

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	300	H83202	750
TOTAL Source Supply Pwr & Pump	300		750
TOTAL Home And Community Services	300		750
TOTAL Expenditures	300		750
Transfers, Other Funds		H99019	152,969
TOTAL Operating Transfers	0		152,969
TOTAL Other Uses	0		152,969
TOTAL Detail Expenditures And Other Uses	300		153,719

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	405,058	H8021	405,170
Restated Fund Balance - Beg of Year	405,058	H8022	405,170
ADD - REVENUES AND OTHER SOURCES	412		164
DEDUCT - EXPENDITURES AND OTHER USES	300		153,719
Fund Balance - End of Year	405,170	H8029	251,615

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CP WELL DEVELOPMENT (H50)

Balance Sheet

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

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CP WELL DEVELOPMENT (H50)

Balance Sheet

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

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CP WELL DEVELOPMENT (H50)

Results of Operation

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

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CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	300	H83202	750
TOTAL Source Supply Pwr & Pump	300		750
TOTAL Home And Community Services	300		750
TOTAL Expenditures	300		750
Transfers, Other Funds		H99019	152,969
TOTAL Operating Transfers	0		152,969
TOTAL Other Uses	0		152,969
TOTAL Detail Expenditures And Other Uses	300		153,719

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CP WELL DEVELOPMENT (H50)

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	405,058	H8021	405,170
Restated Fund Balance - Beg of Year	405,058	H8022	405,170
ADD - REVENUES AND OTHER SOURCES	412		164
DEDUCT - EXPENDITURES AND OTHER USES	300		153,719
Fund Balance - End of Year	405,170	H8029	251,615

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Improvements Other Than Buildings	2,379,034	K103	2,379,034
Machinery And Equipment	1,648,570	K104	1,648,570
TOTAL Fixed Assets (net)	4,027,604		4,027,604
TOTAL Assets and Deferred Outflows of Resources	4,027,604		4,027,604

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,027,604	K159	4,027,604
TOTAL Investments in Non-Current Government Assets	4,027,604		4,027,604
TOTAL Fund Balance	4,027,604		4,027,604
TOTAL	4,027,604		4,027,604

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	387,936	TA200	
TOTAL Cash	387,936		0
TOTAL Assets and Deferred Outflows of Resources	387,936		0

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Guaranty & Bid Deposits	387,936	TA30	
TOTAL Agency Liabilities	387,936		0
TOTAL Liabilities	387,936		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	387,936		0

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	350,973
TOTAL Cash	0		350,973
TOTAL Assets and Deferred Outflows of Resources	0		350,973

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities (Specify)		TC688	350,973
Additional Description ENGINEER ESCROW/ROAD DEPOSITS			
TOTAL Other Liabilities	0		350,973
TOTAL Liabilities	0		350,973
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		350,973

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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Refunds of Prior Year's Expenditures		V2701	
Premium & Accrued Interest On Obligations	414,083	V2710	
TOTAL Miscellaneous Local Sources	414,083		0
TOTAL Revenues	414,083		0
Advanced Refunding Bonds		V5791	
Current Refunding Bonds	5,485,000	V5792	
TOTAL Proceeds of Obligations	5,485,000		0
TOTAL Other Sources	5,485,000		0
TOTAL Detail Revenues And Other Sources	5,899,083		0

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fiscal Agents Fees, Contr Expend	102,049	V13804	
TOTAL Fiscal Agents Fees	102,049		0
Other General Govt Support, Contract Exp		V19894	
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	102,049		0
Debt Principal, Serial Bonds	5,770,000	V97106	
TOTAL Debt Principal	5,770,000		0
Debt Interest, Serial Bonds	27,033	V97107	
TOTAL Debt Interest	27,033		0
TOTAL Expenditures	5,899,082		0
Repayments To Esc Agent Adv Ref Bonds		V99914	
	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	5,899,082		0

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(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	1
Restated Fund Balance - Beg of Year		V8022	1
ADD - REVENUES AND OTHER SOURCES	5,899,083		
DEDUCT - EXPENDITURES AND OTHER USES	5,899,082		
Fund Balance - End of Year	1	V8029	1

VILLAGE OF Goshen
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	34,417,684	W129	28,121,166
TOTAL Provision To Be Made In Future Budgets	34,417,684		28,121,166
TOTAL Assets and Deferred Outflows of Resources	34,417,684		28,121,166

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	5,577,684	W638	976,166
TOTAL Other Liabilities	5,577,684		976,166
Bonds Payable	28,840,000	W628	27,145,000
TOTAL Bond And Long Term Liabilities	28,840,000		27,145,000
TOTAL Liabilities	34,417,684		28,121,166
TOTAL Liabilities	34,417,684		28,121,166

VILLAGE OF Goshen
Statement of Indebtedness
For the Fiscal Year Ending 2021

County of: Orange

Municipal Code: 330433301950

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeem Bond Pro
2016	BOND E	WasteWater EFC			08/20/2015	03/01/2037	3.63%		\$13,695,000	\$11,135,000	\$545,000	\$
2016	BOND E	WASTEWATER EFC			08/20/2015	04/02/2036	3.60%		\$9,840,000	\$7,960,000	\$425,000	\$
2018	BOND E	WATER IMPROVEMENT			10/25/2017	06/01/2026	3.954%		\$1,990,000	\$1,605,000	\$205,000	\$
2018	BOND N	Water Source Improvements			01/10/2018	09/15/2038	2.50%		\$2,870,000	\$2,655,000	\$115,000	\$
2020	BOND N	Sewer bond refinancing			12/17/2019	04/15/2031	4.00%	Y	\$5,485,000	\$5,485,000	\$405,000	\$
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$28,840,000	\$1,695,000	\$
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$28,840,000	\$1,695,000	\$

I	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
	\$0		\$10,590,000
	\$0		\$7,535,000
	\$0		\$1,400,000
	\$0		\$2,540,000
	\$0		\$5,080,000
	\$0	\$0	\$27,145,000
	\$0	\$0	\$27,145,000

VILLAGE OF Goshen
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$446.00
Demand Deposits	9Z2011	\$1,649,562.00
Time Deposits	9Z2021	\$3,033,382.00
Total		\$4,683,390.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$860,288.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,282,535.00
Total		\$5,142,823.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Goshen
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6774	\$789,223	\$0	\$258,742	\$530,481
*****-2707	\$20,057	\$0	\$0	\$20,057
*****-0844	\$878,597	\$0	\$0	\$878,597
*****-6782	\$533	\$2,000	\$0	\$2,533
*****-3015	\$382,623	\$89,573	\$0	\$472,196
*****-3007	\$653,556	\$170,567	\$0	\$824,123
*****-5085	\$75,253	\$0	\$0	\$75,253
*****-6790	\$218,425	\$0	\$0	\$218,425
*****-8274	\$34,050	\$0	\$0	\$34,050
*****-3089	\$18,624	\$0	\$0	\$18,624
*****-9397	\$10,683	\$0	\$0	\$10,683
*****-6803	\$69,191	\$0	\$0	\$69,191
*****-3092	\$10,978	\$0	\$0	\$10,978
*****-3102	\$3,015	\$0	\$0	\$3,015
*****-3115	\$32,939	\$0	\$0	\$32,939
*****-6811	\$16,283	\$0	\$0	\$16,283
*****-7953	\$236,549	\$0	\$0	\$236,549
*****-4854	\$43,079	\$0	\$0	\$43,079
*****-2885	\$492,054	\$0	\$0	\$492,054
*****-6766	\$251,615	\$0	\$0	\$251,615

Total Adjusted Bank Balance			\$4,240,724
Petty Cash			\$426.00
Adjustments			\$0.00
Total Cash	9ZCASH	*	\$4,241,150
Total Cash Balance All Funds	9ZCASHB	*	\$4,241,170

* Must be equal

VILLAGE OF Goshen
Local Government Questionnaire
For the Fiscal Year Ending 2021

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	Yes
If yes, has your municipality used the results to design the system of internal controls?	Yes
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Goshen
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		54			
Total Part Time Employees:		35			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$335,899.00	34	12	
90158	Police and Fire Retirement	\$470,753.00	20	8	
90258	Local Pension Fund				
90308	Social Security	\$319,791.29	54	35	
90408	Worker's Compensation Insurance	\$242,859.04	54	35	
90458	Life Insurance	\$336.00			
90508	Unemployment Insurance	\$17,821.09			
90558	Disability Insurance	\$2,706.78			
90608	Hospital and Medical (Dental) Insurance	\$1,783,681.18	46	2	29
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,173,847.38			
Computed Total From Financial Section (comparative purposes only)		\$3,173,847.37			

VILLAGE OF Goshen
Energy Costs and Consumption
For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$44,638		gallons	
Diesel Fuel	\$16,078		gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$34,423		cubic feet	
Electricity	\$308,324		kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, SARA M. WINTERS , hereby certify that I am the Chief Fiscal Officer of
the VILLAGE of GOSHEN , and that the information provided in the annual
financial report of the VILLAGE of GOSHEN , for the fiscal year ended 05/31/2021
, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the VILLAGE of GOSHEN , and adopted by me as
my signature for use in conjunction with the filing of the VILLAGE of GOSHEN's
annual financial report, I am evidencing my express intent to authenticate my certification of the
VILLAGE of GOSHEN's annual financial report for the fiscal year ended 05/31/2021
and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

SARA M. WINTERS

Name

(845) 294-6750

Telephone Number

VILLAGE TREASURER

Title

276 MAIN ST, GOSHEN, NY 10924

Official Address

08/30/2021

Date of Certification

(845) 294-6750

Official Telephone Number

VILLAGE OF Goshen
Financial Comments
For the Fiscal Year Ending 2021

