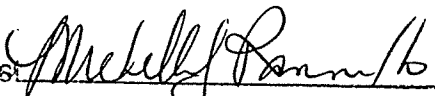


TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, June 24, 2026
7:30 p.m. Town Hall Conference Room

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. Review of Minutes – May 27, 2026
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectman's Report
8. Old Business
9. New Business
10. Correspondence
11. Adjourn

Received June 17 2026 11:28 am
Attest 
Goshen Town Clerk
Asst

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, May 27, 2026

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

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

Seating of an Alternate: *Motion made by* Paul Collins, Seconded by Scott Tillmann to seat Patrick Reilly. Motion carries.

Review of Minutes:

- *Motion made by* Paul Collins, seconded by Lorraine Lucas, to approve the minutes of May 6, 2026, all in favor with Robert Valentine and Patrick Reilly abstained. Motion carries.
- *Motion made by* Paul Collins, seconded by Scott Tillmann, to approve the minutes of May 13, 2026, with no further comments, all in favor. Motion carries.

Review Financial Reports - The board received and reviewed. Bob Valentine asked Seth why are we over spending by 557% on Fire Protection Small Tools, there are items that can be booked to capital expense. It's important to have these items in expenses for depreciation purposes. Seth will review and make corrections.

Patrick Reilly asked a general question regarding the Title 67 Land Acquisition Fund and where it is listed. Bob replied that it shows in the monthly financial report and the annual report under funds, it's not in operating, for more clarification Debbie Franklin, Financial Consultant could provide information.

Review Tax Collector's Report - The board received and reviewed. Motioned to accept the Tax Collectors report, seconded by Patrick Reilly. All in favor. Motion carries.

Selectman Report - Nothing to report; wanted to thank the board for their assistance with preparing the Budget and thanked Bob for sitting down explaining the process and reports.

Robert Valentine Motioned to move and add between the Selectmen report and Old Business: Setting the Mill Rate for FY 2026 - 2027, seconded by Paul Collins, all in favor. Motion carries.

Ned Bixler - I can't think of good reason to increase or lower the mill rate; with our additional expenses the town will use up some funds; he feels to leave the mill rate at 16.7, he asked members if anyone else would like to increase or decrease the mill rate.

Robert Valentine said with all things being equally anticipated use of fund balance we don't use it and historical we haven't and a little bit of a breather this year makes sense to keep it at current mill rate.

Lorraine Lucas asked if the teacher's budget get negotiated for next year (it was a 3-year contract) with this being the last year, they will go back to negotiation, she wouldn't lower it and to wait to see where that is going.

Paul Collins asked Bob what his thought is on a number that the fund balance should be at year end? Bob said that the board never came down with a solid number, he thinks 14 % is a reasonable number, we are at 18%. If we used to anticipate from the spreadsheet, we will still be up there, there are a lot of uncertainty going forward, we needed to raise the mill rate last year, but he feels we should stay where we are. Lorraine asked if there is a maximum by law that we could have in the general fund. All municipality are different; Office of Policy & Management (OPM) gives municipality a guideline.

Motion made by Robert Valentine, seconded by Paul Collins to hold the mill rate at 16.7. Motion carries.

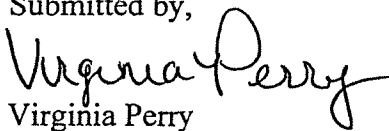
Old Business – Region 6 Pension - The 3 selectmen and the 3-trustees met with Union Savings Bank who holds the pension, investment, discussion on how the actuary sees what we need to be put in and the mechanism to do that and how we invest. Currently, the outbound is \$218,000 yearly there are 33 active participants and 2 participants not yet in, they haven't retired and they don't work for the school system and they are not CEO level salary, they will not have a big impact. The fund is at 24% funded, that was cause by the buy out that was offered. The Selectmen agree to the fund \$300,000 for 3 years and reevaluate the funds. Goshen contribution is \$141,720 yearly. The town has made a one payment this fiscal year.

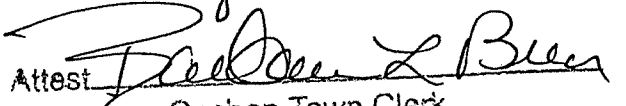
New Business – None

Correspondence - None

Adjourn: *Motion made by* Paul Collins to adjourn at 7:52 p.m.

Submitted by,


Virginia Perry
Clerk Pro-Tem

Received May 27, 2026 @ 11:31 AM
Attest 
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
5/31/2026

L	Description	Revenue Comments				PRIOR YEAR		as a % of Budget
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	
00-98	Property Tax Collections	12,374,022.94	12,357,264.81	12,246,115.00	101.04%	10,506,322.98	10,395,253.00	101.07%
00-98	Interest & Dividends	277,257.68	255,641.38	325,000.00	85.31%	327,130.23	350,000.00	93.47%
21-98	Recreation Fees	14,951.00	13,651.00	11,000.00	135.92%	14,591.50	13,000.00	112.24%

ome Comments:

100-98 Property Tax Collections - % collected is consistent with prior year;
100-98 Interest & Dividend Income - May interest rate on Sweep account was 3.49% (earned \$10,648.27); STIF rate was 3.70% (earned \$10,968.03); Rates are slowly decreasing and lower than prior year.
121-98 Recreation Fees - more participation than anticipated

her Comments:

20-98 Summer Camp Fees - \$25,937 collected in March, April & May; The revenue is deferred to FYE27
Municipal Conveyance Surcharge - May surcharges of \$4,196.50 collected; Balance is \$1,116,563.50 in the Land Acquisition Fund.
21 Town Aid Road - Balance in Fund is \$645,966.72. Two grant installments received totaling \$376,808.00, annual \$50,000 transfer to General Fund and \$12,949.35 to S&S Asphalt for Milton Road rehab was paid.

-	Description	Expense Comments				PRIOR YEAR		as a % of Budget
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Amended Budget	
23-26	Fire Protection Small Tools	3,485.39	11,159.28	2,000.00	174.27%	2,385.44	2,000.00	119.27%
31-45	Inland Wetlands-Clerical	3,612.26	3,299.50	3,117.00	115.89%	1,066.02	3,012.00	35.39%
32-55	Insurance-Prop & Casualty	87,706.39	78,895.39	84,958.00	103.23%	82,579.00	83,034.00	99.45%
31-43	Land Use Officer	15,487.50	12,055.00	15,000.00	103.25%	13,560.00	15,000.00	90.40%
31-41	P&Z Clerical	1,496.74	1,350.00	1,518.00	98.60%	821.52	1,467.00	56.00%
43-07	Prof. Services - Engineer Services	13,335.20	9,663.35	9,450.00	141.11%	-	9,450.00	0.00%
15-02	PW Other Truck Repairs	7,638.48	7,451.29	5,900.00	129.47%	4,216.06	5,900.00	71.46%
20-02	PW Mechanic's Services	21,997.59	19,265.29	17,000.00	129.40%	17,399.90	17,000.00	102.35%
A	Yearly Projects	52,248.00	-	243,000.00	21.50%	284,917.32	210,000.00	135.67%
52-70	Zoning Board of Appeals	2,722.53	2,136.97	1,717.00	158.56%	566.88	1,649.00	34.38%
52-70	Add'l Educational Assessments	322,656.81	322,656.81	322,563.00	100.03%	-	-	N/A

pense Comments:

23-26 Fire Protection Small Tools - expenses moved to CNR during month; balance consists of includes flash lights \$1,306, cordless light, charger and saw kit
31-41 Inland Wetlands-Clerical - increase in hours due to permitting issues, violations and special meetings; Department will be Overbudget
32-55 Insurance Prop & Casualty - CIRMA Auto policy and GFC insurance actual premiums are greater than budgeted; add'l endorsement for pumper and F550
31-43 Land Use Officer - increase in hours due to Land Use training, increase in hours and in hourly rate effective March 2026
31-41 P&Z Clerical Wages - there will be additional clerical hours for office coverage
43-07 Professional Services Engineering - includes \$7,230 that was moved from Capital to cover the PW STEAP Project and balance is Haley Ward engineering services
Line item and category will be over budget
15-02 PW Other Truck Repairs - includes 6-GO exhaust parts, strut, brakes/drums, tire mount, hoses, lights, air tank, 4-GO transmission & Parts; in additional to various filters, blades, tire changes
20-02 PW Mechanic's Services - 6-GO-annual inspection & repairs, 10-GO parts & electrical repairs; 2-GO installed undershield & inspection; 8-GO pump, annual inspection and rear brakes
pt Yearly Projects - Crack Sealing has been completed and Chip Seal will start 6/17/26; both services have been reduced due to the increase in Oil, but the projects will be overbudget; PW Supervisor will discuss with First Selectman regarding utilizing TAR funds to cover
A Zoning Board of Appeals - increase in appeals which affects legal notices and clerical wages
52-70 Add'l Educational Assessments - overbudget due to unanticipated payment for FYE24 unpaid invoice; Goshen's share was \$93.74
her Comments:
51-70 RSD Annual Education Assessment - was budgeted at \$8,487,123 but actual assessments are \$8,406,904; an additional \$544 payment to RSD20 representing SEED (Special Education Expansion & Development Grant) distributed to towns based on ECS formula; Region 20 request the funds to spend on SPED costs

Restricted for Management Use Only

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through May 2026

Ordinary Income/Expense

Income

REVENUES

TOWN CLERK REVENUES

4113-98 · Historical Preservation Fees	1,516.00	1,400.00	116.00	108.29%
4112-98 · Other Revenue	4,731.66	5,000.00	-268.34	94.63%
4115-98 · Document Preservation Grant	5,000.00	5,000.00	0.00	100.0%
4111-98 · Real Estate Conveyances	29,873.25	33,000.00	-3,126.75	90.53%
4110-98 · Recording Fees	13,326.00	15,000.00	-1,674.00	88.84%

Total TOWN CLERK REVENUES	54,446.91	59,400.00	-4,953.09	91.66%
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STATE GRANTS

4416-98 · State Library Grant	126.00	1,442.00	-1,316.00	8.74%
4402-98 · Education Grants	400,879.00	400,364.00	515.00	100.13%
4403-98 · LOCIP Grant	63,621.69	64,122.00	-500.31	99.22%
4406-98 · Mashantucket Pequot Grant	1,791.33	2,687.00	-895.67	66.67%
4410-98 · Other Grants	4,882.75	2,648.00	2,234.75	184.39%
4405-98 · P.I.L.O.T. Grants	10,363.56	10,333.00	30.56	100.3%
4404-98 · Telephone Access Grants	13,087.71	8,840.00	4,247.71	148.05%
4408-98 · Veterans Exemptions	1,870.40	1,590.00	280.40	117.64%

Total STATE GRANTS	496,622.44	492,026.00	4,596.44	100.93%
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PROPERTY TAX REVENUE

4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,280.63			
4008-98 · Lien Fees	408.00	0.00	408.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	39,960.27	35,000.00	4,960.27	114.17%

Total 4101-98 · Interest Charges Tax Collector	41,648.90	35,000.00	6,648.90	119.0%
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4100-98 · Property taxes	12,374,022.94	12,246,115.00	127,907.94	101.04%
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Total PROPERTY TAX REVENUE	12,415,671.84	12,281,115.00	134,556.84	101.1%
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OTHER

4140-98 · Recreation Sponsorship Donations	2,600.00	1,000.00	1,600.00	260.0%
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	5,496.60	4,188.00	1,308.60	131.25%
4340-98 · Copies & Fax Receipts	11.00	80.00	-69.00	13.75%
4342-98 · Miscellaneous	18,561.93	5,000.00	13,561.93	371.24%
4346-98 · Miscellaneous Permits	1,380.00	1,500.00	-120.00	92.0%
4341-98 · Newsletter Contributions	1,490.00	2,000.00	-510.00	74.5%

Total OTHER	30,293.14	269,186.00	-238,892.86	11.25%
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INVESTMENT INC

4800-98 Interest & Dividends	277,257.68	325,000.00	-47,742.32	85.31%
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Total INVESTMENT INC	277,257.68	325,000.00	-47,742.32	85.31%
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Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
DEPARTMENTAL				
4301-98 · Building Official Fees	164,963.75	169,878.00	-4,914.25	97.11%
4300-98 · Land Use Fees and Permits	4,170.00	5,400.00	-1,230.00	77.22%
4351-98 · Library Receipts	802.25	640.00	162.25	125.35%
4321-98 · Recreation Fees	14,951.00	11,000.00	3,951.00	135.92%
4302-98 · Road Excavations	450.00	300.00	150.00	150.0%
4320-98 · Summer Camp Fees	61,296.00	90,000.00	-28,704.00	68.11%
Total DEPARTMENTAL	246,633.00	277,218.00	-30,585.00	88.97%
Total REVENUES	13,520,925.01	13,703,945.00	-183,019.99	98.66%
Total Income	13,520,925.01	13,703,945.00	-183,019.99	98.66%
Gross Profit	13,520,925.01	13,703,945.00	-183,019.99	98.66%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				
5221-18 · Officer's Training&ContinuingEd	0.00	1,000.00	-1,000.00	0.0%
5225-18 · Emergency Services	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	5,500.00	6,000.00	-500.00	91.67%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	5,622.00	12,500.00	-6,878.00	44.98%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	805.68	621.00	184.68	129.74%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	615.57	1,035.00	-419.43	59.48%
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	115.10	250.00	-134.90	46.04%
Total ASSESSMENT APPEALS	1,536.35	2,226.00	-689.65	69.02%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	39,486.86	49,320.00	-9,833.14	80.06%
5001-31 · Clerical Wages	13,622.55	16,548.00	-2,925.45	82.32%
5238-31 · Computer Support	24,175.91	24,174.00	1.91	100.01%
5235-31 · Education	370.00	750.00	-380.00	49.33%
5220-31 · Legal Notices	0.00	150.00	-150.00	0.0%
5204-31 · Mapping Expenses	3,795.00	6,695.00	-2,900.00	56.68%
5223-31 · Meetings & Dues	105.00	150.00	-45.00	70.0%
5215-31 · Mileage Reimbursements	188.70	450.00	-261.30	41.93%
5214-31 · Postage	383.86	1,350.00	-966.14	28.43%
5217-31 · Supplies	834.06	1,350.00	-515.94	61.78%
Total BOARD OF ASSESSORS	82,961.94	100,937.00	-17,975.06	82.19%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,722.90	1,882.00	-159.10	91.55%
5501-10 · Annual Audit Fees	14,000.00	14,000.00	0.00	100.0%
5072-10 · Annual Report	1,225.00	1,200.00	25.00	102.08%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	16,947.90	17,132.00	-184.10	98.93%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	4,500.00	9,382.00	-4,882.00	47.96%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	8,649.39	10,741.00	-2,091.61	80.53%
5201-05 · Building Official Compensation	66,218.36	62,836.00	3,382.36	105.38%
5235-05 · Educational Fees	3,096.24	7,369.00	-4,272.76	42.02%
5223-05 · Meetings & Dues	80.00	250.00	-170.00	32.0%
5211-05 · Office Supplies	598.97	1,200.00	-601.03	49.91%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	83,142.96	92,103.00	-8,960.04	90.27%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%
5311-56 · East Street Cemetery	1,190.00	2,207.00	-1,017.00	53.92%
5314-56 · Hall Meadow Cemetery	1,523.42	1,576.00	-52.58	96.66%
5315-56 · Old Middle Street Cemetery	850.00	1,576.00	-726.00	53.93%
5316-56 · Oviatt Cemetery	765.00	1,261.00	-496.00	60.67%
5313-56 · West Goshen Cemetery	850.00	1,576.00	-726.00	53.93%
5312-56 · West Side Cemetery	855.00	1,576.00	-721.00	54.25%
Total CEMETERIES	6,033.42	5,545.00	488.42	108.81%
CIVIL PREPAREDNESS				
5003-29 · EMD/Deputy;EMD CERT Training	900.00	0.00	900.00	100.0%
5002-29 · Emergency Mgmt Director	0.00	0.00	0.00	0.0%
5001-29 · Emergency Wages	121.45	3,000.00	-2,878.55	4.05%
5260-29 · Emergency Notification System	4,585.00	4,961.00	-376.00	92.42%
5261-29 · Emergency Preparedness	0.00	0.00	0.00	0.0%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	5,606.45	8,361.00	-2,754.55	67.06%
CONSERVATION COMM.				
5001-44 · Clerical Wages	0.00	594.00	-594.00	0.0%
5223-44 · Meetings & Dues	0.00	210.00	-210.00	0.0%
5214-44 · Postage	0.00	10.00	-10.00	0.0%
5217-44 · Supplies	0.00	550.00	-550.00	0.0%
Total CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	41,369.60	41,370.00	-0.40	100.0%
6259-51 · Paramedic Option	9,950.00	18,000.00	-8,050.00	55.28%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
6254-51 · Services for the Elderly	982.00	982.00	0.00	100.0%
6251-51 · Torrington Area Health	17,711.36	17,711.00	0.36	100.0%
6252-51 · Visiting Nurses	1,500.00	1,500.00	0.00	100.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	71,512.96	79,663.00	-8,150.04	89.77%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	177.87	613.00	-435.13	29.02%
Total ECONOMICS DEVELOPMENT COMM.	177.87	613.00	-435.13	29.02%
ELECTIONS				
5219-14 · Early Voting Payroll	4,011.78	8,990.00	-4,978.22	44.63%
5218-14 · Early Voting Expenses	417.78	984.00	-566.22	42.46%
5235-14 · Education	588.40	800.00	-211.60	73.55%
5201-14 · Election Workers	5,759.78	10,541.00	-4,781.22	54.64%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	2,432.00	2,500.00	-68.00	97.28%
5215-14 · Mileage Reimbursement	250.96	900.00	-649.04	27.88%
5211-14 · Office Supplies	62.58	500.00	-437.42	12.52%
5214-14 · Postage	245.60	584.00	-338.40	42.06%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	11,026.38	15,318.00	-4,291.62	71.98%
5217-14 · Supplies	4,797.65	7,630.00	-2,832.35	62.88%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	29,592.91	52,067.00	-22,474.09	56.84%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	303,560.08	345,415.00	-41,854.92	87.88%
6115-71 · Medicare Tax-Employer	14,951.39	17,851.00	-2,899.61	83.76%
6110-71 · Social Security Tax-Employer	63,929.96	76,329.00	-12,399.04	83.76%
6232-71 · Pension Plan Administration	9,306.00	9,885.00	-579.00	94.14%
6231-71 · Pension Plan Contributions	58,389.63	77,076.00	-18,686.37	75.76%
6116-71 · State Unemployment Tax	8,348.16	8,364.00	-15.84	99.81%
Total EMP BENEFITS & EXP	465,027.22	541,462.00	-76,434.78	85.88%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	1,860.37	2,148.00	-287.63	86.61%
Total FIRE COMMISSIONERS	1,860.37	2,148.00	-287.63	86.61%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	695.30	3,191.00	-2,495.70	21.79%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	11,939.62	13,025.00	-1,085.38	91.67%
5223-25 · Meetings and Dues	210.00	120.00	90.00	175.0%
5211-25 · Office Supplies	50.00	50.00	0.00	100.0%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	12,894.92	17,436.00	-4,541.08	73.96%
FIRE PROTECTION				
5412-26 · Building Maintenance	7,562.08	7,500.00	62.08	100.83%
5421-26 · Chemicals	4,033.42	3,000.00	1,033.42	134.45%
5410-26 · Custodial Supplies	704.86	750.00	-45.14	93.98%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	8,665.44	9,435.00	-769.56	91.84%
5402-26 · Equipment Repairs and Maint	5,197.23	9,000.00	-3,802.77	57.75%
5001-26 · Fire Department Wages	7,843.56	13,863.00	-6,019.44	56.58%
5422-26 · Firefighting Apparel	380.00	5,000.00	-4,620.00	7.6%
5619-26 · Food Allowance	577.65	1,000.00	-422.35	57.77%
5621-26 · Gasoline & Diesel	2,915.50	3,859.00	-943.50	75.55%
5622-26 · Good of the Company	0.00	0.00	0.00	0.0%
5248-26 · Heating Oil	13,771.97	8,896.00	4,875.97	154.81%
5426-26 · Grant Writer	0.00	1,500.00	-1,500.00	0.0%
5223-26 · Meetings & Dues	335.00	1,000.00	-665.00	33.5%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	900.00	6,000.00	-5,100.00	15.0%
5211-26 · Office Supplies	408.99	1,000.00	-591.01	40.9%
6235-26 · Physicals	3,350.00	3,000.00	350.00	111.67%
5403-26 · Radio Repairs and Maint	708.78	1,800.00	-1,091.22	39.38%
5423-26 · Small Tools	3,485.39	2,000.00	1,485.39	174.27%
5247-26 · Telephone & Internet	2,329.62	2,000.00	329.62	116.48%
5431-26 · Training	4,153.84	6,000.00	-1,846.16	69.23%
5401-26 · Truck Repairs and Maintenance	14,721.03	16,000.00	-1,278.97	92.01%
Total FIRE PROTECTION	82,347.36	109,103.00	-26,755.64	75.48%
FISCAL OFFICE				
5003-04 · Accounting Consultant	28,381.50	35,595.00	-7,213.50	79.74%
5002-04 · Admin Wages	23,608.27	33,323.00	-9,714.73	70.85%
5237-04 · Computer Supplies	4,787.53	3,440.00	1,347.53	139.17%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	165.99	600.00	-434.01	27.67%
5217-04 · Supplies	714.16	1,200.00	-485.84	59.51%
Total FISCAL OFFICE	57,657.45	74,258.00	-16,600.55	77.65%
INLAND WETLANDS				
5001-45 · Clerical Wages	3,612.26	3,117.00	495.26	115.89%
5220-45 · Legal Notices	1,884.91	1,800.00	84.91	104.72%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%
5215-45 · Mileage Reimbursements	75.40	100.00	-24.60	75.4%
5214-45 · Postage	19.40	300.00	-280.60	6.47%
5217-45 · Supplies	145.06	175.00	-29.94	82.89%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Total INLAND WETLANDS	5,737.03	5,792.00	-54.97	99.05%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	87,706.39	84,958.00	2,748.39	103.24%
5561-55 · Workers Comp. Insurance	35,087.00	35,094.00	-7.00	99.98%
Total INSURANCE	123,393.39	120,652.00	2,741.39	102.27%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	480.00	1,500.00	-1,020.00	32.0%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	702.43	2,000.00	-1,297.57	35.12%
5201-43 · Officer Contracted Serv	15,467.50	15,000.00	467.50	103.12%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	16,649.93	19,250.00	-2,600.07	86.49%
LIBRARY				
5003-21 · Clerical Wages - Library	520.62	691.00	-170.38	75.34%
5810-21 · Books Purchased	16,524.34	17,500.00	-975.66	94.43%
5237-21 · Computer Supplies	1,828.90	1,750.00	78.90	104.51%
5238-21 · Computer Support	3,648.47	1,481.00	2,167.47	246.35%
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	28,093.13	47,610.00	-19,516.87	59.01%
5002-21 · Library Staff Wages	71,957.73	70,612.00	1,345.73	101.91%
5223-21 · Meetings & Dues	619.50	800.00	-180.50	77.44%
5215-21 · Mileage Reimbursements	37.80	500.00	-462.20	7.56%
5250-21 · Miscellaneous	53.30	75.00	-21.70	71.07%
5211-21 · Office Supplies	994.59	1,000.00	-5.41	99.46%
5212-21 · Operational Software	5,014.90	5,719.00	-704.10	87.69%
5813-21 · Streaming Purchases	3,265.82	3,200.00	65.82	102.06%
5811-21 · Periodicals Purchased	1,660.12	2,100.00	-439.88	79.05%
5214-21 · Postage	8.97	900.00	-891.03	1.0%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	369.75	700.00	-330.25	52.82%
5217-21 · Supplies	182.77	200.00	-17.23	91.39%
5812-21 · Videos Purchased	2,139.55	2,300.00	-160.45	93.02%
Total LIBRARY	136,977.47	157,813.00	-20,835.53	86.8%
MISCELLANEOUS				
5565-55 · Organization Dues	5,768.60	5,405.00	363.60	106.73%
5570-55 · Miscellaneous Expenses	4,086.03	4,275.00	-188.97	95.58%
5048-55 · Tyler Lake Lot Mowing	675.00	990.00	-315.00	68.18%
Total MISCELLANEOUS	10,529.63	10,670.00	-140.37	98.68%
NEWSLETTER				
5572-55 · Town Website	6,477.89	5,735.00	742.89	112.95%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

Profit

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
5569-55 · Town Newsletter	15,405.95	22,270.00	-6,864.05	69.18%
Total NEWSLETTER	21,883.84	28,005.00	-6,121.16	78.14%
PLANNING & ZONING				
5001-41 · Clerical Wages	1,496.74	1,518.00	-21.26	98.6%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	276.62	700.00	-423.38	39.52%
5223-41 · Meetings & Dues	130.00	900.00	-770.00	14.44%
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	90.86	100.00	-9.14	90.86%
Total PLANNING & ZONING	2,003.92	3,443.00	-1,439.08	58.2%
PROF SERVICES				
5043-07 · Engineering Services	13,335.20	9,450.00	3,885.20	141.11%
5042-07 · Planning Consultant	100.00	7,700.00	-7,600.00	1.3%
5046-07 · Probate Court	4,689.49	7,855.00	-3,165.51	59.7%
5041-07 · Town Counsel & Legal Fees	19,669.11	10,000.00	9,669.11	196.69%
Total PROF SERVICES	37,793.80	35,005.00	2,788.80	107.97%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	1,001.00	-1,001.00	0.0%
5012-02 · Winter & Summer Overtime	35,501.39	42,989.00	-7,487.61	82.58%
5009-02 · Highway Employees	332,437.91	369,442.00	-37,004.09	89.98%
5010-02 · Double Time	18,687.73	17,406.00	1,281.73	107.36%
5013-02 · Temporary Emp Summer	19,580.05	35,232.00	-15,651.95	55.58%
5011-02 · Winter Temporaries	20,445.20	17,963.00	2,482.20	113.82%
5015-02 · Administrative Wages	6,197.25	9,048.00	-2,850.75	68.49%
5005-02 · Highway Consultant & Engineer	8,623.59	8,700.00	-76.41	99.12%
Total SALARIES/ WAGES	441,473.12	501,781.00	-60,307.88	87.98%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	4,179.94	5,000.00	-820.06	83.6%
5410-02 · Custodial Supplies	1,442.98	1,700.00	-257.02	84.88%
5249-02 · Electricity	8,064.73	7,251.00	813.73	111.22%
5713-02 · Fuel Tank Maintenance	587.51	900.00	-312.49	65.28%
5248-02 · Heating Oil	9,694.19	6,588.00	3,106.19	147.15%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	1,695.00	2,900.00	-1,205.00	58.45%
5304-02 · Overhead Door	2,391.35	2,700.00	-308.65	88.57%
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%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
5310-02 · Trash Removal	789.00	900.00	-111.00	87.67%
Total Outside Serv Comp	5,078.80	9,450.00	-4,371.20	53.74%
Total COMPLEX EXP	29,048.15	30,889.00	-1,840.85	94.04%
OPERATIONS				
5238-02 · Computer Maintenance	1,550.75	2,300.00	-749.25	67.42%
5611-02 · Drug Testing	285.00	300.00	-15.00	95.0%
5604-02 · Ear Protection/ Emp Physicals	400.33	500.00	-99.67	80.07%
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	1,843.42	550.00	1,293.42	335.17%
5761-02 · OSHA Expenditures	233.36	500.00	-266.64	46.67%
5214-02 · Postage	45.00	25.00	20.00	180.0%
5610-02 · Safety Equipment	1,150.84	300.00	850.84	383.61%
5603-02 · Safety Glasses	0.00	50.00	-50.00	0.0%
5602-02 · Storm Related Expenses	1,041.92	2,400.00	-1,358.08	43.41%
5247-02 · Telephone & Cable	2,645.54	2,880.00	-234.46	91.86%
5612-02 · Training & Education	269.30	600.00	-330.70	44.88%
5614-02 · Uniforms & Safety Shoes	1,919.75	2,700.00	-780.25	71.1%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	500.00	-500.00	0.0%
5320-02 · Radio Repairs	0.00	100.00	-100.00	0.0%
5323-02 · Water Cooler	214.59	250.00	-35.41	85.84%
Total 5201-02 · Outside Services	214.59	850.00	-635.41	25.25%
Total OPERATIONS	12,451.60	15,030.00	-2,578.40	82.85%
ROAD MAINT				
5662-02 · Beaver Control Material	4,000.00	1,500.00	2,500.00	266.67%
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	2,750.00	7,000.00	-4,250.00	39.29%
5684-02 · Gravel-Processed	16,137.52	15,000.00	1,137.52	107.58%
5664-02 · Hot Patch Hard Surface	4,385.23	10,000.00	-5,614.77	43.85%
5693-02 · Miscellaneous Dirt Roads	132.49	600.00	-467.51	22.08%
5667-02 · Miscellaneous Hard Surface	765.64	1,600.00	-834.36	47.85%
5706-02 · Road Signs	4,739.00	5,000.00	-261.00	94.78%
5686-02 · Stone- Rip Rap	2,029.55	2,500.00	-470.45	81.18%
5687-02 · Stone- 3/4 Inch	5,082.50	5,500.00	-417.50	92.41%
5703-02 · Winter Salt	171,526.83	158,000.00	13,526.83	108.56%
5702-02 · Winter Sand	15,675.95	12,900.00	2,775.95	121.52%
5707-02 · Magic Liquid	14,950.08	17,800.00	-2,849.92	83.99%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
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	9,050.00	12,500.00	-3,450.00	72.4%
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	25,500.00	25,000.00	500.00	102.0%
5727-02 · Tree Trimming	8,875.00	8,000.00	875.00	110.94%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	45,382.01	60,200.00	-14,817.99	75.39%
Total ROAD MAINT	289,245.85	303,500.00	-14,254.15	95.3%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	198.99	150.00	48.99	132.66%
5648-02 · Antifreeze	67.03	100.00	-32.97	67.03%
5628-02 · Chains	620.56	2,000.00	-1,379.44	31.03%
5619-02 · Cleaning Supplies	722.00	300.00	422.00	240.67%
5622-02 · Diesel Fuel	32,605.13	37,278.00	-4,672.87	87.47%
5696-02 · Equipment Leases	190.00	5,000.00	-4,810.00	3.8%
5633-02 · Equipment Parts	7,593.14	6,500.00	1,093.14	116.82%
5631-02 · Equipment Repairs	2,151.25	2,500.00	-348.75	86.05%
5632-02 · Equipment Tires	0.00	700.00	-700.00	0.0%
5621-02 · Gasoline	7,235.71	10,909.00	-3,673.29	66.33%
5617-02 · Grader Blades	533.15	2,200.00	-1,666.85	24.23%
5623-02 · Grease	334.08	400.00	-65.92	83.52%
5641-02 · Hand Tools	992.09	1,000.00	-7.91	99.21%
5624-02 · Motor Oil	1,812.07	4,500.00	-2,687.93	40.27%
5644-02 · Nuts & Bolts	512.13	500.00	12.13	102.43%
5615-02 · Other Truck Repairs	7,638.48	5,900.00	1,738.48	129.47%
5613-02 · Plow Accessories	1,191.18	1,000.00	191.18	119.12%
5647-02 · PlowBlades	960.40	4,000.00	-3,039.60	24.01%
5642-02 · Power Tools	1,256.83	1,100.00	156.83	114.26%
5650-02 · Sander Parts	1,340.62	3,000.00	-1,659.38	44.69%
5635-02 · Solvents, Paints, Rags	765.42	450.00	315.42	170.09%
5618-02 · Truck Repairs	6,186.77	8,500.00	-2,313.23	72.79%
5627-02 · Vehicle Tires	8,114.76	7,800.00	314.76	104.04%
5646-02 · Diesel Emmission Fluid	3,079.45	2,000.00	1,079.45	153.97%
5649-02 · Welding Materials	416.20	500.00	-83.80	83.24%
5645-02 · Wrenches	976.17	600.00	376.17	162.7%
Outside Services				
5620-02 · Mechanic's Services	21,997.59	17,000.00	4,997.59	129.4%
5625-02 · Other Outside Services	5,435.57	5,500.00	-64.43	98.83%
Total Outside Services	27,433.16	22,500.00	4,933.16	121.93%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Total TRUCK & EQUIP MAINT	114,926.77	131,387.00	-16,460.23	87.47%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	200,000.00	-200,000.00	0.0%
5340-02 · Crack Sealing	52,248.00	43,000.00	9,248.00	121.51%
Total YEARLY PROJECTS	52,248.00	243,000.00	-190,752.00	21.5%
Total P W	939,393.49	1,225,587.00	-286,193.51	76.65%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	6,317.55	26,878.00	-20,560.45	23.51%
5249-22 · Camp Electricity	4,242.44	3,396.00	846.44	124.93%
0002-22 · Camp Grounds Maintenance	14,731.32	15,000.00	-268.68	98.21%
5049-22 · Camp Lodge Maintenance	7,287.05	11,000.00	-3,712.95	66.25%
5045-22 · Camp Personnel Supplies	677.41	1,500.00	-822.59	45.16%
5002-22 · Camp Salaries and Wages	47,933.09	62,838.00	-14,904.91	76.28%
5051-22 · Camp Supplies	3,342.67	8,500.00	-5,157.33	39.33%
5248-22 · Camp Heating Oil	4,504.54	3,751.00	753.54	120.09%
0003-22 · Camp Waterfront Coverage	10,382.40	12,754.00	-2,371.60	81.41%
5235-22 · Education	40.00	1,245.00	-1,205.00	3.21%
5223-22 · Meetings & Dues	259.50	424.00	-164.50	61.2%
5215-22 · Mileage Reimbursements	671.66	800.00	-128.34	83.96%
5211-22 · Office Supplies	3,938.73	6,000.00	-2,061.27	65.65%
5214-22 · Postage	78.00	100.00	-22.00	78.0%
5850-22 · Programming Expenses	9,197.32	12,000.00	-2,802.68	76.64%
5001-22 · Recreation Director	52,837.62	57,641.00	-4,803.38	91.67%
5852-22 · Special Events	5,916.88	8,000.00	-2,083.12	73.96%
5247-22 · Telephone/Internet	934.75	1,020.00	-85.25	91.64%
Total RECREATION	173,292.93	234,024.00	-60,731.07	74.05%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	1,824.31	2,500.00	-675.69	72.97%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	10,393.52	10,600.00	-206.48	98.05%
5404-28 · Other Equipment Maintenance	8,468.07	6,500.00	1,968.07	130.28%
5436-28 · Oxygen	626.34	1,400.00	-773.66	44.74%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	7,311.44	10,000.00	-2,688.56	73.11%
Total RESCUE SERVICE	28,623.68	35,458.00	-6,834.32	80.73%
SELECTMEN				
5221-01 · Training	0.00	0.00	0.00	0.0%
5001-01 · First Selectman Salary	79,654.75	86,896.00	-7,241.25	91.67%
5224-01 · 1st Selectman Vehicle Allowance	5,520.29	6,000.00	-479.71	92.01%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
5003-01 · Administrative Wages	50,019.96	53,244.00	-3,224.04	93.95%
5220-01 · Legal Notices	2,845.05	3,000.00	-154.95	94.84%
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	153.59	300.00	-146.41	51.2%
5214-01 · Postage	65.68	100.00	-34.32	65.68%
5002-01 · Selectmen's Salaries	15,970.24	17,422.00	-1,451.76	91.67%
Total SELECTMEN	154,454.56	167,262.00	-12,807.44	92.34%
STREET LIGHTS				
5249-55 · Street Lights	11,836.37	14,000.00	-2,163.63	84.55%
Total STREET LIGHTS	11,836.37	14,000.00	-2,163.63	84.55%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-193.37			
5002-12 · Asst. Tax Collector Wages	3,495.00	3,000.00	495.00	116.5%
5238-12 · Computer Support	14,940.02	15,000.00	-59.98	99.6%
5235-12 · Education	1,178.34	750.00	428.34	157.11%
5220-12 · Legal Notices	454.14	420.00	34.14	108.13%
5086-12 · Lien Fees	360.00	600.00	-240.00	60.0%
5223-12 · Meetings & Dues	38.33	200.00	-161.67	19.17%
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	141.66	300.00	-158.34	47.22%
5001-12 · Tax Collector Wages	14,494.68	20,685.00	-6,190.32	70.07%
Total TAX COLLECTOR	35,033.39	42,655.00	-7,621.61	82.13%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	12,292.51	22,592.00	-10,299.49	54.41%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	1,699.00	3,500.00	-1,801.00	48.54%
5202-11 · Land Record Duplication	16,601.28	19,700.00	-3,098.72	84.27%
5220-11 · Legal Notices	1,911.62	2,250.00	-338.38	84.96%
5204-11 · Mapping Expenses	297.39	500.00	-202.61	59.48%
5223-11 · Meetings & Dues	238.72	550.00	-311.28	43.4%
5211-11 · Offices Supplies	1,482.43	1,900.00	-417.57	78.02%
5214-11 · Postage	804.71	1,000.00	-195.29	80.47%
5001-11 · Town Clerk Salary	57,066.24	62,254.00	-5,187.76	91.67%
Total TOWN CLERK	93,170.90	115,456.00	-22,285.10	80.7%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	18,294.85	30,000.00	-11,705.15	60.98%
5217-61 · Copier Supplies	556.46	1,000.00	-443.54	55.65%
5251-61 · Custodial Services	19,475.50	20,430.00	-954.50	95.33%
5410-61 · Custodial Supplies	1,791.38	2,040.00	-248.62	87.81%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
5249-61 · Electricity	10,229.53	8,651.00	1,578.53	118.25%
5248-61 · Heating Oil	14,056.94	8,304.00	5,752.94	169.28%
5250-61 · Miscellaneous	265.03	300.00	-34.97	88.34%
5246-61 · Repairs and Maintenance	4,808.30	5,000.00	-191.70	96.17%
5247-61 · Telephone	20,683.70	20,000.00	683.70	103.42%
Total TOWN OFFICE BUILDING	90,161.69	95,725.00	-5,563.31	94.19%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	1,189.79	1,000.00	189.79	118.98%
5214-13 · Postage	936.00	1,300.00	-364.00	72.0%
5001-13 · Treasurer Salary	8,303.24	9,058.00	-754.76	91.67%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	10,429.03	11,908.00	-1,478.97	87.58%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	0.00	1,376.00	-1,376.00	0.0%
5190-03 · MIRA Fees	181,187.36	251,600.00	-70,412.64	72.01%
5191-03 · Hazardous Waste Days	4,846.96	13,500.00	-8,653.04	35.9%
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	114,673.88	121,464.00	-6,790.12	94.41%
Total WASTE REMOVAL	300,708.20	389,510.00	-88,801.80	77.2%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	0.00	257.00	-257.00	0.0%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE				
5304-58 · Administrative Wages	3,170.92	2,994.00	176.92	105.91%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	200.00	800.00	-600.00	25.0%
Total WELFARE	6,370.92	6,794.00	-423.08	93.77%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	1,296.58	1,012.00	284.58	128.12%
5220-42 · Legal Notices	1,221.15	500.00	721.15	244.23%
5223-42 · Meetings & Dues	130.00	110.00	20.00	118.18%
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	74.80	25.00	49.80	299.2%
Total ZONING BD OF APPEALS	2,722.53	1,717.00	1,005.53	158.56%
Total Expense	3,124,088.78	3,878,001.00	-753,912.22	80.56%
Net Ordinary Income	10,396,836.23	9,825,944.00	570,892.23	105.81%
Other Income/Expense				

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
Total TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	8,407,450.00	8,487,123.00	-79,673.00	99.06%
6952-70 · Addt'l Educational Assessments	322,656.81	322,563.00	93.81	100.03%
6953-70 · Region 6 Pension Payments	141,720.00	141,720.00	0.00	100.0%
Total EDUCATION	8,871,826.81	8,951,406.00	-79,579.19	99.11%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	942,850.00	942,850.00	0.00	100.0%
9905 · Add'l Approp to CNR	6,000.00	6,000.00	0.00	100.0%
Total TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	9,820,676.81	9,900,256.00	-79,579.19	99.2%
Net Other Income	-9,769,676.81	-9,849,256.00	79,579.19	99.19%
Net Income	627,159.42	-23,312.00	650,471.42	-2,690.29%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	13,520,925.01	13,703,945.00	-183,019.99	98.66%
Total Income	13,520,925.01	13,703,945.00	-183,019.99	98.66%
Gross Profit	13,520,925.01	13,703,945.00	-183,019.99	98.66%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	5,622.00	12,500.00	-6,878.00	44.98%
ASSESSMENT APPEALS	1,536.35	2,226.00	-689.65	69.02%
BOARD OF ASSESSORS	82,961.94	100,937.00	-17,975.06	82.19%
BOARD OF FINANCE	16,947.90	17,132.00	-184.10	98.93%
BUILDING OFFICIAL	83,142.96	92,103.00	-8,960.04	90.27%
CEMETERIES	6,033.42	5,545.00	488.42	108.81%
CIVIL PREPAREDNESS	5,606.45	8,361.00	-2,754.55	67.06%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	71,512.96	79,663.00	-8,150.04	89.77%
ECONOMICS DEVELOPMENT COMM.	177.87	613.00	-435.13	29.02%
ELECTIONS	29,592.91	52,067.00	-22,474.09	56.84%
EMP BENEFITS & EXP	465,027.22	541,462.00	-76,434.78	85.88%
FIRE COMMISSIONERS	1,860.37	2,148.00	-287.63	86.61%
FIRE MARSHAL	12,894.92	17,436.00	-4,541.08	73.96%
FIRE PROTECTION	82,347.36	109,103.00	-26,755.64	75.48%
FISCAL OFFICE	57,657.45	74,258.00	-16,600.55	77.65%
INLAND WETLANDS	5,737.03	5,792.00	-54.97	99.05%
INSURANCE	123,393.39	120,652.00	2,741.39	102.27%
LAND USE ENFORCE	16,649.93	19,250.00	-2,600.07	86.49%
LIBRARY	136,977.47	157,813.00	-20,835.53	86.8%
MISCELLANEOUS	10,529.63	10,670.00	-140.37	98.68%
NEWSLETTER	21,883.84	28,005.00	-6,121.16	78.14%
PLANNING & ZONING	2,003.92	3,443.00	-1,439.08	58.2%
PROF SERVICES	37,793.80	35,005.00	2,788.80	107.97%
P W	939,393.49	1,225,587.00	-286,193.51	76.65%
RECREATION	173,292.93	234,024.00	-60,731.07	74.05%
RESCUE SERVICE	28,623.68	35,458.00	-6,834.32	80.73%
SELECTMEN	154,454.56	167,262.00	-12,807.44	92.34%
STREET LIGHTS	11,836.37	14,000.00	-2,163.63	84.55%
TAX COLLECTOR	35,033.39	42,655.00	-7,621.61	82.13%
TOWN CLERK	93,170.90	115,456.00	-22,285.10	80.7%
TOWN OFFICE BUILDING	90,161.69	95,725.00	-5,563.31	94.19%
TREASURER	10,429.03	11,908.00	-1,478.97	87.58%
WASTE REMOVAL	300,708.20	389,510.00	-88,801.80	77.2%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
WELFARE	6,370.92	6,794.00	-423.08	93.77%
ZONING BD OF APPEALS	2,722.53	1,717.00	1,005.53	158.56%
Total Expense	3,124,088.78	3,878,001.00	-753,912.22	80.56%
Net Ordinary Income	10,396,836.23	9,825,944.00	570,892.23	105.81%
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	8,871,826.81	8,951,406.00	-79,579.19	99.11%
TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	9,820,676.81	9,900,256.00	-79,579.19	99.2%
Net Other Income	-9,769,676.81	-9,849,256.00	79,579.19	99.19%
Net Income	627,159.42	-23,312.00	650,471.42	-2,690.29%

Town of Goshen
Profit & Loss Prev Year Comparison
 July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,516.00	1,533.00	-17.00	-1.11%
4112-98 · Other Revenue	4,731.66	5,859.25	-1,127.59	-19.25%
4115-98 · Document Preservation Grant	5,000.00	5,500.00	-500.00	-9.09%
4111-98 · Real Estate Conveyances	29,873.25	45,312.31	-15,439.06	-34.07%
4110-98 · Recording Fees	13,326.00	15,352.00	-2,026.00	-13.2%
Total TOWN CLERK REVENUES	54,446.91	73,556.56	-19,109.65	-25.98%
STATE GRANTS				
4416-98 · State Library Grant	126.00	1,551.00	-1,425.00	-91.88%
4402-98 · Education Grants	400,879.00	337,872.00	63,007.00	18.65%
4403-98 · LOCIP Grant	63,621.69	63,971.53	-349.84	-0.55%
4406-98 · Mashantucket Pequot Grant	1,791.33	1,791.33	0.00	0.0%
4410-98 · Other Grants	4,882.75	14,327.04	-9,444.29	-65.92%
4405-98 · P.I.L.O.T. Grants	10,363.56	11,351.67	-988.11	-8.71%
4404-98 · Telephone Access Grants	13,087.71	8,839.71	4,248.00	48.06%
4408-98 · Veterans Exemptions	1,870.40	1,590.40	280.00	17.61%
Total STATE GRANTS	496,622.44	441,294.68	55,327.76	12.54%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,280.63	1,651.14	-370.51	-22.44%
4008-98 · Lien Fees	408.00	384.00	24.00	6.25%
4101-98 · Interest Charges Tax Collector - Other	39,960.27	32,663.03	7,297.24	22.34%
Total 4101-98 · Interest Charges Tax Collector	41,648.90	34,698.17	6,950.73	20.03%
4100-98 · Property taxes	12,374,022.94	10,506,322.98	1,867,699.96	17.78%
Total PROPERTY TAX REVENUE	12,415,671.84	10,541,021.15	1,874,650.69	17.78%
OTHER				
4141-98 · Library Donations	0.00	480.27	-480.27	-100.0%
4140-98 · Recreation Sponsorship Donations	2,600.00	2,070.00	530.00	25.6%
4345-98 · Fire Watch Income	753.61	1,196.91	-443.30	-37.04%
4347-98 · Carlisle Fund- Street Lights	5,496.60	3,830.70	1,665.90	43.49%
4340-98 · Copies & Fax Receipts	11.00	12.50	-1.50	-12.0%
4342-98 · Miscellaneous	18,561.93	14,182.62	4,379.31	30.88%
4346-98 · Miscellaneous Permits	1,380.00	860.00	520.00	60.47%
4341-98 · Newsletter Contributions	1,490.00	1,840.00	-350.00	-19.02%
Total OTHER	30,293.14	24,473.00	5,820.14	23.78%
INVESTMENT INC				
4800-98 Interest & Dividends	277,257.68	327,130.23	-49,872.55	-15.25%
Total INVESTMENT INC	277,257.68	327,130.23	-49,872.55	-15.25%
DEPARTMENTAL				
4301-98 · Building Official Fees	164,963.75	188,793.75	-23,830.00	-12.62%
4300-98 · Land Use Fees and Permits	4,170.00	4,390.00	-220.00	-5.01%
4351-98 · Library Receipts	802.25	608.80	193.45	31.78%
4321-98 · Recreation Fees	14,951.00	14,591.50	359.50	2.46%
4302-98 · Road Excavations	450.00	1,210.68	-760.68	-62.83%
4320-98 · Summer Camp Fees	61,296.00	72,552.60	-11,256.60	-15.52%
Total DEPARTMENTAL	246,633.00	282,147.33	-35,514.33	-12.59%
Total REVENUES	13,520,925.01	11,689,622.95	1,831,302.06	15.67%

Town of Goshen
Profit & Loss Prev Year Comparison
 July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Total Income	13,520,925.01	11,689,622.95	1,831,302.06	15.67%
Gross Profit	13,520,925.01	11,689,622.95	1,831,302.06	15.67%
Expense				
ANIMAL CONTROL				
5225-18 · Emergency Services	122.00	197.36	-75.36	-38.18%
5001-18 · Officer's Salary	5,500.00	5,500.00	0.00	0.0%
5002-18 · Deputy Animal Control Officer	0.00	700.00	-700.00	-100.0%
Total ANIMAL CONTROL	5,622.00	6,397.36	-775.36	-12.12%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	805.68	369.73	435.95	117.91%
5001-32 · Board Wages	615.57	163.24	452.33	277.1%
5220-32 · Legal Notices	0.00	87.34	-87.34	-100.0%
5214-32 · Postage	115.10	9.70	105.40	1,086.6%
Total ASSESSMENT APPEALS	1,536.35	630.01	906.34	143.86%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	39,486.86	44,594.38	-5,107.52	-11.45%
5001-31 · Clerical Wages	13,622.55	14,737.51	-1,114.96	-7.57%
5238-31 · Computer Support	24,175.91	22,685.28	1,490.63	6.57%
5235-31 · Education	370.00	300.00	70.00	23.33%
5204-31 · Mapping Expenses	3,795.00	3,795.00	0.00	0.0%
5223-31 · Meetings & Dues	105.00	135.00	-30.00	-22.22%
5215-31 · Mileage Reimbursements	188.70	197.65	-8.95	-4.53%
5214-31 · Postage	383.86	824.81	-440.95	-53.46%
5217-31 · Supplies	834.06	512.38	321.68	62.78%
Total BOARD OF ASSESSORS	82,961.94	87,782.01	-4,820.07	-5.49%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,722.90	1,488.00	234.90	15.79%
5501-10 · Annual Audit Fees	14,000.00	14,000.00	0.00	0.0%
5072-10 · Annual Report	1,225.00	1,122.50	102.50	9.13%
Total BOARD OF FINANCE	16,947.90	16,610.50	337.40	2.03%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	4,500.00	4,750.00	-250.00	-5.26%
5245-05 · Computer Support	0.00	119.99	-119.99	-100.0%
5001-05 · Admin Wages	8,649.39	8,136.64	512.75	6.3%
5201-05 · Building Official Compensation	66,218.36	73,930.46	-7,712.10	-10.43%
5235-05 · Educational Fees	3,096.24	3,894.20	-797.96	-20.49%
5223-05 · Meetings & Dues	80.00	332.00	-252.00	-75.9%
5211-05 · Office Supplies	598.97	1,328.71	-729.74	-54.92%
Total BUILDING OFFICIAL	83,142.96	92,492.00	-9,349.04	-10.11%
CEMETERIES				
5311-56 · East Street Cemetery	1,190.00	1,436.67	-246.67	-17.17%
5314-56 · Hall Meadow Cemetery	1,523.42	1,341.67	181.75	13.55%
5315-56 · Old Middle Street Cemetery	850.00	1,041.67	-191.67	-18.4%
5316-56 · Oviatt Cemetery	765.00	841.66	-76.66	-9.11%
5313-56 · West Goshen Cemetery	850.00	1,041.67	-191.67	-18.4%
5312-56 · West Side Cemetery	855.00	1,041.66	-186.66	-17.92%
Total CEMETERIES	6,033.42	6,745.00	-711.58	-10.55%
CIVIL PREPAREDNESS				
5003-29 · EMD/Deputy;EMD CERT Training	900.00	0.00	900.00	100.0%
5001-29 · Emergency Wages	121.45	0.00	121.45	100.0%

Town of Goshen
Profit & Loss Prev Year Comparison
 July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
5260-29 · Emergency Notification System	4,585.00	3,977.00	608.00	15.29%
Total CIVIL PREPAREDNESS	5,606.45	3,977.00	1,629.45	40.97%
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	41,369.60	39,717.20	1,652.40	4.16%
6259-51 · Paramedic Option	9,950.00	13,050.00	-3,100.00	-23.76%
6254-51 · Services for the Elderly	982.00	758.00	224.00	29.55%
6251-51 · Torrington Area Health	17,711.36	17,344.20	367.16	2.12%
6252-51 · Visiting Nurses	1,500.00	1,500.00	0.00	0.0%
Total CONSERVATION OF HEALTH	71,512.96	72,369.40	-856.44	-1.18%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	177.87	90.42	87.45	96.72%
Total ECONOMICS DEVELOPMENT COMM.	177.87	90.42	87.45	96.72%
ELECTIONS				
5219-14 · Early Voting Payroll	4,011.78	7,317.86	-3,306.08	-45.18%
5218-14 · Early Voting Expenses	417.78	927.51	-509.73	-54.96%
5235-14 · Education	588.40	800.00	-211.60	-26.45%
5201-14 · Election Workers	5,759.78	11,080.88	-5,321.10	-48.02%
5223-14 · Meetings & Dues	2,432.00	1,840.00	592.00	32.17%
5215-14 · Mileage Reimbursement	250.96	535.15	-284.19	-53.11%
5211-14 · Office Supplies	62.58	199.69	-137.11	-68.66%
5214-14 · Postage	245.60	599.70	-354.10	-59.05%
5001-14 · Registrars Payroll	11,026.38	17,748.27	-6,721.89	-37.87%
5217-14 · Supplies	4,797.65	3,939.43	858.22	21.79%
Total ELECTIONS	29,592.91	44,988.49	-15,395.58	-34.22%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	3,159.00	3,383.00	107.09%
6230-71 · Employee Insurance	303,560.08	238,162.84	65,397.24	27.46%
6115-71 · Medicare Tax-Employer	14,951.39	14,429.49	521.90	3.62%
6110-71 · Social Security Tax-Employer	63,929.96	61,946.96	1,983.00	3.2%
6232-71 · Pension Plan Administration	9,306.00	2,210.00	7,096.00	321.09%
6231-71 · Pension Plan Contributions	58,389.63	67,573.26	-9,183.63	-13.59%
6116-71 · State Unemployment Tax	8,348.16	5,545.49	2,802.67	50.54%
Total EMP BENEFITS & EXP	465,027.22	393,027.04	72,000.18	18.32%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	1,860.37	1,598.84	261.53	16.36%
5250-27 · Miscellaneous	0.00	4,611.87	-4,611.87	-100.0%
Total FIRE COMMISSIONERS	1,860.37	6,210.71	-4,350.34	-70.05%
FIRE MARSHAL				
5002-25 · Fire Watch Payroll	695.30	1,561.04	-865.74	-55.46%
5001-25 · Fire Marshal Salary	11,939.62	11,536.36	403.26	3.5%
5223-25 · Meetings and Dues	210.00	0.00	210.00	100.0%
5211-25 · Office Supplies	50.00	0.00	50.00	100.0%
Total FIRE MARSHAL	12,894.92	13,097.40	-202.48	-1.55%
FIRE PROTECTION				
5412-26 · Building Maintenance	7,562.08	12,481.70	-4,919.62	-39.42%
5421-26 · Chemicals	4,033.42	2,400.00	1,633.42	68.06%
5410-26 · Custodial Supplies	704.86	306.37	398.49	130.07%
5427-26 · Dive and Ice Rescue	303.00	0.00	303.00	100.0%
5249-26 · Electricity	8,665.44	8,447.28	218.16	2.58%
5402-26 · Equipment Repairs and Maint	5,197.23	9,808.44	-4,611.21	-47.01%

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	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
5001-26 · Fire Department Wages	7,843.56	8,056.13	-212.57	-2.64%
5422-26 · Firefighting Apparel	380.00	2,084.00	-1,704.00	-81.77%
5619-26 · Food Allowance	577.65	331.30	246.35	74.36%
5621-26 · Gasoline & Diesel	2,915.50	3,411.72	-496.22	-14.55%
5248-26 · Heating Oil	13,771.97	12,145.53	1,626.44	13.39%
5426-26 · Grant Writer	0.00	844.43	-844.43	-100.0%
5223-26 · Meetings & Dues	335.00	1,611.17	-1,276.17	-79.21%
5631-26 · Equipment Testing	900.00	5,844.36	-4,944.36	-84.6%
5211-26 · Office Supplies	408.99	190.11	218.88	115.13%
6235-26 · Physicals	3,350.00	2,288.00	1,062.00	46.42%
5403-26 · Radio Repairs and Maint	708.78	4,250.17	-3,541.39	-83.32%
5423-26 · Small Tools	3,485.39	2,385.44	1,099.95	46.11%
5247-26 · Telephone & Internet	2,329.62	2,763.05	-433.43	-15.69%
5431-26 · Training	4,153.84	3,182.13	971.71	30.54%
5401-26 · Truck Repairs and Maintenance	14,721.03	14,890.09	-169.06	-1.14%
Total FIRE PROTECTION	82,347.36	97,721.42	-15,374.06	-15.73%
FISCAL OFFICE				
5003-04 · Accounting Consultant	28,381.50	24,951.00	3,430.50	13.75%
5002-04 · Admin Wages	23,608.27	22,951.02	657.25	2.86%
5237-04 · Computer Supplies	4,787.53	4,746.78	40.75	0.86%
5214-04 · Postage	165.99	430.75	-264.76	-61.47%
5217-04 · Supplies	714.16	555.66	158.50	28.53%
Total FISCAL OFFICE	57,657.45	53,635.21	4,022.24	7.5%
INLAND WETLANDS				
5001-45 · Clerical Wages	3,612.26	1,066.02	2,546.24	238.86%
5220-45 · Legal Notices	1,884.91	1,667.48	217.43	13.04%
5215-45 · Mileage Reimbursements	75.40	0.00	75.40	100.0%
5214-45 · Postage	19.40	0.00	19.40	100.0%
5217-45 · Supplies	145.06	28.08	116.98	416.6%
Total INLAND WETLANDS	5,737.03	2,761.58	2,975.45	107.74%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	0.0%
5562-55 · Property & Casualty Insurance	87,706.39	82,579.00	5,127.39	6.21%
5561-55 · Workers Comp. Insurance	35,087.00	35,091.00	-4.00	-0.01%
Total INSURANCE	123,393.39	118,270.00	5,123.39	4.33%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	480.00	788.00	-308.00	-39.09%
5215-43 · Mileage Reimbursement	702.43	1,550.58	-848.15	-54.7%
5201-43 · Officer Contracted Serv	15,467.50	13,560.00	1,907.50	14.07%
Total LAND USE ENFORCE	16,649.93	15,898.58	751.35	4.73%
LIBRARY				
5003-21 · Clerical Wages - Library	520.62	492.19	28.43	5.78%
5810-21 · Books Purchased	16,524.34	12,959.22	3,565.12	27.51%
5237-21 · Computer Supplies	1,828.90	1,231.54	597.36	48.51%
5238-21 · Computer Support	3,648.47	7,350.73	-3,702.26	-50.37%
5232-21 · Equipment Repair	57.21	0.00	57.21	100.0%
5001-21 · Library Director	28,093.13	44,510.20	-16,417.07	-36.88%
5002-21 · Library Staff Wages	71,957.73	55,927.03	16,030.70	28.66%
5223-21 · Meetings & Dues	619.50	924.50	-305.00	-32.99%
5215-21 · Mileage Reimbursements	37.80	316.34	-278.54	-88.05%

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5250-21 · Miscellaneous	53.30	161.53	-108.23	-67.0%
5211-21 · Office Supplies	994.59	896.02	98.57	11.0%
5212-21 · Operational Software	5,014.90	0.00	5,014.90	100.0%
5813-21 · Streaming Purchases	3,265.82	5,084.68	-1,818.86	-35.77%
5811-21 · Periodicals Purchased	1,660.12	1,423.86	236.26	16.59%
5214-21 · Postage	8.97	848.39	-839.42	-98.94%
5850-21 · Programming	369.75	0.00	369.75	100.0%
5217-21 · Supplies	182.77	276.38	-93.61	-33.87%
5812-21 · Videos Purchased	2,139.55	990.43	1,149.12	116.02%
Total LIBRARY	136,977.47	133,393.04	3,584.43	2.69%
MISCELLANEOUS				
5565-55 · Organization Dues	5,768.60	5,215.00	553.60	10.62%
5570-55 · Miscellaneous Expenses	4,086.03	4,798.19	-712.16	-14.84%
5048-55 · Tyler Lake Lot Mowing	675.00	60.00	615.00	1,025.0%
Total MISCELLANEOUS	10,529.63	10,073.19	456.44	4.53%
NEWSLETTER				
5572-55 · Town Website	6,477.89	4,689.62	1,788.27	38.13%
5569-55 · Town Newsletter	15,405.95	15,284.06	121.89	0.8%
Total NEWSLETTER	21,883.84	19,973.68	1,910.16	9.56%
PLANNING & ZONING				
5001-41 · Clerical Wages	1,496.74	821.52	675.22	82.19%
5220-41 · Legal Notices	276.62	1,135.83	-859.21	-75.65%
5223-41 · Meetings & Dues	130.00	0.00	130.00	100.0%
5214-41 · Postage	9.70	0.00	9.70	100.0%
5217-41 · Supplies	90.86	60.47	30.39	50.26%
Total PLANNING & ZONING	2,003.92	2,017.82	-13.90	-0.69%
PROF SERVICES				
5043-07 · Engineering Services	13,335.20	0.00	13,335.20	100.0%
5042-07 · Planning Consultant	100.00	7,400.00	-7,300.00	-98.65%
5046-07 · Probate Court	4,689.49	5,998.94	-1,309.45	-21.83%
5041-07 · Town Counsel & Legal Fees	19,669.11	25,152.83	-5,483.72	-21.8%
Total PROF SERVICES	37,793.80	38,551.77	-757.97	-1.97%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	130.13	-130.13	-100.0%
5012-02 · Winter & Summer Overtime	35,501.39	28,668.09	6,833.30	23.84%
5009-02 · Highway Employees	332,437.91	321,188.44	11,249.47	3.5%
5010-02 · Double Time	18,687.73	12,814.97	5,872.76	45.83%
5013-02 · Temporary Emp Summer	19,580.05	21,567.93	-1,987.88	-9.22%
5011-02 · Winter Temporaries	20,445.20	8,701.38	11,743.82	134.97%
5015-02 · Administrative Wages	6,197.25	5,670.64	526.61	9.29%
5005-02 · Highway Consultant & Engineer	8,623.59	4,267.24	4,356.35	102.09%
Total SALARIES/ WAGES	441,473.12	403,008.82	38,464.30	9.54%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	4,179.94	5,236.75	-1,056.81	-20.18%
5410-02 · Custodial Supplies	1,442.98	1,825.08	-382.10	-20.94%
5249-02 · Electricity	8,064.73	7,434.39	630.34	8.48%
5713-02 · Fuel Tank Maintenance	587.51	780.48	-192.97	-24.73%
5248-02 · Heating Oil	9,694.19	8,172.35	1,521.84	18.62%
Outside Serv Comp				

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5303-02 · Lawn Mowing	1,695.00	1,300.00	395.00	30.39%
5304-02 · Overhead Door	2,391.35	964.50	1,426.85	147.94%
5305-02 · Painting	203.45	336.13	-132.68	-39.47%
5306-02 · Plumbing	0.00	130.00	-130.00	-100.0%
5310-02 · Trash Removal	789.00	867.90	-78.90	-9.09%
Total Outside Serv Comp	5,078.80	3,598.53	1,480.27	41.14%
Total COMPLEX EXP	29,048.15	27,047.58	2,000.57	7.4%
OPERATIONS				
5238-02 · Computer Maintenance	1,550.75	1,506.00	44.75	2.97%
5611-02 · Drug Testing	285.00	361.50	-76.50	-21.16%
5604-02 · Ear Protection/ Emp Physicals	400.33	356.00	44.33	12.45%
5607-02 · Fire Extinguishers	230.80	365.50	-134.70	-36.85%
5605-02 · Hard Hats & Vests	461.00	144.00	317.00	220.14%
5223-02 · Meetings & Dues	160.00	660.00	-500.00	-75.76%
5211-02 · Office Expenses	1,843.42	614.22	1,229.20	200.12%
5761-02 · OSHA Expenditures	233.36	1,372.93	-1,139.57	-83.0%
5214-02 · Postage	45.00	18.96	26.04	137.34%
5610-02 · Safety Equipment	1,150.84	396.84	754.00	190.0%
5603-02 · Safety Glasses	0.00	86.52	-86.52	-100.0%
5602-02 · Storm Related Expenses	1,041.92	788.56	253.36	32.13%
5247-02 · Telephone & Cable	2,645.54	2,626.42	19.12	0.73%
5612-02 · Training & Education	269.30	160.00	109.30	68.31%
5614-02 · Uniforms & Safety Shoes	1,919.75	2,026.01	-106.26	-5.25%
5201-02 · Outside Services				
5323-02 · Water Cooler	214.59	221.55	-6.96	-3.14%
Total 5201-02 · Outside Services	214.59	221.55	-6.96	-3.14%
Total OPERATIONS	12,451.60	11,705.01	746.59	6.38%
ROAD MAINT				
5662-02 · Beaver Control Material	4,000.00	500.00	3,500.00	700.0%
5663-02 · Cold Patch Hard Surface	0.00	387.10	-387.10	-100.0%
5652-02 · Culverts-Pipe Repairs	1,689.05	495.00	1,194.05	241.22%
5651-02 · Culverts-Piping Hard Surface	0.00	6,629.70	-6,629.70	-100.0%
5723-02 · Emergency Road Repairs	2,750.00	620.19	2,129.81	343.41%
5684-02 · Gravel-Processed	16,137.52	15,000.00	1,137.52	7.58%
5664-02 · Hot Patch Hard Surface	4,385.23	6,932.05	-2,546.82	-36.74%
5693-02 · Miscellaneous Dirt Roads	132.49	1,124.95	-992.46	-88.22%
5667-02 · Miscellaneous Hard Surface	765.64	1,239.33	-473.69	-38.22%
5706-02 · Road Signs	4,739.00	5,229.00	-490.00	-9.37%
5686-02 · Stone- Rip Rap	2,029.55	2,730.50	-700.95	-25.67%
5687-02 · Stone- 3/4 Inch	5,082.50	7,841.73	-2,759.23	-35.19%
5703-02 · Winter Salt	171,526.83	134,358.43	37,168.40	27.66%
5702-02 · Winter Sand	15,675.95	12,915.10	2,760.85	21.38%
5707-02 · Magic Liquid	14,950.08	19,661.46	-4,711.38	-23.96%
Outside Services				
5695-02 · Weed Control	1,717.02	3,479.48	-1,762.46	-50.65%
5330-02 · Plowing Rock House Road	9,050.00	6,350.00	2,700.00	42.52%
5726-02 · Roadside Landscaping	239.99	490.83	-250.84	-51.11%
5698-02 · Tree Removal	25,500.00	27,676.00	-2,176.00	-7.86%
5727-02 · Tree Trimming	8,875.00	5,109.00	3,766.00	73.71%
Total Outside Services	45,382.01	43,105.31	2,276.70	5.28%

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	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Total ROAD MAINT	289,245.85	258,769.85	30,476.00	11.78%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	198.99	0.00	198.99	100.0%
5648-02 · Antifreeze	67.03	159.10	-92.07	-57.87%
5628-02 · Chains	620.56	1,505.47	-884.91	-58.78%
5619-02 · Cleaning Supplies	722.00	240.32	481.68	200.43%
5622-02 · Diesel Fuel	32,605.13	31,371.15	1,233.98	3.93%
5696-02 · Equipment Leases	190.00	9,524.91	-9,334.91	-98.01%
5633-02 · Equipment Parts	7,593.14	6,714.51	878.63	13.09%
5631-02 · Equipment Repairs	2,151.25	2,482.99	-331.74	-13.36%
5632-02 · Equipment Tires	0.00	1,118.96	-1,118.96	-100.0%
5621-02 · Gasoline	7,235.71	8,256.75	-1,021.04	-12.37%
5617-02 · Grader Blades	533.15	2,175.00	-1,641.85	-75.49%
5623-02 · Grease	334.08	242.35	91.73	37.85%
5641-02 · Hand Tools	992.09	578.97	413.12	71.35%
5624-02 · Motor Oil	1,812.07	3,546.21	-1,734.14	-48.9%
5644-02 · Nuts & Bolts	512.13	679.36	-167.23	-24.62%
5615-02 · Other Truck Repairs	7,638.48	4,216.06	3,422.42	81.18%
5613-02 · Plow Accessories	1,191.18	1,708.33	-517.15	-30.27%
5647-02 · PlowBlades	960.40	1,620.00	-659.60	-40.72%
5642-02 · Power Tools	1,256.83	1,245.12	11.71	0.94%
5650-02 · Sander Parts	1,340.62	1,087.55	253.07	23.27%
5635-02 · Solvents, Paints, Rags	765.42	366.25	399.17	108.99%
5618-02 · Truck Repairs	6,186.77	595.47	5,591.30	938.97%
5627-02 · Vehicle Tires	8,114.76	7,051.30	1,063.46	15.08%
5646-02 · Diesel Emmission Fluid	3,079.45	0.00	3,079.45	100.0%
5649-02 · Welding Materials	416.20	287.35	128.85	44.84%
5645-02 · Wrenches	976.17	693.73	282.44	40.71%
Outside Services				
5620-02 · Mechanic's Services	21,997.59	17,399.90	4,597.69	26.42%
5625-02 · Other Outside Services	5,435.57	3,518.82	1,916.75	54.47%
Total Outside Services	27,433.16	20,918.72	6,514.44	31.14%
Total TRUCK & EQUIP MAINT	114,926.77	108,385.93	6,540.84	6.04%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	233,143.32	-233,143.32	-100.0%
5340-02 · Crack Sealing	52,248.00	51,774.00	474.00	0.92%
Total YEARLY PROJECTS	52,248.00	284,917.32	-232,669.32	-81.66%
Total P W	939,393.49	1,093,834.51	-154,441.02	-14.12%
RECREATION				
5003-22 · Clerical Wages	0.00	230.40	-230.40	-100.0%
5201-22 · Camp Custodian's Fee	6,317.55	14,183.05	-7,865.50	-55.46%
5249-22 · Camp Electricity	4,242.44	3,726.59	515.85	13.84%
0002-22 · Camp Grounds Maintenance	14,731.32	9,742.60	4,988.72	51.21%
5049-22 · Camp Lodge Maintenance	7,287.05	6,573.64	713.41	10.85%
5045-22 · Camp Personnel Supplies	677.41	50.00	627.41	1,254.82%
5002-22 · Camp Salaries and Wages	47,933.09	44,333.00	3,600.09	8.12%
5051-22 · Camp Supplies	3,342.67	3,316.41	26.26	0.79%
5248-22 · Camp Heating Oil	4,504.54	4,954.06	-449.52	-9.07%
0003-22 · Camp Waterfront Coverage	10,382.40	6,803.64	3,578.76	52.6%
5235-22 · Education	40.00	112.00	-72.00	-64.29%

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5223-22 · Meetings & Dues	259.50	284.50	-25.00	-8.79%
5215-22 · Mileage Reimbursements	671.66	362.53	309.13	85.27%
5211-22 · Office Supplies	3,938.73	4,826.55	-887.82	-18.4%
5214-22 · Postage	78.00	73.00	5.00	6.85%
5850-22 · Programming Expenses	9,197.32	10,729.40	-1,532.08	-14.28%
5001-22 · Recreation Director	52,837.62	51,051.00	1,786.62	3.5%
5852-22 · Special Events	5,916.88	6,747.23	-830.35	-12.31%
5247-22 · Telephone/Internet	934.75	1,139.42	-204.67	-17.96%
Total RECREATION	173,292.93	169,239.02	4,053.91	2.4%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	0.00	0.00	0.0%
5402-28 · Ambulance Repairs & Maint	1,824.31	2,447.01	-622.70	-25.45%
5433-28 · Medical Supplies	10,393.52	16,940.34	-6,546.82	-38.65%
5404-28 · Other Equipment Maintenance	8,468.07	2,563.67	5,904.40	230.31%
5436-28 · Oxygen	626.34	717.71	-91.37	-12.73%
5403-28 · Radio Repairs & Maint	0.00	2,954.72	-2,954.72	-100.0%
5431-28 · Training	7,311.44	2,687.66	4,623.78	172.04%
Total RESCUE SERVICE	28,623.68	28,311.11	312.57	1.1%
SELECTMEN				
5001-01 · First Selectman Salary	79,654.75	76,960.62	2,694.13	3.5%
5224-01 · 1st Selectman Vehicle Allowance	5,520.29	5,300.76	219.53	4.14%
5003-01 · Administrative Wages	50,019.96	46,891.49	3,128.47	6.67%
5220-01 · Legal Notices	2,845.05	2,340.34	504.71	21.57%
5223-01 · Meetings & Dues	225.00	275.00	-50.00	-18.18%
5211-01 · Office Supplies	153.59	352.16	-198.57	-56.39%
5214-01 · Postage	65.68	72.62	-6.94	-9.56%
5002-01 · Selectmen's Salaries	15,970.24	15,429.48	540.76	3.51%
Total SELECTMEN	154,454.56	147,622.47	6,832.09	4.63%
STREET LIGHTS				
5249-55 · Street Lights	11,836.37	11,945.44	-109.07	-0.91%
Total STREET LIGHTS	11,836.37	11,945.44	-109.07	-0.91%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-193.37	0.00	-193.37	-100.0%
5002-12 · Asst. Tax Collector Wages	3,495.00	2,975.82	519.18	17.45%
5238-12 · Computer Support	14,940.02	17,056.09	-2,116.07	-12.41%
5235-12 · Education	1,178.34	733.34	445.00	60.68%
5220-12 · Legal Notices	454.14	402.04	52.10	12.96%
5086-12 · Lien Fees	360.00	0.00	360.00	100.0%
5223-12 · Meetings & Dues	38.33	33.33	5.00	15.0%
5215-12 · Mileage Reimbursements	124.59	88.84	35.75	40.24%
5214-12 · Postage	0.00	1,490.78	-1,490.78	-100.0%
5217-12 · Supplies	141.66	181.51	-39.85	-21.96%
5001-12 · Tax Collector Wages	14,494.68	13,091.88	1,402.80	10.72%
Total TAX COLLECTOR	35,033.39	36,053.63	-1,020.24	-2.83%
TOWN CLERK				
5002-11 · Assistant Town Clerk Wages	12,292.51	18,654.31	-6,361.80	-34.1%
5201-11 · Contracted Services	777.00	706.00	71.00	10.06%
5203-11 · Election Printing	1,699.00	5,025.17	-3,326.17	-66.19%
5202-11 · Land Record Duplication	16,601.28	17,098.50	-497.22	-2.91%
5220-11 · Legal Notices	1,911.62	702.58	1,209.04	172.09%

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Profit & Loss Prev Year Comparison
July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
5204-11 · Mapping Expenses	297.39	156.00	141.39	90.64%
5223-11 · Meetings & Dues	238.72	468.24	-229.52	-49.02%
5211-11 · Offices Supplies	1,482.43	1,171.32	311.11	26.56%
5214-11 · Postage	804.71	864.11	-59.40	-6.87%
5001-11 · Town Clerk Salary	57,066.24	55,136.62	1,929.62	3.5%
Total TOWN CLERK	93,170.90	99,982.85	-6,811.95	-6.81%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	18,294.85	22,445.76	-4,150.91	-18.49%
5217-61 · Copier Supplies	556.46	505.86	50.60	10.0%
5251-61 · Custodial Services	19,475.50	18,817.37	658.13	3.5%
5410-61 · Custodial Supplies	1,791.38	2,034.24	-242.86	-11.94%
5249-61 · Electricity	10,229.53	9,579.03	650.50	6.79%
5248-61 · Heating Oil	14,056.94	11,936.73	2,120.21	17.76%
5250-61 · Miscellaneous	265.03	0.00	265.03	100.0%
5246-61 · Repairs and Maintenance	4,808.30	4,685.52	122.78	2.62%
5247-61 · Telephone	20,683.70	17,645.72	3,037.98	17.22%
Total TOWN OFFICE BUILDING	90,161.69	87,650.23	2,511.46	2.87%
TREASURER				
5216-13 · Bank Fees	0.00	35.00	-35.00	-100.0%
5211-13 · Office Supplies	1,189.79	1,081.82	107.97	9.98%
5214-13 · Postage	936.00	934.00	2.00	0.21%
5001-13 · Treasurer Salary	8,303.24	8,022.74	280.50	3.5%
Total TREASURER	10,429.03	10,073.56	355.47	3.53%
WASTE REMOVAL				
5002-03 · Coordinator	0.00	677.45	-677.45	-100.0%
5190-03 · MIRA Fees	181,187.36	166,190.53	14,996.83	9.02%
5191-03 · Hazardous Waste Days	4,846.96	5,212.62	-365.66	-7.02%
5194-03 · Recycling Contract	114,673.88	108,041.45	6,632.43	6.14%
Total WASTE REMOVAL	300,708.20	280,122.05	20,586.15	7.35%
WATER POLLUTION CONTROL				
5001-46 · Clerical Wages	0.00	51.78	-51.78	-100.0%
Total WATER POLLUTION CONTROL	0.00	51.78	-51.78	-100.0%
WELFARE				
5304-58 · Administrative Wages	3,170.92	2,660.23	510.69	19.2%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	0.0%
5302-58 · Welfare Payments	200.00	800.00	-600.00	-75.0%
Total WELFARE	6,370.92	6,460.23	-89.31	-1.38%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	1,296.58	542.79	753.79	138.87%
5220-42 · Legal Notices	1,221.15	0.00	1,221.15	100.0%
5223-42 · Meetings & Dues	130.00	0.00	130.00	100.0%
5217-42 · Supplies	74.80	24.09	50.71	210.5%
Total ZONING BD OF APPEALS	2,722.53	566.88	2,155.65	380.27%
Total Expense	3,124,088.78	3,208,627.39	-84,538.61	-2.64%
Net Ordinary Income	10,396,836.23	8,480,995.56	1,915,840.67	22.59%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	0.0%
7000 · Dog Fund Transfer	1,000.00	0.00	1,000.00	100.0%

Town of Goshen
Profit & Loss Prev Year Comparison
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	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Total TRANS FROM OTHER FUNDS	51,000.00	50,000.00	1,000.00	2.0%
Total Other Income	51,000.00	50,000.00	1,000.00	2.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	8,407,450.00	7,589,820.00	817,630.00	10.77%
6952-70 · Addtl Educational Assessments	322,656.81	0.00	322,656.81	100.0%
6953-70 · Region 6 Pension Payments	141,720.00	0.00	141,720.00	100.0%
Total EDUCATION	8,871,826.81	7,589,820.00	1,282,006.81	16.89%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	942,850.00	1,026,850.00	-84,000.00	-8.18%
9905 · Add'l Approp to CNR	6,000.00	16,200.00	-10,200.00	-62.96%
Total TRANSFERS OUT	948,850.00	1,043,050.00	-94,200.00	-9.03%
Total Other Expense	9,820,676.81	8,632,870.00	1,187,806.81	13.76%
Net Other Income	-9,769,676.81	-8,582,870.00	-1,186,806.81	-13.83%
Net Income	627,159.42	-101,874.44	729,033.86	715.62%