

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, September 24, 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 – August 27, 2025
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectmen's Report
8. Correspondence
9. New Business
10. Old Business
 - a. Region 6 payments
11. Adjourn

Board of Finance Clerk

Received Sept. 19, 2025 10:29 AM

Attest 
Asst. Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, August 27, 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, Scott Tillmann, James Korner, Paul Collins, Patrick Reilly, Russell Murdock. Excused: Carl Contadini. Others: First Selectman, Todd Carusillo

Seating of an Alternate: All members are in attendance

Review of Minutes:

August 6, 2025 special meeting – Motion made by Paul Collins, seconded by Russ Murdock to approve the minutes. Vote unanimous.

July 23, 2025 regular meeting - Motion made by Paul Collins, seconded by James Korner to approve the minutes. Vote unanimous.

Financial Report – The board reviewed and received. Ned spoke that the contingency budget is budgeted yearly for \$40,000 to cover budgets that exceed their budgeted amounts. The Waste Removal budget has a favorable balance of \$34,596.50 to help with budget overages.

Robert Valentine went on to discuss the \$40,000 contingency budget, there is a combined need for contingency of \$74,596.50 those are overages from the board of assessors, building official, cemeteries, elections, newsletter and professional services. We need to allocate \$40,000 from contingency to offset the overage in some budget and use the \$40,000 till it expended. Allocation are as follows:

Building Official	\$35,901.57
Cemeteries	\$ 995.24
Board of Assessors	\$ 15.59
Newsletter	\$ 445.94
TOTAL	\$37,318.34
Contingency	\$40,000.00
Total carried from above	\$37,318.34
Balance	\$ 2,681.66
Elections	\$22,401.64
Balance from contingency	\$ 2,681.66
Balance	\$19,719.98
Profession Service	\$14,876.52
Election balance from above	\$19,719.98
TOTAL	\$34,596.50
Balance to be use from Waste Removal Budget to zero out overages	\$34,596.50

Board of Finance

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Motioned made by Robert Valentine, to make adjustments from contingency and from waste removal as proposed from the attached document, seconded by Paul Collins. Vote unanimous.

Tax Collector Report – The board reviewed and received. **Motion made by** Paul Collins, seconded by James Korner to receive the Tax Collector report with correction to heading dates on report should read 2024 Grand List Collection Information Not 2023 Grand List Collection Information. Vote Unanimous.

Selectmen's Report:

Robert Valentine had a question regarding RSD 6 overages. Is there going to be a MOU amongst the three (3) towns, as to who responsible for what and when to be paid? The overages are being paid, Morris and Warren have sent over their money. The Goshen Board of Selectmen will need to hold a town meeting approving the amount to pay.

James Korner asked about the 3 ½ Million pension how is that broken up for the three (3) towns. First Selectman Carusillo stated that the three (3) First Selectmen agreed to appropriate \$300,000.00 per year to the pension fund. Goshen's portion is \$141,720.00. The auditor Geroge Sinnamon recommended to the First Selectman that there should be a budget line item for RSD 6 pension debt.

Vice Chairman, Robert Valentine asks if there is any RSD6 liabilities cost with the unemployment and law suit from Chris Leone. That we need to let the townspeople know the extra cost. First Selectman will follow up.

The board questioned the unforeseen added cost of \$2974.00. It was clarified through the July 23rd minutes that \$6000.00 was allocated for the air boat.

Correspondence: None

New Business:

Payment of outstanding Region 6 invoices and unemployment expenses will be tabled.

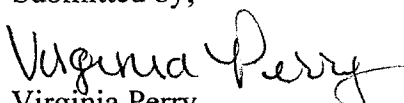
Schedule of Region 20 MOU Payments – the Board of Selectmen agreed to pay the first installment for the MOU of \$162,933.00.

POCD/Land Acquisition Fund – It was brought to the attention to the Board of Finance that there is a Title 45 Agricultural Land Preservation Fund. There is no money in the fund, not action taken by the board.

Old Business: None

Adjourn - **Motion made by** James Korner to adjourn at 8:05 p.m.

Submitted by,


Virginia Perry
Clerk Pro-Tem

Received August 29, 2025 9:19 AM

Attest 
Goshen Town Clerk

BOARD OF ASSESSORS	98,681.59	98,666.00	\$15.59	100.02%	additional salary cost due to statutory requirements-including change in MVV valuation and veteran's exemption
BUILDING OFFICIAL	109,060.57	73,159.00	\$35,901.57	149.07%	Increase in building activity off set by building revenues (revenues are 159% of budget)
CEMETERIES	3,627.24	2,672.00	\$955.24	135.75%	Increase in cemetery maintenance and trust funds are unable to cover; Revenues for Westside/SS Miles & Hall Meadow do not cover expenses; Oviatt and Old Middle St cemeteries do not have trusts to contribute toward expenses
ELECTIONS	55,449.64	33,048.00	\$22,401.64	167.79%	early voting expenses of \$8,245 were not covered by grants; Additional referenda were held for Region 6/20
NEWSLETTER	24,938.94	24,493.00	\$445.94	101.82%	Increase in website & newsletter cost
PROF SERVICES	50,299.52	35,423.00	\$14,876.52	142.0%	unanticipated legal fees regarding elections, land use and employee matters
			\$74,596.50		
BUILDING OFFICIAL CEMETERIES BOARD OF ASSESSORS NEWSLETTER			\$35,901.57 \$955.24 \$15.59 \$445.94		
	Total		\$37,318.34		
Contingency			\$40,000.00		
			\$37,318.34		
			\$2,681.66		
ELECTIONS			\$22,401.64		
	From contingency		\$2,681.66		
	bal.		\$19,719.98		
PROF SERVICES ELECTIONS Bal.			\$14,876.52 \$19,719.98		
			TL \$34,596.50		
Balance to come from Wast Removal			\$34,596.50		

Town of Goshen, CT
Statement of Comparative Revenues
8/31/2025

Revenue Comments

G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR			
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget	
4100-98	Property Tax Collections	7,066,766.10	6,209,840.05	12,246,115.00	57.71%	6,112,557.79	10,395,253.00	58.80%	
4342-98	Misc. Revenue	5,976.63	35.20	5,000.00	119.53%	1,928.85	4,600.00	41.93%	
4800-98	Interest & Dividends	57,389.29	22,779.33	325,000.00	17.66%	70,521.37	350,000.00	20.15%	
4320-98	Summer Camp	60,168.00	57,862.00	90,000.00	66.85%	73,552.60	85,735.00	85.79%	

Income Comments:

4100-98 Property Tax Collections - collections are comparable to prior year
 4342-98 Misc. Revenue - includes \$5,762.46 from Region 6 for school account close-out
 4800-98 Interest Income - August interest rate on Sweep account was 4.25% (earned \$23,421.10); STIF rate was 4.40% (earned \$11,188.86); Rates are comparable to prior month but lower than prior year.

4320-98 Summer Camp - some residual small amounts still outstanding; did not meet budget expectations possibly due to fee increase
Other Comments:

* Municipal Conveyance Surcharge -August surcharge of \$3,682.00 collected; Balance is \$1,086,932.50 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.

Expense Comments

G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR			
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Amended Budget	as a % of Budget	
5235-14	Elections - Education	348.40	-	800.00	43.55%	-	1,690.00	0.00%	
5632-02	PW Equip Tires	1,521.64	-	700.00	217.38%	805.82	700.00	115.12%	
5627-02	Vehicle Tires	3,164.04	1,724.52	7,800.00	40.56%	2,033.84	4,500.00	45.20%	
5245-81	Town Computer support	11,344.08	1,039.97	30,000.00	37.81%	1,019.00	25,000.00	4.08%	
5246-61	Town Office bldg - Repairs & Main	3,342.18	62.98	5,000.00	66.84%	1,312.63	5,000.00	26.25%	
5001-42	ZBA Legal Notices	553.08	264.90	500.00	110.62%	-	500.00	0.00%	
6952-70	Region 20 Add 'I Assessment	162,993.00	-	162,993.00	100.00%	-	-	N/A	

Expense Comments:

5235-14 Elections Training - 5 hours of training for 4 individuals
 5632-02 PW Equipment tires - 4 tires and mounting on 21-GO
 5627-02 Vehicle tires - 6GO Purchase & Mount 4 Tires
 5245-81 Town Computer support - \$10,151.11 payment for Google Space, Anti Spam, Mail Archive for 38 users, Antivirus, Endpoint Manager, Local/Offsite backup Cloud to could backup and Web filter
 5246-61 Town Hall Repairs & Maint - men's room toilet, service AC at cell tower transmitter building, annual fire extinguisher maint
 5001-42 ZBA Legal Notices - public hearings for 37 Tyler Heights and 341 Sharon Turnpike
 6952-70 Region 20 Add 'I Assessment - approved at 8/19/25 town meeting (Note: add 'I payments for education will be reported on a separate line from current assessment)

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

Ordinary Income/Expense

Income

REVENUES

TOWN CLERK REVENUES

4113-98 · Historical Preservation Fees	240.00	1,400.00	-1,160.00	17.14%
4112-98 · Other Revenue	2,181.16	5,000.00	-2,818.84	43.62%
4115-98 · Document Preservation Grant	0.00	5,000.00	-5,000.00	0.0%
4111-98 · Real Estate Conveyances	6,173.75	33,000.00	-26,826.25	18.71%
4110-98 · Recording Fees	2,668.00	15,000.00	-12,332.00	17.79%
Total TOWN CLERK REVENUES	11,262.91	59,400.00	-48,137.09	18.96%

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	0.00	10,333.00	-10,333.00	0.0%
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	1,350.00	492,026.00	-490,676.00	0.27%

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	7,066,766.10	12,246,115.00	-5,179,348.90	57.71%
Total PROPERTY TAX REVENUE	7,073,173.24	12,281,115.00	-5,207,941.76	57.59%

OTHER

4140-98 · Recreation Sponsorship Donations	1,050.00	1,000.00	50.00	105.0%
4345-98 · Fire Watch Income	398.97	1,500.00	-1,101.03	26.6%
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	399.42	4,188.00	-3,788.58	9.54%
4340-98 · Copies & Fax Receipts	0.00	80.00	-80.00	0.0%
4342-98 · Miscellaneous	5,976.63	5,000.00	976.63	119.53%
4346-98 · Miscellaneous Permits	60.00	1,500.00	-1,440.00	4.0%
4341-98 · Newsletter Contributions	320.00	2,000.00	-1,680.00	16.0%
Total OTHER	8,205.02	269,186.00	-260,980.98	3.05%

INVESTMENT INC

4800-98 Interest & Dividends	57,389.29	325,000.00	-267,610.71	17.66%
Total INVESTMENT INC	57,389.29	325,000.00	-267,610.71	17.66%

DEPARTMENTAL

4301-98 · Building Official Fees	25,223.50	169,878.00	-144,654.50	14.85%
4300-98 · Land Use Fees and Permits	1,190.00	5,400.00	-4,210.00	22.04%
4351-98 · Library Receipts	150.20	640.00	-489.80	23.47%
4321-98 · Recreation Fees	1,315.00	11,000.00	-9,685.00	11.96%
4302-98 · Road Excavations	0.00	300.00	-300.00	0.0%
4320-98 · Summer Camp Fees	60,168.00	90,000.00	-29,832.00	66.85%
Total DEPARTMENTAL	88,046.70	277,218.00	-189,171.30	31.76%

Total REVENUES

7,239,427.16	13,703,945.00	-6,464,517.84	52.83%
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Town of Goshen
Budget vs. Actual (ALL)
 July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Total Income	7,239,427.16	13,703,945.00	-6,464,517.84	52.83%
Gross Profit	7,239,427.16	13,703,945.00	-6,464,517.84	52.83%
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	1,000.00	6,000.00	-5,000.00	16.67%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	1,000.00	12,500.00	-11,500.00	8.0%
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	4,962.83	49,320.00	-44,357.17	10.06%
5001-31 · Clerical Wages	1,885.29	16,548.00	-14,662.71	11.39%
5238-31 · Computer Support	23,069.00	24,174.00	-1,105.00	95.43%
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	0.00	1,350.00	-1,350.00	0.0%
5217-31 · Supplies	405.97	1,350.00	-944.03	30.07%
Total BOARD OF ASSESSORS	34,188.09	100,937.00	-66,748.91	33.87%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	172.80	1,882.00	-1,709.20	9.18%
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	172.80	17,132.00	-16,959.20	1.01%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	948.00	9,382.00	-8,434.00	10.1%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	1,385.80	10,741.00	-9,355.20	12.9%
5201-05 · Building Official Compensation	10,313.12	62,836.00	-52,522.88	16.41%
5235-05 · Educational Fees	0.00	7,369.00	-7,369.00	0.0%
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	12,646.92	92,103.00	-79,456.08	13.73%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
5311-56 · East Street Cemetery	180.00	2,207.00	-2,027.00	8.16%
5314-56 · Hall Meadow Cemetery	390.00	1,576.00	-1,186.00	24.75%
5315-56 · Old Middle Street Cemetery	120.00	1,576.00	-1,456.00	7.61%
5316-56 · Oviatt Cemetery	90.00	1,261.00	-1,171.00	7.14%
5313-56 · West Goshen Cemetery	120.00	1,576.00	-1,456.00	7.61%
5312-56 · West Side Cemetery	120.00	1,576.00	-1,456.00	7.61%
Total CEMETERIES	1,020.00	5,545.00	-4,525.00	18.4%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	4,265.00	4,961.00	-696.00	85.97%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	4,265.00	8,361.00	-4,096.00	51.01%
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	0.00	982.00	-982.00	0.0%
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	39,371.16	79,663.00	-40,291.84	49.42%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	0.00	613.00	-613.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	0.00	613.00	-613.00	0.0%
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	570.00	2,500.00	-1,930.00	22.8%
5215-14 · Mileage Reimbursement	0.00	900.00	-900.00	0.0%
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	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	578.23	15,318.00	-14,739.77	3.78%
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	1,574.63	52,067.00	-50,492.37	3.02%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	79,835.15	345,415.00	-265,579.85	23.11%
6115-71 · Medicare Tax-Employer	3,099.15	17,851.00	-14,751.85	17.36%
6110-71 · Social Security Tax-Employer	13,251.40	76,329.00	-63,077.60	17.36%
6232-71 · Pension Plan Administration	0.00	9,885.00	-9,885.00	0.0%
6231-71 · Pension Plan Contributions	8,417.46	77,076.00	-68,658.54	10.92%

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
6116-71 · State Unemployment Tax	1,289.73	8,364.00	-7,074.27	15.42%
Total EMP BENEFITS & EXP	112,434.89	541,462.00	-429,027.11	20.77%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	220.97	2,148.00	-1,927.03	10.29%
Total FIRE COMMISSIONERS	220.97	2,148.00	-1,927.03	10.29%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	368.10	3,191.00	-2,822.90	11.54%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	2,170.84	13,025.00	-10,854.16	16.67%
5223-25 · Meetings and Dues	0.00	120.00	-120.00	0.0%
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	2,538.94	17,436.00	-14,897.06	14.56%
FIRE PROTECTION				
5412-26 · Building Maintenance	1,539.76	7,500.00	-5,960.24	20.53%
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	1,592.25	9,435.00	-7,842.75	16.88%
5402-26 · Equipment Repairs and Maint	1,690.09	9,000.00	-7,309.91	18.78%
5001-26 · Fire Department Wages	1,347.36	13,863.00	-12,515.64	9.72%
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	794.50	3,859.00	-3,064.50	20.59%
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	90.00	1,000.00	-910.00	9.0%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	0.00	6,000.00	-6,000.00	0.0%
5211-26 · Office Supplies	60.89	1,000.00	-939.11	6.09%
6235-26 · Physicals	692.00	3,000.00	-2,308.00	23.07%
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	365.66	2,000.00	-1,634.34	18.28%
5431-26 · Training	50.00	6,000.00	-5,950.00	0.83%
5401-26 · Truck Repairs and Maintenance	4,527.89	16,000.00	-11,472.11	28.3%
Total FIRE PROTECTION	14,503.16	109,103.00	-94,599.84	13.29%
FISCAL OFFICE				
5003-04 · Accounting Consultant	7,868.25	35,595.00	-27,726.75	22.11%
5002-04 · Admin Wages	3,808.07	33,323.00	-29,514.93	11.43%
5237-04 · Computer Supplies	0.00	3,440.00	-3,440.00	0.0%
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	119.94	1,200.00	-1,080.06	10.0%
Total FISCAL OFFICE	11,796.26	74,258.00	-62,461.74	15.89%
INLAND WETLANDS				
5001-45 · Clerical Wages	391.92	3,117.00	-2,725.08	12.57%
5220-45 · Legal Notices	170.28	1,800.00	-1,629.72	9.46%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%
5215-45 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%

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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	562.20	5,792.00	-5,229.80	9.71%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	22,247.00	84,958.00	-62,711.00	26.19%
5561-55 · Workers Comp. Insurance	8,774.00	35,094.00	-26,320.00	25.0%
Total INSURANCE	31,621.00	120,652.00	-89,031.00	26.21%
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	172.20	2,000.00	-1,827.80	8.61%
5201-43 · Officer Contracted Serv	1,665.00	15,000.00	-13,335.00	11.1%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	1,945.20	19,250.00	-17,304.80	10.11%
LIBRARY				
5003-21 · Clerical Wages - Library	155.20	691.00	-535.80	22.46%
5810-21 · Books Purchased	2,799.79	17,500.00	-14,700.21	16.0%
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	10,181.80	70,612.00	-60,430.20	14.42%
5223-21 · Meetings & Dues	0.00	800.00	-800.00	0.0%
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 · Other Media Purchases	1,067.50	3,200.00	-2,132.50	33.36%
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	150.00	700.00	-550.00	21.43%
5217-21 · Supplies	0.00	200.00	-200.00	0.0%
5812-21 · Videos Purchased	598.66	2,300.00	-1,701.34	26.03%
Total LIBRARY	28,752.28	157,813.00	-129,060.72	18.22%
MISCELLANEOUS				
5565-55 · Organization Dues	3,183.00	5,405.00	-2,222.00	58.89%
5570-55 · Miscellaneous Expenses	59.71	4,275.00	-4,215.29	1.4%
5048-55 · Tyler Lake Lot Mowing	0.00	990.00	-990.00	0.0%
Total MISCELLANEOUS	3,242.71	10,670.00	-7,427.29	30.39%
NEWSLETTER				
5572-55 · Town Website	1,365.51	5,735.00	-4,369.49	23.81%
5569-55 · Town Newsletter	0.00	22,270.00	-22,270.00	0.0%
Total NEWSLETTER	1,365.51	28,005.00	-26,639.49	4.88%
PLANNING & ZONING				
5001-41 · Clerical Wages	186.20	1,518.00	-1,331.80	12.27%
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%

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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	186.20	3,443.00	-3,256.80	5.41%
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	2,298.45	17,963.00	-15,664.55	12.8%
5009-02 · Highway Employees	55,401.24	369,442.00	-314,040.76	15.0%
5010-02 · Double Time	0.00	17,406.00	-17,406.00	0.0%
5013-02 · Temporary Emp Summer	5,740.63	35,232.00	-29,491.37	16.29%
5011-02 · Winter Temporaries	0.00	42,989.00	-42,989.00	0.0%
5015-02 · Administrative Wages	1,325.25	9,048.00	-7,722.75	14.65%
5005-02 · Highway Consultant & Engineer	1,301.25	8,700.00	-7,398.75	14.96%
Total SALARIES/ WAGES	66,066.82	501,781.00	-435,714.18	13.17%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	70.24	5,000.00	-4,929.76	1.41%
5410-02 · Custodial Supplies	0.00	1,700.00	-1,700.00	0.0%
5249-02 · Electricity	1,058.68	7,251.00	-6,192.32	14.6%
5713-02 · Fuel Tank Maintenance	0.00	900.00	-900.00	0.0%
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	0.00	100.00	-100.00	0.0%
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	157.80	900.00	-742.20	17.53%
Total Outside Serv Comp	1,772.80	9,450.00	-7,677.20	18.76%
Total COMPLEX EXP	2,901.72	30,889.00	-27,987.28	9.39%
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	308.03	550.00	-241.97	56.01%
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	0.00	300.00	-300.00	0.0%
5603-02 · Safety Glasses	0.00	50.00	-50.00	0.0%

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5602-02 · Storm Related Expenses	0.00	2,400.00	-2,400.00	0.0%
5247-02 · Telephone & Cable	483.76	2,880.00	-2,396.24	16.8%
5612-02 · Training & Education	0.00	600.00	-600.00	0.0%
5614-02 · Uniforms & Safety Shoes	348.65	2,700.00	-2,351.35	12.91%
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	3,109.32	15,030.00	-11,920.68	20.69%
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	0.00	10,000.00	-10,000.00	0.0%
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	1,545.00	5,000.00	-3,455.00	30.9%
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	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	0.00	800.00	-800.00	0.0%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	0.00	25,000.00	-25,000.00	0.0%
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	200.00	60,200.00	-60,000.00	0.33%
Total ROAD MAINT	14,251.46	303,500.00	-289,248.54	4.7%
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	2,369.04	37,278.00	-34,908.96	6.36%
5696-02 · Equipment Leases	0.00	5,000.00	-5,000.00	0.0%
5633-02 · Equipment Parts	180.02	6,500.00	-6,319.98	2.77%
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	1,765.54	10,909.00	-9,143.46	16.18%
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	175.66	1,000.00	-824.34	17.57%
5624-02 · Motor Oil	1,112.26	4,500.00	-3,387.74	24.72%

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5644-02 · Nuts & Bolts	156.55	500.00	-343.45	31.31%
5615-02 · Other Truck Repairs	14.06	5,900.00	-5,885.94	0.24%
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	0.00	450.00	-450.00	0.0%
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	22.32	500.00	-477.68	4.46%
5645-02 · Wrenches	0.00	600.00	-600.00	0.0%
Outside Services				
5620-02 · Mechanic's Services	0.00	17,000.00	-17,000.00	0.0%
5625-02 · Other Outside Services	0.00	5,500.00	-5,500.00	0.0%
Total Outside Services	0.00	22,500.00	-22,500.00	0.0%
Total TRUCK & EQUIP MAINT	10,540.60	131,387.00	-120,846.40	8.02%
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	96,869.92	1,225,587.00	-1,128,717.08	7.9%
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	1,655.92	26,878.00	-25,222.08	6.16%
5249-22 · Camp Electricity	863.02	3,396.00	-2,532.98	25.41%
0002-22 · Camp Grounds Maintenance	2,143.74	15,000.00	-12,856.26	14.29%
5049-22 · Camp Lodge Maintenance	1,653.08	11,000.00	-9,346.92	15.03%
5045-22 · Camp Personnel Supplies	200.81	1,500.00	-1,299.19	13.39%
5002-22 · Camp Salaries and Wages	47,855.43	62,838.00	-14,982.57	76.16%
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	120.00	424.00	-304.00	28.3%
5215-22 · Mileage Reimbursements	0.00	800.00	-800.00	0.0%
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	229.96	12,000.00	-11,770.04	1.92%
5001-22 · Recreation Director	9,606.84	57,641.00	-48,034.16	16.67%
5852-22 · Special Events	3,278.80	8,000.00	-4,721.20	40.99%
5247-22 · Telephone/Internet	170.00	1,020.00	-850.00	16.67%
Total RECREATION	83,695.60	234,024.00	-150,328.40	35.76%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	769.12	2,500.00	-1,730.88	30.77%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	4,247.39	10,600.00	-6,352.61	40.07%
5404-28 · Other Equipment Maintenance	0.00	6,500.00	-6,500.00	0.0%
5436-28 · Oxygen	0.00	1,400.00	-1,400.00	0.0%

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5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	138.00	10,000.00	-9,862.00	1.38%
Total RESCUE SERVICE	5,154.51	35,458.00	-30,303.49	14.54%
SELECTMEN				
5001-01 · First Selectman Salary	14,482.68	86,896.00	-72,413.32	16.67%
5224-01 · 1st Selectman Vehicle Allowance	1,183.00	6,000.00	-4,817.00	19.72%
5003-01 · Administrative Wages	8,498.36	53,244.00	-44,745.64	15.96%
5220-01 · Legal Notices	503.70	3,000.00	-2,496.30	16.79%
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	21.26	300.00	-278.74	7.09%
5214-01 · Postage	0.00	100.00	-100.00	0.0%
5002-01 · Selectmen's Salaries	2,903.68	17,422.00	-14,518.32	16.67%
Total SELECTMEN	27,592.68	167,262.00	-139,669.32	16.5%
STREET LIGHTS				
5249-55 · Street Lights	1,985.18	14,000.00	-12,014.82	14.18%
Total STREET LIGHTS	1,985.18	14,000.00	-12,014.82	14.18%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-323.66			
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	0.00	200.00	-200.00	0.0%
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	15,544.02	42,655.00	-27,110.98	36.44%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	2,717.93	22,592.00	-19,874.07	12.03%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	0.00	3,500.00	-3,500.00	0.0%
5202-11 · Land Record Duplication	3,006.25	19,700.00	-16,693.75	15.26%
5220-11 · Legal Notices	456.96	2,250.00	-1,793.04	20.31%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	0.00	550.00	-550.00	0.0%
5211-11 · Offices Supplies	119.93	1,900.00	-1,780.07	6.31%
5214-11 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-11 · Town Clerk Salary	10,375.68	62,254.00	-51,878.32	16.67%
Total TOWN CLERK	17,453.75	115,456.00	-98,002.25	15.12%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	11,344.08	30,000.00	-18,655.92	37.81%
5217-61 · Copier Supplies	135.72	1,000.00	-864.28	13.57%
5251-61 · Custodial Services	3,541.00	20,430.00	-16,889.00	17.33%
5410-61 · Custodial Supplies	176.28	2,040.00	-1,863.72	8.64%
5249-61 · Electricity	2,552.87	8,651.00	-6,098.13	29.51%
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%

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
5246-61 · Repairs and Maintenance	3,342.18	5,000.00	-1,657.82	66.84%
5247-61 · Telephone	2,559.57	20,000.00	-17,440.43	12.8%
Total TOWN OFFICE BUILDING	23,651.70	95,725.00	-72,073.30	24.71%
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	1,509.68	9,058.00	-7,548.32	16.67%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	1,817.68	11,908.00	-10,090.32	15.26%
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	22,006.16	251,600.00	-229,593.84	8.75%
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	20,836.16	121,464.00	-100,627.84	17.15%
Total WASTE REMOVAL	42,842.32	389,510.00	-346,667.68	11.0%
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	196.56	2,994.00	-2,797.44	6.57%
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	3,196.56	6,794.00	-3,597.44	47.05%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	60.72	1,012.00	-951.28	6.0%
5220-42 · Legal Notices	553.08	500.00	53.08	110.62%
5223-42 · Meetings & Dues	0.00	110.00	-110.00	0.0%
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	0.00	25.00	-25.00	0.0%
Total ZONING BD OF APPEALS	613.80	1,717.00	-1,103.20	35.75%
Total Expense	624,820.17	3,878,001.00	-3,253,180.83	16.11%
Net Ordinary Income	6,614,606.99	9,825,944.00	-3,211,337.01	67.32%
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 · Region 20- Additional Assessment	162,993.00	162,993.00	0.00	100.0%
Total EDUCATION	2,965,295.00	8,650,116.00	-5,684,821.00	34.28%
TRANSFERS OUT				

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
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	3,914,145.00	9,598,966.00	-5,684,821.00	40.78%
Net Other Income	-3,863,145.00	-9,547,966.00	5,684,821.00	40.46%
Net Income	2,751,461.99	277,978.00	2,473,483.99	989.81%

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,239,427.16	13,703,945.00	-6,464,517.84	52.83%
Total Income	7,239,427.16	13,703,945.00	-6,464,517.84	52.83%
Gross Profit				
Expense	7,239,427.16	13,703,945.00	-6,464,517.84	52.83%
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	1,000.00	12,500.00	-11,500.00	8.0%
ASSESSMENT APPEALS	0.00	2,226.00	-2,226.00	0.0%
BOARD OF ASSESSORS	34,188.09	100,937.00	-66,748.91	33.87%
BOARD OF FINANCE	172.80	17,132.00	-16,959.20	1.01%
BUILDING OFFICIAL	12,646.92	92,103.00	-79,456.08	13.73%
CEMETERIES	1,020.00	5,545.00	-4,525.00	18.4%
CIVIL PREPAREDNESS	4,265.00	8,361.00	-4,096.00	51.01%
CONSERVATION COMM. **	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	39,371.16	79,663.00	-40,291.84	49.42%
ECONOMICS DEVELOPMENT COMM.	0.00	613.00	-613.00	0.0%
ELECTIONS	1,574.63	52,067.00	-50,492.37	3.02%
EMP BENEFITS & EXP	112,434.89	541,462.00	-429,027.11	20.77%
FIRE COMMISSIONERS	220.97	2,148.00	-1,927.03	10.29%
FIRE MARSHAL	2,538.94	17,436.00	-14,897.06	14.56%
FIRE PROTECTION	14,503.16	109,103.00	-94,599.84	13.29%
FISCAL OFFICE	11,796.26	74,258.00	-62,461.74	15.89%
INLAND WETLANDS	562.20	5,792.00	-5,229.80	9.71%
INSURANCE	31,621.00	120,652.00	-89,031.00	26.21%
LAND USE ENFORCE	1,945.20	19,250.00	-17,304.80	10.11%
LIBRARY	28,752.28	157,813.00	-129,060.72	18.22%
MISCELLANEOUS	3,242.71	10,670.00	-7,427.29	30.39%
NEWSLETTER	1,365.51	28,005.00	-26,639.49	4.88%
PLANNING & ZONING	186.20	3,443.00	-3,256.80	5.41%
PROF SERVICES	994.53	35,005.00	-34,010.47	2.84%
P W	96,869.92	1,225,587.00	-1,128,717.08	7.9%
RECREATION	83,695.60	234,024.00	-150,328.40	35.76%
RESCUE SERVICE	5,154.51	35,458.00	-30,303.49	14.54%
SELECTMEN	27,592.68	167,262.00	-139,669.32	16.5%
STREET LIGHTS	1,985.18	14,000.00	-12,014.82	14.18%
TAX COLLECTOR	15,544.02	42,655.00	-27,110.98	36.44%
TOWN CLERK	17,453.75	115,456.00	-98,002.25	15.12%
TOWN OFFICE BUILDING	23,651.70	95,725.00	-72,073.30	24.71%
TREASURER	1,817.68	11,908.00	-10,090.32	15.26%
WASTE REMOVAL	42,842.32	389,510.00	-346,667.68	11.0%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE	3,196.56	6,794.00	-3,597.44	47.05%
ZONING BD OF APPEALS	613.80	1,717.00	-1,103.20	35.75%

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Total Expense	624,820.17	3,878,001.00	-3,253,180.83	16.11%
Net Ordinary Income	6,614,606.99	9,825,944.00	-3,211,337.01	67.32%
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	2,965,295.00	8,650,116.00	-5,684,821.00	34.28%
TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	3,914,145.00	9,598,966.00	-5,684,821.00	40.78%
Net Other Income	-3,863,145.00	-9,547,966.00	5,684,821.00	40.46%
Net Income	2,751,461.99	277,978.00	2,473,483.99	989.81%

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Town of Goshen
Comparative Operating Statement
July through August 2025

	Jul - Aug 25	Jul - Aug 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	7,239,427.16	6,343,852.14	895,575.02	14.12%
Total Income	7,239,427.16	6,343,852.14	895,575.02	14.12%
Gross Profit	7,239,427.16	6,343,852.14	895,575.02	14.12%
Expense				
ANIMAL CONTROL	1,000.00	1,597.36	-597.36	-37.4%
ASSESSMENT APPEALS	0.00	87.34	-87.34	-100.0%
BOARD OF ASSESSORS	34,188.09	34,694.39	-506.30	-1.46%
BOARD OF FINANCE	172.80	57.60	115.20	200.0%
BUILDING OFFICIAL	12,646.92	18,769.10	-6,122.18	-32.62%
CEMETERIES	1,020.00	750.00	270.00	36.0%
CIVIL PREPAREDNESS	4,265.00	3,617.00	648.00	17.92%
CONSERVATION OF HEALTH	39,371.16	38,527.80	843.36	2.19%
ECONOMICS DEVELOPMENT COMM.	0.00	0.00	0.00	0.0%
ELECTIONS	1,574.63	6,472.26	-4,897.63	-75.67%
EMP BENEFITS & EXP	112,434.89	94,880.90	17,553.99	18.5%
FIRE COMMISSIONERS	220.97	329.83	-108.86	-33.01%
FIRE MARSHAL	2,538.94	2,591.52	-52.58	-2.03%
FIRE PROTECTION	14,503.16	9,895.01	4,608.15	46.57%
FISCAL OFFICE	11,796.26	8,438.38	3,357.88	39.79%
INLAND WETLANDS	562.20	485.03	77.17	15.91%
INSURANCE	31,621.00	40,190.00	-8,569.00	-21.32%
LAND USE ENFORCE	1,945.20	2,984.05	-1,038.85	-34.81%
LIBRARY	28,752.28	27,314.25	1,438.03	5.27%
MISCELLANEOUS	3,242.71	5,215.00	-1,972.29	-37.82%
NEWSLETTER	1,365.51	913.00	452.51	49.56%
PLANNING & ZONING	186.20	429.81	-243.61	-56.68%
PROF SERVICES	994.53	13,558.23	-12,563.70	-92.67%
P W	96,869.92	119,678.63	-22,808.71	-19.06%
RECREATION	83,695.60	78,672.58	5,023.02	6.39%
RESCUE SERVICE	5,154.51	265.23	4,889.28	1,843.41%
SELECTMEN	27,592.68	26,504.39	1,088.29	4.11%
STREET LIGHTS	1,985.18	1,968.56	16.62	0.84%
TAX COLLECTOR	15,544.02	17,576.31	-2,032.29	-11.56%
TOWN CLERK	17,453.75	17,071.12	382.63	2.24%
TOWN OFFICE BUILDING	23,651.70	11,754.93	11,896.77	101.21%
TREASURER	1,817.68	1,794.40	23.28	1.3%
WASTE REMOVAL	42,842.32	57,572.34	-14,730.02	-25.59%
WELFARE	3,196.56	3,922.69	-726.13	-18.51%
ZONING BD OF APPEALS	613.80	73.35	540.45	736.81%
Total Expense	624,820.17	648,652.39	-23,832.22	-3.67%
Net Ordinary Income	6,614,606.99	5,695,199.75	919,407.24	16.14%
Other Income/Expense				

Town of Goshen
Comparative Operating Statement
July through August 2025

	Jul - Aug 25	Jul - Aug 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	2,965,295.00	2,529,940.00	435,355.00	17.21%
TRANSFERS OUT	948,850.00	1,026,850.00	-78,000.00	-7.6%
Total Other Expense	3,914,145.00	3,556,790.00	357,355.00	10.05%
Net Other Income	-3,863,145.00	-3,506,790.00	-356,355.00	-10.16%
Net Income	2,751,461.99	2,188,409.75	563,052.24	25.73%

COLLECTION INFORMATION AS OF AUGUST 31, 2025

MEMO FROM TAX COLLECTOR'S OFFICE

2023 Grand List Collection Information

Beginning Tax Levy	12,306,368.09
Adjusted Tax Levy (as of month end)	12,303,750.38
Current Grand List Year Collections	** 7,049,510.92
Current year collection rate - collected vs. tax levy =	57.30%

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)	**** 7,074,660.97
Refunds paid & unpaid	5,935.55
Total collections less refunds(paid & unpaid)	* 7,068,725.42
Collection rate - collected less refunds vs total budgeted	57.56%

2023 Grand List Collection Information

Beginning Tax Levy	10,435,514.04
Adjusted Tax Levy (as of month end)	10,435,666.11
Current Grand List Year Collections	6,115,018.18
Current year collection rate - collected vs. tax levy =	58.60%

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	4,882.50
Total collections less refunds(paid & unpaid)	6,111,742.36
Collection rate - collected less refunds vs total budgeted	58.61%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs total budgeted	58.72%
2021 GL Collection rate - collected less refunds vs total budgeted	57.66%
2020 GL Collection rate - collected less refunds vs total budgeted	55.96%

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

Grand List	Uncollected Taxes	Current Levy	Lawful Corrections		Transfers to Suspend	Adjusted Taxes Collectible	Collections			Uncollected Taxes w/ Refunds Paid refunds Added back in 31-Aug-25	Refunds					
			Additions	Deductions			** Taxes	Interest	Total		Prior F/Y's Refunds	Over- payments	Adjustments Generating	Transfers to Current Accounts	Paid	Refunds unpaid Month end
2024	41,418.26	12,386,507.78	4,613.60	7,231.31	-	12,383,880.07	7,049,510.92	3,846.71	7,053,357.63	5,335,350.56	-	866.74	1,656.12	3,971.41	971.41	1,551.45
2023	7,595.65	-	158.17	836.41	-	40,740.02	17,866.97	2,124.96	19,991.93	23,389.17	6,597.56	16.83	-	-	516.12	2,345.54
2022	4,418.25	-	-	-	-	7,595.65	875.94	84.47	960.41	6,719.71	551.03	-	-	-	-	551.03
2021	3,024.83	-	-	-	-	4,418.25	-	-	-	4,418.25	-	-	-	-	-	-
2020	2,044.03	-	-	-	-	3,024.83	-	-	-	3,024.83	-	-	-	-	-	-
2019	786.37	-	-	-	-	2,044.03	-	-	-	2,044.03	-	-	-	-	-	-
2018	684.20	-	-	-	-	786.37	-	-	-	786.37	-	-	-	-	-	-
2017	1,435.92	-	-	-	-	684.20	-	-	-	684.20	-	-	-	-	-	-
2016	529.12	-	-	-	-	1,435.92	-	-	-	1,435.92	-	-	-	-	-	-
2015	472.28	-	-	-	-	529.12	-	-	-	529.12	-	-	-	-	-	-
2014	314.16	-	-	-	-	472.28	-	-	-	472.28	-	-	-	-	-	-
2013	1,192.89	-	-	-	-	314.16	-	-	-	314.16	-	-	-	-	-	-
2012	618.27	-	-	-	-	1,192.89	-	-	-	1,192.89	-	-	-	-	-	-
2011	-	-	-	-	-	618.27	-	-	-	618.27	-	-	-	-	-	-
OLD REFUNDS CHECKS VOIDED																
Total	64,534.23	12,386,507.78	4,771.77	8,067.72	-	12,447,746.06	7,068,253.83	6,056.14	7,074,309.97	5,380,979.76	7,148.59	883.57	1,874.80	3,971.41	1,487.53	4,448.02

COLLECTION FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARSHAL FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMIN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIEN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLECTIONS TO DATE	-	-	-	-	-	-	7,068,253.83	6,407.14	7,074,660.97	-	(1,487.53)	-	-	-	-	-
	-	-	-	-	-	-	(1,487.53)	Refunds	(1,487.53)	Refunds Paid Out	7,073,173.44	***	(4,448.02)	Refunds Not Yet Paid	1,487.53	4,448.02
	-	-	-	-	-	-	7,066,766.30	Total Coll.	7,073,173.44	***	7,068,725.42	*	-	-	-	-