

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, July 23, 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 – June 25, 2025
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectmen's Report
8. Correspondence
9. New Business – School Memorandum of Understanding
10. Old Business
11. Adjourn

Board of Finance Clerk

Received July 18, 2025 @ 11:53 AM
Attest Barbara A. Bun
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, June 25, 2025

1. **Call to Order:** Chairman Ned Bixler called the meeting to order at 7:30 p.m.
2. **Attendance:** Chairman Ned Bixler, Vice Chairman, Robert Valentine (zoom), Scott Tillmann, James Korner, Paul Collins, Patrick Reilly. **Excused Absence:** Russell Murdock, Carl Contadini. **Others:** First Selectman, Todd Carusillo, Seth Breakell, Fire Commissioners Chairman.
3. **Seating of an Alternate:** **Motion made by** Paul Collins, seconded by James Korner to seat Patrick Reilly (Alternate) as a regular member for this meeting. Vote unanimous.
4. **Review of Minutes:** **Motion made by** Paul Collins, seconded by James Korner to approve the minutes, it was voted to approve the minutes of May 28, 2025. Voted unanimous.
5. **Financial Report** – The board reviewed and received. **Motion made by** Paul Collins, seconded by James Korner to receive the financial report.
6. **Tax Collector's Report** – The board reviewed and received. **Motion made by** Paul Collins, seconded by James Korner to receive the Tax Collector report.

7. **First Selectman Report:**

Discussion on airboat polymer bottom repairs that needed to be done. There are only four (4) companies that do these repairs and three of them are in Florida. It was discussed how the town will pay for the repairs and reimburse the Fire Company for shipping the airboat to Florida. The cost for the repair is \$10,000 and shipping will be \$3,500.

Todd attending a MIRA Board of Finance zoom meeting regarding the agreement to sell the Torrington Transfer Station to NHCOC (Northwest Hills Council of Government), there is another MIRA meeting scheduled for Thursday, June 26th. Todd will update the board of Finance at their July 24, 2025 meeting.

The bus grants were received for fiscal year 23-24 and 24-25 in 2025, total received is \$70,000. A Total amount of \$118,245.58 is in the operating account.

The Land Use Enforcement Officer will be working by appointments only on Mondays, Wednesday and Friday. Appointments can be made by calling the Land Use office (860) 491-2308 x232 or via email: Landuse@goshenct.gov.

Accounting Consultant, Debbie Franklin asked the First Selectman, Todd Carusillo if the Board of Finance would want to move \$133.26 from Economic Development Commission and \$1,626.17 from Goshen/Cornwall transit bus into Capital unassigned.

Motion made by James Korner, seconded by Patrick Reilly to move \$133.26 from Economic Development Commission and \$1,626.17 Goshen/Cornwall transit bus into Capital unassigned. Vote unanimous.

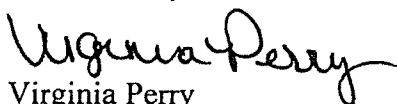
Vice Chair, Robert Valentine spoke on Fire Protection Radio Repairs & Maintenance should be booked to Capital not the operational budget. First Selectman, Todd Carusillo will make the changes.

The Tax Collector notified First Selectman, Todd Carusillo that the money counter cost will need to be increase by \$100.00.

Motion made by Vice Chair, Robert Valetine, seconded by, Paul Collins to move \$100 from unassigned to the Tax Collector Capital Non-Recurring. Vote unanimous.

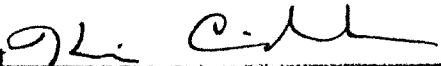
8. **Correspondence** – Debt Mitigation Agreement from Region #20 Superintendent Dr. Villar
The Agreement between Towns of Goshen, Litchfield, Morris and Warren for payment plan instead of a one-time payment. Vice Chair, Robert Valentine spoke to say the Board of Selectmen can't approve the agreement, only the district #20 voters of Goshen, Litchfield, Morris and Warrant can.
9. **New Business** – Dispersal/Sale of Engine #1
Fire Commissioner Chairman, Seth Breakell spoke on 3 quotes received from companies that auction off fire trucks. The quotes ranged from \$25,000 to \$90,000. First Selectman, Todd Carusillo spoke saying that with a price of new fire apparatus we shouldn't have a problem getting over \$100,000.
10. **Old Business – Forensic Audit**
The Town of Litchfield voted down for a forensic audit of \$150,000 for their budget due to cost of the audit. The First Selectmen from Warren, Morris and Goshen will be meeting next week to discuss moving forward for a Forensic Audit RFP. First Selectman, Todd Carusillo will report back to the Board at next month meeting of July 24, 2025.
11. **Adjourn** - Motion made by James Korner to adjourn at 8:08 p.m.

Submitted by,



Virginia Perry
Board of Finance Commission Clerk

Received June 27, 2025 10:42 AM

Attest 
Cassy, Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
6/30/2025

G/L ACCT	Description	Revenue Comments				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	10,510,603.61	10,506,322.98	10,395,253.00	101.11%	11,438,969.14	11,307,515.00	101.16%
4800-98	Interest & Dividends	347,954.90	327,130.23	350,000.00	99.42%	302,960.40	75,000.00	403.95%

Income Comments:

4100-98 Property Tax Collections - % collected is consistent with prior year

4800-98 Interest Income - June rate on Sweep account was 4.25% (earned \$10,016.53); STIF rate was 4.39% (earned \$10,719.01); Rates are slightly lower than prior month. NOTE- a year-end adjustment will be made to allocate some of the interest income to the Land Acquisition Fund

Other Comments:

* Municipal Conveyance Surcharge -June surcharge of \$10,973.76 collected; Balance is \$1,031,331.00 in the Land Acquisition Fund.

NOTE - a year-end entry will be made to move interest allocated to the fund

7001 Town Aid Road - TAR grant of \$282,109.32 received; Expenses include \$50,000 transfer to General Fund and \$200,000 for Hot Mix Asphalt Newcomb & West Street Project; Balance in Fund is \$332,108.07.

4320-98 Summer Camp Fees - received \$49,313 for summer 2025 and deferred to FYE26

G/L ACCT	Description	Expense Comments				PRIOR YEAR		
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Amended Budget	as a % of Budget
5003-31	Assessor's Wages	50,153.79	44,594.38	47,652.00	105.25%	42,942.98	45,816.00	93.73%
5201-05	Building Official Comp	87,100.62	73,930.46	51,097.00	170.46%	71,710.62	66,058.12	108.56%
5001-14	Elections-Registrars Payroll	21,809.14	17,748.27	11,818.00	184.54%	14,667.24	12,014.62	122.08%
5041-07	Town Counsel & Legal Fees	28,809.74	25,152.83	10,000.00	288.10%	18,399.60	18,097.42	101.67%
5341-02	PW Chip Seal	233,143.32	233,143.32	170,000.00	137.14%	160,000.00	160,000.00	100.00%
5340-02	PW Crack Seal	51,774.00	15,486.00	40,000.00	129.44%	69,420.00	40,000.00	173.55%

Expense Comments:

5003-31 Assessor's Wages - additional time needed due to new statutory requirements including MV valuation; used vacation time prior to expiration

5201-05 Building Official Compensation - running overbudget due to increased activity; revenues are at 159% of budget

5001-14 Elections Registrars - add'l hours for referenda, primary & federal elections, Spring conference; one of the registrars completed the Certification process

5041-07 Town Counsel & Legal - QE 6/30 personnel issues

5341-02 PW Chip Seal - the Ship Seal cost increased; actually chip sealed fewer roads in response to increase in cost

5340-02 PW Crack Seal - crack sealed some roads in fall to maintain newer roads; crack sealed regularly scheduled roads in spring

Restricted for Management Use Only

Town of Goshen
Departmental Overages
6/30/2025

KNOWN OVERBUDGET AREAS

Board of Assessor's		YTD 6/30/2025	FYE25 Budget	(Over) Under Budget	% Of Budget	
Board of Assessor's		98,681.59	98,666.00	(15.59)	100.02%	statutory requirements including change in MV valuation and veteran's exemptions which required additional time and research to implement
Building official		109,060.57	73,159.00	(35,901.57)	149.07%	increase in building activity - corresponding revenues are 159% of budget
Cemeteries		3,627.24	2,672.00	(955.24)	135.75%	cemetery expenses in excess of budget; revenues for Westside/SS Miles & Hall Meadow do not cover expenses and Oviatt and Old Middle St cemeteries do not have trusts to contribute toward expenses
Elections		51,248.28	33,048.00	(18,200.28)	155.07%	Early Voting expenses of \$8,245 not covered by grants; add'l referendum expectation addition expenses for spring conference; one registrar completed certification process
Town Newsletter		24,938.94	24,493.00	(445.94)	101.82%	increase in website and newsletter costs
Professional Services		42,208.68	35,423.00	(6,785.68)	119.16%	unanticipated legal fees re elections, land use and employee matters
Treasurer		11,452.65	11,102.00	(350.65)	103.16%	increase in postage, envelopes, checks, etc.
TOTAL				(62,646.31)		

POSSIBLE OTHER AREAS

Town Office Building	92,031.97	93,202.00	1,170.03	98.74%	increase in oil, telephone and custodial usage/cost; close- there may be outstanding invoices
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Town of Goshen
Budget vs. Actual (ALL)
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,734.00	1,425.00	309.00	121.68%
4112-98 · Other Revenue	6,435.25	5,650.00	785.25	113.9%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	53,934.55	32,100.00	21,834.55	168.02%
4110-98 · Recording Fees	18,233.00	17,500.00	733.00	104.19%
Total TOWN CLERK REVENUES	85,836.80	62,175.00	23,661.80	138.06%
STATE GRANTS				
4416-98 · State Library Grant	1,551.00	0.00	1,551.00	100.0%
4402-98 · Education Grants	337,872.00	337,582.00	290.00	100.09%
4403-98 · LOCIP Grant	63,971.53	64,523.00	-551.47	99.15%
4406-98 · Mashantucket Pequot Grant	2,687.00	2,687.00	0.00	100.0%
4410-98 · Other Grants	14,327.04	2,648.00	11,679.04	541.05%
4405-98 · P.I.L.O.T. Grants	11,351.67	11,352.00	-0.33	100.0%
4404-98 · Telephone Access Grants	8,839.71	12,418.00	-3,578.29	71.19%
4408-98 · Veterans Exemptions	1,590.40	2,340.00	-749.60	67.97%
Total STATE GRANTS	442,190.35	433,550.00	8,640.35	101.99%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,766.14			
4008-98 · Lien Fees	456.00	0.00	456.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	33,738.74	33,000.00	738.74	102.24%
Total 4101-98 · Interest Charges Tax Collector	35,960.88	33,000.00	2,960.88	108.97%
4100-98 · Property taxes	10,510,603.61	10,395,253.00	115,350.61	101.11%
Total PROPERTY TAX REVENUE	10,546,564.49	10,428,253.00	118,311.49	101.14%
OTHER				
4141-98 · Library Donations	480.27	0.00	480.27	100.0%
4140-98 · Recreation SponsorshipDonations	2,133.00	1,000.00	1,133.00	213.3%
4345-98 · Fire Watch Income	1,462.89	1,500.00	-37.11	97.53%
4103-98 · Approved Uses of Surplus	0.00	21,200.00	-21,200.00	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	648,868.00	-648,868.00	0.0%
4347-98 · Carlisle Fund- Street Lights	4,230.12	4,188.00	42.12	101.01%
4340-98 · Copies & Fax Receipts	12.50	60.00	-47.50	20.83%
4342-98 · Miscellaneous	14,212.02	4,600.00	9,612.02	308.96%
4346-98 · Miscellaneous Permits	1,410.00	1,400.00	10.00	100.71%
4341-98 · Newsletter Contributions	2,010.00	2,000.00	10.00	100.5%
Total OTHER	25,950.80	684,816.00	-658,865.20	3.79%
INVESTMENT INC				
4800-98 Interest & Dividends	347,954.90	350,000.00	-2,045.10	99.42%
Total INVESTMENT INC	347,954.90	350,000.00	-2,045.10	99.42%
DEPARTMENTAL				
4301-98 · Building Official Fees	227,265.75	142,788.00	84,477.75	159.16%
4300-98 · Land Use Fees and Permits	5,064.00	5,322.00	-258.00	95.15%
4351-98 · Library Receipts	730.20	500.00	230.20	146.04%
4321-98 · Recreation Fees	15,826.50	13,000.00	2,826.50	121.74%
4302-98 · Road Excavations	1,360.68	1,350.00	10.68	100.79%
4320-98 · Summer Camp Fees	72,552.60	85,735.00	-13,182.40	84.62%
Total DEPARTMENTAL	322,799.73	248,695.00	74,104.73	129.8%
Total REVENUES	11,771,297.07	12,207,489.00	-436,191.93	96.43%
Total Income	11,771,297.07	12,207,489.00	-436,191.93	96.43%
Gross Profit	11,771,297.07	12,207,489.00	-436,191.93	96.43%

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				
5004-18 · Temporary ACO	0.00	1,000.00	-1,000.00	0.0%
5221-18 · Officer's Training&ContinuingEd	0.00	1,000.00	-1,000.00	0.0%
5225-18 · Emergency Services	197.36	2,000.00	-1,802.64	9.87%
5604-18 · Supplies and Equipment	0.00	1,000.00	-1,000.00	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	6,000.00	6,000.00	0.00	100.0%
5002-18 · Deputy Animal Control Officer	700.00	2,400.00	-1,700.00	29.17%
Total ANIMAL CONTROL	6,897.36	14,000.00	-7,102.64	49.27%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	369.73	863.00	-493.27	42.84%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	163.24	1,399.00	-1,235.76	11.67%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	87.34	170.00	-82.66	51.38%
5214-32 · Postage	9.70	250.00	-240.30	3.88%
Total ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.25%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	50,153.79	47,652.00	2,501.79	105.25%
5001-31 · Clerical Wages	16,062.23	15,988.00	74.23	100.46%
5238-31 · Computer Support	22,685.28	23,001.00	-315.72	98.63%
5235-31 · Education	300.00	750.00	-450.00	40.0%
5220-31 · Legal Notices	0.00	150.00	-150.00	0.0%
5204-31 · Mapping Expenses	7,695.00	7,695.00	0.00	100.0%
5223-31 · Meetings & Dues	135.00	150.00	-15.00	90.0%
5215-31 · Mileage Reimbursements	308.25	450.00	-141.75	68.5%
5214-31 · Postage	829.66	1,080.00	-250.34	76.82%
5217-31 · Supplies	512.38	1,750.00	-1,237.62	29.28%
Total BOARD OF ASSESSORS	98,681.59	98,666.00	15.59	100.02%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,593.60	1,882.00	-288.40	84.68%
5501-10 · Annual Audit Fees	14,000.00	14,000.00	0.00	100.0%
5072-10 · Annual Report	1,122.50	1,125.00	-2.50	99.78%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	16,716.10	17,057.00	-340.90	98.0%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	5,338.00	5,820.00	-482.00	91.72%
5245-05 · Computer Support	119.99	200.00	-80.01	60.0%
5001-05 · Admin Wages	9,033.94	10,377.00	-1,343.06	87.06%
5201-05 · Building Official Compensation	87,100.62	51,097.00	36,003.62	170.46%
5235-05 · Educational Fees	5,807.31	4,190.00	1,617.31	138.6%
5223-05 · Meetings & Dues	332.00	200.00	132.00	166.0%
5211-05 · Office Supplies	1,328.71	1,200.00	128.71	110.73%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	109,060.57	73,159.00	35,901.57	149.07%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	-4,242.76	-4,103.00	-139.76	103.41%
5311-56 · East Street Cemetery	1,706.67	1,487.00	219.67	114.77%
5314-56 · Hall Meadow Cemetery	1,521.67	1,096.00	425.67	138.84%
5315-56 · Old Middle Street Cemetery	1,221.67	1,097.00	124.67	111.37%
5316-56 · Oviatt Cemetery	976.66	902.00	74.66	108.28%
5313-56 · West Goshen Cemetery	1,221.67	1,097.00	124.67	111.37%

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5312-56 · West Side Cemetery	1,221.66	1,096.00	125.66	111.47%
Total CEMETERIES	3,627.24	2,672.00	955.24	135.75%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	3,977.00	4,275.00	-298.00	93.03%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	3,977.00	7,675.00	-3,698.00	51.82%
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	39,717.20	36,832.00	2,885.20	107.83%
6259-51 · Paramedic Option	10,800.00	18,000.00	-7,200.00	60.0%
6254-51 · Services for the Elderly	758.00	753.00	5.00	100.66%
6251-51 · Torrington Area Health	17,344.20	17,344.00	0.20	100.0%
6252-51 · Visiting Nurses	1,500.00	1,500.00	0.00	100.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	70,119.40	74,529.00	-4,409.60	94.08%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	172.62	592.00	-419.38	29.16%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	172.62	1,592.00	-1,419.38	10.84%
ELECTIONS				
5219-14 · Early Voting Payroll	7,317.86	0.00	7,317.86	100.0%
5218-14 · Early Voting Expenses	927.51	0.00	927.51	100.0%
5235-14 · Education	800.00	1,690.00	-890.00	47.34%
5201-14 · Election Workers	13,245.99	10,200.00	3,045.99	129.86%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	1,840.00	2,570.00	-730.00	71.6%
5215-14 · Mileage Reimbursement	826.49	400.00	426.49	206.62%
5211-14 · Office Supplies	199.69	300.00	-100.31	66.56%
5214-14 · Postage	599.70	450.00	149.70	133.27%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	21,809.14	11,818.00	9,991.14	184.54%
5217-14 · Supplies	3,681.90	5,300.00	-1,618.10	69.47%
5221-14 · Citizenship Verification	0.00	0.00	0.00	0.0%
Total ELECTIONS	51,248.28	33,048.00	18,200.28	155.07%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	3,159.00	3,159.00	0.00	100.0%
6230-71 · Employee Insurance	237,317.80	246,791.00	-9,473.20	96.16%
6115-71 · Medicare Tax-Employer	15,945.71	17,538.00	-1,592.29	90.92%
6110-71 · Social Security Tax-Employer	68,430.09	74,992.00	-6,561.91	91.25%
6232-71 · Pension Plan Administration	2,210.00	10,230.00	-8,020.00	21.6%
6231-71 · Pension Plan Contributions	68,293.88	76,934.00	-8,640.12	88.77%
6116-71 · State Unemployment Tax	5,892.12	8,127.00	-2,234.88	72.5%
Total EMP BENEFITS & EXP	401,248.60	437,771.00	-36,522.40	91.66%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	1,759.24	2,076.00	-316.76	84.74%
5250-27 · Miscellaneous	4,611.87	5,000.00	-388.13	92.24%
5211-27 · Office Supplies	0.00	0.00	0.00	0.0%
Total FIRE COMMISSIONERS	6,371.11	7,076.00	-704.89	90.04%

Town of Goshen
Budget vs. Actual (ALL)
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	1,798.16	3,083.00	-1,284.84	58.33%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	12,585.12	12,585.00	0.12	100.0%
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	14,383.28	16,888.00	-2,504.72	85.17%
FIRE PROTECTION				
5412-26 · Building Maintenance	10,933.51	7,500.00	3,433.51	145.78%
5421-26 · Chemicals	2,400.00	2,000.00	400.00	120.0%
5410-26 · Custodial Supplies	306.37	750.00	-443.63	40.85%
5427-26 · Dive and Ice Rescue	0.00	3,000.00	-3,000.00	0.0%
5249-26 · Electricity	9,005.11	8,500.00	505.11	105.94%
5402-26 · Equipment Repairs and Maint	9,033.44	9,000.00	33.44	100.37%
5001-26 · Fire Department Wages	8,056.13	13,394.00	-5,337.87	60.15%
5422-26 · Firefighting Apparel	2,084.00	5,000.00	-2,916.00	41.68%
5619-26 · Food Allowance	331.30	1,000.00	-668.70	33.13%
5621-26 · Gasoline & Diesel	3,610.02	4,451.00	-840.98	81.11%
5248-26 · Heating Oil	12,145.53	10,825.00	1,320.53	112.2%
5426-26 · Grant Writer	844.43	1,500.00	-655.57	56.3%
5223-26 · Meetings & Dues	1,611.17	1,000.00	611.17	161.12%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	9,716.86	6,000.00	3,716.86	161.95%
5211-26 · Office Supplies	190.11	1,000.00	-809.89	19.01%
6235-26 · Physicals	2,288.00	3,000.00	-712.00	76.27%
5403-26 · Radio Repairs and Maint	4,250.17	1,800.00	2,450.17	236.12%
5423-26 · Small Tools	2,385.44	2,000.00	385.44	119.27%
5247-26 · Telephone & Internet	2,792.96	1,900.00	892.96	147.0%
5431-26 · Training	3,182.13	6,000.00	-2,817.87	53.04%
5401-26 · Truck Repairs and Maintenance	14,592.98	16,000.00	-1,407.02	91.21%
Total FIRE PROTECTION	99,759.66	109,120.00	-9,360.34	91.42%
FISCAL OFFICE				
5003-04 · Accounting Consultant	24,951.00	35,683.00	-10,732.00	69.92%
5002-04 · Admin Wages	26,006.21	31,912.00	-5,905.79	81.49%
5237-04 · Computer Supplies	4,746.78	3,040.00	1,706.78	156.14%
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	555.66	1,000.00	-444.34	55.57%
Total FISCAL OFFICE	56,259.65	72,335.00	-16,075.35	77.78%
INLAND WETLANDS				
5001-45 · Clerical Wages	1,535.46	3,012.00	-1,476.54	50.98%
5220-45 · Legal Notices	1,667.48	1,800.00	-132.52	92.64%
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	28.08	75.00	-46.92	37.44%
Total INLAND WETLANDS	3,231.02	5,587.00	-2,355.98	57.83%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	82,579.00	83,034.00	-455.00	99.45%
5561-55 · Workers Comp. Insurance	35,091.00	35,094.00	-3.00	99.99%
Total INSURANCE	118,270.00	118,728.00	-458.00	99.61%
LAND USE ENFORCE				

Town of Goshen
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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5237-43 · Computer/Permit Processing Fee	788.00	1,150.00	-362.00	68.52%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	1,654.88	2,000.00	-345.12	82.74%
5201-43 · Officer Contracted Serv	14,790.00	15,000.00	-210.00	98.6%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	17,232.88	18,900.00	-1,667.12	91.18%
LIBRARY				
5003-21 · Clerical Wages - Library	632.20	668.00	-35.80	94.64%
5810-21 · Books Purchased	13,100.33	17,500.00	-4,399.67	74.86%
5237-21 · Computer Supplies	1,231.54	1,750.00	-518.46	70.37%
5238-21 · Computer Support	7,350.73	7,200.00	150.73	102.09%
5232-21 · Equipment Repair	0.00	250.00	-250.00	0.0%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	48,343.54	45,000.00	3,343.54	107.43%
5002-21 · Library Staff Wages	62,564.90	72,091.00	-9,526.10	86.79%
5223-21 · Meetings & Dues	924.50	800.00	124.50	115.56%
5215-21 · Mileage Reimbursements	316.34	750.00	-433.66	42.18%
5250-21 · Miscellaneous	161.53	75.00	86.53	215.37%
5211-21 · Office Supplies	896.02	900.00	-3.98	99.56%
5212-21 · Operational Software	0.00	0.00	0.00	0.0%
5813-21 · Other Media Purchases	4,943.68	3,000.00	1,943.68	164.79%
5811-21 · Periodicals Purchased	1,423.86	2,100.00	-676.14	67.8%
5214-21 · Postage	848.39	1,300.00	-451.61	65.26%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	0.00	300.00	-300.00	0.0%
5217-21 · Supplies	276.38	300.00	-23.62	92.13%
5812-21 · Videos Purchased	990.43	2,300.00	-1,309.57	43.06%
Total LIBRARY	144,004.37	156,709.00	-12,704.63	91.89%
MISCELLANEOUS				
5565-55 · Organization Dues	5,215.00	5,405.00	-190.00	96.49%
5570-55 · Miscellaneous Expenses	4,798.19	4,275.00	523.19	112.24%
5048-55 · Tyler Lake Lot Mowing	60.00	720.00	-660.00	8.33%
Total MISCELLANEOUS	10,073.19	10,400.00	-326.81	96.86%
NEWSLETTER				
5572-55 · Town Website	4,689.62	2,373.00	2,316.62	197.62%
5569-55 · Town Newsletter	20,249.32	22,120.00	-1,870.68	91.54%
Total NEWSLETTER	24,938.94	24,493.00	445.94	101.82%
PLANNING & ZONING				
5001-41 · Clerical Wages	1,041.57	1,467.00	-425.43	71.0%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	1,135.83	700.00	435.83	162.26%
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	60.47	100.00	-39.53	60.47%
Total PLANNING & ZONING	2,237.87	3,392.00	-1,154.13	65.98%
PROF SERVICES				
5043-07 · Engineering Services	0.00	9,450.00	-9,450.00	0.0%
5042-07 · Planning Consultant	7,400.00	8,118.00	-718.00	91.16%
5046-07 · Probate Court	5,998.94	7,855.00	-1,856.06	76.37%
5041-07 · Town Counsel & Legal Fees	28,809.74	10,000.00	18,809.74	288.1%
Total PROF SERVICES	42,208.68	35,423.00	6,785.68	119.16%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	130.13	1,215.00	-1,084.87	10.71%

Town of Goshen
Budget vs. Actual (ALL)
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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5012-02 · Winter & Summer Overtime	29,372.90	45,048.00	-15,675.10	65.2%
5009-02 · Highway Employees	356,838.02	356,953.00	-114.98	99.97%
5010-02 · Double Time	12,989.37	20,593.00	-7,603.63	63.08%
5013-02 · Temporary Emp Summer	22,828.53	36,459.00	-13,630.47	62.61%
5011-02 · Winter Temporaries	8,701.38	20,105.00	-11,403.62	43.28%
5015-02 · Administrative Wages	6,478.91	8,906.00	-2,427.09	72.75%
5005-02 · Highway Consultant & Engineer	4,267.24	8,600.00	-4,332.76	49.62%
Total SALARIES/ WAGES	441,606.48	497,879.00	-56,272.52	88.7%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	5,236.75	3,000.00	2,236.75	174.56%
5410-02 · Custodial Supplies	1,825.08	1,700.00	125.08	107.36%
5249-02 · Electricity	7,978.19	8,331.00	-352.81	95.77%
5713-02 · Fuel Tank Maintenance	780.48	750.00	30.48	104.06%
5248-02 · Heating Oil	8,172.35	7,890.00	282.35	103.58%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	1,300.00	1,300.00	0.00	100.0%
5304-02 · Overhead Door	964.50	2,600.00	-1,635.50	37.1%
5305-02 · Painting	336.13	100.00	236.13	336.13%
5306-02 · Plumbing	130.00	200.00	-70.00	65.0%
5307-02 · Propane-Evaporator System	5,650.00	2,100.00	3,550.00	269.05%
5308-02 · Septic	0.00	300.00	-300.00	0.0%
5310-02 · Trash Removal	946.80	900.00	46.80	105.2%
Total Outside Serv Comp	9,327.43	7,750.00	1,577.43	120.35%
Total COMPLEX EXP	33,320.28	29,421.00	3,899.28	113.25%
OPERATIONS				
5238-02 · Computer Maintenance	1,506.00	1,900.00	-394.00	79.26%
5611-02 · Drug Testing	361.50	300.00	61.50	120.5%
5604-02 · Ear Protection/ Emp Physicals	0.00	300.00	-300.00	0.0%
5606-02 · First Aid Kits	0.00	125.00	-125.00	0.0%
5607-02 · Fire Extinguishers	365.50	400.00	-34.50	91.38%
5605-02 · Hard Hats & Vests	144.00	325.00	-181.00	44.31%
5223-02 · Meetings & Dues	660.00	225.00	435.00	293.33%
5211-02 · Office Expenses	614.22	550.00	64.22	111.68%
5761-02 · OSHA Expenditures	1,407.93	500.00	907.93	281.59%
5214-02 · Postage	18.96	25.00	-6.04	75.84%
5610-02 · Safety Equipment	396.84	300.00	96.84	132.28%
5603-02 · Safety Glasses	86.52	50.00	36.52	173.04%
5602-02 · Storm Related Expenses	819.66	2,240.00	-1,420.34	36.59%
5247-02 · Telephone & Cable	3,110.18	2,880.00	230.18	107.99%
5612-02 · Training & Education	160.00	600.00	-440.00	26.67%
5614-02 · Uniforms & Safety Shoes	2,112.23	2,700.00	-587.77	78.23%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	50.00	-50.00	0.0%
5320-02 · Radio Repairs	0.00	100.00	-100.00	0.0%
5323-02 · Water Cooler	221.55	250.00	-28.45	88.62%
Total 5201-02 · Outside Services	221.55	400.00	-178.45	55.39%
Total OPERATIONS	11,985.09	13,820.00	-1,834.91	86.72%
ROAD MAINT				
5662-02 · Beaver Control Material	1,000.00	1,000.00	0.00	100.0%
5663-02 · Cold Patch Hard Surface	387.10	350.00	37.10	110.6%
5652-02 · Culverts-Pipe Repairs	2,047.80	0.00	2,047.80	100.0%
5651-02 · Culverts-Piping Hard Surface	6,629.70	4,500.00	2,129.70	147.33%
5723-02 · Emergency Road Repairs	620.19	7,000.00	-6,379.81	8.86%
5684-02 · Gravel-Processed	15,000.00	15,000.00	0.00	100.0%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5664-02 · Hot Patch Hard Surface	6,932.05	10,000.00	-3,067.95	69.32%
5693-02 · Miscellaneous Dirt Roads	1,274.10	600.00	674.10	212.35%
5667-02 · Miscellaneous Hard Surface	2,294.58	1,500.00	794.58	152.97%
5706-02 · Road Signs	5,457.00	4,000.00	1,457.00	136.43%
5686-02 · Stone- Rip Rap	2,730.50	2,500.00	230.50	109.22%
5687-02 · Stone- 3/4 Inch	7,841.73	5,500.00	2,341.73	142.58%
5703-02 · Winter Salt	134,358.43	155,000.00	-20,641.57	86.68%
5702-02 · Winter Sand	12,915.10	12,800.00	115.10	100.9%
5707-02 · Magic Liquid	19,661.46	17,300.00	2,361.46	113.65%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	3,917.39	4,000.00	-82.61	97.94%
5330-02 · Plowing Rock House Road	6,350.00	12,000.00	-5,650.00	52.92%
5726-02 · Roadside Landscaping	490.83	800.00	-309.17	61.35%
5331-02 · Road Sweeping	0.00	4,000.00	-4,000.00	0.0%
5698-02 · Tree Removal	27,676.00	20,000.00	7,676.00	138.38%
5727-02 · Tree Trimming	5,109.00	6,000.00	-891.00	85.15%
5699-02 · Wood Removal	0.00	1,500.00	-1,500.00	0.0%
Total Outside Services	43,543.22	52,500.00	-8,956.78	82.94%
Total ROAD MAINT	262,692.96	289,550.00	-26,857.04	90.73%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	150.00	-150.00	0.0%
5648-02 · Antifreeze	159.10	100.00	59.10	159.1%
5628-02 · Chains	2,283.84	2,000.00	283.84	114.19%
5619-02 · Cleaning Supplies	240.32	300.00	-59.68	80.11%
5622-02 · Diesel Fuel	34,184.61	40,410.00	-6,225.39	84.59%
5696-02 · Equipment Leases	9,524.91	2,800.00	6,724.91	340.18%
5633-02 · Equipment Parts	7,524.32	6,500.00	1,024.32	115.76%
5631-02 · Equipment Repairs	2,482.99	2,500.00	-17.01	99.32%
5632-02 · Equipment Tires	1,118.96	700.00	418.96	159.85%
5621-02 · Gasoline	7,790.18	11,757.00	-3,966.82	66.26%
5617-02 · Grader Blades	2,175.00	1,700.00	475.00	127.94%
5623-02 · Grease	242.35	400.00	-157.65	60.59%
5641-02 · Hand Tools	1,030.65	1,000.00	30.65	103.07%
5624-02 · Motor Oil	3,620.61	3,600.00	20.61	100.57%
5644-02 · Nuts & Bolts	679.36	500.00	179.36	135.87%
5615-02 · Other Truck Repairs	6,069.87	5,900.00	169.87	102.88%
5613-02 · Plow Accessories	1,708.33	1,000.00	708.33	170.83%
5647-02 · PlowBlades	1,620.00	4,000.00	-2,380.00	40.5%
5642-02 · Power Tools	2,005.10	900.00	1,105.10	222.79%
5650-02 · Sander Parts	1,087.55	3,000.00	-1,912.45	36.25%
5635-02 · Solvents, Paints, Rags	366.25	350.00	16.25	104.64%
5618-02 · Truck Repairs	1,173.54	8,500.00	-7,326.46	13.81%
5627-02 · Vehicle Tires	7,051.30	4,500.00	2,551.30	156.7%
5646-02 · Diesel Emmission Fluid	0.00	2,000.00	-2,000.00	0.0%
5649-02 · Welding Materials	287.35	500.00	-212.65	57.47%
5645-02 · Wrenches	693.73	300.00	393.73	231.24%
Outside Services				
5620-02 · Mechanic's Services	17,399.90	17,000.00	399.90	102.35%
5625-02 · Other Outside Services	3,518.82	5,500.00	-1,981.18	63.98%
Total Outside Services	20,918.72	22,500.00	-1,581.28	92.97%
Total TRUCK & EQUIP MAINT	116,038.94	127,867.00	-11,828.06	90.75%
YEARLY PROJECTS				
5341-02 · Chip Seal	233,143.32	170,000.00	63,143.32	137.14%
5340-02 · Crack Sealing	51,774.00	40,000.00	11,774.00	129.44%

Town of Goshen
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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total YEARLY PROJECTS	284,917.32	210,000.00	74,917.32	135.68%
Total P W	1,150,561.07	1,168,537.00	-17,975.93	98.46%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	230.40	1,065.00	-834.60	21.63%
5201-22 · Camp Custodian's Fee	14,845.68	25,969.00	-11,123.32	57.17%
5249-22 · Camp Electricity	4,096.38	3,144.00	952.38	130.29%
0002-22 · Camp Grounds Maintenance	15,004.70	15,000.00	4.70	100.03%
5049-22 · Camp Lodge Maintenance	7,179.32	6,000.00	1,179.32	119.66%
5045-22 · Camp Personnel Supplies	50.00	1,000.00	-950.00	5.0%
5002-22 · Camp Salaries and Wages	48,224.25	63,732.00	-15,507.75	75.67%
5051-22 · Camp Supplies	6,026.94	10,300.00	-4,273.06	58.51%
5248-22 · Camp Heating Oil	4,954.06	4,469.00	485.06	110.85%
0003-22 · Camp Waterfront Coverage	8,068.89	14,788.00	-6,719.11	54.56%
5235-22 · Education	112.00	750.00	-638.00	14.93%
5223-22 · Meetings & Dues	404.50	300.00	104.50	134.83%
5215-22 · Mileage Reimbursements	782.53	800.00	-17.47	97.82%
5211-22 · Office Supplies	4,826.55	5,000.00	-173.45	96.53%
5214-22 · Postage	73.00	70.00	3.00	104.29%
5850-22 · Programming Expenses	11,363.95	16,000.00	-4,636.05	71.03%
5001-22 · Recreation Director	55,692.00	55,692.00	0.00	100.0%
5852-22 · Special Events	8,730.16	10,000.00	-1,269.84	87.3%
5247-22 · Telephone/Internet	1,224.42	960.00	264.42	127.54%
Total RECREATION	191,889.73	235,114.00	-43,224.27	81.62%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,215.00	-1,215.00	0.0%
5402-28 · Ambulance Repairs & Maint	1,505.70	2,500.00	-994.30	60.23%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	16,940.34	10,600.00	6,340.34	159.82%
5404-28 · Other Equipment Maintenance	2,563.67	6,500.00	-3,936.33	39.44%
5436-28 · Oxygen	669.95	1,400.00	-730.05	47.85%
5403-28 · Radio Repairs & Maint	2,954.72	1,700.00	1,254.72	173.81%
5431-28 · Training	5,783.02	10,000.00	-4,216.98	57.83%
Total RESCUE SERVICE	30,417.40	35,415.00	-4,997.60	85.89%
SELECTMEN				
5001-01 · First Selectman Salary	83,957.04	83,957.00	0.04	100.0%
5224-01 · 1st Selectman Vehicle Allowance	5,982.54	6,000.00	-17.46	99.71%
5003-01 · Administrative Wages	51,760.17	51,421.00	339.17	100.66%
5220-01 · Legal Notices	2,523.76	3,000.00	-476.24	84.13%
5223-01 · Meetings & Dues	275.00	200.00	75.00	137.5%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	352.16	300.00	52.16	117.39%
5214-01 · Postage	72.62	100.00	-27.38	72.62%
5002-01 · Selectmen's Salaries	16,832.16	16,832.00	0.16	100.0%
Total SELECTMEN	161,755.45	161,910.00	-154.55	99.91%
STREET LIGHTS				
5249-55 · Street Lights	12,903.70	14,000.00	-1,096.30	92.17%
Total STREET LIGHTS	12,903.70	14,000.00	-1,096.30	92.17%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-222.97			
5002-12 · Asst. Tax Collector Wages	3,238.32	6,786.00	-3,547.68	47.72%
5238-12 · Computer Support	17,056.09	15,600.00	1,456.09	109.33%
5235-12 · Education	733.34	750.00	-16.66	97.78%
5220-12 · Legal Notices	402.04	400.00	2.04	100.51%
5086-12 · Lien Fees	400.00	800.00	-400.00	50.0%

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5223-12 · Meetings & Dues	33.33	175.00	-141.67	19.05%
5215-12 · Mileage Reimbursements	88.84	200.00	-111.16	44.42%
5214-12 · Postage	1,490.78	2,500.00	-1,009.22	59.63%
5217-12 · Supplies	181.51	400.00	-218.49	45.38%
5001-12 · Tax Collector Wages	15,841.08	19,794.00	-3,952.92	80.03%
Total TAX COLLECTOR	39,242.36	47,405.00	-8,162.64	82.78%
TOWN CLERK				
5218-11 · Early Voting Expenses	0.00	0.00	0.00	0.0%
5235-11 · Education	0.00	600.00	-600.00	0.0%
5002-11 · Assistant Town Clerk Wages	20,699.21	20,792.00	-92.79	99.55%
5201-11 · Contracted Services	706.00	650.00	56.00	108.62%
5203-11 · Election Printing	5,515.17	3,500.00	2,015.17	157.58%
5202-11 · Land Record Duplication	17,098.50	19,700.00	-2,601.50	86.79%
5220-11 · Legal Notices	797.20	2,500.00	-1,702.80	31.89%
5204-11 · Mapping Expenses	156.00	500.00	-344.00	31.2%
5223-11 · Meetings & Dues	468.24	550.00	-81.76	85.14%
5211-11 · Offices Supplies	1,206.82	1,900.00	-693.18	63.52%
5214-11 · Postage	864.11	700.00	164.11	123.44%
5001-11 · Town Clerk Salary	60,149.04	60,149.00	0.04	100.0%
Total TOWN CLERK	107,660.29	111,541.00	-3,880.71	96.52%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	23,183.14	25,000.00	-1,816.86	92.73%
5217-61 · Copier Supplies	505.86	1,000.00	-494.14	50.59%
5251-61 · Custodial Services	20,528.04	19,739.00	789.04	104.0%
5410-61 · Custodial Supplies	2,090.02	1,700.00	390.02	122.94%
5249-61 · Electricity	10,540.23	12,000.00	-1,459.77	87.84%
5248-61 · Heating Oil	11,936.73	10,987.00	949.73	108.64%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	4,707.73	5,000.00	-292.27	94.16%
5247-61 · Telephone	18,540.22	17,476.00	1,064.22	106.09%
Total TOWN OFFICE BUILDING	92,031.97	93,202.00	-1,170.03	98.75%
TREASURER				
5216-13 · Bank Fees	35.00	50.00	-15.00	70.0%
5211-13 · Office Supplies	1,081.82	1,000.00	81.82	108.18%
5214-13 · Postage	1,583.75	1,300.00	283.75	121.83%
5001-13 · Treasurer Salary	8,752.08	8,752.00	0.08	100.0%
5002-13 · Deputy Treasurer	0.00	0.00	0.00	0.0%
Total TREASURER	11,452.65	11,102.00	350.65	103.16%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	1,624.03	1,329.00	295.03	122.2%
5190-03 · MIRA Fees	166,190.53	225,975.00	-59,784.47	73.54%
5191-03 · Hazardous Waste Days	5,212.62	7,500.00	-2,287.38	69.5%
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	117,863.40	117,926.00	-62.60	99.95%
Total WASTE REMOVAL	290,890.58	354,300.00	-63,409.42	82.1%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	51.78	253.00	-201.22	20.47%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.67%
WELFARE				
5304-58 · Administrative Wages	2,777.23	2,875.00	-97.77	96.6%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5302-58 · Welfare Payments	800.00	800.00	0.00	100.0%
Total WELFARE	6,577.23	6,675.00	-97.77	98.54%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	689.49	944.00	-254.51	73.04%
5220-42 · Legal Notices	0.00	500.00	-500.00	0.0%
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	24.09	25.00	-0.91	96.36%
Total ZONING BD OF APPEALS	713.58	1,649.00	-935.42	43.27%
Total Expense	3,397,497.21	3,624,619.00	-227,121.79	93.73%
Net Ordinary Income	8,373,799.86	8,582,870.00	-209,070.14	97.56%
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	0.00	0.00	0.00	0.0%
Total TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	100.0%
Total Other Income	50,000.00	50,000.00	0.00	100.0%
Other Expense				
EDUCATION				
6951-70 · Reg School Dist Assess	7,589,820.00	7,589,820.00	0.00	100.0%
Total EDUCATION	7,589,820.00	7,589,820.00	0.00	100.0%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	1,026,850.00	1,026,850.00	0.00	100.0%
9905 · Add'l Approp to CNR	16,200.00	16,200.00	0.00	100.0%
Total TRANSFERS OUT	1,043,050.00	1,043,050.00	0.00	100.0%
Total Other Expense	8,632,870.00	8,632,870.00	0.00	100.0%
Net Other Income	-8,582,870.00	-8,582,870.00	0.00	100.0%
	-209,070.14	0.00	-209,070.14	100.0%

Town of Goshen
Comparative Operating Statement
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	11,771,297.07	12,766,592.78	-995,295.71	-7.8%
Total Income	11,771,297.07	12,766,592.78	-995,295.71	-7.8%
Gross Profit	11,771,297.07	12,766,592.78	-995,295.71	-7.8%
Expense				
ANIMAL CONTROL	6,897.36	8,710.32	-1,812.96	-20.81%
ASSESSMENT APPEALS	630.01	905.17	-275.16	-30.4%
BOARD OF ASSESSORS	98,681.59	87,349.76	11,331.83	12.97%
BOARD OF FINANCE	16,716.10	16,761.66	-45.56	-0.27%
BUILDING OFFICIAL	109,060.57	90,006.12	19,054.45	21.17%
CEMETERIES	3,627.24	3,416.77	210.47	6.16%
CIVIL PREPAREDNESS	3,977.00	4,143.32	-166.32	-4.01%
CONSERVATION OF HEALTH	70,119.40	75,984.46	-5,865.06	-7.72%
ECONOMICS DEVELOPMENT COMM.	172.62	280.64	-108.02	-38.49%
ELECTIONS	51,248.28	27,584.62	23,663.66	85.79%
EMP BENEFITS & EXP	401,248.60	396,184.85	5,063.75	1.28%
FIRE COMMISSIONERS	6,371.11	1,148.37	5,222.74	454.8%
FIRE MARSHAL	14,383.28	14,117.04	266.24	1.89%
FIRE PROTECTION	99,759.66	99,520.32	239.34	0.24%
FISCAL OFFICE	56,259.65	56,579.08	-319.43	-0.57%
INLAND WETLANDS	3,231.02	3,319.81	-88.79	-2.68%
INSURANCE	118,270.00	112,497.00	5,773.00	5.13%
LAND USE ENFORCE	17,232.88	24,740.90	-7,508.02	-30.35%
LIBRARY	144,004.37	152,386.11	-8,381.74	-5.5%
MISCELLANEOUS	10,073.19	9,314.23	758.96	8.15%
NEWSLETTER	24,938.94	24,327.78	611.16	2.51%
PLANNING & ZONING	2,237.87	2,189.51	48.36	2.21%
PROF SERVICES	42,208.68	36,947.42	5,261.26	14.24%
P W	1,150,561.07	1,095,843.54	54,717.53	4.99%
RECREATION	191,889.73	168,009.95	23,879.78	14.21%
RESCUE SERVICE	30,417.40	18,683.36	11,734.04	62.81%
SELECTMEN	161,755.45	154,176.02	7,579.43	4.92%
STREET LIGHTS	12,903.70	13,043.54	-139.84	-1.07%
TAX COLLECTOR	39,242.36	35,278.24	3,964.12	11.24%
TOWN CLERK	107,660.29	97,146.24	10,514.05	10.82%
TOWN OFFICE BUILDING	92,031.97	88,728.18	3,303.79	3.72%
TREASURER	11,452.65	9,855.15	1,597.50	16.21%
WASTE REMOVAL	290,890.58	293,956.49	-3,065.91	-1.04%
WATER POLLUTION CONTROL	51.78	128.13	-76.35	-59.59%
WELFARE	6,577.23	6,691.75	-114.52	-1.71%
ZONING BD OF APPEALS	713.58	1,374.02	-660.44	-48.07%
Total Expense	3,397,497.21	3,231,329.87	166,167.34	5.14%
Net Ordinary Income	8,373,799.86	9,535,262.91	-1,161,463.05	-12.18%

Town of Goshen
Comparative Operating Statement
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	51,000.00	-1,000.00	-1.96%
Total Other Income	50,000.00	51,000.00	-1,000.00	-1.96%
Other Expense				
EDUCATION	7,589,820.00	8,220,367.00	-630,547.00	-7.67%
TRANSFERS OUT	1,043,050.00	918,500.00	124,550.00	13.56%
Total Other Expense	8,632,870.00	9,138,867.00	-505,997.00	-5.54%
Net Other Income	-8,582,870.00	-9,087,867.00	504,997.00	5.56%
Net Income	-209,070.14	447,395.91	-656,466.05	-146.73%

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	11,771,297.07	12,207,489.00	-436,191.93	96.43%
Total Income	11,771,297.07	12,207,489.00	-436,191.93	96.43%
Gross Profit	11,771,297.07	12,207,489.00	-436,191.93	96.43%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	6,897.36	14,000.00	-7,102.64	49.27%
ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.25%
BOARD OF ASSESSORS	98,681.59	98,666.00	15.59	100.02%
BOARD OF FINANCE	16,716.10	17,057.00	-340.90	98.0%
BUILDING OFFICIAL	109,060.57	73,159.00	35,901.57	149.07%
CEMETERIES	3,627.24	2,672.00	955.24	135.75%
CIVIL PREPAREDNESS	3,977.00	7,675.00	-3,698.00	51.82%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	70,119.40	74,529.00	-4,409.60	94.08%
ECONOMICS DEVELOPMENT COMM.	172.62	1,592.00	-1,419.38	10.84%
ELECTIONS	51,248.28	33,048.00	18,200.28	155.07%
EMP BENEFITS & EXP	401,248.60	437,771.00	-36,522.40	91.66%
FIRE COMMISSIONERS	6,371.11	7,076.00	-704.89	90.04%
FIRE MARSHAL	14,383.28	16,888.00	-2,504.72	85.17%
FIRE PROTECTION	99,759.66	109,120.00	-9,360.34	91.42%
FISCAL OFFICE	56,259.65	72,335.00	-16,075.35	77.78%
INLAND WETLANDS	3,231.02	5,587.00	-2,355.98	57.83%
INSURANCE	118,270.00	118,728.00	-458.00	99.61%
LAND USE ENFORCE	17,232.88	18,900.00	-1,667.12	91.18%
LIBRARY	144,004.37	156,709.00	-12,704.63	91.89%
MISCELLANEOUS	10,073.19	10,400.00	-326.81	96.86%
NEWSLETTER	24,938.94	24,493.00	445.94	101.82%
PLANNING & ZONING	2,237.87	3,392.00	-1,154.13	65.98%
PROF SERVICES	42,208.68	35,423.00	6,785.68	119.16%
P W	1,150,561.07	1,168,537.00	-17,975.93	98.46%
RECREATION	191,889.73	235,114.00	-43,224.27	81.62%
RESCUE SERVICE	30,417.40	35,415.00	-4,997.60	85.89%
SELECTMEN	161,755.45	161,910.00	-154.55	99.91%
STREET LIGHTS	12,903.70	14,000.00	-1,096.30	92.17%
TAX COLLECTOR	39,242.36	47,405.00	-8,162.64	82.78%
TOWN CLERK	107,660.29	111,541.00	-3,880.71	96.52%
TOWN OFFICE BUILDING	92,031.97	93,202.00	-1,170.03	98.75%
TREASURER	11,452.65	11,102.00	350.65	103.16%
WASTE REMOVAL	290,890.58	354,300.00	-63,409.42	82.1%
WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.67%
WELFARE	6,577.23	6,675.00	-97.77	98.54%
ZONING BD OF APPEALS	713.58	1,649.00	-935.42	43.27%

Town of Goshen
Budget vs. Actual (ALL)
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total Expense	3,397,497.21	3,624,619.00	-227,121.79	93.73%
Net Ordinary Income	8,373,799.86	8,582,870.00	-209,070.14	97.56%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	100.0%
Total Other Income	50,000.00	50,000.00	0.00	100.0%
Other Expense				
EDUCATION	7,589,820.00	7,589,820.00	0.00	100.0%
TRANSFERS OUT	1,043,050.00	1,043,050.00	0.00	100.0%
Total Other Expense	8,632,870.00	8,632,870.00	0.00	100.0%
Net Other Income	-8,582,870.00	-8,582,870.00	0.00	100.0%
Net Income	-209,070.14	0.00	-209,070.14	100.0%

BUDGET DEFICIT MITIGATION AGREEMENT

THIS BUDGET DEFICIT MITIGATION AGREEMENT (this “Agreement”) is made as of August 1, 2025, by and between the TOWNS OF GOSHEN, LITCHFIELD, MORRIS AND WARREN, CONNECTICUT (the “Member Towns”), and REGIONAL SCHOOL DISTRICT NO. 20 OF THE STATE OF CONNECTICUT, 35 Wamogo Road, Litchfield, Connecticut 06759 (the “District”).

RECITALS

A. The District is a regional school district created pursuant to Sections 10-39 through 10-63y (collectively, the “Act”) of the Connecticut General Statutes, Revision of 1958, as amended, consisting of the member towns of Goshen, Litchfield, Morris and Warren, Connecticut (the “Member Towns”). The towns of Goshen, Morris and Warren were previously part of Regional School District No. 6. At a referendum held on June 28, 2022, voters of the Member Towns voted to merge the Litchfield Public Schools and Regional School District No. 6 and to establish Regional School District No. 20.

B. As a result of various costs associated with the creation of the District from the former Litchfield Public School system and the former Regional School District #6, and other budgetary shortfalls, as itemized in Attachment A, attached hereto, the District has a total budget shortfall of about \$2,700,000 (the “total shortfall”) for fiscal year 2024 - 2025. The Member Towns have agreed to help the District mitigate the total shortfall by making voluntary payments to the District not to exceed \$2,700,000 in fiscal years 2025-2026, 2026-2027 and 2027-2028.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the Town and the District agree as follows:

Section 1. Definitions and Incorporation. Terms not otherwise defined herein shall be ascribed the meanings set forth in the opening paragraph and recitals to this Agreement. The recitals above are incorporated in and made a part of this Agreement.

Section 2. Payments. The Member Towns hereby agree to make the payments in amounts not to exceed those set forth in Attachment A, and on or before the dates set forth in Attachment A hereto. Such payments shall be made in a timely manner in immediately available funds in a form acceptable to the Member Towns (e.g., municipal wire transfer, municipal check, etc.) to the District. Payments made by the Member Towns pursuant to this Agreement shall be payments toward “Land, Buildings, Capital, and Debt Service” for the purpose of any relevant state reporting requirements. The payments shall not constitute an assessment by the District or an appropriation for educational purposes by any Member Town. The payments shall not be used by the District for any purpose other than reducing the total shortfall and/or interest related thereto. Whereas the Town of Litchfield was not part of the former Regional School District #6, the payment obligations of the Town of Litchfield shall be reduced by the amount of any financial obligations of the former Regional School District No. 6 for fiscal year 2023 – 2024 or earlier paid by the District. The payment obligations of RSD #6 shall be reduced by the amount of any financial obligations of Litchfield Public Schools for fiscal year 2023 – 2024 or earlier paid by the District. The District shall provide to all four towns an updated itemized list of expenses being paid using money from the four towns under this Agreement. Such itemization shall separately show financial obligations of the former Regional School District 6 being paid by the District. The amounts to be paid by all four towns shall be reduced on a pro rata basis by any third-party money or money from the State of Connecticut (grants, gifts, loans, etc.) received by the District to defray the budget deficit for fiscal year 2024-2025. The final value of the budget deficit shall be ascertained by the District and provided to the four towns no later than March 31, 2026.

Section 3. Miscellaneous.

(a) *Governing Law.* This Agreement shall be governed by, and construed in accordance with, the laws of the State of Connecticut. Any lawsuit arising from this Agreement shall be brought in the Superior Court for the State of Connecticut, Judicial District of Litchfield at Torrington.

(b) *Amendment and Waiver.* This Agreement contains the entire agreement of the parties with respect to the subject matter hereof and shall not be amended except by the written agreement of the parties hereto. No consent or waiver expressed or implied, by any party of any breach or default by any other in the performance by the other of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such party of the same or any obligations of the party. Failure on the part of any party to complain of any act or failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by that party of its rights under this Agreement or otherwise.

(c) *Severability.* If any provision or part of this Agreement shall be deemed void or invalid by a court of competent jurisdiction, the remaining provisions or parts shall be and remain in full force and effect.

(d) *Third Party Beneficiaries.* There are no third-party beneficiaries of this Agreement.

(e) *Notices.* All communications provided pursuant to this Agreement shall be in writing and shall be deemed to have been given at the earlier of the date (i) when delivered personally, by messenger or by overnight delivery service by a recognized commercial carrier, (ii) five (5) days after being mailed by registered or certified United States mail, postage prepaid, return receipt requested, or (iii) when received via email (provided, that such communication is attached as a pdf or similar type file and upon confirmation of receipt; provided further that automatically generated receipts shall not constitute confirmation of receipt), in all cases addressed to the person for whom it is intended at such person's address set forth below or to such other address as a party shall have designated by notice in writing to the other party in the manner provided by this Agreement

If to the Town of Goshen:

Town of Goshen
42 North Street
Goshen, Connecticut 06756
Attention: First Selectman
1stselectman@goshenct.gov

If to the Town of Litchfield:

Town of Litchfield
74 West Street, P.O. Box 488
Litchfield, Connecticut 06759
Attention: First Selectwoman
Email: 1stselectman@townoflitchfield.org

If to the Town of Morris:

Town of Morris
3 East Street
Morris, Connecticut 06763
Attention: First Selectman
Email: 1stselectman@morrisct.gov

If to the Town of Warren:

Town of Warren
50 Cemetery Road
Warren, Connecticut 06754
Attention: First Selectman
Selectman@warrenct.org

If to the District:

Regional School District No. 20
35 Wamogo Road
Litchfield, Connecticut 06759
Attention: Superintendent
Email: jvillar@rsd20.org

(f) *Headings.* The headings in this Agreement are inserted for convenience and identification only and are in no way intended to interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

(g) *Counterparts.* This Agreement may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute but one and the same Agreement. The execution of this Agreement by any of the parties may be evidenced by way of a pdf attachment to electronic media of such party's signature, or a photocopy of such pdf attachment to electronic media, and such pdf signature shall be deemed to constitute the original signature of such party hereto.

(The Next Page is the Signature Page)

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement, as of the date first above written.

TOWN OF GOSHEN

By: _____
Name:
Title: First Selectman Duly Authorized

TOWN OF LITCHFIELD

By: _____
Name:
Title: First Selectwoman Duly Authorized

TOWN OF MORRIS

By: _____
Name:
Title: First Selectman Duly Authorized

TOWN OF WARREN

By: _____
Name:
Title: First Selectman Duly Authorized

REGIONAL SCHOOL DISTRICT NO. 20

By: _____
Name: Jeffrey Villar
Title: Superintendent

(Signature Page to Deficit Mitigation Agreement)

ATTACHMENT A
PAYMENT SCHEDULE

		Year One	Year Two	Year Three	Total
		7/1/2025	7/1/2026	7/1/2027	
Town	FY 24-25 Weighted Assessment	\$2,300,000 / 3 = \$766,667	\$1,866,246 / 2 = \$933,123	\$1,866,246 / 2 = \$933,123	\$2,632,913*
Goshen	21.26%	\$162,993	\$198,382	\$198,382	\$559,757
Litchfield	56.14%	\$430,407	\$523,855	\$523,855	\$1,478,117
Morris	14.31%	\$109,710	\$133,530	\$133,530	\$376,770
Warren	8.29%	\$63,557	\$77,356	\$77,356	\$218,269

Year two and year three calculation assumptions:

FY25 Deficit Projection:	\$2,632,913*
Less Year One Payments:	(\$766,667)
Total Outstanding:	\$1,866,246

*FY25 Deficit amount is based off an estimated projection as of June 23, 2025.

[Insert list of all bills to be paid with money under this Agreement, with a separated list of Region 6 and Litchfield Public Schools expenses which were paid by Region 20. Include the calculation, highlighting each prior district's paid totals and their adjusted share of the FY25 budget shortfall].