

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 05/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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 2017 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 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,466,484	A200	1,280,128
Petty Cash	446	A210	446
TOTAL Cash	1,466,930		1,280,574
Securities And Mortgages	200,000	A455	200,000
TOTAL Investments	200,000		200,000
Accounts Receivable	28,833	A380	62,536
TOTAL Other Receivables (net)	28,833		62,536
Due From Other Funds	21,735	A391	21,735
TOTAL Due From Other Funds	21,735		21,735
Cash Special Reserves	189,970	A230	231,351
TOTAL Restricted Assets	189,970		231,351
TOTAL Assets and Deferred Outflows of Resources	1,907,468		1,796,197

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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	7,440	A600	38,155
TOTAL Accounts Payable	7,440		38,155
Due To Other Funds	754,518	A630	1,096,322
TOTAL Due To Other Funds	754,518		1,096,322
TOTAL Liabilities	761,958		1,134,477
Fund Balance			
Reserve For Repairs	189,970	A882	231,351
TOTAL Restricted Fund Balance	189,970		231,351
Assigned Appropriated Fund Balance	264,757	A914	
TOTAL Assigned Fund Balance	264,757		0
Unassigned Fund Balance	690,784	A917	430,368
TOTAL Unassigned Fund Balance	690,784		430,368
TOTAL Fund Balance	1,145,510		661,720
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,907,468		1,796,197

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	5,182,170	A1001	5,345,625
TOTAL Real Property Taxes	5,182,170		5,345,625
Other Payments In Lieu of Taxes	118,100	A1081	120,965
Interest & Penalties On Real Prop Taxes	34,223	A1090	31,119
TOTAL Real Property Tax Items	152,323		152,084
Non Prop Tax Dist By County	854,400	A1120	891,899
Utilities Gross Receipts Tax	87,935	A1130	91,898
Franchises	102,416	A1170	99,785
TOTAL Non Property Tax Items	1,044,752		1,083,582
Treasurer Fees	18,410	A1230	12,525
Safety Inspection Fees	700	A1560	800
Other Public Safety Departmental Income	9,500	A1589	11,900
Vital Statistics Fees	10,655	A1603	10,212
Public Works Charges	41,667	A1710	31,875
Parking Meter Fees Non-Taxable	38,704	A1741	43,268
Zoning Fees	3,065	A2110	3,275
Planning Board Fees	27,653	A2115	52,444
Sale of Electrical Power		A2150	160
TOTAL Departmental Income	150,353		166,459
Public Safety Services For Other Govts	179,421	A2260	250,219
TOTAL Intergovernmental Charges	179,421		250,219
Interest And Earnings	5,331	A2401	9,822
Commissions	120	A2450	120
TOTAL Use of Money And Property	5,451		9,942
Business & Occupational License	295	A2501	207
Street Opening Permits		A2560	150
Permits, Other	52,721	A2590	143,540
TOTAL Licenses And Permits	53,016		143,897
Fines And Forfeited Bail	192,195	A2610	203,973
TOTAL Fines And Forfeitures	192,195		203,973
Sales of Scrap & Excess Materials	4,880	A2650	
Sales, Other	606	A2655	3,051
Sales of Real Property		A2660	
Insurance Recoveries	191,555	A2680	76,780
Other Compensation For Loss	715	A2690	91
TOTAL Sale of Property And Compensation For Loss	197,757		79,922
Unclassified (specify)	8,820	A2770	5,619
TOTAL Miscellaneous Local Sources	8,820		5,619
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	35,295	A3001	34,724
St Aid, Mortgage Tax	73,020	A3005	81,593
St Aid - Other (specify)	9,807	A3089	81,649
St Aid, Consolidated Highway Aid	106,955	A3501	137,180
TOTAL State Aid	225,077		335,146

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	7,391,335		7,776,466
Interfund Transfers		A5031	105,000
TOTAL Interfund Transfers	0		105,000
TOTAL Other Sources	0		105,000
TOTAL Detail Revenues And Other Sources	7,391,335		7,881,466

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	36,001	A10101	36,000
Legislative Board, Contr Expend	19,185	A10104	12,422
TOTAL Legislative Board	55,185		48,422
Municipal Court, Pers Serv	93,025	A11101	93,423
Municipal Court, Equip & Cap Outlay	2,049	A11102	858
Municipal Court, Contr Expend	13,270	A11104	11,643
TOTAL Municipal Court	108,344		105,923
Mayor, Pers Serv	23,000	A12101	23,000
TOTAL Mayor	23,000		23,000
Auditor, Contr Expend	12,444	A13204	9,759
TOTAL Auditor	12,444		9,759
Treasurer, Pers Serv	101,814	A13251	108,011
Treasurer, Equip & Cap Outlay		A13252	317
Treasurer, Contr Expend	12,870	A13254	19,936
TOTAL Treasurer	114,685		128,264
Tax Collection, contr Expend	9,521	A13304	10,889
TOTAL Tax Collection	9,521		10,889
Clerk, pers Serv	88,684	A14101	91,999
Clerk, equip & Cap Outlay	2,453	A14102	573
Clerk, contr Expend	28,078	A14104	25,748
TOTAL Clerk	119,215		118,320
Law, Contr Expend	67,250	A14204	64,772
TOTAL Law	67,250		64,772
Engineer, Contr Expend	50,994	A14404	40,379
TOTAL Engineer	50,994		40,379
Elections, Pers Serv	850	A14501	
Elections, Contr Expend	1,172	A14504	1,878
TOTAL Elections	2,022		1,878
Buildings, Contr Expend	105,121	A16204	25,175
TOTAL Buildings	105,121		25,175
Central Garage, Pers Serv	87,417	A16401	92,861
Central Garage, Contr Expend	163,980	A16404	203,894
TOTAL Central Garage	251,397		296,755
Unallocated Insurance, Contr Expend	132,569	A19104	131,463
TOTAL Unallocated Insurance	132,569		131,463
Municipal Assn Dues, Contr Expend	2,781	A19204	3,031
TOTAL Municipal Assn Dues	2,781		3,031
Judgements And Claims, Contr Expend	23,663	A19304	
TOTAL Judgements And Claims	23,663		0
Taxes & Assess On Munic Prop, Contr Expend		A19504	42
TOTAL Taxes & Assess On Munic Prop	0		42
Payment of Mta Payroll Tax, contr Expend	12,072	A19804	12,456
TOTAL Payment of Mta Payroll Tax	12,072		12,456
TOTAL General Government Support	1,090,263		1,020,527
Police, Pers Serv	2,062,629	A31201	2,158,561

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Police, Equip & Cap Outlay	48,518	A31202	100,872
Police, Contr Expend	186,237	A31204	251,579
TOTAL Police	2,297,384		2,511,012
On-Street Parking, Contr Expend	585	A33204	1,347
TOTAL On-Street Parking	585		1,347
Control of Animals, Contr Expend	17,000	A35104	17,000
TOTAL Control of Animals	17,000		17,000
Safety Inspection, Pers Serv	140,583	A36201	143,394
Safety Inspection, Equip & Cap Outlay	697	A36202	861
Safety Inspection, Contr Expend	12,908	A36204	19,298
TOTAL Safety Inspection	154,189		163,553
TOTAL Public Safety	2,469,159		2,692,911
Registrar of Vital Statistics, Pers Serv	16,077	A40201	16,897
Registrar of Vital Stat Contr Expend	546	A40204	771
TOTAL Registrar of Vital Stat Contr Expend	16,623		17,667
Ambulance, Contr Expend	15,000	A45404	15,000
TOTAL Ambulance	15,000		15,000
TOTAL Health	31,623		32,667
Maint of Streets, Pers Serv	706,495	A51101	708,642
Maint of Streets, Equip & Cap Outlay	59,770	A51102	63,625
Maint of Streets, Contr Expend	178,299	A51104	133,621
TOTAL Maint of Streets	944,564		905,887
Perm Improve Highway, Equip & Cap Outlay	85,459	A51122	
Perm Improve Highway, Contr Expend		A51124	334,041
TOTAL Perm Improve Highway	85,459		334,041
Snow Removal, Contr Expend	42,792	A51424	46,048
TOTAL Snow Removal	42,792		46,048
Street Lighting, Contr Expend	121,973	A51824	116,107
TOTAL Street Lighting	121,973		116,107
TOTAL Transportation	1,194,788		1,402,083
Joint Youth Prog, Contr Expend	75,000	A73204	75,000
TOTAL Joint Youth Prog	75,000		75,000
Historian, Pers Serv	500	A75101	500
TOTAL Historian	500		500
Celebrations, Contr Expend	3,256	A75504	4,686
TOTAL Celebrations	3,256		4,686
Adult Recreation, Contr Expend	18,417	A76204	24,537
TOTAL Adult Recreation	18,417		24,537
TOTAL Culture And Recreation	97,173		104,723
Zoning, Pers Serv	2,728	A80101	2,231
Zoning, Contr Expend	638	A80104	374
TOTAL Zoning	3,367		2,605
Planning, Pers Serv	3,637	A80201	3,494
Planning, Contr Expend	288	A80204	1,123
TOTAL Planning	3,924		4,617

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Environmental Control, Pers Serv		A80901	
TOTAL Environmental Control	0		0
Refuse & Garbage, Pers Serv	233,003	A81601	230,766
Refuse & Garbage, Equip & Cap Outlay	774	A81602	123
Refuse & Garbage, Contr Expend	181,913	A81604	163,853
TOTAL Refuse & Garbage	415,691		394,743
Shade Tree, Contr Expend	1,450	A85604	87
TOTAL Shade Tree	1,450		87
Misc Home & Comm Serv, Contr Expend		A89894	2,000
TOTAL Misc Home & Comm Serv	0		2,000
TOTAL Home And Community Services	424,431		404,052
State Retirement System	284,734	A90108	263,068
Police & Firemen Retirement, Empl Bnfts	443,951	A90158	409,275
Social Security, Employer Cont	269,410	A90308	278,611
Worker's Compensation, Empl Bnfts	304,899	A90408	303,360
Life Insurance, Empl Bnfts	384	A90458	285
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	2,800	A90558	2,663
Hospital & Medical (dental) Ins, Empl Bnft	1,343,431	A90608	1,451,031
TOTAL Employee Benefits	2,649,608		2,708,293
TOTAL Expenditures	7,957,045		8,365,257
TOTAL Detail Expenditures And Other Uses	7,957,045		8,365,257

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,711,220	A8021	1,145,510
Restated Fund Balance - Beg of Year	1,711,220	A8022	1,145,510
ADD - REVENUES AND OTHER SOURCES	7,391,335		7,881,466
DEDUCT - EXPENDITURES AND OTHER USES	7,957,045		8,365,257
Fund Balance - End of Year	1,145,510	A8029	661,720

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	5,342,867	A1049N	5,674,125
Est Rev - Real Property Tax Items	155,965	A1099N	158,916
Est Rev - Non Property Tax Items	1,063,000	A1199N	1,063,000
Est Rev - Departmental Income	107,725	A1299N	126,725
Est Rev - Intergovernmental Charges	164,500	A2399N	299,500
Est Rev - Use of Money And Property	6,150	A2499N	7,150
Est Rev - Licenses And Permits	90,195	A2599N	65,295
Est Rev - Fines And Forfeitures	220,000	A2649N	220,000
Est Rev - Sale of Prop And Comp For Loss	104,500	A2699N	64,500
Est Rev - Miscellaneous Local Sources	500	A2799N	500
Est Rev - State Aid	233,000	A3099N	207,000
TOTAL Estimated Revenues	7,488,402		7,886,711
Appropriated Fund Balance	264,757	A599N	0
TOTAL Estimated Other Sources	264,757		0
TOTAL Estimated Revenues And Other Sources	7,753,159		7,886,711

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	916,746	A1999N	969,722
App - Public Safety	2,353,514	A3999N	2,451,256
App - Health	32,554	A4999N	33,155
App - Transportation	1,121,859	A5999N	997,564
App - Culture And Recreation	104,500	A7999N	99,500
App - Home And Community Services	401,153	A8999N	354,872
App - Employee Benefits	2,782,375	A9199N	2,938,142
App - Debt Service	0	A9899N	
TOTAL Appropriations	7,712,701		7,844,211
App - Interfund Transfer	40,458	A9999N	42,500
TOTAL Other Uses	40,458		42,500
TOTAL Appropriations And Other Uses	7,753,159		7,886,711

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,405	CD200	3,340
TOTAL Cash	2,405		3,340
TOTAL Assets and Deferred Outflows of Resources	2,405		3,340

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
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	-19,330	CD917	-18,396
TOTAL Unassigned Fund Balance	-19,330		-18,396
TOTAL Fund Balance	-19,330		-18,396
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,405		3,340

VILLAGE OF Goshen
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Community Development Income		CD2170	2,000
TOTAL Departmental Income	0		2,000
TOTAL Revenues	0		2,000
Interfund Transfers			
		CD5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		2,000

VILLAGE OF Goshen
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Administration, Contr Expend	1,452	CD86864	1,066
TOTAL Administration	1,452		1,066
TOTAL Home And Community Services	1,452		1,066
TOTAL Expenditures	1,452		1,066
TOTAL Detail Expenditures And Other Uses	1,452		1,066

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-17,878	CD8021	-19,330
Restated Fund Balance - Beg of Year	-17,878	CD8022	-19,330
ADD - REVENUES AND OTHER SOURCES			2,000
DEDUCT - EXPENDITURES AND OTHER USES	1,452		1,066
Fund Balance - End of Year	-19,330	CD8029	-18,396

VILLAGE OF Goshen
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	163,544	CM200	88,689
TOTAL Cash	163,544		88,689
TOTAL Assets and Deferred Outflows of Resources	163,544		88,689

VILLAGE OF Goshen
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	163,544	CM915	88,689
TOTAL Assigned Fund Balance	163,544		88,689
TOTAL Fund Balance	163,544		88,689
TOTAL Liabilities, Deferred Inflows And Fund Balance	163,544		88,689

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other Home & Community Service Income	10,000	CM2189	30,000
TOTAL Departmental Income	10,000		30,000
Interest And Earnings	78	CM2401	144
TOTAL Use of Money And Property	78		144
TOTAL Revenues	10,078		30,144
TOTAL Detail Revenues And Other Sources	10,078		30,144

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Transfers, Other Funds		CM99019	105,000
TOTAL Operating Transfers	0		105,000
TOTAL Other Uses	0		105,000
TOTAL Detail Expenditures And Other Uses	0		105,000

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	153,466	CM8021	163,544
Restated Fund Balance - Beg of Year	153,466	CM8022	163,544
ADD - REVENUES AND OTHER SOURCES	10,078		30,144
DEDUCT - EXPENDITURES AND OTHER USES			105,000
Fund Balance - End of Year	163,544	CM8029	88,689

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(FX) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	395,139	FX200	256,538
TOTAL Cash	395,139		256,538
Water Rents Receivable	387,376	FX350	406,456
Accounts Receivable	12,000	FX380	12,000
TOTAL Other Receivables (net)	399,376		418,456
Due From Other Funds	166,874	FX391	275,262
TOTAL Due From Other Funds	166,874		275,262
Cash Special Reserves	39,339	FX230	3,060
TOTAL Restricted Assets	39,339		3,060
TOTAL Assets and Deferred Outflows of Resources	1,000,727		953,316

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(FX) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	21,078	FX600	3,484
TOTAL Accounts Payable	21,078		3,484
Due To Other Funds	105,508	FX630	109,575
TOTAL Due To Other Funds	105,508		109,575
TOTAL Liabilities	126,585		113,059
Fund Balance			
Reserve For Repairs	39,339	FX882	3,060
TOTAL Restricted Fund Balance	39,339		3,060
Assigned Unappropriated Fund Balance	834,804	FX915	837,197
TOTAL Assigned Fund Balance	834,804		837,197
TOTAL Fund Balance	874,142		840,257
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,000,727		953,316

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(FX) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Metered Water Sales	951,035	FX2140	940,915
Water Service Charges	166,030	FX2144	155,542
Interest & Penalties On Water Rents	19,597	FX2148	26,771
TOTAL Departmental Income	1,136,661		1,123,227
Interest And Earnings	333	FX2401	813
TOTAL Use of Money And Property	333		813
Sales of Equipment	13,487	FX2665	1,894
TOTAL Sale of Property And Compensation For Loss	13,487		1,894
Refunds of Prior Year's Expenditures		FX2701	429
Premium & Accrued Interest On Obligations	3,161	FX2710	4,529
Unclassified (specify)	35,191	FX2770	6,350
Additional Description new user hook-up fees			
TOTAL Miscellaneous Local Sources	38,352		11,308
TOTAL Revenues	1,188,833		1,137,242
TOTAL Detail Revenues And Other Sources	1,188,833		1,137,242

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(FX) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	35,144	FX19104	35,841
TOTAL Unallocated Insurance	35,144		35,841
Judgements And Claims, Contr Expend	50	FX19304	
TOTAL Judgements And Claims	50		0
Taxes & Assess On Munic Prop, Contr Expend	1,117	FX19504	1,138
TOTAL Taxes & Assess On Munic Prop	1,117		1,138
Payment of Mta Payroll Tax, Contr Expend	726	FX19804	825
TOTAL Payment of Mta Payroll Tax	726		825
TOTAL General Government Support	37,037		37,805
Water Administration, Pers Serv		FX83101	20,460
Water Administration, Equip & Cap Outlay	8,315	FX83102	8,315
Water Administration, Contr Expend	43,433	FX83104	63,357
TOTAL Water Administration	51,748		92,132
Source Supply Pwr & Pump, Pers Serv	201,269	FX83201	209,562
Source Supply Pwr & Pump, Equip & Cap Out	3,360	FX83202	
Source Supply Pwr & Pump, Contr Expend	223,935	FX83204	211,495
TOTAL Source Supply Pwr & Pump	428,563		421,057
Water Trans & Distrib, Pers Serv	15,308	FX83401	16,191
Water Trans & Distrib, Equip & Cap Outlay	21,957	FX83402	2,315
Water Trans & Distrib, Contr Expend	61,783	FX83404	91,275
TOTAL Water Trans & Distrib	99,049		109,780
TOTAL Home And Community Services	579,361		622,969
State Retirement, Empl Bnfts	37,513	FX90108	33,351
Social Security, Empl Bnfts	16,325	FX90308	18,569
Workers Compensation, Empl Bnfts	15,753	FX90408	15,493
Disability Insurance, Empl Bnfts	179	FX90558	181
Hospital & Medical (dental) Ins, Empl Bnft	70,250	FX90608	83,658
TOTAL Employee Benefits	140,021		151,252
Debt Principal, Serial Bonds	170,000	FX97106	180,000
Debt Principal, Bond Anticipation Notes	15,000	FX97306	30,000
TOTAL Debt Principal	185,000		210,000
Debt Interest, Serial Bonds	95,699	FX97107	108,001
Debt Interest, Bond Anticipation Notes	26,000	FX97307	41,102
TOTAL Debt Interest	121,699		149,103
TOTAL Expenditures	1,063,118		1,171,128
TOTAL Detail Expenditures And Other Uses	1,063,118		1,171,128

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	748,427	FX8021	874,142
Restated Fund Balance - Beg of Year	748,427	FX8022	874,142
ADD - REVENUES AND OTHER SOURCES	1,188,833		1,137,242
DEDUCT - EXPENDITURES AND OTHER USES	1,063,118		1,171,128
Fund Balance - End of Year	874,142	FX8029	840,256

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	1,154,450	FX1299N	1,256,474
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	1,171,050		1,273,074
Estimated - Interfund Transfer	0	FX5031N	30,000
TOTAL Estimated Other Sources	0		30,000
TOTAL Estimated Revenues And Other Sources	1,171,050		1,303,074

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	44,160	FX1999N	47,911
App - Home And Community Services	660,143	FX8999N	633,215
App - Employee Benefits	152,904	FX9199N	163,600
App - Debt Service	313,843	FX9899N	458,348
TOTAL Appropriations	1,171,050		1,303,074
TOTAL Appropriations And Other Uses	1,171,050		1,303,074

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	235,621	G200	242,286
TOTAL Cash	235,621		242,286
Sewer Rents Receivable	925,582	G360	942,925
TOTAL Other Receivables (net)	925,582		942,925
Due From Other Funds	860,025	G391	1,097,517
TOTAL Due From Other Funds	860,025		1,097,517
Cash Special Reserves	190,080	G230	290,696
TOTAL Restricted Assets	190,080		290,696
TOTAL Assets and Deferred Outflows of Resources	2,211,308		2,573,424

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,620	G600	
TOTAL Accounts Payable	3,620		0
Due To Other Funds		G630	7
TOTAL Due To Other Funds	0		7
TOTAL Liabilities	3,620		7
Fund Balance			
Reserve For Repairs	190,080	G882	290,696
TOTAL Restricted Fund Balance	190,080		290,696
Assigned Unappropriated Fund Balance	2,017,608	G915	2,282,721
TOTAL Assigned Fund Balance	2,017,608		2,282,721
TOTAL Fund Balance	2,207,688		2,573,417
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,211,308		2,573,424

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sewer Rents	909,913	G2120	877,857
Sewer Charges	1,958,460	G2122	1,969,119
Interest & Penalties On Sewer Accts	45,596	G2128	65,651
TOTAL Departmental Income	2,913,969		2,912,627
Sewer Serv Other Govts	209,389	G2374	235,911
TOTAL Intergovernmental Charges	209,389		235,911
Interest And Earnings	940	G2401	995
TOTAL Use of Money And Property	940		995
Grants From Local Governments		G2706	40,000
Unclassified (specify)	77,851	G2770	91,880
Additional Description new user hook-up fees			
TOTAL Miscellaneous Local Sources	77,851		131,880
TOTAL Revenues	3,202,149		3,281,412
TOTAL Detail Revenues And Other Sources	3,202,149		3,281,412

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	70,288	G19104	71,683
TOTAL Unallocated Insurance	70,288		71,683
Judgements And Claims, Contr Expend		G19304	
TOTAL Judgements And Claims	0		0
Payment of Mta Payroll Tax, Contr Expend	725	G19804	823
TOTAL Payment of Mta Payroll Tax	725		823
TOTAL General Government Support	71,013		72,506
Sewer Administration, Pers Serv		G81101	20,459
Sewer Administration, Contr Expend	29,178	G81104	20,831
TOTAL Sewer Administration	29,178		41,290
Sanitary Sewers, Pers Serv	15,308	G81201	16,191
Sanitary Sewers, Contr Expend	60,790	G81204	62,566
TOTAL Sanitary Sewers	76,098		78,756
Sewage Treat Disp, Pers Serv	201,050	G81301	209,034
Sewage Treat Disp, Equip & Cap Outlay	8,315	G81302	8,315
Sewage Treat Disp, Contr Expend	409,977	G81304	360,988
TOTAL Sewage Treat Disp	619,342		578,337
TOTAL Home And Community Services	724,618		698,383
State Retirement, Empl Bnfts	37,513	G90108	33,351
Social Security , Empl Bnfts	16,311	G90308	18,528
Worker's Compensation, Empl Bnfts	15,753	G90408	15,493
Disability Insurance, Empl Bnfts	179	G90558	181
Hospital & Medical (dental) Ins, Empl Bnft	70,250	G90608	91,074
TOTAL Employee Benefits	140,007		158,627
Debt Principal, Serial Bonds	1,260,000	G97106	1,290,000
TOTAL Debt Principal	1,260,000		1,290,000
Debt Interest, Serial Bonds	790,259	G97107	696,167
TOTAL Debt Interest	790,259		696,167
TOTAL Expenditures	2,985,896		2,915,683
TOTAL Detail Expenditures And Other Uses	2,985,896		2,915,683

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,991,435	G8021	2,207,688
Restated Fund Balance - Beg of Year	1,991,435	G8022	2,207,688
ADD - REVENUES AND OTHER SOURCES	3,202,149		3,281,412
DEDUCT - EXPENDITURES AND OTHER USES	2,985,896		2,915,683
Fund Balance - End of Year	2,207,688	G8029	2,573,424

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	2,926,000	G1299N	2,885,000
Est Rev - Intergovernmental Charges	170,500	G2399N	215,000
Est Rev - Use of Money And Property	1,000	G2499N	1,000
Est Rev - Miscellaneous Local Sources	16,000	G2799N	15,500
TOTAL Estimated Revenues	3,113,500		3,116,500
TOTAL Estimated Revenues And Other Sources	3,113,500		3,116,500

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	140,740	G1999N	94,696
App - Home And Community Services	833,689	G8999N	874,983
App - Employee Benefits	152,903	G9199N	163,600
App - Debt Service	1,986,168	G9899N	1,983,221
TOTAL Appropriations	3,113,500		3,116,500
TOTAL Appropriations And Other Uses	3,113,500		3,116,500

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	276,171	H200	1,334,854
TOTAL Cash	276,171		1,334,854
TOTAL Assets and Deferred Outflows of Resources	276,171		1,334,854

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	1,285,000	H626	0
TOTAL Notes Payable	1,285,000		0
Due To Other Funds	166,874	H630	166,874
TOTAL Due To Other Funds	166,874		166,874
TOTAL Liabilities	1,451,874		166,874
Fund Balance			
Assigned Unappropriated Fund Balance		H915	1,167,980
TOTAL Assigned Fund Balance	0		1,167,980
Unassigned Fund Balance	-1,175,703	H917	0
TOTAL Unassigned Fund Balance	-1,175,703		0
TOTAL Fund Balance	-1,175,703		1,167,980
TOTAL Liabilities, Deferred Inflows And Fund Balance	276,171		1,334,854

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	151	H2401	325
TOTAL Use of Money And Property	151		325
Unclassified (specify)	130,000	H2770	86,144
TOTAL Miscellaneous Local Sources	130,000		86,144
TOTAL Revenues	130,151		86,469
Serial Bonds		H5710	2,870,000
Bans Redeemed From Appropriations	15,000	H5731	30,000
TOTAL Proceeds of Obligations	15,000		2,900,000
TOTAL Other Sources	15,000		2,900,000
TOTAL Detail Revenues And Other Sources	145,151		2,986,469

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	144,637	H83202	642,786
TOTAL Source Supply Pwr & Pump	144,637		642,786
TOTAL Home And Community Services	144,637		642,786
TOTAL Expenditures	144,637		642,786
TOTAL Detail Expenditures And Other Uses	144,637		642,786

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,176,218	H8021	-1,175,703
Restated Fund Balance - Beg of Year	-1,176,218	H8022	-1,175,703
ADD - REVENUES AND OTHER SOURCES	145,151		2,986,469
DEDUCT - EXPENDITURES AND OTHER USES	144,637		642,786
Fund Balance - End of Year	-1,175,703	H8029	1,167,980

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

CP SEWER PLANT (H17)

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
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	

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	276,171	H200	1,334,854
TOTAL Cash	276,171		1,334,854
TOTAL Assets and Deferred Outflows of Resources	276,171		1,334,854

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	1,285,000	H626	
TOTAL Notes Payable	1,285,000		0
Due To Other Funds	166,874	H630	166,874
TOTAL Due To Other Funds	166,874		166,874
TOTAL Liabilities	1,451,874		166,874
Fund Balance			
Assigned Unappropriated Fund Balance		H915	1,167,980
TOTAL Assigned Fund Balance	0		1,167,980
Unassigned Fund Balance	-1,175,703	H917	
TOTAL Unassigned Fund Balance	-1,175,703		0
TOTAL Fund Balance	-1,175,703		1,167,980
TOTAL Liabilities, Deferred Inflows And Fund Balance	276,171		1,334,854

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	151	H2401	325
TOTAL Use of Money And Property	151		325
Unclassified (specify)	130,000	H2770	86,144
TOTAL Miscellaneous Local Sources	130,000		86,144
TOTAL Revenues	130,151		86,469
Serial Bonds		H5710	2,870,000
Bans Redeemed From Appropriations	15,000	H5731	30,000
TOTAL Proceeds of Obligations	15,000		2,900,000
TOTAL Other Sources	15,000		2,900,000
TOTAL Detail Revenues And Other Sources	145,151		2,986,469

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	144,637	H83202	642,786
TOTAL Source Supply Pwr & Pump	144,637		642,786
TOTAL Home And Community Services	144,637		642,786
TOTAL Expenditures	144,637		642,786
TOTAL Detail Expenditures And Other Uses	144,637		642,786

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

CP WELL DEVELOPMENT (H50)

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,176,218	H8021	-1,175,703
Restated Fund Balance - Beg of Year	-1,176,218	H8022	-1,175,703
ADD - REVENUES AND OTHER SOURCES	145,151		2,986,469
DEDUCT - EXPENDITURES AND OTHER USES	144,637		642,786
Fund Balance - End of Year	-1,175,703	H8029	1,167,980

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
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 Additional Description 40	2,822,534	K496	
TOTAL Deferred Outflows of Resources	2,822,534		0
TOTAL Assets and Deferred Outflows of Resources	6,850,138		4,027,604

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,850,138	K159	4,027,604
TOTAL Investments in Non-Current Government Assets	6,850,138		4,027,604
TOTAL Fund Balance	6,850,138		4,027,604
TOTAL	6,850,138		4,027,604

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
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 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

EXPENDABLE TRUST(PN3)

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
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 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	253,322	TA200	307,753
TOTAL Cash	253,322		307,753
TOTAL Assets and Deferred Outflows of Resources	253,322		307,753

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Guaranty & Bid Deposits	253,322	TA30	307,753
TOTAL Agency Liabilities	253,322		307,753
TOTAL Liabilities	253,322		307,753
TOTAL Liabilities, Deferred Inflows And Fund Balance	253,322		307,753

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	34,571,235	W129	33,197,381
TOTAL Provision To Be Made In Future Budgets	34,571,235		33,197,381
TOTAL Assets and Deferred Outflows of Resources	34,571,235		33,197,381

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	3,012,916	W638	782,381
TOTAL Other Liabilities	3,012,916		782,381
Bonds Payable	31,015,000	W628	32,415,000
TOTAL Bond And Long Term Liabilities	31,015,000		32,415,000
Deferred Inflows of Resources - Pensions	543,319	W697	
TOTAL Deferred Inflows of Resources	543,319		0
TOTAL Liabilities	34,571,235		33,197,381
TOTAL Liabilities	34,571,235		33,197,381

VILLAGE OF Goshen
Statement of Indebtedness
For the Fiscal Year Ending 2018

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	\$12,705,000	\$510,000	\$0
2016	BOND E	WASTEWATER EFC			08/20/2015	04/02/2036	3.60%		\$9,840,000	\$9,115,000	\$375,000	\$0
2007	BOND E	WATER IMPROVEMENT			03/15/2007	06/01/2026	3.954%		\$3,630,000	\$2,170,000	\$180,000	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$23,990,000	\$1,065,000	\$0
2015	BAN N	WELL DEVELOPMENT			09/30/2014	09/30/2015	1.00%		\$1,300,000	\$1,285,000	\$1,285,000	\$1,255,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,285,000	\$1,285,000	\$1,255,000
2018	BOND N	Water Source Improvements			01/10/2018	09/15/2038	2.50%		\$2,870,000	\$0		
2016	BOND N	Sewer Refuse Disposal			04/26/2012	04/15/2031	2.50%			\$7,025,000	\$405,000	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$2,870,000	\$7,025,000	\$405,000	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$2,870,000	\$32,300,000	\$2,755,000	\$1,255,000

8/31/2018

I	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
	\$0		\$12,195,000
	\$0		\$8,740,000
	\$0		\$1,990,000
	\$0	\$0	\$22,925,000
	\$0		\$0
	\$0	\$0	\$0
	\$0		\$2,870,000
	\$0		\$6,620,000
	\$0	\$0	\$9,490,000
	\$0	\$0	\$32,415,000

VILLAGE OF Goshen
Maturity Schedule
For the Fiscal Year Ending 2018

For Bonds Issued During The Fiscal Year Ended 2018

	EDPCODE	
Indebtedness No.		2018000001
Purpose of Issue		Water Source Improvements
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,870,000
Date of Issue	2P3DT	1/10/2018
Interest Rate	2P3PC	2.50000
Final Maturity Date	2P3DM	9/15/2038
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P319	100,000
	2P320	115,000
	2P321	115,000
	2P322	120,000
	2P323	120,000
	2P324	125,000
	2P325	130,000
	2P326	130,000
	2P327	135,000
	2P328	140,000
	2P329	145,000
	2P330	150,000
	2P331	155,000
	2P332	155,000
	2P333	160,000
	2P334	165,000
	2P335	170,000
	2P336	175,000
	2P337	180,000
	2P338	185,000

VILLAGE OF Goshen
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$446.00
Demand Deposits	9Z2011	\$3,029,900.00
Time Deposits	9Z2021	\$1,009,241.00
Total		\$4,039,587.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,509,241.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,407,099.00
Total		\$5,916,340.00
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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6782	\$3,340	\$0	\$0	\$3,340
*****-6774	\$136,126	\$0	\$106,864	\$29,262
*****-2707	\$20,003	\$0	\$0	\$20,003
*****-0984	\$221,623	\$0	\$0	\$221,623
*****-3415	\$1,009,241	\$0	\$0	\$1,009,241
*****-7953	\$231,351	\$0	\$0	\$231,351
*****-3015	\$37,216	\$221,704	\$2,382	\$256,538
*****-4854	\$3,060	\$0	\$0	\$3,060
*****-3007	\$232,164	\$10,122	\$0	\$242,286
*****-2885	\$290,696	\$0	\$0	\$290,696
*****-6766	\$1,334,854	\$0	\$0	\$1,334,854
*****-5085	\$25,609	\$0	\$0	\$25,609
*****-6790	\$170,516	\$335	\$0	\$170,851
*****-9384	\$8,900	\$0	\$0	\$8,900
*****-3089	\$18,587	\$0	\$0	\$18,587
*****-9397	\$9,074	\$0	\$335	\$8,739
*****-6803	\$100,676	\$0	\$0	\$100,676
*****-3092	\$10,956	\$0	\$0	\$10,956
*****-3102	\$3,009	\$0	\$0	\$3,009
*****-3115	\$32,872	\$0	\$0	\$32,872
*****-6811	\$16,243	\$0	\$0	\$16,243
Total Adjusted Bank Balance				\$4,038,695
Petty Cash				\$446.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$4,039,141
Total Cash Balance All Funds			9ZCASHB *	\$4,039,141

* Must be equal

VILLAGE OF Goshen
Local Government Questionnaire
For the Fiscal Year Ending 2018

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? 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? 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 2018

Total Full Time Employees:		55			
Total Part Time Employees:		61			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$329,769.60	33	11	
90158	Police and Fire Retirement	\$409,275.00	17	3	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$315,707.78	55	61	
90408	Worker's Compensation Insurance	\$334,345.61	55	61	
90458	Life Insurance	\$285.00	20		
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$3,025.68	55	61	
90608	Hospital and Medical (Dental) Insurance	\$1,625,762.24	49		26
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$3,018,170.91			
Computed Total From Financial Section (comparative purposes only)		\$3,018,170.89			

VILLAGE OF Goshen
Energy Costs and Consumption
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$42,218		gallons	
Diesel Fuel	\$6,543		gallons	
Fuel Oil	\$16,994		gallons	
Natural Gas	\$37,270		cubic feet	
Electricity	\$366,080		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 05/31/2018, 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 05/31/2018 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(845) 294-6750
Telephone Number

08/31/2018
Date of Certification

SARA WINTERS
Name

VILLAGE TREASURER
Title

276 MAIN STREET
Official Address

() -
Official Telephone Number

VILLAGE OF Goshen
Financial Comments
For the Fiscal Year Ending 2018