

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Goshen

County of Orange

For the Fiscal Year Ended 05/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Goshen

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- CP WELL DEVELOPMENT (H50)
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Goshen  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,265,240	A200	1,429,135
Petty Cash	446	A210	446
<b>TOTAL Cash</b>	<b>1,265,686</b>		<b>1,429,581</b>
Securities And Mortgages	200,000	A455	200,000
<b>TOTAL Investments</b>	<b>200,000</b>		<b>200,000</b>
Accounts Receivable	136,436	A380	160,800
<b>TOTAL Other Receivables (net)</b>	<b>136,436</b>		<b>160,800</b>
Due From Other Funds		A391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	315,759	A230	236,549
<b>TOTAL Restricted Assets</b>	<b>315,759</b>		<b>236,549</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,917,881</b>		<b>2,026,930</b>

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	166,657	A600	83,600
<b>TOTAL Accounts Payable</b>	<b>166,657</b>		<b>83,600</b>
Due To Other Funds	753,518	A630	753,518
<b>TOTAL Due To Other Funds</b>	<b>753,518</b>		<b>753,518</b>
<b>TOTAL Liabilities</b>	<b>920,175</b>		<b>837,117</b>
<b>Fund Balance</b>			
Reserve For Repairs	315,759	A882	315,759
<b>TOTAL Restricted Fund Balance</b>	<b>315,759</b>		<b>315,759</b>
Assigned Appropriated Fund Balance		A914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	681,948	A917	874,054
<b>TOTAL Unassigned Fund Balance</b>	<b>681,948</b>		<b>874,054</b>
<b>TOTAL Fund Balance</b>	<b>997,706</b>		<b>1,189,813</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,917,881</b>		<b>2,026,930</b>



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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	6,161,996	A1001	6,279,342
<b>TOTAL Real Property Taxes</b>	<b>6,161,996</b>		<b>6,279,342</b>
Other Payments In Lieu of Taxes	126,955	A1081	107,571
Interest & Penalties On Real Prop Taxes	25,380	A1090	22,679
<b>TOTAL Real Property Tax Items</b>	<b>152,335</b>		<b>130,250</b>
Non Prop Tax Dist By County	961,098	A1120	888,317
Utilities Gross Receipts Tax	82,862	A1130	76,633
Franchises	107,783	A1170	106,855
<b>TOTAL Non Property Tax Items</b>	<b>1,151,744</b>		<b>1,071,805</b>
Treasurer Fees	13,150	A1230	19,450
Safety Inspection Fees	200	A1560	600
Other Public Safety Departmental Income	12,450	A1589	15,900
Vital Statistics Fees	12,433	A1603	8,744
Public Works Charges	59,541	A1710	50,000
Parking Meter Fees Non-Taxable	27,129	A1741	19,188
Zoning Fees	1,325	A2110	3,700
Planning Board Fees	2,412	A2115	7,475
Sale of Electrical Power	206	A2150	127
<b>TOTAL Departmental Income</b>	<b>128,846</b>		<b>125,185</b>
Public Safety Services For Other Govts	330,827	A2260	584,890
<b>TOTAL Intergovernmental Charges</b>	<b>330,827</b>		<b>584,890</b>
Interest And Earnings	9,327	A2401	7,200
Commissions	120	A2450	120
<b>TOTAL Use of Money And Property</b>	<b>9,447</b>		<b>7,320</b>
Business & Occupational License	196	A2501	
Street Opening Permits	944	A2560	6,292
Permits, Other	98,824	A2590	95,199
<b>TOTAL Licenses And Permits</b>	<b>99,964</b>		<b>101,491</b>
Fines And Forfeited Bail	209,229	A2610	80,580
<b>TOTAL Fines And Forfeitures</b>	<b>209,229</b>		<b>80,580</b>
Sales, Other	7,320	A2655	1,094
Insurance Recoveries	78,638	A2680	61,452
Other Compensation For Loss	3,391	A2690	159
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>89,349</b>		<b>62,705</b>
Refunds of Prior Year's Expenditures		A2701	868
Gifts And Donations		A2705	1,140
AIM Related Payments	29,475	A2750	29,475
Unclassified (specify)	815	A2770	8,606
<b>TOTAL Miscellaneous Local Sources</b>	<b>30,290</b>		<b>40,089</b>
St Aid, Mortgage Tax	92,317	A3005	84,462
St Aid - Other (specify)	76,109	A3089	5,305
St Aid, Consolidated Highway Aid	106,664	A3501	110,289
<b>TOTAL State Aid</b>	<b>275,090</b>		<b>200,056</b>
<b>TOTAL Revenues</b>	<b>8,639,117</b>		<b>8,683,712</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Interfund Transfers	2,000	A5031	164,629
<b>TOTAL Interfund Transfers</b>	<b>2,000</b>		<b>164,629</b>
<b>TOTAL Other Sources</b>	<b>2,000</b>		<b>164,629</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,641,117</b>		<b>8,848,341</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	36,000	A10101	36,000
Legislative Board, Contr Expend	12,165	A10104	12,926
<b>TOTAL Legislative Board</b>	<b>48,165</b>		<b>48,926</b>
Municipal Court, Pers Serv	100,925	A11101	90,735
Municipal Court, Equip & Cap Outlay	304	A11102	740
Municipal Court, Contr Expend	7,056	A11104	8,948
<b>TOTAL Municipal Court</b>	<b>108,285</b>		<b>100,423</b>
Mayor, Pers Serv	23,000	A12101	22,116
<b>TOTAL Mayor</b>	<b>23,000</b>		<b>22,116</b>
Auditor, Contr Expend	9,298	A13204	9,495
<b>TOTAL Auditor</b>	<b>9,298</b>		<b>9,495</b>
Treasurer, Pers Serv	119,941	A13251	123,075
Treasurer, Equip & Cap Outlay		A13252	
Treasurer, Contr Expend	6,937	A13254	4,055
<b>TOTAL Treasurer</b>	<b>126,878</b>		<b>127,130</b>
Tax Collection, contr Expend	3,632	A13304	3,302
<b>TOTAL Tax Collection</b>	<b>3,632</b>		<b>3,302</b>
Clerk, pers Serv	103,397	A14101	115,206
Clerk, equip & Cap Outlay	2,954	A14102	7,606
Clerk, contr Expend	18,600	A14104	18,640
<b>TOTAL Clerk</b>	<b>124,950</b>		<b>141,453</b>
Law, Contr Expend	69,245	A14204	59,909
<b>TOTAL Law</b>	<b>69,245</b>		<b>59,909</b>
Engineer, Contr Expend	41,237	A14404	24,160
<b>TOTAL Engineer</b>	<b>41,237</b>		<b>24,160</b>
Elections, Pers Serv		A14501	1,700
Elections, Contr Expend	807	A14504	1,482
<b>TOTAL Elections</b>	<b>807</b>		<b>3,182</b>
Operation of Plant Contr Expend	29,721	A16204	37,170
<b>TOTAL Operation of Plant Contr Expend</b>	<b>29,721</b>		<b>37,170</b>
Central Garage Pers Serv	95,829	A16401	97,040
Central Garage Contr Expend	165,706	A16404	147,689
<b>TOTAL Central Garage Contr Expend</b>	<b>261,534</b>		<b>244,729</b>
Unallocated Insurance, Contr Expend	111,933	A19104	115,905
<b>TOTAL Unallocated Insurance</b>	<b>111,933</b>		<b>115,905</b>
Municipal Assn Dues, Contr Expend		A19204	2,906
<b>TOTAL Municipal Assn Dues</b>	<b>0</b>		<b>2,906</b>
Judgements And Claims, Contr Expend	12,813	A19304	15,208
<b>TOTAL Judgements And Claims</b>	<b>12,813</b>		<b>15,208</b>
Taxes & Assess On Munic Prop, Contr Expend	42	A19504	42
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>42</b>		<b>42</b>
Payment of MTA Payroll Tax, Contr Expend	13,426	A19804	12,777
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>13,426</b>		<b>12,777</b>
<b>TOTAL General Government Support</b>	<b>984,965</b>		<b>968,830</b>
Police, Pers Serv	2,485,910	A31201	2,260,424

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Police, Equip & Cap Outlay	102,293	A31202	103,442
Police, Contr Expend	211,010	A31204	256,605
<b>TOTAL Police</b>	<b>2,799,214</b>		<b>2,620,472</b>
On-Street Parking, Contr Expend	453	A33204	416
<b>TOTAL On-Street Parking</b>	<b>453</b>		<b>416</b>
Control of Animals, Contr Expend	17,000	A35104	17,000
<b>TOTAL Control of Animals</b>	<b>17,000</b>		<b>17,000</b>
Safety Inspection, Pers Serv	141,114	A36201	147,612
Safety Inspection, Equip & Cap Outlay	1,186	A36202	1,867
Safety Inspection, Contr Expend	4,155	A36204	5,712
<b>TOTAL Safety Inspection</b>	<b>146,455</b>		<b>155,191</b>
<b>TOTAL Public Safety</b>	<b>2,963,121</b>		<b>2,793,079</b>
Registrar of Vital Statistics, Pers Serv	16,828	A40201	18,823
Registrar of Vital Stat Contr Expend	692	A40204	366
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>17,520</b>		<b>19,189</b>
Ambulance, Contr Expend	15,000	A45404	15,000
<b>TOTAL Ambulance</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Health</b>	<b>32,520</b>		<b>34,189</b>
Maint of Streets, Pers Serv	647,424	A51101	607,666
Maint of Streets, Equip & Cap Outlay	52,485	A51102	58,131
Maint of Streets, Contr Expend	99,016	A51104	93,273
<b>TOTAL Maint of Streets</b>	<b>798,925</b>		<b>759,070</b>
Perm Improve Highway, Contr Expend	122,790	A51124	53,673
<b>TOTAL Perm Improve Highway</b>	<b>122,790</b>		<b>53,673</b>
Snow Removal, Contr Expend	36,343	A51424	31,350
<b>TOTAL Snow Removal</b>	<b>36,343</b>		<b>31,350</b>
Street Lighting, Contr Expend	102,462	A51824	93,272
<b>TOTAL Street Lighting</b>	<b>102,462</b>		<b>93,272</b>
<b>TOTAL Transportation</b>	<b>1,060,520</b>		<b>937,365</b>
Joint Youth Prog, Contr Expend	75,000	A73204	75,000
<b>TOTAL Joint Youth Prog</b>	<b>75,000</b>		<b>75,000</b>
Historian, Pers Serv	500	A75101	500
Historian, Contr Expend	1,100	A75104	2,240
<b>TOTAL Historian</b>	<b>1,600</b>		<b>2,740</b>
Celebrations, Contr Expend	756	A75504	165
<b>TOTAL Celebrations</b>	<b>756</b>		<b>165</b>
Adult Recreation, Contr Expend	40,836	A76204	39,118
<b>TOTAL Adult Recreation</b>	<b>40,836</b>		<b>39,118</b>
<b>TOTAL Culture And Recreation</b>	<b>118,192</b>		<b>117,023</b>
Zoning, Pers Serv	2,231	A80101	1,831
Zoning, Contr Expend	356	A80104	442
<b>TOTAL Zoning</b>	<b>2,587</b>		<b>2,273</b>
Planning, Pers Serv	3,794	A80201	3,504
Planning, Contr Expend	384	A80204	390
<b>TOTAL Planning</b>	<b>4,178</b>		<b>3,894</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	222,095	A81601	306,276
Refuse & Garbage, Equip & Cap Outlay	122,578	A81602	125,524
Refuse & Garbage, Contr Expend	296,978	A81604	297,637
<b>TOTAL Refuse &amp; Garbage</b>	<b>641,651</b>		<b>729,437</b>
Misc Home & Comm Serv, Contr Expend	4,000	A89894	2,000
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>4,000</b>		<b>2,000</b>
<b>TOTAL Home And Community Services</b>	<b>652,416</b>		<b>737,604</b>
State Retirement System	278,964	A90108	255,899
Police & Firemen Retirement, Empl Bnfts	441,359	A90158	470,753
Social Security, Employer Cont	299,035	A90308	285,005
Worker's Compensation, Empl Bnfts	239,379	A90408	220,939
Life Insurance, Empl Bnfts	367	A90458	336
Unemployment Insurance, Empl Bnfts	3,993	A90508	17,821
Disability Insurance, Empl Bnfts	2,732	A90558	2,430
Hospital & Medical (dental) Ins, Empl Bnft	1,405,951	A90608	1,650,332
<b>TOTAL Employee Benefits</b>	<b>2,671,781</b>		<b>2,903,516</b>
<b>TOTAL Expenditures</b>	<b>8,483,515</b>		<b>8,491,606</b>
Transfers, Other Funds	21,735	A99019	122,129
Transfers, Capital Projects Fund		A99509	42,500
<b>TOTAL Operating Transfers</b>	<b>21,735</b>		<b>164,629</b>
<b>TOTAL Other Uses</b>	<b>21,735</b>		<b>164,629</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,505,250</b>		<b>8,656,235</b>

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	861,840	A8021	997,706
Restated Fund Balance - Beg of Year	861,840	A8022	997,706
ADD - REVENUES AND OTHER SOURCES	8,641,117		8,848,341
DEDUCT - EXPENDITURES AND OTHER USES	8,505,250		8,656,235
Fund Balance - End of Year	997,706	A8029	1,189,813

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,279,342	A1049N	6,420,475
Est Rev - Real Property Tax Items	166,086	A1099N	178,311
Est Rev - Non Property Tax Items	1,148,000	A1199N	1,140,000
Est Rev - Departmental Income	124,925	A1299N	131,280
Est Rev - Intergovernmental Charges	347,300	A2399N	434,000
Est Rev - Use of Money And Property	9,820	A2499N	8,720
Est Rev - Licenses And Permits	80,745	A2599N	92,145
Est Rev - Fines And Forfeitures	176,500	A2649N	200,000
Est Rev - Sale of Prop And Comp For Loss	57,200	A2699N	57,300
Est Rev - State Aid	208,475	A3099N	239,475
<b>TOTAL Estimated Revenues</b>	<b>8,598,393</b>		<b>8,901,706</b>
Estimated - Interfund Transfer	122,129	A5031N	122,129
Appropriated Fund Balance		A599N	75,000
<b>TOTAL Estimated Other Sources</b>	<b>122,129</b>		<b>197,129</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>8,720,522</b>		<b>9,098,835</b>



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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,031,702	A1999N	1,010,504
App - Public Safety	2,770,032	A3999N	3,033,603
App - Health	34,652	A4999N	35,034
App - Transportation	1,093,560	A5999N	1,213,737
App - Culture And Recreation	107,200	A7999N	112,200
App - Home And Community Services	645,703	A8999N	598,437
App - Employee Benefits	2,965,173	A9199N	3,000,200
<b>TOTAL Appropriations</b>	<b>8,648,022</b>		<b>9,003,715</b>
App - Interfund Transfer	72,500	A9999N	95,120
<b>TOTAL Other Uses</b>	<b>72,500</b>		<b>95,120</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>8,720,522</b>		<b>9,098,835</b>



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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,533	CD200	2,533
<b>TOTAL Cash</b>	<b>2,533</b>		<b>2,533</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,533</b>		<b>2,533</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		CD630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,533	CD915	2,533
<b>TOTAL Assigned Fund Balance</b>	<b>2,533</b>		<b>2,533</b>
Unassigned Fund Balance		CD917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>2,533</b>		<b>2,533</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,533</b>		<b>2,533</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Community Development Income	2,000	CD2170	2,000
<b>TOTAL Departmental Income</b>	<b>2,000</b>		<b>2,000</b>
Grants From Local Governments		CD2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,000</b>		<b>2,000</b>
Interfund Transfers	21,735	CD5031	
<b>TOTAL Interfund Transfers</b>	<b>21,735</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>21,735</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>23,735</b>		<b>2,000</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Administration, Contr Expend	2,356	CD86864	2,000
<b>TOTAL Administration</b>	<b>2,356</b>		<b>2,000</b>
<b>TOTAL Home And Community Services</b>	<b>2,356</b>		<b>2,000</b>
<b>TOTAL Expenditures</b>	<b>2,356</b>		<b>2,000</b>
Transfers, Other Funds	2,000	CD99019	
<b>TOTAL Operating Transfers</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,356</b>		<b>2,000</b>

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-16,847	CD8021	2,533
Restated Fund Balance - Beg of Year	-16,847	CD8022	2,533
ADD - REVENUES AND OTHER SOURCES	23,735		2,000
DEDUCT - EXPENDITURES AND OTHER USES	4,356		2,000
Fund Balance - End of Year	2,533	CD8029	2,533

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	129,393	CM200	138,468
<b>TOTAL Cash</b>	<b>129,393</b>		<b>138,468</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>129,393</b>		<b>138,468</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	129,392	CM915	138,468
<b>TOTAL Assigned Fund Balance</b>	<b>129,392</b>		<b>138,468</b>
<b>TOTAL Fund Balance</b>	<b>129,392</b>		<b>138,468</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>129,392</b>		<b>138,468</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Home & Community Service Income	15,000	CM2189	9,000
<b>TOTAL Departmental Income</b>	<b>15,000</b>		<b>9,000</b>
Interest And Earnings	116	CM2401	75
<b>TOTAL Use of Money And Property</b>	<b>116</b>		<b>75</b>
<b>TOTAL Revenues</b>	<b>15,116</b>		<b>9,075</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,116</b>		<b>9,075</b>



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Results of Operation

Code Description	2020	EdpCode	2021
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	114,277	CM8021	129,393
Restated Fund Balance - Beg of Year	114,277	CM8022	129,393
ADD - REVENUES AND OTHER SOURCES	15,116		9,075
Fund Balance - End of Year	129,393	CM8029	138,466

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	294,870	FX200	472,196
<b>TOTAL Cash</b>	<b>294,870</b>		<b>472,196</b>
Water Rents Receivable	524,697	FX350	540,132
Accounts Receivable	181,927	FX380	12,000
<b>TOTAL Other Receivables (net)</b>	<b>706,624</b>		<b>552,132</b>
Due From Other Funds	492	FX391	556
<b>TOTAL Due From Other Funds</b>	<b>492</b>		<b>556</b>
Cash Special Reserves	23,066	FX230	43,079
<b>TOTAL Restricted Assets</b>	<b>23,066</b>		<b>43,079</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,025,052</b>		<b>1,067,962</b>

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	175,632	FX600	30,723
<b>TOTAL Accounts Payable</b>	<b>175,632</b>		<b>30,723</b>
Due To Other Funds	119,921	FX630	127,352
<b>TOTAL Due To Other Funds</b>	<b>119,921</b>		<b>127,352</b>
<b>TOTAL Liabilities</b>	<b>295,552</b>		<b>158,075</b>
<b>Fund Balance</b>			
Reserve For Repairs	23,066	FX882	43,079
<b>TOTAL Restricted Fund Balance</b>	<b>23,066</b>		<b>43,079</b>
Assigned Appropriated Fund Balance	162,489	FX914	
Assigned Unappropriated Fund Balance	543,945	FX915	866,808
<b>TOTAL Assigned Fund Balance</b>	<b>706,434</b>		<b>866,808</b>
<b>TOTAL Fund Balance</b>	<b>729,500</b>		<b>909,887</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,025,052</b>		<b>1,067,962</b>

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Metered Water Sales	937,437	FX2140	1,064,822
Water Service Charges	155,711	FX2144	143,674
Interest & Penalties On Water Rents	16,682	FX2148	34,689
<b>TOTAL Departmental Income</b>	<b>1,109,830</b>		<b>1,243,184</b>
Interest And Earnings	236	FX2401	100
<b>TOTAL Use of Money And Property</b>	<b>236</b>		<b>100</b>
Sales of Equipment	18,703	FX2665	10,802
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,703</b>		<b>10,802</b>
Refunds of Prior Year's Expenditures		FX2701	
Premium & Accrued Interest On Obligations		FX2710	1,199
Unclassified (specify)	7,000	FX2770	3,400
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,000</b>		<b>4,599</b>
St Aid-Water Cap Proj	169,927	FX3991	130,073
<b>TOTAL State Aid</b>	<b>169,927</b>		<b>130,073</b>
<b>TOTAL Revenues</b>	<b>1,305,696</b>		<b>1,388,758</b>
Interfund Transfers		FX5031	172,969
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>172,969</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>172,969</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,305,696</b>		<b>1,561,727</b>

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	29,383	FX19104	29,426
<b>TOTAL Unallocated Insurance</b>	<b>29,383</b>		<b>29,426</b>
Taxes & Assess On Munic Prop, Contr Expend	1,173	FX19504	2,101
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,173</b>		<b>2,101</b>
Payment of MTA Payroll Tax, Contr Expend	829	FX19804	780
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>829</b>		<b>780</b>
<b>TOTAL General Government Support</b>	<b>31,385</b>		<b>32,307</b>
Water Administration, Pers Serv	38,718	FX83101	39,517
Water Administration, Equip & Cap Outlay	8,802	FX83102	9,273
Water Administration, Contr Expend	29,347	FX83104	40,491
<b>TOTAL Water Administration</b>	<b>76,866</b>		<b>89,282</b>
Source Supply Pwr & Pump, Pers Serv	191,457	FX83201	173,961
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	
Source Supply Pwr & Pump, Contr Expend	184,214	FX83204	180,994
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>375,671</b>		<b>354,955</b>
Water Trans & Distrib, Pers Serv	16,333	FX83401	18,269
Water Trans & Distrib, Equip & Cap Outlay	17,776	FX83402	18,135
Water Trans & Distrib, Contr Expend	257,908	FX83404	279,014
<b>TOTAL Water Trans &amp; Distrib</b>	<b>292,017</b>		<b>315,418</b>
<b>TOTAL Home And Community Services</b>	<b>744,554</b>		<b>759,654</b>
State Retirement, Empl Bnfts	36,982	FX90108	40,000
Social Security, Empl Bnfts	18,660	FX90308	17,555
Workers Compensation, Empl Bnfts	11,946	FX90408	10,960
Disability Insurance, Empl Bnfts	159	FX90558	138
Hospital & Medical (dental) Ins, Empl Bnft	71,569	FX90608	66,675
<b>TOTAL Employee Benefits</b>	<b>139,316</b>		<b>135,328</b>
Debt Principal, Serial Bonds	315,000	FX97106	320,000
Debt Principal, Bond Anticipation Notes		FX97306	
<b>TOTAL Debt Principal</b>	<b>315,000</b>		<b>320,000</b>
Debt Interest, Serial Bonds	126,050	FX97107	114,050
Debt Interest, Bond Anticipation Notes		FX97307	
<b>TOTAL Debt Interest</b>	<b>126,050</b>		<b>114,050</b>
<b>TOTAL Expenditures</b>	<b>1,356,305</b>		<b>1,361,339</b>
Transfers, Capital Projects Fund		FX99509	20,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>20,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>20,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,356,305</b>		<b>1,381,339</b>

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	780,109	FX8021	729,500
Restated Fund Balance - Beg of Year	780,109	FX8022	729,500
ADD - REVENUES AND OTHER SOURCES	1,305,696		1,561,727
DEDUCT - EXPENDITURES AND OTHER USES	1,356,305		1,381,339
Fund Balance - End of Year	729,500	FX8029	909,887

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(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	1,125,900	FX1299N	1,249,200
Est Rev - Use of Money And Property	220	FX2499N	25,220
Est Rev - Sale of Prop And Comp For Loss	7,000	FX2699N	10,000
Est Rev - Miscellaneous Local Sources	5,000	FX2799N	3,250
<b>TOTAL Estimated Revenues</b>	<b>1,138,120</b>		<b>1,287,670</b>
Appropriated Fund Balance	162,489	FX599N	
<b>TOTAL Estimated Other Sources</b>	<b>162,489</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,300,609</b>		<b>1,287,670</b>



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(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	47,090	FX1999N	40,897
App - Home And Community Services	636,982	FX8999N	595,297
App - Employee Benefits	162,487	FX9199N	150,282
App - Debt Service	434,050	FX9899N	438,838
<b>TOTAL Appropriations</b>	<b>1,280,609</b>		<b>1,225,314</b>
App - Interfund Transfer	20,000	FX9999N	62,356
<b>TOTAL Other Uses</b>	<b>20,000</b>		<b>62,356</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,300,609</b>		<b>1,287,670</b>

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(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	530,610	G200	824,123
<b>TOTAL Cash</b>	<b>530,610</b>		<b>824,123</b>
Sewer Rents Receivable	1,257,251	G360	1,446,606
<b>TOTAL Other Receivables (net)</b>	<b>1,257,251</b>		<b>1,446,606</b>
Due From Other Funds	873,438	G391	880,870
<b>TOTAL Due From Other Funds</b>	<b>873,438</b>		<b>880,870</b>
Cash Special Reserves	391,648	G230	492,054
<b>TOTAL Restricted Assets</b>	<b>391,648</b>		<b>492,054</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,052,947</b>		<b>3,643,652</b>

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(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	5,705	G600	35,001
<b>TOTAL Accounts Payable</b>	<b>5,705</b>		<b>35,001</b>
Due To Other Funds	492	G630	556
<b>TOTAL Due To Other Funds</b>	<b>492</b>		<b>556</b>
<b>TOTAL Liabilities</b>	<b>6,197</b>		<b>35,557</b>
<b>Fund Balance</b>			
Reserve For Repairs	391,648	G882	492,054
<b>TOTAL Restricted Fund Balance</b>	<b>391,648</b>		<b>492,054</b>
Assigned Appropriated Fund Balance	152,892	G914	
Assigned Unappropriated Fund Balance	2,502,211	G915	3,116,042
<b>TOTAL Assigned Fund Balance</b>	<b>2,655,103</b>		<b>3,116,042</b>
<b>TOTAL Fund Balance</b>	<b>3,046,751</b>		<b>3,608,096</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,052,948</b>		<b>3,643,652</b>

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(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sewer Rents	865,449	G2120	982,730
Sewer Charges	1,974,272	G2122	2,073,080
Interest & Penalties On Sewer Accts	44,281	G2128	49,347
<b>TOTAL Departmental Income</b>	<b>2,884,003</b>		<b>3,105,158</b>
Sewer Serv Other Govts	241,668	G2374	233,431
<b>TOTAL Intergovernmental Charges</b>	<b>241,668</b>		<b>233,431</b>
Interest And Earnings	1,498	G2401	856
<b>TOTAL Use of Money And Property</b>	<b>1,498</b>		<b>856</b>
Unclassified (specify)	18,880	G2770	10,828
<b>TOTAL Miscellaneous Local Sources</b>	<b>18,880</b>		<b>10,828</b>
<b>TOTAL Revenues</b>	<b>3,146,049</b>		<b>3,350,273</b>
Interfund Transfers		G5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,146,049</b>		<b>3,350,273</b>

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(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	58,766	G19104	58,853
<b>TOTAL Unallocated Insurance</b>	<b>58,766</b>		<b>58,853</b>
Payment of MTA Payroll Tax, Contr Expend	829	G19804	766
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>829</b>		<b>766</b>
<b>TOTAL General Government Support</b>	<b>59,595</b>		<b>59,618</b>
Sewer Administration, Pers Serv	38,718	G81101	39,517
Sewer Administration, Contr Expend	18,512	G81104	57,673
<b>TOTAL Sewer Administration</b>	<b>57,230</b>		<b>97,189</b>
Sanitary Sewers, Pers Serv	16,333	G81201	18,269
Sanitary Sewers, Contr Expend	65,563	G81204	52,890
<b>TOTAL Sanitary Sewers</b>	<b>81,897</b>		<b>71,159</b>
Sewage Treat Disp, Pers Serv	191,432	G81301	169,479
Sewage Treat Disp, Equip & Cap Outlay	8,348	G81302	8,330
Sewage Treat Disp, Contr Expend	363,105	G81304	399,679
<b>TOTAL Sewage Treat Disp</b>	<b>562,885</b>		<b>577,487</b>
<b>TOTAL Home And Community Services</b>	<b>702,011</b>		<b>745,836</b>
State Retirement, Empl Bnfts	36,982	G90108	40,000
Social Security , Empl Bnfts	18,658	G90308	17,231
Worker's Compensation, Empl Bnfts	11,946	G90408	10,960
Disability Insurance, Empl Bnfts	159	G90558	138
Hospital & Medical (dental) Ins, Empl Bnft	64,152	G90608	66,674
<b>TOTAL Employee Benefits</b>	<b>131,898</b>		<b>135,004</b>
Debt Principal, Serial Bonds	1,360,000	G97106	1,375,000
<b>TOTAL Debt Principal</b>	<b>1,360,000</b>		<b>1,375,000</b>
Debt Interest, Serial Bonds	540,645	G97107	473,470
<b>TOTAL Debt Interest</b>	<b>540,645</b>		<b>473,470</b>
<b>TOTAL Expenditures</b>	<b>2,794,150</b>		<b>2,788,928</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,794,150</b>		<b>2,788,928</b>

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,694,851	G8021	3,046,751
Restated Fund Balance - Beg of Year	2,694,851	G8022	3,046,751
ADD - REVENUES AND OTHER SOURCES	3,146,049		3,350,273
DEDUCT - EXPENDITURES AND OTHER USES	2,794,150		2,788,928
Fund Balance - End of Year	3,046,751	G8029	3,608,096

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(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	2,843,300	G1299N	2,851,119
Est Rev - Intergovernmental Charges	238,300	G2399N	230,300
Est Rev - Use of Money And Property	1,000	G2499N	1,000
Est Rev - Miscellaneous Local Sources	10,500	G2799N	10,000
<b>TOTAL Estimated Revenues</b>	<b>3,093,100</b>		<b>3,092,419</b>
Appropriated Fund Balance	152,892	G599N	0
<b>TOTAL Estimated Other Sources</b>	<b>152,892</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,245,992</b>		<b>3,092,419</b>

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(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	65,890	G1999N	128,355
App - Home And Community Services	915,007	G8999N	878,955
App - Employee Benefits	162,487	G9199N	150,302
App - Debt Service	2,102,608	G9899N	1,934,807
<b>TOTAL Appropriations</b>	<b>3,245,992</b>		<b>3,092,419</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,245,992</b>		<b>3,092,419</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	405,170	H200	251,615
<b>TOTAL Cash</b>	<b>405,170</b>		<b>251,615</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>405,170</b>		<b>251,615</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	405,170	H915	251,615
<b>TOTAL Assigned Fund Balance</b>	<b>405,170</b>		<b>251,615</b>
<b>TOTAL Fund Balance</b>	<b>405,170</b>		<b>251,615</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>405,170</b>		<b>251,615</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	412	H2401	164
<b>TOTAL Use of Money And Property</b>	<b>412</b>		<b>164</b>
<b>TOTAL Revenues</b>	<b>412</b>		<b>164</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>412</b>		<b>164</b>