

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 05/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(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
(V) DEBT SERVICE
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,176,660	A200	1,265,240
Petty Cash	446	A210	446
TOTAL Cash	1,177,106		1,265,686
Securities And Mortgages	200,000	A455	200,000
TOTAL Investments	200,000		200,000
Accounts Receivable	86,082	A380	136,436
TOTAL Other Receivables (net)	86,082		136,436
Due From Other Funds	21,735	A391	
TOTAL Due From Other Funds	21,735		0
Cash Special Reserves	272,480	A230	315,759
TOTAL Restricted Assets	272,480		315,759
TOTAL Assets and Deferred Outflows of Resources	1,757,404		1,917,881

VILLAGE OF Goshen
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	141,046	A600	166,657
TOTAL Accounts Payable	141,046		166,657
Due To Other Funds	754,518	A630	753,518
TOTAL Due To Other Funds	754,518		753,518
TOTAL Liabilities	895,564		920,175
Fund Balance			
Reserve For Repairs	272,480	A882	315,759
TOTAL Restricted Fund Balance	272,480		315,759
Assigned Appropriated Fund Balance	25,443	A914	
TOTAL Assigned Fund Balance	25,443		0
Unassigned Fund Balance	563,917	A917	681,948
TOTAL Unassigned Fund Balance	563,917		681,948
TOTAL Fund Balance	861,841		997,706
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,757,404		1,917,881

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,012,263	A1001	6,161,996
TOTAL Real Property Taxes	6,012,263		6,161,996
Other Payments In Lieu of Taxes	123,916	A1081	126,955
Interest & Penalties On Real Prop Taxes	34,842	A1090	25,380
TOTAL Real Property Tax Items	158,758		152,335
Non Prop Tax Dist By County	918,872	A1120	961,098
Utilities Gross Receipts Tax	92,012	A1130	82,862
Franchises	109,681	A1170	107,783
TOTAL Non Property Tax Items	1,120,564		1,151,744
Treasurer Fees	12,850	A1230	13,150
Safety Inspection Fees	600	A1560	200
Other Public Safety Departmental Income	11,600	A1589	12,450
Vital Statistics Fees	13,319	A1603	12,433
Public Works Charges	43,417	A1710	59,541
Parking Meter Fees Non-Taxable	34,987	A1741	27,129
Zoning Fees	3,475	A2110	1,325
Planning Board Fees	100,843	A2115	2,412
Sale of Electrical Power	194	A2150	206
TOTAL Departmental Income	221,285		128,846
Public Safety Services For Other Govts	348,110	A2260	330,827
TOTAL Intergovernmental Charges	348,110		330,827
Interest And Earnings	27,354	A2401	9,327
Commissions	120	A2450	120
TOTAL Use of Money And Property	27,474		9,447
Business & Occupational License	442	A2501	196
Street Opening Permits	1,707	A2560	944
Permits, Other	105,271	A2590	98,824
TOTAL Licenses And Permits	107,420		99,964
Fines And Forfeited Bail	186,194	A2610	209,229
TOTAL Fines And Forfeitures	186,194		209,229
Sales, Other	38,863	A2655	7,320
Insurance Recoveries	7,207	A2680	78,638
Other Compensation For Loss	45	A2690	3,391
TOTAL Sale of Property And Compensation For Loss	46,115		89,349
AIM Related Payments		A2750	29,475
Unclassified (specify)	6,262	A2770	815
TOTAL Miscellaneous Local Sources	6,262		30,290
St Aid, Revenue Sharing	29,475	A3001	
St Aid, Mortgage Tax	83,679	A3005	92,317
St Aid - Other (specify)	224,659	A3089	76,109
St Aid, Consolidated Highway Aid	126,243	A3501	106,664
TOTAL State Aid	464,056		275,090
TOTAL Revenues	8,698,502		8,639,117

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Interfund Transfers		A5031	2,000
TOTAL Interfund Transfers	0		2,000
TOTAL Other Sources	0		2,000
TOTAL Detail Revenues And Other Sources	8,698,502		8,641,117

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	34,269	A10101	36,000
Legislative Board, Contr Expend	17,413	A10104	12,165
TOTAL Legislative Board	51,682		48,165
Municipal Court, Pers Serv	94,046	A11101	100,925
Municipal Court, Equip & Cap Outlay	3,100	A11102	304
Municipal Court, Contr Expend	13,361	A11104	7,056
TOTAL Municipal Court	110,508		108,285
Mayor, Pers Serv	23,000	A12101	23,000
TOTAL Mayor	23,000		23,000
Auditor, Contr Expend	4,270	A13204	9,298
TOTAL Auditor	4,270		9,298
Treasurer, Pers Serv	114,401	A13251	119,941
Treasurer, Equip & Cap Outlay	500	A13252	
Treasurer, Contr Expend	11,324	A13254	6,937
TOTAL Treasurer	126,225		126,878
Tax Collection, contr Expend	4,247	A13304	3,632
TOTAL Tax Collection	4,247		3,632
Clerk, pers Serv	95,472	A14101	103,397
Clerk, equip & Cap Outlay	76	A14102	2,954
Clerk, contr Expend	18,758	A14104	18,600
TOTAL Clerk	114,306		124,950
Law, Contr Expend	75,267	A14204	69,245
TOTAL Law	75,267		69,245
Engineer, Contr Expend	17,230	A14404	41,237
TOTAL Engineer	17,230		41,237
Elections, Pers Serv	850	A14501	
Elections, Contr Expend	1,114	A14504	807
TOTAL Elections	1,964		807
Buildings, Contr Expend	31,840	A16204	29,721
TOTAL Buildings	31,840		29,721
Central Garage, Pers Serv	93,272	A16401	95,829
Central Garage, Contr Expend	154,673	A16404	165,706
TOTAL Central Garage	247,945		261,534
Unallocated Insurance, Contr Expend	105,262	A19104	111,933
TOTAL Unallocated Insurance	105,262		111,933
Municipal Assn Dues, Contr Expend	2,906	A19204	
TOTAL Municipal Assn Dues	2,906		0
Judgements And Claims, Contr Expend		A19304	12,813
TOTAL Judgements And Claims	0		12,813
Taxes & Assess On Munic Prop, Contr Expend	42	A19504	42
TOTAL Taxes & Assess On Munic Prop	42		42
Payment of Mta Payroll Tax, contr Expend	13,101	A19804	13,426
TOTAL Payment of Mta Payroll Tax	13,101		13,426
TOTAL General Government Support	929,793		984,965
Police, Pers Serv	2,369,222	A31201	2,485,910

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Police, Equip & Cap Outlay	81,876	A31202	102,293
Police, Contr Expend	367,884	A31204	211,010
TOTAL Police	2,818,982		2,799,214
On-Street Parking, Contr Expend	1,123	A33204	453
TOTAL On-Street Parking	1,123		453
Control of Animals, Contr Expend	17,000	A35104	17,000
TOTAL Control of Animals	17,000		17,000
Safety Inspection, Pers Serv	146,105	A36201	141,114
Safety Inspection, Equip & Cap Outlay	758	A36202	1,186
Safety Inspection, Contr Expend	5,142	A36204	4,155
TOTAL Safety Inspection	152,006		146,455
TOTAL Public Safety	2,989,110		2,963,121
Registrar of Vital Statistics, Pers Serv	15,582	A40201	16,828
Registrar of Vital Stat Contr Expend	653	A40204	692
TOTAL Registrar of Vital Stat Contr Expend	16,235		17,520
Ambulance, Contr Expend	15,000	A45404	15,000
TOTAL Ambulance	15,000		15,000
TOTAL Health	31,235		32,520
Maint of Streets, Pers Serv	710,862	A51101	647,424
Maint of Streets, Equip & Cap Outlay	73,905	A51102	52,485
Maint of Streets, Contr Expend	95,668	A51104	99,016
TOTAL Maint of Streets	880,435		798,925
Perm Improve Highway, Contr Expend	146,469	A51124	122,790
TOTAL Perm Improve Highway	146,469		122,790
Snow Removal, Contr Expend	41,691	A51424	36,343
TOTAL Snow Removal	41,691		36,343
Street Lighting, Contr Expend	122,255	A51824	102,462
TOTAL Street Lighting	122,255		102,462
TOTAL Transportation	1,190,850		1,060,520
Joint Youth Prog, Contr Expend	70,000	A73204	75,000
TOTAL Joint Youth Prog	70,000		75,000
Historian, Pers Serv	500	A75101	500
Historian, Contr Expend		A75104	1,100
TOTAL Historian	500		1,600
Celebrations, Contr Expend	2,574	A75504	756
TOTAL Celebrations	2,574		756
Adult Recreation, Contr Expend	29,380	A76204	40,836
TOTAL Adult Recreation	29,380		40,836
TOTAL Culture And Recreation	102,454		118,192
Zoning, Pers Serv	2,231	A80101	2,231
Zoning, Contr Expend	809	A80104	356
TOTAL Zoning	3,040		2,587
Planning, Pers Serv	3,574	A80201	3,794
Planning, Contr Expend	4,661	A80204	384
TOTAL Planning	8,235		4,178

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Refuse & Garbage, Pers Serv	200,270	A81601	222,095
Refuse & Garbage, Equip & Cap Outlay	10,621	A81602	122,578
Refuse & Garbage, Contr Expend	239,342	A81604	296,978
TOTAL Refuse & Garbage	450,233		641,651
Shade Tree, Contr Expend	977	A85604	
TOTAL Shade Tree	977		0
Misc Home & Comm Serv, Contr Expend	2,000	A89894	4,000
TOTAL Misc Home & Comm Serv	2,000		4,000
TOTAL Home And Community Services	464,485		652,416
State Retirement System	273,841	A90108	278,964
Police & Firemen Retirement, Empl Bnfts	417,460	A90158	441,359
Social Security, Employer Cont	290,380	A90308	299,035
Worker's Compensation, Empl Bnfts	274,416	A90408	239,379
Life Insurance, Empl Bnfts	384	A90458	367
Unemployment Insurance, Empl Bnfts		A90508	3,993
Disability Insurance, Empl Bnfts	2,542	A90558	2,732
Hospital & Medical (dental) Ins, Empl Bnft	1,531,431	A90608	1,405,951
TOTAL Employee Benefits	2,790,454		2,671,781
TOTAL Expenditures	8,498,381		8,483,515
TOTAL Detail Expenditures And Other Uses	8,498,381		8,483,515

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	661,720	A8021	861,840
Restated Fund Balance - Beg of Year	661,720	A8022	861,840
ADD - REVENUES AND OTHER SOURCES	8,698,502		8,641,117
DEDUCT - EXPENDITURES AND OTHER USES	8,498,381		8,483,515
Fund Balance - End of Year	861,840	A8029	997,706

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	6,161,996	A1049N	6,279,342
Est Rev - Real Property Tax Items	161,955	A1099N	166,086
Est Rev - Non Property Tax Items	1,099,000	A1199N	1,148,000
Est Rev - Departmental Income	171,825	A1299N	124,925
Est Rev - Intergovernmental Charges	442,000	A2399N	347,300
Est Rev - Use of Money And Property	8,520	A2499N	9,820
Est Rev - Licenses And Permits	101,407	A2599N	80,745
Est Rev - Fines And Forfeitures	203,000	A2649N	176,500
Est Rev - Sale of Prop And Comp For Loss	50,400	A2699N	57,200
Est Rev - State Aid	338,453	A3099N	208,475
TOTAL Estimated Revenues	8,738,556		8,598,393
Estimated - Interfund Transfer		A5031N	122,129
Appropriated Fund Balance	25,443	A599N	
TOTAL Estimated Other Sources	25,443		122,129
TOTAL Estimated Revenues And Other Sources	8,763,999		8,720,522

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	955,470	A1999N	1,031,702
App - Public Safety	2,884,533	A3999N	2,770,032
App - Health	34,090	A4999N	34,652
App - Transportation	1,105,595	A5999N	1,093,560
App - Culture And Recreation	104,500	A7999N	107,200
App - Home And Community Services	632,302	A8999N	645,703
App - Employee Benefits	3,005,009	A9199N	2,965,173
TOTAL Appropriations	8,721,499		8,648,022
App - Interfund Transfer	42,500	A9999N	72,500
TOTAL Other Uses	42,500		72,500
TOTAL Appropriations And Other Uses	8,763,999		8,720,522

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	4,889	CD200	2,533
TOTAL Cash	4,889		2,533
TOTAL Assets and Deferred Outflows of Resources	4,889		2,533

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	21,735	CD630	
Additional Description WRITTEN-OFF FOR GRANT NOT RECEIVED			
TOTAL Due To Other Funds	21,735		0
TOTAL Liabilities	21,735		0
Fund Balance			
Assigned Unappropriated Fund Balance		CD915	2,533
TOTAL Assigned Fund Balance	0		2,533
Unassigned Fund Balance	-16,847	CD917	
TOTAL Unassigned Fund Balance	-16,847		0
TOTAL Fund Balance	-16,847		2,533
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,889		2,533

VILLAGE OF Goshen
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community Development Income	2,000	CD2170	2,000
TOTAL Departmental Income	2,000		2,000
Grants From Local Governments		CD2706	21,735
Additional Description WRITING-OFF GRANT NOT RECEIVED			
TOTAL Miscellaneous Local Sources	0		21,735
TOTAL Revenues	2,000		23,735
TOTAL Detail Revenues And Other Sources	2,000		23,735

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration, Contr Expend	451	CD86864	2,356
TOTAL Administration	451		2,356
TOTAL Home And Community Services	451		2,356
TOTAL Expenditures	451		2,356
Transfers, Other Funds		CD99019	2,000
TOTAL Operating Transfers	0		2,000
TOTAL Other Uses	0		2,000
TOTAL Detail Expenditures And Other Uses	451		4,356

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-18,396	CD8021	-16,847
Restated Fund Balance - Beg of Year	-18,396	CD8022	-16,847
ADD - REVENUES AND OTHER SOURCES	2,000		23,735
DEDUCT - EXPENDITURES AND OTHER USES	451		4,356
Fund Balance - End of Year	-16,847	CD8029	2,534

VILLAGE OF Goshen
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	114,277	CM200	129,393
TOTAL Cash	114,277		129,393
TOTAL Assets and Deferred Outflows of Resources	114,277		129,393

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	114,277	CM915	129,392
TOTAL Assigned Fund Balance	114,277		129,392
TOTAL Fund Balance	114,277		129,392
TOTAL Liabilities, Deferred Inflows And Fund Balance	114,277		129,392

VILLAGE OF Goshen
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Home & Community Service Income	25,500	CM2189	15,000
TOTAL Departmental Income	25,500		15,000
Interest And Earnings	89	CM2401	116
TOTAL Use of Money And Property	89		116
TOTAL Revenues	25,589		15,116
TOTAL Detail Revenues And Other Sources	25,589		15,116

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds		CM99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	88,689	CM8021	114,277
Restated Fund Balance - Beg of Year	88,689	CM8022	114,277
ADD - REVENUES AND OTHER SOURCES	25,589		15,116
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	114,277	CM8029	129,393

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	354,933	FX200	294,870
TOTAL Cash	354,933		294,870
Water Rents Receivable	529,305	FX350	524,697
Accounts Receivable	12,000	FX380	181,927
TOTAL Other Receivables (net)	541,305		706,624
Due From Other Funds	101	FX391	492
TOTAL Due From Other Funds	101		492
Cash Special Reserves	3,063	FX230	23,066
TOTAL Restricted Assets	3,063		23,066
TOTAL Assets and Deferred Outflows of Resources	899,402		1,025,052

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	6,486	FX600	175,632
TOTAL Accounts Payable	6,486		175,632
Due To Other Funds	112,808	FX630	119,921
TOTAL Due To Other Funds	112,808		119,921
TOTAL Liabilities	119,293		295,552
Fund Balance			
Reserve For Repairs	3,063	FX882	23,066
TOTAL Restricted Fund Balance	3,063		23,066
Assigned Appropriated Fund Balance	132,092	FX914	
Assigned Unappropriated Fund Balance	644,954	FX915	706,434
TOTAL Assigned Fund Balance	777,046		706,434
TOTAL Fund Balance	780,109		729,500
TOTAL Liabilities, Deferred Inflows And Fund Balance	899,402		1,025,052

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	946,161	FX2140	937,437
Water Service Charges	156,023	FX2144	155,711
Interest & Penalties On Water Rents	38,515	FX2148	16,682
TOTAL Departmental Income	1,140,698		1,109,830
Interest And Earnings	161	FX2401	236
TOTAL Use of Money And Property	161		236
Sales of Equipment	28,919	FX2665	18,703
TOTAL Sale of Property And Compensation For Loss	28,919		18,703
Refunds of Prior Year's Expenditures		FX2701	
Premium & Accrued Interest On Obligations		FX2710	
Unclassified (specify)	20,815	FX2770	7,000
Additional Description NEW USER HOOK-UP FEES			
TOTAL Miscellaneous Local Sources	20,815		7,000
St Aid-Water Cap Proj		FX3991	169,927
TOTAL State Aid	0		169,927
TOTAL Revenues	1,190,593		1,305,696
TOTAL Detail Revenues And Other Sources	1,190,593		1,305,696

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	27,834	FX19104	29,383
TOTAL Unallocated Insurance	27,834		29,383
Taxes & Assess On Munic Prop, Contr Expend	1,188	FX19504	1,173
TOTAL Taxes & Assess On Munic Prop	1,188		1,173
Payment of Mta Payroll Tax, Contr Expend	920	FX19804	829
TOTAL Payment of Mta Payroll Tax	920		829
TOTAL General Government Support	29,942		31,385
Water Administration, Pers Serv	28,322	FX83101	38,718
Water Administration, Equip & Cap Outlay	8,745	FX83102	8,802
Water Administration, Contr Expend	36,964	FX83104	29,347
TOTAL Water Administration	74,031		76,866
Source Supply Pwr & Pump, Pers Serv	230,794	FX83201	191,457
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	
Source Supply Pwr & Pump, Contr Expend	210,497	FX83204	184,214
TOTAL Source Supply Pwr & Pump	441,291		375,671
Water Trans & Distrib, Pers Serv	16,214	FX83401	16,333
Water Trans & Distrib, Equip & Cap Outlay	29,943	FX83402	17,776
Water Trans & Distrib, Contr Expend	68,586	FX83404	257,908
TOTAL Water Trans & Distrib	114,743		292,017
TOTAL Home And Community Services	630,065		744,554
State Retirement, Empl Bnfts	37,124	FX90108	36,982
Social Security, Empl Bnfts	20,707	FX90308	18,660
Workers Compensation, Empl Bnfts	13,979	FX90408	11,946
Disability Insurance, Empl Bnfts	161	FX90558	159
Hospital & Medical (dental) Ins, Empl Bnft	80,682	FX90608	71,569
TOTAL Employee Benefits	152,653		139,316
Debt Principal, Serial Bonds	285,000	FX97106	315,000
Debt Principal, Bond Anticipation Notes		FX97306	
TOTAL Debt Principal	285,000		315,000
Debt Interest, Serial Bonds	153,080	FX97107	126,050
Debt Interest, Bond Anticipation Notes		FX97307	
TOTAL Debt Interest	153,080		126,050
TOTAL Expenditures	1,250,740		1,356,305
TOTAL Detail Expenditures And Other Uses	1,250,740		1,356,305

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	840,256	FX8021	780,109
Restated Fund Balance - Beg of Year	840,256	FX8022	780,109
ADD - REVENUES AND OTHER SOURCES	1,190,593		1,305,696
DEDUCT - EXPENDITURES AND OTHER USES	1,250,740		1,356,305
Fund Balance - End of Year	780,109	FX8029	729,500

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,125,400	FX1299N	1,125,900
Est Rev - Use of Money And Property	150	FX2499N	220
Est Rev - Sale of Prop And Comp For Loss	3,500	FX2699N	7,000
Est Rev - Miscellaneous Local Sources	20,000	FX2799N	5,000
TOTAL Estimated Revenues	1,149,050		1,138,120
Appropriated Fund Balance	132,092	FX599N	162,489
TOTAL Estimated Other Sources	132,092		162,489
TOTAL Estimated Revenues And Other Sources	1,281,142		1,300,609

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	47,972	FX1999N	47,090
App - Home And Community Services	620,012	FX8999N	636,982
App - Employee Benefits	171,778	FX9199N	162,487
App - Debt Service	441,380	FX9899N	434,050
TOTAL Appropriations	1,281,142		1,280,609
App - Interfund Transfer		FX9999N	20,000
TOTAL Other Uses	0		20,000
TOTAL Appropriations And Other Uses	1,281,142		1,300,609

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	364,573	G200	530,610
TOTAL Cash	364,573		530,610
Sewer Rents Receivable	1,186,117	G360	1,257,251
TOTAL Other Receivables (net)	1,186,117		1,257,251
Due From Other Funds	867,325	G391	873,438
TOTAL Due From Other Funds	867,325		873,438
Cash Special Reserves	291,138	G230	391,648
TOTAL Restricted Assets	291,138		391,648
TOTAL Assets and Deferred Outflows of Resources	2,709,153		3,052,947

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	14,201	G600	5,705
TOTAL Accounts Payable	14,201		5,705
Due To Other Funds	101	G630	492
TOTAL Due To Other Funds	101		492
TOTAL Liabilities	14,302		6,197
Fund Balance			
Reserve For Repairs	291,138	G882	391,648
TOTAL Restricted Fund Balance	291,138		391,648
Assigned Unappropriated Fund Balance	2,403,713	G915	2,655,103
TOTAL Assigned Fund Balance	2,403,713		2,655,103
TOTAL Fund Balance	2,694,851		3,046,751
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,709,153		3,052,948

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	864,600	G2120	865,449
Sewer Charges	1,975,567	G2122	1,974,272
Interest & Penalties On Sewer Accts	43,801	G2128	44,281
TOTAL Departmental Income	2,883,968		2,884,003
Sewer Serv Other Govts	257,741	G2374	241,668
TOTAL Intergovernmental Charges	257,741		241,668
Interest And Earnings	1,275	G2401	1,498
TOTAL Use of Money And Property	1,275		1,498
Unclassified (specify)	46,514	G2770	18,880
Additional Description NEW USER HOOK-UP FEES			
TOTAL Miscellaneous Local Sources	46,514		18,880
TOTAL Revenues	3,189,499		3,146,049
TOTAL Detail Revenues And Other Sources	3,189,499		3,146,049

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	55,669	G19104	58,766
TOTAL Unallocated Insurance	55,669		58,766
Payment of Mta Payroll Tax, Contr Expend	920	G19804	829
TOTAL Payment of Mta Payroll Tax	920		829
TOTAL General Government Support	56,589		59,595
Sewer Administration, Pers Serv	28,321	G81101	38,718
Sewer Administration, Contr Expend	69,201	G81104	18,512
TOTAL Sewer Administration	97,522		57,230
Sanitary Sewers, Pers Serv	14,034	G81201	16,333
Sanitary Sewers, Contr Expend	202,682	G81204	65,563
TOTAL Sanitary Sewers	216,716		81,897
Sewage Treat Disp, Pers Serv	229,419	G81301	191,432
Sewage Treat Disp, Equip & Cap Outlay	8,315	G81302	8,348
Sewage Treat Disp, Contr Expend	375,954	G81304	363,105
TOTAL Sewage Treat Disp	613,688		562,885
TOTAL Home And Community Services	927,926		702,011
State Retirement, Empl Bnfts	37,124	G90108	36,982
Social Security , Empl Bnfts	20,718	G90308	18,658
Worker's Compensation, Empl Bnfts	13,979	G90408	11,946
Disability Insurance, Empl Bnfts	161	G90558	159
Hospital & Medical (dental) Ins, Empl Bnft	80,682	G90608	64,152
TOTAL Employee Benefits	152,665		131,898
Debt Principal, Serial Bonds	1,330,000	G97106	1,360,000
TOTAL Debt Principal	1,330,000		1,360,000
Debt Interest, Serial Bonds	600,884	G97107	540,645
TOTAL Debt Interest	600,884		540,645
TOTAL Expenditures	3,068,065		2,794,150
TOTAL Detail Expenditures And Other Uses	3,068,065		2,794,150

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,573,417	G8021	2,694,851
Restated Fund Balance - Beg of Year	2,573,417	G8022	2,694,851
ADD - REVENUES AND OTHER SOURCES	3,189,499		3,146,049
DEDUCT - EXPENDITURES AND OTHER USES	3,068,065		2,794,150
Fund Balance - End of Year	2,694,851	G8029	3,046,756

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	2,912,000	G1299N	2,843,300
Est Rev - Intergovernmental Charges	230,000	G2399N	238,300
Est Rev - Use of Money And Property	1,000	G2499N	1,000
Est Rev - Miscellaneous Local Sources	20,500	G2799N	10,500
TOTAL Estimated Revenues	3,163,500		3,093,100
Appropriated Fund Balance		G599N	152,892
TOTAL Estimated Other Sources	0		152,892
TOTAL Estimated Revenues And Other Sources	3,163,500		3,245,992

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	73,988	G1999N	65,890
App - Home And Community Services	890,713	G8999N	915,007
App - Employee Benefits	171,778	G9199N	162,487
App - Debt Service	1,950,708	G9899N	2,102,608
Unappropriated Revenues	76,313	G990N	
TOTAL Appropriations	3,163,500		3,245,992
TOTAL Appropriations And Other Uses	3,163,500		3,245,992

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	405,058	H200	405,170
TOTAL Cash	405,058		405,170
TOTAL Assets and Deferred Outflows of Resources	405,058		405,170

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	405,058	H915	405,170
TOTAL Assigned Fund Balance	405,058		405,170
TOTAL Fund Balance	405,058		405,170
TOTAL Liabilities, Deferred Inflows And Fund Balance	405,058		405,170

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	747	H2401	412
TOTAL Use of Money And Property	747		412
TOTAL Revenues	747		412
TOTAL Detail Revenues And Other Sources	747		412

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	763,669	H83202	300
TOTAL Source Supply Pwr & Pump	763,669		300
TOTAL Home And Community Services	763,669		300
TOTAL Expenditures	763,669		300
TOTAL Detail Expenditures And Other Uses	763,669		300

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,167,980	H8021	405,058
Restated Fund Balance - Beg of Year	1,167,980	H8022	405,058
ADD - REVENUES AND OTHER SOURCES	747		412
DEDUCT - EXPENDITURES AND OTHER USES	763,669		300
Fund Balance - End of Year	405,058	H8029	405,168

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	405,058	H200	405,170
TOTAL Cash	405,058		405,170
TOTAL Assets and Deferred Outflows of Resources	405,058		405,170

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	405,058	H915	405,170
TOTAL Assigned Fund Balance	405,058		405,170
TOTAL Fund Balance	405,058		405,170
TOTAL Liabilities, Deferred Inflows And Fund Balance	405,058		405,170

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	747	H2401	412
TOTAL Use of Money And Property	747		412
TOTAL Revenues	747		412
TOTAL Detail Revenues And Other Sources	747		412

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	763,669	H83202	300
TOTAL Source Supply Pwr & Pump	763,669		300
TOTAL Home And Community Services	763,669		300
TOTAL Expenditures	763,669		300
TOTAL Detail Expenditures And Other Uses	763,669		300

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

CP WELL DEVELOPMENT (H50)

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,167,980	H8021	405,058
Restated Fund Balance - Beg of Year	1,167,980	H8022	405,058
ADD - REVENUES AND OTHER SOURCES	747		412
DEDUCT - EXPENDITURES AND OTHER USES	763,669		300
Fund Balance - End of Year	405,058	H8029	405,168

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
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

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
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

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	362,620	TA200	387,936
TOTAL Cash	362,620		387,936
TOTAL Assets and Deferred Outflows of Resources	362,620		387,936

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Guaranty & Bid Deposits	362,620	TA30	387,936
TOTAL Agency Liabilities	362,620		387,936
TOTAL Liabilities	362,620		387,936
TOTAL Liabilities, Deferred Inflows And Fund Balance	362,620		387,936

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Refunds of Prior Year's Expenditures		V2701	5,485,000
Premium & Accrued Interest On Obligations		V2710	414,083
TOTAL Miscellaneous Local Sources	0		5,899,083
TOTAL Revenues	0		5,899,083
Advanced Refunding Bonds		V5791	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		5,899,083

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	
TOTAL Fiscal Agents Fees	0		0
Other Govt Support, Contr Bnfts		V19894	101,910
TOTAL Other Govt Support	0		101,910
TOTAL General Government Support	0		101,910
TOTAL Expenditures	0		101,910
Repayments To Esc Agent Adv Ref Bonds		V99914	5,797,173
	0		5,797,173
TOTAL Other Uses	0		5,797,173
TOTAL Detail Expenditures And Other Uses	0		5,899,083

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			5,899,083
DEDUCT - EXPENDITURES AND OTHER USES			5,899,083
Fund Balance - End of Year		V8029	

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	32,218,528	W129	34,702,684
TOTAL Provision To Be Made In Future Budgets	32,218,528		34,702,684
TOTAL Assets and Deferred Outflows of Resources	32,218,528		34,702,684

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	1,418,528	W638	5,577,684
TOTAL Other Liabilities	1,418,528		5,577,684
Bonds Payable	30,800,000	W628	29,125,000
TOTAL Bond And Long Term Liabilities	30,800,000		29,125,000
TOTAL Liabilities	32,218,528		34,702,684
TOTAL Liabilities	32,218,528		34,702,684

VILLAGE OF Goshen
Statement of Indebtedness
For the Fiscal Year Ending 2020

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	\$11,670,000	\$535,000	\$0
2016	BOND E	WASTEWATER EFC			08/20/2015	04/02/2036	3.60%		\$9,840,000	\$8,355,000	\$395,000	\$0
2018	BOND E	WATER IMPROVEMENT			10/25/2017	06/01/2026	3.954%		\$1,990,000	\$1,805,000	\$200,000	\$0
2018	BOND N	Water Source Improvements			01/10/2018	09/15/2038	2.50%		\$2,870,000	\$2,770,000	\$115,000	\$0
2016	BOND N	Sewer Refuse Disposal			04/26/2012	04/15/2031	3.00%			\$6,200,000	\$430,000	\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$30,800,000	\$1,675,000	\$0
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$30,800,000	\$1,675,000	\$0

I	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
	\$0		\$11,135,000
	\$0		\$7,960,000
	\$0		\$1,605,000
	\$0		\$2,655,000
	\$0		\$5,770,000
	\$0	\$0	\$29,125,000
	\$0	\$0	\$29,125,000

VILLAGE OF Goshen
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$446.00
Demand Deposits	9Z2011	\$2,309,398.00
Time Deposits	9Z2021	\$1,586,534.00
Total		\$3,896,378.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$837,461.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,490,821.00
Total		\$4,328,282.00
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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6774	\$333,754	\$35,383	\$0	\$369,137
****-2707	\$20,043	\$0	\$0	\$20,043
****-0844	\$876,060	\$0	\$0	\$876,060
****-6782	\$2,533	\$0	\$0	\$2,533
****-3015	\$85,789	\$209,081	\$0	\$294,870
****-3007	\$526,149	\$4,461	\$0	\$530,610
****-5085	\$66,205	\$0	\$0	\$66,205
****-6790	\$237,202	\$0	\$146	\$237,056
****-9384	\$21,150	\$0	\$0	\$21,150
****-3089	\$18,617	\$0	\$0	\$18,617
****-9397	\$10,683	\$0	\$0	\$10,683
****-6803	\$100,284	\$146	\$0	\$100,430
****-3092	\$10,973	\$0	\$0	\$10,973
****-3102	\$3,013	\$0	\$0	\$3,013
****-3115	\$32,925	\$0	\$0	\$32,925
****-6811	\$16,276	\$0	\$0	\$16,276
****-7953	\$315,759	\$0	\$0	\$315,759
****-4854	\$3,066	\$20,000	\$0	\$23,066
****-2885	\$391,648	\$0	\$0	\$391,648
****-6766	\$405,170	\$0	\$0	\$405,170
Total Adjusted Bank Balance				\$3,746,224
Petty Cash				\$446.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$3,746,670
Total Cash Balance All Funds			9ZCASHB *	\$3,746,670
* Must be equal				

VILLAGE OF Goshen
Local Government Questionnaire
For the Fiscal Year Ending 2020

	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 2020

Total Full Time Employees:		65			
Total Part Time Employees:		34			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$352,928.00	39	14	
90158	Police and Fire Retirement	\$441,359.00	19	10	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$336,353.30	65	34	
90408	Worker's Compensation Insurance	\$263,270.56	65	34	
90458	Life Insurance	\$366.50	18		
90508	Unemployment Insurance	\$3,993.32	1		
90558	Disability Insurance	\$3,051.09	65	24	
90608	Hospital and Medical (Dental) Insurance	\$1,541,672.64	49		30
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$2,942,994.41			
Computed Total From Financial Section (comparative purposes only)		\$2,942,994.41			

VILLAGE OF Goshen
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$53,346		gallons	
Diesel Fuel	\$16,407		gallons	
Fuel Oil			gallons	
Natural Gas	\$25,865		cubic feet	
Electricity	\$349,538		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 05/31/2020, 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 05/31/2020 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(845) 294-6750
Telephone Number

08/31/2020
Date of Certification

SARA WINTERS
Name

VILLAGE TREASURER
Title

276 MAIN ST, GOSHEN, NY 10924
Official Address

() -
Official Telephone Number

VILLAGE OF Goshen
Financial Comments
For the Fiscal Year Ending 2020