

**TOWN OF GOSHEN**  
**BOARD OF FINANCE AGENDA**  
Regular Meeting – Wednesday, January 28, 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. Election of Officers
5. Review of Minutes – December 17, 2025
6. Review Financial Reports
7. Review Tax Collector's Report
8. Selectman's Report
9. Old Business – Interlocal Agreement
10. New Business – Budgets FY 2026-2027
11. Correspondence
12. Adjourn

Clerk Pro-Tem

Received Jan 23, 2026 9:11:42 AM  
Attests Barbara L. Brun  
Goshen Town Clerk

**Town of Goshen**  
**Board of Finance**  
Regular Meeting  
Wednesday, December 17, 2025

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

Attendance: Chairman Ned Bixler, Vice Chairman, Robert Valentine, Scott Tillmann, James Korner, Paul Collins, Lorraine Lucas, Alternate: Patrick Reilly (Zoom), Robert Layer. Others: First Selectman, Seth Breakell.

Seating of an Alternate: None

Review of Minutes: **Motion made by** Paul Collins, seconded by James Korner to approve the November 19, 2025 minutes. Voted unanimously with Vice Chair, Robert Valentine abstaining.

Financial Reports - The board received and reviewed.

- Debbie provided a schedule of payments to Non-Profits; this report shows budgets that have requests for funds.
- Robert Valentine questioned the held check of \$55,931.78 made payable to the Town of Litchfield for the FY 23-24 BOE/Goshen share; with the town was waiting on additional information. Seth will follow up with Julia Cardello, RSD 20 Chief Financial Officer.

Tax Collector Report – The board received and reviewed.

Chairman, Ned Bixler suggested changes to the agenda with New Business being discussed before Selectman Report, part of which will require going into executive session.

New Business: Board of Finance Rules and Regulations Handbook - A matter arose in the transition with the previous administration to the current administration as to how the First Selectman pay is to be calculated. The Personal Policy doesn't address elected official for vacation or sick time; there are two elected official that receive vacation/sick time and that is the First Selectman and the Town Clerk. The Board would like to create a sub-committee to review and update the Board of Finance Rules and Regulations Handbook, which is different then the Town of Goshen Personnel Policy (purview of the Board of Selectmen) and Fiscal Policy. Chairman, Bixler asked for volunteer to serve on the subcommittee: Robert Valentine, Paul Collins and Ned Bixler offered to serve on the subcommittee.

Selectman Report:

- Interlocal Agreement Between the Towns of Morris, Warren and Goshen Regarding the former Regional School district No. 6 Retirement Plan – The purpose of the agreement is intended to meet the requirements of CGS § 7-339/as an interlocal agreement and it is intended to meet the requirement of CGS § 7-148 cc. Vice Chairman, Robert Valentine was asking for clarification, presumably there are two components to pension:
  1. Post-retirement benefits via medical insurance
  2. Vested retirement payments.

Selectman Report: (continued):

Further questions from board members regarding actuarial responsibility and trustees and who they would report to? First Selectman, Seth Breakell will solicit information and report back the board. The approval, effective date of the agreement pursuant to CGS § 7-339c, must be reviewed and recommended by the Boards of Finance and Boards of Selectmen of each town, and then approve by a Town Meeting after opportunity for public comment has been duly afforded of each participating Town

- Vice Chairman, Robert Valentine brought up an inquiry from last month's minutes regarding Public Works Capital Line items which were not appropriated, he then references from the Town Meeting call of November 17, 2025 item:

# 4. "To authorize the Board of Selectmen to apply for and receive any state or federal grants for the benefit of the Town, provided that any appropriation of municipal funds shall be approved in advance by the Board of Finance, and if the amount exceeds \$20,000, a town meeting."

- First grant is a matching Steap Grant for \$500,000.00 which at a town meeting was move from 190 Sharon Turnpike to Public Works Facility, 38 Torrington Road and at this time hasn't been brought to the board for review, approval or a town meeting approval. The capital line it negative \$7,230.00 with no appropriation. First Selectman was asked to visit this grant.
- Second grant is CTDOT matching Transportation Rural Improvement Program (Trip Grant) for the West Hyerdale Bridge Project. This grant is specific for construction on replacement of a culvert pipe. Vice Chairman Robert Valentine discussed that this project had been approved by Department of Energy & Environmental Protection (DEEP) to slip line those pipes. The First Selectman will visit the grant file.

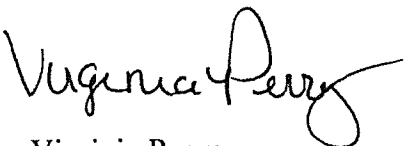
There is a concern with Public Works Department spending monies that aren't appropriated or approved. Monies need to be appropriated before spending.

**Motioned made by** James Korner seconded Vice Chairman, Robert Valentine by to go into executive session to discuss litigation.

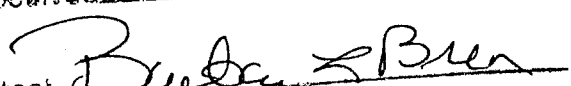
The board came out of executive session at 8:40pm, no action was taken.

Adjourn - **Motion made by** James Korner to adjourn at 8:40 p.m.

Submitted by,



Virginia Perry  
Clerk Pro-Tem

Received Dec. 18, 2025 @ 10:19 AM  
Attest:   
Gushen Town Clerk

**Town of Goshen, CT**  
**Statement of Comparative Revenues**  
**12/31/2025**

| G/L<br>ACCT | Description              | CURRENT YEAR       |                        |                     | PRIOR YEAR         |               |                     |
|-------------|--------------------------|--------------------|------------------------|---------------------|--------------------|---------------|---------------------|
|             |                          | Revenue<br>to date | Revenue<br>Prior Month | as a %<br>of Budget | Revenue<br>to date | Budgeted      | as a %<br>of Budget |
| 4100-98     | Property Tax Collections | 8,300,463.90       | 7,331,325.59           | 12,246,115.00       | 6,937,066.20       | 10,395,253.00 | 66.73%              |
| 4342-98     | Misc. Revenue            | 17,227.72          | 15,156.63              | 5,000.00            | 3,347.65           | 4,600.00      | 72.78%              |
| 4800-98     | Interest & Dividends     | 163,745.96         | 140,941.74             | 325,000.00          | 197,071.40         | 350,000.00    | 56.31%              |

**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  
 4800-98 Interest Income - Nov interest rate on Sweep account was 3.82% (earned \$12,489.84); STIF rate was 3.86% (earned \$10,314.38); Rates are lower than prior year but on target with current year budget.

**Other Comments:**

\* Municipal Conveyance Surcharge -Dec. surcharge of \$8,456.00 collected; Balance is \$1,107,885.60 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<br>ACCT | Description                    | CURRENT YEAR        |                         |                     | PRIOR YEAR          |                   |                     |
|-------------|--------------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|---------------------|
|             |                                | Expenses<br>to date | Expenses<br>Prior Month | as a %<br>of Budget | Expenses<br>to date | Amended<br>Budget | as a %<br>of Budget |
| 5219-14     | Early Voting Payroll           | 4,011.78            | 1,424.07                | 8,991.00            | 7,317.86            | -                 | N/A                 |
| 5203-14     | Printing                       | 1,418.00            | -                       | 200.00              | -                   | 200.00            | 0.00%               |
| 5813-21     | Streaming Purchases            | 3,253.90            | 3,112.78                | 3,200.00            | 3,438.73            | 3,000.00          | 114.62%             |
| 5041-07     | Town Counsel & Legal Fees      | 17,076.79           | 3,069.53                | 10,000.00           | 21,142.73           | 10,000.00         | 211.43%             |
| 5710-02     | PW Building Rep & Maint        | 3,992.28            | 2,952.86                | 5,000.00            | 1,327.86            | 3,000.00          | 44.26%              |
| 5703-02     | PW Winter Salt                 | 56,600.50           | -                       | 158,000.00          | 36,588.57           | 155,000.00        | 23.61%              |
| 5246-61     | Town Hall Rep & Maint          | 3,532.17            | 3,492.17                | 5,000.00            | 4,190.42            | 5,000.00          | 83.81%              |
| 6952-70     | Add 'l Educational Assessments | 322,563.07          | 322,563.07              | 464,283.00          | -                   | -                 | N/A                 |

**Expense Comments:**

5219-14 Early Voting Payroll - Received \$5,565.84 Early voting Grant which is reported in Community & Other Grants Fund and is fully expended.  
 The payroll expenses reported in the General Fund are in excess of the grant  
 5203-14 Elections-Printing - Elections Systems & Software Programming of the ballots  
 5813-21 Streaming Purchases - audio books have been purchased in response to demand; New Library Director will curb future purchases  
 5041-07 Town Counsel & Legal Fees - additional fees for employment issues & settlement  
 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 - additional \$34,041 purchased in Jan bring total YTD to \$90,641.70  
 5246-61 Town Hall Repairs & Maint - includes \$1,914 for repairs on Cell town building and annual inspections; additional \$2,318 in January for exterior lighting  
 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.  
 As of 12/31/25, the \$162,993 and the \$159,570 have been paid; **the \$55,931.78 check to Litchfield for RSD6 expenses has been voided and is no longer owed**  
 The last payment of \$141,720 will be paid after the Intermunicipal Agreement between the RSD6 towns is finalized

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                                  | Jul - Dec 25 | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------------------|--------------|---------------|----------------|-------------|
| Ordinary Income/Expense                          |              |               |                |             |
| Income                                           |              |               |                |             |
| REVENUES                                         |              |               |                |             |
| TOWN CLERK REVENUES                              |              |               |                |             |
| 4113-98 · Historical Preservation Fees           | 900.00       | 1,400.00      | -500.00        | 64.29%      |
| 4112-98 · Other Revenue                          | 3,168.16     | 5,000.00      | -1,831.84      | 63.36%      |
| 4115-98 · Document Preservation Grant            | 0.00         | 5,000.00      | -5,000.00      | 0.0%        |
| 4111-98 · Real Estate Conveyances                | 23,054.90    | 33,000.00     | -9,945.10      | 69.86%      |
| 4110-98 · Recording Fees                         | 8,009.00     | 15,000.00     | -6,991.00      | 53.39%      |
| Total TOWN CLERK REVENUES                        | 35,132.06    | 59,400.00     | -24,267.94     | 59.15%      |
| STATE GRANTS                                     |              |               |                |             |
| 4416-98 · State Library Grant                    | 0.00         | 1,442.00      | -1,442.00      | 0.0%        |
| 4402-98 · Education Grants                       | 100,220.00   | 400,364.00    | -300,144.00    | 25.03%      |
| 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                           | 2,151.99     | 2,648.00      | -496.01        | 81.27%      |
| 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                               | 115,501.61   | 492,026.00    | -376,524.39    | 23.48%      |
| PROPERTY TAX REVENUE                             |              |               |                |             |
| 4101-98 · Interest Charges Tax Collector         |              |               |                |             |
| 4007-98 · Administrative & Copy Fees             | 721.00       |               |                |             |
| 4008-98 · Lien Fees                              | 192.00       | 35,000.00     | -34,808.00     | 0.55%       |
| 4101-98 · Interest Charges Tax Collector - Other | 18,065.99    |               |                |             |
| Total 4101-98 · Interest Charges Tax Collector   | 18,978.99    | 35,000.00     | -16,021.01     | 54.23%      |
| 4100-98 · Property taxes                         | 8,300,463.90 | 12,246,115.00 | -3,945,651.10  | 67.78%      |
| Total PROPERTY TAX REVENUE                       | 8,319,442.89 | 12,281,115.00 | -3,961,672.11  | 67.74%      |
| 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           | 2,809.10     | 4,188.00      | -1,378.90      | 67.08%      |
| 4340-98 · Copies & Fax Receipts                  | 0.00         | 80.00         | -80.00         | 0.0%        |
| 4342-98 · Miscellaneous                          | 17,227.72    | 5,000.00      | 12,227.72      | 344.55%     |
| 4346-98 · Miscellaneous Permits                  | 680.00       | 1,500.00      | -820.00        | 45.33%      |
| 4341-98 · Newsletter Contributions               | 760.00       | 2,000.00      | -1,240.00      | 38.0%       |
| Total OTHER                                      | 23,780.43    | 269,186.00    | -245,405.57    | 8.83%       |
| INVESTMENT INC                                   |              |               |                |             |
| 4800-98 Interest & Dividends                     | 163,745.96   | 325,000.00    | -161,254.04    | 50.38%      |
| Total INVESTMENT INC                             | 163,745.96   | 325,000.00    | -161,254.04    | 50.38%      |
| DEPARTMENTAL                                     |              |               |                |             |
| 4301-98 · Building Official Fees                 | 69,378.50    | 169,878.00    | -100,499.50    | 40.84%      |
| 4300-98 · Land Use Fees and Permits              | 2,081.00     | 5,400.00      | -3,319.00      | 38.54%      |
| 4351-98 · Library Receipts                       | 335.85       | 640.00        | -304.15        | 52.48%      |
| 4321-98 · Recreation Fees                        | 9,032.00     | 11,000.00     | -1,968.00      | 82.11%      |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
 July through December 2025

|                                           | Jul - Dec 25        | Budget               | \$ Over Budget       | % of Budget   |
|-------------------------------------------|---------------------|----------------------|----------------------|---------------|
| 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%        |
| <b>Total DEPARTMENTAL</b>                 | <b>142,573.35</b>   | <b>277,218.00</b>    | <b>-134,644.65</b>   | <b>51.43%</b> |
| <b>Total REVENUES</b>                     | <b>8,800,176.30</b> | <b>13,703,945.00</b> | <b>-4,903,768.70</b> | <b>64.22%</b> |
| <b>Total Income</b>                       | <b>8,800,176.30</b> | <b>13,703,945.00</b> | <b>-4,903,768.70</b> | <b>64.22%</b> |
| <b>Gross Profit</b>                       | <b>8,800,176.30</b> | <b>13,703,945.00</b> | <b>-4,903,768.70</b> | <b>64.22%</b> |
| <b>Expense</b>                            |                     |                      |                      |               |
| Contingency                               | 0.00                | 40,000.00            | -40,000.00           | 0.0%          |
| <b>ANIMAL CONTROL</b>                     |                     |                      |                      |               |
| 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                | 3,000.00            | 6,000.00             | -3,000.00            | 50.0%         |
| 5002-18 · Deputy Animal Control Officer   | 0.00                | 2,400.00             | -2,400.00            | 0.0%          |
| <b>Total ANIMAL CONTROL</b>               | <b>3,122.00</b>     | <b>12,500.00</b>     | <b>-9,378.00</b>     | <b>24.98%</b> |
| <b>ASSESSMENT APPEALS</b>                 |                     |                      |                      |               |
| 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%          |
| <b>Total ASSESSMENT APPEALS</b>           | <b>296.96</b>       | <b>2,226.00</b>      | <b>-1,929.04</b>     | <b>13.34%</b> |
| <b>BOARD OF ASSESSORS</b>                 |                     |                      |                      |               |
| 5003-31 · Assessor Wages                  | 21,402.84           | 49,320.00            | -27,917.16           | 43.4%         |
| 5001-31 · Clerical Wages                  | 7,582.53            | 16,548.00            | -8,965.47            | 45.82%        |
| 5238-31 · Computer Support                | 23,420.91           | 24,174.00            | -753.09              | 96.89%        |
| 5235-31 · Education                       | 70.00               | 750.00               | -680.00              | 9.33%         |
| 5220-31 · Legal Notices                   | 0.00                | 150.00               | -150.00              | 0.0%          |
| 5204-31 · Mapping Expenses                | 3,795.00            | 6,695.00             | -2,900.00            | 56.68%        |
| 5223-31 · Meetings & Dues                 | 105.00              | 150.00               | -45.00               | 70.0%         |
| 5215-31 · Mileage Reimbursements          | 0.00                | 450.00               | -450.00              | 0.0%          |
| 5214-31 · Postage                         | 362.66              | 1,350.00             | -987.34              | 26.86%        |
| 5217-31 · Supplies                        | 442.12              | 1,350.00             | -907.88              | 32.75%        |
| <b>Total BOARD OF ASSESSORS</b>           | <b>57,181.06</b>    | <b>100,937.00</b>    | <b>-43,755.94</b>    | <b>56.65%</b> |
| <b>BOARD OF FINANCE</b>                   |                     |                      |                      |               |
| 5001-10 · Clerical Wages - BOF            | 638.40              | 1,882.00             | -1,243.60            | 33.92%        |
| 5501-10 · Annual Audit Fees               | 0.00                | 14,000.00            | -14,000.00           | 0.0%          |
| 5072-10 · Annual Report                   | 0.00                | 1,200.00             | -1,200.00            | 0.0%          |
| 5214-10 · Postage                         | 0.00                | 50.00                | -50.00               | 0.0%          |
| <b>Total BOARD OF FINANCE</b>             | <b>638.40</b>       | <b>17,132.00</b>     | <b>-16,493.60</b>    | <b>3.73%</b>  |
| <b>BUILDING OFFICIAL</b>                  |                     |                      |                      |               |
| 5237-05 · Computer/Permit Processing Fee  | 2,772.00            | 9,382.00             | -6,610.00            | 29.55%        |
| 5245-05 · Computer Support                | 0.00                | 250.00               | -250.00              | 0.0%          |
| 5001-05 · Admin Wages                     | 4,936.53            | 10,741.00            | -5,804.47            | 45.96%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                          | Jul - Dec 25     | Budget           | \$ Over Budget    | % of Budget   |
|------------------------------------------|------------------|------------------|-------------------|---------------|
| 5201-05 · Building Official Compensation | 32,776.56        | 62,836.00        | -30,059.44        | 52.16%        |
| 5235-05 · Educational Fees               | 1,302.57         | 7,369.00         | -6,066.43         | 17.68%        |
| 5223-05 · Meetings & Dues                | 0.00             | 250.00           | -250.00           | 0.0%          |
| 5211-05 · Office Supplies                | 64.56            | 1,200.00         | -1,135.44         | 5.38%         |
| 5214-05 · Postage                        | 0.00             | 75.00            | -75.00            | 0.0%          |
| <b>Total BUILDING OFFICIAL</b>           | <b>41,852.22</b> | <b>92,103.00</b> | <b>-50,250.78</b> | <b>45.44%</b> |
| <b>CEMETERIES</b>                        |                  |                  |                   |               |
| 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%         |
| <b>Total CEMETERIES</b>                  | <b>4,160.00</b>  | <b>5,545.00</b>  | <b>-1,385.00</b>  | <b>75.02%</b> |
| <b>CIVIL PREPAREDNESS</b>                |                  |                  |                   |               |
| 5001-29 · Emergency Wages                | 121.45           | 3,000.00         | -2,878.55         | 4.05%         |
| 5260-29 · Liberty Shield                 | 4,425.00         | 4,961.00         | -536.00           | 89.2%         |
| 5250-29 · Miscellaneous                  | 0.00             | 400.00           | -400.00           | 0.0%          |
| <b>Total CIVIL PREPAREDNESS</b>          | <b>4,546.45</b>  | <b>8,361.00</b>  | <b>-3,814.55</b>  | <b>54.38%</b> |
| <b>CONSERVATION COMM.</b>                |                  |                  |                   |               |
| 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%          |
| <b>Total CONSERVATION COMM.</b>          | <b>0.00</b>      | <b>1,364.00</b>  | <b>-1,364.00</b>  | <b>0.0%</b>   |
| <b>CONSERVATION OF HEALTH</b>            |                  |                  |                   |               |
| 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                | 750.00           | 1,500.00         | -750.00           | 50.0%         |
| 6253-51 · Vital Statistics               | 0.00             | 100.00           | -100.00           | 0.0%          |
| <b>Total CONSERVATION OF HEALTH</b>      | <b>63,112.96</b> | <b>79,663.00</b> | <b>-16,550.04</b> | <b>79.23%</b> |
| <b>ECONOMICS DEVELOPMENT COMM.</b>       |                  |                  |                   |               |
| 5003-06 · Clerical Wages-EDC             | 46.81            | 613.00           | -566.19           | 7.64%         |
| <b>Total ECONOMICS DEVELOPMENT COMM.</b> | <b>46.81</b>     | <b>613.00</b>    | <b>-566.19</b>    | <b>7.64%</b>  |
| <b>ELECTIONS</b>                         |                  |                  |                   |               |
| 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                | 0.00             | 500.00           | -500.00           | 0.0%          |
| 5214-14 · Postage                        | 89.60            | 584.00           | -494.40           | 15.34%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                           | Jul - Dec 25      | Budget            | \$ Over Budget     | % of Budget   |
|-------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 5203-14 · Printing                        | 1,418.00          | 200.00            | 1,218.00           | 709.0%        |
| 5001-14 · Registrars Payroll              | 7,665.79          | 15,318.00         | -7,652.21          | 50.04%        |
| 5217-14 · Supplies                        | 129.59            | 7,630.00          | -7,500.41          | 1.7%          |
| 5221-14 · Citizenship Verification        | 0.00              | 3,000.00          | -3,000.00          | 0.0%          |
| <b>Total ELECTIONS</b>                    | <b>18,490.90</b>  | <b>52,067.00</b>  | <b>-33,576.10</b>  | <b>35.51%</b> |
| <b>EMP BENEFITS &amp; EXP</b>             |                   |                   |                    |               |
| 6233-71 · Transfer ToHealthReimb Acct-HRA | 6,542.00          | 6,542.00          | 0.00               | 100.0%        |
| 6230-71 · Employee Insurance              | 176,299.05        | 345,415.00        | -169,115.95        | 51.04%        |
| 6115-71 · Medicare Tax-Employer           | 8,302.26          | 17,851.00         | -9,548.74          | 46.51%        |
| 6110-71 · Social Security Tax-Employer    | 35,499.16         | 76,329.00         | -40,829.84         | 46.51%        |
| 6232-71 · Pension Plan Administration     | 7,563.00          | 9,885.00          | -2,322.00          | 76.51%        |
| 6231-71 · Pension Plan Contributions      | 32,107.54         | 77,076.00         | -44,968.46         | 41.66%        |
| 6116-71 · State Unemployment Tax          | 2,315.66          | 8,364.00          | -6,048.34          | 27.69%        |
| <b>Total EMP BENEFITS &amp; EXP</b>       | <b>268,628.67</b> | <b>541,462.00</b> | <b>-272,833.33</b> | <b>49.61%</b> |
| <b>FIRE COMMISSIONERS</b>                 |                   |                   |                    |               |
| 5001-27 · Fire Commissioners Clerk        | 792.23            | 2,148.00          | -1,355.77          | 36.88%        |
| <b>Total FIRE COMMISSIONERS</b>           | <b>792.23</b>     | <b>2,148.00</b>   | <b>-1,355.77</b>   | <b>36.88%</b> |
| <b>FIRE MARSHAL</b>                       |                   |                   |                    |               |
| 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             | 6,512.52          | 13,025.00         | -6,512.48          | 50.0%         |
| 5223-25 · Meetings and Dues               | 130.00            | 120.00            | 10.00              | 108.33%       |
| 5211-25 · Office Supplies                 | 50.00             | 50.00             | 0.00               | 100.0%        |
| 5212-25 · Temporary Personnel             | 0.00              | 500.00            | -500.00            | 0.0%          |
| <b>Total FIRE MARSHAL</b>                 | <b>7,387.82</b>   | <b>17,436.00</b>  | <b>-10,048.18</b>  | <b>42.37%</b> |
| <b>FIRE PROTECTION</b>                    |                   |                   |                    |               |
| 5412-26 · Building Maintenance            | 2,881.37          | 7,500.00          | -4,618.63          | 38.42%        |
| 5421-26 · Chemicals                       | 363.98            | 3,000.00          | -2,636.02          | 12.13%        |
| 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     | -338.76           | 9,000.00          | -9,338.76          | -3.76%        |
| 5001-26 · Fire Department Wages           | 4,090.20          | 13,863.00         | -9,772.80          | 29.5%         |
| 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               | 1,692.09          | 3,859.00          | -2,166.91          | 43.85%        |
| 5248-26 · Heating Oil                     | 4,640.28          | 8,896.00          | -4,255.72          | 52.16%        |
| 5426-26 · Grant Writer                    | 0.00              | 1,500.00          | -1,500.00          | 0.0%          |
| 5223-26 · Meetings & Dues                 | 315.00            | 1,000.00          | -685.00            | 31.5%         |
| 5620-26 · OSHA Compliance                 | 0.00              | 3,500.00          | -3,500.00          | 0.0%          |
| 5631-26 · Equipment Testing               | 900.00            | 6,000.00          | -5,100.00          | 15.0%         |
| 5211-26 · Office Supplies                 | 316.86            | 1,000.00          | -683.14            | 31.69%        |
| 6235-26 · Physicals                       | 1,953.00          | 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                     | 1,445.00          | 2,000.00          | -555.00            | 72.25%        |
| 5247-26 · Telephone & Internet            | 1,177.40          | 2,000.00          | -822.60            | 58.87%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                          | Jul - Dec 25     | Budget            | \$ Over Budget    | % of Budget   |
|------------------------------------------|------------------|-------------------|-------------------|---------------|
| 5431-26 · Training                       | 3,173.84         | 6,000.00          | -2,826.16         | 52.9%         |
| 5401-26 · Truck Repairs and Maintenance  | 8,807.32         | 16,000.00         | -7,192.68         | 55.05%        |
| <b>Total FIRE PROTECTION</b>             | <b>37,033.58</b> | <b>109,103.00</b> | <b>-72,069.42</b> | <b>33.94%</b> |
| <b>FISCAL OFFICE</b>                     |                  |                   |                   |               |
| 5003-04 · Accounting Consultant          | 17,574.00        | 35,595.00         | -18,021.00        | 49.37%        |
| 5002-04 · Admin Wages                    | 12,798.31        | 33,323.00         | -20,524.69        | 38.41%        |
| 5237-04 · Computer Supplies              | 798.03           | 3,440.00          | -2,641.97         | 23.2%         |
| 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                       | 407.30           | 1,200.00          | -792.70           | 33.94%        |
| <b>Total FISCAL OFFICE</b>               | <b>31,577.64</b> | <b>74,258.00</b>  | <b>-42,680.36</b> | <b>42.52%</b> |
| <b>INLAND WETLANDS</b>                   |                  |                   |                   |               |
| 5001-45 · Clerical Wages                 | 1,292.60         | 3,117.00          | -1,824.40         | 41.47%        |
| 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         | 0.00             | 100.00            | -100.00           | 0.0%          |
| 5214-45 · Postage                        | 19.40            | 300.00            | -280.60           | 6.47%         |
| 5217-45 · Supplies                       | 38.99            | 175.00            | -136.01           | 22.28%        |
| <b>Total INLAND WETLANDS</b>             | <b>2,390.30</b>  | <b>5,792.00</b>   | <b>-3,401.70</b>  | <b>41.27%</b> |
| <b>INSURANCE</b>                         |                  |                   |                   |               |
| 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%        |
| <b>Total INSURANCE</b>                   | <b>93,535.00</b> | <b>120,652.00</b> | <b>-27,117.00</b> | <b>77.53%</b> |
| <b>LAND USE ENFORCE</b>                  |                  |                   |                   |               |
| 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%          |
| <b>Total LAND USE ENFORCE</b>            | <b>7,182.10</b>  | <b>19,250.00</b>  | <b>-12,067.90</b> | <b>37.31%</b> |
| <b>LIBRARY</b>                           |                  |                   |                   |               |
| 5003-21 · Clerical Wages - Library       | 520.62           | 691.00            | -170.38           | 75.34%        |
| 5810-21 · Books Purchased                | 9,829.18         | 17,500.00         | -7,670.82         | 56.17%        |
| 5237-21 · Computer Supplies              | 673.75           | 1,750.00          | -1,076.25         | 38.5%         |
| 5238-21 · Computer Support               | 1,114.55         | 1,481.00          | -366.45           | 75.26%        |
| 5232-21 · Equipment Repair               | 57.21            | 250.00            | -192.79           | 22.88%        |
| 5220-21 · Legal Notices                  | 0.00             | 25.00             | -25.00            | 0.0%          |
| 5001-21 · Library Director               | 6,943.13         | 47,610.00         | -40,666.87        | 14.58%        |
| 5002-21 · Library Staff Wages            | 43,521.38        | 70,612.00         | -27,090.62        | 61.64%        |
| 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%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                         | Jul - Dec 25      | Budget            | \$ Over Budget     | % of Budget   |
|-----------------------------------------|-------------------|-------------------|--------------------|---------------|
| 5214-21 · Postage                       | 0.00              | 900.00            | -900.00            | 0.0%          |
| 5235-21 · Professional Development      | 0.00              | 400.00            | -400.00            | 0.0%          |
| 5850-21 · Programming                   | 61.46             | 700.00            | -638.54            | 8.78%         |
| 5217-21 · Supplies                      | 28.92             | 200.00            | -171.08            | 14.46%        |
| 5812-21 · Videos Purchased              | 1,155.75          | 2,300.00          | -1,144.25          | 50.25%        |
| <b>Total LIBRARY</b>                    | <b>75,148.77</b>  | <b>157,813.00</b> | <b>-82,664.23</b>  | <b>47.62%</b> |
| <b>MISCELLANEOUS</b>                    |                   |                   |                    |               |
| 5565-55 · Organization Dues             | 5,768.60          | 5,405.00          | 363.60             | 106.73%       |
| 5570-55 · Miscellaneous Expenses        | 2,082.71          | 4,275.00          | -2,192.29          | 48.72%        |
| 5048-55 · Tyler Lake Lot Mowing         | 0.00              | 990.00            | -990.00            | 0.0%          |
| <b>Total MISCELLANEOUS</b>              | <b>7,851.31</b>   | <b>10,670.00</b>  | <b>-2,818.69</b>   | <b>73.58%</b> |
| <b>NEWSLETTER</b>                       |                   |                   |                    |               |
| 5572-55 · Town Website                  | 6,477.89          | 5,735.00          | 742.89             | 112.95%       |
| 5569-55 · Town Newsletter               | 10,307.83         | 22,270.00         | -11,962.17         | 46.29%        |
| <b>Total NEWSLETTER</b>                 | <b>16,785.72</b>  | <b>28,005.00</b>  | <b>-11,219.28</b>  | <b>59.94%</b> |
| <b>PLANNING &amp; ZONING</b>            |                   |                   |                    |               |
| 5001-41 · Clerical Wages                | 1,091.94          | 1,518.00          | -426.06            | 71.93%        |
| 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                      | 38.99             | 100.00            | -61.01             | 38.99%        |
| <b>Total PLANNING &amp; ZONING</b>      | <b>1,175.63</b>   | <b>3,443.00</b>   | <b>-2,267.37</b>   | <b>34.15%</b> |
| <b>PROF SERVICES</b>                    |                   |                   |                    |               |
| 5043-07 · Engineering Services          | 0.00              | 9,450.00          | -9,450.00          | 0.0%          |
| 5042-07 · Planning Consultant           | 100.00            | 7,700.00          | -7,600.00          | 1.3%          |
| 5046-07 · Probate Court                 | 1,377.11          | 7,855.00          | -6,477.89          | 17.53%        |
| 5041-07 · Town Counsel & Legal Fees     | 17,076.79         | 10,000.00         | 7,076.79           | 170.77%       |
| <b>Total PROF SERVICES</b>              | <b>18,553.90</b>  | <b>35,005.00</b>  | <b>-16,451.10</b>  | <b>53.0%</b>  |
| <b>P W</b>                              |                   |                   |                    |               |
| <b>SALARIES/ WAGES</b>                  |                   |                   |                    |               |
| 5014-02 · Summer Temporary Overtime     | 0.00              | 1,001.00          | -1,001.00          | 0.0%          |
| 5012-02 · Winter & Summer Overtime      | 13,191.45         | 17,963.00         | -4,771.55          | 73.44%        |
| 5009-02 · Highway Employees             | 183,451.94        | 369,442.00        | -185,990.06        | 49.66%        |
| 5010-02 · Double Time                   | 2,817.80          | 17,406.00         | -14,588.20         | 16.19%        |
| 5013-02 · Temporary Emp Summer          | 12,088.66         | 35,232.00         | -23,143.34         | 34.31%        |
| 5011-02 · Winter Temporaries            | 6,431.18          | 42,989.00         | -36,557.82         | 14.96%        |
| 5015-02 · Administrative Wages          | 4,022.25          | 9,048.00          | -5,025.75          | 44.46%        |
| 5005-02 · Highway Consultant & Engineer | 3,398.59          | 8,700.00          | -5,301.41          | 39.06%        |
| <b>Total SALARIES/ WAGES</b>            | <b>225,401.87</b> | <b>501,781.00</b> | <b>-276,379.13</b> | <b>44.92%</b> |
| <b>COMPLEX EXP</b>                      |                   |                   |                    |               |
| 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                   | 7,251.47          | 7,251.00          | 0.47               | 100.01%       |
| 5713-02 · Fuel Tank Maintenance         | 397.85            | 900.00            | -502.15            | 44.21%        |
| 5248-02 · Heating Oil                   | 3,219.07          | 6,588.00          | -3,368.93          | 48.86%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                         | Jul - Dec 25     | Budget           | \$ Over Budget    | % of Budget   |
|-----------------------------------------|------------------|------------------|-------------------|---------------|
| <b>Outside Serv Comp</b>                |                  |                  |                   |               |
| 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                 | 394.50           | 900.00           | -505.50           | 43.83%        |
| <b>Total Outside Serv Comp</b>          | <b>3,372.95</b>  | <b>9,450.00</b>  | <b>-6,077.05</b>  | <b>35.69%</b> |
| <b>Total COMPLEX EXP</b>                | <b>18,246.60</b> | <b>30,889.00</b> | <b>-12,642.40</b> | <b>59.07%</b> |
| <b>OPERATIONS</b>                       |                  |                  |                   |               |
| 5238-02 · Computer Maintenance          | 1,499.00         | 2,300.00         | -801.00           | 65.17%        |
| 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               | 1,407.88         | 550.00           | 857.88            | 255.98%       |
| 5761-02 · OSHA Expenditures             | 0.00             | 500.00           | -500.00           | 0.0%          |
| 5214-02 · Postage                       | 0.00             | 25.00            | -25.00            | 0.0%          |
| 5610-02 · Safety Equipment              | 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        | 299.56           | 2,400.00         | -2,100.44         | 12.48%        |
| 5247-02 · Telephone & Cable             | 1,261.66         | 2,880.00         | -1,618.34         | 43.81%        |
| 5612-02 · Training & Education          | 69.30            | 600.00           | -530.70           | 11.55%        |
| 5614-02 · Uniforms & Safety Shoes       | 1,296.45         | 2,700.00         | -1,403.55         | 48.02%        |
| <b>5201-02 · Outside Services</b>       |                  |                  |                   |               |
| 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%         |
| <b>Total 5201-02 · Outside Services</b> | <b>49.75</b>     | <b>850.00</b>    | <b>-800.25</b>    | <b>5.85%</b>  |
| <b>Total OPERATIONS</b>                 | <b>6,961.61</b>  | <b>15,030.00</b> | <b>-8,068.39</b>  | <b>46.32%</b> |
| <b>ROAD MAINT</b>                       |                  |                  |                   |               |
| 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              | 16,742.02        | 15,000.00        | 1,742.02          | 111.61%       |
| 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                    | 2,781.00         | 5,000.00         | -2,219.00         | 55.62%        |
| 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%          |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                      | Jul - Dec 25      | Budget            | \$ Over Budget     | % of Budget   |
|--------------------------------------|-------------------|-------------------|--------------------|---------------|
| 5703-02 · Winter Salt                | 56,600.50         | 158,000.00        | -101,399.50        | 35.82%        |
| 5702-02 · Winter Sand                | 0.00              | 12,900.00         | -12,900.00         | 0.0%          |
| 5707-02 · Magic Liquid               | 0.00              | 17,800.00         | -17,800.00         | 0.0%          |
| Outside Services                     |                   |                   |                    |               |
| 5731-02 · Basin Cleaning             | 0.00              | 4,200.00          | -4,200.00          | 0.0%          |
| 5695-02 · Weed Control               | 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%         |
| 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               | 14,250.00         | 25,000.00         | -10,750.00         | 57.0%         |
| 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%          |
| <b>Total Outside Services</b>        | <b>23,157.01</b>  | <b>60,200.00</b>  | <b>-37,042.99</b>  | <b>38.47%</b> |
| <b>Total ROAD MAINT</b>              | <b>107,189.91</b> | <b>303,500.00</b> | <b>-196,310.09</b> | <b>35.32%</b> |
| <b>TRUCK &amp; EQUIP MAINT</b>       |                   |                   |                    |               |
| 5643-02 · Air Tools                  | 0.00              | 150.00            | -150.00            | 0.0%          |
| 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                | 12,220.96         | 37,278.00         | -25,057.04         | 32.78%        |
| 5696-02 · Equipment Leases           | 190.00            | 5,000.00          | -4,810.00          | 3.8%          |
| 5633-02 · Equipment Parts            | 4,555.58          | 6,500.00          | -1,944.42          | 70.09%        |
| 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                   | 3,947.57          | 10,909.00         | -6,961.43          | 36.19%        |
| 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                 | 249.80            | 1,000.00          | -750.20            | 24.98%        |
| 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        | 2,709.81          | 5,900.00          | -3,190.19          | 45.93%        |
| 5613-02 · Plow Accessories           | 429.87            | 1,000.00          | -570.13            | 42.99%        |
| 5647-02 · PlowBlades                 | 0.00              | 4,000.00          | -4,000.00          | 0.0%          |
| 5642-02 · Power Tools                | 445.41            | 1,100.00          | -654.59            | 40.49%        |
| 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              | 6,282.96          | 7,800.00          | -1,517.04          | 80.55%        |
| 5646-02 · Diesel Emmission Fluid     | 1,364.78          | 2,000.00          | -635.22            | 68.24%        |
| 5649-02 · Welding Materials          | 110.16            | 500.00            | -389.84            | 22.03%        |
| 5645-02 · Wrenches                   | 256.47            | 600.00            | -343.53            | 42.75%        |
| Outside Services                     |                   |                   |                    |               |
| 5620-02 · Mechanic's Services        | 13,479.14         | 17,000.00         | -3,520.86          | 79.29%        |
| 5625-02 · Other Outside Services     | 1,873.20          | 5,500.00          | -3,626.80          | 34.06%        |
| <b>Total Outside Services</b>        | <b>15,352.34</b>  | <b>22,500.00</b>  | <b>-7,147.66</b>   | <b>68.23%</b> |
| <b>Total TRUCK &amp; EQUIP MAINT</b> | <b>54,043.10</b>  | <b>131,387.00</b> | <b>-77,343.90</b>  | <b>41.13%</b> |
| <b>YEARLY PROJECTS</b>               |                   |                   |                    |               |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
 July through December 2025

|                                           | Jul - Dec 25      | Budget              | \$ Over Budget     | % of Budget   |
|-------------------------------------------|-------------------|---------------------|--------------------|---------------|
| 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%        |
| <b>Total YEARLY PROJECTS</b>              | <b>12,054.00</b>  | <b>243,000.00</b>   | <b>-230,946.00</b> | <b>4.96%</b>  |
| <b>Total P W</b>                          | <b>423,897.09</b> | <b>1,225,587.00</b> | <b>-801,689.91</b> | <b>34.59%</b> |
| <b>RECREATION</b>                         |                   |                     |                    |               |
| 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                | 2,528.01          | 3,396.00            | -867.99            | 74.44%        |
| 0002-22 · Camp Grounds Maintenance        | 3,515.73          | 15,000.00           | -11,484.27         | 23.44%        |
| 5049-22 · Camp Lodge Maintenance          | 4,530.52          | 11,000.00           | -6,469.48          | 41.19%        |
| 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                | 1,172.50          | 3,751.00            | -2,578.50          | 31.26%        |
| 0003-22 · Camp Waterfront Coverage        | 10,382.40         | 12,754.00           | -2,371.60          | 81.41%        |
| 5235-22 · Education                       | 0.00              | 1,245.00            | -1,245.00          | 0.0%          |
| 5223-22 · Meetings & Dues                 | 259.50            | 424.00              | -164.50            | 61.2%         |
| 5215-22 · Mileage Reimbursements          | 219.66            | 800.00              | -580.34            | 27.46%        |
| 5211-22 · Office Supplies                 | 3,560.00          | 6,000.00            | -2,440.00          | 59.33%        |
| 5214-22 · Postage                         | 0.00              | 100.00              | -100.00            | 0.0%          |
| 5850-22 · Programming Expenses            | 3,731.74          | 12,000.00           | -8,268.26          | 31.1%         |
| 5001-22 · Recreation Director             | 28,820.52         | 57,641.00           | -28,820.48         | 50.0%         |
| 5852-22 · Special Events                  | 3,579.35          | 8,000.00            | -4,420.65          | 44.74%        |
| 5247-22 · Telephone/Internet              | 510.00            | 1,020.00            | -510.00            | 50.0%         |
| <b>Total RECREATION</b>                   | <b>118,096.37</b> | <b>234,024.00</b>   | <b>-115,927.63</b> | <b>50.46%</b> |
| <b>RESCUE SERVICE</b>                     |                   |                     |                    |               |
| 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                          | 251.92            | 1,400.00            | -1,148.08          | 17.99%        |
| 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%        |
| <b>Total RESCUE SERVICE</b>               | <b>23,793.98</b>  | <b>35,458.00</b>    | <b>-11,664.02</b>  | <b>67.11%</b> |
| <b>SELECTMEN</b>                          |                   |                     |                    |               |
| 5001-01 · First Selectman Salary          | 43,448.05         | 86,896.00           | -43,447.95         | 50.0%         |
| 5224-01 · 1st Selectman Vehicle Allowance | 3,024.40          | 6,000.00            | -2,975.60          | 50.41%        |
| 5003-01 · Administrative Wages            | 27,487.06         | 53,244.00           | -25,756.94         | 51.63%        |
| 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                         | 42.21             | 100.00              | -57.79             | 42.21%        |
| 5002-01 · Selectmen's Salaries            | 8,711.04          | 17,422.00           | -8,710.96          | 50.0%         |
| <b>Total SELECTMEN</b>                    | <b>84,456.64</b>  | <b>167,262.00</b>   | <b>-82,805.36</b>  | <b>50.49%</b> |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                      | Jul - Dec 25     | Budget            | \$ Over Budget    | % of Budget   |
|--------------------------------------|------------------|-------------------|-------------------|---------------|
| <b>STREET LIGHTS</b>                 |                  |                   |                   |               |
| 5249-55 · Street Lights              | 6,343.79         | 14,000.00         | -7,656.21         | 45.31%        |
| <b>Total STREET LIGHTS</b>           | <b>6,343.79</b>  | <b>14,000.00</b>  | <b>-7,656.21</b>  | <b>45.31%</b> |
| <b>TAX COLLECTOR</b>                 |                  |                   |                   |               |
| 5234-12 · Collection & Marshall Fees | -271.82          |                   |                   |               |
| 5002-12 · Asst. Tax Collector Wages  | 2,070.00         | 3,000.00          | -930.00           | 69.0%         |
| 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        | 6,459.69         | 20,685.00         | -14,225.31        | 31.23%        |
| <b>Total TAX COLLECTOR</b>           | <b>21,378.33</b> | <b>42,655.00</b>  | <b>-21,276.67</b> | <b>50.12%</b> |
| <b>TOWN CLERK</b>                    |                  |                   |                   |               |
| 5235-11 · Education                  | 0.00             | 500.00            | -500.00           | 0.0%          |
| 5002-11 · Assistant Town Clerk Wages | 7,721.67         | 22,592.00         | -14,870.33        | 34.18%        |
| 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    | 9,040.00         | 19,700.00         | -10,660.00        | 45.89%        |
| 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%         |
| 5211-11 · Offices Supplies           | 798.86           | 1,900.00          | -1,101.14         | 42.05%        |
| 5214-11 · Postage                    | 402.00           | 1,000.00          | -598.00           | 40.2%         |
| 5001-11 · Town Clerk Salary          | 31,127.04        | 62,254.00         | -31,126.96        | 50.0%         |
| <b>Total TOWN CLERK</b>              | <b>52,404.37</b> | <b>115,456.00</b> | <b>-63,051.63</b> | <b>45.39%</b> |
| <b>TOWN OFFICE BUILDING</b>          |                  |                   |                   |               |
| 5245-61 · Computer Support           | 15,750.57        | 30,000.00         | -14,249.43        | 52.5%         |
| 5217-61 · Copier Supplies            | 271.44           | 1,000.00          | -728.56           | 27.14%        |
| 5251-61 · Custodial Services         | 10,623.00        | 20,430.00         | -9,807.00         | 52.0%         |
| 5410-61 · Custodial Supplies         | 1,051.58         | 2,040.00          | -988.42           | 51.55%        |
| 5249-61 · Electricity                | 5,430.06         | 8,651.00          | -3,220.94         | 62.77%        |
| 5248-61 · Heating Oil                | 5,189.73         | 8,304.00          | -3,114.27         | 62.5%         |
| 5250-61 · Miscellaneous              | 0.00             | 300.00            | -300.00           | 0.0%          |
| 5246-61 · Repairs and Maintenance    | 3,532.17         | 5,000.00          | -1,467.83         | 70.64%        |
| 5247-61 · Telephone                  | 7,818.68         | 20,000.00         | -12,181.32        | 39.09%        |
| <b>Total TOWN OFFICE BUILDING</b>    | <b>49,667.23</b> | <b>95,725.00</b>  | <b>-46,057.77</b> | <b>51.89%</b> |
| <b>TREASURER</b>                     |                  |                   |                   |               |
| 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                    | 546.00           | 1,300.00          | -754.00           | 42.0%         |
| 5001-13 · Treasurer Salary           | 4,529.04         | 9,058.00          | -4,528.96         | 50.0%         |
| 5002-13 · Deputy Treasurer           | 0.00             | 500.00            | -500.00           | 0.0%          |
| <b>Total TREASURER</b>               | <b>6,264.83</b>  | <b>11,908.00</b>  | <b>-5,643.17</b>  | <b>52.61%</b> |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July through December 2025

|                                             | Jul - Dec 25         | Budget               | \$ Over Budget       | % of Budget       |
|---------------------------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>WASTE REMOVAL</b>                        |                      |                      |                      |                   |
| 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                         | 108,011.20           | 251,600.00           | -143,588.80          | 42.93%            |
| 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                | 62,508.48            | 121,464.00           | -58,955.52           | 51.46%            |
| <b>Total WASTE REMOVAL</b>                  | <b>170,519.68</b>    | <b>389,510.00</b>    | <b>-218,990.32</b>   | <b>43.78%</b>     |
| <b>WATER POLLUTION CONTROL</b>              |                      |                      |                      |                   |
| 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%              |
| <b>Total WATER POLLUTION CONTROL</b>        | <b>0.00</b>          | <b>357.00</b>        | <b>-357.00</b>       | <b>0.0%</b>       |
| <b>WELFARE</b>                              |                      |                      |                      |                   |
| 5304-58 · Administrative Wages              | 565.11               | 2,994.00             | -2,428.89            | 18.88%            |
| 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%             |
| <b>Total WELFARE</b>                        | <b>3,765.11</b>      | <b>6,794.00</b>      | <b>-3,028.89</b>     | <b>55.42%</b>     |
| <b>ZONING BD OF APPEALS</b>                 |                      |                      |                      |                   |
| 5001-42 · Clerical Wages - ZBA              | 637.56               | 1,012.00             | -374.44              | 63.0%             |
| 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                          | 38.99                | 25.00                | 13.99                | 155.96%           |
| <b>Total ZONING BD OF APPEALS</b>           | <b>1,603.70</b>      | <b>1,717.00</b>      | <b>-113.30</b>       | <b>93.4%</b>      |
| <b>Total Expense</b>                        | <b>1,723,681.55</b>  | <b>3,878,001.00</b>  | <b>-2,154,319.45</b> | <b>44.45%</b>     |
| <b>Net Ordinary Income</b>                  | <b>7,076,494.75</b>  | <b>9,825,944.00</b>  | <b>-2,749,449.25</b> | <b>72.02%</b>     |
| <b>Other Income/Expense</b>                 |                      |                      |                      |                   |
| <b>Other Income</b>                         |                      |                      |                      |                   |
| <b>TRANS FROM OTHER FUNDS</b>               |                      |                      |                      |                   |
| 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%            |
| <b>Total TRANS FROM OTHER FUNDS</b>         | <b>51,000.00</b>     | <b>51,000.00</b>     | <b>0.00</b>          | <b>100.0%</b>     |
| <b>Total Other Income</b>                   | <b>51,000.00</b>     | <b>51,000.00</b>     | <b>0.00</b>          | <b>100.0%</b>     |
| <b>Other Expense</b>                        |                      |                      |                      |                   |
| <b>EDUCATION</b>                            |                      |                      |                      |                   |
| 6951-70 · RSD Education Annual Assessment   | 5,604,604.00         | 8,487,123.00         | -2,882,519.00        | 66.04%            |
| 6952-70 · Additional Educational Assessment | 322,563.07           | 464,283.00           | -141,719.93          | 69.48%            |
| <b>Total EDUCATION</b>                      | <b>5,927,167.07</b>  | <b>8,951,406.00</b>  | <b>-3,024,238.93</b> | <b>66.22%</b>     |
| <b>TRANSFERS OUT</b>                        |                      |                      |                      |                   |
| 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%            |
| <b>Total TRANSFERS OUT</b>                  | <b>948,850.00</b>    | <b>948,850.00</b>    | <b>0.00</b>          | <b>100.0%</b>     |
| <b>Total Other Expense</b>                  | <b>6,876,017.07</b>  | <b>9,900,256.00</b>  | <b>-3,024,238.93</b> | <b>69.45%</b>     |
| <b>Net Other Income</b>                     | <b>-6,825,017.07</b> | <b>-9,849,256.00</b> | <b>3,024,238.93</b>  | <b>69.3%</b>      |
| <b>Net Income</b>                           | <b>251,477.68</b>    | <b>-23,312.00</b>    | <b>274,789.68</b>    | <b>-1,078.75%</b> |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
 July through December 2025

|                             | Jul - Dec 25 | Budget        | \$ Over Budget | % of Budget |
|-----------------------------|--------------|---------------|----------------|-------------|
| Ordinary Income/Expense     |              |               |                |             |
| Income                      |              |               |                |             |
| REVENUES                    | 8,800,176.30 | 13,703,945.00 | -4,903,768.70  | 64.22%      |
| Total Income                | 8,800,176.30 | 13,703,945.00 | -4,903,768.70  | 64.22%      |
| Gross Profit                | 8,800,176.30 | 13,703,945.00 | -4,903,768.70  | 64.22%      |
| Expense                     |              |               |                |             |
| Contingency                 | 0.00         | 40,000.00     | -40,000.00     | 0.0%        |
| ANIMAL CONTROL              | 3,122.00     | 12,500.00     | -9,378.00      | 24.98%      |
| ASSESSMENT APPEALS          | 296.96       | 2,226.00      | -1,929.04      | 13.34%      |
| BOARD OF ASSESSORS          | 57,181.06    | 100,937.00    | -43,755.94     | 56.65%      |
| BOARD OF FINANCE            | 638.40       | 17,132.00     | -16,493.60     | 3.73%       |
| BUILDING OFFICIAL           | 41,852.22    | 92,103.00     | -50,250.78     | 45.44%      |
| CEMETERIES                  | 4,160.00     | 5,545.00      | -1,385.00      | 75.02%      |
| CIVIL PREPAREDNESS          | 4,546.45     | 8,361.00      | -3,814.55      | 54.38%      |
| CONSERVATION COMM.          | 0.00         | 1,364.00      | -1,364.00      | 0.0%        |
| CONSERVATION OF HEALTH      | 63,112.96    | 79,663.00     | -16,550.04     | 79.23%      |
| ECONOMICS DEVELOPMENT COMM. | 46.81        | 613.00        | -566.19        | 7.64%       |
| ELECTIONS                   | 18,490.90    | 52,067.00     | -33,576.10     | 35.51%      |
| EMP BENEFITS & EXP          | 268,628.67   | 541,462.00    | -272,833.33    | 49.61%      |
| FIRE COMMISSIONERS          | 792.23       | 2,148.00      | -1,355.77      | 36.88%      |
| FIRE MARSHAL                | 7,387.82     | 17,436.00     | -10,048.18     | 42.37%      |
| FIRE PROTECTION             | 37,033.58    | 109,103.00    | -72,069.42     | 33.94%      |
| FISCAL OFFICE               | 31,577.64    | 74,258.00     | -42,680.36     | 42.52%      |
| INLAND WETLANDS             | 2,390.30     | 5,792.00      | -3,401.70      | 41.27%      |
| 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                     | 75,148.77    | 157,813.00    | -82,664.23     | 47.62%      |
| MISCELLANEOUS               | 7,851.31     | 10,670.00     | -2,818.69      | 73.58%      |
| NEWSLETTER                  | 16,785.72    | 28,005.00     | -11,219.28     | 59.94%      |
| PLANNING & ZONING           | 1,175.63     | 3,443.00      | -2,267.37      | 34.15%      |
| PROF SERVICES               | 18,553.90    | 35,005.00     | -16,451.10     | 53.0%       |
| P W                         | 423,897.09   | 1,225,587.00  | -801,689.91    | 34.59%      |
| RECREATION                  | 118,096.37   | 234,024.00    | -115,927.63    | 50.46%      |
| RESCUE SERVICE              | 23,793.98    | 35,458.00     | -11,664.02     | 67.11%      |
| SELECTMEN                   | 84,456.64    | 167,262.00    | -82,805.36     | 50.49%      |
| STREET LIGHTS               | 6,343.79     | 14,000.00     | -7,656.21      | 45.31%      |
| TAX COLLECTOR               | 21,378.33    | 42,655.00     | -21,276.67     | 50.12%      |
| TOWN CLERK                  | 52,404.37    | 115,456.00    | -63,051.63     | 45.39%      |
| TOWN OFFICE BUILDING        | 49,667.23    | 95,725.00     | -46,057.77     | 51.89%      |
| TREASURER                   | 6,264.83     | 11,908.00     | -5,643.17      | 52.61%      |
| WASTE REMOVAL               | 170,519.68   | 389,510.00    | -218,990.32    | 43.78%      |
| WATER POLLUTION CONTROL     | 0.00         | 357.00        | -357.00        | 0.0%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
**July through December 2025**

|                        | <b>Jul - Dec 25</b> | <b>Budget</b> | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|------------------------|---------------------|---------------|-----------------------|--------------------|
| WELFARE                | 3,765.11            | 6,794.00      | -3,028.89             | 55.42%             |
| ZONING BD OF APPEALS   | 1,603.70            | 1,717.00      | -113.30               | 93.4%              |
| Total Expense          | 1,723,681.55        | 3,878,001.00  | -2,154,319.45         | 44.45%             |
| Net Ordinary Income    | 7,076,494.75        | 9,825,944.00  | -2,749,449.25         | 72.02%             |
| 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             | 251,477.68          | -23,312.00    | 274,789.68            | -1,078.75%         |

**Town of Goshen**  
**Comparative Operating Statement**  
 July through December 2025

|                             | Jul - Dec 25 | Jul - Dec 24 | \$ Change    | % Change |
|-----------------------------|--------------|--------------|--------------|----------|
| Ordinary Income/Expense     |              |              |              |          |
| Income                      |              |              |              |          |
| REVENUES                    | 8,800,176.30 | 7,500,491.09 | 1,299,685.21 | 17.33%   |
| Total Income                | 8,800,176.30 | 7,500,491.09 | 1,299,685.21 | 17.33%   |
| Gross Profit                | 8,800,176.30 | 7,500,491.09 | 1,299,685.21 | 17.33%   |
| Expense                     |              |              |              |          |
| ANIMAL CONTROL              | 3,122.00     | 3,897.36     | -775.36      | -19.89%  |
| ASSESSMENT APPEALS          | 296.96       | 396.71       | -99.75       | -25.14%  |
| BOARD OF ASSESSORS          | 57,181.06    | 60,501.99    | -3,320.93    | -5.49%   |
| BOARD OF FINANCE            | 638.40       | 15,650.50    | -15,012.10   | -95.92%  |
| BUILDING OFFICIAL           | 41,852.22    | 51,228.34    | -9,376.12    | -18.3%   |
| CEMETERIES                  | 4,160.00     | 5,050.00     | -890.00      | -17.62%  |
| CIVIL PREPAREDNESS          | 4,546.45     | 3,777.00     | 769.45       | 20.37%   |
| CONSERVATION OF HEALTH      | 63,112.96    | 62,169.40    | 943.56       | 1.52%    |
| ECONOMICS DEVELOPMENT COMM. | 46.81        | 49.32        | -2.51        | -5.09%   |
| ELECTIONS                   | 18,490.90    | 29,965.32    | -11,474.42   | -38.29%  |
| EMP BENEFITS & EXP          | 268,628.67   | 228,562.85   | 40,065.82    | 17.53%   |
| FIRE COMMISSIONERS          | 792.23       | 5,565.21     | -4,772.98    | -85.77%  |
| FIRE MARSHAL                | 7,387.82     | 7,853.60     | -465.78      | -5.93%   |
| FIRE PROTECTION             | 37,033.58    | 44,891.20    | -7,857.62    | -17.5%   |
| FISCAL OFFICE               | 31,577.64    | 27,418.79    | 4,158.85     | 15.17%   |
| INLAND WETLANDS             | 2,390.30     | 1,745.47     | 644.83       | 36.94%   |
| INSURANCE                   | 93,535.00    | 91,329.00    | 2,206.00     | 2.42%    |
| LAND USE ENFORCE            | 7,182.10     | 7,156.50     | 25.60        | 0.36%    |
| LIBRARY                     | 75,148.77    | 73,572.05    | 1,576.72     | 2.14%    |
| MISCELLANEOUS               | 7,851.31     | 7,170.93     | 680.38       | 9.49%    |
| NEWSLETTER                  | 16,785.72    | 15,008.42    | 1,777.30     | 11.84%   |
| PLANNING & ZONING           | 1,175.63     | 1,317.59     | -141.96      | -10.77%  |
| PROF SERVICES               | 18,553.90    | 28,805.87    | -10,251.97   | -35.59%  |
| P W                         | 423,897.09   | 403,453.58   | 20,443.51    | 5.07%    |
| RECREATION                  | 118,096.37   | 120,388.66   | -2,292.29    | -1.9%    |
| RESCUE SERVICE              | 23,793.98    | 12,018.59    | 11,775.39    | 97.98%   |
| SELECTMEN                   | 84,456.64    | 79,747.19    | 4,709.45     | 5.91%    |
| STREET LIGHTS               | 6,343.79     | 6,309.50     | 34.29        | 0.54%    |
| TAX COLLECTOR               | 21,378.33    | 25,059.79    | -3,681.46    | -14.69%  |
| TOWN CLERK                  | 52,404.37    | 54,846.65    | -2,442.28    | -4.45%   |
| TOWN OFFICE BUILDING        | 49,667.23    | 50,829.92    | -1,162.69    | -2.29%   |
| TREASURER                   | 6,264.83     | 5,223.76     | 1,041.07     | 19.93%   |
| WASTE REMOVAL               | 170,519.68   | 155,383.68   | 15,136.00    | 9.74%    |
| WATER POLLUTION CONTROL     | 0.00         | 51.78        | -51.78       | -100.0%  |
| WELFARE                     | 3,765.11     | 5,027.86     | -1,262.75    | -25.12%  |
| ZONING BD OF APPEALS        | 1,603.70     | 314.66       | 1,289.04     | 409.66%  |

**Town of Goshen**  
**Comparative Operating Statement**  
**July through December 2025**

|                               | <b>Jul - Dec 25</b>  | <b>Jul - Dec 24</b>  | <b>\$ Change</b>    | <b>% Change</b> |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|
| <b>Total Expense</b>          | <b>1,723,681.55</b>  | <b>1,691,739.04</b>  | <b>31,942.51</b>    | <b>1.89%</b>    |
| <b>Net Ordinary Income</b>    | <b>7,076,494.75</b>  | <b>5,808,752.05</b>  | <b>1,267,742.70</b> | <b>21.83%</b>   |
| <b>Other Income/Expense</b>   |                      |                      |                     |                 |
| <b>Other Income</b>           |                      |                      |                     |                 |
| <b>TRANS FROM OTHER FUNDS</b> | <b>51,000.00</b>     | <b>50,000.00</b>     | <b>1,000.00</b>     | <b>2.0%</b>     |
| <b>Total Other Income</b>     | <b>51,000.00</b>     | <b>50,000.00</b>     | <b>1,000.00</b>     | <b>2.0%</b>     |
| <b>Other Expense</b>          |                      |                      |                     |                 |
| <b>EDUCATION</b>              | <b>5,927,167.07</b>  | <b>5,059,880.00</b>  | <b>867,287.07</b>   | <b>17.14%</b>   |
| <b>TRANSFERS OUT</b>          | <b>948,850.00</b>    | <b>1,043,050.00</b>  | <b>-94,200.00</b>   | <b>-9.03%</b>   |
| <b>Total Other Expense</b>    | <b>6,876,017.07</b>  | <b>6,102,930.00</b>  | <b>773,087.07</b>   | <b>12.67%</b>   |
| <b>Net Other Income</b>       | <b>-6,825,017.07</b> | <b>-6,052,930.00</b> | <b>-772,087.07</b>  | <b>-12.76%</b>  |
| <b>Net Income</b>             | <b>251,477.68</b>    | <b>-244,177.95</b>   | <b>495,655.63</b>   | <b>202.99%</b>  |

# COLLECTION INFORMATION AS OF DECEMBER 31, 2025

## MEMO FROM TAX COLLECTOR'S OFFICE

### 2024 Grand List Collection Information

|                                                         |    |               |
|---------------------------------------------------------|----|---------------|
| Beginning Tax Levy                                      |    | 12,306,368.09 |
| Adjusted Tax Levy (as of month end)                     |    | 12,307,830.90 |
| Current Grand List Year Collections                     | ** | 8,266,386.13  |
| Current year collection rate - collected vs. tax levy = |    | 67.16%        |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| Budgeted collections – taxes                |  | 12,246,115.00 |
| Budgeted collections – interest & lien fees |  | 35,000.00     |
| Total budgeted collections                  |  | 12,281,115.00 |

|                                                            |      |              |
|------------------------------------------------------------|------|--------------|
| Total collections(includes interest & taxes & fees)        | **** | 8,315,919.05 |
| Refunds paid & unpaid                                      |      | 7,954.39     |
| Total collections less refunds(paid & unpaid)              | *    | 8,307,964.66 |
| Collection rate - collected less refunds vs total budgeted |      | 67.65%       |

### 2023 Grand List Collection Information

|                                                         |  |               |
|---------------------------------------------------------|--|---------------|
| Beginning Tax Levy                                      |  | 10,435,514.04 |
| Adjusted Tax Levy (as of month end)                     |  | 10,441,012.40 |
| Current Grand List Year Collections                     |  | 6,920,877.00  |
| Current year collection rate - collected vs. tax levy = |  | 66.29%        |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| Budgeted collections – taxes                |  | 10,395,253.00 |
| Budgeted collections – interest & lien fees |  | 33,000.00     |
| Total budgeted collections                  |  | 10,428,253.00 |

|                                                            |  |              |
|------------------------------------------------------------|--|--------------|
| Total collections(includes interest & taxes & fees)        |  | 6,905,479.60 |
| Refunds paid & unpaid                                      |  | 7,450.08     |
| Total collections less refunds(paid & unpaid)              |  | 6,898,029.52 |
| Collection rate - collected less refunds vs total budgeted |  | 66.15%       |

### Prior Three Years Collection Rates

|                                                                    |        |
|--------------------------------------------------------------------|--------|
| 2022 GL Collection rate - collected less refunds vs total budgeted | 64.90% |
| 2021 GL Collection rate - collected less refunds vs total budgeted | 67.32% |
| 2020 GL Collection rate - collected less refunds vs total budgeted | 68.33% |

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

| Grand List                | Uncollected Taxes | July 1, 2021  | Current Levy | Lawful Corrections |            | Transfers to Suspense | Adjusted Taxes Collectible | Collections  |           | Total        | Taxes w/ Refunds |                            |          | Refunds             |               |                        |                               |      |                          |
|---------------------------|-------------------|---------------|--------------|--------------------|------------|-----------------------|----------------------------|--------------|-----------|--------------|------------------|----------------------------|----------|---------------------|---------------|------------------------|-------------------------------|------|--------------------------|
|                           |                   |               |              | Additions          | Deductions |                       |                            | **           | Taxes     |              | Interest         | Paid refunds Added back in |          | Prior F/Y's Refunds | Over-payments | Adjustments Generating | Transfers to Current Accounts | Paid | Refunds unpaid Month end |
|                           |                   |               |              |                    |            |                       |                            |              |           |              |                  | 31-Dec-25                  |          |                     |               |                        |                               |      |                          |
| Year                      |                   |               |              |                    |            |                       |                            |              |           |              |                  |                            |          |                     |               |                        |                               |      |                          |
| 2024                      |                   | 12,386,507.78 |              | 10,325.26          | 8,862.45   | -                     | 12,387,970.59              | 8,266,386.13 | 12,614.24 | 8,279,000.37 | 4,125,664.96     | -                          | 2,745.16 | 1,687.71            | -             | 4,080.50               | 352.37                        |      |                          |
| 2023                      | 41,418.26         |               |              | 158.17             | 945.24     | -                     | 40,631.19                  | 26,671.50    | 4,037.99  | 30,709.49    | 14,673.68        | 6,597.56                   | 16.83    | 327.51              | 3,971.41      | 713.99                 | 2,256.50                      |      |                          |
| 2022                      | 7,595.65          |               |              |                    |            | -                     | 7,595.65                   | 2,585.12     | 352.62    | 2,937.74     | 5,010.53         | 551.03                     | -        | -                   | -             | -                      | 551.03                        |      |                          |
| 2021                      | 4,418.25          |               |              | -                  | -          | -                     | 4,418.25                   | 9.90         | 5.64      | 15.54        | 4,408.35         | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2020                      | 3,024.83          |               |              | -                  | -          | -                     | 3,024.83                   | -            | -         | -            | 3,024.83         | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2019                      | 2,044.03          |               |              | -                  | -          | -                     | 2,044.03                   | 280.87       | 269.64    | 550.51       | 1,763.16         | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2018                      | 786.37            |               |              | -                  | -          | -                     | 786.37                     | 335.55       | 377.49    | 713.04       | 450.82           | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2017                      | 684.20            |               |              | -                  | -          | -                     | 684.20                     | 303.13       | 368.30    | 671.43       | 381.07           | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2016                      | 1,435.92          |               |              | -                  | -          | -                     | 1,435.92                   | -            | -         | -            | 1,435.92         | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2015                      | 529.12            |               |              | -                  | -          | -                     | 529.12                     | -            | -         | -            | 529.12           | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2014                      | 472.28            |               |              | -                  | -          | -                     | 472.28                     | -            | -         | -            | 472.28           | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2013                      | 314.16            |               |              | -                  | -          | -                     | 314.16                     | -            | -         | -            | 314.16           | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2012                      | 1,192.89          |               |              | -                  | -          | -                     | 1,192.89                   | -            | -         | -            | 1,192.89         | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| 2011                      | 618.27            |               |              | -                  | -          | -                     | 618.27                     | -            | -         | -            | 618.27           | -                          | -        | -                   | -             | -                      | -                             |      |                          |
| OLD REFUNDS CHECKS VOIDED |                   |               |              |                    |            |                       |                            |              |           |              |                  |                            |          |                     |               |                        |                               |      |                          |
| Total                     | 64,534.23         | 12,386,507.78 |              | 10,483.43          | 9,807.69   | -                     | 12,451,717.75              | 8,296,572.20 | 18,025.92 | 8,314,598.12 | 4,159,940.04     | 7,148.59                   | 2,761.99 | 2,015.22            | 3,971.41      | 4,794.49               | 3,159.90                      |      |                          |

|                           |     |              |             |   |   |   |              |                      |              |                  |   |   |   |   |   |
|---------------------------|-----|--------------|-------------|---|---|---|--------------|----------------------|--------------|------------------|---|---|---|---|---|
| COLLECTION FEES           | -   | -            | -           | - | - | - | -            | -                    | -            | -                | - | - | - | - | - |
| MARSHAL FEES              | -   | -            | -           | - | - | - | -            | -                    | -            | -                | - | - | - | - | - |
| ADMIN FEES                | -   | -            | -           | - | - | - | -            | -                    | -            | -                | - | - | - | - | - |
| LIEN FEES                 | -   | -            | -           | - | - | - | -            | -                    | -            | -                | - | - | - | - | - |
| TOTAL COLLECTIONS TO DATE |     |              |             |   |   |   |              |                      |              |                  |   |   |   |   |   |
|                           | -   | -            | -           | - | - | - | 8,296,572.20 | 18,878.92            | 8,315,451.12 | ****             | - | - | - | - | - |
|                           | -   | -            | -           | - | - | - | (4,794.49)   | Refunds              | (4,794.49)   | Refunds Paid Out | - | - | - | - | - |
|                           | *** | 8,291,777.71 | Total Coll. | - | - | - | 8,310,656.63 | ***                  | 8,310,656.63 | ***              | - | - | - | - | - |
|                           | -   | -            | -           | - | - | - | (3,159.90)   | Refunds Not Yet Paid | (3,159.90)   | -                | - | - | - | - | - |
|                           | -   | -            | -           | - | - | - | 8,307,496.73 | *                    | 8,307,496.73 | -                | - | - | - | - | - |

**INTERLOCAL AGREEMENT  
BETWEEN THE TOWNS OF MORRIS, WARREN AND GOSHEN  
REGARDING THE FORMER REGIONAL SCHOOL DISTRICT NO. 6  
RETIREMENT PLAN**

This Interlocal Agreement is made and entered into by and between the TOWNS OF GOSHEN, MORRIS, and WARREN ("Town" or "Towns"), for the purposes and subject to the terms and conditions set forth herein.

**WITNESSETH**

WHEREAS, the former Regional School District No. 6 ceased operations on June 30, 2024; and

WHEREAS, the successor School District, Regional School District No. 20, did not arrange to sponsor the former Regional School District No. 6 Retirement Plan, (the "Plan"); and

WHEREAS, according to the Regional School District No. 6 Actuarial Report for the Plan, as of July 1, 2024, prepared by The Pension Service, Inc. of North Haven, there are 0 Active Participants, 2 terminated participants and 35 Retirees and Beneficiaries in the Plan; and

WHEREAS, the Towns of Morris, Warren, and Goshen made annual contributions to the Plan based on the ratio of enrolled students from each Town to the total number of enrolled students in Region 6; and

WHEREAS, the Towns of Morris, Warren, and Goshen seek to maintain the Plan to prevent interruption or loss of vested benefits to eligible participants and Retirees; and

WHEREAS, each Town in this Agreement has passed an ordinance (the "enabling ordinances") providing for municipal participation in a joint Board of Trustees to oversee the Plan.

NOW THEREFORE, in consideration of these presents, and the mutual obligations contained herein, the Towns of Goshen, Morris, and Warren hereby agree as follows:

**PURPOSE**

This Agreement is intended to meet the requirements of CGS §§ 7-339a through 7-339l as an interlocal agreement. It is intended to meet the requirements of CGS § 7-148cc below.

TOWN MEETING – DECEMBER 11, 2025

*Sec. 7-148cc. Joint performance of municipal functions. Notwithstanding the provisions of the general statutes or any special act, charter, special act charter, home rule ordinance or local law, two or more municipalities may jointly perform any function that each municipality may perform separately under any provisions of the general statutes or of any special act, charter or home rule ordinance by entering into an interlocal agreement pursuant to sections 7-339a to 7-339l, inclusive. As used in this section, "municipality" means any municipality, as defined in section 7-187, any district, as defined in section 7-324, any metropolitan district or any municipal district created under section 7-330 and located within the state of Connecticut. CGS § 7-339b(1) specifically allows the joint performance that each participating public agency may perform separately under any provision of the general statutes or of any special act, charter or home rule ordinance.*

The parties agree each municipality may, under CGS § 7-450, establish pensions, retirement plans, or other postemployment health and life benefit systems for its officers, employees and their beneficiaries.

*CGS 7-450(a) Any municipality or subdivision thereof may, by ordinance, or with respect to a municipality not having the authority to make ordinances, by resolution adopted by a two-thirds vote of the members of its legislative body, establish pension, retirement, or other postemployment health and life benefit systems for its officers and employees and their beneficiaries, or amend any special act concerning its pension, retirement, or other postemployment health and life benefit systems, toward the maintenance in sound condition of a pension, retirement, or other postemployment health and life benefit fund or funds, provided the rights or benefits granted to any individual under any municipal pension or retirement system shall not be diminished or eliminated. The legislative body of any such municipality, by resolution adopted by a two-thirds vote of its members, may provide for pensions to persons, including survivors' benefits for widows of such persons, not included in such pension or retirement system.*

Each Town seeks to maintain Plan payments to retirees and providing for benefits for terminated vested participants. None of the Towns is prepared to assume that entire responsibility individually, but in concert, the Towns are prepared to share in the funding and administration of the Plan in accordance with this Agreement. The Towns agree that by acting in concert through this Agreement, they are as closely as possible approximating the joint functions as to the Plan that were previously handled by Regional School District No. 6.

**INTERMUNICIPAL BOARD OF TRUSTEES**

**A. Membership of Intermunicipal Board, Board Meetings**

Each Town, in accordance with its ordinance authorizing the establishment of this Interlocal Agreement, shall appoint one member to the Intermunicipal Board of Trustees (the “Board”) responsible for administering the Plan, which Board shall have the powers under the Plan of the District, the Retirement Board, and the Board, as such terms are defined in the Plan.

Each Town shall have one seat on the Intermunicipal Board of Trustees, which Board Member shall have a three-year term, which term may be renewed. Each Town Trustee shall be appointed in accordance with the process established under the ordinances authorizing this Interlocal Agreement.

A quorum of the Board shall be two members present at any meeting. The Board shall conduct business by vote of simple majority of all members (i.e., minimum two of the three members to approve any action). The meetings of the Board shall be public. The Board may hold meetings remotely, subject to the requirements of the Connecticut Freedom of Information Act (CGS § 1-200 *et seq.*). As an interlocal body, the Board is not subject to minority party representation requirements.

The Board shall elect a Chairman and a Secretary from among their number. The reasonable expenses of the Board shall be reimbursed by each Town in a manner proportionate to the funding of the Plan under subsection (D) below.

**B. Powers of Intermunicipal Board**

For these purposes, ‘District’ shall mean the former Regional School District No. 6, Section 1.1 of the Plan. The District under the Plan had the power to amend or terminate the Plan under Article XI. The parties agree that the Board shall have the same powers as were possessed by the District, including the obligation to contribute to the Plan under Section 8.2. Furthermore, the parties agree the Board created under this Agreement shall also have the power of the Retirement Board, Section 1.3, under the terms of the Plan, including but not limited to the authority described under Plan Section 9.1, and under Article IX, Administration of the Plan and under Section 10.5, to authorize the payment of Plan administration expenses from the Trust.

In addition, the term “Board” under the Plan, Section 1.2, meant the former Regional School District No. 6 Board of Education. The Board under the Plan had the power to appoint the Trustees of the Trust under Section 10.2 and Section 1.15. The parties agree that the Intermunicipal Board shall have all powers under the Plan as the Board possessed, including but not limited to the power to appoint the Trustee of the Trust.

Pursuant to the Plan, Section 1.15, “Trustees” shall continue to mean those persons designated as trustees by the Board.

TOWN MEETING – DECEMBER 11, 2025

The Intermunicipal Board as part of this Agreement authorizes the Plan and Trust to be amended to be consistent with the provisions of the Agreement.

In accordance with these powers under the Plan, the Intermunicipal Board may, among other authorized powers, appoint and contract with an actuary, accountant(s), consultant(s), advisor(s), clerical staff, legal counsel, and a bank trustee for holding the Funds.

The Board may establish its own rules for operation so long as such rules remain consistent with this Agreement, with the three Towns' enabling ordinances related to this Agreement, and with all terms of the Plan.

C. Expenses of Plan

Section 10.5 of the Plan authorizes the payment of reasonable expenses of the Plan from the Trust, which expenses include, but are not limited to, the payment of actuarial and legal fees. The Intermunicipal Board shall, upon a majority vote, authorize the payment of expenses, or appoint a member of the newly created Board to have authority to authorize the payment of expenses.

D. Funding of the Plan

The Towns agree to fund the Plan in accordance with the contributions required under the actuarial report prepared by The Pension Service, or a successor thereto, specifically, the actuarial determined contribution. The Towns under this Agreement intend to make contributions under the statute governing regional school districts, which base the contributions on a ratio of each town's student count to the total number of students as required by CGS § 10-51(b).

The Intermunicipal Board created by this Agreement shall determine the amount to be paid by each member Town as follows: (1) In an amount that bears the same ratio to the net expenses of the Plan as the number of pupils resident in such town in average daily membership in the Regional School District No. 6 during the last school/fiscal year of Regional School District No. 6 (July 1, 2023 through June 30, 2024) year bears to the total number of such pupils in all the member Towns in such year.

The ratio of each Town's number of pupils to total number of pupils for the last fiscal year of Regional School District No. 6 is:

Morris: 33.44%;

Warren: 19.32%,

Goshen: 47.24%.

The timing of the contributions to the Trust shall be in accordance with the direction of the Plan actuary.

**AMENDMENT/TERMINATION**

Pursuant to CGS § 7-339c, which requires that an interlocal agreement provide for amendment, termination, or withdrawal, this Interlocal Agreement may be amended or terminated by vote of a Town Meeting of each of the three member Towns. The parties agree that the ordinances related hereto may also require amendment or repeal in order to amend or terminate this Agreement. Pursuant to a duly adopted resolution of withdrawal recommended by the Board of Finance, Board of Selectmen, and approved after public comment by a town meeting, a Town may withdraw from the Agreement prospectively, provided the withdrawing Town is current with its proportion of the required funding contribution up to that point. The parties agree that a withdrawal from this Agreement by any Town shall trigger negotiations among the First Selectmen of each Town as to how to proceed thereafter.

**APPROVAL, EFFECTIVE DATE OF THE AGREEMENT**

Pursuant to CGS § 7-339c, this Agreement must be reviewed and recommended by the Boards of Finance and Boards of Selectmen of each Town, and then approved by a Town Meeting (i.e., the legislative body), after opportunity for public comment has been duly afforded of each participating Town.

This Agreement shall become effective on the first day on which all three Towns' enabling ordinances have become effective.

**NOTICES**

All notices under this Agreement shall be sent by certified mail to:

TOWN OF MORRIS  
c/o First Selectman  
Town Hall  
3 East Street  
Morris, CT 06763

TOWN OF GOSHEN  
c/o First Selectman  
Town Hall  
42 North Street  
Goshen, CT 06756

TOWN OF WARREN  
c/o First Selectman  
Town Hall  
50 Cemetery Road  
Warren, CT 06754

**MISCELLANEOUS PROVISIONS**

Each municipality agrees to indemnify and save harmless the other municipalities, and their respective officials, members, employees and agents for any and all claims, demands, suits, liabilities or judgments, including attorney's fees and costs, arising from, or related to, this Agreement; however, this provision shall not be deemed to expand or otherwise alter the nature or scope of municipal liability to third parties or limit in anyway the nature or scope of municipal defenses.

All claims, demands, disputes, controversies and differences which may arise under this Agreement shall be resolved by the Intermunicipal Board of Trustees. If the Board is unable to reach a resolution, then the matter shall be negotiated by the Towns' three First Selectmen. If such negotiation is unsuccessful, any litigation involving this Agreement shall be brought in Superior Court of the State of Connecticut in and for the Judicial District of Litchfield. This Agreement shall be governed by the laws of the State of Connecticut.

This Agreement contains the entire written agreement of the parties hereto.

If any provision of this Agreement shall be held invalid, the remainder of the Agreement shall not be affected if such remainder would then continue to serve the purpose and objectives of the parties.

Any litigation involving this Agreement the parties hereto, and any third party, shall be adjudicated in the Superior Court of the State of Connecticut in and for the Judicial District of Litchfield. This Agreement shall be governed by the laws of the State of Connecticut.

[signature pages follow]

**TOWN OF GOSHEN BUDGET PROJECTIONS**  
**Fiscal YEAR 2026 - 2027**

| <u>#</u> | <u>Department</u>                                | <u>BOARD OF<br/>SELECTMEN</u> | <u>BOARD OF<br/>FINANCE</u> | <u>BOARD OF FINANCE<br/>RECEIVED</u> |
|----------|--------------------------------------------------|-------------------------------|-----------------------------|--------------------------------------|
| 59       | Contingency Account                              | 1/6/2026                      | 1/15/2026                   |                                      |
| 71       | Employee Benefits                                | 1/6/2026                      | 1/15/2026                   |                                      |
| 26       | Fire Protection - (Capital & Asset reports)      | 1/6/2026                      | 1/15/2026                   |                                      |
| 2        | Public Works - (Capital & Asset reports)         | 1/6/2026                      | 1/15/2026                   |                                      |
| 22       | Recreation - (Capital & Asset reports)           | 1/6/2026                      | 1/15/2026                   |                                      |
| 28       | Rescue - (Asset report)                          | 1/6/2026                      | 1/15/2026                   |                                      |
| 1        | Selectmen (Capital report)                       | 3/3/2026                      | 3/19/2026                   |                                      |
| 61       | Town Office Building - (Capital & Asset reports) | 1/6/2026                      | 1/15/2026                   |                                      |
| 3        | Waste Removal                                    | 1/6/2026                      | 1/15/2026                   |                                      |
| 18       | Animal Control                                   | 2/3/2026                      | 2/19/2026                   |                                      |
| 10       | Board of Finance                                 | 2/3/2026                      | 2/19/2026                   |                                      |
| 56       | Cemeteries                                       | 2/3/2026                      | 2/19/2026                   |                                      |
| 51       | Conservation of Health                           | 2/3/2026                      | 2/19/2026                   |                                      |
| 4        | Fiscal Office                                    | 2/3/2026                      | 2/19/2026                   |                                      |
| 21       | Library - (Capital & Asset reports)              | 2/3/2026                      | 2/19/2026                   |                                      |
| 55       | Miscellaneous                                    | 2/3/2026                      | 2/19/2026                   |                                      |
| 55       | Newsletter                                       | 2/3/2026                      | 2/19/2026                   |                                      |
| 7        | Professional Services                            | 2/3/2026                      | 2/19/2026                   |                                      |
| 11       | Town Clerk - (Capital & Asset reports)           | 2/3/2026                      | 2/19/2026                   |                                      |
| 58       | Welfare                                          | 2/3/2026                      | 2/19/2026                   |                                      |
| 31       | Board of Assessors- (Capital & Asset reports)    | 3/3/2026                      | 3/19/2026                   |                                      |
| 5        | Building Official                                | 3/3/2026                      | 3/19/2026                   |                                      |
| 29       | Civil Preparedness                               | 3/3/2026                      | 3/19/2026                   |                                      |
| 44       | Conservation Commission                          | 3/3/2026                      | 3/19/2026                   |                                      |
| 6        | Economic Development Comm. (Capital report)      | 3/3/2026                      | 3/19/2026                   |                                      |
| 14       | Elections                                        | 3/3/2026                      | 3/19/2026                   |                                      |
| 41       | Planning & Zoning Commission (Capital Report)    | 3/3/2026                      | 3/19/2026                   |                                      |
| 7        | Professional Services                            | 3/3/2026                      | 3/19/2026                   |                                      |
| 55       | Street Lights                                    | 3/3/2026                      | 3/19/2026                   |                                      |
| 12       | Tax Collector - (Capital & Asset reports)        | 3/3/2026                      | 3/19/2026                   |                                      |
| 42       | Zoning Board of Appeals                          | 3/3/2026                      | 3/19/2026                   |                                      |
| 32       | Board of Assessment Appeals (Capital Report)     | 4/7/2026                      | 4/16/2026                   |                                      |
| 72       | Debt Service                                     | 4/7/2026                      | 4/16/2026                   |                                      |
| 27       | Fire Commissioners                               | 4/7/2026                      | 4/16/2026                   |                                      |
| 25       | Fire Marshal                                     | 4/7/2026                      | 4/16/2026                   |                                      |
| 45       | Inland Wetlands Commission                       | 4/7/2026                      | 4/16/2026                   |                                      |
| 55       | Insurance                                        | 4/7/2026                      | 4/16/2026                   |                                      |
| 43       | Land Use Enforcement                             | 4/7/2026                      | 4/16/2026                   |                                      |
| 46       | Water Pollution Control Auth.                    | 4/7/2026                      | 4/16/2026                   |                                      |
| 13       | Treasurer                                        | 4/7/2026                      | 4/16/2026                   |                                      |
|          | Revenue                                          | 4/7/2026                      | 4/16/2026                   |                                      |
|          | Salaried Elected Officials                       | 4/7/2026                      | 4/16/2026                   |                                      |

Budget 2026-2027 PROGRESS REPORT - MONTHLY

| #  | Department                    | Current<br>Budget<br>25-26 | Requested<br>Budget<br>26-27 | BOF<br>Budgets<br>Received | Operating<br>Increase/<br>Decrease% | Current<br>Capital<br>25-26 | Capital<br>Request<br>26-27 | Capital<br>Increase/<br>Decrease% | Operating & Capital<br>Increase/<br>Decrease |
|----|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------------|----------------------------------------------|
| 18 | Animal Control                | \$ 12,500.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 32 | Board of Assessment Appeals   | \$ 2,226.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 31 | Board of Assessors            | \$ 100,937.00              | \$ -                         |                            | 0%                                  | \$ 10,850.00                | -                           | 0.0000%                           | 0%                                           |
| 10 | Board of Finance              | \$ 17,132.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 5  | Building Official             | \$ 92,103.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 56 | Cemeteries                    | \$ 5,545.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 29 | Civil Preparedness            | \$ 8,361.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 44 | Conservation Commission       | \$ 1,364.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 51 | Conservation of Health        | \$ 79,663.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 59 | Contingency Account           | \$ 40,000.00               | \$ 40,000.00                 | X                          | 100%                                | \$ -                        | -                           | 0.0000%                           | 100%                                         |
| 72 | Debt Service                  | \$ -                       | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
|    | Economic Development Comm.    | \$ 613.00                  | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 14 | Elections                     | \$ 52,067.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 71 | Employee Benefits             | \$ 541,462.00              | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 27 | Fire Commissioners            | \$ 2,148.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 25 | Fire Marshal                  | \$ 17,436.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 26 | Fire Protection               | \$ 109,103.00              | \$ 122,348.00                | X                          | 112%                                | \$ 275,000.00               | \$ 302,000.00               | 9.8182%                           | 110%                                         |
| 4  | Fiscal Office                 | \$ 74,258.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 45 | Inland Wetlands Commission    | \$ 5,792.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 0  | Insurance                     | \$ 120,652.00              | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
|    | Lake Weed                     | \$ -                       | \$ -                         |                            | 0%                                  | \$ 22,500.00                | \$ 30,000.00                | 33.3333%                          | 133%                                         |
| 43 | Land Use Enforcement          | \$ 19,250.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 21 | Library                       | \$ 157,813.00              | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 55 | Miscellaneous                 | \$ 10,670.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 55 | Newsletter                    | \$ 28,005.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 41 | Planning & Zoning Commission  | \$ 3,443.00                | \$ -                         |                            | 0%                                  | \$ 10,000.00                | \$ -                        | 0.0000%                           | 0%                                           |
| 7  | Professional Services         | \$ 35,005.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 2  | Public Works                  | \$ 1,225,587.00            | \$ 1,387,482.00              | X                          | 113%                                | \$ 580,000.00               | \$ 646,970.00               | 11.5466%                          | 113%                                         |
| 22 | Recreation                    | \$ 234,024.00              | \$ 241,061.00                | X                          | 103%                                | \$ 14,500.00                | \$ -                        | -100.0000%                        | 97%                                          |
| 28 | Rescue                        | \$ 35,458.00               | \$ 44,858.00                 | X                          | 127%                                | \$ -                        | \$ -                        | 0.0000%                           | 127%                                         |
| 1  | Selectmen                     | \$ 167,262.00              | \$ 167,262.00                | X                          | 100%                                | \$ 22,500.00                | \$ 30,500.00                | 35.5556%                          | 104%                                         |
| 0  | Street Lights                 | \$ 14,000.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 12 | Tax Collector                 | \$ 42,655.00               | \$ -                         |                            | 0%                                  | \$ 2,500.00                 | \$ -                        | 0.0000%                           | 0%                                           |
| 11 | Town Clerk                    | \$ 115,456.00              | \$ -                         |                            | 0%                                  | \$ 5,000.00                 | \$ -                        | -100.0000%                        | 0%                                           |
| 61 | Town Office Building          | \$ 95,725.00               | \$ 100,367.00                | X                          | 105%                                | \$ -                        | \$ -                        | 0.0000%                           | 105%                                         |
| 13 | Treasurer                     | \$ 11,908.00               | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 3  | Waste Removal                 | \$ 389,510.00              | \$ 419,664.00                | X                          | 108%                                | \$ -                        | \$ -                        | 0.0000%                           | 108%                                         |
| 46 | Water Pollution Control Auth. | \$ 357.00                  | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 58 | Welfare                       | \$ 6,794.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
| 42 | Zoning Board of Appeals       | \$ 1,717.00                | \$ -                         |                            | 0%                                  | \$ -                        | -                           | 0.0000%                           | 0%                                           |
|    | <b>Subtotal Town Expenses</b> | <b>\$ 3,878,001.00</b>     | <b>\$ 2,523,042.00</b>       |                            | <b>65.06%</b>                       | <b>\$ 942,850.00</b>        | <b>\$ 1,009,470.00</b>      | <b>7.07%</b>                      | <b>73%</b>                                   |

# TOWN OF GOSHEN BUDGET PROJECTIONS 2026 - 2027

## CONTINGENCY - DEPARTMENT 59

| <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>       |
| Contingency            | \$ <u>40,000.00</u>        | \$ <u>40,000.00</u>        | \$ <u>40,000.00</u>        | \$ <u>-</u>        |
| <b>Total Request</b>   | <b>\$ <u>40,000.00</u></b> | <b>\$ <u>40,000.00</u></b> | <b>\$ <u>40,000.00</u></b> | <b>\$ <u>-</u></b> |

# TOWN OF GOSHEN BUDGET PROJECTIONS

## FIRE PROTECTION - DEPARTMENT 26

| <b>Budget Request:</b>        | <b>Actual</b>        |                      |                      | <b>+ OR -</b>       |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|
|                               | <b>24-25</b>         | <b>25-26</b>         | <b>26-27</b>         | <b>25-26</b>        |
| Building Maintenance          | \$ 12,564.20         | \$ 7,500.00          | \$ 7,500.00          | \$ -                |
| Chemicals                     | \$ 2,400.00          | \$ 3,000.00          | \$ 6,000.00          | \$ 3,000.00         |
| Custodial Supplies            | \$ 437.65            | \$ 750.00            | \$ 750.00            | \$ -                |
| Dive and Ice Rescue           | \$ -                 | \$ 3,000.00          | \$ 3,000.00          | \$ -                |
| Electricity                   | \$ 9,005.11          | \$ 9,435.00          | \$ 9,996.00          | \$ 561.00           |
| Equipment Repairs/Maintenance | \$ 12,007.87         | \$ 9,000.00          | \$ 9,000.00          | \$ -                |
| Equipment Testing             | \$ 9,716.86          | \$ 6,000.00          | \$ 6,000.00          | \$ -                |
| Fire Department Wages         | \$ 8,753.63          | \$ 13,863.00         | \$ 13,863.00         | \$ -                |
| Firefighting Apparel          | \$ 2,084.00          | \$ 5,000.00          | \$ 5,000.00          | \$ -                |
| Food Allowance                | \$ 331.30            | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| Gasoline & Diesel             | \$ 3,610.02          | \$ 3,859.00          | \$ 3,623.00          | \$ (236.00)         |
| Good of the Company (NEW)     | \$ -                 | \$ -                 | \$ 5,000.00          | \$ 5,000.00         |
| Grant Writer                  | \$ 844.43            | \$ 1,500.00          | \$ -                 | \$ (1,500.00)       |
| Heating Oil                   | \$ 12,145.53         | \$ 8,896.00          | \$ 9,116.00          | \$ 220.00           |
| Meetings & Dues               | \$ 1,611.17          | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| Office Supplies               | \$ 190.11            | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| OSHA Compliance               | \$ -                 | \$ 3,500.00          | \$ 3,500.00          | \$ -                |
| Physicals                     | \$ 2,288.00          | \$ 3,000.00          | \$ 4,000.00          | \$ 1,000.00         |
| Radio Repairs & Maintenance   | \$ 4,250.17          | \$ 1,800.00          | \$ 3,000.00          | \$ 1,200.00         |
| Small Tools                   | \$ 2,385.44          | \$ 2,000.00          | \$ 2,000.00          | \$ -                |
| Telephone/Internet            | \$ 2,869.42          | \$ 2,000.00          | \$ 2,000.00          | \$ -                |
| Training                      | \$ 3,182.13          | \$ 6,000.00          | \$ 6,000.00          | \$ -                |
| Truck Repairs & Maintenance   | \$ 18,326.05         | \$ 16,000.00         | \$ 20,000.00         | \$ 4,000.00         |
| <b>Total Request</b>          | <b>\$ 109,003.09</b> | <b>\$ 109,103.00</b> | <b>\$ 122,348.00</b> | <b>\$ 13,245.00</b> |

**Building Maintenance** - Cost for small repairs/equipment needed. No anticipated increase.

**Chemicals** - Cost of supplies increase included.

**Custodial Supplies** -No increase cost for supplies.

**Dive and Ice Rescue** - Repairs & maintenance of existing gear. No anticipated Increase.

**Electricity** - Based on last full year with allowance for an 11% increase included.

**Equipment Testing and Maintenance** - No anticipated increase.

**Fire Department Wages** - Wage is based on hours times rate pay. ***Salary increase not included.***

**Firefighting Apparel** - No anticipated increase.

**Food Allowance** - To provide beverages and meal during/after ambulance/fire incidents calls.  
No Increased.

## TOWN OF GOSHEN BUDGET PROJECTIONS

**Gasoline & Diesel** - Based on a 5 year averages multiplied by cost per gallons. Decrease on per gallon cost. Total cost \$3,623.00.

**Good of the Company** - Volunteer appreciation dinner suggested amount of \$10,000 removed.

**Grant Writer** - Support with grant writing to help with unbudgeted projects.

**Heating Oil** - Based on a 5 year average \$3587 gallons multiplied by cost per gallon \$2.5413. Decrease per gallon cost. Total cost \$9,116.00.

**Meeting & Dues** - Parades dues, chief council membership. No anticipated increase.

**Office Supplies** - No anticipated increase in cost for supplies.

**OSHA Compliance** - Work with consultant to organize and maintain OSHA Compliances.

**Equipment Testing** - Implement NFPA testing program for flow testing, fit testing, compressor, hoses and hurst tool testing. No anticipated increase.

**Physical** - No anticipated increase.

**Radio Repairs and Maintenance** - No anticipated increase.

**Small Tools** - No anticipated increase.

**Telephone/Internet** - Based on per month charge.

**Training** - Training for members. No increase.

**Truck Repairs and Maint** - Projected vehicle expenditures and annual DOT Inspection cost. Increase included.

**CAPITAL EXPENDITURES REQUESTS 2026-2027**

**Fire Protection**

|                                         |           |                   |
|-----------------------------------------|-----------|-------------------|
| Ambulance                               | \$        | 50,000.00         |
| Boiler Replacement                      | \$        | 10,000.00         |
| Building Expansion                      | \$        | 10,000.00         |
| Building Maint-Exterior Projects (Roof) | \$        | 25,000.00         |
| Dive Gear                               | \$        | 5,000.00          |
| Fire Truck Replacement                  | \$        | 160,000.00        |
| Hose                                    | \$        | 10,000.00         |
| New Equipment - Medical                 | \$        | 5,000.00          |
| Pagers                                  | \$        | 11,000.00         |
| Security System                         | \$        | 1,000.00          |
| Self Containing Breathing Apparatus     | \$        | 5,000.00          |
| Turnout Gear                            | \$        | 10,000.00         |
|                                         |           | <hr/>             |
| <b>Total Fire Department Operations</b> | <b>\$</b> | <b>302,000.00</b> |

## RESCUE - DEPARTMENT 28

| <b><u>Budget Request:</u></b>   | <b>Actual</b>       |                     |                     | <b>+ OR -</b>       |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                 | <b><u>24-25</u></b> | <b><u>25-26</u></b> | <b><u>26-27</u></b> | <b><u>25-26</u></b> |
| Ambulance Repairs & Maintenance | \$ 3,005.24         | \$ 2,500.00         | \$ 2,500.00         | \$ -                |
| Clerical EMS Wages              | \$ -                | \$ 1,258.00         | \$ 1,258.00         | \$ -                |
| Hazardous Material              | \$ -                | \$ 1,500.00         | \$ 1,500.00         | \$ -                |
| Medical Supplies                | \$ 17,940.50        | \$ 10,600.00        | \$ 20,000.00        | \$ 9,400.00         |
| Medical Training                | \$ -                | \$ -                | \$ -                | \$ -                |
| Other Equipment Maintenance     | \$ 2,563.67         | \$ 6,500.00         | \$ 6,500.00         | \$ -                |
| Oxygen                          | \$ 813.23           | \$ 1,400.00         | \$ 1,400.00         | \$ -                |
| Radio Repairs & Maintenance     | \$ 2,954.72         | \$ 1,700.00         | \$ 1,700.00         | \$ -                |
| Training                        | \$ 6,251.90         | \$ 10,000.00        | \$ 10,000.00        | \$ -                |
| <b>Total Request</b>            | <b>\$ 33,529.26</b> | <b>\$ 35,458.00</b> | <b>\$ 44,858.00</b> | <b>\$ 9,400.00</b>  |

### **Ambulance Repairs & Maintenance**

Annual contract with JW Tractor for annual DOT Inspection. No Increase.

### **Clerical EMS Wages**

Based on 61 hrs per year at \$ 20.62 hrly. Total cost is \$1,258.00. **Salary increase not included.**

### **Hazardous Materials**

Gas meter calibration. No increase.

### **Medical Supplies**

Medical supplies due to purchase of Epi pens to keep current with expiration dates. Cost Increase.

### **Other Equipment Maintenance**

Testing of defibrillator, stretcher batteries, Lucas CPR machine, EMS Chart. No Increase.

### **Oxygen**

Medical requirements have changed and less oxygen is used during transports. No Increase.

### **Radio Repairs & Maint**

No increase.

### **Training**

EMT & EMR training and refresher courses. Includes to offer EMS classes to company and town residents. No Increase.

## PUBLIC WORKS PROJECTED BUDGET

| PUBLIC WORKS OPERATING BUDGET - DEPARTMENT 02  |                                         |                           |                      |                      |
|------------------------------------------------|-----------------------------------------|---------------------------|----------------------|----------------------|
| Budget Request:                                |                                         | Actual<br>BUDGET<br>24-25 | BUDGET<br>25-26      | BUDGET<br>26-27      |
|                                                |                                         |                           |                      | +OR -<br>24-25       |
| <b>WAGES</b>                                   |                                         |                           |                      |                      |
| 5015                                           | Administrative Wages                    | \$ 6,478.91               | \$ 9,048.00          | \$ 9,320.00          |
| 5010                                           | Double Time                             | \$ 12,989.37              | \$ 17,406.00         | \$ 17,930.00         |
| 5005                                           | Highway Consultant/Engineer             | \$ 4,267.24               | \$ 8,700.00          | \$ 10,000.00         |
| 5009                                           | Highway Employees                       | \$ 356,838.02             | \$ 369,442.00        | \$ 380,530.00        |
| 5012                                           | Winter/Summer Overtime                  | \$ 29,372.90              | \$ 42,989.00         | \$ 45,250.00         |
| 5014                                           | Summer Temporary Overtime               | \$ 130.13                 | \$ 1,001.00          | \$ 1,000.00          |
| 5013                                           | Summer Temporaries                      | \$ 22,828.53              | \$ 35,232.00         | \$ 36,290.00         |
| 5011                                           | Winter Temporaries                      | \$ 8,701.38               | \$ 17,963.00         | \$ 18,500.00         |
| <b>SUBTOTAL WAGES</b>                          |                                         | <b>\$ 441,606.48</b>      | <b>\$ 501,781.00</b> | <b>\$ 518,820.00</b> |
| <b>PUBLIC WORKS COMPLEX EXPENSE</b>            |                                         |                           |                      |                      |
| 5710                                           | Building Repair & Maintenance           | \$ 5,236.75               | \$ 5,000.00          | \$ 6,000.00          |
| 5410                                           | Custodial Supplies                      | \$ 1,825.08               | \$ 1,700.00          | \$ 1,800.00          |
| 5249                                           | Electricity                             | \$ 7,978.19               | \$ 7,251.00          | \$ 8,616.00          |
| 5713                                           | Fuel Tank Maintenance                   | \$ 780.48                 | \$ 900.00            | \$ 1,100.00          |
| 5248                                           | Heating Oil                             | \$ 8,172.35               | \$ 6,588.00          | \$ 6,551.00          |
| 5711                                           | Stormwater Testing                      | \$ -                      | \$ -                 | \$ -                 |
| <b>SUBTOTAL PW COMPLEX</b>                     |                                         | <b>\$ 23,992.85</b>       | <b>\$ 21,439.00</b>  | <b>\$ 24,067.00</b>  |
| <b>PUBLIC WORKS COMPLEX - OUTSIDE SERVICES</b> |                                         |                           |                      |                      |
| 5302                                           | Electrical Repairs                      | \$ -                      | \$ 250.00            | \$ 300.00            |
| 5303                                           | Lawn Mowing                             | \$ 1,300.00               | \$ 2,900.00          | \$ 2,900.00          |
| 5304                                           | Overhead Door                           | \$ 964.50                 | \$ 2,700.00          | \$ 3,000.00          |
| 5305                                           | Painting                                | \$ 336.13                 | \$ 100.00            | \$ 300.00            |
| 5306                                           | Plumbing                                | \$ 130.00                 | \$ 200.00            | \$ 200.00            |
| 5307                                           | Propane-Evaporator System/tank pump out | \$ 5,650.00               | \$ 2,100.00          | \$ 6,000.00          |
| 5308                                           | Septic                                  | \$ -                      | \$ 300.00            | \$ 300.00            |
| 5310                                           | Trash Removal (DUMPSTER)                | \$ 946.80                 | \$ 900.00            | \$ 1,010.00          |
| <b>SUBTOTAL PW COMPLEX OUTSIDE SERVICES</b>    |                                         | <b>\$ 9,327.43</b>        | <b>\$ 9,450.00</b>   | <b>\$ 14,010.00</b>  |
| <b>TOTAL PUBLIC WORKS COMPLEX EXPENSE</b>      |                                         | <b>\$ 33,320.28</b>       | <b>\$ 30,889.00</b>  | <b>\$ 38,077.00</b>  |
| <b>OPERATIONS</b>                              |                                         |                           |                      |                      |
| 5238                                           | Computer Maintenance                    | \$ 1,507.00               | \$ 2,300.00          | \$ 2,300.00          |
| 5611                                           | Drug Testing                            | \$ 361.50                 | \$ 300.00            | \$ 380.00            |
| 5604                                           | Ear Protection                          | \$ 356.00                 | \$ 500.00            | \$ 700.00            |
| 5607                                           | Fire Extinguishers                      | \$ 365.50                 | \$ 400.00            | \$ 400.00            |
| 5606                                           | First Aid Kits                          | \$ -                      | \$ 125.00            | \$ 125.00            |
| 5605                                           | Hard Hats & Vests                       | \$ 144.00                 | \$ 325.00            | \$ 325.00            |
| 5223                                           | Meetings & Dues                         | \$ 660.00                 | \$ 225.00            | \$ 225.00            |
| 5211                                           | Office Supplies                         | \$ 614.22                 | \$ 550.00            | \$ 1,500.00          |
| 5761                                           | OSHA Expenses                           | \$ 1,407.93               | \$ 500.00            | \$ 5,000.00          |
| 5214                                           | Postage                                 | \$ 18.96                  | \$ 25.00             | \$ 25.00             |
| 5610                                           | Safety Equipment                        | \$ 396.84                 | \$ 300.00            | \$ 300.00            |
| 5603                                           | Safety Glasses                          | \$ 86.52                  | \$ 50.00             | \$ 60.00             |
| 5602                                           | Storm Related Meals                     | \$ 819.66                 | \$ 2,400.00          | \$ 2,400.00          |
| 5247                                           | Telephone/Internet                      | \$ 3,110.18               | \$ 2,880.00          | \$ 3,240.00          |
| 5612                                           | Training & Equipment                    | \$ 160.00                 | \$ 600.00            | \$ 800.00            |
| 5614                                           | Uniforms & Safety Shoes                 | \$ 2,112.23               | \$ 2,700.00          | \$ 2,500.00          |
| <b>SUBTOTAL OPERATIONS</b>                     |                                         | <b>\$ 12,120.54</b>       | <b>\$ 14,180.00</b>  | <b>\$ 20,280.00</b>  |

## PUBLIC WORKS PROJECTED BUDGET

|                                              |                               |    |            |               |               |               |
|----------------------------------------------|-------------------------------|----|------------|---------------|---------------|---------------|
| OPERATIONS - OUTSIDE SERVICES                |                               |    |            |               |               |               |
| 5322                                         | Alarm Systems                 | \$ | -          | \$ 500.00     | \$ 500.00     | \$ -          |
| 5320                                         | Radio Repairs                 | \$ | -          | \$ 100.00     | \$ 150.00     | \$ 50.00      |
| 5323                                         | Water Cooler                  | \$ | 262.95     | \$ 250.00     | \$ 370.00     | \$ 120.00     |
| SUBTOTAL OUTSIDE SERVICES OPERATIONS         |                               | \$ | 262.95     | \$ 850.00     | \$ 1,020.00   | \$ 170.00     |
| SUBTOTAL OPERATIONS                          |                               | \$ | 12,383.49  | \$ 15,030.00  | \$ 21,300.00  | \$ 6,270.00   |
| ROAD & BRIDGE MAINTENANCE                    |                               |    |            |               |               |               |
| 5662                                         | Beaver Control Materials      | \$ | 1,000.00   | \$ 1,500.00   | \$ 2,000.00   | \$ 500.00     |
| 5663                                         | Cold Patch Hard Surface       | \$ | 387.10     | \$ 400.00     | \$ 600.00     | \$ 200.00     |
| 5651                                         | Culvert Pipe Repairs          | \$ | 2,047.80   | \$ 5,500.00   | \$ 6,500.00   | \$ 1,000.00   |
| 5651                                         | Culvert -Piping Hard Surface  | \$ | 6,726.60   | \$ -          | \$ 4,500.00   | \$ 4,500.00   |
| 5723                                         | Emergency Road Repairs        | \$ | 620.19     | \$ 7,000.00   | \$ 8,000.00   | \$ 1,000.00   |
| 5684                                         | Gravel - Processed            | \$ | 15,000.00  | \$ 15,000.00  | \$ 20,000.00  | \$ 5,000.00   |
| 5657                                         | Headers-Footings Hard Surface | \$ | -          | \$ -          | \$ -          | \$ -          |
| 5664                                         | Hot Patch Hard Surface        | \$ | 8,546.13   | \$ 10,000.00  | \$ 11,000.00  | \$ 1,000.00   |
| 5693                                         | Miscellaneous Dirt Roads      | \$ | 1,274.10   | \$ 600.00     | \$ 600.00     | \$ -          |
| 5667                                         | Miscellaneous Hard Surface    | \$ | 2,294.58   | \$ 1,600.00   | \$ 1,800.00   | \$ 200.00     |
| 5706                                         | Road Signs                    | \$ | 5,457.00   | \$ 5,000.00   | \$ 5,500.00   | \$ 500.00     |
| 5687                                         | Stone - 3/4 Inch              | \$ | 7,841.73   | \$ 5,500.00   | \$ 5,500.00   | \$ -          |
| 5686                                         | Stone - Rip Rap               | \$ | 2,730.50   | \$ 2,500.00   | \$ 3,500.00   | \$ 1,000.00   |
| SUBTOTAL ROAD & BRIDGE MAINTENANCE           |                               | \$ | 53,925.73  | \$ 54,600.00  | \$ 69,500.00  | \$ 14,900.00  |
| WINTER ROAD MAINTENANCE                      |                               |    |            |               |               |               |
| 5707                                         | Magic Liquid                  | \$ | 19,661.46  | \$ 17,800.00  | \$ 23,100.00  | \$ 5,300.00   |
| 5703                                         | Winter Salt                   | \$ | 134,358.43 | \$ 158,000.00 | \$ 203,025.00 | \$ 45,025.00  |
| 5702                                         | Winter Sand                   | \$ | 12,915.10  | \$ 12,900.00  | \$ 14,700.00  | \$ 1,800.00   |
| SUBTOTAL WINTER ROAD MAINTENANCE             |                               | \$ | 166,934.99 | \$ 188,700.00 | \$ 240,825.00 | \$ 52,125.00  |
| ROAD & BRIDGE MAINTENANCE - OUTSIDE SERVICES |                               |    |            |               |               |               |
| 5731                                         | Basin Cleaning                | \$ | -          | \$ 4,200.00   | \$ 4,200.00   | \$ -          |
| 5732                                         | Blasting                      | \$ | -          | \$ -          | \$ 5,000.00   | \$ 5,000.00   |
| 5725                                         | Leaf Blowing                  | \$ | -          | \$ -          | \$ -          | \$ -          |
| 5330                                         | Plowing Rockhouse Road        | \$ | 6,350.00   | \$ 12,500.00  | \$ 12,500.00  | \$ -          |
| 5695                                         | Weed Control                  | \$ | 3,917.39   | \$ 4,000.00   | \$ 4,000.00   | \$ -          |
| 5331                                         | Road Sweeping                 | \$ | -          | \$ 4,100.00   | \$ 4,100.00   | \$ -          |
| 5729                                         | Road Sweeping Chipseal        | \$ | -          | \$ -          | \$ -          | \$ -          |
| 5726                                         | Roadside Landscape & Repairs  | \$ | 490.83     | \$ 800.00     | \$ 800.00     | \$ -          |
| 5698                                         | Tree Removal                  | \$ | 27,676.00  | \$ 25,000.00  | \$ 28,000.00  | \$ 3,000.00   |
| 5727                                         | Tree Trimming                 | \$ | 5,109.00   | \$ 8,000.00   | \$ 9,000.00   | \$ 1,000.00   |
| 5733                                         | Wood Disposal                 | \$ | -          | \$ 1,600.00   | \$ 1,600.00   | \$ -          |
| SUBTOTAL OUTSIDE SERVICES ROAD/BRIDGE MAINT  |                               | \$ | 43,543.22  | \$ 60,200.00  | \$ 69,200.00  | \$ 9,000.00   |
| SUBTOTAL ROAD & BRIDGE MAINTENANCE           |                               | \$ | 264,403.94 | \$ 303,500.00 | \$ 379,525.00 | \$ 76,025.00  |
| TRUCKS & EQUIPMENT MAINTENANCE               |                               |    |            |               |               |               |
| 5643                                         | Air Tools                     | \$ | -          | \$ 150.00     | \$ 600.00     | \$ 450.00     |
| 5648                                         | Antifreeze                    | \$ | 159.10     | \$ 100.00     | \$ 200.00     | \$ 100.00     |
| 5628                                         | Chains                        | \$ | 2,283.84   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 5619                                         | Cleaning Supplies             | \$ | 240.32     | \$ 300.00     | \$ 400.00     | \$ 100.00     |
| 5622                                         | Diesel Fuel                   | \$ | 34,184.61  | \$ 37,278.00  | \$ 35,780.00  | \$ (1,498.00) |
| 5696                                         | Equipment Leases              | \$ | 9,524.91   | \$ 5,000.00   | \$ 6,000.00   | \$ 1,000.00   |
| 5633                                         | Equipment Parts               | \$ | 7,709.35   | \$ 6,500.00   | \$ 8,000.00   | \$ 1,500.00   |
| 5631                                         | Equipment Repairs             | \$ | 2,909.23   | \$ 2,500.00   | \$ 5,100.00   | \$ 2,600.00   |
| 5632                                         | Equipment Tires               | \$ | 1,118.96   | \$ 700.00     | \$ 1,500.00   | \$ 800.00     |

## PUBLIC WORKS PROJECTED BUDGET

|                                                                     |                        |                        |                        |                      |
|---------------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|
| 5621 Gasoline                                                       | \$ 7,790.18            | \$ 10,909.00           | \$ 10,280.00           | \$ (629.00)          |
| <b>TRUCKS &amp; EQUIPMENT MAINTENANCE (Continued)</b>               |                        |                        |                        |                      |
| 5617 Grader Blades                                                  | \$ 2,175.00            | \$ 2,200.00            | \$ 4,000.00            | \$ 1,800.00          |
| 5623 Grease                                                         | \$ 242.35              | \$ 400.00              | \$ 400.00              | \$ -                 |
| 5641 Hand Tools                                                     | \$ 1,030.65            | \$ 1,000.00            | \$ 1,500.00            | \$ 500.00            |
| 5624 Motor Oil                                                      | \$ 3,620.61            | \$ 4,500.00            | \$ 4,600.00            | \$ 100.00            |
| 5644 Nuts & Bolts                                                   | \$ 751.81              | \$ 500.00              | \$ 700.00              | \$ 200.00            |
| 5615 Other Truck Repairs                                            | \$ 6,254.90            | \$ 5,900.00            | \$ 7,000.00            | \$ 1,100.00          |
| 5613 Plow Accessories                                               | \$ 1,708.33            | \$ 1,000.00            | \$ 1,300.00            | \$ 300.00            |
| 5647 Plow Blades                                                    | \$ 1,620.00            | \$ 4,000.00            | \$ 5,500.00            | \$ 1,500.00          |
| 5642 Power Tools                                                    | \$ 2,005.10            | \$ 1,100.00            | \$ 1,100.00            | \$ -                 |
| 5650 Sander Parts                                                   | \$ 1,087.55            | \$ 3,000.00            | \$ 3,000.00            | \$ -                 |
| 5635 Solvents, Paints, Rags                                         | \$ 366.25              | \$ 450.00              | \$ 600.00              | \$ 150.00            |
| 5618 Truck Repairs                                                  | \$ 1,971.59            | \$ 8,500.00            | \$ 8,500.00            | \$ -                 |
| 5627 Vehicle Tires (Trucks)                                         | \$ 7,051.30            | \$ 7,800.00            | \$ 16,500.00           | \$ 8,700.00          |
| 5626 Diesel Emission Fluid                                          | \$ -                   | \$ 2,000.00            | \$ 1,500.00            | \$ (500.00)          |
| 5649 Welding Materials                                              | \$ 308.95              | \$ 500.00              | \$ 500.00              | \$ -                 |
| 5609 Windshields                                                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 5645 Wrenches                                                       | \$ 776.39              | \$ 600.00              | \$ 700.00              | \$ 100.00            |
| <b>SUBTOTAL TRUCKS &amp; EQUIPMENT MAINTENANCE</b>                  | <b>\$ 96,891.28</b>    | <b>\$ 108,887.00</b>   | <b>\$ 127,260.00</b>   | <b>\$ 18,373.00</b>  |
| <b>TRUCKS &amp; EQUIPMENT MAINTENANCE - OUTSIDE SERVICES</b>        |                        |                        |                        |                      |
| 5620 Mechanic's Service                                             | \$ 17,399.90           | \$ 17,000.00           | \$ 20,000.00           | \$ 3,000.00          |
| 5625 Other Outside Services                                         | \$ 3,518.82            | \$ 5,500.00            | \$ 5,500.00            | \$ -                 |
| <b>SUBTOTAL OUTSIDE SERVICES TRUCKS &amp; EQUIPMENT MAINTENANCE</b> | <b>\$ 20,918.72</b>    | <b>\$ 22,500.00</b>    | <b>\$ 25,500.00</b>    | <b>\$ 3,000.00</b>   |
| <b>SUBTOTAL TRUCKS &amp; EQUIPMENT MAINTENANCE</b>                  | <b>\$ 117,810.00</b>   | <b>\$ 131,387.00</b>   | <b>\$ 152,760.00</b>   | <b>\$ 21,373.00</b>  |
| <b>YEARLY PROJECTS</b>                                              |                        |                        |                        |                      |
| 5691 Calcium Dirt Roads                                             | -                      | -                      | -                      | -                    |
| 5341 Chip Seal                                                      | \$ 233,143.32          | \$ 200,000.00          | \$ 232,000.00          | \$ 32,000.00         |
| 5340 Cracksealing                                                   | \$ 51,774.00           | \$ 43,000.00           | \$ 45,000.00           | \$ 2,000.00          |
| <b>TOTAL YEARLY PROJECTS</b>                                        | <b>\$ 284,917.32</b>   | <b>\$ 243,000.00</b>   | <b>\$ 277,000.00</b>   | <b>\$ 34,000.00</b>  |
| <b>PUBLIC WORKS OPERATING &amp; YEARLY PROJECTS COMBINED</b>        |                        |                        |                        |                      |
| <b>GRAND TOTAL</b>                                                  | <b>\$ 1,154,441.51</b> | <b>\$ 1,225,587.00</b> | <b>\$ 1,387,482.00</b> | <b>\$ 161,895.00</b> |

## **CAPITAL EXPENDITURES REQUESTS 2026-2027**

### **Public Works**

|                                           |                      |
|-------------------------------------------|----------------------|
| Equipment Repair                          | \$ 7,000.00          |
| Equipment Replacement                     | \$ 96,000.00         |
| Major Road Project                        | \$ 370,800.00        |
| P.W. Facility Complex                     | \$ 30,000.00         |
| Truck Replacement                         | <u>\$ 143,170.00</u> |
| <b>Total Public Works Capital Request</b> | <b>\$ 646,970.00</b> |

TOWN OF GOSHEN BUDGET PROJECTIONS

**RECREATION - DEPARTMENT 22**

| <b><u>Budget Request:</u></b> | <b><u>Actual</u></b> |                      |                      | <b><u>+ OR -</u></b> |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
|                               | <b><u>24-25</u></b>  | <b><u>25-26</u></b>  | <b><u>26-27</u></b>  | <b><u>25-26</u></b>  |
| Camp Custodian's Fee          | \$ 14,845.68         | \$ 26,878.00         | \$ 26,878.00         | \$ -                 |
| Camp Electricity              | \$ 4,096.38          | \$ 3,396.00          | \$ 3,597.00          | \$ 201.00            |
| Camp Grounds Maintenance      | \$ 15,004.70         | \$ 15,000.00         | \$ 15,000.00         | \$ -                 |
| Camp Heating Oil              | \$ 4,954.06          | \$ 3,751.00          | \$ 3,832.00          | \$ 81.00             |
| Camp Lodge Maintenance        | \$ 7,179.32          | \$ 11,000.00         | \$ 11,000.00         | \$ -                 |
| Camp Personnel Supplies       | \$ 50.00             | \$ 1,500.00          | \$ 1,305.00          | \$ (195.00)          |
| Camp Salaries and Wages       | \$ 48,224.25         | \$ 62,838.00         | \$ 65,000.00         | \$ 2,162.00          |
| Camp Supplies                 | \$ 6,753.80          | \$ 8,500.00          | \$ 8,500.00          | \$ -                 |
| Camp Waterfront Coverage      | \$ 8,068.89          | \$ 12,754.00         | \$ 13,493.00         | \$ 739.00            |
| Clerical Wages                | \$ 230.40            | \$ 1,102.00          | \$ 1,065.00          | \$ (37.00)           |
| Education                     | \$ 112.00            | \$ 1,245.00          | \$ 985.00            | \$ (260.00)          |
| Ice Skating Pond Maintenance  | \$ -                 | \$ 75.00             | \$ 75.00             | \$ -                 |
| Meetings & Dues               | \$ 284.50            | \$ 424.00            | \$ 559.00            | \$ 135.00            |
| Mileage Reimbursements        | \$ 782.53            | \$ 800.00            | \$ 800.00            | \$ -                 |
| Office Supplies               | \$ 4,826.55          | \$ 6,000.00          | \$ 6,000.00          | \$ -                 |
| Postage                       | \$ 73.00             | \$ 100.00            | \$ 150.00            | \$ 50.00             |
| Programming Expenses          | \$ 11,435.34         | \$ 12,000.00         | \$ 14,000.00         | \$ 2,000.00          |
| Recreation Director           | \$ 55,692.00         | \$ 57,641.00         | \$ 57,641.00         | \$ -                 |
| Special Events                | \$ 8,730.16          | \$ 8,000.00          | \$ 8,000.00          | \$ -                 |
| Telephone/Internet            | \$ 1,224.42          | \$ 1,020.00          | \$ 3,181.00          | \$ 2,161.00          |
| <b>Total Request</b>          | <b>\$ 192,567.98</b> | <b>\$ 234,024.00</b> | <b>\$ 241,061.00</b> | <b>\$ 7,037.00</b>   |

**Camp Electricity**

Based on average usage plus 11% . Annual Cost of \$3,597.00.

**Camp Grounds Maintenance**

Based on current and past needs for supplies, miscellaneous projects, carpentry and equipment.

**Camp Heating Oil**

Based on a 5 year average of 1,508 gallons times \$2.5413 per gallons (all taxes included).

**Camp Salaries & Wages**

Based on 6 hourly Camp Employees, 1 Asst. Director, cost \$3,144.00 and 6 Counselor, cost \$22,881.00.  
15 CITS employees cost of \$38,915.00 and wages. Total cost \$64,940.00 increases included.

**Camp Supplies and Programs**

Miscellaneous camp expenses and in-house programs & camp pizza days,etc.

## TOWN OF GOSHEN BUDGET PROJECTIONS

### **Camp Waterfront Coverage**

Based on 1 waterfront director at \$20.20 hour times 28.75 hours week times 6.25 weeks.

Total cost \$3,630.00. Increase included.

3 life guard at \$18.30 hour times 28.75 hours per week times 6.25 weeks. Total cost \$9,863.00.

Total rounded cost \$13,493.00. Increase included.

### **Clerical Wages**

Based on \$19.20 x 3.50 hour per meeting x 16 = \$1,102.00. 12 regular and 4 special meetings.

***Salary increase not included.***

### **Education**

CRPA workshop and conference, first aid/cpr.

### **Meetings and Dues**

Dues for the National Recreation and Park Association, CT Recreation and Park Assoc., Amazon & Litchfield Biz.

### **Programming Expenses**

Expenses for regular programs sessions, Tuesday Senior Social, children's programs and senior monthly trips.

**Telephone/Internet** - Based on per month charge for Optimum internet.

### **Special Events**

Major annual events- winter fun day, Easter, Senior picnic, Halloween, Summer concert.

|                                |                    |
|--------------------------------|--------------------|
| Summer Camp Revenue            | \$65,000.00        |
| Recreation Revenue             | \$15,000.00        |
| <b>Total Projected Revenue</b> | <b>\$80,000.00</b> |

## **CAPITAL EXPENDITURES REQUESTS 2026-2027**

### **Recreation**

|                                          |                  |
|------------------------------------------|------------------|
| Benthick Barrier                         | 3,000.00         |
| Camp Coch Facilities Projects            | 15,000.00        |
| Exterior Painting                        | 5,000.00         |
| Field Restoration                        | 2,000.00         |
| Pavillion                                | 1,000.00         |
| Playground                               | 15,000.00        |
| Roof                                     | 2,000.00         |
| Track Repair                             | 3,000.00         |
| Weed Control                             | 1,000.00         |
| <b>Total Recreation Capital Requests</b> | <b>47,000.00</b> |

# TOWN OF GOSHEN BUDGET PROJECTIONS

## SELECTMEN - DEPARTMENT 01

| <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>  |
| Admin Wages                       | \$ 51,760.17         | \$ 53,244.00         | \$ 53,244.00         | \$        | -             |
| First Selectman Vehicle Allowance | \$ 5,982.54          | \$ 6,000.00          | \$ 6,000.00          | \$        | -             |
| First Selectmen Salary            | \$ 83,957.04         | \$ 86,896.00         | \$ 86,896.00         | \$        | -             |
| Legal Notices                     | \$ 2,523.76          | \$ 3,000.00          | \$ 3,000.00          | \$        | -             |
| Meetings & Dues                   | \$ 275.00            | \$ 200.00            | \$ 200.00            | \$        | -             |
| Mileage Reimbursements            | \$ -                 | \$ 100.00            | \$ 100.00            | \$        | -             |
| Office Supplies                   | \$ 373.42            | \$ 300.00            | \$ 300.00            | \$        | -             |
| Postage                           | \$ 72.62             | \$ 100.00            | \$ 100.00            | \$        | -             |
| Selectmen's Salaries              | \$ 16,832.16         | \$ 17,422.00         | \$ 17,422.00         | \$        | -             |
| Training                          | \$ -                 | \$ -                 | \$ -                 | \$        | -             |
| <b>Total Request</b>              | <b>\$ 161,776.71</b> | <b>\$ 167,262.00</b> | <b>\$ 167,262.00</b> | <b>\$</b> | <b>-</b>      |

### Admin Wages

Based on First Selectman Admin Asst., Selectmen Aide and Payroll Clerk hours times their rate of pay.

**Salary increase not included.**

### First Selectman Vehicle Allowance

This allowance is given to the First Selectman for the use of his personal vehicle during business hours.

### First Selectman Salary

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

### Legal Notices

Used for town meetings, special events permits, help wanted ads to fill job openings, Bid/RFP notices cost and frequency has increase.

### Meetings and Dues

Cost annual town meeting and CCM classes as needed. No Increase.

### Mileage Reimbursement

This item reimburses the Selectmen and staff for automobile expenses incurred when attending meetings and seminars. However, the First Selectman is not reimbursed within this line item. The First Selectman receives a vehicle allowance. Increase to reflect actual cost

### Postage

Based on past history.

### Selectmen's Salaries

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

**CAPITAL EXPENDITURES REQUESTS 2026-2027**

|                        |                                         |                     |
|------------------------|-----------------------------------------|---------------------|
| <b>Selectmen</b>       | <b>Town Hall</b>                        |                     |
|                        | Building Maintenance                    | \$ 5,000.00         |
|                        | General Town Hall Maintenance (Windows) | \$ 18,000.00        |
|                        | Salary Matrix                           | \$ 2,500.00         |
|                        | Website Upgrade                         | \$ 5,000.00         |
| <b>Total Selectman</b> |                                         | <b>\$ 30,500.00</b> |
| <b>Lakeweed</b>        |                                         | <b>\$ 30,000.00</b> |
| <b>Total Selectmen</b> |                                         | <b>\$ 60,500.00</b> |

## TOWN OF GOSHEN BUDGET PROJECTIONS

### **TOWN OFFICE BUILDING - DEPARTMENT 61**

Houses the administrative offices of the Town of Goshen and the Library.

| <b><u>Budget Request:</u></b> | <b>Actual</b>       |                     |                      | <b>+ OR -</b>       |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|
|                               | <b><u>24-25</u></b> | <b><u>25-26</u></b> | <b><u>26-27</u></b>  | <b><u>25-26</u></b> |
| Computer Support              | \$ 23,363.14        | \$ 30,000.00        | \$ 33,000.00         | \$ 3,000.00         |
| Copier Supplies               | \$ 505.86           | \$ 1,000.00         | \$ 1,000.00          | \$ -                |
| Custodial Services            | \$ 20,528.04        | \$ 20,430.00        | \$ 20,430.00         | \$ -                |
| Custodial Supplies            | \$ 2,090.02         | \$ 2,040.00         | \$ 2,040.00          | \$ -                |
| Electricity                   | \$ 10,540.23        | \$ 8,651.00         | \$ 10,335.00         | \$ 1,684.00         |
| Heating Oil                   | \$ 11,936.73        | \$ 8,304.00         | \$ 8,262.00          | \$ (42.00)          |
| Miscellaneous Expense         | \$ -                | \$ 300.00           | \$ 300.00            | \$ -                |
| Repairs & Maintenance         | \$ 4,707.73         | \$ 5,000.00         | \$ 5,000.00          | \$ -                |
| Telephone                     | \$ 19,006.52        | \$ 20,000.00        | \$ 20,000.00         | \$ -                |
| <b>Total Request</b>          | <b>\$ 92,678.27</b> | <b>\$ 95,725.00</b> | <b>\$ 100,367.00</b> | <b>\$ 4,642.00</b>  |

### **Spread**

Expenditures for telephone, electricity, fuel oil, custodial contract and copier supplies are incurred on a monthly basis. Other categories are expended as necessary.

### **Computer Support**

This is the projected cost of having Yucatech service contract plus additional expenses for troubleshooting problems with crashes, internet, or other problems that may arise with the server and network. Yucatech charges \$300 per month which includes 3 service hours plus \$85.00 per hour for additional hours.

This covers the cost for offsite back-up, archiver, antivirus.

The 3 year AVG license renewal, purchasing the licenses in multiple years blocks allows for cost savings. Cost increase included.

### **Copier Supplies**

Copy paper is the main supply from this account. WB Mason continues to guarantee their prices to be the lowest.

### **Custodial Services**

The custodial contract provides for the minimum necessary cleaning and maintenance of our Town Hall facility.

***Salary increase not included.***

### **Custodial Supplies**

Custodian supplies are generally purchased twice a year to take advantage of pricing structures.

### **Electricity**

Based on a 5 year average with allowance for a 11% increase. Increased included.

### **Heating Oil**

### **Miscellaneous Expense**

This line item covers any small expenses which usually vary from year to year such as framing, key replacement, and other small items purchased from hardware stores.

### **Repairs and Maintenance**

Fixed maintenance costs are annual fire extinguisher inspections, boiler/water heater inspections, security alarm system inspection and monitoring, emergency exit light inspections, and mowing and brushhogging. Trees and shrubs need biannual maintenance. Replacement of ballasts and light bulbs are normal maintenance items as are plumbing and air conditioning repairs and miscellaneous items from the hardware. Included here is the Town plantings.

### **Telephone**

This category is for the telephone at town hall and the cell phones for the Selectman, Fire Marshal, Public Works. ***It also covers the expense for the internet connection for Public works and the Town Hall.***

There is reimbursement from New Hartford for the Fire Marshal's phone. Town Hall phone is Nextiva VOIP (voice over internet protocol service). Includes CEN (CT Education Network) for Internet service will be \$123.00 x 60 months for 5 years. Total 7,380.00. Increase Included.

# TOWN OF GOSHEN BUDGET PROJECTIONS

## WASTE REMOVAL - DEPARTMENT 03

+ OR -

| <u>Budget Request:</u> | <u>Actual</u>        | <u>25-26</u>         | <u>26-27</u>         | <u>25-26</u>        |
|------------------------|----------------------|----------------------|----------------------|---------------------|
|                        | <u>24-25</u>         |                      |                      |                     |
| Coordinator            | \$ 1,624.03          | \$ 1,376.00          | \$ 1,376.00          | \$ -                |
| MIRA Fees              | \$ 182,523.61        | \$ 251,600.00        | \$ 276,760.00        | \$ 25,160.00        |
| Education and Outreach | \$ -                 | \$ 1,200.00          | \$ 1,200.00          | \$ -                |
| Hazardous Waste Days   | \$ 10,995.70         | \$ 13,500.00         | \$ 14,850.00         | \$ 1,350.00         |
| Office Supplies        | \$ -                 | \$ 50.00             | \$ 50.00             | \$ -                |
| Postage                | \$ -                 | \$ 320.00            | \$ 320.00            | \$ -                |
| Recycling Contract     | \$ 117,863.40        | \$ 121,464.00        | \$ 125,108.00        | \$ 3,644.00         |
| <b>Total Request</b>   | <b>\$ 313,006.74</b> | <b>\$ 389,510.00</b> | <b>\$ 419,664.00</b> | <b>\$ 30,154.00</b> |

### Spread

The major items in this budget are paid monthly.

### Waste Removal Coordinator

This money is to pay for whatever resources we need to complete any recycling or hazardous waste projects. The Recycling Coordinator chairs the Citizen Advisory Committee for recycling and trash (Rats), and handles recycling questions and organizes recycling events. Board of Finance determines salary increase. **Salary increase not included.**

### MIRA Fees

These fees are paid monthly and are for the disposal of solid waste at the CT Resources Recovery Authority plant. This represents the cost of waste other than recycling. MIRA rate for tipping fees for fiscal year 2024-2025 is \$131.00 per ton. Fiscal Year 25-26 increase 1850 tons x \$136.00 a ton = \$251,600.00, A 10% Increase included. Total \$276,760.00.

### Hazardous Waste Days

We continue to participate in two annual HHW days in conjunction with municipal members of NHCOC's Recycling Advisory Committee. These two collection days have become popular. Cost is based on actual disposal cost and will depend on the number of households participating.

### Education and Outreach

The Recycling Coordinator will be working with the Rats and recycling vendor to increase increase tonnage and collaborating ideas to reduce solid waste generation as well as making for an efficient recycling program. One of the key functions is education and public outreach. The town's website will also play a major part in reaching out to the residents. Obviously we will incur some administrative costs associated with these functions as well as activity costs (speaker presentations, material, etc.)

### Recycling Contract

Represents a six year contract from July 1, 2021 - June 30, 2027 with USA Hauling.

### Waste Removal Postage

Mailing to inform the residents of recycling information.