.PERSONAL SERVICES	107,000.00	100,000.00	0.00	100,000.00	82,013.75	100,000.00	97,479.75	0.00	31,951.31	91,975.36
A -3620-1010	SAFETY INSPECTION CLERK.PERSONAL	30,900.00	31,200.00	0.00	68,220.00	31,048.30	66,233.00	66,232.92	61,680.81	108,388.53	61,674.10
A -3620-1020	SAFETY INSPECTION CODE ENFORC.PERS SVC	85,000.00	85,000.00	0.00	25,350.00	46,049.61	25,000.00	0.00	1,947.49	12,963.34	3,427.50
A -3620-2001	SAFETY INSPECTION.EQUIPMENT	6,000.00	5,000.00	0.00	1,500.00	476.97	2,000.00	0.00	0.00	504.00	3,492.35
A -3620-4030	SAFETY INSPECTION.AUTO MAINT/MILEAGE	1,500.00	1,500.00	0.00	1,500.00	383.50	500.00	400.00	0.00	0.00	198.31
A -3620-4344	SAFETY INSPECTION.SOFTWARE MAINT	9,000.00	9,000.00	0.00	10,000.00	10,035.63	25,000.00	17,960.07	0.00	0.00	0.00
A -3620-4440	SAFETY INSPECTION.OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,600.00	861.17	1,600.00	1,317.33	1,359.16	4,268.63	1,748.62
A -3620-4500	SAFETY INSPECTION.POSTAGE	250.00	250.00	0.00	250.00	0.00	500.00	250.00	200.00	670.99	50.00
A -3620-4520	SAFETY INSPECTION.PRINTING	200.00	200.00	0.00	200.00	0.00	200.00	31.22	0.00	0.00	593.00

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -3620-4760	SAFETY INSPECTION.TELEPHONE	4,000.00	4,000.00	0.00	4,000.00	2,839.51	2,500.00	3,158.22	3,169.47	2,336.37	1,971.96
A -3620-4810	SAFETY INSPECTION.EDUCATION / MEET	1,000.00	1,000.00	0.00	1,000.00	300.00	1,000.00	0.00	0.00	650.00	565.00
	Totals	246,850.00	239,150.00	0.00	213,620.00	174,008.44	224,533.00	186,829.51	68,356.93	161,733.17	165,696.20
A -4020-1001	REGISTRAR VITAL STATS.PERSONAL SERVICES	10,928.00	11,033.00	0.00	10,609.00	5,304.50	10,300.00	10,300.00	10,000.00	11,872.62	19,617.03
A -4020-1010	REGISTRAR VITAL STATS DEPUTY.PS	5,465.00	5,517.00	0.00	5,305.00	2,652.50	5,150.00	5,150.00	5,000.00	0.00	0.00
A -4020-4440	REGISTRAR VITAL STATS.OFFICE SUPPLIES	300.00	300.00	0.00	300.00	135.99	400.00	235.38	262.80	221.23	37.76
A -4020-4500	REGISTRAR VITAL STATS.POSTAGE	100.00	100.00	0.00	100.00	62.20	300.00	300.00	209.65	300.00	200.00
	Totals	16,793.00	16,950.00	0.00	16,314.00	8,155.19	16,150.00	15,985.38	15,472.45	12,393.85	19,854.79
A -4540-4001	AMBULANCE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00
	Totals	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00
A -5110-1001	STREET MAINT PWSUPT.PERSONAL SERVICES	95,965.00	95,965.00	0.00	34,648.00	0.00	33,639.00	9,435.57	35,330.54	33,131.53	41,095.17
A -5110-1010	STREET MAINT. FOREMAN..	83,357.00	83,357.00	0.00	79,625.00	73,845.84	71,526.00	86,699.04	75,391.73	104,840.73	95,328.54
A -5110-1020	STREET MAINT. HEAVY EQUIP OPER..	97,482.00	118,000.00	0.00	169,988.00	138,751.31	91,866.00	111,382.34	92,943.36	87,608.88	87,689.00
A -5110-1030	STREET MAINT. SK RD MAINT	515,908.00	515,908.00	0.00	552,229.00	404,035.18	517,406.00	545,384.41	487,369.11	373,350.81	338,172.18
A -5110-1040	STREET MAINT.PS RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5110-1050	STREET MAINT. OVERTIME..	90,000.00	95,000.00	0.00	70,000.00	93,587.34	61,800.00	85,696.82	57,904.43	56,164.65	41,186.78
A -5110-1060	STREET MAINT. SECRETARY	20,917.00	21,120.00	0.00	19,910.00	16,402.51	19,330.00	19,716.26	20,302.00	19,090.44	18,685.70
A -5110-2001	STREET MAINT.EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	9,959.01	10,000.00	9,439.46	30,243.39	9,465.29	3,265.77
A -5110-2002	STREET MAINT.EQUIP.VEHICLES	52,719.00	30,000.00	0.00	52,719.00	52,718.30	52,719.00	52,718.29	38,190.23	69,224.16	57,322.23
A -5110-4001	STREET MAINT.MEALS	2,000.00	2,000.00	0.00	900.00	1,363.26	900.00	452.83	452.65	808.60	258.53
A -5110-4040	STREET MAINT.BLACKTOP/PATCH	20,000.00	20,000.00	0.00	25,000.00	8,540.07	28,000.00	9,342.55	36,339.87	16,219.01	18,024.15
A -5110-4110	STREET MAINT.DRAIN CATCH BASIN MAINT	25,000.00	25,000.00	0.00	40,000.00	11,067.30	40,000.00	28,101.17	16,522.30	12,508.06	2,541.08
A -5110-4140	STREET MAINT.LEGALS	2,200.00	1,600.00	0.00	2,200.00	810.00	2,200.00	1,485.00	1,350.00	2,832.11	1,370.00
A -5110-4240	STREET MAINT.GRAVEL/ROB	10,000.00	10,000.00	0.00	8,000.00	10,283.38	8,000.00	6,961.45	8,913.17	7,971.06	4,308.05
A -5110-4420	STREET MAINT.MISC EXP & SIDEWALKS	8,000.00	8,000.00	0.00	8,000.00	2,606.13	8,000.00	9,582.78	6,823.96	22,151.16	3,931.10
A -5110-4440	STREET MAINT.OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,000.00	2,169.33	2,000.00	881.57	3,091.38	5,175.81	3,789.55
A -5110-4567	STREET MAINT.RADIO	16,850.00	16,850.00	0.00	16,500.00	13,630.00	16,500.00	16,356.00	16,356.00	16,356.00	14,993.00
A -5110-4600	STREET MAINT.SAFETY SUPPLIES	8,000.00	8,000.00	0.00	6,500.00	5,200.48	6,500.00	7,372.52	5,113.13	5,372.75	7,141.62
A -5110-4610	STREET MAINT.TRAINING/SCHOOL	7,500.00	7,500.00	0.00	6,000.00	2,925.26	0.00	2,485.00	50.00	76.84	0.00
A -5110-4620	STREET MAINT.DECORATIONS	6,000.00	6,000.00	0.00	5,000.00	5,652.21	106,000.00	110,577.52	3,781.09	4,563.84	5,970.60
A -5110-4660	STREET MAINT.PAINT	7,000.00	7,000.00	0.00	5,000.00	7,962.00	5,000.00	2,363.75	5,611.44	8,541.55	3,378.11
A -5110-4700	STREET MAINT.SIGNS/POSTS	7,000.00	7,000.00	0.00	7,000.00	6,639.89	14,000.00	8,574.11	11,395.47	7,442.57	12,173.76
A -5110-4830	STREET MAINT.CLOTHING ALLOTMENT	14,000.00	14,000.00	0.00	13,000.00	11,500.06	10,500.00	7,319.81	15,480.62	4,292.30	8,683.81
	Totals	1,102,898.00	1,105,300.00	0.00	1,134,219.00	879,648.86	1,105,886.00	1,132,601.25	968,955.87	867,188.15	769,308.73
A -5112-4110	STREET CAPITAL CONSTRUCTION.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00
A -5112-4510	STREET CAPITAL CONSTRUCTION.PAVING	230,000.00	230,000.00	0.00	165,000.00	175,367.23	165,000.00	167,198.10	152,233.45	316,386.28	98,443.12
A -5112-4580	STREET CAPITAL CONSTRUCTION.MICROSEAL	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	24,990.00	22,950.00	20,000.00	17,544.81
A -5112-4590	STREET CAPITAL.OTHER	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5112-4630	STREET CAPITAL.SIDEWALKS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	23,677.33	12,983.68	0.00	0.00
	Totals	540,000.00	540,000.00	0.00	215,000.00	175,367.23	190,000.00	215,865.43	188,167.13	336,386.28	121,067.93
A -5142-4611	SNOW REMOVAL.SALT	40,000.00	40,000.00	0.00	30,000.00	21,465.87	26,000.00	26,763.23	21,602.77	26,282.14	47,059.64
	Totals	40,000.00	40,000.00	0.00	30,000.00	21,465.87	26,000.00	26,763.23	21,602.77	26,282.14	47,059.64
A -5182-4001	STREET LIGHTING.REPAIRS	10,000.00	10,000.00	0.00	10,000.00	5,734.24	10,000.00	4,904.11	7,743.43	11,245.04	13,740.50
A -5182-4150	STREET LIGHTING.ELECTRIC	110,000.00	110,000.00	0.00	110,000.00	80,044.04	90,000.00	106,651.70	87,060.33	87,109.46	84,168.74
A -5182-4151	STREET LIGHTING.EV CHARGING STATION	6,100.00	6,100.00	0.00	3,700.00	4,449.42	3,800.00	3,627.21	3,664.04	3,609.61	2,751.53
	Totals	126,100.00	126,100.00	0.00	123,700.00	90,227.70	103,800.00	115,183.02	98,467.80	101,964.11	100,660.77
A -7310-4001	YOUTH PROGRAMS.CONTRACTUAL	75,000.00	75,000.00	0.00	75,000.00	549,123.00	134,193.41	134,193.41	75,000.00	75,000.00	75,000.00
	Totals	75,000.00	75,000.00	0.00	75,000.00	549,123.00	134,193.41	134,193.41	75,000.00	75,000.00	75,000.00
A -7510-1001	HISTORIAN.PERSONAL SERVICES	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A -7510-4001	HISTORIAN.CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	319.60
	Totals	1,500.00	1,500.00	0.00	1,500.00	500.00	1,500.00	500.00	500.00	500.00	819.60
A -7550-4092	CELEBRATIONS.OTHER CELEBRATIONS	5,000.00	5,000.00	0.00	5,000.00	1,075.00	5,000.00	324.00	1,653.58	3,110.00	2,935.90
A -7550-4094	CELEBRATIONS.MEMORIAL DAY PARADE	700.00	700.00	0.00	700.00	775.00	700.00	945.05	500.00	550.00	0.00
	Totals	5,700.00	5,700.00	0.00	5,700.00	1,850.00	5,700.00	1,269.05	2,153.58	3,660.00	2,935.90
A -7620-4001	ADULT RECREATION.SENIOR CENTER	75,000.00	75,000.00	0.00	74,000.00	61,525.98	46,420.00	55,622.44	46,207.13	35,564.93	26,566.01

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
	Totals	75,000.00	75,000.00	0.00	74,000.00	61,525.98	46,420.00	55,622.44	46,207.13	35,564.93	26,566.01
A -8010-1001	ZONING.PERSONAL SERVICES	1,831.00	1,831.00	0.00	1,831.00	1,491.00	1,831.00	1,491.00	1,491.00	1,491.00	1,491.00
A -8010-1010	ZONING.SECRETARY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8010-4010	ZONING.LEGALS	500.00	500.00	0.00	500.00	212.00	450.00	446.00	434.00	263.00	320.00
A -8010-4440	ZONING.OFFICE SUPPLIES	150.00	150.00	0.00	150.00	67.18	200.00	0.00	153.59	0.00	25.99
A -8010-4810	ZONING.EDUCATION	750.00	750.00	0.00	750.00	130.00	500.00	0.00	0.00	15.00	0.00
	Totals	3,231.00	3,231.00	0.00	3,231.00	1,900.18	2,981.00	1,937.00	2,078.59	1,769.00	1,836.99
A -8020-1001	PLANNING.CHAIRPERSON	967.00	967.00	0.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00
A -8020-1010	PLANNING.MEMBERS..	2,836.00	2,836.00	0.00	2,836.00	2,658.75	2,836.00	2,658.75	2,127.00	2,127.00	1,949.75
A -8020-1020	PLANNING.SECRETARY #1..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8020-4010	PLANNING.LEGALS	60.00	60.00	0.00	60.00	0.00	60.00	41.00	35.00	0.00	0.00
A -8020-4320	PLANNING.ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	976.00	1,218.75
A -8020-4440	PLANNING.OFFICE EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00	75.20	168.20	127.62	12.64
A -8020-4490	PLANNING.PLANNER EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8020-4810	PLANNING.TRAINING	750.00	750.00	0.00	750.00	40.00	500.00	150.00	0.00	51.50	120.00
	Totals	6,813.00	6,813.00	0.00	6,813.00	3,665.75	5,563.00	3,891.95	3,297.20	4,249.12	4,268.14
A -8090-1001	ENVIRONMENTAL CONTROL.PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-1001	REFUSE AND GARBAGE.PERSONAL SERVICES	219,575.00	219,575.00	0.00	249,936.00	167,089.47	216,830.00	156,227.41	205,779.49	269,198.79	303,351.10
A -8160-1010	REFUSE AND GARBAGE.OVERTIME..	15,000.00	15,000.00	0.00	15,000.00	9,789.08	15,000.00	5,353.63	10,789.73	21,994.06	15,576.50
A -8160-2001	REFUSE AND GARBAGE.GARBAGE VEHICLE/EQUIP	475,000.00	475,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	141.37	0.00	126,578.89
A -8160-4220	REFUSE AND GARBAGE.FUEL	25,000.00	25,000.00	0.00	25,000.00	17,342.59	25,000.00	19,078.34	23,674.32	24,958.60	24,211.72
A -8160-4530	REFUSE AND GARBAGE.DUMPING FEES	335,000.00	335,000.00	0.00	328,000.00	253,887.60	320,000.00	290,882.82	288,723.88	291,526.21	265,036.65
A -8160-4560	REFUSE AND GARBAGE.REPAIRS	50,000.00	50,000.00	0.00	50,000.00	61,203.69	50,000.00	43,573.18	10,399.41	21,498.41	7,922.99
	Totals	1,119,575.00	1,119,575.00	0.00	669,936.00	511,312.43	628,830.00	517,115.38	539,508.20	629,176.07	742,677.85
A -8560-4001	SHADE TREES.CONTRACTUAL	4,000.00	7,000.00	0.00	4,000.00	1,265.00	4,000.00	3,980.67	2,201.34	7,763.61	5,663.00
	Totals	4,000.00	7,000.00	0.00	4,000.00	1,265.00	4,000.00	3,980.67	2,201.34	7,763.61	5,663.00
A -8989-4001	COMMUNITY DEV	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
	Totals	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9010-8001	STATE RETIREMENT..	310,000.00	310,000.00	0.00	316,615.00	306,620.50	301,065.00	247,337.00	261,796.00	275,994.00	313,773.25
	Totals	310,000.00	310,000.00	0.00	316,615.00	306,620.50	301,065.00	247,337.00	261,796.00	275,994.00	313,773.25
A -9015-8001	FIRE AND POLICE RETIREMENT..	800,000.00	800,000.00	0.00	809,555.00	782,460.00	710,738.00	638,296.00	561,555.00	512,752.00	491,915.00
	Totals	800,000.00	800,000.00	0.00	809,555.00	782,460.00	710,738.00	638,296.00	561,555.00	512,752.00	491,915.00
A -9030-8001	SOCIAL SECURITY..	319,982.00	319,982.00	0.00	315,658.00	239,833.99	303,675.00	278,051.03	273,414.33	258,010.25	249,792.83
	Totals	319,982.00	319,982.00	0.00	315,658.00	239,833.99	303,675.00	278,051.03	273,414.33	258,010.25	249,792.83
A -9035-8001	MEDICARE..	74,835.00	74,835.00	0.00	73,824.00	56,287.72	71,021.00	65,264.40	64,140.50	60,748.59	58,967.60
	Totals	74,835.00	74,835.00	0.00	73,824.00	56,287.72	71,021.00	65,264.40	64,140.50	60,748.59	58,967.60
A -9040-8001	WORKERS COMPENSATION..	190,000.00	190,000.00	0.00	190,000.00	121,941.07	190,000.00	164,319.04	180,373.66	200,028.16	237,552.90
	Totals	190,000.00	190,000.00	0.00	190,000.00	121,941.07	190,000.00	164,319.04	180,373.66	200,028.16	237,552.90
A -9045-8001	LIFE INSURANCE..	470.00	470.00	0.00	479.00	345.80	400.00	475.00	376.20	372.40	0.00
	Totals	470.00	470.00	0.00	479.00	345.80	400.00	475.00	376.20	372.40	0.00
A -9050-8001	UNEMPLOYMENT INSURANCE..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Totals	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
A -9055-8001	DISABILITY INSURANCE..	2,700.00	2,700.00	0.00	2,800.00	1,985.79	2,800.00	2,642.70	2,657.74	2,649.24	2,516.97
	Totals	2,700.00	2,700.00	0.00	2,800.00	1,985.79	2,800.00	2,642.70	2,657.74	2,649.24	2,516.97
A -9060-8001	HOSPITAL &MEDICAL INSURANCE..	2,438,093.00	2,395,093.00	0.00	2,196,480.00	1,803,995.02	2,112,000.00	2,002,304.84	2,105,643.87	1,975,694.35	1,447,251.43
	Totals	2,438,093.00	2,395,093.00	0.00	2,196,480.00	1,803,995.02	2,112,000.00	2,002,304.84	2,105,643.87	1,975,694.35	1,447,251.43
A -9089-8001	EMPLOYEE ASSISTANCE PROGRAM	3,336.00	3,336.00	0.00	3,336.00	3,366.36	3,560.00	2,493.00	0.00	0.00	0.00
	Totals	3,336.00	3,336.00	0.00	3,336.00	3,366.36	3,560.00	2,493.00	0.00	0.00	0.00
A -9700-6001	DEBT SERVICES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9700-7001	DEBT SERVICES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9720-0000	BONDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -9950-9000	INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-9001	TRANSFER TO CAPITAL PROJ.GARBAGE	63,559.00	63,559.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	49,500.00
A -9950-9010	INTERFUND TRANSFERS.RESERVE	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,128.90
A -9950-9020	INTERFUND TRANSFERS.TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-9030	INTERFUND TRANSFERS.TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	63,559.00	88,559.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	171,628.90
	Grand Totals	12,443,883.00	12,499,446.00	0.00	11,238,436.25	9,496,519.29	10,960,609.41	10,478,634.11	10,100,022.61	9,816,391.95	9,109,885.79

VILLAGE OF GOSHEN
PROPOSED BUDGET
FISCAL YEAR 26/27

Account Number	Account Description	Admin Recmnd	Anticipated	2026 Antic	2026 Actual	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -1001-0000	REAL PROPERTY TAXES	7,509,199.00	0.00	7,263,402.00	7,262,945.20	7,038,504.11	6,863,476.59	6,582,132.07	6,399,239.16
A -1002-0000	APPROPRIATED FUND BALANCE	543,475.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
A -1081-0000	OTHER PAYMENTS IN LIEU OF TAXES	227,270.00	0.00	173,000.00	173,867.94	119,693.28	172,744.84	37,833.53	60,168.40
A -1090-0000	INT & PENALTIES REAL PROP TAX	41,600.00	0.00	41,600.00	37,533.97	46,624.82	31,077.76	24,681.12	25,446.08
A -1113-0000	HOTEL OCCUPANCY TAX	225,000.00	0.00	225,000.00	179,486.98	180,924.92	9,091.40	0.00	0.00
A -1120-0000	NON-PROPERTY TAX DISTRIB BY COUNTY	1,220,000.00	0.00	1,220,000.00	955,390.30	1,210,228.30	1,215,956.90	1,182,407.88	1,124,659.95
A -1130-0000	UTILITIES GROSS RECEIPTS TAX	110,000.00	0.00	110,000.00	86,542.33	107,090.11	95,068.75	105,381.57	91,423.52
A -1170-0000	FRANCHISES	100,000.00	0.00	100,000.00	63,139.90	121,230.64	101,695.13	109,690.19	102,651.62
A -1230-0000	TREASURER FEES	10,000.00	0.00	10,000.00	1,318.00	8,625.00	9,875.00	9,475.00	18,250.00
A -1312-0000	BOUNCED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
A -1560-0000	SAFETY INSPECTION FEES	25,000.00	0.00	25,000.00	200.00	500.00	1,200.00	595.00	500.00
A -1589-0000	OTHER PUBLIC SAFETY DEPT INCOME	15,000.00	0.00	15,000.00	11,775.00	11,125.00	11,400.00	11,425.00	13,200.00
A -1603-0000	REGISTRAR VITAL STATS	12,000.00	0.00	12,000.00	11,862.00	11,943.00	12,786.00	12,195.00	12,318.00
A -1711-0000	PUBLIC WORKS GARBAGE FEES	63,559.00	0.00	52,000.00	63,559.00	75,823.77	44,294.23	52,000.00	40,125.00
A -1720-0000	RESIDENT PARKING PERMIT	6,750.00	0.00	5,200.00	6,750.00	5,200.00	4,300.00	0.00	0.00
A -1740-0000	ON-STREET PARKING METER FEES	27,000.00	0.00	25,700.00	22,497.23	27,136.71	25,745.64	27,845.33	29,855.31
A -2110-0000	ZONING FEES	2,100.00	0.00	2,100.00	2,075.00	2,950.00	1,900.00	1,875.00	1,300.00
A -2115-0000	PLANNING BOARD FEES	7,400.00	0.00	5,300.00	7,457.70	6,006.00	2,751.20	35,372.40	112,400.00
A -2150-0000	Electric Vehicle Charging Fees	2,600.00	0.00	1,400.00	2,096.72	1,422.77	1,383.73	1,119.26	1,281.96
A -2260-2000	DWI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2261-0000	POLICE SERVICES REIMB CHILD TF	235,522.00	0.00	227,971.00	221,761.80	121,079.70	208,140.08	165,611.68	174,552.30
A -2263-0000	POLICE SERVICES REIMB SCH EVEN	4,000.00	0.00	3,500.00	3,958.30	3,108.82	8,446.79	10,948.87	14,991.85
A -2264-0000	POLICE SERVICES COMMUNITY EVEN	6,000.00	0.00	4,500.00	6,000.00	3,000.00	4,500.00	1,500.00	0.00
A -2265-0000	POLICE SERVICES SCHOOL REIMB	525,689.00	0.00	574,679.00	505,738.66	506,029.65	397,666.78	313,338.67	193,503.83
A -2401-0000	INTEREST AND EARNINGS	55,000.00	0.00	30,000.00	47,906.94	31,014.39	26,977.66	10,252.28	1,204.19
A -2401-1000	INTEREST NORTHGATE MORTGAGE	2,000.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00	2,000.00
A -2401-2000	INTEREST DPW RESERVE	9,000.00	0.00	9,000.00	8,538.96	8,848.56	3,136.27	178.52	222.79
A -2501-0000	BUSINESS & OCCUPATIONAL LICENSES	145.00	0.00	145.00	140.00	145.00	145.00	2,245.00	6,431.61
A -2502-0000	FISHING LICENSES	0.00	0.00	100.00	90.00	45.00	125.00	210.00	108.00
A -2560-0000	STREET OPENING PERMIT FEE	5,000.00	0.00	3,900.00	4,750.00	9,437.00	9,930.00	870.00	1,654.00
A -2590-0000	PERMITS, OTHER	50,000.00	0.00	120,000.00	51,127.40	118,231.40	567,620.76	177,643.87	116,363.59
A -2610-0000	FINES & FOREFEITED BAIL	175,000.00	0.00	150,000.00	189,026.00	175,533.00	153,515.50	146,640.50	59,510.00
A -2650-0000	SALE OF SCRAP AND EXCESS OF MATERIALS	5,000.00	0.00	5,000.00	7,140.00	28,600.00	150.00	1,745.00	2,675.00
A -2655-0000	MINOR SALES, OTHER	100.00	0.00	120.00	43.25	111.25	133.34	322.25	340.14
A -2670-0000	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
A -2680-0000	INSURANCE RECOVERIES	5,000.00	0.00	5,000.00	8,314.60	0.00	4,702.38	29,554.69	2,545.00
A -2681-0000	WORKERS COMP/DISABILITY RECOV	10,000.00	0.00	30,000.00	11,123.00	51,733.86	25,465.62	19,125.50	18,871.80
A -2690-0000	OTHER COMPENSATION FOR LOSS	3,000.00	0.00	1,000.00	3,770.60	1,884.50	0.00	159.14	227.28
A -2701-0000	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	34.43	3,125.00	0.00	2,851.84
A -2705-0000	GIFTS AND DONATIONS	5,000.00	0.00	5,000.00	9,998.00	9,998.00	8,842.75	4,999.00	7,819.60
A -2750-0000	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,475.00
A -2770-0000	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	5,419.08	1,841.48	10,861.94	6,215.53	2,287.19
A -2801-0000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3001-0000	STATE REVENUE SHARING (PER CAPITA)	29,475.00	0.00	29,475.00	29,475.00	29,475.00	29,475.00	29,475.00	0.00
A -3005-0000	MORTGAGE TAX	100,000.00	0.00	90,000.00	162,006.61	45,049.04	75,876.06	126,852.47	276,144.21
A -3089-0000	STATE AID. DASNY GRANT	70,000.00	0.00	0.00	425,277.00	2,062.00	0.00	75,000.00	0.00

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Admin Recmnd	Anticipated	2026 Antic	2026 Actual	2025 Actual	2024 Actual	2023 Actual	2022 Actual
A -3089-0010	STATE AID. NYSERDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
A -3089-1000	STATE AID. OTHER	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00
A -3089-2000	STATE AID. CPS/PTS GRANT	8,500.00	0.00	13,200.00	736.49	3,233.74	5,988.01	851.11	0.00
A -3089-2001	STATE AID. POLICE EQUIPMENT	5,000.00	0.00	176,703.00	0.00	146,785.00	0.00	50,000.00	0.00
A -3089-2100	STATE AID. SCHOOL VIOLENCE PREVENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3089-3000	STATE AID. JUSTICE COURT ASSIST	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00	0.00
A -3089-3105	STATE AID. DEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3092-0000	STATE AID. TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3501-0000	STATE AID. CONSOLIDATED HIGHWAY AID	490,000.00	0.00	167,000.00	0.00	319,431.55	317,130.23	101,011.32	0.00
A -4089-0000	FEDERAL AID. OTHER GOVERNMENT AID	75,000.00	0.00	0.00	275,383.79	215,850.00	0.00	275,383.78	0.00
A -4860-0000	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5031-0000	INTERFUND TRANSFERS	475,000.00	0.00	0.00	0.00	59,193.41	0.00	39,000.00	171,628.90
Grand Totals		12,499,446.00	0.00	11,235,995.00	10,884,934.75	10,866,784.21	10,470,701.34	9,783,187.53	9,156,477.12

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2026 - MAY 31, 2027

WATER FUND

	<u>June 1, 2021 - May 31, 2022</u>	<u>June 1, 2023 - May 31, 2024</u>	<u>June 1, 2024 - May 31, 2025</u>	<u>June 1, 2025 - May 31, 2026</u>	<u>June 1, 2026 - May 31, 2027</u>	<u>Percent of Change from Prior Year</u>
				<i>(YTD as of 03/23/26)</i>		
Appropriations						
Budgeted	1,287,670.00	1,508,950.00	1,825,800.00	2,074,256.00	1,826,820.00	-11.93%
Actual	1,370,334.14	1,398,368.74	1,753,443.50	1,588,003.42		
		-				
Revenues						
Budgeted	1,287,670.00	1,508,950.00	1,825,800.00	1,683,100.00	1,826,820.00	8.54%
Actual	1,310,534.43	1,353,268.47	1,699,293.25	1,667,358.97		
Appropriated Fund Balance						
Budgeted	-	-	-	(391,156.00)	-	
Actual	(59,799.71)	(45,100.27)	(54,150.25)	79,355.55	-	

VILLAGE OF GOSHEN
PROPOSED BUDGET
FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
F -1910-4300	UNALLOCATED INSURANCE	40,000.00	40,000.00	0.00	40,000.00	32,517.30	41,280.00	36,950.96	35,895.00	29,773.18	30,000.00
	Totals	40,000.00	40,000.00	0.00	40,000.00	32,517.30	41,280.00	36,950.96	35,895.00	29,773.18	30,000.00
F -1930-4001	REFUNDS AND TAXES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -1950-4001	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -1980-4001	MTA PAYROLL TAX	0.00	0.00	0.00	1,130.00	57.14	949.00	747.87	802.76	780.44	827.77
	Totals	0.00	0.00	0.00	1,130.00	57.14	949.00	747.87	802.76	780.44	827.77
F -1990-4001	CONTINGENT ACCOUNT.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	9,780.00	0.00	0.00	0.00	0.00
	Totals	10,000.00	10,000.00	0.00	10,000.00	0.00	9,780.00	0.00	0.00	0.00	0.00
F -8310-1001	WATER ADMIN.PERSONAL SERVICES.PWSUPT	0.00	0.00	0.00	34,647.00	0.00	33,638.00	9,158.06	34,291.36	32,157.07	23,744.64
F -8310-1010	WATER ADMIN.PERSONAL SERVICES.PWSCTRY	20,499.00	20,499.00	0.00	19,909.00	15,920.08	19,329.00	19,136.31	19,704.97	18,528.91	18,136.14
F -8310-1020	WATER ADMIN.PERSONAL SERVICES.TREAS	13,970.00	14,520.00	0.00	13,568.00	6,784.00	13,173.00	13,173.00	0.00	0.00	0.00
F -8310-1030	WATER ADMIN.PERSONAL SERVICES.VCLERK	12,402.00	12,699.00	0.00	12,045.00	6,022.50	11,694.00	11,694.00	0.00	0.00	0.00
F -8310-1040	WATER ADMIN.PERSONAL SERVICES.DEPUTY	10,076.00	10,076.00	0.00	9,787.00	4,893.50	9,501.00	9,501.00	0.00	0.00	0.00
F -8310-2001	WATER ADMIN.EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	0.00	12,000.00	5,319.58	14,203.67	14,203.68	14,203.67
F -8310-2002	WATER ADMIN.EQUIP VEHICLES	15,000.00	15,000.00	0.00	14,204.00	14,203.67	0.00	14,203.68	0.00	0.00	0.00
F -8310-4010	WATER ADMIN.LEGALS	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
F -8310-4020	WATER ADMIN.MISC	1,000.00	1,000.00	0.00	1,000.00	1,277.78	1,000.00	0.00	0.00	0.00	5,566.67
F -8310-4160	WATER ADMIN.ENGINEER BASELINE	200,000.00	200,000.00	0.00	193,000.00	84,014.50	105,000.00	110,134.50	111,481.00	83,509.75	34,479.50
F -8310-4320	WATER ADMIN.ATTORNEY	5,000.00	5,000.00	0.00	5,000.00	4,500.00	5,000.00	2,000.00	0.00	0.00	0.00
F -8310-4344	WATER ADMIN.SOFTWARE MAINT CONTR	8,000.00	8,000.00	0.00	8,000.00	7,315.65	10,000.00	10,250.26	8,024.55	5,597.41	4,109.23
F -8310-4540	WATER ADMIN.AUDITOR.PROF SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	950.00	600.00	600.00	0.00
F -8310-4600	WATER ADMIN.WALLKILL INTERCONNECT	5,835.00	5,835.00	0.00	5,835.00	5,835.00	5,835.00	5,835.00	5,835.00	5,835.00	5,835.00
	Totals	298,382.00	299,229.00	0.00	323,595.00	151,766.68	227,270.00	211,355.39	194,140.55	160,431.82	106,074.85
F -8320-1001	CHIEF WATER PLANT OPERATOR	44,333.00	44,333.00	0.00	41,697.00	34,878.12	37,672.00	40,448.37	39,457.35	21,123.19	51,147.68
F -8320-1010	SOURCE SUPPLY, POWER, PUMP.OPERATOR..	79,174.00	79,174.00	0.00	34,771.00	0.00	0.00	0.00	0.00	32,521.64	31,102.28
F -8320-1020	SOURCE SUPPLY, POWER, PUMP.LABORERS..	93,161.00	93,161.00	0.00	134,246.00	112,235.49	121,194.00	129,831.96	125,629.23	112,956.06	94,960.26
F -8320-1030	SOURCE SUPPLY, POWER, PUMP.OVERTIME..	12,000.00	12,000.00	0.00	12,000.00	9,045.56	12,000.00	9,354.17	7,058.94	5,223.81	8,309.97
F -8320-1040	SOURCE SUPPLY, POWER, PUMP..PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -8320-1060	SOURCE SUPPLY, POWER, PUMP..METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -8320-2001	SOURCE SUPPLY.EQUIP TANKS PUMPS WELLS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.09
F -8320-2002	SOURCE SUPPLY.WTP	35,000.00	35,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F -8320-4050	SOURCE SUPPLY, POWER, PUMP.CHEMICAL	85,000.00	85,000.00	0.00	80,000.00	68,305.64	80,000.00	98,170.91	73,956.70	71,749.36	65,294.02
F -8320-4060	SOURCE SUPPLY, CRV WELL.CHEMICAL	23,000.00	23,000.00	0.00	23,000.00	17,472.11	23,000.00	24,378.45	23,535.90	21,550.00	11,730.75
F -8320-4150	SOURCE SUPPLY, POWER, PUMP.ELECTRIC	65,000.00	65,000.00	0.00	62,000.00	52,987.31	62,000.00	62,995.52	58,321.26	56,186.92	75,948.47
F -8320-4160	SOURCE SUPPLY, CRV WELL.ELECTRIC	50,000.00	50,000.00	0.00	50,500.00	29,720.19	46,000.00	47,476.68	34,360.11	36,190.26	30,915.49
F -8320-4260	SOURCE SUPPLY.WATER GAS USAGE	2,500.00	2,500.00	0.00	2,500.00	860.41	2,500.00	976.82	675.98	1,920.43	1,010.60
F -8320-4270	SOURCE SUPPLY, CRV WELL.FUEL OIL	800.00	800.00	0.00	800.00	31.37	600.00	0.00	456.83	0.00	0.00
F -8320-4300	SOURCE SUPPLY.WATER TANK INSPECTIONS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F -8320-4340	SOURCE SUPPLY, POWER, PUMP.MAINT	1,000.00	1,000.00	0.00	1,000.00	60.00	1,000.00	0.00	502.94	0.00	0.00
F -8320-4440	SOURCE SUPPLY.OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	1,076.19	3,000.00	1,880.72	1,110.56	1,581.45	3,075.15
F -8320-4500	SOURCE SUPPLY.POSTAGE	3,200.00	3,200.00	0.00	2,760.00	2,490.00	2,200.00	2,199.45	1,832.92	1,963.69	2,000.00
F -8320-4530	SOURCE SUPPLY.PERMITS	425.00	425.00	0.00	425.00	0.00	425.00	425.00	425.00	425.00	425.00
F -8320-4560	SOURCE SUPPLY.PLANT & EQUIPMENT REPAIR E	40,000.00	40,000.00	0.00	40,000.00	20,428.22	38,000.00	44,900.63	33,771.94	34,363.83	44,047.51
F -8320-4570	SOURCE SUPPLY, CRV WELL.EQUIP REPAIR	20,000.00	20,000.00	0.00	15,000.00	28,187.06	3,600.00	249,336.30	2,902.73	7,470.97	9,696.77
F -8320-4600	SOURCE SUPPLY.SAFETY	5,000.00	5,000.00	0.00	5,000.00	4,251.32	42,000.00	22,928.13	451.93	1,359.79	2,892.95
F -8320-4620	SOURCE SUPPLY.SLUDGE REMOVAL	20,000.00	20,000.00	0.00	20,000.00	8,115.00	15,000.00	19,098.00	9,128.00	14,874.50	6,817.50
F -8320-4660	SOURCE SUPPLY, POWER, PUMP.PLANT	31,000.00	31,000.00	0.00	31,000.00	2,012.29	31,000.00	14,772.99	13,729.48	0.00	0.00
F -8320-4760	SOURCE SUPPLY, POWER, PUMP.TELEPHONE	5,700.00	5,700.00	0.00	5,700.00	4,511.56	5,500.00	6,378.65	5,556.83	5,102.47	4,817.13
F -8320-4770	SOURCE SUPPLY, CRV WELL.PHONE	3,500.00	3,500.00	0.00	3,500.00	3,962.18	3,500.00	4,009.82	3,267.20	3,038.80	2,508.61
F -8320-4780	SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	24,000.00	24,000.00	0.00	24,000.00	19,882.41	24,000.00	24,712.87	19,556.64	23,373.51	16,268.92
F -8320-4790	SOURCE SUPPLY, CRV WELL.TESTING	7,000.00	7,000.00	0.00	7,000.00	2,181.12	11,000.00	3,042.32	9,207.85	1,433.17	5,129.65
F -8320-4810	SOURCE SUPPLY, POWER, PUMP.EDUCATION	6,000.00	6,000.00	0.00	6,000.00	2,232.56	6,000.00	700.00	1,078.64	1,425.96	120.00
F -8320-4830	SOURCE SUPPLY.CLOTHING ALLOTMENT	2,500.00	2,500.00	0.00	2,000.00	2,037.06	2,000.00	1,367.68	2,526.71	585.90	2,120.90

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
F -8320-4860	SOURCE SUPPLY.DPW SERVICE	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	Totals	696,293.00	696,293.00	0.00	721,899.00	426,963.17	588,191.00	809,385.44	468,501.67	456,420.71	470,945.70
F -8340-1010	TRANS/DIST.STREET FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -8340-1020	TRANS/DIST.ACCOUNT CLERK..	19,827.00	19,827.00	0.00	19,549.00	15,468.02	18,980.00	17,965.22	15,900.90	11,523.43	19,040.10
F -8340-2001	TRANS/DIST.EQUIPMENT METERS/HYDRANTS	20,000.00	20,000.00	0.00	20,000.00	6,915.54	25,000.00	29,424.95	35,495.98	28,560.97	18,465.48
F -8340-2002	TRANS/DIST.CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	230,936.38	0.00	0.00	0.00	0.00	0.00
F -8340-4150	TRANS/DIST.ELECTRICITY	39,000.00	39,000.00	0.00	39,000.00	20,729.31	40,000.00	32,021.31	36,976.36	32,963.93	31,913.46
F -8340-4540	TRANS/DIST.PUMP MAINT & REPAIR	10,000.00	10,000.00	0.00	9,500.00	1,406.99	7,000.00	4,877.17	1,377.30	2,083.20	1,507.23
F -8340-4564	TRANS/DIST.BREAKS & REPAIRS	70,000.00	70,000.00	0.00	70,000.00	16,369.42	70,000.00	42,978.35	29,289.93	76,337.78	65,773.24
F -8340-4565	TRANS/DIST.METER/HYDRANT REPAIRS	20,000.00	20,000.00	0.00	20,000.00	1,906.84	20,000.00	1,040.17	17,940.94	1,691.43	4,042.11
F -8340-4760	TRANS/DIST.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -8340-4860	TRANS/DIST.DPW SERVICE	5,000.00	5,000.00	0.00	5,000.00	0.00	20,000.00	1,817.53	0.00	0.00	0.00
	Totals	183,827.00	183,827.00	0.00	183,049.00	293,732.50	200,980.00	130,124.70	136,981.41	153,160.74	140,741.62
F -8350-4564	CRYSTAL RUN.REPAIRS	15,000.00	15,000.00	0.00	15,000.00	9,793.53	0.00	0.00	0.00	0.00	0.00
	Totals	15,000.00	15,000.00	0.00	15,000.00	9,793.53	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9010-8001	STATE RETIREMENT..	21,588.00	21,588.00	0.00	21,588.00	16,590.75	30,000.00	28,000.00	24,930.00	37,410.00	25,840.15
	Totals	21,588.00	21,588.00	0.00	21,588.00	16,590.75	30,000.00	28,000.00	24,930.00	37,410.00	25,840.15
F -9030-8001	SOCIAL SECURITY..	20,876.00	20,876.00	0.00	20,600.00	11,290.08	17,309.00	13,635.02	14,636.60	14,229.57	15,089.09
	Totals	20,876.00	20,876.00	0.00	20,600.00	11,290.08	17,309.00	13,635.02	14,636.60	14,229.57	15,089.09
F -9035-8001	MEDICARE..	4,885.00	4,885.00	0.00	4,820.00	2,640.46	4,048.00	3,188.84	3,423.00	3,327.96	3,529.11
	Totals	4,885.00	4,885.00	0.00	4,820.00	2,640.46	4,048.00	3,188.84	3,423.00	3,327.96	3,529.11
F -9040-8001	WORKERS COMPENSATION..	9,000.00	9,000.00	0.00	9,000.00	6,993.04	10,000.00	8,568.47	8,154.04	9,849.16	11,043.58
	Totals	9,000.00	9,000.00	0.00	9,000.00	6,993.04	10,000.00	8,568.47	8,154.04	9,849.16	11,043.58
F -9050-8001	UNEMPLOYMENT INSURANCE..	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	Totals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
F -9055-8001	DISABILITY INSURANCE..	180.00	180.00	0.00	180.00	82.87	180.00	110.52	110.51	160.24	143.66
	Totals	180.00	180.00	0.00	180.00	82.87	180.00	110.52	110.51	160.24	143.66
F -9060-8001	HOSPITAL & MEDICAL INSURANCE..	110,519.00	83,705.00	0.00	99,567.00	59,508.41	95,737.00	64,548.79	66,580.70	71,396.62	64,905.11
	Totals	110,519.00	83,705.00	0.00	99,567.00	59,508.41	95,737.00	64,548.79	66,580.70	71,396.62	64,905.11
F -9089-8001	EMPLOYEE ASSISTANCE PROGRAM	228.00	228.00	0.00	228.00	220.00	220.00	165.00	0.00	0.00	0.00
	Totals	228.00	228.00	0.00	228.00	220.00	220.00	165.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9710-6001	SERIAL BONDS.PRINCIPAL	250,000.00	250,000.00	0.00	240,000.00	240,000.00	235,000.00	235,000.00	230,000.00	220,000.00	215,000.00
F -9710-7001	SERIAL BONDS.INTEREST	2,500.00	2,500.00	0.00	11,000.00	11,000.00	19,350.00	19,350.00	23,712.50	27,925.00	32,275.00
	Totals	252,500.00	252,500.00	0.00	251,000.00	251,000.00	254,350.00	254,350.00	253,712.50	247,925.00	247,275.00
F -9720-0000	BONDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9730-6040	CRYSTAL RUN WELL.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9730-6050	WATER TANK. PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9730-6060	WATER IMPROVEMENT 2018.PRINCIPAL	135,000.00	135,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	125,000.00	120,000.00	120,000.00
F -9730-7001	BONDING FEES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9730-7040	CRYSTAL RUN WELL. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9730-7050	WATER TANK. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -9730-7060	WATER IMPROVEMENT 2018. INTEREST	55,256.00	55,256.00	0.00	58,900.00	58,900.00	62,313.00	62,312.50	65,500.00	68,562.50	71,562.50
	Totals	190,256.00	190,256.00	0.00	188,900.00	188,900.00	192,313.00	192,312.50	190,500.00	188,562.50	191,562.50
F -9950-9001	INTERFUND TRANSFERS.TO RESERVE	0.00	0.00	0.00	0.00	0.00	153,093.00	0.00	0.00	0.00	62,356.00
F -9950-9002	INTERFUND TRANSFERS.TRANSFER TO WELL DEV	0.00	0.00	0.00	183,600.00	135,947.49	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	183,600.00	135,947.49	153,093.00	0.00	0.00	0.00	62,356.00
	Grand Totals	1,853,634.00	1,827,667.00	0.00	2,074,256.00	1,588,003.42	1,825,800.00	1,753,443.50	1,398,368.74	1,373,427.94	1,370,334.14

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Admin Recmnd	Anticipated	2026 Antic	2026 Actual	2025 Actual	2024 Actual	2023 Actual	2022 Actual
F -1002-0000	APPROPRIATED FUND BALANCE	0.00	0.00	391,156.00	0.00	0.00	0.00	0.00	0.00
F -1312-0000	BOUNCED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -2140-0000	METERED WATER SALES	1,170,000.00	0.00	1,170,000.00	1,163,350.82	1,164,297.13	1,117,460.98	1,897,437.47	1,035,689.71
F -2144-0000	WATER SERVICE CHARGES SA	621,720.00	0.00	465,000.00	469,369.57	464,633.36	165,179.33	156,213.87	163,679.71
F -2144-1000	SERVICE CHARGE.GLEN ARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -2145-0000	WATER TAP AND SERVICE FEES	1,000.00	0.00	400.00	1,694.72	200.00	326.74	2,355.60	900.00
F -2148-0000	INTEREST & PENALTY-WATER RENTS	20,000.00	0.00	23,000.00	18,406.61	30,559.76	19,062.81	92,401.47	20,272.41
F -2401-0000	INTEREST AND EARNINGS	7,000.00	0.00	8,600.00	6,067.73	8,953.62	5,079.69	783.74	86.74
F -2655-0000	MINOR SALES, OTHER	1,000.00	0.00	10,000.00	3,093.21	21,081.38	35,358.82	2,699.75	7,468.28
F -2665-0000	SALES OF EQUIPMENT	300.00	0.00	300.00	0.00	1,248.37	930.10	813.14	5,131.25
F -2701-0000	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -2770-0000	MISCELLANEOUS REVENUES	800.00	0.00	800.00	376.31	819.63	270.00	500.00	1,500.33
F -2771-0000	WATER HOOK UP FEES	5,000.00	0.00	5,000.00	5,000.00	7,500.00	9,600.00	2,500.00	13,450.00
F -2801-0009	INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -3089-0000	STATE AID. DOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F -5031-0000	INTERFUND TRANSFERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	155,031.25	62,356.00
Grand Totals		1,826,820.00	0.00	2,074,256.00	1,667,358.97	1,699,293.25	1,353,268.47	2,310,736.29	1,310,534.43

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2026 - MAY 31, 2027

SEWER FUND

	<u>June 1, 2021 - May 31, 2022</u>	<u>June 1, 2022 - May 31, 2023</u>	<u>June 1, 2023 - May 31, 2024</u>	<u>June 1, 2024 - May 31, 2025</u>	<u>June 1, 2025 - May 31, 2026</u>	<u>June 1, 2026 - May 31, 2027</u>	<u>Percent of Change from Prior Year</u>
					<i>(YTD as of 03/23/26)</i>		
Appropriations							
Budgeted	3,092,419.00	3,712,213.00	3,501,433.00	3,378,240.00	3,490,900.00	3,371,980.00	-3.41%
Actual	2,941,449.30	3,240,082.04	3,018,383.74	3,069,426.37	1,755,820.94		
Revenues							
Budgeted	3,092,419.00	3,712,213.00	3,501,433.00	3,378,240.00	3,490,900.00	3,371,980.00	-3.41%
Actual	3,551,832.71	4,220,557.50	3,647,496.33	3,501,433.00	3,410,600.90		
Appropriated Fund Balance							
Budgeted	-	-	-	-	-	-	
Actual (Net)	610,383.41	980,475.46	629,112.59	432,006.63	1,654,779.96	-	

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
G -1910-4300	UNALLOCATED INSURANCE	68,000.00	68,000.00	0.00	72,200.00	58,491.24	76,663.00	66,782.74	66,663.00	53,515.67	60,000.00
	Totals	68,000.00	68,000.00	0.00	72,200.00	58,491.24	76,663.00	66,782.74	66,663.00	53,515.67	60,000.00
G -1930-4001	REFUNDS AND TAXES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -1980-4001	MTA PAYROLL TAX	0.00	0.00	0.00	1,130.00	57.14	950.00	747.63	802.45	780.13	827.38
	Totals	0.00	0.00	0.00	1,130.00	57.14	950.00	747.63	802.45	780.13	827.38
G -1990-4001	CONTINGENT ACCOUNT.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	9,780.00	0.00	0.00	0.00	0.00
	Totals	10,000.00	10,000.00	0.00	10,000.00	0.00	9,780.00	0.00	0.00	0.00	0.00
G -8110-1001	SEWER ADMIN.PERSONAL SERVICES.PWSUPT	0.00	0.00	0.00	34,647.00	0.00	33,638.00	9,158.01	34,291.52	32,156.96	23,744.37
G -8110-1010	SEWER ADMIN.PERSONAL SERVICES.PWSCTRY	20,705.00	20,705.00	0.00	19,909.00	15,920.08	19,329.00	19,136.53	19,704.72	18,528.78	18,135.91
G -8110-1020	SEWER ADMIN.PERSONAL SERVICES.TREAS	13,970.00	14,520.00	0.00	13,569.00	6,784.50	13,174.00	13,174.00	0.00	0.00	0.00
G -8110-1030	SEWER ADMIN.PERSONAL SERVICES.VCLERK	12,402.00	12,700.00	0.00	12,046.00	6,023.00	11,694.00	11,694.00	0.00	0.00	0.00
G -8110-1040	SEWER ADMIN.PERSONAL SERVICES.DEPUTY	10,077.00	10,077.00	0.00	9,787.00	4,893.50	9,502.00	9,502.00	0.00	0.00	0.00
G -8110-4020	SEWER ADMIN.MISC	2,000.00	2,000.00	0.00	2,000.00	259.97	0.00	0.00	0.00	0.00	4,500.00
G -8110-4160	SEWER ADMIN.ENGINEER BASELINE	40,000.00	25,000.00	0.00	37,000.00	11,377.50	25,000.00	17,140.00	7,232.50	30,691.75	3,215.00
G -8110-4320	SEWER ADMIN.ATTORNEY..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
G -8110-4344	SEWER ADMIN.SOFTWARE MAINT CONTR	8,000.00	8,000.00	0.00	8,000.00	7,315.66	7,500.00	7,500.00	5,307.16	4,474.86	4,109.23
G -8110-4540	SEWER ADMIN.AUDITOR.PROF SERVICES	3,000.00	5,000.00	0.00	3,000.00	1,935.00	3,000.00	2,887.50	600.00	600.00	566.66
	Totals	115,154.00	103,002.00	0.00	144,958.00	54,509.21	127,837.00	90,192.04	67,135.90	86,452.35	54,271.17
G -8120-1010	SANITARY SEWERS.ACCOUNT CLERK..	19,828.00	19,828.00	0.00	19,550.00	15,468.60	18,980.00	17,965.22	15,900.91	11,523.43	19,040.01
G -8120-4010	SANITARY SEWERS.LEGALS	200.00	200.00	0.00	200.00	0.00	200.00	0.00	111.00	0.00	0.00
G -8120-4150	SANITARY SEWERS.ELECTRIC	34,000.00	34,000.00	0.00	31,000.00	15,779.36	23,000.00	30,503.17	23,107.61	20,463.44	19,744.25
G -8120-4500	SANITARY SEWERS.POSTAGE	3,000.00	3,000.00	0.00	2,760.00	2,490.00	2,675.00	2,674.88	2,339.48	2,295.72	2,000.00
G -8120-4540	SANITARY SEWERS.PROF SERVICES	10,000.00	5,000.00	0.00	10,000.00	3,350.00	10,000.00	0.00	0.00	9,030.00	0.00
G -8120-4564	SANITARY SEWERS.PUMP STATIONS REPAIRS	50,000.00	50,000.00	0.00	50,000.00	11,194.61	50,000.00	29,447.04	36,128.56	46,457.18	43,913.99
G -8120-4565	SANITARY SEWERS.INFRASTRUCTURE REPAIRS	80,000.00	80,000.00	0.00	80,000.00	4,788.80	80,000.00	8,945.26	68,215.24	85,840.31	45,696.70
G -8120-4566	SANITARY SEWERS.REPAIRS OTHER	25,000.00	20,000.00	0.00	25,000.00	4,988.33	25,000.00	419.49	343.15	172.50	115.00
G -8120-4760	SANITARY SEWERS.TELEPHONE	6,500.00	6,500.00	0.00	6,600.00	5,387.72	6,500.00	7,132.07	6,457.82	5,587.77	5,041.71
G -8120-4860	SANITARY SEWERS.DPW SERVICE	5,000.00	5,000.00	0.00	5,000.00	335.56	15,000.00	1,817.53	0.00	0.00	0.00
	Totals	233,528.00	223,528.00	0.00	230,110.00	63,782.98	231,355.00	98,904.66	152,603.77	181,370.35	135,551.66
G -8130-1001	SEWAGE TREAT/DISPOSAL.CHIEF OPERATOR	44,333.00	44,333.00	0.00	41,697.00	34,877.84	37,673.00	40,448.04	39,456.90	21,123.16	51,147.41
G -8130-1010	SEWAGE TREAT/DISPOSAL.OPERATOR	79,174.00	79,174.00	0.00	34,771.00	0.00	0.00	0.00	0.00	32,521.29	31,102.16
G -8130-1020	SEWAGE TREAT/DISPOSAL.LABORERS..	93,162.00	93,162.00	0.00	134,246.00	112,234.78	121,194.00	129,831.06	125,427.35	112,954.98	94,959.36
G -8130-1030	SEWAGE TREAT/DISPOSAL.OVERTIME..	12,000.00	10,000.00	0.00	12,000.00	9,045.35	7,000.00	9,353.94	7,219.06	5,223.63	8,309.78
G -8130-2001	SEWAGE TREAT/DISPOSAL.EQUIPMENT	102,500.00	80,000.00	0.00	102,500.00	65,793.28	65,000.00	76,747.42	20,055.50	14,451.03	14,203.67
G -8130-4050	SEWAGE TREAT/DISPOSAL.CHEMICALS	35,000.00	35,000.00	0.00	35,000.00	17,960.85	35,000.00	24,058.98	37,354.53	26,461.91	28,531.75
G -8130-4150	SEWAGE TREAT/DISPOSAL.ELECTRIC	135,000.00	135,000.00	0.00	135,000.00	114,071.74	135,000.00	134,315.33	133,506.33	118,691.20	106,443.81
G -8130-4260	SEWAGE TREAT/DISPOSAL.GAS	15,000.00	15,000.00	0.00	20,000.00	10,513.89	20,000.00	12,374.32	10,645.88	15,733.16	15,867.87
G -8130-4440	SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	3,500.00	3,500.00	0.00	4,500.00	1,077.64	4,500.00	4,305.86	3,969.44	3,786.68	2,477.47
G -8130-4530	SEWAGE TREAT/DISPOSAL.PERMIT FEES	10,500.00	8,200.00	0.00	10,500.00	0.00	10,500.00	8,050.00	8,050.00	8,000.00	8,050.00
G -8130-4560	SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIRS	102,500.00	100,000.00	0.00	102,500.00	94,887.60	120,000.00	119,101.30	37,946.48	54,558.20	62,657.68
G -8130-4570	SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	20,000.00	20,000.00	0.00	20,000.00	4,633.28	20,000.00	18,662.20	110,201.32	4,131.11	1,857.99
G -8130-4600	SEWAGE TREAT/DISPOSAL.SAFETY	5,000.00	5,000.00	0.00	5,000.00	3,932.21	7,000.00	4,046.88	5,515.74	4,826.81	1,919.77
G -8130-4620	SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	125,000.00	110,000.00	0.00	125,000.00	75,781.75	125,000.00	80,215.11	102,912.34	84,673.16	91,101.96
G -8130-4660	SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	21,000.00	20,000.00	0.00	21,000.00	15,469.90	21,000.00	9,939.62	17,101.80	9,300.69	10,592.25
G -8130-4800	SEWAGE TREAT/DISPOSAL.TOOLS	10,000.00	5,000.00	0.00	10,000.00	69.99	10,000.00	367.85	4,380.76	158.36	45.98
G -8130-4810	SEWAGE TREAT/DISPOSAL.EDUCATION	10,000.00	7,000.00	0.00	10,000.00	2,026.87	10,000.00	6,233.05	5,526.35	4,392.63	4,483.20
G -8130-4830	SEWAGE TREAT/DISPOSAL.CLOTHING	2,500.00	2,500.00	0.00	2,000.00	2,311.10	2,000.00	1,401.45	1,958.80	125.00	1,672.65
G -8130-4860	SEWAGE TREAT/DISPOSAL.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -8130-4890	SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR	0.00	0.00	0.00	76,370.00	0.00	64,435.00	64,435.00	635.21	312,518.00	100,000.00
	Totals	826,169.00	772,869.00	0.00	902,084.00	564,688.07	815,302.00	743,887.41	671,863.79	833,631.00	635,424.76
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9010-8001	STATE RETIREMENT..	21,588.00	21,588.00	0.00	21,588.00	16,590.75	30,000.00	28,000.00	24,930.00	37,410.00	25,840.15
	Totals	21,588.00	21,588.00	0.00	21,588.00	16,590.75	30,000.00	28,000.00	24,930.00	37,410.00	25,840.15
G -9030-8001	SOCIAL SECURITY..	20,876.00	20,876.00	0.00	20,600.00	11,289.94	17,310.00	13,634.74	14,634.16	14,229.14	15,088.82

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Actual	2023 Actual	2022 Actual
	Totals	20,876.00	20,876.00	0.00	20,600.00	11,289.94	17,310.00	13,634.74	14,634.16	14,229.14	15,088.82
G -9035-8001	MEDICARE..	4,885.00	4,885.00	0.00	4,820.00	2,640.34	4,049.00	3,188.68	3,422.43	3,327.68	3,528.88
	Totals	4,885.00	4,885.00	0.00	4,820.00	2,640.34	4,049.00	3,188.68	3,422.43	3,327.68	3,528.88
G -9040-8001	WORKERS COMPENSATION..	8,000.00	8,000.00	0.00	9,000.00	6,993.05	10,000.00	8,568.49	8,154.06	9,849.12	11,043.54
	Totals	8,000.00	8,000.00	0.00	9,000.00	6,993.05	10,000.00	8,568.49	8,154.06	9,849.12	11,043.54
G -9050-8001	UNEMPLOYMENT INSURANCE..	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	Totals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
G -9055-8001	DISABILITY INSURANCE..	100.00	110.00	0.00	180.00	82.89	180.00	110.50	110.52	104.98	143.66
	Totals	100.00	110.00	0.00	180.00	82.89	180.00	110.50	110.52	104.98	143.66
G -9060-8001	HOSPITAL & MEDICAL INSURANCE..	110,520.00	83,705.00	0.00	99,567.00	59,508.37	95,737.00	64,543.77	66,580.72	71,396.60	64,904.98
	Totals	110,520.00	83,705.00	0.00	99,567.00	59,508.37	95,737.00	64,543.77	66,580.72	71,396.60	64,904.98
G -9089-8001	EMPLOYEE ASSISTANCE PROGRAM	228.00	228.00	0.00	228.00	220.00	220.00	165.00	0.00	0.00	0.00
	Totals	228.00	228.00	0.00	228.00	220.00	220.00	165.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9720-0000	BONDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9780-0000	DEBT SERVICE.ADMINISTRATIVE FEE	32,625.00	32,625.00	0.00	35,300.00	35,300.00	38,912.00	37,912.00	40,449.00	42,937.00	45,362.00
	Totals	32,625.00	32,625.00	0.00	35,300.00	35,300.00	38,912.00	37,912.00	40,449.00	42,937.00	45,362.00
G -9790-6001	STATE LOANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9790-6020	STATE LOANS.NYSEFC	1,095,000.00	1,095,000.00	0.00	1,070,000.00	610,000.00	1,045,000.00	1,045,000.00	1,015,000.00	995,000.00	970,000.00
G -9790-7001	STATE LOANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9790-7020	STATE LOANS.NYSEFC INTEREST	226,932.00	226,932.00	0.00	279,628.00	221,963.83	282,695.00	282,694.95	300,449.37	321,493.44	333,677.72
	Totals	1,321,932.00	1,321,932.00	0.00	1,349,628.00	831,963.83	1,327,695.00	1,327,694.95	1,315,449.37	1,316,493.44	1,303,677.72
G -9791-6001	SERIAL BONDS DISPOSAL.PRINCIPAL	500,000.00	500,000.00	0.00	490,000.00	0.00	475,000.00	475,000.00	465,000.00	450,000.00	430,000.00
G -9791-7001	SERIAL BONDS DISPOSAL.INTEREST	88,381.00	88,381.00	0.00	99,407.00	49,703.13	117,150.00	110,093.76	120,556.26	138,556.26	155,756.26
	Totals	588,381.00	588,381.00	0.00	589,407.00	49,703.13	592,150.00	585,093.76	585,556.26	588,556.26	585,756.26
G -9792-6001	LOAN PAYBACK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9792-7001	LOAN PAYBACK.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9901-0000	TRANSFERS TO OTHER FUND.RESERVE	91,727.00	112,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	91,727.00	112,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	3,453,813.00	3,371,980.00	0.00	3,490,900.00	1,755,820.94	3,378,240.00	3,069,426.37	3,018,355.43	3,240,053.72	2,941,420.98

VILLAGE OF GOSHEN
 PROPOSED BUDGET
 FISCAL YEAR 26/27

Account Number	Account Description	Admin Recmnd	Anticipated	2026 Antic	2026 Actual	2025 Actual	2024 Actual	2023 Actual	2022 Actual
G -1312-0000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -2120-0000	SEWER RENTS	1,100,000.00	0.00	1,100,000.00	997,775.90	1,030,591.67	1,002,216.79	1,710,316.25	937,151.43
G -2122-0000	SEWER CHARGES SA	1,892,080.00	0.00	2,021,000.00	2,039,578.25	2,020,884.43	2,282,563.46	2,161,776.64	2,259,052.79
G -2128-0000	INTEREST & PENALTIES-SEWER ACCT	55,000.00	0.00	55,000.00	34,450.95	59,091.02	51,047.33	121,183.13	58,301.42
G -2170-0000	SEWER CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -2374-0000	SEWER SERVICES FOR OTHER GOVTS	248,000.00	0.00	238,000.00	248,333.80	237,783.43	242,416.29	200,910.85	206,207.22
G -2375-0000	INDUSTRIAL REIMBURSEMENT	16,600.00	0.00	16,600.00	12,848.59	13,880.34	23,708.99	10,319.25	16,452.11
G -2401-0000	INTEREST AND EARNINGS	55,000.00	0.00	55,000.00	72,613.41	76,164.51	40,454.47	16,051.38	820.56
G -2681-0000	WORKERS COMP/DISABILITY RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -2770-0000	MISCELLANEOUS REVENUE	300.00	0.00	300.00	0.00	308.39	89.00	0.00	183.18
G -2771-0000	SEWER HOOK UP FEES	5,000.00	0.00	5,000.00	5,000.00	7,500.00	5,000.00	0.00	73,664.00
G -3989-0000	STATE AID EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -3989-1000	STATE AID DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -5031-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	64,435.00	0.00	312,518.00	100,000.00
Grand Totals		3,371,980.00	0.00	3,490,900.00	3,410,600.90	3,510,638.79	3,647,496.33	4,533,075.50	3,651,832.71

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2026 - MAY 31, 2027

VILLAGE TAXABLE VALUATION COMPARISON

	<u>June 1, 2020 - May 31, 2021</u>	<u>June 1, 2021 - May 31, 2022</u>	<u>June 1, 2022 - May 31, 2023</u>	<u>June 1, 2023 - May 31, 2024</u>	<u>June 1, 2024 - May 31, 2025</u>	<u>June 1, 2025 - May 31, 2026</u>	<u>June 1, 2026 - May 31, 2027</u>
Total Assessed Valuation	372,271,505.00	374,995,975.00	382,587,919.00	394,581,482.00	394,607,270.00	397,489,260.00	419,074,003.00
Value of Increase/Decrease	4,683,846.00	2,724,470.00	7,591,944.00	11,993,563.00	25,788.00	2,881,990.00	21,584,743.00
Percent of Increase/Decrease	1.27%	0.73%	2.02%	3.13%	0.01%	0.73%	5.43%

VILLAGE OF GOSHEN
GENERAL FUND
FUND BALANCE ESTIMATE

Fund Balance		
	at 5/31/25	estimated at 5/31/26
DPW Capital	\$ 274,369.81	\$ 475,000.00
Unassigned Fund Balance	\$ 1,699,126.25	\$ 1,999,126.25
Total	\$ 1,973,496.06	\$ 2,474,126.25
Gross Expenditures	\$ 10,489,001.37	\$ 11,235,995.00
10% of Gross Expenditures	\$ 1,048,900.14	\$ 1,123,599.50

DEBT SERVICE
FY 2026-2027

	ISSUE DATE	MATURITY DATE	PRINCIPAL	INTEREST	ADMIN. FEE	FUND TOTAL		
2006C EFC (Sewer Plant Construction)***	4/1/2015	4/1/2036	G.9790.6020	G.9790.7020	G.9780.0000			
(project # C3-5317-05-00)								
August 2026			\$ -	\$ -	\$ 13,425.00			
October 2026			\$ -	\$ 56,426.74	\$ -			
April 2027			\$ 475,000.00	\$ 16,171.92	\$ -			
2007D EFC (Sewer Plant Construction)***	4/1/2015	4/1/2037	G.9790.6020	G.9790.7020	G.9780.0000			
(project # C3-5317-05-01)								
August 2026			\$ -	\$ -	\$ 19,200.00			
September 2026			\$ -	\$ 72,060.81	\$ -			
March 2027			\$ 620,000.00	\$ 82,272.70	\$ -			
G/L/ Acct code total:			\$ 1,095,000.00	\$ 226,932.17	\$ 32,625.00			
2012 Serial Bond (Refuse Disposal)****	5/12/2020	4/15/2031	G.9791.6000	G.9791.7000				
October 2026			\$ -	\$ 44,190.63				
April 2027			\$ 500,000.00	\$ 44,190.63				total not including admin fee
G/L/ Acct code total:			\$ 500,000.00	\$ 88,381.26		\$ 1,942,938.43	\$ 1,910,313.43	
2007D Serial Bond (Water Improvement)**	10/25/2017	6/1/2027	F.9710.6000	F.9710.7000		(final payment on 6/1/26)		
June 1, 2026			\$ 250,000.00	\$ 2,500.00				
December 1, 2026			\$ -	\$ -				
G/L/ Acct code total:			\$ 250,000.00	\$ 2,500.00				
2018 Serial Bond (Water Tank & CRV Wells)*	1/23/2018	9/15/2038	F.9730.6060	F.9730.7060				
September 15, 2026			\$ 135,000.00	\$ 28,556.25				
March 15, 2027			\$ -	\$ 26,700.00				
G/L/ Acct code total:			\$ 135,000.00	\$ 55,256.25		\$ 442,756.25		
****REFINANCED APRIL 2020								
***REFINANCED BY EFC AUGUST 2015								
** REFINANCED 2017								
*REFINANCED 2014 SERIAL BOND								
			\$ 1,980,000.00	\$ 373,069.68			\$ 2,353,069.68	

Annual Debt Service

WATER	
Fiscal Year	Total Amount
26/27	\$ 442,756.25
27/28	\$ 191,300.00
28/29	\$ 192,025.00
29/30	\$ 192,600.00
30/31	\$ 193,025.00
31/32	\$ 188,375.00
32/33	\$ 188,650.00
33/34	\$ 188,775.00
34/35	\$ 188,750.00
35/36	\$ 188,575.00
36/37	\$ 188,250.00
37/38	\$ 187,775.00
38/39	\$ -
	\$ 2,530,856.25

Annual Debt Service

SEWER	
Fiscal Year	Total Amount
26/27	\$ 1,910,313.43
27/28	\$ 1,916,314.41
28/29	\$ 1,930,485.17
29/30	\$ 1,935,341.70
30/31	\$ 1,935,193.94
31/32	\$ 1,339,691.48
32/33	\$ 1,347,541.37
33/34	\$ 1,359,911.43
34/35	\$ 1,373,779.51
35/36	\$ 1,393,284.66
36/37	\$ 795,910.48
37/38	\$ -
38/39	\$ -
	\$ 17,237,767.58