

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, October 22, 2025
7:30 p.m. Town Hall Conference Room

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

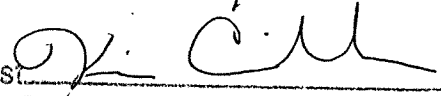
Meeting ID: 893 8050 4678

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

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Guest Speakers - Jeffrey A. Villar, PH. D Superintendent RSD #20
George Sinnamon, Sinnamon & Associates, LLC.
5. Review of Minutes – September 24, 2025
6. Review Financial Reports
7. Review Tax Collector's Report
8. Selectman's Report
9. Old Business
10. New Business: 2026 Yearly Calendar
11. Correspondence
12. Adjourn

Clerk Pro-Tem

Received Oct 17, 2025 9:05 AM

Attest: 
Asst. Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, September 24, 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 (zoom), Scott Tillmann, James Korner, Paul Collins, Russell Murdock. Excused: Carl Contadini Patrick Reilly.

Others: First Selectman, Todd Carusillo, Fire Chief Barry Hall and Fire Commissioner Chairman, Seth Breakell.

Seating of an Alternate: None

Review of Minutes: **Motion made by Scott Tillmann**, seconded by James Korner to **approve the August 27, 2025 minutes**. Voted unanimously with the following changes:

- The Cemeteries amount listed was a typo and corrected from \$995.24 to \$955.24. The totals were reviewed and were accurate when submitted.
-
- Under New Business: The first line reading “*payment of outstanding Region 6 invoices and unemployment expenses will be tabled*”, should be moved to under the Selectman report paragraph 1.
- Paragraph 3 under Selectman report should read a “*potential law suit from Chris Leone*”.
- Paragraph 2 under Selectman report the auditor first name spelling should be corrected to *George*.
- Under paragraph 1 additional wording was added to the end to explain the reason for tabling the “Payment of outstanding Region 6 invoices and unemployment expenses will be tabled”, “*waiting for further information from the First Selectman*”.
- Paragraph 4 clarification should read “*although the board questioned the unforeseen cost, it was clarified that the July 23rd minutes had \$6000.00 allocated for the air boat repairs/replacement*”.

Motion made by Paul Collins, seconded by James Korner to **add New Ambulance Purchase to New Business** and move the order of business for discussion.

New Business - Fire Commissioner, Seth Breakell discussed the purchase of the new ambulance for fiscal year 2026-2027. The Fire Company 2025-2026 capital has \$216, 000.00 and ARPA has \$129,000.00 with a total of \$345,000.00. The pricing for the new ambulance and Stricker Power Stretcher is \$362,465.00, which will be \$17,465.00 short. The vendor will have an 10% to 12% increase for the ambulance after January 1, 2026 and 10% increase on the stretcher after October 1, 2025, which will be \$7,000.00. The Fire Commissioners are asking permission to order before October 1, 2025 to lock into the cost. There is a 12 to 14 months lead time. No deposit needed, the vendor would like a certified check upon delivery in the total amount.

Vice Chair, Robert Valentine, stated that since the town uses modified accrual accounting, we incur a liability immediately upon ordering, so the auditor would take issue if the money isn't available. He also asked if the Fire Company used a bidding process. Fire Chief Robert Hall responded that they use Source One which is same purchasing process Public Works uses.

Board of Finance

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The board agreed an appropriation before year-end from unassigned for \$17,000.00 would be appropriate.

Robert Hall, Fire Chief, spoke on the completion of the air boat repairs/replacement, stating that it will be delivered soon.

Financial Reports - The board received and reviewed. Vice Chairman, Robert Valentine, discussed his concerns that 60% of line items were over budget in Public Works, and that this month's report is showing equipment tires line item over 217.38%. He feels when working on the upcoming budget we need correct the problem.

Tax Collector Report – The board reviewed and received the Tax Collector report with a correction to heading dates on the report: it should read 2024 Grand List Collection Information Not 2023 Grand List Collection Information.

Selectman Report:

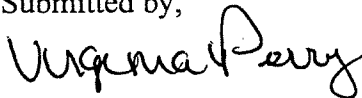
- The board voted to approve the appropriation for the Rsd6 debt of \$159,570.07, Rsd6 invoices paid by Litchfield for \$55,931.78 and Goshen's share of 47.26 % of the liabilities for pension debt cost of \$141,720.00. Vice Chairman, Robert Valentine stated that the board needs to know actuarial numbers for future budgets. First Selectman state that the first of the MOU \$162,933.00 was paid to region 20.
- The board agree with the library request to change to the name on account number 5813-21 to Streaming Purchase.
- The Board questioned if a decision was made on the Torrington transfer station. First Selectman, Carusillo, stated that the decision was expected by the end of the month. He also said that out of the 11 towns, 7 towns are creating an ordinance to join the Northwest Resource Recovery Authority (NWRRA).

Correspondence: None

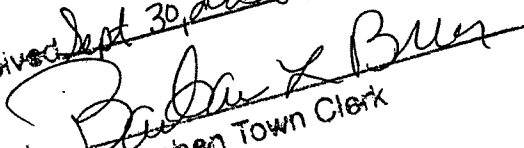
Old Business: None

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

Submitted by,



Virginia Perry
Clerk Pro-Tem

Received Sept 30, 2025 9:20 A.M.
Attest 
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
9/30/2025

G/L ACCT	Description	Revenue Comments				PRIOR YEAR		as a % of Budget
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	
4100-98	Property Tax Collections	7,065,446.39	7,066,766.10	12,246,115.00	57.70%	6,174,593.83	10,395,253.00	59.40%
4342-98	Misc. Revenue	9,796.83	5,976.63	5,000.00	195.94%	1,961.85	4,600.00	42.65%
4800-98	Interest & Dividends	88,607.51	57,389.29	325,000.00	27.26%	108,884.44	350,000.00	31.11%
4320-98	Summer Camp	61,296.00	60,168.00	90,000.00	68.11%	73,552.60	85,735.00	85.79%

Income Comments:

4100-98 Property Tax Collections - collections are comparable to prior year; there were tax refunds paid in Sept resulting in a decrease in revenues compared to August
4342-98 Misc. Revenue - includes \$5,762.46 from Region 6 for school account close-out and \$3,777 member's equity distribution
4800-98 Interest Income - Sept interest rate on Sweep account was 4.21% (earned \$20,499.62); STIF rate was 4.34% (earned \$10,718.60); Rates are comparable to prior month but lower than prior year.

4320-98 Summer Camp - additional outstanding revenues came in but program did not meet budget expectations possibly due to fee increase

Other Comments:

* Municipal Conveyance Surcharge -Sept. surcharge of \$3,441.00 collected; Balance is \$1,090,373.50 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	Expense Comments				PRIOR YEAR		as a % of Budget
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Amended Budget	
5402-26	Fire Protection Equip Repairs	(1,284.34)	1,690.09	9,000.00	-14.27%	1,600.42	9,000.00	17.78%
5041-07	Town Counsel & Legal Fees	894.45	102.65	10,000.00	8.94%	13,894.73	10,000.00	138.95%
5698-02	Tree Removal	14,250.00	-	25,000.00	57.00%	6,000.00	20,000.00	30.00%
5852-22	Recreation Special Events	3,316.97	3,278.00	8,000.00	41.46%	4,140.00	10,000.00	41.40%
5404-28	Rescue -Other Equip Maint	6,672.88	3,270.80	6,500.00	102.66%	-	6,500.00	0.00%
6952-70	Add 'I Educational Assessments	378,494.85	162,993.00	162,993.00	232.22%	-	-	N/A

Expense Comments:

5402-26 Fire Protection Repairs & Maint - a FYE25 accrual for year-end was estimated and reversed in Sept., the actual invoice came in for less resulting in a negative balance
5041-07 Town Counsel & Legal Fees - fees pertaining to Library matters; additional charges will likely be incurred regarding intermunicipal agreement for RSD6 pension
5698-02 Tree Removal - Sepples Tree Service multiple days of service
5001-22 Recreation Special Events - Includes summer concerts, brunch, lake compounce trip and yard goats trip ; charges are partially offset by \$1,050 in sponsorships (see account #4140-98 for revenue)
5404-28 Rescue Other Equip Maint - includes \$3,270 purchase of Batteries and cord for Lucas machines, \$900 for battery and \$2,502 for stretcher repair
6952-70 Add 'I Educational Assessments - approved at 8/19/25 town meeting \$162,993 for fist 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 9/30/25, 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

Restricted for Management Use Only

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 - annual fee to CCM, NHCOC and 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 September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	404.00	1,400.00	-996.00	28.86%
4112-98 · Other Revenue	2,480.16	5,000.00	-2,519.84	49.6%
4115-98 · Document Preservation Grant	0.00	5,000.00	-5,000.00	0.0%
4111-98 · Real Estate Conveyances	8,877.55	33,000.00	-24,122.45	26.9%
4110-98 · Recording Fees	4,141.00	15,000.00	-10,859.00	27.61%
Total TOWN CLERK REVENUES	15,902.71	59,400.00	-43,497.29	26.77%
STATE GRANTS				
4416-98 · State Library Grant	0.00	1,442.00	-1,442.00	0.0%
4402-98 · Education Grants	0.00	400,364.00	-400,364.00	0.0%
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	1,350.00	2,648.00	-1,298.00	50.98%
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	11,713.56	492,026.00	-480,312.44	2.38%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	207.00			
4008-98 · Lien Fees	144.00	35,000.00	-34,856.00	0.41%
4101-98 · Interest Charges Tax Collector - Other	6,056.14			
Total 4101-98 · Interest Charges Tax Collector	6,407.14	35,000.00	-28,592.86	18.31%
4100-98 · Property taxes	7,065,446.39	12,246,115.00	-5,180,668.61	57.7%
Total PROPERTY TAX REVENUE	7,071,853.53	12,281,115.00	-5,209,261.47	57.58%
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	798.84	4,188.00	-3,389.16	19.07%
4340-98 · Copies & Fax Receipts	0.00	80.00	-80.00	0.0%
4342-98 · Miscellaneous	9,796.83	5,000.00	4,796.83	195.94%
4346-98 · Miscellaneous Permits	120.00	1,500.00	-1,380.00	8.0%
4341-98 · Newsletter Contributions	320.00	2,000.00	-1,680.00	16.0%
Total OTHER	12,839.28	269,186.00	-256,346.72	4.77%
INVESTMENT INC				
4800-98 Interest & Dividends	88,607.51	325,000.00	-236,392.49	27.26%
Total INVESTMENT INC	88,607.51	325,000.00	-236,392.49	27.26%
DEPARTMENTAL				
4301-98 · Building Official Fees	47,254.50	169,878.00	-122,623.50	27.82%
4300-98 · Land Use Fees and Permits	1,517.00	5,400.00	-3,883.00	28.09%
4351-98 · Library Receipts	212.60	640.00	-427.40	33.22%
4321-98 · Recreation Fees	2,640.00	11,000.00	-8,360.00	24.0%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
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	112,920.10	277,218.00	-164,297.90	40.73%
Total REVENUES	7,313,836.69	13,703,945.00	-6,390,108.31	53.37%
Total Income	7,313,836.69	13,703,945.00	-6,390,108.31	53.37%
Gross Profit	7,313,836.69	13,703,945.00	-6,390,108.31	53.37%
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	0.00	2,000.00	-2,000.00	0.0%
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	1,500.00	6,000.00	-4,500.00	25.0%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	1,500.00	12,500.00	-11,000.00	12.0%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	0.00	621.00	-621.00	0.0%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	0.00	1,035.00	-1,035.00	0.0%
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	0.00	2,226.00	-2,226.00	0.0%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	9,453.01	49,320.00	-39,866.99	19.17%
5001-31 · Clerical Wages	3,049.56	16,548.00	-13,498.44	18.43%
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	278.86	1,350.00	-1,071.14	20.66%
5217-31 · Supplies	405.97	1,350.00	-944.03	30.07%
Total BOARD OF ASSESSORS	40,473.31	100,937.00	-60,463.69	40.1%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	220.80	1,882.00	-1,661.20	11.73%
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	220.80	17,132.00	-16,911.20	1.29%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	1,500.00	9,382.00	-7,882.00	15.99%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5001-05 · Admin Wages	2,132.29	10,741.00	-8,608.71	19.85%
5201-05 · Building Official Compensation	20,301.78	62,836.00	-42,534.22	32.31%
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	25,236.64	92,103.00	-66,866.36	27.4%
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%
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	4,305.00	4,961.00	-656.00	86.78%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	4,305.00	8,361.00	-4,056.00	51.49%
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	600.00	18,000.00	-17,400.00	3.33%
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	375.00	1,500.00	-1,125.00	25.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	40,353.16	79,663.00	-39,309.84	50.66%
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	0.00	8,990.00	-8,990.00	0.0%
5218-14 · Early Voting Expenses	0.00	984.00	-984.00	0.0%
5235-14 · Education	348.40	800.00	-451.60	43.55%
5201-14 · Election Workers	0.00	10,541.00	-10,541.00	0.0%
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%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5214-14 · Postage	78.00	584.00	-506.00	13.36%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	1,459.88	15,318.00	-13,858.12	9.53%
5217-14 · Supplies	0.00	7,630.00	-7,630.00	0.0%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	2,998.42	52,067.00	-49,068.58	5.76%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	102,881.54	345,415.00	-242,533.46	29.79%
6115-71 · Medicare Tax-Employer	4,246.79	17,851.00	-13,604.21	23.79%
6110-71 · Social Security Tax-Employer	18,158.74	76,329.00	-58,170.26	23.79%
6232-71 · Pension Plan Administration	0.00	9,885.00	-9,885.00	0.0%
6231-71 · Pension Plan Contributions	14,444.58	77,076.00	-62,631.42	18.74%
6116-71 · State Unemployment Tax	1,534.55	8,364.00	-6,829.45	18.35%
Total EMP BENEFITS & EXP	147,808.20	541,462.00	-393,653.80	27.3%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	357.68	2,148.00	-1,790.32	16.65%
Total FIRE COMMISSIONERS	357.68	2,148.00	-1,790.32	16.65%
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	3,256.26	13,025.00	-9,768.74	25.0%
5223-25 · Meetings and Dues	20.00	120.00	-100.00	16.67%
5211-25 · Office Supplies	0.00	50.00	-50.00	0.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	3,971.56	17,436.00	-13,464.44	22.78%
FIRE PROTECTION				
5412-26 · Building Maintenance	1,805.25	7,500.00	-5,694.75	24.07%
5421-26 · Chemicals	0.00	3,000.00	-3,000.00	0.0%
5410-26 · Custodial Supplies	0.00	750.00	-750.00	0.0%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	2,284.57	9,435.00	-7,150.43	24.21%
5402-26 · Equipment Repairs and Maint	-1,284.34	9,000.00	-10,284.34	-14.27%
5001-26 · Fire Department Wages	2,069.16	13,863.00	-11,793.84	14.93%
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	0.00	8,896.00	-8,896.00	0.0%
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	1,399.00	3,000.00	-1,601.00	46.63%
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%

Town of Goshen
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	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5247-26 · Telephone & Internet	548.49	2,000.00	-1,451.51	27.43%
5431-26 · Training	1,300.00	6,000.00	-4,700.00	21.67%
5401-26 · Truck Repairs and Maintenance	5,262.89	16,000.00	-10,737.11	32.89%
Total FIRE PROTECTION	17,659.63	109,103.00	-91,443.37	16.19%
FISCAL OFFICE				
5003-04 · Accounting Consultant	7,868.25	35,595.00	-27,726.75	22.11%
5002-04 · Admin Wages	5,733.16	33,323.00	-27,589.84	17.21%
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	374.21	1,200.00	-825.79	31.18%
Total FISCAL OFFICE	14,384.67	74,258.00	-59,873.33	19.37%
INLAND WETLANDS				
5001-45 · Clerical Wages	533.60	3,117.00	-2,583.40	17.12%
5220-45 · Legal Notices	285.27	1,800.00	-1,514.73	15.85%
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	0.00	300.00	-300.00	0.0%
5217-45 · Supplies	0.00	175.00	-175.00	0.0%
Total INLAND WETLANDS	818.87	5,792.00	-4,973.13	14.14%
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	108.00	1,500.00	-1,392.00	7.2%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	270.20	2,000.00	-1,729.80	13.51%
5201-43 · Officer Contracted Serv	2,595.00	15,000.00	-12,405.00	17.3%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	2,973.20	19,250.00	-16,276.80	15.45%
LIBRARY				
5003-21 · Clerical Wages - Library	467.60	691.00	-223.40	67.67%
5810-21 · Books Purchased	3,356.78	17,500.00	-14,143.22	19.18%
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	17,474.33	70,612.00	-53,137.67	24.75%
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	162.72	1,000.00	-837.28	16.27%
5212-21 · Operational Software	4,915.90	5,719.00	-803.10	85.96%
5813-21 · Streaming Purchases	1,860.57	3,200.00	-1,339.43	58.14%

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	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
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	743.62	2,300.00	-1,556.38	32.33%
Total LIBRARY	37,766.73	157,813.00	-120,046.27	23.93%
MISCELLANEOUS				
5565-55 · Organization Dues	5,768.60	5,405.00	363.60	106.73%
5570-55 · Miscellaneous Expenses	834.71	4,275.00	-3,440.29	19.53%
5048-55 · Tyler Lake Lot Mowing	0.00	990.00	-990.00	0.0%
Total MISCELLANEOUS	6,603.31	10,670.00	-4,066.69	61.89%
NEWSLETTER				
5572-55 · Town Website	1,365.51	5,735.00	-4,369.49	23.81%
5569-55 · Town Newsletter	4,966.59	22,270.00	-17,303.41	22.3%
Total NEWSLETTER	6,332.10	28,005.00	-21,672.90	22.61%
PLANNING & ZONING				
5001-41 · Clerical Wages	332.94	1,518.00	-1,185.06	21.93%
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	0.00	100.00	-100.00	0.0%
Total PLANNING & ZONING	332.94	3,443.00	-3,110.06	9.67%
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	0.00	7,855.00	-7,855.00	0.0%
5041-07 · Town Counsel & Legal Fees	894.53	10,000.00	-9,105.47	8.95%
Total PROF SERVICES	994.53	35,005.00	-34,010.47	2.84%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	1,001.00	-1,001.00	0.0%
5012-02 · Winter & Summer Overtime	3,292.66	17,963.00	-14,670.34	18.33%
5009-02 · Highway Employees	83,820.44	369,442.00	-285,621.56	22.69%
5010-02 · Double Time	0.00	17,406.00	-17,406.00	0.0%
5013-02 · Temporary Emp Summer	8,682.40	35,232.00	-26,549.60	24.64%
5011-02 · Winter Temporaries	0.00	42,989.00	-42,989.00	0.0%
5015-02 · Administrative Wages	1,922.25	9,048.00	-7,125.75	21.25%
5005-02 · Highway Consultant & Engineer	1,301.25	8,700.00	-7,398.75	14.96%
Total SALARIES/ WAGES	99,019.00	501,781.00	-402,762.00	19.73%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	92.56	5,000.00	-4,907.44	1.85%
5410-02 · Custodial Supplies	0.00	1,700.00	-1,700.00	0.0%
5249-02 · Electricity	1,698.54	7,251.00	-5,552.46	23.43%
5713-02 · Fuel Tank Maintenance	397.85	900.00	-502.15	44.21%

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	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5248-02 · Heating Oil	0.00	6,588.00	-6,588.00	0.0%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	0.00	2,900.00	-2,900.00	0.0%
5304-02 · Overhead Door	1,615.00	2,700.00	-1,085.00	59.82%
5305-02 · Painting	4.58	100.00	-95.42	4.58%
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	236.70	900.00	-663.30	26.3%
Total Outside Serv Comp	1,856.28	9,450.00	-7,593.72	19.64%
Total COMPLEX EXP	4,045.23	30,889.00	-26,843.77	13.1%
OPERATIONS				
5238-02 · Computer Maintenance	1,496.00	2,300.00	-804.00	65.04%
5611-02 · Drug Testing	0.00	300.00	-300.00	0.0%
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	654.14	550.00	104.14	118.94%
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	651.09	2,700.00	-2,048.91	24.11%
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	4,021.63	15,030.00	-11,008.37	26.76%
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	1,389.26	5,500.00	-4,110.74	25.26%
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	9,951.03	15,000.00	-5,048.97	66.34%
5664-02 · Hot Patch Hard Surface	1,463.77	10,000.00	-8,536.23	14.64%
5693-02 · Miscellaneous Dirt Roads	0.00	600.00	-600.00	0.0%
5667-02 · Miscellaneous Hard Surface	206.17	1,600.00	-1,393.83	12.89%
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%

Town of Goshen
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	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
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	200.00	4,000.00	-3,800.00	5.0%
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	14,615.42	60,200.00	-45,584.58	24.28%
Total ROAD MAINT	30,220.65	303,500.00	-273,279.35	9.96%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	150.00	-150.00	0.0%
5648-02 · Antifreeze	0.00	100.00	-100.00	0.0%
5628-02 · Chains	0.00	2,000.00	-2,000.00	0.0%
5619-02 · Cleaning Supplies	59.47	300.00	-240.53	19.82%
5622-02 · Diesel Fuel	7,281.43	37,278.00	-29,996.57	19.53%
5696-02 · Equipment Leases	95.00	5,000.00	-4,905.00	1.9%
5633-02 · Equipment Parts	1,703.22	6,500.00	-4,796.78	26.2%
5631-02 · Equipment Repairs	0.00	2,500.00	-2,500.00	0.0%
5632-02 · Equipment Tires	1,521.64	700.00	821.64	217.38%
5621-02 · Gasoline	2,718.22	10,909.00	-8,190.78	24.92%
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	211.65	1,000.00	-788.35	21.17%
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	414.06	5,900.00	-5,485.94	7.02%
5613-02 · Plow Accessories	0.00	1,000.00	-1,000.00	0.0%
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%
5635-02 · Solvents, Paints, Rags	560.90	450.00	110.90	124.64%
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	44.64	500.00	-455.36	8.93%
5645-02 · Wrenches	0.00	600.00	-600.00	0.0%
Outside Services				
5620-02 · Mechanic's Services	5,147.96	17,000.00	-11,852.04	30.28%
5625-02 · Other Outside Services	0.00	5,500.00	-5,500.00	0.0%
Total Outside Services	5,147.96	22,500.00	-17,352.04	22.88%
Total TRUCK & EQUIP MAINT	24,204.69	131,387.00	-107,182.31	18.42%

Town of Goshen
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	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
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	161,511.20	1,225,587.00	-1,064,075.80	13.18%
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	1,283.29	3,396.00	-2,112.71	37.79%
0002-22 · Camp Grounds Maintenance	2,743.74	15,000.00	-12,256.26	18.29%
5049-22 · Camp Lodge Maintenance	2,916.54	11,000.00	-8,083.46	26.51%
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	0.00	3,751.00	-3,751.00	0.0%
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	184.50	424.00	-239.50	43.51%
5215-22 · Mileage Reimbursements	219.66	800.00	-580.34	27.46%
5211-22 · Office Supplies	2,525.00	6,000.00	-3,475.00	42.08%
5214-22 · Postage	0.00	100.00	-100.00	0.0%
5850-22 · Programming Expenses	1,100.33	12,000.00	-10,899.67	9.17%
5001-22 · Recreation Director	14,410.26	57,641.00	-43,230.74	25.0%
5852-22 · Special Events	3,316.97	8,000.00	-4,683.03	41.46%
5247-22 · Telephone/Internet	255.00	1,020.00	-765.00	25.0%
Total RECREATION	92,696.98	234,024.00	-141,327.02	39.61%
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	4,980.76	10,600.00	-5,619.24	46.99%
5404-28 · Other Equipment Maintenance	6,672.88	6,500.00	172.88	102.66%
5436-28 · Oxygen	108.64	1,400.00	-1,291.36	7.76%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	4,998.00	10,000.00	-5,002.00	49.98%
Total RESCUE SERVICE	17,698.07	35,458.00	-17,759.93	49.91%
SELECTMEN				
5001-01 · First Selectman Salary	21,724.02	86,896.00	-65,171.98	25.0%
5224-01 · 1st Selectman Vehicle Allowance	1,783.60	6,000.00	-4,216.40	29.73%
5003-01 · Administrative Wages	12,968.20	53,244.00	-40,275.80	24.36%
5220-01 · Legal Notices	1,047.93	3,000.00	-1,952.07	34.93%
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	42.52	300.00	-257.48	14.17%
5214-01 · Postage	0.00	100.00	-100.00	0.0%
5002-01 · Selectmen's Salaries	4,355.52	17,422.00	-13,066.48	25.0%

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	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Total SELECTMEN	41,921.79	167,262.00	-125,340.21	25.06%
STREET LIGHTS				
5249-55 · Street Lights	3,015.53	14,000.00	-10,984.47	21.54%
Total STREET LIGHTS	3,015.53	14,000.00	-10,984.47	21.54%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-271.82			
5002-12 · Asst. Tax Collector Wages	1,920.00	3,000.00	-1,080.00	64.0%
5238-12 · Computer Support	11,096.99	15,000.00	-3,903.01	73.98%
5235-12 · Education	300.00	750.00	-450.00	40.0%
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	2,338.17	20,685.00	-18,346.83	11.3%
Total TAX COLLECTOR	15,609.19	42,655.00	-27,045.81	36.59%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	4,627.99	22,592.00	-17,964.01	20.49%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	1,075.00	3,500.00	-2,425.00	30.71%
5202-11 · Land Record Duplication	4,515.00	19,700.00	-15,185.00	22.92%
5220-11 · Legal Notices	583.59	2,250.00	-1,666.41	25.94%
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	204.15	1,900.00	-1,695.85	10.75%
5214-11 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-11 · Town Clerk Salary	15,563.52	62,254.00	-46,690.48	25.0%
Total TOWN CLERK	27,386.25	115,456.00	-88,069.75	23.72%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	12,244.08	30,000.00	-17,755.92	40.81%
5217-61 · Copier Supplies	135.72	1,000.00	-864.28	13.57%
5251-61 · Custodial Services	5,311.50	20,430.00	-15,118.50	26.0%
5410-61 · Custodial Supplies	446.92	2,040.00	-1,593.08	21.91%
5249-61 · Electricity	3,391.96	8,651.00	-5,259.04	39.21%
5248-61 · Heating Oil	0.00	8,304.00	-8,304.00	0.0%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	3,342.18	5,000.00	-1,657.82	66.84%
5247-61 · Telephone	3,816.04	20,000.00	-16,183.96	19.08%
Total TOWN OFFICE BUILDING	28,688.40	95,725.00	-67,036.60	29.97%
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	234.00	1,300.00	-1,066.00	18.0%
5001-13 · Treasurer Salary	2,264.52	9,058.00	-6,793.48	25.0%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Total TREASURER	2,572.52	11,908.00	-9,335.48	21.6%
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	38,959.92	251,600.00	-212,640.08	15.49%
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	31,254.24	121,464.00	-90,209.76	25.73%
Total WASTE REMOVAL	70,214.16	389,510.00	-319,295.84	18.03%
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	294.84	2,994.00	-2,699.16	9.85%
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	3,294.84	6,794.00	-3,499.16	48.5%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	177.10	1,012.00	-834.90	17.5%
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	0.00	25.00	-25.00	0.0%
Total ZONING BD OF APPEALS	730.18	1,717.00	-986.82	42.53%
Total Expense	888,874.88	3,878,001.00	-2,989,126.12	22.92%
Net Ordinary Income	6,424,961.81	9,825,944.00	-3,400,982.19	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	2,802,302.00	8,487,123.00	-5,684,821.00	33.02%
6952-70 · Additional Educational Assessment	378,494.85	520,214.78	-141,719.93	72.76%
Total EDUCATION	3,180,796.85	9,007,337.78	-5,826,540.93	35.31%
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	4,129,646.85	9,956,187.78	-5,826,540.93	41.48%

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

Net Other Income
 Net Income

Jul - Sep 25	Budget	\$ Over Budget	% of Budget
-4,078,646.85	-9,905,187.78	5,826,540.93	41.18%
2,346,314.96	-79,243.78	2,425,558.74	-2,960.88%

Town of Goshen
Comparative Operating Statement
July through September 2025

	Jul - Sep 25	Jul - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	7,313,836.69	6,483,085.53	830,751.16	12.81%
Total Income	7,313,836.69	6,483,085.53	830,751.16	12.81%
Gross Profit	7,313,836.69	6,483,085.53	830,751.16	12.81%
Expense				
ANIMAL CONTROL	1,500.00	2,297.36	-797.36	-34.71%
ASSESSMENT APPEALS	0.00	305.35	-305.35	-100.0%
BOARD OF ASSESSORS	40,473.31	39,456.45	1,016.86	2.58%
BOARD OF FINANCE	220.80	172.80	48.00	27.78%
BUILDING OFFICIAL	25,236.64	31,152.79	-5,916.15	-18.99%
CEMETERIES	2,520.00	1,875.00	645.00	34.4%
CIVIL PREPAREDNESS	4,305.00	3,657.00	648.00	17.72%
CONSERVATION OF HEALTH	40,353.16	39,227.80	1,125.36	2.87%
ECONOMICS DEVELOPMENT COMM.	17.02	24.66	-7.64	-30.98%
ELECTIONS	2,998.42	9,594.73	-6,596.31	-68.75%
EMP BENEFITS & EXP	147,808.20	127,427.78	20,380.42	15.99%
FIRE COMMISSIONERS	357.68	5,131.20	-4,773.52	-93.03%
FIRE MARSHAL	3,971.56	4,154.04	-182.48	-4.39%
FIRE PROTECTION	17,659.63	14,257.76	3,401.87	23.86%
FISCAL OFFICE	14,384.67	13,871.21	513.46	3.7%
INLAND WETLANDS	818.87	903.60	-84.73	-9.38%
INSURANCE	65,908.00	57,773.00	8,135.00	14.08%
LAND USE ENFORCE	2,973.20	4,452.30	-1,479.10	-33.22%
LIBRARY	37,766.73	38,396.55	-629.82	-1.64%
MISCELLANEOUS	6,603.31	5,800.00	803.31	13.85%
NEWSLETTER	6,332.10	5,946.54	385.56	6.48%
PLANNING & ZONING	332.94	547.17	-214.23	-39.15%
PROF SERVICES	994.53	15,724.33	-14,729.80	-93.68%
P W	161,511.20	169,954.28	-8,443.08	-4.97%
RECREATION	92,696.98	90,867.60	1,829.38	2.01%
RESCUE SERVICE	17,698.07	312.99	17,385.08	5,554.52%
SELECTMEN	41,921.79	39,561.71	2,360.08	5.97%
STREET LIGHTS	3,015.53	2,999.26	16.27	0.54%
TAX COLLECTOR	15,609.19	19,283.31	-3,674.12	-19.05%
TOWN CLERK	27,386.25	27,377.76	8.49	0.03%
TOWN OFFICE BUILDING	28,688.40	19,879.81	8,808.59	44.31%
TREASURER	2,572.52	2,669.74	-97.22	-3.64%
WASTE REMOVAL	70,214.16	82,551.44	-12,337.28	-14.95%
WELFARE	3,294.84	4,120.41	-825.57	-20.04%
ZONING BD OF APPEALS	730.18	136.92	593.26	433.29%
Total Expense	888,874.88	881,864.65	7,010.23	0.8%
Net Ordinary Income	6,424,961.81	5,601,220.88	823,740.93	14.71%
Other Income/Expense				

Town of Goshen
Comparative Operating Statement
July through September 2025

	Jul - Sep 25	Jul - Sep 24	\$ Change	% Change
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	3,180,796.85	2,529,940.00	650,856.85	25.73%
TRANSFERS OUT	948,850.00	1,026,850.00	-78,000.00	-7.6%
Total Other Expense	4,129,646.85	3,556,790.00	572,856.85	16.11%
Net Other Income	-4,078,646.85	-3,506,790.00	-571,856.85	-16.31%
Net Income	2,346,314.96	2,094,430.88	251,884.08	12.03%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,313,836.69	13,703,945.00	-6,390,108.31	53.37%
Total Income	7,313,836.69	13,703,945.00	-6,390,108.31	53.37%
Gross Profit	7,313,836.69	13,703,945.00	-6,390,108.31	53.37%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	1,500.00	12,500.00	-11,000.00	12.0%
ASSESSMENT APPEALS	0.00	2,226.00	-2,226.00	0.0%
BOARD OF ASSESSORS	40,473.31	100,937.00	-60,463.69	40.1%
BOARD OF FINANCE	220.80	17,132.00	-16,911.20	1.29%
BUILDING OFFICIAL	25,236.64	92,103.00	-66,866.36	27.4%
CEMETERIES	2,520.00	5,545.00	-3,025.00	45.45%
CIVIL PREPAREDNESS	4,305.00	8,361.00	-4,056.00	51.49%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	40,353.16	79,663.00	-39,309.84	50.66%
ECONOMICS DEVELOPMENT COMM.	17.02	613.00	-595.98	2.78%
ELECTIONS	2,998.42	52,067.00	-49,068.58	5.76%
EMP BENEFITS & EXP	147,808.20	541,462.00	-393,653.80	27.3%
FIRE COMMISSIONERS	357.68	2,148.00	-1,790.32	16.65%
FIRE MARSHAL	3,971.56	17,436.00	-13,464.44	22.78%
FIRE PROTECTION	17,659.63	109,103.00	-91,443.37	16.19%
FISCAL OFFICE	14,384.67	74,258.00	-59,873.33	19.37%
INLAND WETLANDS	818.87	5,792.00	-4,973.13	14.14%
INSURANCE	65,908.00	120,652.00	-54,744.00	54.63%
LAND USE ENFORCE	2,973.20	19,250.00	-16,276.80	15.45%
LIBRARY	37,766.73	157,813.00	-120,046.27	23.93%
MISCELLANEOUS	6,603.31	10,670.00	-4,066.69	61.89%
NEWSLETTER	6,332.10	28,005.00	-21,672.90	22.61%
PLANNING & ZONING	332.94	3,443.00	-3,110.06	9.67%
PROF SERVICES	994.53	35,005.00	-34,010.47	2.84%
P W	161,511.20	1,225,587.00	-1,064,075.80	13.18%
RECREATION	92,696.98	234,024.00	-141,327.02	39.61%
RESCUE SERVICE	17,698.07	35,458.00	-17,759.93	49.91%
SELECTMEN	41,921.79	167,262.00	-125,340.21	25.06%
STREET LIGHTS	3,015.53	14,000.00	-10,984.47	21.54%
TAX COLLECTOR	15,609.19	42,655.00	-27,045.81	36.59%
TOWN CLERK	27,386.25	115,456.00	-88,069.75	23.72%
TOWN OFFICE BUILDING	28,688.40	95,725.00	-67,036.60	29.97%
TREASURER	2,572.52	11,908.00	-9,335.48	21.6%
WASTE REMOVAL	70,214.16	389,510.00	-319,295.84	18.03%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE	3,294.84	6,794.00	-3,499.16	48.5%
ZONING BD OF APPEALS	730.18	1,717.00	-986.82	42.53%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Total Expense	888,874.88	3,878,001.00	-2,989,126.12	22.92%
Net Ordinary Income	6,424,961.81	9,825,944.00	-3,400,982.19	65.39%
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	3,180,796.85	9,007,337.78	-5,826,540.93	35.31%
TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	4,129,646.85	9,956,187.78	-5,826,540.93	41.48%
Net Other Income	-4,078,646.85	-9,905,187.78	5,826,540.93	41.18%
Net Income	2,346,314.96	-79,243.78	2,425,558.74	-2,960.88%

COLLECTION INFORMATION AS OF SEPTEMBER 30, 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)	12,303,321.66
Current Grand List Year Collections	** 7,139,241.10
Current year collection rate - collected vs. tax levy =	58.03%

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)	**** 7,167,745.68
Refunds paid & unpaid	5,935.55
Total collections less refunds(paid & unpaid)	* 7,161,810.13
Collection rate - collected less refunds vs total budgeted	58.32%

2023 Grand List Collection Information

Beginning Tax Levy	10,435,514.04
Adjusted Tax Levy (as of month end)	10,439,743.61
Current Grand List Year Collections	6,161,322.21
Current year collection rate - collected vs. tax levy =	59.02%

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)	6,116,624.86
Refunds paid & unpaid	6,508.08
Total collections less refunds(paid & unpaid)	6,110,116.78
Collection rate - collected less refunds vs total budgeted	58.59%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs total budgeted	59.00%
2021 GL Collection rate - collected less refunds vs total budgeted	59.41%
2020 GL Collection rate - collected less refunds vs total budgeted	58.80%

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

Grand List Year	Uncollected Taxes July 1, 2021	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Taxes Collectible	Collections		Paid refunds Added back in 30-Sep-25	Prior F/Y's Refunds	Over-payments	Adjustments		Transfers to Current Accounts	Paid	Refunds unpaid Month end	
			Additions	Deductions			** Taxes	Interest				Generating	Current				
024	12,386,507.78	5,110.26	8,156.69	158.17	-	12,383,461.35	7,139,241.10	6,600.55	5,246,422.33	-	866.74	1,656.12	-	-	2,202.08	320.78	-
023	41,418.26	-	-	-	-	40,740.02	18,234.77	2,276.47	23,110.41	6,597.56	16.83	218.68	3,971.41	605.16	2,256.50	551.03	-
022	7,595.65	-	-	-	-	7,595.65	883.74	87.51	6,711.91	551.03	-	-	-	-	-	-	-
021	4,418.25	-	-	-	-	4,418.25	9.90	5.64	4,408.35	-	-	-	-	-	-	-	-
020	3,024.83	-	-	-	-	3,024.83	-	-	3,024.83	-	-	-	-	-	-	-	-
019	2,044.03	-	-	-	-	2,044.03	-	-	2,044.03	-	-	-	-	-	-	-	-
018	786.37	-	-	-	-	786.37	-	-	786.37	-	-	-	-	-	-	-	-
017	684.20	-	-	-	-	684.20	-	-	684.20	-	-	-	-	-	-	-	-
016	1,435.92	-	-	-	-	1,435.92	-	-	1,435.92	-	-	-	-	-	-	-	-
015	529.12	-	-	-	-	529.12	-	-	529.12	-	-	-	-	-	-	-	-
014	472.28	-	-	-	-	472.28	-	-	472.28	-	-	-	-	-	-	-	-
013	314.16	-	-	-	-	314.16	-	-	314.16	-	-	-	-	-	-	-	-
012	1,192.89	-	-	-	-	1,192.89	-	-	1,192.89	-	-	-	-	-	-	-	-
011	618.27	-	-	-	-	618.27	-	-	618.27	-	-	-	-	-	-	-	-
LD REFUNDS CHECKS VOIDED																	
Total	64,534.23	12,386,507.78	5,268.43	8,993.10	-	12,447,317.34	7,158,369.51	8,970.17	5,291,755.07	7,148.59	883.57	1,874.80	3,971.41	2,807.24	3,128.31	-	-

COLLECTION FEES
ARSHAL FEES
ADMIN FEES
PEN FEES

TOTAL COLLECTIONS TO DATE

207.00	207.00
144.00	144.00
7,158,369.51	7,167,690.68
(2,807.24)	(2,807.24)
7,155,562.27	7,164,883.44
Total Coll.	(3,128.31)
	7,161,755.13

Refunds Paid Out

Refunds Not Yet Paid

2,807.24

3,128.31

Board of Finance meeting 10/22/2025

First Selectman's report:

The Board of Selectmen is seeking appropriations of funds (\$1,000.00) as a donation to St. Louis de Montfort Parish c/o St. Thomas of Villanova Church for they are conveying Property known as Scoville Park Historical Landmark, listed 080-00 on the Town Map, Vol 115 page 115. St. Thomas of Villanova sold the Town of Goshen two parcel (Vol 44 page 27) back in 1964 which excluded the small park. Transaction will take place after the funds have been appropriated.

I am applying for a (\$ 100,000.00) Historical Preservation Grant to rebuild the Historical Blacksmith Shop as a landmark for Goshen's future to see. Hopefully a local Blacksmith (Bob Valentine) will give some insight when the grant is approved. This building will be used for assorted events, the Arts/Music and a indoor Farmers Market.

I locked with Dime Oil for FY26-27

Heating Oil \$2.54

Diesel Fuel \$2.51

Gasoline \$2.22

- Goshen's share of Region 6 un-paid debt \$159,570.07 was paid.
- Goshen's share of RSD6 invoices paid by Litchfield \$55,931.78 is being held until the Auditors report.
- Goshen's Liabilities for Pension debt \$141,720.00 This portion will be part of intermunicipal agreement between the three towns of Goshen, Morris & Warren, Atty. Mark Williams from Carmody Law office is working on the final draft to be approved by Town Counsel.

Goshen's share of the MOU \$557,757.00 first payment of \$162,933.00 was paid to REGION 20

Town Counsel, We have new Town Counsel Attorney Kevin Nelligan

We are still waiting on Department of Administrative Services to make a decision on the Torrington Transfer Station, DAS will make that decision on or before November 1st, 2025

Thank you.

Any questions please call or email me before the meeting.

With gratitude,

Todd