

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, November 19, 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 – October 22, 2025
 5. Review Financial Reports
 6. Review Tax Collector's Report
 7. Selectman's Report
 8. Old Business
 9. New Business: Funding Application Requests
 10. Correspondence
 11. Adjourn
- Clerk Pro-Tem

Received Nov. 14, 2025 @ 12:23 PM
Attest Bailey & Burr
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, October 22, 2025

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

Attendance: Chairman Ned Bixler, Vice Chairman, Robert Valentine, Paul Collins, Russell Murdock, Patrick Reilly. Excused: Carl Contadini, Scott Tillmann, James Korner. Others: First Selectman, Todd Carusillo, RSD 20 Superintendent, Jeffrey A. Villar, PH. D, RSD 20 Chief Financial Officer, Julia Cardillo, RSD 20 BOE Litchfield Representative, Margaret Hunt and Sinnamon, Sinnamon & Associates, LLC CPA, Geroge Sinnamon.

Seating of an Alternate: **Motion made by** Robert Valentine, seconded by Paul Collins to seat Patrick Reilly. Vote unanimous.

Guest speaker: Ned welcomed guest speaker Dr. Jeffrey Villar, Julia Cardillo, CFO and Margaret Hunt, RSD 20 BOE Litchfield Representative.

Jeffrey and Julia discussed the RSD 20 BOE Financial Highlights report that was previously reviewed with the RSD 20 BOE. The report went over grant opportunities, forecasted projects & purchases, finance office updates, BOE budget report review, purchasing process: FY 26 checks and balance in place.

There were line-item appropriation transfers discussed:

- Transfer #1 - General Insurance line in category 8 workers compensation was underfunded in FY 26 by \$8,508.00; the category 3 workers compensation had a surplus due to renewal premium decrease. The transfer will be reallocated to the category 8 workers compensation.
- Transfer #2 - Business Management Software/Software support was underfunded in FY26; the FY26 Nurse Salaries budget at LCS was eliminated, the transfer will be reallocated to the software lines.
- Transfer #3 – Annuity-District – BOE voted to accept auditing service bid from CliftonLarsonAllen, the bid exceeded the original FY26 budget by \$21,750.00. There is a surplus in annuity line due to employees who are no longer employed in district. These unallocated funds may be used for the increase in audit fees.
- Transfer #4 Unemployment and Annuity-District – a recent retirement resulted an unanticipated severance payout of \$110,404.00. Reviewing unemployment claims from Q1 of FY25. We do not anticipate unemployment expense of RSD 20 to exceed \$55,000.00 this school year; we can use unencumbered funds as well unencumbered funds from annuity line.
- Transfer #5 Annuity-District – The CABA (CT Association Board of Education) membership was not budgeted for in FY 26, the shortfall from the annuity will cover the membership cost.

Chairman Bixler questioned the \$400,000.00 paid from RSD 20 to Litchfield school system. Superintendent, Villar and CFO, Cardillo spoke in detail regarding the due to/due from monies being sent to Litchfield on July 1, 2024 to reimburse the startup cost of RSD 20. The RSD 20 auditors are reviewing all accounts and documents.

Board of Finance

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George spoke in regards to the town's audit report which is in draft formation. He went over sections of the audit and said that the town's audit is without any issues. He stated to the board that he wasn't able to complete without the RSD 6 pension municipal agreement between the three (3) town, which the attorneys are working to complete their review. He suggested that he could put together the major portions of the audit report for the Town Meeting on November 17, 2025 for the townspeople approval.

George discussed an overage on the paramedic service line item under the Conservation of Health Budget. Debbie entered in an estimated liability cost due to the vendor didn't submit an invoice. Contingency was use to cover other budget overages. A transfer of \$1,190.00 from Waste removal to Conservation of Health to cover overbudgeted expenses.

Motion made by Robert Valentine, seconded by Paul Collins to transfer \$1,190.00 from Waste removal to Conservation of Health budget.

Review of Minutes: **Motion made by** Robert Valentine, seconded by Russell Murdock, to approve the September, 24, 2025 minutes. Voted unanimously with Patrick Reilly Abstaining with the following change:

- Paragraph 3 under New Business: *The board agreed to make an appropriation from unassigned for \$17,000.00 before year- end for the new ambulance purchase.*

Financial Reports - The board received and reviewed.

Tax Collector Report – The board received and reviewed.

Selectman Report:

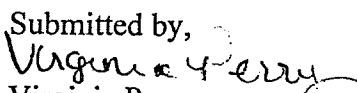
- Todd was seeking \$1,000.00 appropriation as a donation to St. Louis de Montfort Parish c/o St. Thomas of Villanova Church wants to convey the property known as Scoville Park to the town, some of the board member thought the church should convey the property for a \$1.00 since the town has been maintaining it since 1964. No action taken.
- Locked in with Dime Oil for Fiscal Year 26-27; Heating Oil \$2.54, Diesel Fuel \$2.51, Gasoline \$ 2.22.
- The town will be appointing Attorney Kevin Nelligan of The Law Office of Kevin F. Nelligan, LLC. with offices located in Canaan and Winsted.
- Todd notified the board that the \$55,931.78 check owed to Litchfield is being held until the audit report comes back on the \$400,000.00 that they spoke about with the CFO earlier in the meeting.
- Waiting for a decision on or before November 1, 2025 from The Department of Administrative Services regarding the Torrington Transfer Station.

Old Business: None

New Business: 2026 Yearly Calendar was received and reviewed. A Motion **made by** Robert Valentine, seconded by Paul Collins to approve with the addition of May 6, 2026 for a regular meeting and make a correction to the June 24, 2008 *should read June 24, 2026.*

Correspondence: None

Adjourn - **Motion made by** Paul Collins to adjourn at 9:20 p.m.

Submitted by,

Virginia Perry

Received Oct. 27, 2025 @ 3:35 P.M.



Town of Goshen, CT
Statement of Comparative Revenues
10/31/2025

IL CCT	Description	Revenue Comments				PRIOR YEAR		
		CURRENT YEAR		Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
		Revenue to date	Revenue Prior Month					

100-98	Property Tax Collections	7,158,601.30	7,065,446.39	12,246,115.00	58.46%	6,290,373.98	10,395,253.00	60.51%
342-98	Misc. Revenue	10,195.43	9,796.83	5,000.00	203.91%	2,998.85	4,600.00	65.19%
300-98	Interest & Dividends	117,203.09	88,607.51	325,000.00	36.06%	143,454.08	350,000.00	40.99%

come Comments:

100-98 Property Tax Collections - collections are relatively comparable to prior year;
 342-98 Misc. Revenue - includes \$350 donation from sale of Hydrangeas; \$5,762.46 from Region 6 for school account close-out and \$3,777 member's equity distribution
 800-98 Interest Income - Oct interest rate on Sweep account was 4.09% (earned \$17,758.55); STIF rate was 4.23% (earned \$10,837.03); Rates are comparable to prior month but lower than prior year.

ther Comments:

* Municipal Conveyance Surcharge -Oct. surcharge of \$4,984.00 collected; Balance is \$1,095,357.50 in the Land Acquisition Fund.
 001 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.

IL CCT	Description	Expense Comments				PRIOR YEAR		
		CURRENT YEAR		Budgeted	as a % of Budget	Expenses to date	Amended Budget	as a % of Budget
		Expenses to date	Expenses Prior Month					

219-14	Early Voting Payroll	6,989.91	-	8,991.00	77.74%	-	-	N/A
218-14	Early Voting Expenses	250.85	-	984.00	25.49%	570.46	-	N/A
203-14	Election Printing	1,418.00	-	200.00	709.00%	-	200.00	0.00%
241-07	Town Counsel & Legal Fees	2,719.53	894.45	10,000.00	27.20%	20,857.73	10,000.00	208.58%
210-02	PW-Building Repairs & Maint	2,589.73	92.56	5,000.00	51.79%	273.53	3,000.00	9.12%
211-02	PW Office Expenses	1,244.84	654.14	550.00	226.33%	195.43	550.00	35.53%
231-28	Rescue Training	5,008.00	138.00	10,000.00	50.08%	-	10,000.00	0.00%
252-70	Add 'l Educational Assessments	378,494.85	378,494.85	520,214.78	72.76%	-	-	N/A

xpense Comments:

219-14 Early Voting Payroll - Received \$5,565.84 Early voting Grant which is reported in Community & Other Grants Fund; will meet with registrars to determine what activity should be moved and applied against grant; Registrars will complete grant reporting of grant expenditures to State
 218-14 Early Voting Expenses - food for early voting - will meet with Registrars to determine if activity should be moved to Community & Other Grants Fund
 203-14 Election Printing - Payment to Election Systems & Software for programming the new machines
 241-07 Town Counsel & Legal Fees - fees pertaining to Town Council \$1,825; Library matters; additional charges will likely be incurred regarding intermunicipal agreement for RSD6 pension
 210-02 PW Building Repairs & Maint - heat problems resulted in \$1,735 for replace circulator
 211-02 PW Office Supplies - ordered 4 printer cartridges in addition to misc. office supplies
 231-28 Rescue Training - includes \$4,800 for EMT class; received an offsetting donation which will be recorded as Misc. Revenue in November
 252-70 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 Small 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
Budget vs. Actual (ALL)
 July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	592.00	1,400.00	-808.00	42.29%
4112-98 · Other Revenue	2,974.16	5,000.00	-2,025.84	59.48%
4115-98 · Document Preservation Grant	0.00	5,000.00	-5,000.00	0.0%
4111-98 · Real Estate Conveyances	13,211.55	33,000.00	-19,788.45	40.04%
4110-98 · Recording Fees	5,339.00	15,000.00	-9,661.00	35.59%
Total TOWN CLERK REVENUES	22,116.71	59,400.00	-37,283.29	37.23%
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	267.00			
4008-98 · Lien Fees	144.00	35,000.00	-34,856.00	0.41%
4101-98 · Interest Charges Tax Collector - Other	9,010.24			
Total 4101-98 · Interest Charges Tax Collector	9,421.24	35,000.00	-25,578.76	26.92%
4100-98 · Property taxes	7,158,601.30	12,246,115.00	-5,087,513.70	58.46%
Total PROPERTY TAX REVENUE	7,168,022.54	12,281,115.00	-5,113,092.46	58.37%
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	1,198.26	4,188.00	-2,989.74	28.61%
4340-98 · Copies & Fax Receipts	0.00	80.00	-80.00	0.0%
4342-98 · Miscellaneous	10,195.43	5,000.00	5,195.43	203.91%
4346-98 · Miscellaneous Permits	438.00	1,500.00	-1,062.00	29.2%
4341-98 · Newsletter Contributions	320.00	2,000.00	-1,680.00	16.0%
Total OTHER	13,955.30	269,186.00	-255,230.70	5.18%
INVESTMENT INC				
4800-98 Interest & Dividends	117,203.09	325,000.00	-207,796.91	36.06%
Total INVESTMENT INC	117,203.09	325,000.00	-207,796.91	36.06%
DEPARTMENTAL				
4301-98 · Building Official Fees	57,544.50	169,878.00	-112,333.50	33.87%
4300-98 · Land Use Fees and Permits	1,687.00	5,400.00	-3,713.00	31.24%
4351-98 · Library Receipts	212.60	640.00	-427.40	33.22%
4321-98 · Recreation Fees	4,091.00	11,000.00	-6,909.00	37.19%
4302-98 · Road Excavations	0.00	300.00	-300.00	0.0%
4320-98 · Summer Camp Fees	61,296.00	90,000.00	-28,704.00	68.11%
Total DEPARTMENTAL	124,831.10	277,218.00	-152,386.90	45.03%
Total REVENUES	7,558,513.89	13,703,945.00	-6,145,431.11	55.16%
Total Income	7,558,513.89	13,703,945.00	-6,145,431.11	55.16%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Gross Profit	7,558,513.89	13,703,945.00	-6,145,431.11	55.16%
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%
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	2,000.00	6,000.00	-4,000.00	33.33%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	2,122.00	12,500.00	-10,378.00	16.98%
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	13,819.89	49,320.00	-35,500.11	28.02%
5001-31 · Clerical Wages	4,739.82	16,548.00	-11,808.18	28.64%
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	0.00	150.00	-150.00	0.0%
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	46,650.40	100,937.00	-54,286.60	46.22%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	465.60	1,882.00	-1,416.40	24.74%
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	465.60	17,132.00	-16,666.40	2.72%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	2,076.00	9,382.00	-7,306.00	22.13%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	3,204.49	10,741.00	-7,536.51	29.83%
5201-05 · Building Official Compensation	25,432.84	62,836.00	-37,403.16	40.48%
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	0.00	1,200.00	-1,200.00	0.0%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	32,015.90	92,103.00	-60,087.10	34.76%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%
5311-56 · East Street Cemetery	540.00	2,207.00	-1,667.00	24.47%
5314-56 · Hall Meadow Cemetery	630.00	1,576.00	-946.00	39.98%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5315-56 · Old Middle Street Cemetery	360.00	1,576.00	-1,216.00	22.84%
5316-56 · Oviatt Cemetery	270.00	1,261.00	-991.00	21.41%
5313-56 · West Goshen Cemetery	360.00	1,576.00	-1,216.00	22.84%
5312-56 · West Side Cemetery	360.00	1,576.00	-1,216.00	22.84%
Total CEMETERIES	2,520.00	5,545.00	-3,025.00	45.45%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	4,345.00	4,961.00	-616.00	87.58%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	4,345.00	8,361.00	-4,016.00	51.97%
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%
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	-700.00	18,000.00	-18,700.00	-3.89%
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	39,428.16	79,663.00	-40,234.84	49.49%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	17.02	613.00	-595.98	2.78%
Total ECONOMICS DEVELOPMENT COMM.	17.02	613.00	-595.98	2.78%
ELECTIONS				
5219-14 · Early Voting Payroll	4,357.96	8,990.00	-4,632.04	48.48%
5218-14 · Early Voting Expenses	250.85	984.00	-733.15	25.49%
5235-14 · Education	348.40	800.00	-451.60	43.55%
5201-14 · Election Workers	24.14	10,541.00	-10,516.86	0.23%
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	2,238.48	15,318.00	-13,079.52	14.61%
5217-14 · Supplies	31.59	7,630.00	-7,598.41	0.41%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	9,859.56	52,067.00	-42,207.44	18.94%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	126,788.57	345,415.00	-218,626.43	36.71%
6115-71 · Medicare Tax-Employer	5,589.79	17,851.00	-12,261.21	31.31%
6110-71 · Social Security Tax-Employer	23,901.04	76,329.00	-52,427.96	31.31%
6232-71 · Pension Plan Administration	4,683.00	9,885.00	-5,202.00	47.38%
6231-71 · Pension Plan Contributions	20,886.89	77,076.00	-56,189.11	27.1%
6116-71 · State Unemployment Tax	1,830.87	8,364.00	-6,533.13	21.89%
Total EMP BENEFITS & EXP	190,222.16	541,462.00	-351,239.84	35.13%
FIRE COMMISSIONERS				

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5001-27 · Fire Commissioners Clerk	518.80	2,148.00	-1,629.20	24.15%
Total FIRE COMMISSIONERS	518.80	2,148.00	-1,629.20	24.15%
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	4,341.68	13,025.00	-8,683.32	33.33%
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	5,156.98	17,436.00	-12,279.02	29.58%
FIRE PROTECTION				
5412-26 · Building Maintenance	2,341.37	7,500.00	-5,158.63	31.22%
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	3,010.89	9,435.00	-6,424.11	31.91%
5402-26 · Equipment Repairs and Maint	-1,284.34	9,000.00	-10,284.34	-14.27%
5001-26 · Fire Department Wages	2,718.78	13,863.00	-11,144.22	19.61%
5422-26 · Firefighting Apparel	0.00	5,000.00	-5,000.00	0.0%
5619-26 · Food Allowance	0.00	1,000.00	-1,000.00	0.0%
5621-26 · Gasoline & Diesel	989.99	3,859.00	-2,869.01	25.65%
5248-26 · Heating Oil	1,120.69	8,896.00	-7,775.31	12.6%
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	1,639.00	3,000.00	-1,361.00	54.63%
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	738.80	2,000.00	-1,261.20	36.94%
5431-26 · Training	1,630.00	6,000.00	-4,370.00	27.17%
5401-26 · Truck Repairs and Maintenance	5,832.89	16,000.00	-10,167.11	36.46%
Total FIRE PROTECTION	22,410.89	109,103.00	-86,692.11	20.54%
FISCAL OFFICE				
5003-04 · Accounting Consultant	9,623.25	35,595.00	-25,971.75	27.04%
5002-04 · Admin Wages	8,026.43	33,323.00	-25,296.57	24.09%
5237-04 · Computer Supplies	409.05	3,440.00	-3,030.95	11.89%
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	18,436.54	74,258.00	-55,821.46	24.83%
INLAND WETLANDS				
5001-45 · Clerical Wages	705.64	3,117.00	-2,411.36	22.64%
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	1,145.86	5,792.00	-4,646.14	19.78%
INSURANCE				

Town of Goshen
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	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
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	204.00	1,500.00	-1,296.00	13.6%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	347.20	2,000.00	-1,652.80	17.36%
5201-43 · Officer Contracted Serv	3,825.00	15,000.00	-11,175.00	25.5%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	4,376.20	19,250.00	-14,873.80	22.73%
LIBRARY				
5003-21 · Clerical Wages - Library	485.20	691.00	-205.80	70.22%
5810-21 · Books Purchased	6,202.03	17,500.00	-11,297.97	35.44%
5237-21 · Computer Supplies	0.00	1,750.00	-1,750.00	0.0%
5238-21 · Computer Support	322.05	1,481.00	-1,158.95	21.75%
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	26,551.03	70,612.00	-44,060.97	37.6%
5223-21 · Meetings & Dues	64.50	800.00	-735.50	8.06%
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	824.88	1,000.00	-175.12	82.49%
5212-21 · Operational Software	4,915.90	5,719.00	-803.10	85.96%
5813-21 · Streaming Purchases	2,433.11	3,200.00	-766.89	76.04%
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%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	0.00	700.00	-700.00	0.0%
5217-21 · Supplies	0.00	200.00	-200.00	0.0%
5812-21 · Videos Purchased	937.22	2,300.00	-1,362.78	40.75%
Total LIBRARY	51,134.58	157,813.00	-106,678.42	32.4%
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	1,365.51	5,735.00	-4,369.49	23.81%
5569-55 · Town Newsletter	5,448.83	22,270.00	-16,821.17	24.47%
Total NEWSLETTER	6,814.34	28,005.00	-21,190.66	24.33%
PLANNING & ZONING				
5001-41 · Clerical Wages	555.58	1,518.00	-962.42	36.6%
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	594.57	3,443.00	-2,848.43	17.27%
PROF SERVICES				

Town of Goshen
Budget vs. Actual (ALL)
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	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
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	0.00	7,855.00	-7,855.00	0.0%
5041-07 · Town Counsel & Legal Fees	2,719.53	10,000.00	-7,280.47	27.2%
Total PROF SERVICES	2,819.53	35,005.00	-32,185.47	8.06%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	1,001.00	-1,001.00	0.0%
5012-02 · Winter & Summer Overtime	4,977.39	17,963.00	-12,985.61	27.71%
5009-02 · Highway Employees	119,344.44	369,442.00	-250,097.56	32.3%
5010-02 · Double Time	129.60	17,406.00	-17,276.40	0.75%
5013-02 · Temporary Emp Summer	11,088.22	35,232.00	-24,143.78	31.47%
5011-02 · Winter Temporaries	0.00	42,989.00	-42,989.00	0.0%
5015-02 · Administrative Wages	2,676.75	9,048.00	-6,371.25	29.58%
5005-02 · Highway Consultant & Engineer	2,603.59	8,700.00	-6,096.41	29.93%
Total SALARIES/ WAGES	140,819.99	501,781.00	-360,961.01	28.06%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	2,589.73	5,000.00	-2,410.27	51.8%
5410-02 · Custodial Supplies	12.98	1,700.00	-1,687.02	0.76%
5249-02 · Electricity	2,365.00	7,251.00	-4,886.00	32.62%
5713-02 · Fuel Tank Maintenance	397.85	900.00	-502.15	44.21%
5248-02 · Heating Oil	772.01	6,588.00	-5,815.99	11.72%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	310.00	2,900.00	-2,590.00	10.69%
5304-02 · Overhead Door	1,615.00	2,700.00	-1,085.00	59.82%
5305-02 · Painting	177.34	100.00	77.34	177.34%
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	315.60	900.00	-584.40	35.07%
Total Outside Serv Comp	2,417.94	9,450.00	-7,032.06	25.59%
Total COMPLEX EXP	8,555.51	30,889.00	-22,333.49	27.7%
OPERATIONS				
5238-02 · Computer Maintenance	1,497.00	2,300.00	-803.00	65.09%
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	0.00	325.00	-325.00	0.0%
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	726.64	2,880.00	-2,153.36	25.23%
5612-02 · Training & Education	0.00	600.00	-600.00	0.0%
5614-02 · Uniforms & Safety Shoes	920.61	2,700.00	-1,779.39	34.1%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	500.00	-500.00	0.0%

Town of Goshen
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	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
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	4,977.85	15,030.00	-10,052.15	33.12%
ROAD MAINT				
5662-02 · Beaver Control Material	750.00	1,500.00	-750.00	50.0%
5663-02 · Cold Patch Hard Surface	0.00	400.00	-400.00	0.0%
5652-02 · Culverts-Pipe Repairs	1,408.16	5,500.00	-4,091.84	25.6%
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	12,828.79	15,000.00	-2,171.21	85.53%
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	456.17	1,600.00	-1,143.83	28.51%
5706-02 · Road Signs	1,635.00	5,000.00	-3,365.00	32.7%
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	165.42	800.00	-634.58	20.68%
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	16,132.44	60,200.00	-44,067.56	26.8%
Total ROAD MAINT	34,926.83	303,500.00	-268,573.17	11.51%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	150.00	-150.00	0.0%
5648-02 · Antifreeze	37.09	100.00	-62.91	37.09%
5628-02 · Chains	35.87	2,000.00	-1,964.13	1.79%
5619-02 · Cleaning Supplies	781.47	300.00	481.47	260.49%
5622-02 · Diesel Fuel	9,355.84	37,278.00	-27,922.16	25.1%
5696-02 · Equipment Leases	95.00	5,000.00	-4,905.00	1.9%
5633-02 · Equipment Parts	3,599.89	6,500.00	-2,900.11	55.38%
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	3,823.11	10,909.00	-7,085.89	35.05%
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	1,125.91	4,500.00	-3,374.09	25.02%
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	0.00	1,100.00	-1,100.00	0.0%
5650-02 · Sander Parts	0.00	3,000.00	-3,000.00	0.0%

Town of Goshen
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	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
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	3,164.04	7,800.00	-4,635.96	40.57%
5646-02 · Diesel Emmission Fluid	0.00	2,000.00	-2,000.00	0.0%
5649-02 · Welding Materials	66.24	500.00	-433.76	13.25%
5645-02 · Wrenches	180.43	600.00	-419.57	30.07%
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	37,391.91	131,387.00	-93,995.09	28.46%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	200,000.00	-200,000.00	0.0%
5340-02 · Crack Sealing	0.00	43,000.00	-43,000.00	0.0%
Total YEARLY PROJECTS	0.00	243,000.00	-243,000.00	0.0%
Total P W	226,672.09	1,225,587.00	-998,914.91	18.5%
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	1,689.28	3,396.00	-1,706.72	49.74%
0002-22 · Camp Grounds Maintenance	3,440.73	15,000.00	-11,559.27	22.94%
5049-22 · Camp Lodge Maintenance	3,800.61	11,000.00	-7,199.39	34.55%
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	3,010.60	8,500.00	-5,489.40	35.42%
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	3,510.16	6,000.00	-2,489.84	58.5%
5214-22 · Postage	0.00	100.00	-100.00	0.0%
5850-22 · Programming Expenses	1,886.66	12,000.00	-10,113.34	15.72%
5001-22 · Recreation Director	19,213.68	57,641.00	-38,427.32	33.33%
5852-22 · Special Events	3,346.45	8,000.00	-4,653.55	41.83%
5247-22 · Telephone/Internet	340.00	1,020.00	-680.00	33.33%
Total RECREATION	101,828.98	234,024.00	-132,195.02	43.51%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	937.79	2,500.00	-1,562.21	37.51%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	6,014.22	10,600.00	-4,585.78	56.74%
5404-28 · Other Equipment Maintenance	6,872.88	6,500.00	172.88	102.66%
5436-28 · Oxygen	156.40	1,400.00	-1,243.60	11.17%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	5,008.00	10,000.00	-4,992.00	50.08%
Total RESCUE SERVICE	18,789.29	35,458.00	-16,668.71	52.99%
SELECTMEN				
5001-01 · First Selectman Salary	28,965.36	86,896.00	-57,930.64	33.33%
5224-01 · 1st Selectman Vehicle Allowance	2,250.90	6,000.00	-3,749.10	37.52%
5003-01 · Administrative Wages	17,920.60	53,244.00	-35,323.40	33.66%

Town of Goshen
Budget vs. Actual (ALL)
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	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5220-01 · Legal Notices	1,124.05	3,000.00	-1,875.95	37.47%
5223-01 · Meetings & Dues	0.00	200.00	-200.00	0.0%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	63.78	300.00	-236.22	21.26%
5214-01 · Postage	0.00	100.00	-100.00	0.0%
5002-01 · Selectmen's Salaries	5,807.36	17,422.00	-11,614.64	33.33%
Total SELECTMEN	56,132.05	167,262.00	-111,129.95	33.56%
STREET LIGHTS				
5249-55 · Street Lights	4,084.40	14,000.00	-9,915.60	29.17%
Total STREET LIGHTS	4,084.40	14,000.00	-9,915.60	29.17%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	18.44			
5002-12 · Asst. Tax Collector Wages	2,040.00	3,000.00	-960.00	68.0%
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	0.00	200.00	-200.00	0.0%
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	4,676.34	20,685.00	-16,008.66	22.61%
Total TAX COLLECTOR	18,750.12	42,655.00	-23,904.88	43.96%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	6,506.74	22,592.00	-16,085.26	28.8%
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	4,515.00	19,700.00	-15,185.00	22.92%
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	320.27	1,900.00	-1,579.73	16.86%
5214-11 · Postage	185.00	1,000.00	-815.00	18.5%
5001-11 · Town Clerk Salary	20,751.36	62,254.00	-41,502.64	33.33%
Total TOWN CLERK	35,194.45	115,456.00	-80,261.55	30.48%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	12,806.36	30,000.00	-17,193.64	42.69%
5217-61 · Copier Supplies	271.44	1,000.00	-728.56	27.14%
5251-61 · Custodial Services	7,082.00	20,430.00	-13,348.00	34.67%
5410-61 · Custodial Supplies	563.39	2,040.00	-1,476.61	27.62%
5249-61 · Electricity	4,086.78	8,651.00	-4,564.22	47.24%
5248-61 · Heating Oil	1,399.43	8,304.00	-6,904.57	16.85%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	3,412.17	5,000.00	-1,587.83	68.24%
5247-61 · Telephone	5,486.15	20,000.00	-14,513.85	27.43%
Total TOWN OFFICE BUILDING	35,107.72	95,725.00	-60,617.28	36.68%
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	390.00	1,300.00	-910.00	30.0%
5001-13 · Treasurer Salary	3,019.36	9,058.00	-6,038.64	33.33%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	3,483.36	11,908.00	-8,424.64	29.25%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	0.00	1,376.00	-1,376.00	0.0%
5190-03 · MIRA Fees	57,722.48	251,600.00	-193,877.52	22.94%
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	41,672.32	121,464.00	-79,791.68	34.31%
Total WASTE REMOVAL	99,394.80	389,510.00	-290,115.20	25.52%
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	368.55	2,994.00	-2,625.45	12.31%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	0.00	800.00	-800.00	0.0%
Total WELFARE	3,368.55	6,794.00	-3,425.45	49.58%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	298.54	1,012.00	-713.46	29.5%
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	890.61	1,717.00	-826.39	51.87%
Total Expense	1,118,617.66	3,878,001.00	-2,759,383.34	28.85%
Net Ordinary Income	6,439,896.23	9,825,944.00	-3,386,047.77	65.54%
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 Educational Assessment	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	960,098.38	-79,243.78	1,039,342.16	-1,211.58%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,558,513.89	13,703,945.00	-6,145,431.11	55.16%
Total Income	7,558,513.89	13,703,945.00	-6,145,431.11	55.16%
Gross Profit	7,558,513.89	13,703,945.00	-6,145,431.11	55.16%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	2,122.00	12,500.00	-10,378.00	16.98%
ASSESSMENT APPEALS	107.84	2,226.00	-2,118.16	4.85%
BOARD OF ASSESSORS	46,650.40	100,937.00	-54,286.60	46.22%
BOARD OF FINANCE	465.60	17,132.00	-16,666.40	2.72%
BUILDING OFFICIAL	32,015.90	92,103.00	-60,087.10	34.76%
CEMETERIES	2,520.00	5,545.00	-3,025.00	45.45%
CIVIL PREPAREDNESS	4,345.00	8,361.00	-4,016.00	51.97%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	39,428.16	79,663.00	-40,234.84	49.49%
ECONOMICS DEVELOPMENT COMM.	17.02	613.00	-595.98	2.78%
ELECTIONS	9,859.56	52,067.00	-42,207.44	18.94%
EMP BENEFITS & EXP	190,222.16	541,462.00	-351,239.84	35.13%
FIRE COMMISSIONERS	518.80	2,148.00	-1,629.20	24.15%
FIRE MARSHAL	5,156.98	17,436.00	-12,279.02	29.58%
FIRE PROTECTION	22,410.89	109,103.00	-86,692.11	20.54%
FISCAL OFFICE	18,436.54	74,258.00	-55,821.46	24.83%
INLAND WETLANDS	1,145.86	5,792.00	-4,646.14	19.78%
INSURANCE	65,908.00	120,652.00	-54,744.00	54.63%
LAND USE ENFORCE	4,376.20	19,250.00	-14,873.80	22.73%
LIBRARY	51,134.58	157,813.00	-106,678.42	32.4%
MISCELLANEOUS	7,851.31	10,670.00	-2,818.69	73.58%
NEWSLETTER	6,814.34	28,005.00	-21,190.66	24.33%
PLANNING & ZONING	594.57	3,443.00	-2,848.43	17.27%
PROF SERVICES	2,819.53	35,005.00	-32,185.47	8.06%
P W	226,672.09	1,225,587.00	-998,914.91	18.5%
RECREATION	101,828.98	234,024.00	-132,195.02	43.51%
RESCUE SERVICE	18,789.29	35,458.00	-16,668.71	52.99%
SELECTMEN	56,132.05	167,262.00	-111,129.95	33.56%
STREET LIGHTS	4,084.40	14,000.00	-9,915.60	29.17%
TAX COLLECTOR	18,750.12	42,655.00	-23,904.88	43.96%
TOWN CLERK	35,194.45	115,456.00	-80,261.55	30.48%
TOWN OFFICE BUILDING	35,107.72	95,725.00	-60,617.28	36.68%
TREASURER	3,483.36	11,908.00	-8,424.64	29.25%
WASTE REMOVAL	99,394.80	389,510.00	-290,115.20	25.52%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE	3,368.55	6,794.00	-3,425.45	49.58%
ZONING BD OF APPEALS	890.61	1,717.00	-826.39	51.87%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Total Expense	1,118,617.66	3,878,001.00	-2,759,383.34	28.85%
Net Ordinary Income	6,439,896.23	9,825,944.00	-3,386,047.77	65.54%
Other Income/Expense				
Other Income				
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	4,581,947.85	9,007,337.78	-4,425,389.93	50.87%
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	960,098.38	-79,243.78	1,039,342.16	-1,211.58%

Town of Goshen
Comparative Operating Statement
July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	7,558,513.89	6,766,764.99	791,748.90	11.7%
Total Income	7,558,513.89	6,766,764.99	791,748.90	11.7%
Gross Profit	7,558,513.89	6,766,764.99	791,748.90	11.7%
Expense				
ANIMAL CONTROL	2,122.00	2,897.36	-775.36	-26.76%
ASSESSMENT APPEALS	107.84	305.35	-197.51	-64.68%
BOARD OF ASSESSORS	46,650.40	49,109.39	-2,458.99	-5.01%
BOARD OF FINANCE	465.60	14,364.80	-13,899.20	-96.76%
BUILDING OFFICIAL	32,015.90	39,930.50	-7,914.60	-19.82%
CEMETERIES	2,520.00	3,000.00	-480.00	-16.0%
CIVIL PREPAREDNESS	4,345.00	3,697.00	648.00	17.53%
CONSERVATION OF HEALTH	39,428.16	41,260.80	-1,832.64	-4.44%
ECONOMICS DEVELOPMENT COMM.	17.02	24.66	-7.64	-30.98%
ELECTIONS	9,859.56	12,143.85	-2,284.29	-18.81%
EMP BENEFITS & EXP	190,222.16	162,257.12	27,965.04	17.24%
FIRE COMMISSIONERS	518.80	5,301.03	-4,782.23	-90.21%
FIRE MARSHAL	5,156.98	5,756.08	-599.10	-10.41%
FIRE PROTECTION	22,410.89	25,864.48	-3,453.59	-13.35%
FISCAL OFFICE	18,436.54	19,259.86	-823.32	-4.28%
INLAND WETLANDS	1,145.86	1,121.57	24.29	2.17%
INSURANCE	65,908.00	64,388.00	1,520.00	2.36%
LAND USE ENFORCE	4,376.20	4,524.30	-148.10	-3.27%
LIBRARY	51,134.58	50,973.03	161.55	0.32%
MISCELLANEOUS	7,851.31	6,810.00	1,041.31	15.29%
NEWSLETTER	6,814.34	11,408.67	-4,594.33	-40.27%
PLANNING & ZONING	594.57	986.90	-392.33	-39.75%
PROF SERVICES	2,819.53	23,387.33	-20,567.80	-87.94%
P W	226,672.09	238,963.02	-12,290.93	-5.14%
RECREATION	101,828.98	101,875.28	-46.30	-0.05%
RESCUE SERVICE	18,789.29	712.42	18,076.87	2,537.39%
SELECTMEN	56,132.05	53,834.75	2,297.30	4.27%
STREET LIGHTS	4,084.40	3,983.88	100.52	2.52%
TAX COLLECTOR	18,750.12	20,892.71	-2,142.59	-10.26%
TOWN CLERK	35,194.45	36,494.74	-1,300.29	-3.56%
TOWN OFFICE BUILDING	35,107.72	35,398.47	-290.75	-0.82%
TREASURER	3,483.36	3,545.08	-61.72	-1.74%
WASTE REMOVAL	99,394.80	107,925.29	-8,530.49	-7.9%
WATER POLLUTION CONTROL	0.00	51.78	-51.78	-100.0%
WELFARE	3,368.55	4,420.72	-1,052.17	-23.8%
ZONING BD OF APPEALS	890.61	166.26	724.35	435.67%
Total Expense	1,118,617.66	1,157,036.48	-38,418.82	-3.32%
Net Ordinary Income	6,439,896.23	5,609,728.51	830,167.72	14.8%

Town of Goshen
Comparative Operating Statement
 July through October 2025

	Jul -Oct 25	Jul - Oct 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	1,041,850.00	-93,000.00	-8.93%
Total Other Expense	5,530,797.85	4,836,760.00	694,037.85	14.35%
Net Other Income	-5,479,797.85	-4,786,760.00	-693,037.85	-14.48%
Net Income	960,098.38	822,968.51	137,129.87	16.66%

Amount Requested from the Town of Goshen for FY 2026-2027: \$_____

Total Annual Agency Budget: _____

Income Source	Amount

Contributions from other Towns and dollar amounts you received last FY:

Town	Funding Requested	Funding Received

Provide a brief description of your agency, the services it provides, and the characteristics of the recipients of your program(s).

Target Population (please check categories):

- | | |
|--|---|
| ☐ Children (0-12) | ☐ Single Adult (18 – 60) |
| ☐ Youth (12-18) | ☐ Seniors (60+) |
| ☐ Families (2+ per household) | ☐ Disabled (any age) |

PLEASE COMPLETE THE FOLLOWING TABLES FOR EACH "SERVICE TYPE" THAT WILL BE PROVIDED USING THESE FUNDS. MAKE ADDITIONAL COPIES IF NECESSARY.

SERVICE/PROGRAM	Last Fiscal Year	Current Fiscal Year to Date	Projected Next Fiscal Year
Total # of Clients Served			
# of Goshen Clients or Residents Served			
Total # of Goshen Contacts			
Average Time spent per Client or Resident			
Cost per Client/ Unit of Service			

Are any of these services funded through client fees, donations, other agency contracts (DSS, DCF, DMHAS), grant funds or private insurance? ☐ Yes ☐ No

If so, what is the justification for requesting Town funds?

Tax status: Agency is ☐ a non-profit 501(c)(3) ☐ a non-profit 501(c)(6)
☐ other _____

Other Required documentation that must be attached:

1. List of Board of Directors
2. Most recent annual report
3. Most recent financial audit
4. Current organizational Budget Summary identifying revenues, **highlighting all municipal funding.**
5. Copy of the IRS 501(c)(3) or IRS 501(c)(6) determination letter

Required Signatures:

Board Chair: _____

Date: _____

Executive Director: _____

Date: _____

Submit to: 1stselectman@goshenct.gov

Bare Hill - FYE25 planning expenses were \$22,200 and paving was started shortly after YE in FYE26.

Planning expenses incurred FYE25	22,000.00
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FYE25-26 Expenses (already expended)

CT Precast Corp	3,760.00	catch basin
United concrete	2,960.00	catch basin
Target Ent	116.70	Drainage
United concrete	1,200.00	CB Grade Rings
Mountaintop Trucking	7,492.51	Gravel
Mountaintop Trucking	4,198.15	Gravel

Purchase Orders Submitted - Invoices not yet rec'd

SS Asphalt	18,752.00	Recalim & Paving
O&G Industries	115,000.00	Asphalt

Other Expenses per Garret Harlow

Target	12,000.00	Pipe SLCPP
Target	7,000.00	6" perf pipe

Total anticiapted Expenses	194,479.36
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