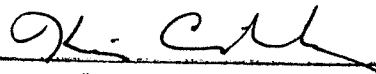


TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, June 25, 2025
7:30 p.m. Town Hall Conference Room

Zoom Link: <https://us02web.zoom.us/j/81910499211>
Meeting ID: 81910499211

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Review of Minutes – May 28, 2025
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectmen's Report
8. Correspondence
9. New Business – Dispersal/Sale of Engine #1
10. Old Business – Forensic Audit
11. Adjourn

Board of Finance Clerk

Received June 20, 2025 11:27 AM
Attest 
asst. Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, May 28, 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, Scott Tillmann, James Korner, Russell Murdock, Paul Collins, Carl Contadini, Patrick Reilly. **Others:** First Selectman, Todd Carusillo
3. **Seating of an Alternate:** None
4. **Review of Minutes:**

April 23, 2025 – Motion made by James Korner, seconded by Robert Valentine, to approve the minutes with a correction to attendance, Paul Collins should have been listed. Vote unanimous.

April 30, 2025 – Motion made by James Korner, seconded by Scott Tillmann, to approve the minutes with a correction to attendance, Paul Collins should have been listed. Vote unanimous.

May 14, 2025 Public Hearing - Motion made by Paul Collins, seconded by James Korner, to approve the minutes with a correction to attendance, Paul Collins should have been listed. Vote unanimous.

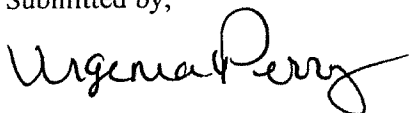
May 21, 2025 Special Meeting - Motion made by James Korner, seconded by Scott Tillmann, to approve the minutes with a correction to attendance, Paul Collins should have been listed. Patrick Reilly mentioned *paragraph 5, second sentence should read Chairman, Ned Bixler, Board members Patrick Reilly and Paul Collins spoke on bringing the Fund Balance down to 12% because debt issues and not to put burden onto the taxpayers.* Vote unanimous.
5. **Financial Report** - The board reviewed and received the report.
6. **Tax Collector's Report** – The board reviewed and received the report.
7. **Budget Projection Review** – None
8. **Selectman Report** – First Selectman, Todd Carusillo had a discussion with State Representative, Maria Horn regarding the new state statute language for towns that are involved in school districts that have been dissolved to pay outstanding expenses.

Board members recessed meeting at 7:55 pm to attend the Annual Budget and Special Town meeting.

Board members returned at 8:15 pm to continue their Board of Finance meeting.
9. **Correspondence** – None
10. **New Business** – Forensic Audit – Vice Chair, Robert Valentine asked members how they felt on spending monies on a forensic audit? First Selectman, Todd Carusillo stated to the board members that under Connecticut General Statute 10-235 members of school district are indemnified and not accountable for expenses. James Korner felt that an audit will bring clarity to the townspeople.

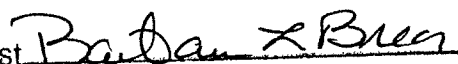
Motion made by Vice Chair, Robert Valentine, seconded by Russell Murdock to add to the agenda, Set the Mill Rate.
11. **Set the Mill Rate** – Board members discussed their decision on where they felt the mill rate should be set. Motion made by James Korner, seconded by Scott Tillmann to set the mill rate to 16.7. The motion passed with Bob Valentine, Scott Tillman, Russ Murdock, and Jim Korner voting yes, while Ned Bixler and Paul Collins voted no.
12. **Adjourn** - Motion made by James Korner to adjourn at 8:25 p.m.

Submitted by,



Virginia Perry, Board of Finance Commission Clerk

Received May 29, 2025 at 11:14 A.M.

Attest 
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
5/31/2025

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
4410-98	Other Grants	14,327.04	11,689.04	2,648.00	541.05%	47,887.12	2,648.00	1808.43%
4100-98	Property Tax Collections	10,506,322.98	10,478,947.06	10,395,253.00	101.07%	11,438,779.30	11,307,515.00	101.16%
4800-98	Interest & Dividends	327,130.23	303,020.46	350,000.00	93.47%	327,038.98	75,000.00	436.05%

Income Comments:

- 4410-98 Other Grants - Muni Grant in Aid \$2,648; EMPG grants \$9,914.84; Judicial \$1,475 (3 quarters); Next Gen Election grant \$125; Disability Exemption \$164.20
- 4100-98 Property Tax Collections - % collected is consistent with prior year
- 4800-98 Interest Income - April rate on Sweep account was 4.28% (earned \$13,082.93); STIF rate was 4.41% (earned \$11,026.84); Rates are consistent with prior month but lower than prior year

Other Comments:

- * Municipal Conveyance Surcharge -May surcharge of \$12,902.00 collected; Balance is \$1,020,357.24 in the Land Acquisition 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 \$32,728 for summer 2025 and deferred to FYE26

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
5201-05	Building Official Comp	73,930.46	69,775.30	51,097.00	144.69%	63,416.96	57,153.00	110.96%
5001-14	Elections-Registrars Payroll	17,748.27	13,665.28	11,818.00	150.18%	12,629.68	10,851.00	116.39%
5403-26	Fire Prot. Radio Repairs & Main	4,250.17	2,518.00	1,800.00	236.12%	1,257.00	1,800.00	69.83%
5433-28	Rescue - Medical Supplest	16,940.34	10,669.42	10,600.00	159.81%	4,390.17	10,600.00	41.42%

Expense Comments:

- 5201-05 Building Official Compensation - running overbudget due to increased activity; revenues are at 132 of budget
- 5001-14 Elections Registrars - add'l hours for referenda, primary & federal elections; Spring conference; one of the registrars completed the Certification process
- 5403-26 Fire Protection Radio Repairs & Maint. - \$1,732 in pager repairs, batteries, clips and programming cradle
- 5433-28 Rescue Medical Supplies - splints, septvac system, portable suction unit

Cemetery Transfer to be recorded by year-end

Restricted for Management Use Only

Town of Goshen
Comparative Operating Statement
July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	11,689,622.95	12,425,665.30	-736,042.35	-5.9%
Total Income	11,689,622.95	12,425,665.30	-736,042.35	-5.9%
Gross Profit	11,689,622.95	12,425,665.30	-736,042.35	-5.9%
Expense				
ANIMAL CONTROL	6,397.36	8,010.32	-1,612.96	-20.1%
ASSESSMENT APPEALS	630.01	877.37	-247.36	-28.2%
BOARD OF ASSESSORS	87,782.01	75,693.28	12,088.73	16.0%
BOARD OF FINANCE	16,610.50	16,597.05	13.45	0.1%
BUILDING OFFICIAL	92,492.00	79,176.25	13,315.75	16.8%
CEMETERIES	6,745.00	7,095.00	-350.00	-4.9%
CIVIL PREPAREDNESS	3,937.00	4,103.32	-166.32	-4.1%
CONSERVATION OF HEALTH	67,569.40	71,964.46	-4,395.06	-6.1%
ECONOMICS DEVELOPMENT COMM.	90.42	280.64	-190.22	-67.8%
ELECTIONS	40,964.96	25,136.12	15,828.84	63.0%
EMP BENEFITS & EXP	388,312.59	370,544.80	17,767.79	4.8%
FIRE COMMISSIONERS	6,210.71	1,057.67	5,153.04	487.2%
FIRE MARSHAL	13,097.40	12,614.62	482.78	3.8%
FIRE PROTECTION	92,777.95	90,971.50	1,806.45	2.0%
FISCAL OFFICE	53,204.46	50,637.87	2,566.59	5.1%
INLAND WETLANDS	2,508.32	2,042.37	465.95	22.8%
INSURANCE	118,270.00	113,697.00	4,573.00	4.0%
LAND USE ENFORCE	15,826.58	23,499.99	-7,673.41	-32.7%
LIBRARY	133,198.81	136,834.00	-3,635.19	-2.7%
MISCELLANEOUS	10,073.19	8,757.57	1,315.62	15.0%
NEWSLETTER	19,973.68	19,373.10	600.58	3.1%
PLANNING & ZONING	2,017.82	1,908.14	109.68	5.8%
PROF SERVICES	38,110.11	16,533.23	21,576.88	130.5%
P W	851,449.41	1,031,656.98	-180,207.57	-17.5%
RECREATION	169,006.52	139,128.42	29,878.10	21.5%
RESCUE SERVICE	27,322.04	12,566.16	14,755.88	117.4%
SELECTMEN	147,240.28	141,146.69	6,093.59	4.3%
STREET LIGHTS	11,945.44	12,084.57	-139.13	-1.2%
TAX COLLECTOR	36,053.63	32,433.92	3,619.71	11.2%
TOWN CLERK	99,982.85	88,419.90	11,562.95	13.1%
TOWN OFFICE BUILDING	87,650.23	84,483.33	3,166.90	3.8%
TREASURER	10,504.31	9,085.89	1,418.42	15.6%

Town of Goshen
Comparative Operating Statement
July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
WASTE REMOVAL	280,122.05	264,980.24	15,141.81	5.7%
WATER POLLUTION CONTROL	51.78	128.13	-76.35	-59.6%
WELFARE	6,460.23	5,041.30	1,418.93	28.2%
ZONING BD OF APPEALS	566.88	937.33	-370.45	-39.5%
Total Expense	2,945,155.93	2,959,498.53	-14,342.60	-0.5%
Net Ordinary Income	8,744,467.02	9,466,166.77	-721,699.75	-7.6%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	51,000.00	-1,000.00	-2.0%
Total Other Income	50,000.00	51,000.00	-1,000.00	-2.0%
Other Expense				
EDUCATION	7,589,820.00	8,220,367.00	-630,547.00	-7.7%
TRANSFERS OUT	1,043,050.00	918,500.00	124,550.00	13.6%
Total Other Expense	8,632,870.00	9,138,867.00	-505,997.00	-5.5%
Net Other Income	-8,582,870.00	-9,087,867.00	504,997.00	5.6%
Net Income	161,597.02	378,299.77	-216,702.75	-57.3%

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

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
REVENUES	11,689,622.95	12,207,489.00	-517,866.05	95.8%
Total Income	11,689,622.95	12,207,489.00	-517,866.05	95.8%
Gross Profit	11,689,622.95	12,207,489.00	-517,866.05	95.8%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	6,397.36	14,000.00	-7,602.64	45.7%
ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.2%
BOARD OF ASSESSORS	87,782.01	98,666.00	-10,883.99	89.0%
BOARD OF FINANCE	16,610.50	17,057.00	-446.50	97.4%
BUILDING OFFICIAL	92,492.00	73,159.00	19,333.00	126.4%
CEMETERIES	6,745.00	2,672.00	4,073.00	252.4%
CIVIL PREPAREDNESS	3,937.00	7,675.00	-3,738.00	51.3%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	67,569.40	74,529.00	-6,959.60	90.7%
ECONOMICS DEVELOPMENT COMM.	90.42	1,592.00	-1,501.58	5.7%
ELECTIONS	40,964.96	33,048.00	7,916.96	124.0%
EMP BENEFITS & EXP	388,312.59	437,771.00	-49,458.41	88.7%
FIRE COMMISSIONERS	6,210.71	7,076.00	-865.29	87.8%
FIRE MARSHAL	13,097.40	16,888.00	-3,790.60	77.6%
FIRE PROTECTION	92,777.95	109,120.00	-16,342.05	85.0%
FISCAL OFFICE	53,204.46	72,335.00	-19,130.54	73.6%
INLAND WETLANDS	2,508.32	5,587.00	-3,078.68	44.9%
INSURANCE	118,270.00	118,728.00	-458.00	99.6%
LAND USE ENFORCE	15,826.58	18,900.00	-3,073.42	83.7%
LIBRARY	133,198.81	156,709.00	-23,510.19	85.0%
MISCELLANEOUS	10,073.19	10,400.00	-326.81	96.9%
NEWSLETTER	19,973.68	24,493.00	-4,519.32	81.5%
PLANNING & ZONING	2,017.82	3,392.00	-1,374.18	59.5%
PROF SERVICES	38,110.11	35,423.00	2,687.11	107.6%
P W	851,449.41	1,168,537.00	-317,087.59	72.9%
RECREATION	169,006.52	235,114.00	-66,107.48	71.9%
RESCUE SERVICE	27,322.04	35,415.00	-8,092.96	77.1%
SELECTMEN	147,240.28	161,910.00	-14,669.72	90.9%
STREET LIGHTS	11,945.44	14,000.00	-2,054.56	85.3%
TAX COLLECTOR	36,053.63	47,405.00	-11,351.37	76.1%
TOWN CLERK	99,982.85	111,541.00	-11,558.15	89.6%
TOWN OFFICE BUILDING	87,650.23	93,202.00	-5,551.77	94.0%

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

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
TREASURER	10,504.31	11,102.00	-597.69	94.6%
WASTE REMOVAL	280,122.05	354,300.00	-74,177.95	79.1%
WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.7%
WELFARE	6,460.23	6,675.00	-214.77	96.8%
ZONING BD OF APPEALS	566.88	1,649.00	-1,082.12	34.4%
Total Expense	<u>2,945,155.93</u>	<u>3,624,619.00</u>	<u>-679,463.07</u>	<u>81.3%</u>
Net Ordinary Income	<u>8,744,467.02</u>	<u>8,582,870.00</u>	<u>161,597.02</u>	<u>101.9%</u>
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	100.0%
Total Other Income	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0%</u>
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	<u>8,632,870.00</u>	<u>8,632,870.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>-8,582,870.00</u>	<u>-8,582,870.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>161,597.02</u>	<u>0.00</u>	<u>161,597.02</u>	<u>100.0%</u>

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,533.00	1,425.00	108.00	107.6%
4112-98 · Other Revenue	5,859.25	5,650.00	209.25	103.7%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	45,312.31	32,100.00	13,212.31	141.2%
4110-98 · Recording Fees	15,352.00	17,500.00	-2,148.00	87.7%
Total TOWN CLERK REVENUES	73,556.56	62,175.00	11,381.56	118.3%
STATE GRANTS				
4416-98 · State Library Grant	1,551.00	0.00	1,551.00	100.0%
4402-98 · Education Grants	337,872.00	337,882.00	290.00	100.1%
4403-98 · LOCIP Grant	63,971.53	64,523.00	-551.47	99.1%
4406-98 · Mashantucket Pequot Grant	1,791.33	2,687.00	-895.67	66.7%
4410-98 · Other Grants	14,327.04	2,648.00	11,679.04	541.1%
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	71.2%
4408-98 · Veterans Exemptions	1,590.40	2,340.00	-749.60	68.0%
Total STATE GRANTS	441,294.68	433,550.00	7,744.68	101.8%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,651.14			
4008-98 · Lien Fees	384.00	0.00	384.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	32,663.03	33,000.00	-336.97	99.0%
Total 4101-98 · Interest Charges Tax Collector	34,698.17	33,000.00	1,698.17	105.1%
4100-98 · Property taxes	10,506,322.98	10,395,253.00	111,069.98	101.1%
Total PROPERTY TAX REVENUE	10,541,021.15	10,428,253.00	112,768.15	101.1%
OTHER				
4141-98 · Library Donations	480.27	0.00	480.27	100.0%
4140-98 · Recreation SponsorshipDonations	2,070.00	1,000.00	1,070.00	207.0%
4345-98 · Fire Watch Income	1,196.91	1,500.00	-303.09	79.8%
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	3,830.70	4,188.00	-357.30	91.5%
4340-98 · Copies & Fax Receipts	12.50	60.00	-47.50	20.8%
4342-98 · Miscellaneous	14,182.62	4,600.00	9,582.62	308.3%
4346-98 · Miscellaneous Permits	860.00	1,400.00	-540.00	61.4%
4341-98 · Newsletter Contributions	1,840.00	2,000.00	-160.00	92.0%
Total OTHER	24,473.00	684,816.00	-660,343.00	3.6%
INVESTMENT INC				
4800-98 Interest & Dividends	327,130.23	350,000.00	-22,869.77	93.5%
Total INVESTMENT INC	327,130.23	350,000.00	-22,869.77	93.5%
DEPARTMENTAL				
4301-98 · Building Official Fees	188,793.75	142,788.00	46,005.75	132.2%
4300-98 · Land Use Fees and Permits	4,390.00	5,322.00	-932.00	82.5%
4351-98 · Library Receipts	608.80	500.00	108.80	121.8%
4321-98 · Recreation Fees	14,591.50	13,000.00	1,591.50	112.2%
4302-98 · Road Excavations	1,210.68	1,350.00	-139.32	89.7%
4320-98 · Summer Camp Fees	72,552.60	85,735.00	-13,182.40	84.6%
Total DEPARTMENTAL	282,147.33	248,695.00	33,452.33	113.5%
Total REVENUES	11,689,622.95	12,207,489.00	-517,866.05	95.8%
Total Income	11,689,622.95	12,207,489.00	-517,866.05	95.8%
Gross Profit	11,689,622.95	12,207,489.00	-517,866.05	95.8%
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	9.9%
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%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%
5001-18 · Officer's Salary	5,500.00	6,000.00	-500.00	91.7%
5002-18 · Deputy Animal Control Officer	700.00	2,400.00	-1,700.00	29.2%
Total ANIMAL CONTROL	6,397.36	14,000.00	-7,602.64	45.7%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	369.73	863.00	-493.27	42.8%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	163.24	1,399.00	-1,235.76	11.7%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	87.34	170.00	-82.66	51.4%
5214-32 · Postage	9.70	250.00	-240.30	3.9%
Total ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.2%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	44,594.38	47,652.00	-3,057.62	93.6%
5001-31 · Clerical Wages	14,737.51	15,988.00	-1,250.49	92.2%
5238-31 · Computer Support	22,685.28	23,001.00	-315.72	98.6%
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	3,795.00	7,695.00	-3,900.00	49.3%
5223-31 · Meetings & Dues	135.00	150.00	-15.00	90.0%
5215-31 · Mileage Reimbursements	197.65	450.00	-252.35	43.9%
5214-31 · Postage	824.81	1,080.00	-255.19	76.4%
5217-31 · Supplies	512.38	1,750.00	-1,237.62	29.3%
Total BOARD OF ASSESSORS	87,782.01	98,666.00	-10,883.99	89.0%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,488.00	1,882.00	-394.00	79.1%
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	99.8%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	16,610.50	17,057.00	-446.50	97.4%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	4,750.00	5,820.00	-1,070.00	81.6%
5245-05 · Computer Support	119.99	200.00	-80.01	60.0%
5001-05 · Admin Wages	8,136.64	10,377.00	-2,240.36	78.4%
5201-05 · Building Official Compensation	73,930.46	51,097.00	22,833.46	144.7%
5235-05 · Educational Fees	3,894.20	4,190.00	-295.80	92.9%
5223-05 · Meetings & Dues	332.00	200.00	132.00	166.0%
5211-05 · Office Supplies	1,328.71	1,200.00	128.71	110.7%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	92,492.00	73,159.00	19,333.00	126.4%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,103.00	4,103.00	0.0%
5311-56 · East Street Cemetery	1,436.67	1,487.00	-50.33	96.6%
5314-56 · Hall Meadow Cemetery	1,341.67	1,096.00	245.67	122.4%
5315-56 · Old Middle Street Cemetery	1,041.67	1,097.00	-55.33	95.0%
5316-56 · Oviatt Cemetery	841.66	902.00	-60.34	93.3%
5313-56 · West Goshen Cemetery	1,041.67	1,097.00	-55.33	95.0%
5312-56 · West Side Cemetery	1,041.66	1,096.00	-54.34	95.0%
Total CEMETERIES	6,745.00	2,672.00	4,073.00	252.4%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	3,937.00	4,275.00	-338.00	92.1%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	3,937.00	7,675.00	-3,738.00	51.3%
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	107.8%
6259-51 · Paramedic Option	8,250.00	18,000.00	-9,750.00	45.8%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
6254-51 · Services for the Elderly	758.00	753.00	5.00	100.7%
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	67,569.40	74,529.00	-6,959.60	90.7%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	90.42	592.00	-501.58	15.3%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	90.42	1,592.00	-1,501.58	5.7%
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	47.3%
5201-14 · Election Workers	8,505.67	10,200.00	-1,694.33	83.4%
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	535.15	400.00	135.15	133.8%
5211-14 · Office Supplies	199.69	300.00	-100.31	66.6%
5214-14 · Postage	599.70	450.00	149.70	133.3%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	17,748.27	11,818.00	5,930.27	150.2%
5217-14 · Supplies	2,491.11	5,300.00	-2,808.89	47.0%
5221-14 · Citizenship Verification	0.00	0.00	0.00	0.0%
Total ELECTIONS	40,964.96	33,048.00	7,916.96	124.0%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	3,159.00	3,159.00	0.00	100.0%
6230-71 · Employee Insurance	238,162.84	246,791.00	-8,628.16	96.5%
6115-71 · Medicare Tax-Employer	14,429.49	17,538.00	-3,108.51	82.3%
6110-71 · Social Security Tax-Employer	61,946.96	74,992.00	-13,045.04	82.6%
6232-71 · Pension Plan Administration	2,210.00	10,230.00	-8,020.00	21.6%
6231-71 · Pension Plan Contributions	62,858.81	76,934.00	-14,075.19	81.7%
6116-71 · State Unemployment Tax	5,545.49	8,127.00	-2,581.51	68.2%
Total EMP BENEFITS & EXP	388,312.59	437,771.00	-49,458.41	88.7%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	1,598.84	2,076.00	-477.16	77.0%
5250-27 · Miscellaneous	4,611.87	5,000.00	-388.13	92.2%
5211-27 · Office Supplies	0.00	0.00	0.00	0.0%
Total FIRE COMMISSIONERS	6,210.71	7,076.00	-865.29	87.8%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	1,561.04	3,083.00	-1,521.96	50.6%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	11,536.36	12,585.00	-1,048.64	91.7%
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	13,097.40	16,888.00	-3,790.60	77.6%
FIRE PROTECTION				
5412-26 · Building Maintenance	10,851.01	7,500.00	3,351.01	144.7%
5421-26 · Chemicals	2,400.00	2,000.00	400.00	120.0%
5410-26 · Custodial Supplies	306.37	750.00	-443.63	40.8%
5427-26 · Dive and Ice Rescue	0.00	3,000.00	-3,000.00	0.0%
5249-26 · Electricity	8,447.28	8,500.00	-52.72	99.4%
5402-26 · Equipment Repairs and Maint	8,196.69	9,000.00	-803.31	91.1%
5001-26 · Fire Department Wages	8,056.13	13,394.00	-5,337.87	60.1%
5422-26 · Firefighting Apparel	2,084.00	5,000.00	-2,916.00	41.7%
5619-26 · Food Allowance	331.30	1,000.00	-668.70	33.1%
5621-26 · Gasoline & Diesel	3,223.17	4,451.00	-1,227.83	72.4%
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	161.1%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	5,844.36	6,000.00	-155.64	97.4%
5211-26 · Office Supplies	190.11	1,000.00	-809.89	19.0%
6235-26 · Physicals	2,288.00	3,000.00	-712.00	76.3%
5403-26 · Radio Repairs and Maint	4,250.17	1,800.00	2,450.17	236.1%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
5423-26 · Small Tools	1,680.44	2,000.00	-319.56	84.0%
5247-26 · Telephone & Internet	2,686.59	1,900.00	786.59	141.4%
5431-26 · Training	3,182.13	6,000.00	-2,817.87	53.0%
5401-26 · Truck Repairs and Maintenance	14,159.07	16,000.00	-1,840.93	88.5%
Total FIRE PROTECTION	92,777.95	109,120.00	-16,342.05	85.0%
FISCAL OFFICE				
5003-04 · Accounting Consultant	24,951.00	35,683.00	-10,732.00	69.9%
5002-04 · Admin Wages	22,951.02	31,912.00	-8,960.98	71.9%
5237-04 · Computer Supplies	4,746.78	3,040.00	1,706.78	156.1%
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	55.6%
Total FISCAL OFFICE	53,204.46	72,335.00	-19,130.54	73.6%
INLAND WETLANDS				
5001-45 · Clerical Wages	1,066.02	3,012.00	-1,945.98	35.4%
5220-45 · Legal Notices	1,414.22	1,800.00	-385.78	78.6%
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	37.4%
Total INLAND WETLANDS	2,508.32	5,587.00	-3,078.68	44.9%
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	99.5%
5561-55 · Workers Comp. Insurance	35,091.00	35,094.00	-3.00	100.0%
Total INSURANCE	118,270.00	118,728.00	-458.00	99.6%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	716.00	1,150.00	-434.00	62.3%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	1,550.58	2,000.00	-449.42	77.5%
5201-43 · Officer Contracted Serv	13,560.00	15,000.00	-1,440.00	90.4%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	15,826.58	18,900.00	-3,073.42	83.7%
LIBRARY				
5003-21 · Clerical Wages - Library	492.19	668.00	-175.81	73.7%
5810-21 · Books Purchased	12,905.99	17,500.00	-4,594.01	73.7%
5237-21 · Computer Supplies	1,231.54	1,750.00	-518.46	70.4%
5238-21 · Computer Support	7,350.73	7,200.00	150.73	102.1%
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	44,510.20	45,000.00	-489.80	98.9%
5002-21 · Library Staff Wages	55,927.03	72,091.00	-16,163.97	77.6%
5223-21 · Meetings & Dues	924.50	800.00	124.50	115.6%
5215-21 · Mileage Reimbursements	316.34	750.00	-433.66	42.2%
5250-21 · Miscellaneous	161.53	75.00	86.53	215.4%
5211-21 · Office Supplies	896.02	900.00	-3.98	99.6%
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	164.8%
5811-21 · Periodicals Purchased	1,423.86	2,100.00	-676.14	67.8%
5214-21 · Postage	848.39	1,300.00	-451.61	65.3%
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	92.1%
5812-21 · Videos Purchased	990.43	2,300.00	-1,309.57	43.1%
Total LIBRARY	133,198.81	156,709.00	-23,510.19	85.0%
MISCELLANEOUS				
5565-55 · Organization Dues	5,215.00	5,405.00	-190.00	96.5%
5570-55 · Miscellaneous Expenses	4,798.19	4,275.00	523.19	112.2%
5048-55 · Tyler Lake Lot Mowing	60.00	720.00	-660.00	8.3%
Total MISCELLANEOUS	10,073.19	10,400.00	-326.81	96.9%
NEWSLETTER				
5572-55 · Town Website	4,689.62	2,373.00	2,316.62	197.6%
5569-55 · Town Newsletter	15,284.06	22,120.00	-6,835.94	69.1%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Total NEWSLETTER	19,973.68	24,493.00	-4,519.32	81.5%
PLANNING & ZONING				
5001-41 • Clerical Wages	821.52	1,467.00	-645.48	56.0%
5215-41 • Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 • Legal Notices	1,135.83	700.00	435.83	162.3%
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	60.5%
Total PLANNING & ZONING	2,017.82	3,392.00	-1,374.18	59.5%
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	91.2%
5046-07 • Probate Court	5,998.94	7,855.00	-1,856.06	76.4%
5041-07 • Town Counsel & Legal Fees	24,711.17	10,000.00	14,711.17	247.1%
Total PROF SERVICES	38,110.11	35,423.00	2,687.11	107.6%
P W				
SALARIES/ WAGES				
5014-02 • Summer Temporary Overtime	130.13	1,215.00	-1,084.87	10.7%
5012-02 • Winter & Summer Overtime	28,668.09	45,048.00	-16,379.91	63.6%
5009-02 • Highway Employees	321,188.44	356,953.00	-35,764.56	90.0%
5010-02 • Double Time	12,814.97	20,593.00	-7,778.03	62.2%
5013-02 • Temporary Emp Summer	21,567.93	36,459.00	-14,891.07	59.2%
5011-02 • Winter Temporaries	8,701.38	20,105.00	-11,403.62	43.3%
5015-02 • Administrative Wages	5,670.64	8,906.00	-3,235.36	63.7%
5005-02 • Highway Consultant & Engineer	4,267.24	8,600.00	-4,332.76	49.6%
Total SALARIES/ WAGES	403,008.82	497,879.00	-94,870.18	80.9%
COMPLEX EXP				
5710-02 • Building Repairs & Maint	5,236.75	3,000.00	2,236.75	174.6%
5410-02 • Custodial Supplies	1,825.08	1,700.00	125.08	107.4%
5249-02 • Electricity	7,434.39	8,331.00	-896.61	89.2%
5713-02 • Fuel Tank Maintenance	780.48	750.00	30.48	104.1%
5248-02 • Heating Oil	8,172.35	7,890.00	282.35	103.6%
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	336.1%
5306-02 • Plumbing	130.00	200.00	-70.00	65.0%
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	867.90	900.00	-32.10	96.4%
Total Outside Serv Comp	3,598.53	7,750.00	-4,151.47	46.4%
Total COMPLEX EXP	27,047.58	29,421.00	-2,373.42	91.9%
OPERATIONS				
5238-02 • Computer Maintenance	1,505.00	1,900.00	-395.00	79.2%
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	91.4%
5605-02 • Hard Hats & Vests	144.00	325.00	-181.00	44.3%
5223-02 • Meetings & Dues	660.00	225.00	435.00	293.3%
5211-02 • Office Expenses	614.22	550.00	64.22	111.7%
5761-02 • OSHA Expenditures	1,372.93	500.00	872.93	274.6%
5214-02 • Postage	18.96	25.00	-6.04	75.8%
5610-02 • Safety Equipment	396.84	300.00	96.84	132.3%
5603-02 • Safety Glasses	86.52	50.00	36.52	173.0%
5602-02 • Storm Related Expenses	788.56	2,240.00	-1,451.44	35.2%
5247-02 • Telephone & Cable	2,626.42	2,880.00	-253.58	91.2%
5612-02 • Training & Education	160.00	600.00	-440.00	26.7%
5614-02 • Uniforms & Safety Shoes	2,026.01	2,700.00	-673.99	75.0%
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	88.6%
Total 5201-02 • Outside Services	221.55	400.00	-178.45	55.4%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Total OPERATIONS	11,348.01	13,820.00	-2,471.99	82.1%
ROAD MAINT				
5662-02 · Beaver Control Material	500.00	1,000.00	-500.00	50.0%
5663-02 · Cold Patch Hard Surface	387.10	350.00	37.10	110.6%
5652-02 · Culverts-Pipe Repairs	495.00	0.00	495.00	100.0%
5651-02 · Culverts-Piping Hard Surface	6,629.70	4,500.00	2,129.70	147.3%
5723-02 · Emergency Road Repairs	620.19	7,000.00	-6,379.81	8.9%
5684-02 · Gravel-Processed	14,238.78	15,000.00	-761.22	94.9%
5664-02 · Hot Patch Hard Surface	6,932.05	10,000.00	-3,067.95	69.3%
5693-02 · Miscellaneous Dirt Roads	1,124.95	600.00	524.95	187.5%
5667-02 · Miscellaneous Hard Surface	1,239.33	1,500.00	-260.67	82.6%
5706-02 · Road Signs	5,229.00	4,000.00	1,229.00	130.7%
5686-02 · Stone- Rip Rap	1,988.08	2,500.00	-511.92	79.5%
5687-02 · Stone- 3/4 Inch	5,689.37	5,500.00	189.37	103.4%
5703-02 · Winter Salt	134,358.43	155,000.00	-20,641.57	86.7%
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	113.7%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	3,479.48	4,000.00	-520.52	87.0%
5330-02 · Plowing Rock House Road	6,350.00	12,000.00	-5,650.00	52.9%
5726-02 · Roadside Landscaping	490.83	800.00	-309.17	61.4%
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	138.4%
5727-02 · Tree Trimming	5,109.00	6,000.00	-891.00	85.2%
5699-02 · Wood Removal	0.00	1,500.00	-1,500.00	0.0%
Total Outside Services	43,105.31	52,500.00	-9,394.69	82.1%
Total ROAD MAINT	255,113.85	289,550.00	-34,436.15	88.1%
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	1,505.47	2,000.00	-494.53	75.3%
5619-02 · Cleaning Supplies	240.32	300.00	-59.68	80.1%
5622-02 · Diesel Fuel	31,545.18	40,410.00	-8,864.82	78.1%
5696-02 · Equipment Leases	7,612.41	2,800.00	4,812.41	271.9%
5633-02 · Equipment Parts	6,714.51	6,500.00	214.51	103.3%
5631-02 · Equipment Repairs	2,482.99	2,500.00	-17.01	99.3%
5632-02 · Equipment Tires	1,118.96	700.00	418.96	159.9%
5621-02 · Gasoline	8,271.27	11,757.00	-3,485.73	70.4%
5617-02 · Grader Blades	2,175.00	1,700.00	475.00	127.9%
5623-02 · Grease	242.35	400.00	-157.65	60.6%
5641-02 · Hand Tools	578.97	1,000.00	-421.03	57.9%
5624-02 · Motor Oil	3,546.21	3,600.00	-53.79	98.5%
5644-02 · Nuts & Bolts	679.36	500.00	179.36	135.9%
5615-02 · Other Truck Repairs	4,216.06	5,900.00	-1,683.94	71.5%
5613-02 · Plow Accessories	1,708.33	1,000.00	708.33	170.8%
5647-02 · PlowBlades	1,620.00	4,000.00	-2,380.00	40.5%
5642-02 · Power Tools	1,245.12	900.00	345.12	138.3%
5650-02 · Sander Parts	1,087.55	3,000.00	-1,912.45	36.3%
5635-02 · Solvents, Paints, Rags	366.25	350.00	16.25	104.6%
5618-02 · Truck Repairs	595.47	8,500.00	-7,904.53	7.0%
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	57.5%
5645-02 · Wrenches	693.73	300.00	393.73	231.2%
Outside Services				
5620-02 · Mechanic's Services	13,895.07	17,000.00	-3,104.93	81.7%
5625-02 · Other Outside Services	3,518.82	5,500.00	-1,981.18	64.0%
Total Outside Services	17,413.89	22,500.00	-5,086.11	77.4%
Total TRUCK & EQUIP MAINT	103,157.15	127,867.00	-24,709.85	80.7%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	170,000.00	-170,000.00	0.0%
5340-02 · Crack Sealing	51,774.00	40,000.00	11,774.00	129.4%
Total YEARLY PROJECTS	51,774.00	210,000.00	-158,226.00	24.7%
Total P W	851,449.41	1,168,537.00	-317,087.59	72.9%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
5003-22 · Clerical Wages	230.40	1,065.00	-834.60	21.6%
5201-22 · Camp Custodian's Fee	13,950.55	25,969.00	-12,018.45	53.7%
5249-22 · Camp Electricity	3,726.59	3,144.00	582.59	118.5%
0002-22 · Camp Grounds Maintenance	9,742.60	15,000.00	-5,257.40	65.0%
5049-22 · Camp Lodge Maintenance	6,573.64	6,000.00	573.64	109.6%
5045-22 · Camp Personnel Supplies	50.00	1,000.00	-950.00	5.0%
5002-22 · Camp Salaries and Wages	44,333.00	63,732.00	-19,399.00	69.6%
5051-22 · Camp Supplies	3,316.41	10,300.00	-6,983.59	32.2%
5248-22 · Camp Heating Oil	4,954.06	4,469.00	485.06	110.9%
0003-22 · Camp Waterfront Coverage	6,803.64	14,788.00	-7,984.36	46.0%
5235-22 · Education	112.00	750.00	-638.00	14.9%
5223-22 · Meetings & Dues	284.50	300.00	-15.50	94.8%
5215-22 · Mileage Reimbursements	362.53	800.00	-437.47	45.3%
5211-22 · Office Supplies	4,826.55	5,000.00	-173.45	96.5%
5214-22 · Postage	73.00	70.00	3.00	104.3%
5850-22 · Programming Expenses	10,729.40	16,000.00	-5,270.60	67.1%
5001-22 · Recreation Director	51,051.00	55,692.00	-4,641.00	91.7%
5852-22 · Special Events	6,747.23	10,000.00	-3,252.77	67.5%
5247-22 · Telephone/Internet	1,139.42	960.00	179.42	118.7%
Total RECREATION	169,006.52	235,114.00	-66,107.48	71.9%
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	60.2%
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	159.8%
5404-28 · Other Equipment Maintenance	2,563.67	6,500.00	-3,936.33	39.4%
5436-28 · Oxygen	669.95	1,400.00	-730.05	47.9%
5403-28 · Radio Repairs & Maint	2,954.72	1,700.00	1,254.72	173.8%
5431-28 · Training	2,687.66	10,000.00	-7,312.34	26.9%
Total RESCUE SERVICE	27,322.04	35,415.00	-8,092.96	77.1%
SELECTMEN				
5001-01 · First Selectman Salary	76,960.62	83,957.00	-6,996.38	91.7%
5224-01 · 1st Selectman Vehicle Allowance	5,300.76	6,000.00	-699.24	88.3%
5003-01 · Administrative Wages	46,891.49	51,421.00	-4,529.51	91.2%
5220-01 · Legal Notices	1,979.41	3,000.00	-1,020.59	66.0%
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	330.90	300.00	30.90	110.3%
5214-01 · Postage	72.62	100.00	-27.38	72.6%
5002-01 · Selectmen's Salaries	15,429.48	16,832.00	-1,402.52	91.7%
Total SELECTMEN	147,240.28	161,910.00	-14,669.72	90.9%
STREET LIGHTS				
5249-55 · Street Lights	11,945.44	14,000.00	-2,054.56	85.3%
Total STREET LIGHTS	11,945.44	14,000.00	-2,054.56	85.3%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	0.00			
5002-12 · Asst. Tax Collector Wages	2,975.82	6,786.00	-3,810.18	43.9%
5238-12 · Computer Support	17,056.09	15,600.00	1,456.09	109.3%
5235-12 · Education	733.34	750.00	-16.66	97.8%
5220-12 · Legal Notices	402.04	400.00	2.04	100.5%
5086-12 · Lien Fees	0.00	800.00	-800.00	0.0%
5223-12 · Meetings & Dues	33.33	175.00	-141.67	19.0%
5215-12 · Mileage Reimbursements	88.84	200.00	-111.16	44.4%
5214-12 · Postage	1,490.78	2,500.00	-1,009.22	59.6%
5217-12 · Supplies	181.51	400.00	-218.49	45.4%
5001-12 · Tax Collector Wages	13,091.88	19,794.00	-6,702.12	66.1%
Total TAX COLLECTOR	36,053.63	47,405.00	-11,351.37	76.1%
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	18,654.31	20,792.00	-2,137.69	89.7%
5201-11 · Contracted Services	706.00	650.00	56.00	108.6%
5203-11 · Election Printing	5,025.17	3,500.00	1,525.17	143.6%
5202-11 · Land Record Duplication	17,098.50	19,700.00	-2,601.50	86.8%
5220-11 · Legal Notices	702.58	2,500.00	-1,797.42	28.1%
5204-11 · Mapping Expenses	156.00	500.00	-344.00	31.2%
5223-11 · Meetings & Dues	468.24	550.00	-81.76	85.1%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
5211-11 • Offices Supplies	1,171.32	1,900.00	-728.68	61.6%
5214-11 • Postage	864.11	700.00	164.11	123.4%
5001-11 • Town Clerk Salary	55,136.62	60,149.00	-5,012.38	91.7%
Total TOWN CLERK	99,982.85	111,541.00	-11,558.15	89.6%
TOWN OFFICE BUILDING				
5245-61 • Computer Support	22,445.76	25,000.00	-2,554.24	89.8%
5217-61 • Copier Supplies	505.86	1,000.00	-494.14	50.6%
5251-61 • Custodial Services	18,817.37	19,739.00	-921.63	95.3%
5410-61 • Custodial Supplies	2,034.24	1,700.00	334.24	119.7%
5249-61 • Electricity	9,579.03	12,000.00	-2,420.97	79.8%
5248-61 • Heating Oil	11,936.73	10,987.00	949.73	108.6%
5250-61 • Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 • Repairs and Maintenance	4,685.52	5,000.00	-314.48	93.7%
5247-61 • Telephone	17,645.72	17,476.00	169.72	101.0%
Total TOWN OFFICE BUILDING	87,650.23	93,202.00	-5,551.77	94.0%
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	108.2%
5214-13 • Postage	1,364.75	1,300.00	64.75	105.0%
5001-13 • Treasurer Salary	8,022.74	8,752.00	-729.26	91.7%
5002-13 • Deputy Treasurer	0.00	0.00	0.00	0.0%
Total TREASURER	10,504.31	11,102.00	-597.69	94.6%
WASTE REMOVAL				
5193-03 • Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 • Coordinator	677.45	1,329.00	-651.55	51.0%
5190-03 • MIRA Fees	166,190.53	225,975.00	-59,784.47	73.5%
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	108,041.45	117,926.00	-9,884.55	91.6%
Total WASTE REMOVAL	280,122.05	354,300.00	-74,177.95	79.1%
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	20.5%
5220-46 • Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.7%
WELFARE				
5304-58 • Administrative Wages	2,660.23	2,875.00	-214.77	92.5%
5303-58 • Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 • Welfare Payments	800.00	800.00	0.00	100.0%
Total WELFARE	6,460.23	6,675.00	-214.77	96.8%
ZONING BD OF APPEALS				
5001-42 • Clerical Wages - ZBA	542.79	944.00	-401.21	57.5%
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	96.4%
Total ZONING BD OF APPEALS	566.88	1,649.00	-1,082.12	34.4%
Total Expense	2,945,155.93	3,624,619.00	-679,463.07	81.3%
Net Ordinary Income	8,744,467.02	8,582,870.00	161,597.02	101.9%
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%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
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%
Net Income	161,597.02	0.00	161,597.02	100.0%

OF 114 COLLECTION INFORMATION AS OF MAY 31, 2025

MEMO FROM TAX COLLECTOR'S OFFICE

2023 Grand List Collection Information

Beginning Tax Levy	10,435,514.04
Adjusted Tax Levy (as of month end)	10,515,692.66
Current Grand List Year Collections	** 10,476,593.15
Current year collection rate - collected vs. tax levy =	99.63%

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)	**** 10,544,869.68
Refunds paid & unpaid	14,040.08
Total collections less refunds(paid & unpaid)	* 10,530,829.60
Collection rate - collected less refunds vs total budgeted	100.98%

2022 Grand List Collection Information

Beginning Tax Levy	11,367,517.16
Adjusted Tax Levy (as of month end)	11,447,830.26
Current Grand List Year Collections	11,423,967.61
Current year collection rate - collected vs. tax levy =	99.79%

Budgeted collections – taxes	11,307,515.00
Budgeted collections – interest & lien fees	33,000.00
Total budgeted collections	11,340,515.00

Total collections (includes interest & taxes & fees)	
Refunds paid & unpaid	11,413,883.75
Total collections less refunds(paid & unpaid)	32,153.05
Collection rate - collected less refunds vs total budgeted	11,381,730.70
	100.36%

Prior Three Years Collection Rates

2021 GL Collection rate - collected less refunds vs total budgeted 101.28%

2020 GL Collection rate - collected less refunds vs total budgeted 102.25%

2019 GL Collection rate - collected less refunds vs total budgeted 101.61%

and ist ear	Uncollected Taxes	Current Levy	Lawful Corrections		Transfers to	Adjusted Taxes	Collections		Uncollected			Refunds						
			Additions	Deductions			Collectible	Taxes		Total	Taxes w/ Refunds		Prior FY's Refunds	Over- payments	Adjustments Generating	Transfers to Current Accounts	Paid	Refunds unpaid Month end
								**	Taxes		Interest	31-May-25						
23		10,515,653.73	11,309.58	11,270.65	-	10,515,692.66	10,476,593.15	21,665.85	10,498,259.00	43,311.70	-	5,910.66	3,988.97	-	4,212.19	5,687.44		
22	27,549.38		323.86	530.66	-	27,342.58	21,762.74	5,698.39	27,461.13	7,563.00	11,070.48	-	240.00	-	1,983.16	599.07		
21	9,010.26		479.16	821.30	-	8,668.12	6,278.46	892.27	7,170.73	2,389.66	1,558.22	-	-	-	-	1,558.22		
20	4,091.13		-	505.71	-	3,585.42	694.66	398.70	1,093.36	2,890.76	-	-	-	-	-	-		
19	3,923.83		-	-	-	3,923.83	1,653.42	1,224.28	2,877.70	2,270.41	-	-	-	-	-	-		
18	2,446.42		-	-	-	2,446.42	1,057.94	977.34	2,035.28	1,388.48	-	-	-	-	-	-		
17	2,014.89		-	-	-	2,014.89	950.34	1,046.32	1,996.66	1,064.55	-	-	-	-	-	-		
16	2,035.35		-	-	-	2,035.35	479.09	531.79	1,010.88	1,556.26	-	-	-	-	-	-		
15	718.74		-	-	-	718.74	-	-	-	718.74	-	-	-	-	-	-		
14	517.47		-	-	-	517.47	-	-	-	517.47	-	-	-	-	-	-		
13	624.93		-	-	-	624.93	288.58	228.09	516.67	336.35	-	-	-	-	-	-		
12	1,501.29		-	-	-	1,501.29	-	-	-	1,501.29	-	-	-	-	-	-		
11	976.73		-	-	-	976.73	-	-	-	976.73	-	-	-	-	-	-		
10	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
D REFUNDS CHECKS VOIDED																		
total	55,410.42	10,515,653.73	12,112.60	13,128.32	-	10,570,048.43	10,509,758.38	32,663.03	10,542,421.41	66,483.40	12,628.70	5,910.66	4,228.97	8,728.25	6,195.35	7,844.73		

total	55,410.42	10,515,653.73	12,112.60	13,128.32	-	10,570,048.43	10,509,758.38	32,663.03	10,542,421.41	66,483.40	12,628.70	5,910.66	4,228.97	8,728.25	6,193.35	7,844.73
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TOTAL COLLECTIONS TO DATE	10,509,758.38	34,674.17	10,544,432.55	****	
	(6,195.35)	Refunds	(6,195.35)		Refunds Paid Out
***	10,503,563.03	Total Coll.	10,538,237.20	***	6,195.35
			(7,844.73)		7,844.73
			10,530,392.47	*	

***	(6,195.35)	Refunds	(6,195.35)	Refunds Paid Out	6,195.35	7,844.73
	10,503,563.03	Total Coll.	10,538,237.20***			
			(7,844.73)	Refunds Not Yet Paid		
			10,530,392.47*			