

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 05/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,778,096	A200	1,466,484
Petty Cash	446	A210	446
TOTAL Cash	1,778,542		1,466,930
Securities And Mortgages	200,000	A455	200,000
TOTAL Investments	200,000		200,000
Accounts Receivable	49,183	A380	28,833
TOTAL Other Receivables (net)	49,183		28,833
Due From Other Funds	21,735	A391	21,735
TOTAL Due From Other Funds	21,735		21,735
Cash Special Reserves	189,951	A230	189,970
TOTAL Restricted Assets	189,951		189,970
TOTAL Assets and Deferred Outflows of Resources	2,239,412		1,907,468

VILLAGE OF Goshen
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,860	A600	7,440
TOTAL Accounts Payable	2,860		7,440
Bond Anticipation Notes Payable		A626	
TOTAL Notes Payable	0		0
Due To Other Funds	525,331	A630	754,518
TOTAL Due To Other Funds	525,331		754,518
TOTAL Liabilities	528,191		761,958
Fund Balance			
Reserve For Repairs	189,951	A882	189,970
TOTAL Restricted Fund Balance	189,951		189,970
Assigned Appropriated Fund Balance	252,796	A914	264,757
TOTAL Assigned Fund Balance	252,796		264,757
Unassigned Fund Balance	1,268,473	A917	690,784
TOTAL Unassigned Fund Balance	1,268,473		690,784
TOTAL Fund Balance	1,711,221		1,145,510
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,239,412		1,907,468

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,136,889	A1001	5,182,170
TOTAL Real Property Taxes	5,136,889		5,182,170
Other Payments In Lieu of Taxes	115,318	A1081	118,100
Interest & Penalties On Real Prop Taxes	33,598	A1090	34,223
TOTAL Real Property Tax Items	148,916		152,323
Non Prop Tax Dist By County	831,034	A1120	854,400
Utilities Gross Receipts Tax	87,982	A1130	87,935
Franchises	102,769	A1170	102,416
TOTAL Non Property Tax Items	1,021,785		1,044,752
Treasurer Fees	12,450	A1230	18,410
Safety Inspection Fees	1,200	A1560	700
Other Public Safety Departmental Income	7,500	A1589	9,500
Vital Statistics Fees	12,653	A1603	10,655
Public Works Charges	40,667	A1710	41,667
Parking Meter Fees Non-Taxable	35,397	A1741	38,704
Zoning Fees	1,900	A2110	3,065
Planning Board Fees	10,224	A2115	27,653
TOTAL Departmental Income	121,991		150,353
Public Safety Services For Other Govts	208,748	A2260	179,421
TOTAL Intergovernmental Charges	208,748		179,421
Interest And Earnings	7,217	A2401	5,331
Commissions	120	A2450	120
TOTAL Use of Money And Property	7,337		5,451
Business & Occupational License	541	A2501	295
Permits, Other	85,242	A2590	52,721
TOTAL Licenses And Permits	85,783		53,016
Fines And Forfeited Bail	168,181	A2610	192,195
TOTAL Fines And Forfeitures	168,181		192,195
Sales of Scrap & Excess Materials	55	A2650	4,880
Sales, Other	507	A2655	606
Sales of Real Property		A2660	
Insurance Recoveries	143,659	A2680	191,555
Other Compensation For Loss	1,398	A2690	715
TOTAL Sale of Property And Compensation For Loss	145,618		197,757
Unclassified (specify)	20	A2770	8,820
Additional Description MISC REFUNDS			
TOTAL Miscellaneous Local Sources	20		8,820
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	35,280	A3001	35,295
St Aid, Mortgage Tax	70,708	A3005	73,020
St Aid - Other (specify)	8,363	A3089	9,807
Additional Description GOVERNORS TRAFFIC SAFETY GRANTS			
St Aid, Consolidated Highway Aid	95,836	A3501	106,955
TOTAL State Aid	210,187		225,077

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	7,255,455		7,391,335
Interfund Transfers	72,894	A5031	
TOTAL Interfund Transfers	72,894		0
TOTAL Other Sources	72,894		0
TOTAL Detail Revenues And Other Sources	7,328,349		7,391,335

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	36,001	A10101	36,001
Legislative Board, Contr Expend	13,030	A10104	19,185
TOTAL Legislative Board	49,031		55,185
Municipal Court, Pers Serv	91,687	A11101	93,025
Municipal Court, Equip & Cap Outlay	3,429	A11102	2,049
Municipal Court, Contr Expend	11,784	A11104	13,270
TOTAL Municipal Court	106,899		108,344
Mayor, Pers Serv	23,000	A12101	23,000
TOTAL Mayor	23,000		23,000
Auditor, Contr Expend	11,630	A13204	12,444
TOTAL Auditor	11,630		12,444
Treasurer, Pers Serv	96,109	A13251	101,814
Treasurer, Equip & Cap Outlay	999	A13252	
Treasurer, Contr Expend	4,595	A13254	12,870
TOTAL Treasurer	101,703		114,685
Tax Collection, contr Expend	4,269	A13304	9,521
TOTAL Tax Collection	4,269		9,521
Clerk, pers Serv	86,314	A14101	88,684
Clerk, equip & Cap Outlay	3,643	A14102	2,453
Clerk, contr Expend	18,490	A14104	28,078
TOTAL Clerk	108,447		119,215
Law, Contr Expend	69,434	A14204	67,250
TOTAL Law	69,434		67,250
Engineer, Contr Expend	36,889	A14404	50,994
TOTAL Engineer	36,889		50,994
Elections, Pers Serv	725	A14501	850
Elections, Contr Expend	1,148	A14504	1,172
TOTAL Elections	1,873		2,022
Buildings, Contr Expend	28,475	A16204	105,121
TOTAL Buildings	28,475		105,121
Central Garage, Pers Serv	85,001	A16401	87,417
Central Garage, Contr Expend	142,320	A16404	163,980
TOTAL Central Garage	227,321		251,397
Unallocated Insurance, Contr Expend	119,958	A19104	132,569
TOTAL Unallocated Insurance	119,958		132,569
Municipal Assn Dues, Contr Expend	2,906	A19204	2,781
TOTAL Municipal Assn Dues	2,906		2,781
Judgements And Claims, Contr Expend	32,118	A19304	23,663
TOTAL Judgements And Claims	32,118		23,663
Taxes & Assess On Munic Prop, Contr Expend		A19504	
TOTAL Taxes & Assess On Munic Prop	0		0
Payment of Mta Payroll Tax, contr Expend	12,556	A19804	12,072
TOTAL Payment of Mta Payroll Tax	12,556		12,072
TOTAL General Government Support	936,509		1,090,263
Police, Pers Serv	2,157,534	A31201	2,062,629

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Police, Equip & Cap Outlay	50,346	A31202	48,518
Police, Contr Expend	199,215	A31204	186,237
TOTAL Police	2,407,095		2,297,384
On-Street Parking, Contr Expend	1,932	A33204	585
TOTAL On-Street Parking	1,932		585
Control of Animals, Contr Expend	20,400	A35104	17,000
TOTAL Control of Animals	20,400		17,000
Safety Inspection, Pers Serv	137,826	A36201	140,583
Safety Inspection, Equip & Cap Outlay	618	A36202	697
Safety Inspection, Contr Expend	12,219	A36204	12,908
TOTAL Safety Inspection	150,663		154,189
TOTAL Public Safety	2,580,090		2,469,159
Registrar of Vital Statistics, Pers Serv	15,207	A40201	16,077
Registrar of Vital Stat Contr Expend	401	A40204	546
TOTAL Registrar of Vital Stat Contr Expend	15,607		16,623
Ambulance, Contr Expend	15,000	A45404	15,000
TOTAL Ambulance	15,000		15,000
TOTAL Health	30,607		31,623
Maint of Streets, Pers Serv	783,000	A51101	706,495
Maint of Streets, Equip & Cap Outlay	17,508	A51102	59,770
Maint of Streets, Contr Expend	104,002	A51104	178,299
TOTAL Maint of Streets	904,510		944,564
Perm Improve Highway, Equip & Cap Outlay	318,163	A51122	85,459
TOTAL Perm Improve Highway	318,163		85,459
Snow Removal, Contr Expend	50,500	A51424	42,792
TOTAL Snow Removal	50,500		42,792
Street Lighting, Contr Expend	136,386	A51824	121,973
TOTAL Street Lighting	136,386		121,973
TOTAL Transportation	1,409,559		1,194,788
Joint Youth Prog, Contr Expend	115,000	A73204	75,000
TOTAL Joint Youth Prog	115,000		75,000
Historian, Pers Serv	500	A75101	500
TOTAL Historian	500		500
Celebrations, Contr Expend	2,418	A75504	3,256
TOTAL Celebrations	2,418		3,256
Adult Recreation, Contr Expend	23,573	A76204	18,417
TOTAL Adult Recreation	23,573		18,417
TOTAL Culture And Recreation	141,491		97,173
Zoning, Pers Serv	2,151	A80101	2,728
Zoning, Contr Expend	466	A80104	638
TOTAL Zoning	2,617		3,367
Planning, Pers Serv	3,894	A80201	3,637
Planning, Contr Expend	6,720	A80204	288
TOTAL Planning	10,614		3,924

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Environmental Control, Pers Serv		A80901	
TOTAL Environmental Control	0		0
Refuse & Garbage, Pers Serv	220,262	A81601	233,003
Refuse & Garbage, Equip & Cap Outlay	1,147	A81602	774
Refuse & Garbage, Contr Expend	177,073	A81604	181,913
TOTAL Refuse & Garbage	398,482		415,691
Shade Tree, Contr Expend	1,410	A85604	1,450
TOTAL Shade Tree	1,410		1,450
Misc Home & Comm Serv, Contr Expend	2,000	A89894	
TOTAL Misc Home & Comm Serv	2,000		0
TOTAL Home And Community Services	415,123		424,431
State Retirement System	338,497	A90108	284,734
Police & Firemen Retirement, Empl Bnfts	375,870	A90158	443,951
Social Security, Employer Cont	277,038	A90308	269,410
Worker's Compensation, Empl Bnfts	372,791	A90408	304,899
Life Insurance, Empl Bnfts	352	A90458	384
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	2,401	A90558	2,800
Hospital & Medical (dental) Ins, Empl Bnft	1,226,526	A90608	1,343,431
TOTAL Employee Benefits	2,593,474		2,649,608
TOTAL Expenditures	8,106,852		7,957,045
TOTAL Detail Expenditures And Other Uses	8,106,852		7,957,045

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,489,723	A8021	1,711,220
Restated Fund Balance - Beg of Year	2,489,723	A8022	1,711,220
ADD - REVENUES AND OTHER SOURCES	7,328,349		7,391,335
DEDUCT - EXPENDITURES AND OTHER USES	8,106,852		7,957,045
Fund Balance - End of Year	1,711,220	A8029	1,145,510

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	5,198,814	A1049N	5,342,867
Est Rev - Real Property Tax Items	153,100	A1099N	155,965
Est Rev - Non Property Tax Items	1,063,000	A1199N	1,063,000
Est Rev - Departmental Income	106,183	A1299N	107,725
Est Rev - Intergovernmental Charges	164,500	A2399N	164,500
Est Rev - Use of Money And Property	6,150	A2499N	6,150
Est Rev - Licenses And Permits	90,195	A2599N	90,195
Est Rev - Fines And Forfeitures	215,000	A2649N	220,000
Est Rev - Sale of Prop And Comp For Loss	104,500	A2699N	104,500
Est Rev - Miscellaneous Local Sources	500	A2799N	500
Est Rev - State Aid	233,000	A3099N	233,000
TOTAL Estimated Revenues	7,334,942		7,488,402
Appropriated Fund Balance	252,796	A599N	264,757
TOTAL Estimated Other Sources	252,796		264,757
TOTAL Estimated Revenues And Other Sources	7,587,738		7,753,159

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	873,240	A1999N	916,746
App - Public Safety	2,303,505	A3999N	2,353,514
App - Health	31,658	A4999N	32,554
App - Transportation	1,158,233	A5999N	1,121,859
App - Culture And Recreation	104,500	A7999N	104,500
App - Home And Community Services	407,191	A8999N	401,153
App - Employee Benefits	2,668,953	A9199N	2,782,375
App - Debt Service	0	A9899N	0
TOTAL Appropriations	7,547,280		7,712,701
App - Interfund Transfer	40,458	A9999N	40,458
TOTAL Other Uses	40,458		40,458
TOTAL Appropriations And Other Uses	7,587,738		7,753,159

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	3,858	CD200	2,405
TOTAL Cash	3,858		2,405
TOTAL Assets and Deferred Outflows of Resources	3,858		2,405

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		CD600	
TOTAL Accounts Payable	0		0
Due To Other Funds	21,735	CD630	21,735
TOTAL Due To Other Funds	21,735		21,735
TOTAL Liabilities	21,735		21,735
Fund Balance			
Unassigned Fund Balance	-17,878	CD917	-19,330
TOTAL Unassigned Fund Balance	-17,878		-19,330
TOTAL Fund Balance	-17,878		-19,330
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,858		2,405

VILLAGE OF Goshen
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Community Development Income	2,000	CD2170	
TOTAL Departmental Income	2,000		0
Refunds of Prior Year's Expenditures		CD2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	2,000		0
Interfund Transfers		CD5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	2,000		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration, Contr Expend	1,356	CD86864	1,452
TOTAL Administration	1,356		1,452
TOTAL Home And Community Services	1,356		1,452
TOTAL Expenditures	1,356		1,452
TOTAL Detail Expenditures And Other Uses	1,356		1,452

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-18,522	CD8021	-17,878
Restated Fund Balance - Beg of Year	-18,522	CD8022	-17,878
ADD - REVENUES AND OTHER SOURCES	2,000		
DEDUCT - EXPENDITURES AND OTHER USES	1,356		1,452
Fund Balance - End of Year	-17,878	CD8029	-19,330

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	153,466	CM200	163,544
TOTAL Cash	153,466		163,544
TOTAL Assets and Deferred Outflows of Resources	153,466		163,544

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	153,466	CM915	163,544
TOTAL Assigned Fund Balance	153,466		163,544
TOTAL Fund Balance	153,466		163,544
TOTAL Liabilities, Deferred Inflows And Fund Balance	153,466		163,544

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other Home & Community Service Income	4,500	CM2189	10,000
TOTAL Departmental Income	4,500		10,000
Interest And Earnings	66	CM2401	78
TOTAL Use of Money And Property	66		78
TOTAL Revenues	4,566		10,078
TOTAL Detail Revenues And Other Sources	4,566		10,078

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Other Uses			
Transfers, Other Funds	72,894	CM99019	
TOTAL Operating Transfers	72,894		0
TOTAL Other Uses	72,894		0
TOTAL Detail Expenditures And Other Uses	72,894		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	66,020	CM8021	153,466
Prior Period Adj -Increase In Fund Balance	155,773	CM8012	
Restated Fund Balance - Beg of Year	221,793	CM8022	153,466
ADD - REVENUES AND OTHER SOURCES	4,566		10,078
DEDUCT - EXPENDITURES AND OTHER USES	72,894		
Fund Balance - End of Year	153,466	CM8029	163,544

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(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	255,248	FX200	395,139
TOTAL Cash	255,248		395,139
Water Rents Receivable	398,560	FX350	387,376
Accounts Receivable	12,000	FX380	12,000
TOTAL Other Receivables (net)	410,560		399,376
Due From Other Funds	166,874	FX391	166,874
TOTAL Due From Other Funds	166,874		166,874
Cash Special Reserves	39,299	FX230	39,339
TOTAL Restricted Assets	39,299		39,339
TOTAL Assets and Deferred Outflows of Resources	871,980		1,000,727

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(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	18,046	FX600	21,078
TOTAL Accounts Payable	18,046		21,078
Due To Other Funds	105,508	FX630	105,508
TOTAL Due To Other Funds	105,508		105,508
TOTAL Liabilities	123,553		126,585
Fund Balance			
Reserve For Repairs	39,299	FX882	39,339
TOTAL Restricted Fund Balance	39,299		39,339
Assigned Unappropriated Fund Balance	709,128	FX915	834,804
TOTAL Assigned Fund Balance	709,128		834,804
TOTAL Fund Balance	748,427		874,142
TOTAL Liabilities, Deferred Inflows And Fund Balance	871,980		1,000,727

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(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Metered Water Sales	931,368	FX2140	951,035
Water Service Charges	154,880	FX2144	166,030
Interest & Penalties On Water Rents	20,202	FX2148	19,597
TOTAL Departmental Income	1,106,450		1,136,661
Interest And Earnings	494	FX2401	333
TOTAL Use of Money And Property	494		333
Sales of Equipment	752	FX2665	13,487
TOTAL Sale of Property And Compensation For Loss	752		13,487
Premium & Accrued Interest On Obligations	12,729	FX2710	3,161
Unclassified (specify)	16,418	FX2770	35,191
Additional Description NEW SERVICE HOOKUP FEE			
TOTAL Miscellaneous Local Sources	29,147		38,352
St Aid, Other Aid (specify)	5,476	FX3089	
TOTAL State Aid	5,476		0
TOTAL Revenues	1,142,319		1,188,833
TOTAL Detail Revenues And Other Sources	1,142,319		1,188,833

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(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	32,320	FX19104	35,144
TOTAL Unallocated Insurance	32,320		35,144
Judgements And Claims, Contr Expend	3,086	FX19304	50
TOTAL Judgements And Claims	3,086		50
Taxes & Assess On Munic Prop, Contr Expend	1,092	FX19504	1,117
TOTAL Taxes & Assess On Munic Prop	1,092		1,117
Payment of Mta Payroll Tax, Contr Expend	710	FX19804	726
TOTAL Payment of Mta Payroll Tax	710		726
TOTAL General Government Support	37,208		37,037
Water Administration, Equip & Cap Outlay	45,050	FX83102	8,315
Water Administration, Contr Expend	83,953	FX83104	43,433
TOTAL Water Administration	129,003		51,748
Source Supply Pwr & Pump, Pers Serv	196,856	FX83201	201,269
Source Supply Pwr & Pump, Equip & Cap Out	5,550	FX83202	3,360
Source Supply Pwr & Pump, Contr Expend	224,870	FX83204	223,935
TOTAL Source Supply Pwr & Pump	427,276		428,563
Water Trans & Distrib, Pers Serv	14,420	FX83401	15,308
Water Trans & Distrib, Equip & Cap Outlay	59,102	FX83402	21,957
Water Trans & Distrib, Contr Expend	86,398	FX83404	61,783
TOTAL Water Trans & Distrib	159,919		99,049
TOTAL Home And Community Services	716,198		579,361
State Retirement, Empl Bnfts	34,302	FX90108	37,513
Social Security, Empl Bnfts	15,965	FX90308	16,325
Workers Compensation, Empl Bnfts	14,992	FX90408	15,753
Disability Insurance, Empl Bnfts	147	FX90558	179
Hospital & Medical (dental) Ins, Empl Bnft	69,137	FX90608	70,250
TOTAL Employee Benefits	134,542		140,021
Debt Principal, Serial Bonds	165,000	FX97106	170,000
Debt Principal, Bond Anticipation Notes		FX97306	15,000
TOTAL Debt Principal	165,000		185,000
Debt Interest, Serial Bonds	101,952	FX97107	95,699
Debt Interest, Bond Anticipation Notes	13,000	FX97307	26,000
TOTAL Debt Interest	114,952		121,699
TOTAL Expenditures	1,167,900		1,063,118
Transfers, Capital Projects Fund		FX99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,167,900		1,063,118

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	774,008	FX8021	748,427
Restated Fund Balance - Beg of Year	774,008	FX8022	748,427
ADD - REVENUES AND OTHER SOURCES	1,142,319		1,188,833
DEDUCT - EXPENDITURES AND OTHER USES	1,167,900		1,063,118
Fund Balance - End of Year	748,427	FX8029	874,145

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(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Departmental Income	1,134,470	FX1299N	1,154,450
Est Rev - Use of Money And Property	400	FX2499N	400
Est Rev - Sale of Prop And Comp For Loss	1,200	FX2699N	1,200
Est Rev-Miscellaneous Local Sources	15,000	FX2799N	15,000
TOTAL Estimated Revenues	1,151,070		1,171,050
Estimated - Interfund Transfer	0	FX5031N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,151,070		1,171,050

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(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	44,129	FX1999N	44,160
App-Home And Community Services	648,076	FX8999N	660,143
App - Employee Benefits	129,356	FX9199N	152,904
App - Debt Service	329,509	FX9899N	313,843
TOTAL Appropriations	1,151,070		1,171,050
TOTAL Appropriations And Other Uses	1,151,070		1,171,050

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(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	196,571	G200	235,621
TOTAL Cash	196,571		235,621
Sewer Rents Receivable	974,731	G360	925,582
TOTAL Other Receivables (net)	974,731		925,582
Due From Other Funds	630,839	G391	860,025
TOTAL Due From Other Funds	630,839		860,025
Cash Special Reserves	189,791	G230	190,080
TOTAL Restricted Assets	189,791		190,080
TOTAL Assets and Deferred Outflows of Resources	1,991,932		2,211,308

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(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	497	G600	3,620
TOTAL Accounts Payable	497		3,620
TOTAL Liabilities	497		3,620
Fund Balance			
Reserve For Repairs	189,791	G882	190,080
Reserve For Debt		G884	
TOTAL Restricted Fund Balance	189,791		190,080
Assigned Unappropriated Fund Balance	1,801,644	G915	2,017,608
TOTAL Assigned Fund Balance	1,801,644		2,017,608
TOTAL Fund Balance	1,991,435		2,207,688
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,991,932		2,211,308

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(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sewer Rents	887,800	G2120	909,913
Sewer Charges	1,965,030	G2122	1,958,460
Interest & Penalties On Sewer Accts	47,428	G2128	45,596
TOTAL Departmental Income	2,900,258		2,913,969
Sewer Serv Other Govts	186,042	G2374	209,389
TOTAL Intergovernmental Charges	186,042		209,389
Interest And Earnings	1,022	G2401	940
TOTAL Use of Money And Property	1,022		940
Unclassified (specify)	13,431	G2770	77,851
Additional Description NEW SERVICE HOOKUP FEE			
TOTAL Miscellaneous Local Sources	13,431		77,851
TOTAL Revenues	3,100,754		3,202,149
TOTAL Detail Revenues And Other Sources	3,100,754		3,202,149

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(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend		G13804	
TOTAL Fiscal Agents Fees	0		0
Unallocated Insurance, Contr Expend	64,640	G19104	70,288
TOTAL Unallocated Insurance	64,640		70,288
Judgements And Claims, Contr Expend	3,086	G19304	
TOTAL Judgements And Claims	3,086		0
Payment of Mta Payroll Tax, Contr Expend	709	G19804	725
TOTAL Payment of Mta Payroll Tax	709		725
TOTAL General Government Support	68,436		71,013
Sewer Administration, Contr Expend	21,859	G81104	29,178
TOTAL Sewer Administration	21,859		29,178
Sanitary Sewers, Pers Serv	14,420	G81201	15,308
Sanitary Sewers, Contr Expend	136,707	G81204	60,790
TOTAL Sanitary Sewers	151,127		76,098
Sewage Treat Disp, Pers Serv	196,856	G81301	201,050
Sewage Treat Disp, Equip & Cap Outlay		G81302	8,315
Sewage Treat Disp, Contr Expend	291,416	G81304	409,977
TOTAL Sewage Treat Disp	488,272		619,342
TOTAL Home And Community Services	661,257		724,618
State Retirement, Empl Bnfts	34,302	G90108	37,513
Social Security , Empl Bnfts	15,964	G90308	16,311
Worker's Compensation, Empl Bnfts	14,992	G90408	15,753
Disability Insurance, Empl Bnfts	147	G90558	179
Hospital & Medical (dental) Ins, Empl Bnft	69,137	G90608	70,250
TOTAL Employee Benefits	134,542		140,007
Debt Principal, Serial Bonds	1,235,000	G97106	1,260,000
TOTAL Debt Principal	1,235,000		1,260,000
Debt Interest, Serial Bonds	736,465	G97107	790,259
TOTAL Debt Interest	736,465		790,259
TOTAL Expenditures	2,835,699		2,985,896
TOTAL Detail Expenditures And Other Uses	2,835,699		2,985,896

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,726,380	G8021	1,991,435
Restated Fund Balance - Beg of Year	1,726,380	G8022	1,991,435
ADD - REVENUES AND OTHER SOURCES	3,100,754		3,202,149
DEDUCT - EXPENDITURES AND OTHER USES	2,835,699		2,985,896
Fund Balance - End of Year	1,991,435	G8029	2,207,688

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(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Departmental Income	2,876,000	G1299N	2,926,000
Est Rev-Intergovernmental Charges	170,500	G2399N	170,500
Est Rev - Use of Money And Property	1,000	G2499N	1,000
Est Rev-Miscellaneous Local Sources	16,000	G2799N	16,000
TOTAL Estimated Revenues	3,063,500		3,113,500
TOTAL Estimated Revenues And Other Sources	3,063,500		3,113,500

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(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	140,709	G1999N	140,740
App - Home And Community Services	718,933	G8999N	833,689
App - Employee Benefits	130,356	G9199N	152,903
App - Debt Service	2,073,502	G9899N	1,986,168
TOTAL Appropriations	3,063,500		3,113,500
TOTAL Appropriations And Other Uses	3,063,500		3,113,500

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	290,656	H200	276,171
Cash With Fiscal Agent	0	H223	
TOTAL Cash	290,656		276,171
Accounts Receivable	0	H380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	290,656		276,171

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	1,300,000	H626	1,285,000
TOTAL Notes Payable	1,300,000		1,285,000
Due To Other Funds	166,874	H630	166,874
TOTAL Due To Other Funds	166,874		166,874
TOTAL Liabilities	1,466,874		1,451,874
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-1,176,218	H917	-1,175,703
TOTAL Unassigned Fund Balance	-1,176,218		-1,175,703
TOTAL Fund Balance	-1,176,218		-1,175,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	290,656		276,171

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	0	H2401	151
TOTAL Use of Money And Property	0		151
Premium & Accrued Interest On Obligations	0	H2710	
Unclassified (specify)		H2770	130,000
TOTAL Miscellaneous Local Sources	0		130,000
St Aid, Sewer Cap Proj	0	H3990	
TOTAL State Aid	0		0
TOTAL Revenues	0		130,151
Interfund Transfers	0	H5031	
TOTAL Interfund Transfers	0		0
Bans Redeemed From Appropriations	0	H5731	15,000
TOTAL Proceeds of Obligations	0		15,000
TOTAL Other Sources	0		15,000
TOTAL Detail Revenues And Other Sources	0		145,151

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	52,510	H83202	144,637
TOTAL Source Supply Pwr & Pump	52,510		144,637
TOTAL Home And Community Services	52,510		144,637
TOTAL Expenditures	52,510		144,637
TOTAL Detail Expenditures And Other Uses	52,510		144,637

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,123,708	H8021	-1,176,218
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	-1,123,708	H8022	-1,176,218
ADD - REVENUES AND OTHER SOURCES	0		145,151
DEDUCT - EXPENDITURES AND OTHER USES	52,510		144,637
Fund Balance - End of Year	-1,176,218	H8029	-1,175,702

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CP SEWER PLANT (H17)

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		H200	
Cash With Fiscal Agent		H223	
TOTAL Cash	0		0
Accounts Receivable		H380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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CP SEWER PLANT (H17)

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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CP SEWER PLANT (H17)

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
St Aid, Sewer Cap Proj		H3990	
TOTAL State Aid	0		0
TOTAL Revenues	0		0
Interfund Transfers			
		H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

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Results of Operation

Code Description	2016	EdpCode	2017
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CP SEWER PLANT (H17)

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year		H8029	

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CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	290,656	H200	276,171
TOTAL Cash	290,656		276,171
TOTAL Assets and Deferred Outflows of Resources	290,656		276,171

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CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	1,300,000	H626	1,285,000
TOTAL Notes Payable	1,300,000		1,285,000
Due To Other Funds	166,874	H630	166,874
TOTAL Due To Other Funds	166,874		166,874
TOTAL Liabilities	1,466,874		1,451,874
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-1,176,218	H917	-1,175,703
TOTAL Unassigned Fund Balance	-1,176,218		-1,175,703
TOTAL Fund Balance	-1,176,218		-1,175,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	290,656		276,171

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CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	0	H2401	151
TOTAL Use of Money And Property	0		151
Premium & Accrued Interest On Obligations		H2710	
Unclassified (specify)		H2770	130,000
Additional Description LEGOLAND WELL DEVELOPMENT CONTRIBUTION			
TOTAL Miscellaneous Local Sources	0		130,000
TOTAL Revenues	0		130,151
Bans Redeemed From Appropriations		H5731	15,000
TOTAL Proceeds of Obligations	0		15,000
TOTAL Other Sources	0		15,000
TOTAL Detail Revenues And Other Sources	0		145,151

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CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	52,510	H83202	144,637
TOTAL Source Supply Pwr & Pump	52,510		144,637
TOTAL Home And Community Services	52,510		144,637
TOTAL Expenditures	52,510		144,637
TOTAL Detail Expenditures And Other Uses	52,510		144,637

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CP WELL DEVELOPMENT (H50)

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,123,708	H8021	-1,176,218
Restated Fund Balance - Beg of Year	-1,123,708	H8022	-1,176,218
ADD - REVENUES AND OTHER SOURCES	0		145,151
DEDUCT - EXPENDITURES AND OTHER USES	52,510		144,637
Fund Balance - End of Year	-1,176,218	H8029	-1,175,702

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
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
Deferred Outflows of Resources - Pensions		K496	2,822,534
TOTAL Other	0		2,822,534
TOTAL Assets and Deferred Outflows of Resources	4,027,604		6,850,138

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,027,604	K159	6,850,138
TOTAL Investments in Non-Current Government Assets	4,027,604		6,850,138
TOTAL Fund Balance	4,027,604		6,850,138
TOTAL	4,027,604		6,850,138

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(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	0	PN200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Other Restricted Fund Balance	0	PN899	
TOTAL Restricted Fund Balance	0		0
Unassigned Fund Balance	0	PN917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(PN) PERMANENT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	0	PN2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)	0	PN2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(PN) PERMANENT

Results of Operation

Code Description	2016	EdpCode	2017
Other Uses			
Transfers, Other Funds	0	PN99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	155,773	PN8021	
Prior Period Adj -Decrease In Fund Balance	155,773	PN8015	
Restated Fund Balance - Beg of Year		PN8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		PN8029	

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EXPENDABLE TRUST(PN3)

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		PN200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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EXPENDABLE TRUST(PN3)

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Other Restricted Fund Balance		PN899	
TOTAL Restricted Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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EXPENDABLE TRUST(PN3)

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings		PN2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)		PN2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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EXPENDABLE TRUST(PN3)

Results of Operation

Code Description	2016	EdpCode	2017
Other Uses			
Transfers, Other Funds		PN99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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EXPENDABLE TRUST(PN3)

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	155,773	PN8021	
Prior Period Adj -Decrease In Fund Balance	155,773	PN8015	
Restated Fund Balance - Beg of Year		PN8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		PN8029	

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	235,421	TA200	253,322
TOTAL Cash	235,421		253,322
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
Miscellaneous Current Assets		TA489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	235,421		253,322

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Guaranty & Bid Deposits	235,421	TA30	253,322
TOTAL Agency Liabilities	235,421		253,322
TOTAL Liabilities	235,421		253,322
TOTAL Liabilities, Deferred Inflows And Fund Balance	235,421		253,322

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Other Sources			
Current Refunding Bonds	23,535,000	V5792	
TOTAL Proceeds of Obligations	23,535,000		0
TOTAL Other Sources	23,535,000		0
TOTAL Detail Revenues And Other Sources	23,535,000		0

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(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Serial Bonds	23,535,000	V97106	
TOTAL Debt Principal	23,535,000		0
TOTAL Expenditures	23,535,000		0
TOTAL Detail Expenditures And Other Uses	23,535,000		0

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(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	23,535,000		
DEDUCT - EXPENDITURES AND OTHER USES	23,535,000		

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Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	32,445,000	W129	34,571,235
TOTAL Provision To Be Made In Future Budgets	32,445,000		34,571,235
TOTAL Assets and Deferred Outflows of Resources	32,445,000		34,571,235

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share		W638	3,012,916
TOTAL Other Liabilities	0		3,012,916
Bonds Payable	32,445,000	W628	31,015,000
TOTAL Bond And Long Term Liabilities	32,445,000		31,015,000
Deferred Inflows of Resources - Pensions		W697	543,319
TOTAL Deferred Inflows of Resources	0		543,319
TOTAL Liabilities	32,445,000		34,571,235
TOTAL Liabilities	32,445,000		34,571,235

VILLAGE OF Goshen
Statement of Indebtedness
For the Fiscal Year Ending 2017

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	\$13,205,000	\$500,000	\$0
2016	BOND E	WASTEWATER EFC			08/20/2015	04/02/2036	3.60%		\$9,840,000	\$9,480,000	\$365,000	\$0
2007	BOND E	WATER IMPROVEMENT			03/15/2007	06/01/2026	3.954%		\$3,630,000	\$2,340,000	\$170,000	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$25,025,000	\$1,035,000	\$0
2015	BAN N	WELL DEVELOPMENT			09/30/2014	09/27/2017	2.00%		\$1,300,000	\$1,300,000	\$15,000	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,300,000	\$15,000	\$0
2016	BOND N	Sewer Refuse Disposal			04/26/2012	04/15/2031	2.50%			\$7,420,000	\$395,000	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$7,420,000	\$395,000	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$33,745,000	\$1,445,000	\$0

I	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
	\$0		\$12,705,000
	\$0		\$9,115,000
	\$0		\$2,170,000
	\$0	\$0	\$23,990,000
	\$0		\$1,285,000
	\$0	\$0	\$1,285,000
	\$0		\$7,025,000
	\$0	\$0	\$7,025,000
	\$0	\$0	\$32,300,000

VILLAGE OF Goshen
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$446.00
Demand Deposits	9Z2011	\$2,249,482.00
Time Deposits	9Z2021	\$1,006,216.00
Total		\$3,256,144.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,506,216.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,126,648.00
Total		\$3,632,864.00
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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6774	\$197,683	\$5,077	\$5	\$202,756
*****-2707	\$36,132	\$0	\$0	\$36,132
*****-0984	\$398,949	\$0	\$177,569	\$221,380
*****-3415	\$1,006,216	\$0	\$0	\$1,006,216
*****-9174	\$189,970	\$0	\$0	\$189,970
*****-2873	\$2,405	\$0	\$0	\$2,405
*****-3015	\$172,032	\$223,108	\$0	\$395,139
*****-4854	\$39,338	\$0	\$0	\$39,338
*****-3007	\$235,621	\$0	\$0	\$235,621
*****-2885	\$190,080	\$0	\$0	\$190,080
*****-6766	\$276,171	\$0	\$0	\$276,171
*****-5085	\$40,568	\$1	\$0	\$40,569
*****-6790	\$142,359	\$2	\$0	\$142,361
*****-9384	\$8,900	\$0	\$0	\$8,900
*****-3089	\$18,569	\$3	\$0	\$18,572
*****-9397	\$3,365	\$0	\$0	\$3,365
*****-6803	\$80,122	\$2	\$0	\$80,124
*****-3092	\$10,944	\$3	\$0	\$10,947
*****-3102	\$3,003	\$3	\$0	\$3,006
*****-3115	\$32,843	\$3	\$0	\$32,846
*****-6811	\$76,176	\$0	\$0	\$76,176
Total Adjusted Bank Balance				\$3,212,073
Petty Cash				\$446.61
Adjustments				\$.00
Total Cash			9ZCASH *	\$3,212,520
Total Cash Balance All Funds			9ZCASHB *	\$3,212,520
* Must be equal				

VILLAGE OF Goshen
Local Government Questionnaire
For the Fiscal Year Ending 2017

	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 2017

Total Full Time Employees:		44			
Total Part Time Employees:		68			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$359,760.00	27	12	
90158	Police and Fire Retirement	\$443,951.00	17	5	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$302,046.00	64	48	
90408	Worker's Compensation Insurance	\$336,405.00	64	48	
90458	Life Insurance	\$384.00	20		
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$3,159.00	44	68	
90608	Hospital and Medical (Dental) Insurance	\$1,483,931.00	44	4	26
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits				
Total		\$2,929,636.00			
Computed Total From Financial Section (comparative purposes only)		\$2,929,635.94			

VILLAGE OF Goshen
Energy Costs and Consumption
For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$47,540		gallons	
Diesel Fuel			gallons	
Fuel Oil	\$16,241		gallons	
Natural Gas	\$30,811		cubic feet	
Electricity	\$368,630		kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Goshen
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

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 05/31/2017, 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 05/31/2017 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(845) 294-6750
Telephone Number

08/18/2017
Date of Certification

Sara M. 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 2017