

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 05/31/2019

\*\*\*\*\*

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- CP SEWER PLANT (H17)
- CP WELL DEVELOPMENT (H50)
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- EXPENDABLE TRUST(PN3)
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 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	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,280,128	A200	1,176,660
Petty Cash	446	A210	446
<b>TOTAL Cash</b>	<b>1,280,574</b>		<b>1,177,106</b>
Securities And Mortgages	200,000	A455	200,000
<b>TOTAL Investments</b>	<b>200,000</b>		<b>200,000</b>
Accounts Receivable	62,536	A380	86,082
<b>TOTAL Other Receivables (net)</b>	<b>62,536</b>		<b>86,082</b>
Due From Other Funds	21,735	A391	21,735
<b>TOTAL Due From Other Funds</b>	<b>21,735</b>		<b>21,735</b>
Cash Special Reserves	231,351	A230	272,480
<b>TOTAL Restricted Assets</b>	<b>231,351</b>		<b>272,480</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,796,197</b>		<b>1,757,404</b>

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	38,155	A600	141,046
<b>TOTAL Accounts Payable</b>	<b>38,155</b>		<b>141,046</b>
Due To Other Funds	1,096,322	A630	754,518
<b>TOTAL Due To Other Funds</b>	<b>1,096,322</b>		<b>754,518</b>
<b>TOTAL Liabilities</b>	<b>1,134,477</b>		<b>895,564</b>
<b>Fund Balance</b>			
Reserve For Repairs	231,351	A882	272,480
<b>TOTAL Restricted Fund Balance</b>	<b>231,351</b>		<b>272,480</b>
Assigned Appropriated Fund Balance		A914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	430,368	A917	589,360
<b>TOTAL Unassigned Fund Balance</b>	<b>430,368</b>		<b>589,360</b>
<b>TOTAL Fund Balance</b>	<b>661,720</b>		<b>861,841</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,796,197</b>		<b>1,757,404</b>



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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	5,345,625	A1001	6,012,263
<b>TOTAL Real Property Taxes</b>	<b>5,345,625</b>		<b>6,012,263</b>
Other Payments In Lieu of Taxes	120,965	A1081	123,916
Interest & Penalties On Real Prop Taxes	31,119	A1090	34,842
<b>TOTAL Real Property Tax Items</b>	<b>152,084</b>		<b>158,758</b>
Non Prop Tax Dist By County	891,899	A1120	918,872
Utilities Gross Receipts Tax	91,898	A1130	92,012
Franchises	99,785	A1170	109,681
<b>TOTAL Non Property Tax Items</b>	<b>1,083,582</b>		<b>1,120,564</b>
Treasurer Fees	12,525	A1230	12,850
Safety Inspection Fees	800	A1560	600
Other Public Safety Departmental Income	11,900	A1589	11,600
Vital Statistics Fees	10,212	A1603	13,319
Public Works Charges	31,875	A1710	43,417
Parking Meter Fees Non-Taxable	43,268	A1741	34,987
Zoning Fees	3,275	A2110	3,475
Planning Board Fees	52,444	A2115	100,843
Sale of Electrical Power	160	A2150	194
<b>TOTAL Departmental Income</b>	<b>166,459</b>		<b>221,285</b>
Public Safety Services For Other Govts	250,219	A2260	348,110
<b>TOTAL Intergovernmental Charges</b>	<b>250,219</b>		<b>348,110</b>
Interest And Earnings	9,822	A2401	27,354
Commissions	120	A2450	120
<b>TOTAL Use of Money And Property</b>	<b>9,942</b>		<b>27,474</b>
Business & Occupational License	207	A2501	442
Street Opening Permits	150	A2560	1,707
Permits, Other	143,540	A2590	105,271
<b>TOTAL Licenses And Permits</b>	<b>143,897</b>		<b>107,420</b>
Fines And Forfeited Bail	203,973	A2610	186,194
<b>TOTAL Fines And Forfeitures</b>	<b>203,973</b>		<b>186,194</b>
Sales, Other	3,051	A2655	38,863
Insurance Recoveries	76,780	A2680	7,207
Other Compensation For Loss	91	A2690	45
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>79,922</b>		<b>46,115</b>
Unclassified (specify)	5,619	A2770	6,262
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,619</b>		<b>6,262</b>
St Aid, Revenue Sharing	34,724	A3001	29,475
St Aid, Mortgage Tax	81,593	A3005	83,679
St Aid - Other (specify)	81,649	A3089	224,659
St Aid, Consolidated Highway Aid	137,180	A3501	126,243
<b>TOTAL State Aid</b>	<b>335,146</b>		<b>464,056</b>
<b>TOTAL Revenues</b>	<b>7,776,466</b>		<b>8,698,502</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Sources</b>			
Interfund Transfers	105,000	A5031	
<b>TOTAL Interfund Transfers</b>	<b>105,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>105,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,881,466</b>		<b>8,698,502</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	36,000	A10101	34,269
Legislative Board, Contr Expend	12,422	A10104	17,413
<b>TOTAL Legislative Board</b>	<b>48,422</b>		<b>51,682</b>
Municipal Court, Pers Serv	93,423	A11101	94,046
Municipal Court, Equip & Cap Outlay	858	A11102	3,100
Municipal Court, Contr Expend	11,643	A11104	13,361
<b>TOTAL Municipal Court</b>	<b>105,923</b>		<b>110,508</b>
Mayor, Pers Serv	23,000	A12101	23,000
<b>TOTAL Mayor</b>	<b>23,000</b>		<b>23,000</b>
Auditor, Contr Expend	9,759	A13204	4,270
<b>TOTAL Auditor</b>	<b>9,759</b>		<b>4,270</b>
Treasurer, Pers Serv	108,011	A13251	114,401
Treasurer, Equip & Cap Outlay	317	A13252	500
Treasurer, Contr Expend	19,936	A13254	11,324
<b>TOTAL Treasurer</b>	<b>128,264</b>		<b>126,225</b>
Tax Collection, contr Expend	10,889	A13304	4,247
<b>TOTAL Tax Collection</b>	<b>10,889</b>		<b>4,247</b>
Clerk, pers Serv	91,999	A14101	95,472
Clerk, equip & Cap Outlay	573	A14102	76
Clerk, contr Expend	25,748	A14104	18,758
<b>TOTAL Clerk</b>	<b>118,320</b>		<b>114,306</b>
Law, Contr Expend	64,772	A14204	75,267
<b>TOTAL Law</b>	<b>64,772</b>		<b>75,267</b>
Engineer, Contr Expend	40,379	A14404	17,230
<b>TOTAL Engineer</b>	<b>40,379</b>		<b>17,230</b>
Elections, Pers Serv		A14501	850
Elections, Contr Expend	1,878	A14504	1,114
<b>TOTAL Elections</b>	<b>1,878</b>		<b>1,964</b>
Buildings, Contr Expend	25,175	A16204	31,840
<b>TOTAL Buildings</b>	<b>25,175</b>		<b>31,840</b>
Central Garage, Pers Serv	92,861	A16401	93,272
Central Garage, Contr Expend	203,894	A16404	154,673
<b>TOTAL Central Garage</b>	<b>296,755</b>		<b>247,945</b>
Unallocated Insurance, Contr Expend	131,463	A19104	105,262
<b>TOTAL Unallocated Insurance</b>	<b>131,463</b>		<b>105,262</b>
Municipal Assn Dues, Contr Expend	3,031	A19204	2,906
<b>TOTAL Municipal Assn Dues</b>	<b>3,031</b>		<b>2,906</b>
Judgements And Claims, Contr Expend		A19304	
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>0</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	12,456	A19804	13,101
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>12,456</b>		<b>13,101</b>
<b>TOTAL General Government Support</b>	<b>1,020,527</b>		<b>929,793</b>
Police, Pers Serv	2,158,561	A31201	2,369,222

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Police, Equip & Cap Outlay	100,872	A31202	81,876
Police, Contr Expend	251,579	A31204	367,884
<b>TOTAL Police</b>	<b>2,511,012</b>		<b>2,818,982</b>
On-Street Parking, Contr Expend	1,347	A33204	1,123
<b>TOTAL On-Street Parking</b>	<b>1,347</b>		<b>1,123</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	143,394	A36201	146,105
Safety Inspection, Equip & Cap Outlay	861	A36202	758
Safety Inspection, Contr Expend	19,298	A36204	5,142
<b>TOTAL Safety Inspection</b>	<b>163,553</b>		<b>152,006</b>
<b>TOTAL Public Safety</b>	<b>2,692,911</b>		<b>2,989,110</b>
Registrar of Vital Statistics, Pers Serv	16,897	A40201	15,582
Registrar of Vital Stat Contr Expend	771	A40204	653
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>17,667</b>		<b>16,235</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>32,667</b>		<b>31,235</b>
Maint of Streets, Pers Serv	708,642	A51101	710,862
Maint of Streets, Equip & Cap Outlay	63,625	A51102	73,905
Maint of Streets, Contr Expend	133,621	A51104	95,668
<b>TOTAL Maint of Streets</b>	<b>905,887</b>		<b>880,435</b>
Perm Improve Highway, Contr Expend	334,041	A51124	146,469
<b>TOTAL Perm Improve Highway</b>	<b>334,041</b>		<b>146,469</b>
Snow Removal, Contr Expend	46,048	A51424	41,691
<b>TOTAL Snow Removal</b>	<b>46,048</b>		<b>41,691</b>
Street Lighting, Contr Expend	116,107	A51824	122,255
<b>TOTAL Street Lighting</b>	<b>116,107</b>		<b>122,255</b>
<b>TOTAL Transportation</b>	<b>1,402,083</b>		<b>1,190,850</b>
Joint Youth Prog, Contr Expend	75,000	A73204	70,000
<b>TOTAL Joint Youth Prog</b>	<b>75,000</b>		<b>70,000</b>
Historian, Pers Serv	500	A75101	500
<b>TOTAL Historian</b>	<b>500</b>		<b>500</b>
Celebrations, Contr Expend	4,686	A75504	2,574
<b>TOTAL Celebrations</b>	<b>4,686</b>		<b>2,574</b>
Adult Recreation, Contr Expend	24,537	A76204	29,380
<b>TOTAL Adult Recreation</b>	<b>24,537</b>		<b>29,380</b>
<b>TOTAL Culture And Recreation</b>	<b>104,723</b>		<b>102,454</b>
Zoning, Pers Serv	2,231	A80101	2,231
Zoning, Contr Expend	374	A80104	809
<b>TOTAL Zoning</b>	<b>2,605</b>		<b>3,040</b>
Planning, Pers Serv	3,494	A80201	3,574
Planning, Contr Expend	1,123	A80204	4,661
<b>TOTAL Planning</b>	<b>4,617</b>		<b>8,235</b>
Refuse & Garbage, Pers Serv	230,766	A81601	200,270

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Refuse & Garbage, Equip & Cap Outlay	123	A81602	10,621
Refuse & Garbage, Contr Expend	163,853	A81604	239,342
<b>TOTAL Refuse &amp; Garbage</b>	<b>394,743</b>		<b>450,233</b>
Shade Tree, Contr Expend	87	A85604	977
<b>TOTAL Shade Tree</b>	<b>87</b>		<b>977</b>
Misc Home & Comm Serv, Contr Expend	2,000	A89894	2,000
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>2,000</b>		<b>2,000</b>
<b>TOTAL Home And Community Services</b>	<b>404,052</b>		<b>464,485</b>
State Retirement System	263,068	A90108	273,841
Police & Firemen Retirement, Empl Bnfts	409,275	A90158	417,460
Social Security, Employer Cont	278,611	A90308	290,380
Worker's Compensation, Empl Bnfts	303,360	A90408	274,416
Life Insurance, Empl Bnfts	285	A90458	384
Disability Insurance, Empl Bnfts	2,663	A90558	2,542
Hospital & Medical (dental) Ins, Empl Bnft	1,451,031	A90608	1,531,431
<b>TOTAL Employee Benefits</b>	<b>2,708,293</b>		<b>2,790,454</b>
<b>TOTAL Expenditures</b>	<b>8,365,257</b>		<b>8,498,381</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,365,257</b>		<b>8,498,381</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,145,510	A8021	661,720
Restated Fund Balance - Beg of Year	1,145,510	A8022	661,720
ADD - REVENUES AND OTHER SOURCES	7,881,466		8,698,502
DEDUCT - EXPENDITURES AND OTHER USES	8,365,257		8,498,381
Fund Balance - End of Year	661,720	A8029	861,840

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,674,125	A1049N	6,161,996
Est Rev - Real Property Tax Items	158,916	A1099N	161,955
Est Rev - Non Property Tax Items	1,063,000	A1199N	1,099,000
Est Rev - Departmental Income	126,725	A1299N	171,825
Est Rev - Intergovernmental Charges	299,500	A2399N	442,000
Est Rev - Use of Money And Property	7,150	A2499N	8,520
Est Rev - Licenses And Permits	65,295	A2599N	101,407
Est Rev - Fines And Forfeitures	220,000	A2649N	203,000
Est Rev - Sale of Prop And Comp For Loss	64,500	A2699N	50,400
Est Rev - Miscellaneous Local Sources	500	A2799N	
Est Rev - State Aid	207,000	A3099N	338,453
<b>TOTAL Estimated Revenues</b>	<b>7,886,711</b>		<b>8,738,556</b>
Appropriated Fund Balance	0	A599N	25,443
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>25,443</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,886,711</b>		<b>8,763,999</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	969,722	A1999N	955,470
App - Public Safety	2,451,256	A3999N	2,884,533
App - Health	33,155	A4999N	34,090
App - Transportation	997,564	A5999N	1,105,595
App - Culture And Recreation	99,500	A7999N	104,500
App - Home And Community Services	354,872	A8999N	632,302
App - Employee Benefits	2,938,142	A9199N	3,005,009
<b>TOTAL Appropriations</b>	<b>7,844,211</b>		<b>8,721,499</b>
App - Interfund Transfer	42,500	A9999N	42,500
<b>TOTAL Other Uses</b>	<b>42,500</b>		<b>42,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,886,711</b>		<b>8,763,999</b>



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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	3,340	CD200	4,889
<b>TOTAL Cash</b>	<b>3,340</b>		<b>4,889</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,340</b>		<b>4,889</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	21,735	CD630	21,735
<b>TOTAL Due To Other Funds</b>	<b>21,735</b>		<b>21,735</b>
<b>TOTAL Liabilities</b>	<b>21,735</b>		<b>21,735</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-18,396	CD917	-16,847
<b>TOTAL Unassigned Fund Balance</b>	<b>-18,396</b>		<b>-16,847</b>
<b>TOTAL Fund Balance</b>	<b>-18,396</b>		<b>-16,847</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,340</b>		<b>4,889</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Community Development Income	2,000	CD2170	2,000
<b>TOTAL Departmental Income</b>	<b>2,000</b>		<b>2,000</b>
<b>TOTAL Revenues</b>	<b>2,000</b>		<b>2,000</b>
Interfund Transfers		CD5031	
<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>2,000</b>		<b>2,000</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration, Contr Expend	1,066	CD86864	451
<b>TOTAL Administration</b>	<b>1,066</b>		<b>451</b>
<b>TOTAL Home And Community Services</b>	<b>1,066</b>		<b>451</b>
<b>TOTAL Expenditures</b>	<b>1,066</b>		<b>451</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,066</b>		<b>451</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-19,330	CD8021	-18,396
Restated Fund Balance - Beg of Year	-19,330	CD8022	-18,396
ADD - REVENUES AND OTHER SOURCES	2,000		2,000
DEDUCT - EXPENDITURES AND OTHER USES	1,066		451
Fund Balance - End of Year	-18,396	CD8029	-16,845

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	88,689	CM200	114,277
<b>TOTAL Cash</b>	<b>88,689</b>		<b>114,277</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>88,689</b>		<b>114,277</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	88,689	CM915	114,277
<b>TOTAL Assigned Fund Balance</b>	<b>88,689</b>		<b>114,277</b>
<b>TOTAL Fund Balance</b>	<b>88,689</b>		<b>114,277</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>88,689</b>		<b>114,277</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Other Home & Community Service Income	30,000	CM2189	25,500
<b>TOTAL Departmental Income</b>	<b>30,000</b>		<b>25,500</b>
Interest And Earnings	144	CM2401	89
<b>TOTAL Use of Money And Property</b>	<b>144</b>		<b>89</b>
<b>TOTAL Revenues</b>	<b>30,144</b>		<b>25,589</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,144</b>		<b>25,589</b>



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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Other Funds	105,000	CM99019	
<b>TOTAL Operating Transfers</b>	<b>105,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>105,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>105,000</b>		<b>0</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	163,544	CM8021	88,689
Restated Fund Balance - Beg of Year	163,544	CM8022	88,689
ADD - REVENUES AND OTHER SOURCES	30,144		25,589
DEDUCT - EXPENDITURES AND OTHER USES	105,000		
Fund Balance - End of Year	88,689	CM8029	114,277

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(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	256,538	FX200	354,933
<b>TOTAL Cash</b>	<b>256,538</b>		<b>354,933</b>
Water Rents Receivable	406,456	FX350	529,305
Accounts Receivable	12,000	FX380	12,000
<b>TOTAL Other Receivables (net)</b>	<b>418,456</b>		<b>541,305</b>
Due From Other Funds	275,262	FX391	101
<b>TOTAL Due From Other Funds</b>	<b>275,262</b>		<b>101</b>
Cash Special Reserves	3,060	FX230	3,063
<b>TOTAL Restricted Assets</b>	<b>3,060</b>		<b>3,063</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>953,316</b>		<b>899,402</b>

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(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,484	FX600	6,486
<b>TOTAL Accounts Payable</b>	<b>3,484</b>		<b>6,486</b>
Due To Other Funds	109,575	FX630	112,808
<b>TOTAL Due To Other Funds</b>	<b>109,575</b>		<b>112,808</b>
<b>TOTAL Liabilities</b>	<b>113,059</b>		<b>119,293</b>
<b>Fund Balance</b>			
Reserve For Repairs	3,060	FX882	3,063
<b>TOTAL Restricted Fund Balance</b>	<b>3,060</b>		<b>3,063</b>
Assigned Unappropriated Fund Balance	837,197	FX915	777,046
<b>TOTAL Assigned Fund Balance</b>	<b>837,197</b>		<b>777,046</b>
<b>TOTAL Fund Balance</b>	<b>840,257</b>		<b>780,109</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>953,316</b>		<b>899,402</b>

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(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Metered Water Sales	940,915	FX2140	946,161
Water Service Charges	155,542	FX2144	156,023
Interest & Penalties On Water Rents	26,771	FX2148	38,515
<b>TOTAL Departmental Income</b>	<b>1,123,227</b>		<b>1,140,698</b>
Interest And Earnings	813	FX2401	161
<b>TOTAL Use of Money And Property</b>	<b>813</b>		<b>161</b>
Sales of Equipment	1,894	FX2665	28,919
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,894</b>		<b>28,919</b>
Refunds of Prior Year's Expenditures	429	FX2701	
Premium & Accrued Interest On Obligations	4,529	FX2710	
Unclassified (specify)	6,350	FX2770	20,815
Additional Description HOOK-UP FEES			
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,308</b>		<b>20,815</b>
<b>TOTAL Revenues</b>	<b>1,137,242</b>		<b>1,190,593</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,137,242</b>		<b>1,190,593</b>

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(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	35,841	FX19104	27,834
<b>TOTAL Unallocated Insurance</b>	<b>35,841</b>		<b>27,834</b>
Taxes & Assess On Munic Prop, Contr Expend	1,138	FX19504	1,188
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,138</b>		<b>1,188</b>
Payment of Mta Payroll Tax, Contr Expend	825	FX19804	920
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>825</b>		<b>920</b>
<b>TOTAL General Government Support</b>	<b>37,805</b>		<b>29,942</b>
Water Administration, Pers Serv	20,460	FX83101	28,322
Water Administration, Equip & Cap Outlay	8,315	FX83102	8,745
Water Administration, Contr Expend	63,357	FX83104	36,964
<b>TOTAL Water Administration</b>	<b>92,132</b>		<b>74,031</b>
Source Supply Pwr & Pump, Pers Serv	209,562	FX83201	230,794
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	
Source Supply Pwr & Pump, Contr Expend	211,495	FX83204	210,497
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>421,057</b>		<b>441,291</b>
Water Trans & Distrib, Pers Serv	16,191	FX83401	16,214
Water Trans & Distrib, Equip & Cap Outlay	2,315	FX83402	29,943
Water Trans & Distrib, Contr Expend	91,275	FX83404	68,586
<b>TOTAL Water Trans &amp; Distrib</b>	<b>109,780</b>		<b>114,743</b>
<b>TOTAL Home And Community Services</b>	<b>622,969</b>		<b>630,065</b>
State Retirement, Empl Bnfts	33,351	FX90108	37,124
Social Security, Empl Bnfts	18,569	FX90308	20,707
Workers Compensation, Empl Bnfts	15,493	FX90408	13,979
Disability Insurance, Empl Bnfts	181	FX90558	161
Hospital & Medical (dental) Ins, Empl Bnft	83,658	FX90608	80,682
<b>TOTAL Employee Benefits</b>	<b>151,252</b>		<b>152,653</b>
Debt Principal, Serial Bonds	180,000	FX97106	285,000
Debt Principal, Bond Anticipation Notes	30,000	FX97306	
<b>TOTAL Debt Principal</b>	<b>210,000</b>		<b>285,000</b>
Debt Interest, Serial Bonds	108,001	FX97107	61,272
Debt Interest, Bond Anticipation Notes	41,102	FX97307	91,808
<b>TOTAL Debt Interest</b>	<b>149,103</b>		<b>153,080</b>
<b>TOTAL Expenditures</b>	<b>1,171,128</b>		<b>1,250,740</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,171,128</b>		<b>1,250,740</b>

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(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	874,142	FX8021	840,256
Restated Fund Balance - Beg of Year	874,142	FX8022	840,256
ADD - REVENUES AND OTHER SOURCES	1,137,242		1,190,593
DEDUCT - EXPENDITURES AND OTHER USES	1,171,128		1,250,740
Fund Balance - End of Year	840,256	FX8029	780,109

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(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	1,256,474	FX1299N	1,125,400
Est Rev - Use of Money And Property	400	FX2499N	150
Est Rev - Sale of Prop And Comp For Loss	1,200	FX2699N	3,500
Est Rev - Miscellaneous Local Sources	15,000	FX2799N	20,000
<b>TOTAL Estimated Revenues</b>	<b>1,273,074</b>		<b>1,149,050</b>
Estimated - Interfund Transfer	30,000	FX5031N	
Appropriated Fund Balance		FX599N	132,092
<b>TOTAL Estimated Other Sources</b>	<b>30,000</b>		<b>132,092</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,303,074</b>		<b>1,281,142</b>



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(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	47,911	FX1999N	47,972
App - Home And Community Services	633,215	FX8999N	620,012
App - Employee Benefits	163,600	FX9199N	171,778
App - Debt Service	458,348	FX9899N	441,380
<b>TOTAL Appropriations</b>	<b>1,303,074</b>		<b>1,281,142</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,303,074</b>		<b>1,281,142</b>

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(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	242,286	G200	364,573
<b>TOTAL Cash</b>	<b>242,286</b>		<b>364,573</b>
Sewer Rents Receivable	942,925	G360	1,186,117
<b>TOTAL Other Receivables (net)</b>	<b>942,925</b>		<b>1,186,117</b>
Due From Other Funds	1,097,517	G391	867,325
<b>TOTAL Due From Other Funds</b>	<b>1,097,517</b>		<b>867,325</b>
Cash Special Reserves	290,696	G230	291,138
<b>TOTAL Restricted Assets</b>	<b>290,696</b>		<b>291,138</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,573,424</b>		<b>2,709,153</b>

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(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		G600	14,201
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>14,201</b>
Due To Other Funds	7	G630	101
<b>TOTAL Due To Other Funds</b>	<b>7</b>		<b>101</b>
<b>TOTAL Liabilities</b>	<b>7</b>		<b>14,302</b>
<b>Fund Balance</b>			
Reserve For Repairs	290,696	G882	291,138
<b>TOTAL Restricted Fund Balance</b>	<b>290,696</b>		<b>291,138</b>
Assigned Unappropriated Fund Balance	2,282,721	G915	2,403,713
<b>TOTAL Assigned Fund Balance</b>	<b>2,282,721</b>		<b>2,403,713</b>
<b>TOTAL Fund Balance</b>	<b>2,573,417</b>		<b>2,694,851</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,573,424</b>		<b>2,709,153</b>

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(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Sewer Rents	877,857	G2120	864,600
Sewer Charges	1,969,119	G2122	1,975,567
Interest & Penalties On Sewer Accts	65,651	G2128	43,801
<b>TOTAL Departmental Income</b>	<b>2,912,627</b>		<b>2,883,968</b>
Sewer Serv Other Govts	235,911	G2374	257,741
<b>TOTAL Intergovernmental Charges</b>	<b>235,911</b>		<b>257,741</b>
Interest And Earnings	995	G2401	1,275
<b>TOTAL Use of Money And Property</b>	<b>995</b>		<b>1,275</b>
Grants From Local Governments	40,000	G2706	
Unclassified (specify)	91,880	G2770	46,514
<b>TOTAL Miscellaneous Local Sources</b>	<b>131,880</b>		<b>46,514</b>
<b>TOTAL Revenues</b>	<b>3,281,412</b>		<b>3,189,499</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,281,412</b>		<b>3,189,499</b>

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(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	71,683	G19104	55,669
<b>TOTAL Unallocated Insurance</b>	<b>71,683</b>		<b>55,669</b>
Payment of Mta Payroll Tax, Contr Expend	823	G19804	920
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>823</b>		<b>920</b>
<b>TOTAL General Government Support</b>	<b>72,506</b>		<b>56,589</b>
Sewer Administration, Pers Serv	20,459	G81101	28,321
Sewer Administration, Contr Expend	20,831	G81104	69,201
<b>TOTAL Sewer Administration</b>	<b>41,290</b>		<b>97,522</b>
Sanitary Sewers, Pers Serv	16,191	G81201	14,034
Sanitary Sewers, Contr Expend	62,566	G81204	202,682
<b>TOTAL Sanitary Sewers</b>	<b>78,756</b>		<b>216,716</b>
Sewage Treat Disp, Pers Serv	209,034	G81301	229,419
Sewage Treat Disp, Equip & Cap Outlay	8,315	G81302	8,315
Sewage Treat Disp, Contr Expend	360,988	G81304	375,954
<b>TOTAL Sewage Treat Disp</b>	<b>578,337</b>		<b>613,688</b>
<b>TOTAL Home And Community Services</b>	<b>698,383</b>		<b>927,926</b>
State Retirement, Empl Bnfts	33,351	G90108	37,124
Social Security , Empl Bnfts	18,528	G90308	20,718
Worker's Compensation, Empl Bnfts	15,493	G90408	13,979
Disability Insurance, Empl Bnfts	181	G90558	161
Hospital & Medical (dental) Ins, Empl Bnft	91,074	G90608	80,682
<b>TOTAL Employee Benefits</b>	<b>158,627</b>		<b>152,665</b>
Debt Principal, Serial Bonds	1,290,000	G97106	1,330,000
<b>TOTAL Debt Principal</b>	<b>1,290,000</b>		<b>1,330,000</b>
Debt Interest, Serial Bonds	696,167	G97107	600,884
<b>TOTAL Debt Interest</b>	<b>696,167</b>		<b>600,884</b>
<b>TOTAL Expenditures</b>	<b>2,915,683</b>		<b>3,068,065</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,915,683</b>		<b>3,068,065</b>

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(G) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,207,688	G8021	2,573,417
Restated Fund Balance - Beg of Year	2,207,688	G8022	
ADD - REVENUES AND OTHER SOURCES	3,281,412		3,189,499
DEDUCT - EXPENDITURES AND OTHER USES	2,915,683		3,068,065
Fund Balance - End of Year	2,573,417	G8029	2,694,854

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(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	2,885,000	G1299N	2,912,000
Est Rev - Intergovernmental Charges	215,000	G2399N	230,000
Est Rev - Use of Money And Property	1,000	G2499N	1,000
Est Rev - Miscellaneous Local Sources	15,500	G2799N	20,500
<b>TOTAL Estimated Revenues</b>	<b>3,116,500</b>		<b>3,163,500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,116,500</b>		<b>3,163,500</b>

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(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	94,696	G1999N	73,988
App - Home And Community Services	874,983	G8999N	890,713
App - Employee Benefits	163,600	G9199N	171,778
App - Debt Service	1,983,221	G9899N	1,950,708
Unappropriated Revenues		G990N	76,313
<b>TOTAL Appropriations</b>	<b>3,116,500</b>		<b>3,163,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,116,500</b>		<b>3,163,500</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,334,854	H200	405,058
<b>TOTAL Cash</b>	<b>1,334,854</b>		<b>405,058</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,334,854</b>		<b>405,058</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	0	H626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	166,874	H630	
<b>TOTAL Due To Other Funds</b>	<b>166,874</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>166,874</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,167,980	H915	405,058
<b>TOTAL Assigned Fund Balance</b>	<b>1,167,980</b>		<b>405,058</b>
Unassigned Fund Balance	0	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>1,167,980</b>		<b>405,058</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,334,854</b>		<b>405,058</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	325	H2401	747
<b>TOTAL Use of Money And Property</b>	<b>325</b>		<b>747</b>
Unclassified (specify)	86,144	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>86,144</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>86,469</b>		<b>747</b>
Serial Bonds	2,870,000	H5710	
Bans Redeemed From Appropriations	30,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>2,900,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,900,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,986,469</b>		<b>747</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla	642,786	H83202	763,669
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>642,786</b>		<b>763,669</b>
<b>TOTAL Home And Community Services</b>	<b>642,786</b>		<b>763,669</b>
<b>TOTAL Expenditures</b>	<b>642,786</b>		<b>763,669</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>642,786</b>		<b>763,669</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-1,175,703	H8021	1,167,980
Restated Fund Balance - Beg of Year	-1,175,703	H8022	1,167,980
ADD - REVENUES AND OTHER SOURCES	2,986,469		747
DEDUCT - EXPENDITURES AND OTHER USES	642,786		763,669
Fund Balance - End of Year	1,167,980	H8029	405,058

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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CP SEWER PLANT (H17)

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,334,854	H200	405,058
<b>TOTAL Cash</b>	<b>1,334,854</b>		<b>405,058</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,334,854</b>		<b>405,058</b>

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CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	166,874	H630	
<b>TOTAL Due To Other Funds</b>	<b>166,874</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>166,874</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,167,980	H915	405,058
<b>TOTAL Assigned Fund Balance</b>	<b>1,167,980</b>		<b>405,058</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>1,167,980</b>		<b>405,058</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,334,854</b>		<b>405,058</b>

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	325	H2401	747
<b>TOTAL Use of Money And Property</b>	<b>325</b>		<b>747</b>
Unclassified (specify)	86,144	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>86,144</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>86,469</b>		<b>747</b>
Serial Bonds	2,870,000	H5710	
Bans Redeemed From Appropriations	30,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>2,900,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,900,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,986,469</b>		<b>747</b>

VILLAGE OF Goshen  
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For the Fiscal Year Ending 2019

CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla	642,786	H83202	763,669
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>642,786</b>		<b>763,669</b>
<b>TOTAL Home And Community Services</b>	<b>642,786</b>		<b>763,669</b>
<b>TOTAL Expenditures</b>	<b>642,786</b>		<b>763,669</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>642,786</b>		<b>763,669</b>

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CP WELL DEVELOPMENT (H50)

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-1,175,703	H8021	1,167,980
Restated Fund Balance - Beg of Year	-1,175,703	H8022	1,167,980
ADD - REVENUES AND OTHER SOURCES	2,986,469		747
DEDUCT - EXPENDITURES AND OTHER USES	642,786		763,669
Fund Balance - End of Year	1,167,980	H8029	405,058

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Improvements Other Than Buildings	2,379,034	K103	2,379,034
Machinery And Equipment	1,648,570	K104	1,648,570
<b>TOTAL Fixed Assets (net)</b>	<b>4,027,604</b>		<b>4,027,604</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,027,604</b>		<b>4,027,604</b>



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For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	4,027,604	K159	4,027,604
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,027,604</b>		<b>4,027,604</b>
<b>TOTAL Fund Balance</b>	<b>4,027,604</b>		<b>4,027,604</b>
<b>TOTAL</b>	<b>4,027,604</b>		<b>4,027,604</b>

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		PN8021	
Restated Fund Balance - Beg of Year		PN8022	
Fund Balance - End of Year		PN8029	

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Annual Update Document  
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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EXPENDABLE TRUST(PN3)

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		PN8021	
Restated Fund Balance - Beg of Year		PN8022	
Fund Balance - End of Year		PN8029	

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	307,753	TA200	362,620
<b>TOTAL Cash</b>	<b>307,753</b>		<b>362,620</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>307,753</b>		<b>362,620</b>

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Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Guaranty & Bid Deposits	307,753	TA30	362,620
<b>TOTAL Agency Liabilities</b>	<b>307,753</b>		<b>362,620</b>
<b>TOTAL Liabilities</b>	<b>307,753</b>		<b>362,620</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>307,753</b>		<b>362,620</b>

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Annual Update Document  
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	103,225	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>103,225</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>103,225</b>		<b>0</b>
Advanced Refunding Bonds	1,990,000	V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>1,990,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,990,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,093,225</b>		<b>0</b>



VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	78,354	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>78,354</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>78,354</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>78,354</b>		<b>0</b>
Repayments To Esc Agent Adv Ref Bonds	2,014,871	V99914	
	<b>2,014,871</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2,014,871</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,093,225</b>		<b>0</b>

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	2,093,225		
DEDUCT - EXPENDITURES AND OTHER USES	2,093,225		
Fund Balance - End of Year		V8029	

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	33,197,381	W129	32,218,528
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>33,197,381</b>		<b>32,218,528</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>33,197,381</b>		<b>32,218,528</b>

VILLAGE OF Goshen  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	782,381	W638	1,418,528
<b>TOTAL Other Liabilities</b>	<b>782,381</b>		<b>1,418,528</b>
Bonds Payable	32,415,000	W628	30,800,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>32,415,000</b>		<b>30,800,000</b>
<b>TOTAL Liabilities</b>	<b>33,197,381</b>		<b>32,218,528</b>
<b>TOTAL Liabilities</b>	<b>33,197,381</b>		<b>32,218,528</b>

**VILLAGE OF Goshen**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

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	Redeemed Bond Proc.
2016	BOND E	WasteWater EFC			08/20/2015	03/01/2037	3.63%		\$13,695,000	\$12,195,000	\$525,000	\$0
2016	BOND E	WASTEWATER EFC			08/20/2015	04/02/2036	3.60%		\$9,840,000	\$8,740,000	\$385,000	\$0
2018	BOND E	WATER IMPROVEMENT			10/25/2017	06/01/2026	3.954%		\$1,990,000	\$1,990,000	\$185,000	\$0
2018	BOND N	Water Source Improvements			01/10/2018	09/15/2038	2.50%		\$2,870,000	\$2,870,000	\$100,000	\$0
2016	BOND N	Sewer Refuse Disposal			04/26/2012	04/15/2031	2.50%			\$6,620,000	\$420,000	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$32,415,000	\$1,615,000	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$32,415,000	\$1,615,000	\$0

I	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
	\$0		\$11,670,000
	\$0		\$8,355,000
	\$0		\$1,805,000
	\$0		\$2,770,000
	\$0		\$6,200,000
	\$0	\$0	\$30,800,000
	\$0	\$0	\$30,800,000

VILLAGE OF Goshen  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$446.00
Demand Deposits	9Z2011	\$2,287,167.67
Time Deposits	9Z2021	\$960,659.88
Total		\$3,248,273.55
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,826,316.54
Total		\$3,326,316.54
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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0077	\$284,678	\$0	\$0	\$284,678
*****-2707	\$20,023	\$0	\$0	\$20,023
*****-9115	\$871,960	\$0	\$0	\$871,960
*****-2873	\$4,889	\$0	\$0	\$4,889
*****-3015	\$129,105	\$225,828	\$0	\$354,933
*****-3007	\$364,063	\$509	\$0	\$364,573
*****-8300	\$51,144	\$0	\$0	\$51,144
*****-2082	\$211,781	\$0	\$1,096	\$210,686
*****-0549	\$14,150	\$0	\$0	\$14,150
*****-9344	\$18,602	\$0	\$0	\$18,602
*****-7878	\$9,074	\$0	\$335	\$8,739
*****-2117	\$109,013	\$1,431	\$0	\$110,444
*****-9557	\$10,965	\$0	\$0	\$10,965
*****-9441	\$3,011	\$0	\$0	\$3,011
*****-8578	\$32,899	\$0	\$0	\$32,899
*****-9819	\$16,259	\$0	\$0	\$16,259
*****-9174	\$272,480	\$0	\$0	\$272,480
*****-4854	\$3,063	\$0	\$0	\$3,063
*****-2885	\$291,138	\$0	\$0	\$291,138
*****-1613	\$405,058	\$0	\$0	\$405,058
Total Adjusted Bank Balance				\$3,349,692
Petty Cash				\$446.00
Adjustments				\$ .00
Total Cash			9ZCASH *	\$3,350,138
Total Cash Balance All Funds			9ZCASHB *	\$3,350,138
* Must be equal				



VILLAGE OF Goshen  
Local Government Questionnaire  
For the Fiscal Year Ending 2019

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	Yes
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?	
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	

VILLAGE OF Goshen  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<b>Total Full Time Employees:</b>		58			
<b>Total Part Time Employees:</b>		79			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$348,089.70	39	8	
90158	Police and Fire Retirement	\$417,460.00	19	6	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$331,805.38	58	79	
90408	Worker's Compensation Insurance	\$302,374.00	58	79	
90458	Life Insurance	\$383.80	22		
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$2,863.70	58	79	
90608	Hospital and Medical (Dental) Insurance	\$1,692,795.50	58		26
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$3,095,772.08</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$3,095,772.08</b>			

VILLAGE OF Goshen  
Energy Costs and Consumption  
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$53,473		gallons	
Diesel Fuel	\$19,374		gallons	
Fuel Oil			gallons	
Natural Gas	\$38,422		cubic feet	
Electricity	\$357,786		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, SARA 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 05/31/2019, 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 05/31/2019 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different  
than Chief Fiscal Officer

(845) 294-6750  
Telephone Number

08/29/2019  
Date of Certification

SARA WINTERS  
Name

VILLAGE TREASURER  
Title

276 MAIN ST, GOSHEN, NY 10924  
Official Address

(845) 294-6750  
Official Telephone Number

VILLAGE OF Goshen  
Financial Comments  
For the Fiscal Year Ending 2019

