

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, December 17, 2025
7:30 p.m. Town Hall Conference Room

Zoom Link: <https://us02web.zoom.us/j/89380504678>

Meeting ID: 893 8050 4678

Option 2: Dial in number: 1 929-205-6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Review of Minutes – November 19, 2025
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectman's Report
8. Old Business
9. New Business
10. Correspondence
11. Adjourn

Clerk Pro-Tem

Received Dec 13 2025 @ 9:39 A.M.

Attest Brian Z. Burr
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, November 19, 2025

Call to Order: Chairman Ned Bixler called the meeting to order at 7:30 p.m.

Attendance: Chairman Ned Bixler, Scott Tillmann, James Korner, Paul Collins, Lorraine Lucas, Alternate: Patrick Reilly, Robert Layer. Excused: Vice Chairman, Robert Valentine. Others: First Selectman, Seth Breakell, Library Board Directors members: Henrietta Horvay, Patricia Sanders and former Library Board of Directors members: Josephine Jones, Johanna Kimball.

Ned welcomed new regular member Lorraine Lucas and Alternate member Robert Layer.

Seating of an Alternate: **Motion made by** Paul Collins, seconded by James Korner to seat Robert Layer. Vote unanimous.

Review of Minutes: **Motion made by** Paul Collins, seconded by Ned Bixler, to approve the October 22, 2025 minutes. Voted unanimously with James Korner, Scott Tillmann and Lorraine Lucas Abstaining.

Financial Reports - The board received and reviewed.

- Ned Bixler met with Debbie Franklin, Accounting Consultant and discussed the early voting grant; the grant has been received and expenses were moved over. Next month's report will reflect that.
- Paul Collins inquired on the Public Works Capital line item for West Hyerdale Bridge Project (Trip Grant). The line item is a negative \$51,000.00. The grant was specific for construction on replacement of a culvert pipe and specific regarding matching funds. Grant monies should be capitalized; the board is seeking further clarification.
- Bare Hill Road Paving Project – First Selectman, Seth Breakell spoke regarding the planning expense incurred FYE25. Seeking further discussion regarding breakdown of project cost, planning expenses, construction materials and lack of public works maintainer hours', time and cost for project accuracy and would like to see tracking man hours going forward on town projects.

Tax Collector Report – The board received and reviewed. Motioned made by Paul Collins, seconded by Scott Tillman. Vote unanimous.

Selectman Report:

- Budget percentages were provided to the board to review; at this time the budgets are where they should be.
- Library Director Hiring – Library Board of Directors have been reviewing applications and are seeking to fill the position. Further discussion regarding the salary, the board suggested reviewing the Randi Franks Salary Matrix to guide with the suggested salary range. Library Director President Henrietta Horvay spoke regarding the matrix process and other directors discussed the education and experience the applicant has and that she would be an asset to the town.

Old Business: None

New Business: Funding Application Request Form. Ned provided the request form for the board member's review and suggested the town could provide the forms to 501(c) (3) when requesting for monies. Board members would like to see requested amounts earlier (February) in the budget process. The fiscal office will provide a listing.

Correspondence: None

Adjourn - **Motion made by** James Korner to adjourn at 8:30 p.m.

Submitted by,

Virginia Perry

Virginia Perry
Clerk Pro-Tem

Received Nov. 21, 2025 @ 10:46 A.M.
Attest *Paula K. Brun*
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
11/30/2025

G/L ACCT	Description	CURRENT YEAR			PRIOR YEAR		
		Revenue to date	Revenue Prior Month	Budgeted as a % of Budget	Revenue to date	Budgeted as a % of Budget	
4100-98	Property Tax Collections	7,331,325.59	7,158,601.30	12,246,115.00	6,307,861.51	10,395,253.00	60.68%
4342-98	Misc. Revenue	15,156.63	10,195.43	5,000.00	3,051.65	4,600.00	66.34%
4800-98	Interest & Dividends	140,941.74	117,203.09	325,000.00	171,338.74	350,000.00	48.95%

Income Comments:

4100-98 Property Tax Collections - collections are relatively comparable to prior year;
 4342-98 Misc. Revenue - includes \$350 donation from sale of Hydrangeas; \$5,762.46 from Region 6 for school account close-out, \$3,777 member's equity distribution, and \$4,860 reimbursement from American Legion for EMT class; (Note another \$1,751.11 was received in Dec. from Region 20 for closing out Region 6 @ FYE24)
 4800-98 Interest Income - Nov interest rate on Sweep account was 4.01% (earned \$13,342.88); STIF rate was 4.05% (earned \$10,395.77); Rates are lower than prior year but on target with current year budget.

Other Comments:

* Municipal Conveyance Surcharge -Nov. surcharge of \$4,071.90 collected; Balance is \$1,099,429.60 in the Land Acquisition Fund.
 7001 Town Aid Road - Balance in Fund is \$470,511.83. First grant installment of \$188,403.76 received and \$50,000 annual transfer to General Fund was recorded.

G/L ACCT	Description	CURRENT YEAR			PRIOR YEAR		
		Expenses to date	Expenses Prior Month	Budgeted as a % of Budget	Expenses to date	Amended Budget	as a % of Budget
5219-14	Early Voting Payroll	1,424.07	6,989.91	8,991.00	7,107.62	-	N/A
5218-14	Early Voting Expenses	417.78	250.85	984.00	927.51	-	N/A
5212-21	Operational Software	5,014.90	4,915.00	5,719.00	new account		
5813-21	Streaming Purchases	3,112.78	2,923.50	3,200.00	2,903.79	3,000.00	96.79%
5811-21	Periodicals Purchased	1,398.30	1,398.30	2,100.00	1,423.86	2,100.00	67.80%
5572-55	Town Website	6,477.89	1,365.51	5,735.00	6,055.13	2,373.00	255.17%
5431-28	Rescue Training	6,008.00	5,008.00	10,000.00	-	10,000.00	0.00%
6952-70	Add 'l Educational Assessments		378,494.85	520,214.78	-	-	N/A

Expense Comments:

5219-14 Early Voting Payroll - Received \$5,565.84 Early voting Grant which is reported in Community & Other Grants Fund and payroll expenses have been applied to utilize 100% of the grant; the payroll expenses reported in the General Fund are in excess of the grant
 5218-14 Early Voting Expenses - food for early voting (only payroll expenses were applied against the grant)
 5212-21 Operational Software - annual fees for Interlibrary Loan Module
 5813-21 Streaming Purchases - audio books have been purchased in response to demand; Library Director will curb future purchases
 5811-21 Periodicals Purchased - annual fees to Library Connection and WT Cox
 5572-55 Town Website - annual fee through 9/30/25 with 3 months moved to Prepaid and allocated to FYE27; fee increased due to website upgrade
 5431-28 Rescue Training - includes \$4,800 for EMT class; received an offsetting donation recorded as Misc. Revenue and noted above
 6952-70 Add 'l Educational Assessments - approved at 8/19/25 town meeting \$162,993 for first payment of MOU for RSD 20 FYE25 deficit; approved at 9/24/25 town meeting \$159,570 for RSD 6 unpaid debt; \$55,931.78 for RSD 6 invoices paid by Litchfield; and \$141,720 for RSD6 pension debt.
 As of 10/30/25, the \$162,993 and the \$159,570 have been paid; the \$55,931.78 check to Litchfield is being held and waiting on additional information
 The last payment of \$141,720 will be paid after the Intermunicipal Agreement between the RSD6 towns is finalized

Town of Goshen
Expenses paid up-front

5238-31	Assessors - Computer Support - FYE26 software support, hosted software and cloud hosting
5204-31	Assessor's Mapping - 2025-2026 GIS Hosting/Licensing
5260-29	Civil Preparedness-Liberty Shield- annual payment to Active Internet and FCC licenses for repeater, \$40 monthly fee for ZOOM
6257-51	Conservation of Health - 911 calling - 1st installment to Litchfield County Dispatch.
5254-51	Conservation of Health Services for the Elderly - annual payment for nutrition program
6251-51	Conservation of Health - Torrington Area Health annual fee
5563-55	Other Insurance Expense - FYE26 Surety Bond
5565-55	Organization Dues - dues to CCM, Northwest Hills COG, CT Council of Smal Towns
5238-02	PW Computer Maint - annual renewal for Michigan Technological Univ
5211-02	Rec Office Supplies - annual subscription to My Rec software
5238-12	Tax Collector Computer Support - Quality Data annual support fee and cloud backup
5201-11	Town Clerk Contracted Services - annual fee for copier;
5303--58	Other Welfare - annual payment to Greenwood Counseling & Susan B Anthony

Town of Goshen

Requests that have not been budgeted or paid in recent years

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	752.00	1,400.00	-648.00	53.71%
4112-98 · Other Revenue	3,061.16	5,000.00	-1,938.84	61.22%
4115-98 · Document Preservation Grant	0.00	5,000.00	-5,000.00	0.0%
4111-98 · Real Estate Conveyances	16,410.90	33,000.00	-16,589.10	49.73%
4110-98 · Recording Fees	6,900.00	15,000.00	-8,100.00	46.0%
Total TOWN CLERK REVENUES	27,124.06	59,400.00	-32,275.94	45.66%
STATE GRANTS				
4416-98 · State Library Grant	0.00	1,442.00	-1,442.00	0.0%
4402-98 · Education Grants	100,220.00	400,364.00	-300,144.00	25.03%
4403-98 · LOCIP Grant	0.00	64,122.00	-64,122.00	0.0%
4406-98 · Mashantucket Pequot Grant	0.00	2,687.00	-2,687.00	0.0%
4410-98 · Other Grants	1,801.59	2,648.00	-846.41	68.04%
4405-98 · P.I.L.O.T. Grants	10,363.56	10,333.00	30.56	100.3%
4404-98 · Telephone Access Grants	0.00	8,840.00	-8,840.00	0.0%
4408-98 · Veterans Exemptions	0.00	1,590.00	-1,590.00	0.0%
Total STATE GRANTS	112,385.15	492,026.00	-379,640.85	22.84%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	640.00			
4008-98 · Lien Fees	192.00	35,000.00	-34,808.00	0.55%
4101-98 · Interest Charges Tax Collector - Other	16,863.16			
Total 4101-98 · Interest Charges Tax Collector	17,695.16	35,000.00	-17,304.84	50.56%
4100-98 · Property taxes	7,331,325.59	12,246,115.00	-4,914,789.41	59.87%
Total PROPERTY TAX REVENUE	7,349,020.75	12,281,115.00	-4,932,094.25	59.84%
OTHER				
4140-98 · Recreation SponsorshipDonations	1,050.00	1,000.00	50.00	105.0%
4345-98 · Fire Watch Income	753.61	1,500.00	-746.39	50.24%
4103-98 · Approved Uses of Surplus	0.00	6,000.00	-6,000.00	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	247,918.00	-247,918.00	0.0%
4347-98 · Carlisle Fund- Street Lights	2,409.68	4,188.00	-1,778.32	57.54%
4340-98 · Copies & Fax Receipts	0.00	80.00	-80.00	0.0%
4342-98 · Miscellaneous	15,156.63	5,000.00	10,156.63	303.13%
4346-98 · Miscellaneous Permits	285.00	1,500.00	-1,215.00	19.0%
4341-98 · Newsletter Contributions	760.00	2,000.00	-1,240.00	38.0%
Total OTHER	20,414.92	269,186.00	-248,771.08	7.58%
INVESTMENT INC				
4800-98 Interest & Dividends	140,941.74	325,000.00	-184,058.26	43.37%
Total INVESTMENT INC	140,941.74	325,000.00	-184,058.26	43.37%
DEPARTMENTAL				
4301-98 · Building Official Fees	65,576.50	169,878.00	-104,301.50	38.6%
4300-98 · Land Use Fees and Permits	1,942.00	5,400.00	-3,458.00	35.96%
4351-98 · Library Receipts	268.10	640.00	-371.90	41.89%
4321-98 · Recreation Fees	7,372.00	11,000.00	-3,628.00	67.02%
4302-98 · Road Excavations	450.00	300.00	150.00	150.0%
4320-98 · Summer Camp Fees	61,296.00	90,000.00	-28,704.00	68.11%
Total DEPARTMENTAL	136,904.60	277,218.00	-140,313.40	49.39%
Total REVENUES	7,786,791.22	13,703,945.00	-5,917,153.78	56.82%
Total Income	7,786,791.22	13,703,945.00	-5,917,153.78	56.82%
Gross Profit	7,786,791.22	13,703,945.00	-5,917,153.78	56.82%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				
5221-18 · Officer's Training&ContinuingEd	0.00	1,000.00	-1,000.00	0.0%
5225-18 · Emergency Services	122.00	2,000.00	-1,878.00	6.1%
5604-18 · Supplies and Equipment	0.00	500.00	-500.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5219-18 · Animal Retention	0.00	500.00	-500.00	0.0%
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%
5001-18 · Officer's Salary	2,500.00	6,000.00	-3,500.00	41.67%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	2,622.00	12,500.00	-9,878.00	20.98%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	59.56	621.00	-561.44	9.59%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	48.28	1,035.00	-986.72	4.67%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	0.00	170.00	-170.00	0.0%
5214-32 · Postage	0.00	250.00	-250.00	0.0%
Total ASSESSMENT APPEALS	107.84	2,226.00	-2,118.16	4.85%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	17,559.99	49,320.00	-31,760.01	35.6%
5001-31 · Clerical Wages	6,164.13	16,548.00	-10,383.87	37.25%
5238-31 · Computer Support	23,420.91	24,174.00	-753.09	96.89%
5235-31 · Education	70.00	750.00	-680.00	9.33%
5220-31 · Legal Notices	0.00	150.00	-150.00	0.0%
5204-31 · Mapping Expenses	3,795.00	6,695.00	-2,900.00	56.68%
5223-31 · Meetings & Dues	15.00	150.00	-135.00	10.0%
5215-31 · Mileage Reimbursements	0.00	450.00	-450.00	0.0%
5214-31 · Postage	362.66	1,350.00	-987.34	26.86%
5217-31 · Supplies	442.12	1,350.00	-907.88	32.75%
Total BOARD OF ASSESSORS	51,829.81	100,937.00	-49,107.19	51.35%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	528.00	1,882.00	-1,354.00	28.06%
5501-10 · Annual Audit Fees	0.00	14,000.00	-14,000.00	0.0%
5072-10 · Annual Report	0.00	1,200.00	-1,200.00	0.0%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	528.00	17,132.00	-16,604.00	3.08%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	2,508.00	9,382.00	-6,874.00	26.73%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	3,996.25	10,741.00	-6,744.75	37.21%
5201-05 · Building Official Compensation	30,086.90	62,836.00	-32,749.10	47.88%
5235-05 · Educational Fees	1,302.57	7,369.00	-6,066.43	17.68%
5223-05 · Meetings & Dues	0.00	250.00	-250.00	0.0%
5211-05 · Office Supplies	64.56	1,200.00	-1,135.44	5.38%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	37,958.28	92,103.00	-54,144.72	41.21%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%
5311-56 · East Street Cemetery	720.00	2,207.00	-1,487.00	32.62%
5314-56 · Hall Meadow Cemetery	975.00	1,576.00	-601.00	61.87%
5315-56 · Old Middle Street Cemetery	480.00	1,576.00	-1,096.00	30.46%
5316-56 · Oviatt Cemetery	360.00	1,261.00	-901.00	28.55%
5313-56 · West Goshen Cemetery	480.00	1,576.00	-1,096.00	30.46%
5312-56 · West Side Cemetery	480.00	1,576.00	-1,096.00	30.46%
Total CEMETERIES	3,495.00	5,545.00	-2,050.00	63.03%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	4,385.00	4,961.00	-576.00	88.39%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	4,385.00	8,361.00	-3,976.00	52.45%
CONSERVATION COMM.				
5001-44 · Clerical Wages	0.00	594.00	-594.00	0.0%
5223-44 · Meetings & Dues	0.00	210.00	-210.00	0.0%
5214-44 · Postage	0.00	10.00	-10.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5217-44 · Supplies	0.00	550.00	-550.00	0.0%
Total CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	20,684.80	41,370.00	-20,685.20	50.0%
6259-51 · Paramedic Option	500.00	18,000.00	-17,500.00	2.78%
6254-51 · Services for the Elderly	982.00	982.00	0.00	100.0%
6251-51 · Torrington Area Health	17,711.36	17,711.00	0.36	100.0%
6252-51 · Visiting Nurses	750.00	1,500.00	-750.00	50.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	40,628.16	79,663.00	-39,034.84	51.0%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	46.81	613.00	-566.19	7.64%
Total ECONOMICS DEVELOPMENT COMM.	46.81	613.00	-566.19	7.64%
ELECTIONS				
5219-14 · Early Voting Payroll	1,424.07	8,990.00	-7,565.93	15.84%
5218-14 · Early Voting Expenses	417.78	984.00	-566.22	42.46%
5235-14 · Education	348.40	800.00	-451.60	43.55%
5201-14 · Election Workers	2,957.05	10,541.00	-7,583.95	28.05%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	970.00	2,500.00	-1,530.00	38.8%
5215-14 · Mileage Reimbursement	142.14	900.00	-757.86	15.79%
5211-14 · Office Supplies	0.00	500.00	-500.00	0.0%
5214-14 · Postage	78.00	584.00	-506.00	13.36%
5203-14 · Printing	1,418.00	200.00	1,218.00	709.0%
5001-14 · Registrars Payroll	2,599.16	15,318.00	-12,718.84	16.97%
5217-14 · Supplies	129.59	7,630.00	-7,500.41	1.7%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	10,484.19	52,067.00	-41,582.81	20.14%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	149,803.12	345,415.00	-195,611.88	43.37%
6115-71 · Medicare Tax-Employer	6,780.90	17,851.00	-11,070.10	37.99%
6110-71 · Social Security Tax-Employer	28,993.98	76,329.00	-47,335.02	37.99%
6232-71 · Pension Plan Administration	7,563.00	9,885.00	-2,322.00	76.51%
6231-71 · Pension Plan Contributions	26,367.13	77,076.00	-50,708.87	34.21%
6116-71 · State Unemployment Tax	2,096.29	8,364.00	-6,267.71	25.06%
Total EMP BENEFITS & EXP	228,146.42	541,462.00	-313,315.58	42.14%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	626.22	2,148.00	-1,521.78	29.15%
Total FIRE COMMISSIONERS	626.22	2,148.00	-1,521.78	29.15%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	695.30	3,191.00	-2,495.70	21.79%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	5,427.10	13,025.00	-7,597.90	41.67%
5223-25 · Meetings and Dues	70.00	120.00	-50.00	58.33%
5211-25 · Office Supplies	50.00	50.00	0.00	100.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	6,242.40	17,436.00	-11,193.60	35.8%
FIRE PROTECTION				
5412-26 · Building Maintenance	2,423.87	7,500.00	-5,076.13	32.32%
5421-26 · Chemicals	0.00	3,000.00	-3,000.00	0.0%
5410-26 · Custodial Supplies	388.20	750.00	-361.80	51.76%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	3,693.35	9,435.00	-5,741.65	39.15%
5402-26 · Equipment Repairs and Maint	-711.78	9,000.00	-9,711.78	-7.91%
5001-26 · Fire Department Wages	3,368.40	13,863.00	-10,494.60	24.3%
5422-26 · Firefighting Apparel	293.62	5,000.00	-4,706.38	5.87%
5619-26 · Food Allowance	0.00	1,000.00	-1,000.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5621-26 · Gasoline & Diesel	1,324.39	3,859.00	-2,534.61	34.32%
5248-26 · Heating Oil	2,323.76	8,896.00	-6,572.24	26.12%
5426-26 · Grant Writer	0.00	1,500.00	-1,500.00	0.0%
5223-26 · Meetings & Dues	315.00	1,000.00	-685.00	31.5%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	900.00	6,000.00	-5,100.00	15.0%
5211-26 · Office Supplies	316.86	1,000.00	-683.14	31.69%
6235-26 · Physicals	1,953.00	3,000.00	-1,047.00	65.1%
5403-26 · Radio Repairs and Maint	143.76	1,800.00	-1,656.24	7.99%
5423-26 · Small Tools	1,306.00	2,000.00	-694.00	65.3%
5247-26 · Telephone & Internet	958.11	2,000.00	-1,041.89	47.91%
5431-26 · Training	3,173.84	6,000.00	-2,826.16	52.9%
5401-26 · Truck Repairs and Maintenance	8,807.32	16,000.00	-7,192.68	55.05%
Total FIRE PROTECTION	31,280.70	109,103.00	-77,822.30	28.67%
FISCAL OFFICE				
5003-04 · Accounting Consultant	12,455.25	35,595.00	-23,139.75	34.99%
5002-04 · Admin Wages	10,075.43	33,323.00	-23,247.57	30.24%
5237-04 · Computer Supplies	798.03	3,440.00	-2,641.97	23.2%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	0.00	600.00	-600.00	0.0%
5217-04 · Supplies	377.81	1,200.00	-822.19	31.48%
Total FISCAL OFFICE	23,706.52	74,258.00	-50,551.48	31.93%
INLAND WETLANDS				
5001-45 · Clerical Wages	958.64	3,117.00	-2,158.36	30.76%
5220-45 · Legal Notices	391.53	1,800.00	-1,408.47	21.75%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%
5215-45 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5214-45 · Postage	9.70	300.00	-290.30	3.23%
5217-45 · Supplies	38.99	175.00	-136.01	22.28%
Total INLAND WETLANDS	1,398.86	5,792.00	-4,393.14	24.15%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	47,763.00	84,958.00	-37,195.00	56.22%
5561-55 · Workers Comp. Insurance	17,545.00	35,094.00	-17,549.00	49.99%
Total INSURANCE	65,908.00	120,652.00	-54,744.00	54.63%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	252.00	1,500.00	-1,248.00	16.8%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	438.90	2,000.00	-1,561.10	21.95%
5201-43 · Officer Contracted Serv	5,040.00	15,000.00	-9,960.00	33.6%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	5,730.90	19,250.00	-13,519.10	29.77%
LIBRARY				
5003-21 · Clerical Wages - Library	485.20	691.00	-205.80	70.22%
5810-21 · Books Purchased	8,959.62	17,500.00	-8,540.38	51.2%
5237-21 · Computer Supplies	247.28	1,750.00	-1,502.72	14.13%
5238-21 · Computer Support	1,072.05	1,481.00	-408.95	72.39%
5232-21 · Equipment Repair	57.21	250.00	-192.79	22.88%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	6,943.13	47,610.00	-40,666.87	14.58%
5002-21 · Library Staff Wages	34,888.51	70,612.00	-35,723.49	49.41%
5223-21 · Meetings & Dues	379.50	800.00	-420.50	47.44%
5215-21 · Mileage Reimbursements	0.00	500.00	-500.00	0.0%
5250-21 · Miscellaneous	0.00	75.00	-75.00	0.0%
5211-21 · Office Supplies	1,099.62	1,000.00	99.62	109.96%
5212-21 · Operational Software	5,014.90	5,719.00	-704.10	87.69%
5813-21 · Streaming Purchases	3,112.78	3,200.00	-87.22	97.27%
5811-21 · Periodicals Purchased	1,398.32	2,100.00	-701.68	66.59%
5214-21 · Postage	0.00	900.00	-900.00	0.0%

Town of Goshen Budget vs. Actual (ALL)

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	61.46	700.00	-638.54	8.78%
5217-21 · Supplies	28.92	200.00	-171.08	14.46%
5812-21 · Videos Purchased	978.87	2,300.00	-1,321.13	42.56%
Total LIBRARY	64,727.37	157,813.00	-93,085.63	41.02%
MISCELLANEOUS				
5565-55 · Organization Dues	5,768.60	5,405.00	363.60	106.73%
5570-55 · Miscellaneous Expenses	2,082.71	4,275.00	-2,192.29	48.72%
5048-55 · Tyler Lake Lot Mowing	0.00	990.00	-990.00	0.0%
Total MISCELLANEOUS	7,851.31	10,670.00	-2,818.69	73.58%
NEWSLETTER				
5572-55 · Town Website	6,477.89	5,735.00	742.89	112.95%
5569-55 · Town Newsletter	5,448.83	22,270.00	-16,821.17	24.47%
Total NEWSLETTER	11,926.72	28,005.00	-16,078.28	42.59%
PLANNING & ZONING				
5001-41 · Clerical Wages	788.34	1,518.00	-729.66	51.93%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	0.00	700.00	-700.00	0.0%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	0.00	100.00	-100.00	0.0%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	38.99	100.00	-61.01	38.99%
Total PLANNING & ZONING	827.33	3,443.00	-2,615.67	24.03%
PROF SERVICES				
5043-07 · Engineering Services	0.00	9,450.00	-9,450.00	0.0%
5042-07 · Planning Consultant	100.00	7,700.00	-7,600.00	1.3%
5046-07 · Probate Court	1,377.11	7,855.00	-6,477.89	17.53%
5041-07 · Town Counsel & Legal Fees	3,069.53	10,000.00	-6,930.47	30.7%
Total PROF SERVICES	4,546.64	35,005.00	-30,458.36	12.99%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	1,001.00	-1,001.00	0.0%
5012-02 · Winter & Summer Overtime	5,434.37	17,963.00	-12,528.63	30.25%
5009-02 · Highway Employees	147,763.64	369,442.00	-221,678.36	40.0%
5010-02 · Double Time	129.60	17,406.00	-17,276.40	0.75%
5013-02 · Temporary Emp Summer	12,088.66	35,232.00	-23,143.34	34.31%
5011-02 · Winter Temporaries	1,966.88	42,989.00	-41,022.12	4.58%
5015-02 · Administrative Wages	3,302.25	9,048.00	-5,745.75	36.5%
5005-02 · Highway Consultant & Engineer	3,398.59	8,700.00	-5,301.41	39.06%
Total SALARIES/ WAGES	174,083.99	501,781.00	-327,697.01	34.69%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	2,827.56	5,000.00	-2,172.44	56.55%
5410-02 · Custodial Supplies	12.98	1,700.00	-1,687.02	0.76%
5249-02 · Electricity	3,050.33	7,251.00	-4,200.67	42.07%
5713-02 · Fuel Tank Maintenance	397.85	900.00	-502.15	44.21%
5248-02 · Heating Oil	1,528.20	6,588.00	-5,059.80	23.2%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	1,160.00	2,900.00	-1,740.00	40.0%
5304-02 · Overhead Door	1,615.00	2,700.00	-1,085.00	59.82%
5305-02 · Painting	203.45	100.00	103.45	203.45%
5306-02 · Plumbing	0.00	200.00	-200.00	0.0%
5307-02 · Propane-Evaporator System	0.00	2,100.00	-2,100.00	0.0%
5308-02 · Septic	0.00	300.00	-300.00	0.0%
5310-02 · Trash Removal	394.50	900.00	-505.50	43.83%
Total Outside Serv Comp	3,372.95	9,450.00	-6,077.05	35.69%
Total COMPLEX EXP	11,189.87	30,889.00	-19,699.13	36.23%
OPERATIONS				
5238-02 · Computer Maintenance	1,499.00	2,300.00	-801.00	65.17%

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5611-02 · Drug Testing	95.00	300.00	-205.00	31.67%
5604-02 · Ear Protection/ Emp Physicals	32.33	500.00	-467.67	6.47%
5606-02 · First Aid Kits	0.00	125.00	-125.00	0.0%
5607-02 · Fire Extinguishers	230.80	400.00	-169.20	57.7%
5605-02 · Hard Hats & Vests	289.00	325.00	-36.00	88.92%
5223-02 · Meetings & Dues	160.00	225.00	-65.00	71.11%
5211-02 · Office Expenses	1,244.84	550.00	694.84	226.34%
5761-02 · OSHA Expenditures	0.00	500.00	-500.00	0.0%
5214-02 · Postage	0.00	25.00	-25.00	0.0%
5610-02 · Safety Equipment	20.88	300.00	-279.12	6.96%
5603-02 · Safety Glasses	0.00	50.00	-50.00	0.0%
5602-02 · Storm Related Expenses	0.00	2,400.00	-2,400.00	0.0%
5247-02 · Telephone & Cable	1,261.66	2,880.00	-1,618.34	43.81%
5612-02 · Training & Education	69.30	600.00	-530.70	11.55%
5614-02 · Uniforms & Safety Shoes	1,086.48	2,700.00	-1,613.52	40.24%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	500.00	-500.00	0.0%
5320-02 · Radio Repairs	0.00	100.00	-100.00	0.0%
5323-02 · Water Cooler	49.75	250.00	-200.25	19.9%
Total 5201-02 · Outside Services	49.75	850.00	-800.25	5.85%
Total OPERATIONS	6,039.04	15,030.00	-8,990.96	40.18%
ROAD MAINT				
5662-02 · Beaver Control Material	2,000.00	1,500.00	500.00	133.33%
5663-02 · Cold Patch Hard Surface	0.00	400.00	-400.00	0.0%
5652-02 · Culverts-Pipe Repairs	1,689.05	5,500.00	-3,810.95	30.71%
5651-02 · Culverts-Piping Hard Surface	0.00			
5723-02 · Emergency Road Repairs	0.00	7,000.00	-7,000.00	0.0%
5684-02 · Gravel-Processed	16,742.02	15,000.00	1,742.02	111.61%
5664-02 · Hot Patch Hard Surface	1,463.77	10,000.00	-8,536.23	14.64%
5693-02 · Miscellaneous Dirt Roads	42.50	600.00	-557.50	7.08%
5667-02 · Miscellaneous Hard Surface	621.84	1,600.00	-978.16	38.87%
5706-02 · Road Signs	2,781.00	5,000.00	-2,219.00	55.62%
5686-02 · Stone- Rip Rap	210.00	2,500.00	-2,290.00	8.4%
5687-02 · Stone- 3/4 Inch	0.00	5,500.00	-5,500.00	0.0%
5703-02 · Winter Salt	0.00	158,000.00	-158,000.00	0.0%
5702-02 · Winter Sand	0.00	12,900.00	-12,900.00	0.0%
5707-02 · Magic Liquid	0.00	17,800.00	-17,800.00	0.0%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	1,717.02	4,000.00	-2,282.98	42.93%
5330-02 · Plowing Rock House Road	0.00	12,500.00	-12,500.00	0.0%
5726-02 · Roadside Landscaping	239.99	800.00	-560.01	30.0%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	14,250.00	25,000.00	-10,750.00	57.0%
5727-02 · Tree Trimming	0.00	8,000.00	-8,000.00	0.0%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	16,207.01	60,200.00	-43,992.99	26.92%
Total ROAD MAINT	41,757.19	303,500.00	-261,742.81	13.76%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	150.00	-150.00	0.0%
5648-02 · Antifreeze	67.03	100.00	-32.97	67.03%
5628-02 · Chains	565.56	2,000.00	-1,434.44	28.28%
5619-02 · Cleaning Supplies	722.00	300.00	422.00	240.67%
5622-02 · Diesel Fuel	11,542.16	37,278.00	-25,735.84	30.96%
5696-02 · Equipment Leases	190.00	5,000.00	-4,810.00	3.8%
5633-02 · Equipment Parts	3,657.87	6,500.00	-2,842.13	56.28%
5631-02 · Equipment Repairs	670.20	2,500.00	-1,829.80	26.81%
5632-02 · Equipment Tires	1,521.64	700.00	821.64	217.38%
5621-02 · Gasoline	2,996.24	10,909.00	-7,912.76	27.47%

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5617-02 · Grader Blades	0.00	2,200.00	-2,200.00	0.0%
5623-02 · Grease	0.00	400.00	-400.00	0.0%
5641-02 · Hand Tools	249.80	1,000.00	-750.20	24.98%
5624-02 · Motor Oil	220.89	4,500.00	-4,279.11	4.91%
5644-02 · Nuts & Bolts	156.55	500.00	-343.45	31.31%
5615-02 · Other Truck Repairs	843.21	5,900.00	-5,056.79	14.29%
5613-02 · Plow Accessories	120.00	1,000.00	-880.00	12.0%
5647-02 · PlowBlades	0.00	4,000.00	-4,000.00	0.0%
5642-02 · Power Tools	445.41	1,100.00	-654.59	40.49%
5650-02 · Sander Parts	0.00	3,000.00	-3,000.00	0.0%
5635-02 · Solvents, Paints, Rags	580.93	450.00	130.93	129.1%
5618-02 · Truck Repairs	0.00	8,500.00	-8,500.00	0.0%
5627-02 · Vehicle Tires	3,264.04	7,800.00	-4,535.96	41.85%
5646-02 · Diesel Emmission Fluid	1,054.35	2,000.00	-945.65	52.72%
5649-02 · Welding Materials	88.56	500.00	-411.44	17.71%
5645-02 · Wrenches	256.47	600.00	-343.53	42.75%
Outside Services				
5620-02 · Mechanic's Services	10,984.69	17,000.00	-6,015.31	64.62%
5625-02 · Other Outside Services	0.00	5,500.00	-5,500.00	0.0%
Total Outside Services	10,984.69	22,500.00	-11,515.31	48.82%
Total TRUCK & EQUIP MAINT	40,197.60	131,387.00	-91,189.40	30.6%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	200,000.00	-200,000.00	0.0%
5340-02 · Crack Sealing	12,054.00	43,000.00	-30,946.00	28.03%
Total YEARLY PROJECTS	12,054.00	243,000.00	-230,946.00	4.96%
Total P W	285,321.69	1,225,587.00	-940,265.31	23.28%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	2,004.79	26,878.00	-24,873.21	7.46%
5249-22 · Camp Electricity	2,101.87	3,396.00	-1,294.13	61.89%
0002-22 · Camp Grounds Maintenance	3,515.73	15,000.00	-11,484.27	23.44%
5049-22 · Camp Lodge Maintenance	3,960.61	11,000.00	-7,039.39	36.01%
5045-22 · Camp Personnel Supplies	410.81	1,500.00	-1,089.19	27.39%
5002-22 · Camp Salaries and Wages	47,933.09	62,838.00	-14,904.91	76.28%
5051-22 · Camp Supplies	3,271.60	8,500.00	-5,228.40	38.49%
5248-22 · Camp Heating Oil	380.56	3,751.00	-3,370.44	10.15%
0003-22 · Camp Waterfront Coverage	10,382.40	12,754.00	-2,371.60	81.41%
5235-22 · Education	0.00	1,245.00	-1,245.00	0.0%
5223-22 · Meetings & Dues	259.50	424.00	-164.50	61.2%
5215-22 · Mileage Reimbursements	219.66	800.00	-580.34	27.46%
5211-22 · Office Supplies	3,560.00	6,000.00	-2,440.00	59.33%
5214-22 · Postage	0.00	100.00	-100.00	0.0%
5850-22 · Programming Expenses	2,624.62	12,000.00	-9,375.38	21.87%
5001-22 · Recreation Director	24,017.10	57,641.00	-33,623.90	41.67%
5852-22 · Special Events	3,564.39	8,000.00	-4,435.61	44.56%
5247-22 · Telephone/Internet	425.00	1,020.00	-595.00	41.67%
Total RECREATION	108,631.73	234,024.00	-125,392.27	46.42%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	1,213.54	2,500.00	-1,286.46	48.54%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	6,200.38	10,600.00	-4,399.62	58.49%
5404-28 · Other Equipment Maintenance	6,672.88	6,500.00	172.88	102.66%
5436-28 · Oxygen	204.16	1,400.00	-1,195.84	14.58%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	6,008.00	10,000.00	-3,992.00	60.08%
Total RESCUE SERVICE	20,298.96	35,458.00	-15,159.04	57.25%
SELECTMEN				

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5001-01 · First Selectman Salary	36,206.71	86,896.00	-50,689.29	41.67%
5224-01 · 1st Selectman Vehicle Allowance	2,654.80	6,000.00	-3,345.20	44.25%
5003-01 · Administrative Wages	21,994.68	53,244.00	-31,249.32	41.31%
5220-01 · Legal Notices	1,124.05	3,000.00	-1,875.95	37.47%
5223-01 · Meetings & Dues	100.00	200.00	-100.00	50.0%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	87.02	300.00	-212.98	29.01%
5214-01 · Postage	20.96	100.00	-79.04	20.96%
5002-01 · Selectmen's Salaries	7,259.20	17,422.00	-10,162.80	41.67%
Total SELECTMEN	69,447.42	167,262.00	-97,814.58	41.52%
STREET LIGHTS				
5249-55 · Street Lights	5,185.67	14,000.00	-8,814.33	37.04%
Total STREET LIGHTS	5,185.67	14,000.00	-8,814.33	37.04%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-394.49			
5002-12 · Asst. Tax Collector Wages	2,070.00	3,000.00	-930.00	69.0%
5238-12 · Computer Support	11,469.49	15,000.00	-3,530.51	76.46%
5235-12 · Education	320.00	750.00	-430.00	42.67%
5220-12 · Legal Notices	212.52	420.00	-207.48	50.6%
5086-12 · Lien Fees	0.00	600.00	-600.00	0.0%
5223-12 · Meetings & Dues	13.33	200.00	-186.67	6.67%
5215-12 · Mileage Reimbursements	124.59	200.00	-75.41	62.3%
5214-12 · Postage	0.00	1,500.00	-1,500.00	0.0%
5217-12 · Supplies	0.00	300.00	-300.00	0.0%
5001-12 · Tax Collector Wages	6,459.69	20,685.00	-14,225.31	31.23%
Total TAX COLLECTOR	20,275.13	42,655.00	-22,379.87	47.53%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	7,721.67	22,592.00	-14,870.33	34.18%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	1,255.00	3,500.00	-2,245.00	35.86%
5202-11 · Land Record Duplication	6,023.75	19,700.00	-13,676.25	30.58%
5220-11 · Legal Notices	844.08	2,250.00	-1,405.92	37.52%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	40.00	550.00	-510.00	7.27%
5211-11 · Offices Supplies	602.74	1,900.00	-1,297.26	31.72%
5214-11 · Postage	185.00	1,000.00	-815.00	18.5%
5001-11 · Town Clerk Salary	25,939.20	62,254.00	-36,314.80	41.67%
Total TOWN CLERK	43,388.44	115,456.00	-72,067.56	37.58%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	14,478.74	30,000.00	-15,521.26	48.26%
5217-61 · Copier Supplies	271.44	1,000.00	-728.56	27.14%
5251-61 · Custodial Services	8,852.50	20,430.00	-11,577.50	43.33%
5410-61 · Custodial Supplies	563.39	2,040.00	-1,476.61	27.62%
5249-61 · Electricity	4,763.26	8,651.00	-3,887.74	55.06%
5248-61 · Heating Oil	2,791.61	8,304.00	-5,512.39	33.62%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	3,492.17	5,000.00	-1,507.83	69.84%
5247-61 · Telephone	6,773.73	20,000.00	-13,226.27	33.87%
Total TOWN OFFICE BUILDING	41,986.84	95,725.00	-53,738.16	43.86%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	74.00	1,000.00	-926.00	7.4%
5214-13 · Postage	546.00	1,300.00	-754.00	42.0%
5001-13 · Treasurer Salary	3,774.20	9,058.00	-5,283.80	41.67%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	4,394.20	11,908.00	-7,513.80	36.9%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5002-03 · Coordinator	0.00	1,376.00	-1,376.00	0.0%
5190-03 · MIRA Fees	90,105.44	251,600.00	-161,494.56	35.81%
5191-03 · Hazardous Waste Days	0.00	13,500.00	-13,500.00	0.0%
5211-03 · Office Supplies	0.00	50.00	-50.00	0.0%
5214-03 · Postage	0.00	320.00	-320.00	0.0%
5194-03 · Recycling Contract	62,508.48	121,464.00	-58,955.52	51.46%
Total WASTE REMOVAL	152,613.92	389,510.00	-236,896.08	39.18%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	0.00	257.00	-257.00	0.0%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE				
5304-58 · Administrative Wages	442.26	2,994.00	-2,551.74	14.77%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	200.00	800.00	-600.00	25.0%
Total WELFARE	3,642.26	6,794.00	-3,151.74	53.61%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	414.92	1,012.00	-597.08	41.0%
5220-42 · Legal Notices	553.08	500.00	53.08	110.62%
5223-42 · Meetings & Dues	0.00	110.00	-110.00	0.0%
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	38.99	25.00	13.99	155.96%
Total ZONING BD OF APPEALS	1,006.99	1,717.00	-710.01	58.65%
Total Expense	1,361,197.73	3,878,001.00	-2,516,803.27	35.1%
Net Ordinary Income	6,425,593.49	9,825,944.00	-3,400,350.51	65.39%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
Total TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	4,203,453.00	8,487,123.00	-4,283,670.00	49.53%
6952-70 · Additional EducationalAssessment	378,494.85	520,214.78	-141,719.93	72.76%
Total EDUCATION	4,581,947.85	9,007,337.78	-4,425,389.93	50.87%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	942,850.00	942,850.00	0.00	100.0%
9905 · Add'l Approp to CNR	6,000.00	6,000.00	0.00	100.0%
Total TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	5,530,797.85	9,956,187.78	-4,425,389.93	55.55%
Net Other Income	-5,479,797.85	-9,905,187.78	4,425,389.93	55.32%
Net Income	945,795.64	-79,243.78	1,025,039.42	-1,193.53%

Town of Goshen
Budget vs. Actual (ALL)
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,786,791.22	13,703,945.00	-5,917,153.78	56.82%
Total Income	7,786,791.22	13,703,945.00	-5,917,153.78	56.82%
Gross Profit	7,786,791.22	13,703,945.00	-5,917,153.78	56.82%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	2,622.00	12,500.00	-9,878.00	20.98%
ASSESSMENT APPEALS	107.84	2,226.00	-2,118.16	4.85%
BOARD OF ASSESSORS	51,829.81	100,937.00	-49,107.19	51.35%
BOARD OF FINANCE	528.00	17,132.00	-16,604.00	3.08%
BUILDING OFFICIAL	37,958.28	92,103.00	-54,144.72	41.21%
CEMETERIES	3,495.00	5,545.00	-2,050.00	63.03%
CIVIL PREPAREDNESS	4,385.00	8,361.00	-3,976.00	52.45%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	40,628.16	79,663.00	-39,034.84	51.0%
ECONOMICS DEVELOPMENT COMM.	46.81	613.00	-566.19	7.64%
ELECTIONS	10,484.19	52,067.00	-41,582.81	20.14%
EMP BENEFITS & EXP	228,146.42	541,462.00	-313,315.58	42.14%
FIRE COMMISSIONERS	626.22	2,148.00	-1,521.78	29.15%
FIRE MARSHAL	6,242.40	17,436.00	-11,193.60	35.8%
FIRE PROTECTION	31,280.70	109,103.00	-77,822.30	28.67%
FISCAL OFFICE	23,706.52	74,258.00	-50,551.48	31.93%
INLAND WETLANDS	1,398.86	5,792.00	-4,393.14	24.15%
INSURANCE	65,908.00	120,652.00	-54,744.00	54.63%
LAND USE ENFORCE	5,730.90	19,250.00	-13,519.10	29.77%
LIBRARY	64,727.37	157,813.00	-93,085.63	41.02%
MISCELLANEOUS	7,851.31	10,670.00	-2,818.69	73.58%
NEWSLETTER	11,926.72	28,005.00	-16,078.28	42.59%
PLANNING & ZONING	827.33	3,443.00	-2,615.67	24.03%
PROF SERVICES	4,546.64	35,005.00	-30,458.36	12.99%
P W	285,321.69	1,225,587.00	-940,265.31	23.28%
RECREATION	108,631.73	234,024.00	-125,392.27	46.42%
RESCUE SERVICE	20,298.96	35,458.00	-15,159.04	57.25%
SELECTMEN	69,447.42	167,262.00	-97,814.58	41.52%
STREET LIGHTS	5,185.67	14,000.00	-8,814.33	37.04%
TAX COLLECTOR	20,275.13	42,655.00	-22,379.87	47.53%
TOWN CLERK	43,388.44	115,456.00	-72,067.56	37.58%
TOWN OFFICE BUILDING	41,986.84	95,725.00	-53,738.16	43.86%
TREASURER	4,394.20	11,908.00	-7,513.80	36.9%
WASTE REMOVAL	152,613.92	389,510.00	-236,896.08	39.18%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE	3,642.26	6,794.00	-3,151.74	53.61%
ZONING BD OF APPEALS	1,006.99	1,717.00	-710.01	58.65%

Town of Goshen
Comparative Operating Statement
 July through November 2025

	Jul - Nov 25	Jul - Nov 24	\$ Change	% Change
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	50,000.00	1,000.00	2.0%
Total Other Income	51,000.00	50,000.00	1,000.00	2.0%
Other Expense				
EDUCATION	4,581,947.85	3,794,910.00	787,037.85	20.74%
TRANSFERS OUT	948,850.00	1,043,050.00	-94,200.00	-9.03%
Total Other Expense	5,530,797.85	4,837,960.00	692,837.85	14.32%
Net Other Income	-5,479,797.85	-4,787,960.00	-691,837.85	-14.45%
Net Income	945,795.64	659,694.08	286,101.56	43.37%

COLLECTION INFORMATION AS OF OCTOBER 31, 2025
MEMO FROM TAX COLLECTOR'S OFFICE

2024 Grand List Collection Information

Beginning Tax Levy		12,306,368.09
Adjusted Tax Levy (as of month end)		12,307,888.41
Current Grand List Year Collections	**	7,194,628.84
Current year collection rate - collected vs. tax levy =		58.46%

Budgeted collections – taxes		12,246,115.00
Budgeted collections – interest & lien fees		35,000.00
Total budgeted collections		12,281,115.00

Total collections(includes interest & taxes & fees)	****	7,230,797.30
Refunds paid & unpaid		7,954.39
Total collections less refunds(paid & unpaid)	*	7,222,842.91
Collection rate - collected less refunds vs total budgeted		58.81%

2023 Grand List Collection Information

Beginning Tax Levy		10,435,514.04
Adjusted Tax Levy (as of month end)		10,440,763.94
Current Grand List Year Collections		6,283,102.29
Current year collection rate - collected vs. tax levy =		60.18%

Budgeted collections – taxes		10,395,253.00
Budgeted collections – interest & lien fees		33,000.00
Total budgeted collections		10,428,253.00

Total collections(includes interest & taxes & fees)		6,251,308.03
Refunds paid & unpaid		7,450.08
Total collections less refunds(paid & unpaid)		6,243,857.95
Collection rate - collected less refunds vs total budgeted		59.87%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs total budgeted	59.47%
2021 GL Collection rate - collected less refunds vs total budgeted	59.83%
2020 GL Collection rate - collected less refunds vs total budgeted	59.57%

FISCAL YEAR 2025/2026 - 2024 Grand List
TOWN OF GOSHEN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE

Year	and Uncollected Taxes	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Collectible	Collections		Taxes w/ Refunds		Refunds		Month end			
			Additions	Deductions			Taxes	Interest	Total	Paid refunds Added back in 31-Oct-25	Prior F/Y's Refunds	Over-payments		Adjustments Generating	Transfers to Current Accounts	Paid
2024		12,386,507.78	9,708.60	8,188.28	-	12,388,028.10	7,194,628.84	8,445.32	7,203,074.16	5,197,479.76	-	2,745.16	1,687.71	352.37		
2023	41,418.26		158.17	945.24	-	40,631.19	19,939.23	2,753.06	22,692.29	21,405.95	6,597.56	16.83	327.51	2,256.50		
2022	7,595.65				-	7,595.65	2,076.17	148.90	2,225.07	5,519.48	551.03	-	-	551.03		
2021	4,418.25				-	4,418.25	9.90	5.64	15.54	4,408.35	-	-	-	-		
2020	3,024.83				-	3,024.83				3,024.83	-	-	-	-		
2019	2,044.03				-	2,044.03				1,763.16	-	-	-	-		
2018	786.37				-	786.37	335.55	377.49	713.04	450.82	-	-	-	-		
2017	684.20				-	684.20	303.13	368.30	671.43	381.07	-	-	-	-		
2016	1,435.92				-	1,435.92				1,435.92	-	-	-	-		
2015	529.12				-	529.12				529.12	-	-	-	-		
2014	472.28				-	472.28				472.28	-	-	-	-		
2013	314.16				-	314.16				314.16	-	-	-	-		
2012	1,192.89				-	1,192.89				1,192.89	-	-	-	-		
2011	618.27				-	618.27				618.27	-	-	-	-		
D REFUNDS CHECKS VOIDED																
Total	64,534.23	12,386,507.78	9,866.77	9,133.52	-	12,451,775.26	7,217,573.69	12,368.35	7,229,942.04	5,238,996.06	7,148.59	2,761.99	2,015.22	3,971.41		
COLLECTION FEES																
ARSHAL FEES					-	-										
ADMIN FEES					-	-										
FIN FEES					-	-										
TOTAL COLLECTIONS TO DATE																
					-	-	7,217,573.69	12,878.35	7,230,452.04	****						
							(4,794.49)	Refunds	(4,794.49)	Refunds Paid Out						
					***	***	7,212,779.20	Total Coll.	7,225,657.55	***						
									(3,159.90)	Refunds Not Yet Paid						
									7,222,497.65	*						
														</		