

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, February 25, 2026
7:30 p.m. Town Hall Conference Room

Zoom Link: <https://us02web.zoom.us/j/83722538134>
Option 2: Dial in number: 1 929-205-6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. RSD 20 Superintendent of School Jeffrey Villar, PHD
Chief Financial Officer, Julia Cardello
5. Review of Minutes – January 28, 2026
6. Review Financial Reports
7. Review Tax Collector's Report
8. Selectman's Report
9. FY 2026-2027 Budgets Projections
10. New Business
 - a. Auditor's Agreement
11. Correspondence
12. Adjourn

Clerk Pro-Tem

Received Feb. 20, 2026 @ 12:18 P.M.

Attest Barbara Z Brun
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, January, 28, 2026

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

Attendance: Ned Bixler, Chairman, Robert Valentine, Vice Chairman, Scott Tillmann, James Korner, Paul Collins, Lorraine Lucas. Patrick Reilly, Alternate. Unexcused: Robert Layer, Alternate. Others: Seth Breakell, First Selectman, Barry Hall, Fire Chief, Bill Gelormino, Fire Co. President, Don Sage, Fire Commissioner, Lake Weed members: Chris Sanders, Lake Weed President (Westside Pond), Phil Olivetti, President of Friends of Dog Pond, Mark Harris (Tyler Lake), Patrick Flynn Chairman Water Quality Committee (Tyler Lake), Michele Fitzpatrick (Tyler Lake), Simon Ellis (West Side Pond).

Seating of an Alternate: None

Election of Officers: Ned opened the elections for nominations for a Chairman, **Motioned made** by Paul Collins, seconded by James Korner to nominate Ned Bixler as Chairman, hearing no other nominations, **Motioned made by** Robert Valentine to closed nomination.

Opened nominations for a Vice Chairman, **Motioned made by** Paul Collins, seconded by James Korner to nominate Robert Valentine as Vice Chairman, hearing no other nomination, **Motioned made by** Paul Collins to closed nomination.

Review of Minutes: **Motioned made by** Scott Tillmann, seconded by James Korner to receive the minutes. Robert Valentine clarified a sentence on pg. 2, under paragraph #4, first sentence corrected should read: *At this time the matching Steap grant for \$500,000.00 hasn't been brought to the board for review, approval or a town meeting approval.* Paul Collins motioned to approve the December 17, 2025 minutes as adjusted. Motion carries.

Financial Reports –Paul Collins commented on the descriptions to the Statement of Comparative Revenue report that Debbie provided; Ned remarked that Debbie is an asset to the town. The board received and reviewed.

Tax Collector Report – The board received and reviewed.

Selectman Report – First Selectman Seth Breakell asked for guidance with grants that were applied for and would wait and discuss further after budgets are reviewed.

Chris Sanders (West side Pond President,), Mark Harris (Tyler Lake), Phil Olivetti (Friends of Dog Pond President), Patrick Flynn, Chairman Water Quality Committee (Tyler Lake), Michelle Fitzpatrick (Tyler Lake) all spoke on behalf of the three lakes in town (West side Pond, Tyler Lake and Dog Pond).

Lake Weed Capital

Current 2025-2026 \$22,500

Proposed 2026-2027 \$30,000

Selectmen Department 01

Current Budget 2025-2026 \$167,262

Proposed 2026-2027 \$167,262

Selectmen Capital

Current 2025-2026 \$22,500

Proposed 2026-2027 \$30,500

Bob discussed the town hall remaining windows to be replace and asked the First Selectman to provide more details on the request. Paul Collins asked for detail information to be provided for the website upgrade and if there will be additional monies needed. **Motioned made by Bob Valentine**, seconded by James Korner to receive the Lake Weed Capital, Selectmen budget and Capital request. Motion carries.

Fire Protection Department 26

Current Budget 2025-2026 \$109,103

Proposed Budget 2026-2027 \$122,348

Fire Protection Capital

Current Capital 2025-2026 \$275,000

Proposed Capital 2026-2027 \$302,000

Rescue Department Dep 28

Current Budget 2025-2026 \$ \$35,458

Proposed Budget 2026-2027 \$44,858

Don Sage, Fire Commissioner, Barry Hall, Fire Chief and Bill Gelormino, Fire Co. Vice President spoke on behalf of the fire company's requests. Bob asked for detailed information regarding the chemical, pagers and medical supplies increases, and why the decrease with the grant writer budget item, he thought the Grant Writer should be kept, but asked them to look into grant writers. **Motioned made by Paul Collins**, seconded by James Korner to receive the budgets and capital request. Motion carries. Paul Collins will attend the February 4, 2026 @ 7:00pm Fire Commissioners meeting to go over their budget requests.

Public Works Department 2

Current Budget 2025-2026 \$1,225,587

Proposed 2026-2027 \$1,387,482

Public Works Capital

Current 2025-2026 \$580,000

Proposed 2026-2027 \$646,970

Garret Harlow, Public Works Supervisors talked about the Salt shortage and that he had received 60% of the salt and has 82% ordered and is waiting for the delivery that has been delayed and there maybe additional expense. The board will review current budget funds, Town Aid Road, Major Road Repair and Capital to help with road expenses. Garret had a discussion on the Tyler Lake dam inspection and expense.

Bob Valentine asked for the board to receive a 10-year road plan. That we need to as a town not incur unnecessary cost on paving roads, that we have roads that need to be maintained with the funds we get from LOCIP and TAR (Town Aid Road). The Board will have a discussion on cost that was spent without approvals on Public Works Facility STEAP Project and West Hyerdale Bridge Project. The Board of Selectman with the Board of Finance will review and appropriate monies to cover expenses. **Motioned made by Paul Collins**, seconded by James Korner to receive the budget, capital request. Motion carries. Ned and Bob will meet with Garret to go over his budget requests.

Recreation Department 22

Current Budget 2025-2026 \$234,024

Proposed Budget 2026-2027 \$241,061

Recreation Capital

Current 2025-2026 \$14,500

Proposed 2026-2027 \$47,000

Bob commented on the revenue increase and discussed the budget increase for camp salaries and wages, camp waterfront coverage wages, programming expenses and telephone/internet requests. Recreation Director, Erin Reilly talked about the salary increases to the camp salaries and wages and waterfront coverage wages were increased due to minimum wage increase. Programming increase was for adding a community dinner, telephone/Internet promotion will end in June with increase in cost. Bob spoke about Starlink Satellite internet that he uses that is reliable in Goshen and reasonable in cost. Additional conversation regarding increase in revenue on out-of-town camp fees. Paul Collins asked where they were at with the playground and if capital request was enough. Erin talked about a representative will be meeting with the department next month to discuss what they can purchase. Lorraine Lucas will meet with the Recreation Commission to further review their request. **Motioned made by** Bob Valentine, seconded by James Korner to receive the budget and capital request. Motion carries.

Town Office Building Department 61

Current Budget 2025-2026 \$95,725

Proposed Budget 2026-2027 \$100,367

Motioned made by Paul Collins, seconded by Bob Valentine to receive. Motion carries
Bob asked for details regarding the increase for computer support.

Waste Removal Department 03

Current Budget 2025-2026 \$389,510

Proposed Budget 2026-2027 \$419,664

Bob asked for further information regarding the regional transfer facility the towns are working with NWCOG to obtain. USA Hauling contract will be ending in 2027.
Motioned made by Bob Valentine, seconded by James Korner to receive. Motion carries.

Contingency Department 59

Current Budget 2025-2026 \$40,000

Proposed Budget 2026-2027 \$40,000

James Korner, seconded by Paul Collins to table budget for additional review. Vote unanimously

Old Business – Interlocal Agreement was endorsed by the Board of Finance.

Motioned made by Bob Valentine, seconded by James Korner to approve the agreement submitted.
Motion carries.

Adjourn - **Motion made by** James Korner to adjourn at 9:40 p.m.

Submitted by,

Virginia Perry
Clerk Pro-Tem

Town of Goshen, CT
Statement of Comparative Revenues
1/31/2026

G/L ACCT	Description	Revenue Comments			PRIOR YEAR		
		Revenue to date	Revenue Prior Month	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
4100-98	Property Tax Collections	11,482,008.57	8,300,463.90	12,246,115.00	93.76%	10,395,253.00	93.31%
4342-98	Misc. Revenue	18,095.52	17,227.72	5,000.00	361.91%	4,600.00	74.36%
4800-98	Interest & Dividends	182,807.19	163,745.96	325,000.00	56.25%	350,000.00	62.76%

Income Comments:

4100-98 Property Tax Collections - % collected is consistent with prior year;
 4342-98 Misc. Revenue - includes \$350 donation from sale of Hydrangeas; \$7,513.57 from Region 6 for school account close-out, \$3,777 member's equity distribution, and \$4,860 reimbursement from American Legion for EMT class and multiple immaterial amounts from textile bin, Gov Deals, Opioid Settlement & sale of scrap metal
 4800-98 Interest Income - Jan interest rate on Sweep account was 3.56% (earned \$9,051.15); STIF rate was 3.73% (earned \$10,010.08); Rates are lower than prior year but on target with current year budget.

Other Comments:

* Municipal Conveyance Surcharge -Jan surcharge of \$2,977.80 collected; Balance is \$1,110,863.40 in the Land Acquisition Fund.
 7001 Town Aid Road - Balance in Fund is \$470,511.83. First grant installment of \$188,403.76 received and \$50,000 annual transfer to General Fund was recorded.

G/L ACCT	Description	Expense Comments			PRIOR YEAR		
		Expenses to date	Expenses Prior Month	as a % of Budget	Expenses to date	Amended Budget	as a % of Budget
5043-07	Engineering Services	7,230.00	-	9,450.00	76.51%	9,450.00	0.00%
5041-07	Town Counsel & Legal Fees	17,201.79	17,076.79	10,000.00	172.02%	10,000.00	211.43%
5001-41	P&Z Clerical	1,370.24	1,091.94	1,518.00	90.27%	1,467.00	44.00%
5703-02	PW Winter Salt	92,370.25	56,600.50	158,000.00	58.46%	155,000.00	42.32%
5702-02	PW Winter Sand	11,555.03	-	12,900.00	89.57%	12,800.00	47.22%
5707-02	PW Magic Liquid	7,482.00	-	17,800.00	42.03%	17,300.00	42.16%
6952-70	Add 'l Educational Assessments	322,563.07	322,563.07	464,283.00	69.48%	-	N/A

Expense Comments:

5043-07 Engineering Services - entry made to apply against PW STEAP facility engineering and surveying expenses (note expenses were incurred FYE25 and could not be reclassified)
 5041-07 Town Counsel & Legal Fees - additional fees for employment issues & settlement
 5001-41 P&Z Clerical Wages - additional clerical hours due to lack of planning official
 5710-02 PW Building Repairs & Maint - includes \$1,021 for flagpole & floodlight and \$1,142 for service call for problem with circulator
 5703-02 PW Winter Salt - no salt reserves and difficulties in obtaining delivery; on waitlist for delivery and ordered sand for interim use
 If storms continue to be active there may be salt & sand budget issues
 5702-02 PW Winter Sand - adequate supply and ordered to cover for lack of salt
 5707-02 PW Magic Liquid - adequate reserve and utilized to spray on salt for effectiveness
 6952-70 Add 'l Educational Assessments - approved at 8/19/25 town meeting \$162,993 for first payment of MOU for RSD 20 FYE25 deficit; approved at 9/24/25 town meeting \$159,570 for RSD 6 unpaid debt and \$141,720 for RSD6 pension debt which will be paid after the Intermunicipal Agreement between the RDS6 towns is finalized

Town of Goshen
Expenses paid up-front

5238-31	Assessors - Computer Support - FYE26 software support, hosted software and cloud hosting
5260-29	Civil Preparedness-Liberty Shield- annual payment to Active Internet and FCC licenses for repeater, \$40 monthly fee for ZOOM
6257-51	Conservation of Health - 911 calling - 1st installment to Litchfield County Dispatch.
5254-51	Conservation of Health Services for the Elderly - annual payment for nutrition program
6251-51	Conservation of Health - Torrington Area Health annual fee
5565-55	Organization Dues - dues to CCM, Northwest Hills COG, CT Council of Smal Towns
5238-02	PW Computer Maint - annual renewal for Michigan Technological Univ
5211-02	Rec Office Supplies - annual subscription to My Rec software
5238-12	Tax Collector Computer Support - Quality Data annual support fee and cloud backup
5201-11	Town Clerk Contracted Services - annual fee for copier;
5303--58	Other Welfare - annual payment to Greenwood Counseling & Susan B Anthony

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	984.00	1,400.00	-416.00	70.29%
4112-98 · Other Revenue	3,797.16	5,000.00	-1,202.84	75.94%
4115-98 · Document Preservation Grant	0.00	5,000.00	-5,000.00	0.0%
4111-98 · Real Estate Conveyances	25,394.60	33,000.00	-7,605.40	76.95%
4110-98 · Recording Fees	8,778.00	15,000.00	-6,222.00	58.52%
Total TOWN CLERK REVENUES	38,953.76	59,400.00	-20,446.24	65.58%
STATE GRANTS				
4416-98 · State Library Grant	0.00	1,442.00	-1,442.00	0.0%
4402-98 · Education Grants	200,440.00	400,364.00	-199,924.00	50.06%
4403-98 · LOCIP Grant	0.00	64,122.00	-64,122.00	0.0%
4406-98 · Mashantucket Pequot Grant	895.66	2,687.00	-1,791.34	33.33%
4410-98 · Other Grants	2,201.99	2,648.00	-446.01	83.16%
4405-98 · P.I.L.O.T. Grants	10,363.56	10,333.00	30.56	100.3%
4404-98 · Telephone Access Grants	0.00	8,840.00	-8,840.00	0.0%
4408-98 · Veterans Exemptions	1,870.40	1,590.00	280.40	117.64%
Total STATE GRANTS	215,771.61	492,026.00	-276,254.39	43.85%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	872.00			
4008-98 · Lien Fees	216.00	35,000.00	-34,784.00	0.62%
4101-98 · Interest Charges Tax Collector - Other	18,817.54			
Total 4101-98 · Interest Charges Tax Collector	19,905.54	35,000.00	-15,094.46	56.87%
4100-98 · Property taxes	11,482,008.57	12,246,115.00	-764,106.43	93.76%
Total PROPERTY TAX REVENUE	11,501,914.11	12,281,115.00	-779,200.89	93.66%
OTHER				
4140-98 · Recreation SponsorshipDonations	1,550.00	1,000.00	550.00	155.0%
4345-98 · Fire Watch Income	753.61	1,500.00	-746.39	50.24%
4103-98 · Approved Uses of Surplus	0.00	6,000.00	-6,000.00	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	247,918.00	-247,918.00	0.0%
4347-98 · Carlisle Fund- Street Lights	3,346.60	4,188.00	-841.40	79.91%
4340-98 · Copies & Fax Receipts	0.00	80.00	-80.00	0.0%
4342-98 · Miscellaneous	18,095.52	5,000.00	13,095.52	361.91%
4346-98 · Miscellaneous Permits	885.00	1,500.00	-615.00	59.0%
4341-98 · Newsletter Contributions	760.00	2,000.00	-1,240.00	38.0%
Total OTHER	25,390.73	269,186.00	-243,795.27	9.43%
INVESTMENT INC				
4800-98 Interest & Dividends	182,807.19	325,000.00	-142,192.81	56.25%
Total INVESTMENT INC	182,807.19	325,000.00	-142,192.81	56.25%
DEPARTMENTAL				
4301-98 · Building Official Fees	85,456.75	169,878.00	-84,421.25	50.31%
4300-98 · Land Use Fees and Permits	2,301.00	5,400.00	-3,099.00	42.61%
4351-98 · Library Receipts	390.75	640.00	-249.25	61.06%
4321-98 · Recreation Fees	10,016.00	11,000.00	-984.00	91.06%
4302-98 · Road Excavations	450.00	300.00	150.00	150.0%
4320-98 · Summer Camp Fees	61,296.00	90,000.00	-28,704.00	68.11%
Total DEPARTMENTAL	159,910.50	277,218.00	-117,307.50	57.68%
Total REVENUES	12,124,747.90	13,703,945.00	-1,579,197.10	88.48%
Total Income	12,124,747.90	13,703,945.00	-1,579,197.10	88.48%
Gross Profit	12,124,747.90	13,703,945.00	-1,579,197.10	88.48%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5221-18 · Officer's Training&ContinuingEd	0.00	1,000.00	-1,000.00	0.0%
5225-18 · Emergency Services	122.00	2,000.00	-1,878.00	6.1%
5604-18 · Supplies and Equipment	0.00	500.00	-500.00	0.0%
5219-18 · Animal Retention	0.00	500.00	-500.00	0.0%
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%
5001-18 · Officer's Salary	3,500.00	6,000.00	-2,500.00	58.33%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	3,622.00	12,500.00	-8,878.00	28.98%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	248.68	621.00	-372.32	40.05%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	48.28	1,035.00	-986.72	4.67%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	0.00	170.00	-170.00	0.0%
5214-32 · Postage	0.00	250.00	-250.00	0.0%
Total ASSESSMENT APPEALS	296.96	2,226.00	-1,929.04	13.34%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	26,170.45	49,320.00	-23,149.55	53.06%
5001-31 · Clerical Wages	9,142.77	16,548.00	-7,405.23	55.25%
5238-31 · Computer Support	23,675.91	24,174.00	-498.09	97.94%
5235-31 · Education	70.00	750.00	-680.00	9.33%
5220-31 · Legal Notices	0.00	150.00	-150.00	0.0%
5204-31 · Mapping Expenses	3,795.00	6,695.00	-2,900.00	56.68%
5223-31 · Meetings & Dues	105.00	150.00	-45.00	70.0%
5215-31 · Mileage Reimbursements	188.70	450.00	-261.30	41.93%
5214-31 · Postage	362.66	1,350.00	-987.34	26.86%
5217-31 · Supplies	452.87	1,350.00	-897.13	33.55%
Total BOARD OF ASSESSORS	63,963.36	100,937.00	-36,973.64	63.37%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	638.40	1,882.00	-1,243.60	33.92%
5501-10 · Annual Audit Fees	14,000.00	14,000.00	0.00	100.0%
5072-10 · Annual Report	0.00	1,200.00	-1,200.00	0.0%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	14,638.40	17,132.00	-2,493.60	85.45%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	2,976.00	9,382.00	-6,406.00	31.72%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	5,645.91	10,741.00	-5,095.09	52.56%
5201-05 · Building Official Compensation	36,171.22	62,836.00	-26,664.78	57.56%
5235-05 · Educational Fees	1,979.18	7,369.00	-5,389.82	26.86%
5223-05 · Meetings & Dues	40.00	250.00	-210.00	16.0%
5211-05 · Office Supplies	162.85	1,200.00	-1,037.15	13.57%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	46,975.16	92,103.00	-45,127.84	51.0%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%
5311-56 · East Street Cemetery	820.00	2,207.00	-1,387.00	37.16%
5314-56 · Hall Meadow Cemetery	1,070.00	1,576.00	-506.00	67.89%
5315-56 · Old Middle Street Cemetery	575.00	1,576.00	-1,001.00	36.49%
5316-56 · Oviatt Cemetery	540.00	1,261.00	-721.00	42.82%
5313-56 · West Goshen Cemetery	575.00	1,576.00	-1,001.00	36.49%
5312-56 · West Side Cemetery	580.00	1,576.00	-996.00	36.8%
Total CEMETERIES	4,160.00	5,545.00	-1,385.00	75.02%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	121.45	3,000.00	-2,878.55	4.05%
5260-29 · Liberty Shield	4,465.00	4,961.00	-496.00	90.0%

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	4,586.45	8,361.00	-3,774.55	54.86%
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	41,369.60	41,370.00	-0.40	100.0%
6259-51 · Paramedic Option	2,300.00	18,000.00	-15,700.00	12.78%
6254-51 · Services for the Elderly	982.00	982.00	0.00	100.0%
6251-51 · Torrington Area Health	17,711.36	17,711.00	0.36	100.0%
6252-51 · Visiting Nurses	1,125.00	1,500.00	-375.00	75.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	63,487.96	79,663.00	-16,175.04	79.7%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	97.87	613.00	-515.13	15.97%
Total ECONOMICS DEVELOPMENT COMM.	97.87	613.00	-515.13	15.97%
ELECTIONS				
5219-14 · Early Voting Payroll	4,011.78	8,990.00	-4,978.22	44.63%
5218-14 · Early Voting Expenses	417.78	984.00	-566.22	42.46%
5235-14 · Education	348.40	800.00	-451.60	43.55%
5201-14 · Election Workers	3,249.03	10,541.00	-7,291.97	30.82%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	970.00	2,500.00	-1,530.00	38.8%
5215-14 · Mileage Reimbursement	190.93	900.00	-709.07	21.21%
5211-14 · Office Supplies	62.58	500.00	-437.42	12.52%
5214-14 · Postage	167.60	584.00	-416.40	28.7%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	8,066.54	15,318.00	-7,251.46	52.66%
5217-14 · Supplies	2,503.34	7,630.00	-5,126.66	32.81%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	19,987.98	52,067.00	-32,079.02	38.39%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	200,512.34	345,415.00	-144,902.66	58.05%
6115-71 · Medicare Tax-Employer	9,659.64	17,851.00	-8,191.36	54.11%
6110-71 · Social Security Tax-Employer	41,303.06	76,329.00	-35,025.94	54.11%
6232-71 · Pension Plan Administration	8,429.00	9,885.00	-1,456.00	85.27%
6231-71 · Pension Plan Contributions	37,180.89	77,076.00	-39,895.11	48.24%
6116-71 · State Unemployment Tax	3,236.58	8,364.00	-5,127.42	38.7%
Total EMP BENEFITS & EXP	306,863.51	541,462.00	-234,598.49	56.67%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	948.47	2,148.00	-1,199.53	44.16%
Total FIRE COMMISSIONERS	948.47	2,148.00	-1,199.53	44.16%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	695.30	3,191.00	-2,495.70	21.79%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	7,597.94	13,025.00	-5,427.06	58.33%
5223-25 · Meetings and Dues	170.00	120.00	50.00	141.67%
5211-25 · Office Supplies	50.00	50.00	0.00	100.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	8,513.24	17,436.00	-8,922.76	48.83%
FIRE PROTECTION				

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5412-26 · Building Maintenance	5,057.37	7,500.00	-2,442.63	67.43%
5421-26 · Chemicals	785.45	3,000.00	-2,214.55	26.18%
5410-26 · Custodial Supplies	388.20	750.00	-361.80	51.76%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	4,481.04	9,435.00	-4,953.96	47.49%
5402-26 · Equipment Repairs and Maint	-235.26	9,000.00	-9,235.26	-2.61%
5001-26 · Fire Department Wages	5,028.54	13,863.00	-8,834.46	36.27%
5422-26 · Firefighting Apparel	300.00	5,000.00	-4,700.00	6.0%
5619-26 · Food Allowance	0.00	1,000.00	-1,000.00	0.0%
5621-26 · Gasoline & Diesel	1,997.84	3,859.00	-1,861.16	51.77%
5248-26 · Heating Oil	6,209.81	8,896.00	-2,686.19	69.81%
5426-26 · Grant Writer	0.00	1,500.00	-1,500.00	0.0%
5223-26 · Meetings & Dues	335.00	1,000.00	-665.00	33.5%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	900.00	6,000.00	-5,100.00	15.0%
5211-26 · Office Supplies	316.86	1,000.00	-683.14	31.69%
6235-26 · Physicals	1,953.00	3,000.00	-1,047.00	65.1%
5403-26 · Radio Repairs and Maint	143.76	1,800.00	-1,656.24	7.99%
5423-26 · Small Tools	2,452.13	2,000.00	452.13	122.61%
5247-26 · Telephone & Internet	1,323.55	2,000.00	-676.45	66.18%
5431-26 · Training	3,548.84	6,000.00	-2,451.16	59.15%
5401-26 · Truck Repairs and Maintenance	12,325.91	16,000.00	-3,674.09	77.04%
Total FIRE PROTECTION	47,615.04	109,103.00	-61,487.96	43.64%
FISCAL OFFICE				
5003-04 · Accounting Consultant	18,600.00	35,595.00	-16,995.00	52.26%
5002-04 · Admin Wages	15,309.91	33,323.00	-18,013.09	45.94%
5237-04 · Computer Supplies	1,386.29	3,440.00	-2,053.71	40.3%
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	475.52	1,200.00	-724.48	39.63%
Total FISCAL OFFICE	35,771.72	74,258.00	-38,486.28	48.17%
INLAND WETLANDS				
5001-45 · Clerical Wages	1,636.68	3,117.00	-1,480.32	52.51%
5220-45 · Legal Notices	1,039.31	1,800.00	-760.69	57.74%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%
5215-45 · Mileage Reimbursements	75.40	100.00	-24.60	75.4%
5214-45 · Postage	19.40	300.00	-280.60	6.47%
5217-45 · Supplies	125.20	175.00	-49.80	71.54%
Total INLAND WETLANDS	2,895.99	5,792.00	-2,896.01	50.0%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	66,619.00	84,958.00	-18,339.00	78.41%
5561-55 · Workers Comp. Insurance	26,316.00	35,094.00	-8,778.00	74.99%
Total INSURANCE	93,535.00	120,652.00	-27,117.00	77.53%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	252.00	1,500.00	-1,248.00	16.8%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	555.10	2,000.00	-1,444.90	27.76%
5201-43 · Officer Contracted Serv	6,375.00	15,000.00	-8,625.00	42.5%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	7,182.10	19,250.00	-12,067.90	37.31%
LIBRARY				
5003-21 · Clerical Wages - Library	520.62	691.00	-170.38	75.34%
5810-21 · Books Purchased	11,140.17	17,500.00	-6,359.83	63.66%
5237-21 · Computer Supplies	1,113.86	1,750.00	-636.14	63.65%
5238-21 · Computer Support	792.50	1,481.00	-688.50	53.51%

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5232-21 · Equipment Repair	57.21	250.00	-192.79	22.88%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	9,293.13	47,610.00	-38,316.87	19.52%
5002-21 · Library Staff Wages	48,677.76	70,612.00	-21,934.24	68.94%
5223-21 · Meetings & Dues	379.50	800.00	-420.50	47.44%
5215-21 · Mileage Reimbursements	37.80	500.00	-462.20	7.56%
5250-21 · Miscellaneous	0.00	75.00	-75.00	0.0%
5211-21 · Office Supplies	896.60	1,000.00	-103.40	89.66%
5212-21 · Operational Software	5,014.90	5,719.00	-704.10	87.69%
5813-21 · Streaming Purchases	3,253.90	3,200.00	53.90	101.68%
5811-21 · Periodicals Purchased	1,660.12	2,100.00	-439.88	79.05%
5214-21 · Postage	8.97	900.00	-891.03	1.0%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	61.46	700.00	-638.54	8.78%
5217-21 · Supplies	134.54	200.00	-65.46	67.27%
5812-21 · Videos Purchased	1,324.75	2,300.00	-975.25	57.6%
Total LIBRARY	84,367.79	157,813.00	-73,445.21	53.46%
MISCELLANEOUS				
5565-55 · Organization Dues	5,768.60	5,405.00	363.60	106.73%
5570-55 · Miscellaneous Expenses	2,097.21	4,275.00	-2,177.79	49.06%
5048-55 · Tyler Lake Lot Mowing	0.00	990.00	-990.00	0.0%
Total MISCELLANEOUS	7,865.81	10,670.00	-2,804.19	73.72%
NEWSLETTER				
5572-55 · Town Website	6,477.89	5,735.00	742.89	112.95%
5569-55 · Town Newsletter	10,427.39	22,270.00	-11,842.61	46.82%
Total NEWSLETTER	16,905.28	28,005.00	-11,099.72	60.37%
PLANNING & ZONING				
5001-41 · Clerical Wages	1,370.24	1,518.00	-147.76	90.27%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	35.00	700.00	-665.00	5.0%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	0.00	100.00	-100.00	0.0%
5214-41 · Postage	9.70	75.00	-65.30	12.93%
5217-41 · Supplies	71.00	100.00	-29.00	71.0%
Total PLANNING & ZONING	1,485.94	3,443.00	-1,957.06	43.16%
PROF SERVICES				
5043-07 · Engineering Services	7,230.00	9,450.00	-2,220.00	76.51%
5042-07 · Planning Consultant	100.00	7,700.00	-7,600.00	1.3%
5046-07 · Probate Court	3,350.31	7,855.00	-4,504.69	42.65%
5041-07 · Town Counsel & Legal Fees	17,201.79	10,000.00	7,201.79	172.02%
Total PROF SERVICES	27,882.10	35,005.00	-7,122.90	79.65%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	1,001.00	-1,001.00	0.0%
5012-02 · Winter & Summer Overtime	20,954.24	42,989.00	-22,034.76	48.74%
5009-02 · Highway Employees	211,774.71	369,442.00	-157,667.29	57.32%
5010-02 · Double Time	10,115.64	17,406.00	-7,290.36	58.12%
5013-02 · Temporary Emp Summer	12,088.66	35,232.00	-23,143.34	34.31%
5011-02 · Winter Temporaries	10,132.02	17,963.00	-7,830.98	56.41%
5015-02 · Administrative Wages	4,617.00	9,048.00	-4,431.00	51.03%
5005-02 · Highway Consultant & Engineer	3,398.59	8,700.00	-5,301.41	39.06%
Total SALARIES/ WAGES	273,080.86	501,781.00	-228,700.14	54.42%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	3,992.28	5,000.00	-1,007.72	79.85%
5410-02 · Custodial Supplies	12.98	1,700.00	-1,687.02	0.76%
5249-02 · Electricity	4,943.26	7,251.00	-2,307.74	68.17%

Town of Goshen
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	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5713-02 · Fuel Tank Maintenance	560.50	900.00	-339.50	62.28%
5248-02 · Heating Oil	4,635.60	6,588.00	-1,952.40	70.36%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	1,160.00	2,900.00	-1,740.00	40.0%
5304-02 · Overhead Door	1,615.00	2,700.00	-1,085.00	59.82%
5305-02 · Painting	203.45	100.00	103.45	203.45%
5306-02 · Plumbing	0.00	200.00	-200.00	0.0%
5307-02 · Propane-Evaporator System	0.00	2,100.00	-2,100.00	0.0%
5308-02 · Septic	0.00	300.00	-300.00	0.0%
5310-02 · Trash Removal	473.40	900.00	-426.60	52.6%
Total Outside Serv Comp	3,451.85	9,450.00	-5,998.15	36.53%
Total COMPLEX EXP	17,596.47	30,889.00	-13,292.53	56.97%
OPERATIONS				
5238-02 · Computer Maintenance	1,546.75	2,300.00	-753.25	67.25%
5611-02 · Drug Testing	95.00	300.00	-205.00	31.67%
5604-02 · Ear Protection/ Emp Physicals	32.33	500.00	-467.67	6.47%
5606-02 · First Aid Kits	0.00	125.00	-125.00	0.0%
5607-02 · Fire Extinguishers	230.80	400.00	-169.20	57.7%
5605-02 · Hard Hats & Vests	461.00	325.00	136.00	141.85%
5223-02 · Meetings & Dues	160.00	225.00	-65.00	71.11%
5211-02 · Office Expenses	1,735.74	550.00	1,185.74	315.59%
5761-02 · OSHA Expenditures	156.00	500.00	-344.00	31.2%
5214-02 · Postage	0.00	25.00	-25.00	0.0%
5610-02 · Safety Equipment	98.88	300.00	-201.12	32.96%
5603-02 · Safety Glasses	0.00	50.00	-50.00	0.0%
5602-02 · Storm Related Expenses	547.10	2,400.00	-1,852.90	22.8%
5247-02 · Telephone & Cable	1,827.68	2,880.00	-1,052.32	63.46%
5612-02 · Training & Education	69.30	600.00	-530.70	11.55%
5614-02 · Uniforms & Safety Shoes	1,378.56	2,700.00	-1,321.44	51.06%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	500.00	-500.00	0.0%
5320-02 · Radio Repairs	0.00	100.00	-100.00	0.0%
5323-02 · Water Cooler	49.75	250.00	-200.25	19.9%
Total 5201-02 · Outside Services	49.75	850.00	-800.25	5.85%
Total OPERATIONS	8,388.89	15,030.00	-6,641.11	55.81%
ROAD MAINT				
5662-02 · Beaver Control Material	2,000.00	1,500.00	500.00	133.33%
5663-02 · Cold Patch Hard Surface	0.00	400.00	-400.00	0.0%
5652-02 · Culverts-Pipe Repairs	1,689.05	5,500.00	-3,810.95	30.71%
5651-02 · Culverts-Piping Hard Surface	0.00			
5723-02 · Emergency Road Repairs	0.00	7,000.00	-7,000.00	0.0%
5684-02 · Gravel-Processed	16,137.52	15,000.00	1,137.52	107.58%
5664-02 · Hot Patch Hard Surface	3,345.99	10,000.00	-6,654.01	33.46%
5693-02 · Miscellaneous Dirt Roads	42.50	600.00	-557.50	7.08%
5667-02 · Miscellaneous Hard Surface	621.84	1,600.00	-978.16	38.87%
5706-02 · Road Signs	3,382.00	5,000.00	-1,618.00	67.64%
5686-02 · Stone- Rip Rap	210.00	2,500.00	-2,290.00	8.4%
5687-02 · Stone- 3/4 Inch	0.00	5,500.00	-5,500.00	0.0%
5703-02 · Winter Salt	92,370.25	158,000.00	-65,629.75	58.46%
5702-02 · Winter Sand	11,555.03	12,900.00	-1,344.97	89.57%
5707-02 · Magic Liquid	7,482.00	17,800.00	-10,318.00	42.03%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	1,717.02	4,000.00	-2,282.98	42.93%
5330-02 · Plowing Rock House Road	2,825.00	12,500.00	-9,675.00	22.6%

Town of Goshen
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 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5726-02 · Roadside Landscaping	239.99	800.00	-560.01	30.0%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	24,750.00	25,000.00	-250.00	99.0%
5727-02 · Tree Trimming	4,125.00	8,000.00	-3,875.00	51.56%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	33,657.01	60,200.00	-26,542.99	55.91%
Total ROAD MAINT	172,493.19	303,500.00	-131,006.81	56.84%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	198.99	150.00	48.99	132.66%
5648-02 · Antifreeze	67.03	100.00	-32.97	67.03%
5628-02 · Chains	565.56	2,000.00	-1,434.44	28.28%
5619-02 · Cleaning Supplies	722.00	300.00	422.00	240.67%
5622-02 · Diesel Fuel	18,449.44	37,278.00	-18,828.56	49.49%
5696-02 · Equipment Leases	190.00	5,000.00	-4,810.00	3.8%
5633-02 · Equipment Parts	5,007.93	6,500.00	-1,492.07	77.05%
5631-02 · Equipment Repairs	857.70	2,500.00	-1,642.30	34.31%
5632-02 · Equipment Tires	0.00	700.00	-700.00	0.0%
5621-02 · Gasoline	4,925.21	10,909.00	-5,983.79	45.15%
5617-02 · Grader Blades	0.00	2,200.00	-2,200.00	0.0%
5623-02 · Grease	0.00	400.00	-400.00	0.0%
5641-02 · Hand Tools	264.70	1,000.00	-735.30	26.47%
5624-02 · Motor Oil	815.91	4,500.00	-3,684.09	18.13%
5644-02 · Nuts & Bolts	489.64	500.00	-10.36	97.93%
5615-02 · Other Truck Repairs	4,518.93	5,900.00	-1,381.07	76.59%
5613-02 · Plow Accessories	459.49	1,000.00	-540.51	45.95%
5647-02 · PlowBlades	960.40	4,000.00	-3,039.60	24.01%
5642-02 · Power Tools	1,192.41	1,100.00	92.41	108.4%
5650-02 · Sander Parts	1,340.62	3,000.00	-1,659.38	44.69%
5635-02 · Solvents, Paints, Rags	580.93	450.00	130.93	129.1%
5618-02 · Truck Repairs	488.00	8,500.00	-8,012.00	5.74%
5627-02 · Vehicle Tires	6,605.46	7,800.00	-1,194.54	84.69%
5646-02 · Diesel Emmission Fluid	1,364.78	2,000.00	-635.22	68.24%
5649-02 · Welding Materials	132.48	500.00	-367.52	26.5%
5645-02 · Wrenches	967.55	600.00	367.55	161.26%
Outside Services				
5620-02 · Mechanic's Services	14,384.14	17,000.00	-2,615.86	84.61%
5625-02 · Other Outside Services	3,384.37	5,500.00	-2,115.63	61.53%
Total Outside Services	17,768.51	22,500.00	-4,731.49	78.97%
Total TRUCK & EQUIP MAINT	68,933.67	131,387.00	-62,453.33	52.47%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	200,000.00	-200,000.00	0.0%
5340-02 · Crack Sealing	12,054.00	43,000.00	-30,946.00	28.03%
Total YEARLY PROJECTS	12,054.00	243,000.00	-230,946.00	4.96%
Total P W	552,547.08	1,225,587.00	-673,039.92	45.08%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	3,670.94	26,878.00	-23,207.06	13.66%
5249-22 · Camp Electricity	2,741.67	3,396.00	-654.33	80.73%
0002-22 · Camp Grounds Maintenance	3,622.62	15,000.00	-11,377.38	24.15%
5049-22 · Camp Lodge Maintenance	5,152.79	11,000.00	-5,847.21	46.84%
5045-22 · Camp Personnel Supplies	410.81	1,500.00	-1,089.19	27.39%
5002-22 · Camp Salaries and Wages	47,933.09	62,838.00	-14,904.91	76.28%
5051-22 · Camp Supplies	3,271.60	8,500.00	-5,228.40	38.49%
5248-22 · Camp Heating Oil	2,462.34	3,751.00	-1,288.66	65.65%
0003-22 · Camp Waterfront Coverage	10,382.40	12,754.00	-2,371.60	81.41%

Town of Goshen
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	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5235-22 · Education	0.00	1,245.00	-1,245.00	0.0%
5223-22 · Meetings & Dues	259.50	424.00	-164.50	61.2%
5215-22 · Mileage Reimbursements	329.77	800.00	-470.23	41.22%
5211-22 · Office Supplies	3,592.25	6,000.00	-2,407.75	59.87%
5214-22 · Postage	0.00	100.00	-100.00	0.0%
5850-22 · Programming Expenses	6,080.09	12,000.00	-5,919.91	50.67%
5001-22 · Recreation Director	33,623.94	57,641.00	-24,017.06	58.33%
5852-22 · Special Events	4,398.32	8,000.00	-3,601.68	54.98%
5247-22 · Telephone/Internet	594.95	1,020.00	-425.05	58.33%
Total RECREATION	128,527.08	234,024.00	-105,496.92	54.92%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	1,213.54	2,500.00	-1,286.46	48.54%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	9,120.20	10,600.00	-1,479.80	86.04%
5404-28 · Other Equipment Maintenance	6,672.88	6,500.00	172.88	102.66%
5436-28 · Oxygen	299.68	1,400.00	-1,100.32	21.41%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	6,535.44	10,000.00	-3,464.56	65.35%
Total RESCUE SERVICE	23,841.74	35,458.00	-11,616.26	67.24%
SELECTMEN				
5001-01 · First Selectman Salary	50,689.39	86,896.00	-36,206.61	58.33%
5224-01 · 1st Selectman Vehicle Allowance	3,654.85	6,000.00	-2,345.15	60.91%
5003-01 · Administrative Wages	31,569.47	53,244.00	-21,674.53	59.29%
5220-01 · Legal Notices	1,422.37	3,000.00	-1,577.63	47.41%
5223-01 · Meetings & Dues	225.00	200.00	25.00	112.5%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	96.51	300.00	-203.49	32.17%
5214-01 · Postage	52.98	100.00	-47.02	52.98%
5002-01 · Selectmen's Salaries	10,162.88	17,422.00	-7,259.12	58.33%
Total SELECTMEN	97,873.45	167,262.00	-69,388.55	58.52%
STREET LIGHTS				
5249-55 · Street Lights	6,343.79	14,000.00	-7,656.21	45.31%
Total STREET LIGHTS	6,343.79	14,000.00	-7,656.21	45.31%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-504.93			
5002-12 · Asst. Tax Collector Wages	2,152.50	3,000.00	-847.50	71.75%
5238-12 · Computer Support	12,450.02	15,000.00	-2,549.98	83.0%
5235-12 · Education	320.00	750.00	-430.00	42.67%
5220-12 · Legal Notices	212.52	420.00	-207.48	50.6%
5086-12 · Lien Fees	0.00	600.00	-600.00	0.0%
5223-12 · Meetings & Dues	13.33	200.00	-186.67	6.67%
5215-12 · Mileage Reimbursements	124.59	200.00	-75.41	62.3%
5214-12 · Postage	0.00	1,500.00	-1,500.00	0.0%
5217-12 · Supplies	0.00	300.00	-300.00	0.0%
5001-12 · Tax Collector Wages	8,401.56	20,685.00	-12,283.44	40.62%
Total TAX COLLECTOR	23,169.59	42,655.00	-19,485.41	54.32%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	7,792.51	22,592.00	-14,799.49	34.49%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	1,255.00	3,500.00	-2,245.00	35.86%
5202-11 · Land Record Duplication	10,522.50	19,700.00	-9,177.50	53.41%
5220-11 · Legal Notices	1,044.08	2,250.00	-1,205.92	46.4%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	238.72	550.00	-311.28	43.4%

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5211-11 · Offices Supplies	919.61	1,900.00	-980.39	48.4%
5214-11 · Postage	402.00	1,000.00	-598.00	40.2%
5001-11 · Town Clerk Salary	36,314.88	62,254.00	-25,939.12	58.33%
Total TOWN CLERK	59,266.30	115,456.00	-56,189.70	51.33%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	16,486.49	30,000.00	-13,513.51	54.96%
5217-61 · Copier Supplies	407.16	1,000.00	-592.84	40.72%
5251-61 · Custodial Services	12,393.50	20,430.00	-8,036.50	60.66%
5410-61 · Custodial Supplies	1,051.58	2,040.00	-988.42	51.55%
5249-61 · Electricity	6,207.32	8,651.00	-2,443.68	71.75%
5248-61 · Heating Oil	7,533.80	8,304.00	-770.20	90.73%
5250-61 · Miscellaneous	123.16	300.00	-176.84	41.05%
5246-61 · Repairs and Maintenance	3,563.21	5,000.00	-1,436.79	71.26%
5247-61 · Telephone	9,237.90	20,000.00	-10,762.10	46.19%
Total TOWN OFFICE BUILDING	57,004.12	95,725.00	-38,720.88	59.55%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	1,189.79	1,000.00	189.79	118.98%
5214-13 · Postage	624.00	1,300.00	-676.00	48.0%
5001-13 · Treasurer Salary	5,283.88	9,058.00	-3,774.12	58.33%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	7,097.67	11,908.00	-4,810.33	59.6%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	0.00	1,376.00	-1,376.00	0.0%
5190-03 · MIRA Fees	121,268.48	251,600.00	-130,331.52	48.2%
5191-03 · Hazardous Waste Days	0.00	13,500.00	-13,500.00	0.0%
5211-03 · Office Supplies	0.00	50.00	-50.00	0.0%
5214-03 · Postage	0.00	320.00	-320.00	0.0%
5194-03 · Recycling Contract	72,926.56	121,464.00	-48,537.44	60.04%
Total WASTE REMOVAL	194,195.04	389,510.00	-195,314.96	49.86%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	0.00	257.00	-257.00	0.0%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE				
5304-58 · Administrative Wages	663.39	2,994.00	-2,330.61	22.16%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	200.00	800.00	-600.00	25.0%
Total WELFARE	3,863.39	6,794.00	-2,930.61	56.87%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	703.34	1,012.00	-308.66	69.5%
5220-42 · Legal Notices	927.15	500.00	427.15	185.43%
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	54.94	25.00	29.94	219.76%
Total ZONING BD OF APPEALS	1,685.43	1,717.00	-31.57	98.16%
Total Expense	2,019,062.81	3,878,001.00	-1,858,938.19	52.07%
Net Ordinary Income	10,105,685.09	9,825,944.00	279,741.09	102.85%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
Total TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	5,604,604.00	8,487,123.00	-2,882,519.00	66.04%
6952-70 · Additional EducationalAssessment	322,563.07	464,283.00	-141,719.93	69.48%
Total EDUCATION	5,927,167.07	8,951,406.00	-3,024,238.93	66.22%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	942,850.00	942,850.00	0.00	100.0%
9905 · Add'l Approp to CNR	6,000.00	6,000.00	0.00	100.0%
Total TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	6,876,017.07	9,900,256.00	-3,024,238.93	69.45%
Net Other Income	-6,825,017.07	-9,849,256.00	3,024,238.93	69.3%
Net Income	3,280,668.02	-23,312.00	3,303,980.02	-14,072.87%

Town of Goshen
Budget vs. Actual (ALL)
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	12,124,747.90	13,703,945.00	-1,579,197.10	88.48%
Total Income	12,124,747.90	13,703,945.00	-1,579,197.10	88.48%
Gross Profit	12,124,747.90	13,703,945.00	-1,579,197.10	88.48%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	3,622.00	12,500.00	-8,878.00	28.98%
ASSESSMENT APPEALS	296.96	2,226.00	-1,929.04	13.34%
BOARD OF ASSESSORS	63,963.36	100,937.00	-36,973.64	63.37%
BOARD OF FINANCE	14,638.40	17,132.00	-2,493.60	85.45%
BUILDING OFFICIAL	46,975.16	92,103.00	-45,127.84	51.0%
CEMETERIES	4,160.00	5,545.00	-1,385.00	75.02%
CIVIL PREPAREDNESS	4,586.45	8,361.00	-3,774.55	54.86%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	63,487.96	79,663.00	-16,175.04	79.7%
ECONOMICS DEVELOPMENT COMM.	97.87	613.00	-515.13	15.97%
ELECTIONS	19,987.98	52,067.00	-32,079.02	38.39%
EMP BENEFITS & EXP	306,863.51	541,462.00	-234,598.49	56.67%
FIRE COMMISSIONERS	948.47	2,148.00	-1,199.53	44.16%
FIRE MARSHAL	8,513.24	17,436.00	-8,922.76	48.83%
FIRE PROTECTION	47,615.04	109,103.00	-61,487.96	43.64%
FISCAL OFFICE	35,771.72	74,258.00	-38,486.28	48.17%
INLAND WETLANDS	2,895.99	5,792.00	-2,896.01	50.0%
INSURANCE	93,535.00	120,652.00	-27,117.00	77.53%
LAND USE ENFORCE	7,182.10	19,250.00	-12,067.90	37.31%
LIBRARY	84,367.79	157,813.00	-73,445.21	53.46%
MISCELLANEOUS	7,865.81	10,670.00	-2,804.19	73.72%
NEWSLETTER	16,905.28	28,005.00	-11,099.72	60.37%
PLANNING & ZONING	1,485.94	3,443.00	-1,957.06	43.16%
PROF SERVICES	27,882.10	35,005.00	-7,122.90	79.65%
P W	552,547.08	1,225,587.00	-673,039.92	45.08%
RECREATION	128,527.08	234,024.00	-105,496.92	54.92%
RESCUE SERVICE	23,841.74	35,458.00	-11,616.26	67.24%
SELECTMEN	97,873.45	167,262.00	-69,388.55	58.52%
STREET LIGHTS	6,343.79	14,000.00	-7,656.21	45.31%
TAX COLLECTOR	23,169.59	42,655.00	-19,485.41	54.32%
TOWN CLERK	59,266.30	115,456.00	-56,189.70	51.33%
TOWN OFFICE BUILDING	57,004.12	95,725.00	-38,720.88	59.55%
TREASURER	7,097.67	11,908.00	-4,810.33	59.6%
WASTE REMOVAL	194,195.04	389,510.00	-195,314.96	49.86%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
WELFARE	3,863.39	6,794.00	-2,930.61	56.87%
ZONING BD OF APPEALS	1,685.43	1,717.00	-31.57	98.16%
Total Expense	2,019,062.81	3,878,001.00	-1,858,938.19	52.07%
Net Ordinary Income	10,105,685.09	9,825,944.00	279,741.09	102.85%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION	5,927,167.07	8,951,406.00	-3,024,238.93	66.22%
TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	6,876,017.07	9,900,256.00	-3,024,238.93	69.45%
Net Other Income	-6,825,017.07	-9,849,256.00	3,024,238.93	69.3%
Net Income	3,280,668.02	-23,312.00	3,303,980.02	-14,072.87%

Town of Goshen
Comparative Operating Statement
July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	12,124,747.90	10,395,035.92	1,729,711.98	16.64%
Total Income	12,124,747.90	10,395,035.92	1,729,711.98	16.64%
Gross Profit	12,124,747.90	10,395,035.92	1,729,711.98	16.64%
Expense				
ANIMAL CONTROL	3,622.00	4,397.36	-775.36	-17.63%
ASSESSMENT APPEALS	296.96	488.07	-191.11	-39.16%
BOARD OF ASSESSORS	63,963.36	67,389.04	-3,425.68	-5.08%
BOARD OF FINANCE	14,638.40	15,775.30	-1,136.90	-7.21%
BUILDING OFFICIAL	46,975.16	58,905.50	-11,930.34	-20.25%
CEMETERIES	4,160.00	5,050.00	-890.00	-17.62%
CIVIL PREPAREDNESS	4,586.45	3,817.00	769.45	20.16%
CONSERVATION OF HEALTH	63,487.96	65,544.40	-2,056.44	-3.14%
ECONOMICS DEVELOPMENT COMM.	97.87	49.32	48.55	98.44%
ELECTIONS	19,987.98	31,736.80	-11,748.82	-37.02%
EMP BENEFITS & EXP	306,863.51	264,419.57	42,443.94	16.05%
FIRE COMMISSIONERS	948.47	5,819.96	-4,871.49	-83.7%
FIRE MARSHAL	8,513.24	8,902.36	-389.12	-4.37%
FIRE PROTECTION	47,615.04	55,999.68	-8,384.64	-14.97%
FISCAL OFFICE	35,771.72	32,367.37	3,404.35	10.52%
INLAND WETLANDS	2,895.99	1,959.46	936.53	47.8%
INSURANCE	93,535.00	91,329.00	2,206.00	2.42%
LAND USE ENFORCE	7,182.10	10,424.18	-3,242.08	-31.1%
LIBRARY	84,367.79	87,412.76	-3,044.97	-3.48%
MISCELLANEOUS	7,865.81	7,315.51	550.30	7.52%
NEWSLETTER	16,905.28	15,008.42	1,896.86	12.64%
PLANNING & ZONING	1,485.94	1,567.21	-81.27	-5.19%
PROF SERVICES	27,882.10	29,605.87	-1,723.77	-5.82%
P W	552,547.08	523,661.59	28,885.49	5.52%
RECREATION	128,527.08	131,585.35	-3,058.27	-2.32%
RESCUE SERVICE	23,841.74	12,216.35	11,625.39	95.16%
SELECTMEN	97,873.45	93,987.77	3,885.68	4.13%
STREET LIGHTS	6,343.79	7,519.74	-1,175.95	-15.64%
TAX COLLECTOR	23,169.59	27,478.33	-4,308.74	-15.68%
TOWN CLERK	59,266.30	63,241.25	-3,974.95	-6.29%
TOWN OFFICE BUILDING	57,004.12	58,157.53	-1,153.41	-1.98%
TREASURER	7,097.67	6,975.20	122.47	1.76%
WASTE REMOVAL	194,195.04	184,290.39	9,904.65	5.37%
WATER POLLUTION CONTROL	0.00	51.78	-51.78	-100.0%
WELFARE	3,863.39	5,320.71	-1,457.32	-27.39%
ZONING BD OF APPEALS	1,685.43	410.40	1,275.03	310.68%

Town of Goshen
Comparative Operating Statement
July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
Total Expense	2,019,062.81	1,980,180.53	38,882.28	1.96%
Net Ordinary Income	10,105,685.09	8,414,855.39	1,690,829.70	20.09%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	50,000.00	1,000.00	2.0%
Total Other Income	51,000.00	50,000.00	1,000.00	2.0%
Other Expense				
EDUCATION	5,927,167.07	5,059,880.00	867,287.07	17.14%
TRANSFERS OUT	948,850.00	1,043,050.00	-94,200.00	-9.03%
Total Other Expense	6,876,017.07	6,102,930.00	773,087.07	12.67%
Net Other Income	-6,825,017.07	-6,052,930.00	-772,087.07	-12.76%
Net Income	3,280,668.02	2,361,925.39	918,742.63	38.9%

TOWN OF GOSHEN BUDGET PROJECTIONS

ANIMAL CONTROL FUND BUDGET - DEPARTMENT 18

<u>Budget Request:</u>	<u>Actual</u>	<u>25-26</u>	<u>26-27</u>	<u>+ OR -</u>
	<u>24-25</u>			<u>25-26</u>
Animal Retention	\$ -	\$ 500.00	\$ 500.00	\$ -
Officer's Contracted Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Deputy Officer Contracted Services	\$ 700.00	\$ 2,400.00	\$ 2,400.00	\$ -
Emergency Services	\$ 197.36	\$ 2,000.00	\$ 2,000.00	\$ -
Legal Notices	\$ -	\$ 100.00	\$ 100.00	\$ -
Officer's Training/continuing Education	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Office Supplies and Equipment	\$ -	\$ 500.00	\$ 500.00	\$ -
Temporary ACO	\$ -	\$ -	\$ -	\$ -
	<u>\$ 6,897.36</u>	<u>\$ 12,500.00</u>	<u>\$ 12,500.00</u>	<u>\$ -</u>

Animal Retention

Fees collected for impounded or quarantine animals.

Officer's Contracted Services

Based on a 5 year agreement \$6,000.00 annually.

Board of Finance determines salary increase as call volume increases.

Deputy Officer Contracted Services

Based on a 5 year agreement \$2,400.00 annually.

Board of Finance determines salary increase as call volume increases.

Emergency Services

Fees paid for emergency care.

Legal Notices

Advertisement cost for lost dog or cat.

Officer's Training/Continuing Education

Cost for continuing education.

Office Supplies and Equipment

Cost for infraction booklets, gloves, snare pole, etc..

Temporary Personnel

Position eliminated.

TOWN OF GOSHEN BUDGET PROJECTIONS

BOARD OF FINANCE - DEPARTMENT 10

<u>Budget Request:</u>	<u>Actual</u>		<u>+ OR -</u>	
	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>25-26</u>
Annual Audit Fees	\$ 14,000.00	\$ 14,000.00	\$ 14,500.00	\$ 500.00
Annual Report	\$ 1,122.50	\$ 1,200.00	\$ 1,311.00	\$ 111.00
Clerical Wages	\$ 1,593.60	\$ 1,882.00	\$ 1,882.00	\$ -
Legal Notices	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 16,716.10	\$ 17,132.00	\$ 17,743.00	\$ 611.00

Annual Audit Fee

Received a letter dated 2/15/23 from Sinnamon & Associates providing a fixed cost for auditing services for a three year term for Fiscal Year ended 2023, 2024 and 2025. Confirmed number (assumes no need for additional \$1,500.00 for the federal audit). No Increase.

Annual Report

Based on a 7% increased cost for printing annual reports.

Clerical Wages

Wages are based on 7 hrs per meeting times 14 meetings times rate of pay \$19.20. Annual cost is **\$1,882.00**. **Salary Increase not included**.

Legal Notice

Based on prior year trend. No anticipated increase.

Postage

Based on prior year trend. No anticipated increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

LIBRARY - DEPARTMENT 21

Budget Request:

	Actual			+ OR-
	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>25-26</u>
Books Purchased	\$ 13,630.76	\$ 17,500.00	\$ 17,500.00	\$ -
Clerical Wages	\$ 632.20	\$ 691.00	\$ 691.00	\$ (691.00)
Computer Supplies	\$ 1,251.54	\$ 1,750.00	\$ 1,347.50	\$ (402.50)
Computer Support	\$ 7,750.67	\$ 1,481.00	\$ 2,500.00	\$ 1,019.00
Equipment Repair	\$ -	\$ 250.00	\$ 250.00	\$ -
Legal Notices	\$ -	\$ 25.00	\$ 25.00	\$ -
Library Director	\$ 48,343.54	\$ 47,610.00	\$ 57,310.00	\$ 9,700.00
Library Staff Wages	\$ 62,564.90	\$ 70,612.00	\$ 70,612.00	\$ -
Meetings & Dues	\$ 924.50	\$ 800.00	\$ 500.00	\$ (300.00)
Mileage Reimbursements	\$ 473.84	\$ 500.00	\$ 250.00	\$ (250.00)
Miscellaneous Expenses	\$ 161.53	\$ 75.00	\$ 75.00	\$ -
Office Supplies	\$ 928.88	\$ 1,000.00	\$ 1,200.00	\$ 200.00
Operational Software	\$ -	\$ 5,719.00	\$ 5,719.00	\$ -
Periodicals Purchased	\$ 1,423.86	\$ 2,100.00	\$ 2,100.00	\$ -
Postage	\$ 848.39	\$ 900.00	\$ 450.00	\$ (450.00)
Professional Development	\$ -	\$ 400.00	\$ 200.00	\$ (200.00)
Programming	\$ -	\$ 700.00	\$ 550.00	\$ (150.00)
Streaming Purchases	\$ 5,385.63	\$ 3,200.00	\$ 3,200.00	\$ (3,200.00)
Supplies	\$ 398.29	\$ 200.00	\$ 150.00	\$ (50.00)
Videos Purchased	\$ 990.43	\$ 2,300.00	\$ 2,300.00	\$ -
Total Request	\$ 145,708.96	\$ 157,813.00	\$ 166,929.50	\$ 5,225.50

Books Purchased

Books and e-book purchases to keep up with patrons request. No Increase.

Based on software for computer operations.

Computer Supplies

Decrease projection in supplies purchased.

Computer Support

Vendor cost increase for computer support.

Equipment Repair

No increase.

Legal Notice

No increase.

Library Director

Salary position; Board of Finance determines salary. *Salary increase included.*

Library Staff Wages

Based on employees hours and rate of pay times twelve months. *Salary increases not included.*

Clerk Wages

Based on employees hours and rate of pay. *Salary increase not included.*

TOWN OF GOSHEN BUDGET PROJECTIONS

Meetings & Dues

Dues are for professional library organizations, e.g., CLC , CLA ICONN .

The Friends pay for professional journals. Annual Meeting of CLA is included.

There are two additional meetings in the Spring which the Director is not attended. Decreased. cost.

Mileage Reimbursement

The IRS allowable mileage reimbursement increase as of Jan.1, 2026 is \$.72.5. Decrease travel cost.

Miscellaneous Expense

No anticipated increase.

Office Supplies

Vendor cost increase included.

Operational Software

Security, catalog, state Library, Virus protection, office 365 Software.

Other Media

There is a need to further replenish this popular item which patrons continuously request.

Vendor cost increase included.

Periodicals Purchased

No Increase

Postage

The State is eliminated the inter Library loan services. Reduce cost for overdo notices.

Professional Development

Library staff program training. No Increase

Programming

Decrease due to redistribution to program supplies line item.

Program Supplies

Decrease due to redistribution from programming line item.

Video/DVD Purchased

No Increase.

Clerical Wages

Currently there is a change with this line item, new budgeting for a paid Commission Clerk.

Based on 3 hours per meeting x 12 meetings x \$16.70 current rate of pay. Annual cost is

\$601.00.00. ***Salary increase not included.***

CAPITAL EXPENDITURES REQUESTS 2026-2027

LIBRARY

Color Printer Replacement	\$1,600.00
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TOTAL LIBRARY	\$1,600.00
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TOWN OF GOSHEN BUDGET PROJECTIONS

MISCELLANEOUS EXPENDITURES - DEPARTMENT 55

<u>Other Budget Request</u>	Actual			+ OR -
	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>25-26</u>
Miscellaneous Expenditures	\$ 4,798.19	\$ 4,275.00	\$ 4,375.00	\$ 100.00
Organization Dues	\$ 5,215.00	\$ 5,405.00	\$ 5,481.00	\$ 76.00
Tyler Lake Dam/E. St. N. Mowing	\$ 60.00	\$ 990.00	\$ 990.00	\$ -
Total Request	\$ 10,073.19	\$ 10,670.00	\$ 10,846.00	\$ 176.00

Spread

Organizational dues are paid in the beginning of the year.

Miscellaneous

These expenditures traditionally have been for items that are not logically included in any other budget such as memorial contributions and anticipated miscellaneous expenses, they include:
HVA -Housatonic Valley Association - \$250.00 appropriation to help with preservation of land.
Litchfield Hills Chore Service - Request is \$525.00. Helping seniors stay safely/Comfortably in their homes, provide General Housekeeping, driving to appointments/shopping and General outside maintenance.

Shred-It Event Cost - Nets out by a \$1,600.00 contribution from local banks. \$2,000.00 cost for Miscellaneous Expense for events, funerals, AED Supplies. Total cost \$4,375.00.

Organization Dues

The following dues are paid from this account:

CCM - Connecticut Conference of Municipalities - \$1708.00(Membership in CCM enables us to purchase LAP and Worker's Compensation coverage from CIRMA). No increase.

Northwest Hills Council of Government - Membership Dues is \$2,532.00 plus a 3% increase (Membership in the NHCOC has afforded Goshen grant opportunities in transportation, planning, all of which have benefited Goshen directly). Increase included.

COST - CT Council of Small Towns Membership Dues - \$975.00. No increase.

Tree Warden's Association Renewal Membership Dues - \$75.00. No increase.

Northwest Regional Housing Council Membership dues - \$100.00.

Association of Connecticut State Historians - \$15.00. No increase.

Total cost \$5,481.00.

Tyler Lake Dam/E. St. N. Mowing

Tyler Lake Dam mowing is based on 3 mowings @ \$60.00. Cost is \$180.00.

East Street North Town Property mowing is based on 9 mowings @ \$90.00. cost is \$810.00.

Total Cost \$990.00 Increase included.

TOWN OF GOSHEN BUDGET PROJECTIONS

PROFESSIONAL SERVICES - DEPARTMENT 07

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>25-26</u>
Engineering Services	\$ -	\$ 9,450.00	\$ 9,450.00	\$ -
Planning Consultant	\$ 7,800.00	\$ 7,700.00	\$ 7,700.00	\$ -
Probate Court Expenses	\$ 7,689.78	\$ 7,855.00	\$ 7,855.00	\$ -
Town Counsel & Legal Fees	\$ 34,809.74	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
Total Request	\$ 50,299.52	\$ 35,005.00	\$ 40,005.00	\$ 5,000.00

BOARD OF FINANCE

Spread

The Planning Consultant bills once per month. Engineering and legal services are billed as needed. Probate Court expenses are billed in January and July.

Engineering Services

Engineering services for special projects as needed to create Roadsoft reporting. Based on \$63 hours times \$150.00 hourly. Total Cost is \$9,450.00. No Increase.

Planning Consultant

The Town Planner contract is a 2 year term and based on approximately 77 hours per year or as needed at an agreed-upon rate of \$100.00 hourly for Planning & Zoning regular or Public Hearing meetings.

Probate Court Expenses

Goshen pays a percentage of the Probate Court expenses. This is based on the total of the "last perfected" Grand lists of Barkhamsted, Colebrook, Goshen, Hartland, New Hartford, Torrington and Winchester. The costs associated with the probate are microfilming, postage, furniture, office supplies and repairs, maintenance, rent, insurance, personal property taxes and telephone. Decrease in percentage from 12.77% will stay the same at 10.6% of budget. Cost is \$7,855.0 , No Increase.

Town Counsel and Legal Fees

Includes annual costs associated with Town Counsel, Labor Counsel and other anticipated legal issues.

TOWN OF GOSHEN BUDGET PROJECTIONS

TOWN CLERK - DEPARTMENT 11

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>25-26</u>
Assistant Town Clerk Wages	\$ 20,699.21	\$ 22,592.00	\$ 24,420.00	\$ 1,828.00
Contracted Services	\$ 706.00	\$ 710.00	\$ 800.00	\$ 90.00
Early Voting Expenses	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ 500.00	\$ 500.00	\$ -
Election Printing	\$ 5,515.17	\$ 3,500.00	\$ 6,000.00	\$ 2,500.00
Land Record Duplication	\$ 18,656.00	\$ 19,700.00	\$ 19,700.00	\$ -
Legal Notices	\$ 797.20	\$ 2,250.00	\$ 2,250.00	\$ -
Mapping Expenses	\$ 156.00	\$ 500.00	\$ 500.00	\$ -
Meetings & Dues	\$ 468.24	\$ 550.00	\$ 550.00	\$ -
Office Supplies	\$ 1,171.32	\$ 1,900.00	\$ 1,900.00	\$ -
Postage	\$ 864.11	\$ 1,000.00	\$ 1,000.00	\$ -
Town Clerk Salary	\$ 60,149.04	\$ 62,254.00	\$ 62,254.00	\$ -
Total Request	\$ 109,182.29	\$ 115,456.00	\$ 119,874.00	\$ 4,418.00

Assistant Town Clerk Wages

Shared position with Tax Collector, may come in under budget.

Based on 18 hours x 47 weeks x rate of pay \$24.00 = \$20,304.00.

Additional 30 hours x 5 weeks x rate of pay of \$24.00 = \$3,600.00 to cover Town Clerk Vacation Time.

Annual wages \$23,904.00. *Salary increase included.*

Contracted Services

Service contract on map scanner/copier. The Kyocera copier has a monthly rate that varies depending on actual number of copies. Increase included.

Education

Based on continued education for the asst. Town Clerk.

Election Printing

Early voting has created need for more ballots, need to increase for a state election.

Land Record Duplication

New land record system; \$1,450.00 per month times 12 months cost of \$17,400.00.

Audit cost \$1,500.00, \$450 film storage, \$288.00 create microfilm (best gues

Legal Notices

State election year will require a primary and additional legal notices, a fixed rate has been established with a local newspaper for legal notices.

Meetings & Dues

Based on meeting and dues. No Increase.

Postage

Increase cost for mailing No-excuse absentee ballots, monthly recordings, ballots, correspondence and land records.

Town Clerk Salary

Board of Finance determines salary increase. *Salary increase not included.*

CAPITAL EXPENDITURES REQUESTS 2026-2027

TOWN CLERK

	<u>2026-2027</u>
Historic Preservation	5,000.00
Copy Machine	<u>2,000.00</u>
Total Town Clerk	7,000.00

TOWN OF GOSHEN BUDGET PROJECTIONS

WELFARE - DEPARTMENT 58

Budget Request:	Actual <u>24-25</u>	<u>25-26</u>	<u>26-27</u>	+ OR - <u>25-26</u>
Administrative Wages	\$ 2,777.23	\$ 2,994.00	\$ 2,994.00	\$ -
Other Welfare	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Welfare Payments	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Total Request	\$ 6,577.23	\$ 6,794.00	\$ 6,794.00	\$ -

Spread

These expenses are billed annually in July.

Administrative Wages

Cost for managing programs offered through the Fiscal Office, estimated 104 hrs annually times rate of pay. ***Salary increase not included.***

Other Welfare

Susan B. Anthony request is \$1500.00. Promotes safety, healing and growth or all survivors of domestic and sexual abuse and advocates for the autonomy of women and the end of interpersonal violence.

Greenwoods Counseling Referrals, Inc. request is \$1500.00. Greenwoods Counseling is Non-profit with a mission to ensure access to quality mental healthcare.

Welfare Payments

FISH request is \$400.00. Fish of NWCT is to provide the most basic of human needs-food, shelter and hope.

Friendly Hands Food Bank Inc request is \$400.00. Friendly Hands provides food and other services.



February 11, 2026

Board of Finance
Town of Goshen, Fiscal Office
42A North Street
Goshen, CT 06756

Dear Board:

We have enjoyed working with the Town of Goshen for the past several years and we would like to continue that relationship.

Our firm is committed to providing the highest quality auditing services to our local Towns, and we believe that our rates are both fair and competitive for the industry. We attend numerous training seminars each year in order to keep up to date on recent government accounting changes, and we make ourselves available throughout the year to answer any questions and provide appropriate guidance as requested at no additional charge.

We currently also audit the Towns of Harwinton, Sharon, Cornwall, Salisbury, Kent, Barkhamsted, Norfolk, Bozrah and Watertown, as well as the Borough of Fenwick, Regional Refuse District One, the Canaan Fire District, the Norfolk Sewer District, Candlewood Lake Authority, and Eight Different Health Districts in the State of Connecticut, all of which are municipal entities required to comply with all government auditing and reporting standards. We have over 35 years of experience working in government auditing and are committed to servicing this industry. We prefer working with these size governmental agencies and we continue to expand our practice in this area.

We would like to take this opportunity to present our proposal to continue serving as the Town's auditor for the next three years:

- We will assist in preparing the annual financial statements as of June 30, 2026; June 30, 2027; and June 30, 2028 of the Town of Goshen in accordance with Generally Accepted Accounting Principles as applied to Governmental Entities. These statements will include all of the departments within the Town. This will also include the printing and binding of all reports.
- We will conduct an audit of those statements in accordance with Generally Accepted Auditing Standards, *Government Auditing Standards* issued by the Comptroller General of the United States, and the provisions of Sections 4-230 through 4-236 of the Connecticut General Statutes concerning the State Single Audit Act.

- We will issue an opinion on the financial statements as a whole and will issue all necessary reports in accordance with the State Single Audit Acts that are applicable for each year that we are engaged as auditor.

Our fees for performing the above services will be a fixed amount of \$14,500 for the year ended June 30, 2026, \$15,000 for the year ended June 30, 2027, and \$15,500 for the year ended June 30, 2028. This is a modest \$500 per year increase over the audit fee for the last 3 years which has been fixed at \$14,000, and there are no additional charges for report production, mileage, typing etc. We did not charge any extra fee for the additional work, and significant hours, this past year associated with the Region 6 closing and new reporting required for the Town's portion of the old Region 6 pension plan.

Our invoice for services will be presented after completion of all audit work has been done and after the final report has been delivered to and accepted by the Town. We do not issue progress bills throughout the engagement.

If an audit under the Federal Single Audit Act is required for any year an additional fee will apply for that audit due to the additional required tests and reporting which requires many hours of additional work. This separate audit is required only if total Federal Government Expenditures exceed \$750,000 in which case this must be performed under Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). If this audit is required for any year in which we are engaged as auditors, we will also perform that audit in compliance with all current standards and issue all required reports under those standards. If this additional work is required in any year the additional fee for this will be agreed upon based upon the work required and the nature of the grant it applies to which will determine the level of testing required. A typical range for this fee would be \$3,000 to \$4,000.

We appreciate the opportunity to present this proposal. If you have any questions regarding the above, please let us know. Upon notification of our appointment, we will issue a formal engagement letter detailing the terms of our audit as outlined above. We look forward to continuing to serve the Town.

Very Truly Yours,



George R. Sinnamon
Certified Public Accountant