TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, September 23, 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 – August 26, 2026
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectman's Report
8. Old Business
9. New Business: Contingency adjustments
10. Correspondence
11. Adjourn

Received Sept. 16, 2026 @ 10:32 AM
Attest
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, August 26, 2026

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

Attendance: Chairman, Ned Bixler, Vice Chairman, Scott Tillmann, James Korner, Paul Collins, Lorraine Lucas, Alternate: Patrick Reilly, Ashley Hall-Daddona Excused absence: Robert Layer. Others: First Selectman, Seth Breakell

Seating of an Alternate: Motion made by Paul Collins, seconded by James Korner to seat Patrick Reilly as a regular member. Motion carries.

Review of Minutes: Motion made by Paul Collins seconded by James Korner, to accept the minutes of July 22, 2026. Patrick Reilly noted that within the Tax Collector report of July 22nd a Motioned made by Paul Collins, seconded by James Korner to ***approve*** the Tax Collector report; "it should read" a Motion made by Paul Collins, seconded by James Korner to ***accept*** the Tax Collector report. with no further correction, we receive the minutes as amended. Motion carries with Lorraine Lucas abstaining.

Review Financial Reports - The board received and reviewed.

- Paul Collins commented about the "expense comments" line-item 5042-07 Professional Services Planning Consultant – due to underfunding of the POCD CNR (Planning of Conservation Development Plan Capital Non-Recurring. Planning consultant line is used for the remaining cost and the project is not completed.

Selectman Report:

- Planning of Conservation and Development Plan (POCD) - The plan isn't completed, Planning & Zoning Commission has filed an extension, the commission is looking for additional monies for printing and public hearing cost in order to finish. The capital for Planning and Zoning Commission for the POCD was decrease due to the board's decision to develop the plan themselves then to use outside consultant. The board will review the additional monies needed.

- Under the Financial Report - Public Works- "expense comments" line-item 5625-02 PW Other Outside Service – truck #3 radio installation. Seth asked if the $1,166.00 should be listed under a capital expense not an operation expense. The board had agreed that it should be a capital cost going forward.

- The Budget vs Actual Report under Public Works Salaries/Wages line-item 5015-02 Administrative wages there was a budget typo on wages it should be $9,160.00 not $160.00, the budget shows it is over budgeted. Seth asks if this would be an adjusted at the end of the year? Paul Collins suggested that maybe within the budget monies could be reallocated. The board will review suggestion and discuss at next month meeting.

- The Income Other Miscellaneous Revenue line item # 4342-98 actual number of $38,312.97 and a budgeted number of $5,000.00; the board wondered if there was a classification error. There was $27,230.00 miscellaneous revenue; closeout monies from RSD $4,860.00 the American Legion reimbursed the town for an EMT class.

Selectman Report (continued)

- The town received $19,000.00 for the sale of a public works truck; Public Works Supervisor, Garret Harlow inquired if the monies could be reallocated to Public Works Truck Replacement Capital; Garret would like to purchase cab and chassis for the plow truck this year and purchase the body next year due to new emission requirements.

- While completed a cross pipe on Pie Hill Road project, public works came upon a small "garbage dump", they had hauled out garbage to the transfer station in Torrington. The extra cost is estimated $20,000.00 Seth asked the board if the cost could come out of fund balance instead of the Major Road Project Line. The board will review the additional monies needed.

- The Region 6 Pension Trustees had a meeting; sending out the 2nd out of 3 annual checks. We will reassess after this year; the thought is to keep the payment up to pay it out and try to buy out in 5-7 years and the last of the Region 20 MOU payments.

- Would like to reallocate $1,032.00 from Town Clerk Capital roller shelves to copier for the purchase of a new copier.

Motioned made by Paul Collins, seconded by Scott Tillmann to move $1,032.00 from roller shelves to copier. Motion carries.

Motion made **by** Paul Collins, seconded by James Korner to receive the Financial Report. Motion carries.

Review Tax Collector's Report - The board received and reviewed. Motion made **by** Paul Collins, seconded by James Korner to receive the Tax Collector report. Motion carries

Ned discussed the $40,000.00 Contingency account for adjustments, when a budget is over by a few thousand, we would move monies from contingency to cover the overages. The pass years we have had more than $40,000.00 of overages; we would take from other budgets to cover that overages. We will make those adjustments in the September meeting.

Old Business – None

New Business – None

Correspondence - None

Adjourn: **Motion made by** James Korner to adjourn at 7:55 p.m.

Submitted by,
Virginia Perry
Virginia Perry, Clerk Pro-Tem

Received August 28, 2024 10:01 AM
Attest Michelle Rasmussen
Goshen Town Clerk
ASST

Town of Goshen, CT
Statement of Comparative Revenues
8/31/2026

Revenue Comments

G/L ACCT	Description	CURRENT YEAR Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	PRIOR YEAR Revenue to date	Budgeted	as a % of Budget
4100-98	Property Tax Collections	7,181,353.29	6,250,000.00	12,452,542.00	57.67%	7,066,766.10	12,246,115.00	57.71%
4320-98	Summer Camp Fees	73,265.25	61,732.25	70,000.00	104.66%	60,168.00	90,000.00	66.85%

Income Comments:

4100-98 Property Tax Collections - collections are comparable to prior year
4320-98 Summer Camp Fees - additional summer 2026 fees received in fiscal office in August; no additional revenues anticipated

Other Comments:

* Municipal Conveyance Surcharge -August surcharge $5,675.60 collected; balance is $1,182,949.12
7001 Town Aid Road - Balance in Fund is $591,966.72. Annual transfer to General Fund will be recorded when FYE26-27 grant funds arrive

Expense Comments

G/L ACCT	Description	CURRENT YEAR Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	PRIOR YEAR Expenses to date	Amended Budget	as a % of Budget
5201-05	Building Official Compensation	16,428.34	7,015.67	80,000.00	20.54%	10,313.12	62,836.00	16.41%
5212-21	Library Operational Software	5,813.38	5,313.38	5,719.00	101.65%	4,915.90	5,719.00	85.96%
5042-07	Prof-Planning Consultant	1,920.00	1,920.00	7,700.00	24.94%	100.00	7,700.00	1.30%
5041-07	Town Counsel & Legal	4,695.65	3,450.00	15,000.00	31.30%	894.53	10,000.00	8.95%
5015-02	PW Admin Wages	1,438.38	511.83	160.00	898.99%	1,325.25	9,048.00	14.65%
5000-22	Asst Recreation Director	2,573.12	1,392.64	-	N/A	-	-	N/A
5625-02	Town Hall Electricity	2,443.62	1,259.69	10,335.00	23.64%	2,552.87	8,651.00	29.51%

Expense Comments:

5201-05 Building Official Compensation - revenues are at 28.8% of budget and compensation is based on % of revenues
5212-21 Library Operational Software - includes VERSO Software; Job Now Database and Wowbrary; line item is 100% expended with no additional costs anticipated
5042-07 Prof Services Planning Consultant - due to underfunding on POCD CNR line, planning consultant line is used for remaining cost POCD; project is not completed and BOS will discuss with BOF
5041-07 Town Counsel & Legal - additional costs due to Zoning appeals and hearing with attorneys; review of ZEO report
5015-02 PW Admin Wages - budget passed with typo; Actual budgeted PW Admin wages should have been $9,160; line item will be overbudget
5000-22 Asst Recreation Director - line item is budgeted with camp salaries; in FYE26-27 the actuals are reported on a separate line but is budgeted as camp salaries
5625-02 Town Hall Electricity - running high as fees have increased; budget did not assume increases to be as great

Other Comments:

Received $5,000 Early Voting Grant which is reported in the Community & Other Grants Fund; the grant is 100% spent and remaining expenses are reported in General Fund

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	408.00	1,300.00	-892.00	31.39%
4112-98 · Other Revenue	1,077.50	5,000.00	-3,922.50	21.55%
4115-98 · Document Preservation Grant	0.00	4,000.00	-4,000.00	0.0%
4111-98 · Real Estate Conveyances	7,141.20	30,000.00	-22,858.80	23.8%
4110-98 · Recording Fees	3,108.00	12,000.00	-8,892.00	25.9%
Total TOWN CLERK REVENUES	11,734.70	52,300.00	-40,565.30	22.44%
STATE GRANTS				
4416-98 · State Library Grant	0.00	1,500.00	-1,500.00	0.0%
4402-98 · Education Grants	0.00	419,904.00	-419,904.00	0.0%
4403-98 · LOCIP Grant	0.00	63,972.00	-63,972.00	0.0%
4406-98 · Mashantucket Pequot Grant	0.00	10,524.00	-10,524.00	0.0%
4410-98 · Other Grants	0.00	2,648.00	-2,648.00	0.0%
4405-98 · P.I.L.O.T. Grants	0.00	12,278.00	-12,278.00	0.0%
4404-98 · Telephone Access Grants	0.00	13,000.00	-13,000.00	0.0%
4408-98 · Veterans Exemptions	0.00	1,870.00	-1,870.00	0.0%
Total STATE GRANTS	0.00	525,696.00	-525,696.00	0.0%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	205.00			
4008-98 · Lien Fees	192.00	0.00	192.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	6,230.22	35,000.00	-28,769.78	17.8%
Total 4101-98 · Interest Charges Tax Collector	6,627.22	35,000.00	-28,372.78	18.94%
4100-98 · Property taxes	7,181,353.29	12,452,542.00	-5,271,188.71	57.67%
Total PROPERTY TAX REVENUE	7,187,980.51	12,487,542.00	-5,299,561.49	57.56%
OTHER				
4140-98 · Recreation SponsorshipDonations	1,697.84	1,200.00	497.84	141.49%
4345-98 · Fire Watch Income	373.20	1,500.00	-1,126.80	24.88%
4102-98 · Budgeted Use of Fund Balance	0.00	436,934.00	-436,934.00	0.0%
4347-98 · Carlisle Fund- Street Lights	537.50	4,500.00	-3,962.50	11.94%
4340-98 · Copies & Fax Receipts	0.00	50.00	-50.00	0.0%
4342-98 · Miscellaneous	1,282.17	5,000.00	-3,717.83	25.64%
4346-98 · Miscellaneous Permits	330.00	1,500.00	-1,170.00	22.0%
4341-98 · Newsletter Contributions	220.00	1,500.00	-1,280.00	14.67%
Total OTHER	4,440.71	452,184.00	-447,743.29	0.98%
INVESTMENT INC				
4800-98 Interest & Dividends	54,916.75	280,000.00	-225,083.25	19.61%
Total INVESTMENT INC	54,916.75	280,000.00	-225,083.25	19.61%
DEPARTMENTAL				
4301-98 · Building Official Fees	43,180.00	150,000.00	-106,820.00	28.79%
4300-98 · Land Use Fees and Permits	1,085.00	5,500.00	-4,415.00	19.73%
4351-98 · Library Receipts	70.00	700.00	-630.00	10.0%
4321-98 · Recreation Fees	974.00	12,000.00	-11,026.00	8.12%
4302-98 · Road Excavations	150.00	0.00	150.00	100.0%
4320-98 · Summer Camp Fees	73,148.25	70,000.00	3,148.25	104.5%
Total DEPARTMENTAL	118,607.25	238,200.00	-119,592.75	49.79%
Total REVENUES	7,377,679.92	14,035,922.00	-6,658,242.08	52.56%
Total Income	7,377,679.92	14,035,922.00	-6,658,242.08	52.56%

No assurance is provided on these financial statements

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Gross Profit	7,377,679.92	14,035,922.00	-6,658,242.08	52.56%
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	0.00	2,000.00	-2,000.00	0.0%
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	1,000.00	6,000.00	-5,000.00	16.67%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	1,000.00	12,500.00	-11,500.00	8.0%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	0.00	643.00	-643.00	0.0%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	0.00	1,071.00	-1,071.00	0.0%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	0.00	170.00	-170.00	0.0%
5214-32 · Postage	0.00	250.00	-250.00	0.0%
Total ASSESSMENT APPEALS	0.00	2,284.00	-2,284.00	0.0%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	5,759.22	51,293.00	-45,533.78	11.23%
5001-31 · Clerical Wages	2,183.96	17,129.00	-14,945.04	12.75%
5238-31 · Computer Support	24,732.50	25,880.00	-1,147.50	95.57%
5235-31 · Education	230.00	750.00	-520.00	30.67%
5220-31 · Legal Notices	71.34	150.00	-78.66	47.56%
5204-31 · Mapping Expenses	3,795.00	6,695.00	-2,900.00	56.68%
5223-31 · Meetings & Dues	0.00	150.00	-150.00	0.0%
5215-31 · Mileage Reimbursements	0.00	450.00	-450.00	0.0%
5214-31 · Postage	0.00	1,415.00	-1,415.00	0.0%
5217-31 · Supplies	276.71	825.00	-548.29	33.54%
Total BOARD OF ASSESSORS	37,048.73	104,737.00	-67,688.27	35.37%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	129.34	3,380.00	-3,250.66	3.83%
5501-10 · Annual Audit Fees	0.00	14,500.00	-14,500.00	0.0%
5072-10 · Annual Report	0.00	1,311.00	-1,311.00	0.0%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	129.34	19,241.00	-19,111.66	0.67%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	720.00	8,760.00	-8,040.00	8.22%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	1,295.41	10,268.00	-8,972.59	12.62%
5201-05 · Building Official Compensation	16,428.34	80,000.00	-63,571.66	20.54%
5235-05 · Educational Fees	350.00	6,050.00	-5,700.00	5.79%
5223-05 · Meetings & Dues	0.00	400.00	-400.00	0.0%
5211-05 · Office Supplies	65.18	1,500.00	-1,434.82	4.35%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	18,858.93	107,303.00	-88,444.07	17.58%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-5,387.00	5,387.00	0.0%
5311-56 · East Street Cemetery	270.00	2,207.00	-1,937.00	12.23%

No assurance is provided on these financial statements

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5314-56 · Hall Meadow Cemetery	180.00	1,576.00	-1,396.00	11.42%
5315-56 · Old Middle Street Cemetery	180.00	1,576.00	-1,396.00	11.42%
5316-56 · Oviatt Cemetery	135.00	1,261.00	-1,126.00	10.71%
5313-56 · West Goshen Cemetery	180.00	1,576.00	-1,396.00	11.42%
5312-56 · West Side Cemetery	180.00	1,576.00	-1,396.00	11.42%
Total CEMETERIES	1,125.00	4,385.00	-3,260.00	25.66%
CIVIL PREPAREDNESS				
5003-29 · EMD/Deputy;EMD CERT Training	0.00	1,000.00	-1,000.00	0.0%
5002-29 · Emergency Mgmt Director	0.00	2,800.00	-2,800.00	0.0%
5001-29 · Emergency Wages	0.00	500.00	-500.00	0.0%
5260-29 · Emergency Notification System	3,500.00	3,500.00	0.00	100.0%
5261-29 · Emergency Prepardness	0.00	1,000.00	-1,000.00	0.0%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	3,500.00	9,200.00	-5,700.00	38.04%
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	21,777.55	43,555.00	-21,777.45	50.0%
6259-51 · Paramedic Option	0.00	17,000.00	-17,000.00	0.0%
6254-51 · Services for the Elderly	1,107.00	1,107.00	0.00	100.0%
6251-51 · Torrington Area Health	17,892.20	17,892.00	0.20	100.0%
6252-51 · Visiting Nurses	375.00	1,500.00	-1,125.00	25.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	41,151.75	81,154.00	-40,002.25	50.71%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	27.20	200.00	-172.80	13.6%
Total ECONOMICS DEVELOPMENT COMM.	27.20	200.00	-172.80	13.6%
ELECTIONS				
5219-14 · Early Voting Payroll	1,646.06	19,148.00	-17,501.94	8.6%
5218-14 · Early Voting Expenses	145.15	1,850.00	-1,704.85	7.85%
5235-14 · Education	60.00	1,190.00	-1,130.00	5.04%
5201-14 · Election Workers	2,363.42	7,307.00	-4,943.58	32.35%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	720.00	3,850.00	-3,130.00	18.7%
5215-14 · Mileage Reimbursement	0.00	900.00	-900.00	0.0%
5211-14 · Office Supplies	0.00	500.00	-500.00	0.0%
5214-14 · Postage	0.00	500.00	-500.00	0.0%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	782.10	23,368.00	-22,585.90	3.35%
5217-14 · Supplies	1,309.65	8,135.00	-6,825.35	16.1%
Total ELECTIONS	7,026.38	67,068.00	-60,041.62	10.48%
EMP BENEFITS & EXP				
6230-71 · Employee Insurance	61,026.94	401,367.00	-340,340.06	15.21%
6115-71 · Medicare Tax-Employer	3,259.56	18,388.00	-15,128.44	17.73%
6110-71 · Social Security Tax-Employer	13,937.20	78,625.00	-64,687.80	17.73%
6232-71 · Pension Plan Administration	0.00	9,820.00	-9,820.00	0.0%
6231-71 · Pension Plan Contributions	3,844.75	82,232.00	-78,387.25	4.68%

No assurance is provided on these financial statements

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
6116-71 · State Unemployment Tax	2,000.43	11,135.00	-9,134.57	17.97%
Total EMP BENEFITS & EXP	84,068.88	601,567.00	-517,498.12	13.98%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	125.47	2,425.00	-2,299.53	5.17%
Total FIRE COMMISSIONERS	125.47	2,425.00	-2,299.53	5.17%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	338.64	3,191.00	-2,852.36	10.61%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	2,246.84	13,481.00	-11,234.16	16.67%
5223-25 · Meetings and Dues	0.00	120.00	-120.00	0.0%
5211-25 · Office Supplies	0.00	100.00	-100.00	0.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	2,585.48	17,942.00	-15,356.52	14.41%
FIRE PROTECTION				
5412-26 · Building Maintenance	476.50	7,500.00	-7,023.50	6.35%
5421-26 · Chemicals	0.00	6,000.00	-6,000.00	0.0%
5410-26 · Custodial Supplies	0.00	750.00	-750.00	0.0%
5427-26 · Dive and Ice Rescue	0.00	3,000.00	-3,000.00	0.0%
5249-26 · Electricity	1,630.62	9,996.00	-8,365.38	16.31%
5402-26 · Equipment Repairs and Maint	164.80	9,000.00	-8,835.20	1.83%
5001-26 · Fire Department Wages	0.00	14,348.00	-14,348.00	0.0%
5422-26 · Firefighting Apparel	257.00	5,000.00	-4,743.00	5.14%
5619-26 · Food Allowance	66.80	1,000.00	-933.20	6.68%
5621-26 · Gasoline & Diesel	434.85	3,623.00	-3,188.15	12.0%
5622-26 · Good of the Company	0.00	5,000.00	-5,000.00	0.0%
5248-26 · Heating Oil	0.00	9,116.00	-9,116.00	0.0%
5426-26 · Grant Writer	0.00			
5223-26 · Meetings & Dues	50.00	1,000.00	-950.00	5.0%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	0.00	6,000.00	-6,000.00	0.0%
5211-26 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
6235-26 · Physicals	1,070.00	4,000.00	-2,930.00	26.75%
5403-26 · Radio Repairs and Maint	473.98	3,000.00	-2,526.02	15.8%
5423-26 · Small Tools	787.80	2,000.00	-1,212.20	39.39%
5247-26 · Telephone & Internet	37.48	2,000.00	-1,962.52	1.87%
5431-26 · Training	195.00	6,000.00	-5,805.00	3.25%
5401-26 · Truck Repairs and Maintenance	199.00	20,000.00	-19,801.00	1.0%
Total FIRE PROTECTION	5,843.83	122,833.00	-116,989.17	4.76%
FISCAL OFFICE				
5003-04 · Accounting Consultant	5,001.75	36,230.00	-31,228.25	13.81%
5002-04 · Admin Wages	4,352.75	35,658.00	-31,305.25	12.21%
5237-04 · Computer Supplies	248.50	4,800.00	-4,551.50	5.18%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	164.00	1,000.00	-836.00	16.4%
5217-04 · Supplies	313.55	1,000.00	-686.45	31.36%
Total FISCAL OFFICE	10,080.55	78,788.00	-68,707.45	12.8%
INLAND WETLANDS				
5001-45 · Clerical Wages	682.33	5,322.00	-4,639.67	12.82%
5220-45 · Legal Notices	749.55	1,800.00	-1,050.45	41.64%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5215-45 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5214-45 · Postage	28.12	300.00	-271.88	9.37%
5217-45 · Supplies	31.33	225.00	-193.67	13.92%
Total INLAND WETLANDS	1,491.33	8,047.00	-6,555.67	18.53%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	35,182.00	90,532.00	-55,350.00	38.86%
5561-55 · Workers Comp. Insurance	0.00	35,613.00	-35,613.00	0.0%
Total INSURANCE	35,782.00	126,745.00	-90,963.00	28.23%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	72.00	1,500.00	-1,428.00	4.8%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	43.36	2,000.00	-1,956.64	2.17%
5201-43 · Officer Contracted Serv	6,337.56	30,000.00	-23,662.44	21.13%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	6,452.92	34,250.00	-27,797.08	18.84%
LIBRARY				
5003-21 · Clerical Wages - Library	0.00	656.00	-656.00	0.0%
5810-21 · Books Purchased	4,718.00	17,500.00	-12,782.00	26.96%
5237-21 · Computer Supplies	204.96	1,347.00	-1,142.04	15.22%
5238-21 · Computer Support	0.00	2,500.00	-2,500.00	0.0%
5232-21 · Equipment Repair	0.00	250.00	-250.00	0.0%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	9,551.68	57,310.00	-47,758.32	16.67%
5002-21 · Library Staff Wages	9,155.93	72,377.00	-63,221.07	12.65%
5223-21 · Meetings & Dues	0.00	500.00	-500.00	0.0%
5215-21 · Mileage Reimbursements	0.00	250.00	-250.00	0.0%
5250-21 · Miscellaneous	19.87	75.00	-55.13	26.49%
5211-21 · Office Supplies	0.00	1,200.00	-1,200.00	0.0%
5212-21 · Operational Software	5,813.38	5,719.00	94.38	101.65%
5813-21 · Streaming Purchases	358.40	3,200.00	-2,841.60	11.2%
5811-21 · Periodicals Purchased	367.71	2,100.00	-1,732.29	17.51%
5214-21 · Postage	16.12	450.00	-433.88	3.58%
5235-21 · Professional Development	0.00	200.00	-200.00	0.0%
5850-21 · Programming	22.14	550.00	-527.86	4.03%
5217-21 · Supplies	0.00	150.00	-150.00	0.0%
5812-21 · Videos Purchased	516.20	2,300.00	-1,783.80	22.44%
Total LIBRARY	30,744.39	168,659.00	-137,914.61	18.23%
MISCELLANEOUS				
5565-55 · Organization Dues	5,295.00	5,485.00	-190.00	96.54%
5570-55 · Miscellaneous Expenses	1,500.00	5,350.00	-3,850.00	28.04%
5048-55 · Tyler Lake Lot Mowing	0.00	990.00	-990.00	0.0%
Total MISCELLANEOUS	6,795.00	11,825.00	-5,030.00	57.46%
NEWSLETTER				
5572-55 · Town Website	1,704.00	10,616.00	-8,912.00	16.05%
5569-55 · Town Newsletter	0.00	12,000.00	-12,000.00	0.0%
Total NEWSLETTER	1,704.00	22,616.00	-20,912.00	7.53%
PLANNING & ZONING				
5001-41 · Clerical Wages	504.24	2,535.00	-2,030.76	19.89%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	0.00	700.00	-700.00	0.0%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	0.00	100.00	-100.00	0.0%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	31.33	100.00	-68.67	31.33%
Total PLANNING & ZONING	535.57	4,460.00	-3,924.43	12.01%
PROF SERVICES				
5043-07 · Engineering Services	2,597.80	9,450.00	-6,852.20	27.49%
5042-07 · Planning Consultant	1,920.00	7,700.00	-5,780.00	24.94%
5046-07 · Probate Court	0.00	6,590.00	-6,590.00	0.0%
5041-07 · Town Counsel & Legal Fees	4,620.65	15,000.00	-10,379.35	30.8%
Total PROF SERVICES	9,138.45	38,740.00	-29,601.55	23.59%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	92.00	1,030.00	-938.00	8.93%
5012-02 · Winter & Summer Overtime	4,278.03	44,471.00	-40,192.97	9.62%
5009-02 · Highway Employees	55,884.32	382,380.00	-326,495.68	14.62%
5010-02 · Double Time	566.98	18,016.00	-17,449.02	3.15%
5013-02 · Temporary Emp Summer	11,651.78	36,282.00	-24,630.22	32.11%
5011-02 · Winter Temporaries	0.00	18,499.00	-18,499.00	0.0%
5015-02 · Administrative Wages	1,438.38	160.00	1,278.38	898.99%
5005-02 · Highway Consultant & Engineer	550.00	10,000.00	-9,450.00	5.5%
Total SALARIES/ WAGES	74,461.49	510,838.00	-436,376.51	14.58%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	44.57	5,500.00	-5,455.43	0.81%
5410-02 · Custodial Supplies	809.75	1,800.00	-990.25	44.99%
5249-02 · Electricity	1,615.73	8,616.00	-7,000.27	18.75%
5713-02 · Fuel Tank Maintenance	0.00	900.00	-900.00	0.0%
5248-02 · Heating Oil	0.00	6,900.00	-6,900.00	0.0%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	300.00	-300.00	0.0%
5303-02 · Lawn Mowing	0.00	2,900.00	-2,900.00	0.0%
5304-02 · Overhead Door	0.00	3,000.00	-3,000.00	0.0%
5305-02 · Painting	0.00	200.00	-200.00	0.0%
5306-02 · Plumbing	0.00	200.00	-200.00	0.0%
5307-02 · Propane-Evaporator System	0.00	6,000.00	-6,000.00	0.0%
5308-02 · Septic	0.00	300.00	-300.00	0.0%
5310-02 · Trash Removal	157.80	1,010.00	-852.20	15.62%
Total Outside Serv Comp	157.80	13,910.00	-13,752.20	1.13%
Total COMPLEX EXP	2,627.85	37,626.00	-34,998.15	6.98%
OPERATIONS				
5238-02 · Computer Maintenance	1,497.00	1,500.00	-3.00	99.8%
5611-02 · Drug Testing	0.00	380.00	-380.00	0.0%
5604-02 · Ear Protection/ Emp Physicals	163.00	700.00	-537.00	23.29%
5606-02 · First Aid Kits	0.00	125.00	-125.00	0.0%
5607-02 · Fire Extinguishers	0.00	400.00	-400.00	0.0%
5605-02 · Hard Hats & Vests	0.00	325.00	-325.00	0.0%
5223-02 · Meetings & Dues	160.00	225.00	-65.00	71.11%
5211-02 · Office Expenses	72.38	1,500.00	-1,427.62	4.83%
5761-02 · OSHA Expenditures	0.00	5,000.00	-5,000.00	0.0%
5214-02 · Postage	0.00	25.00	-25.00	0.0%
5610-02 · Safety Equipment	106.69	300.00	-193.31	35.56%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5603-02 · Safety Glasses	0.00	60.00	-60.00	0.0%
5602-02 · Storm Related Expenses	0.00	1,200.00	-1,200.00	0.0%
5247-02 · Telephone & Cable	545.24	3,240.00	-2,694.76	16.83%
5612-02 · Training & Education	625.00	800.00	-175.00	78.13%
5614-02 · Uniforms & Safety Shoes	383.18	2,500.00	-2,116.82	15.33%
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	25.90	370.00	-344.10	7.0%
Total 5201-02 · Outside Services	25.90	970.00	-944.10	2.67%
Total OPERATIONS	3,578.39	19,250.00	-15,671.61	18.59%
ROAD MAINT				
5662-02 · Beaver Control Material	0.00	2,000.00	-2,000.00	0.0%
5663-02 · Cold Patch Hard Surface	0.00	600.00	-600.00	0.0%
5652-02 · Culverts-Pipe Repairs	2,234.60	6,500.00	-4,265.40	34.38%
5723-02 · Emergency Road Repairs	2,700.00	7,500.00	-4,800.00	36.0%
5684-02 · Gravel-Processed	2,625.00	20,000.00	-17,375.00	13.13%
5664-02 · Hot Patch Hard Surface	0.00	11,000.00	-11,000.00	0.0%
5693-02 · Miscellaneous Dirt Roads	255.00	600.00	-345.00	42.5%
5667-02 · Miscellaneous Hard Surface	361.94	1,600.00	-1,238.06	22.62%
5706-02 · Road Signs	1,380.00	5,500.00	-4,120.00	25.09%
5686-02 · Stone- Rip Rap	0.00	3,000.00	-3,000.00	0.0%
5687-02 · Stone- 3/4 Inch	0.00	5,500.00	-5,500.00	0.0%
5703-02 · Winter Salt	0.00	185,000.00	-185,000.00	0.0%
5702-02 · Winter Sand	0.00	14,700.00	-14,700.00	0.0%
5707-02 · Magic Liquid	0.00	23,100.00	-23,100.00	0.0%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	2,108.29	4,000.00	-1,891.71	52.71%
5330-02 · Plowing Rock House Road	0.00	12,500.00	-12,500.00	0.0%
5726-02 · Roadside Landscaping	0.00	800.00	-800.00	0.0%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	5,775.00	26,000.00	-20,225.00	22.21%
5727-02 · Tree Trimming	0.00	9,000.00	-9,000.00	0.0%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	7,883.29	62,200.00	-54,316.71	12.67%
Total ROAD MAINT	17,439.83	348,800.00	-331,360.17	5.0%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	400.00	-400.00	0.0%
5648-02 · Antifreeze	0.00	200.00	-200.00	0.0%
5628-02 · Chains	0.00	2,000.00	-2,000.00	0.0%
5619-02 · Cleaning Supplies	0.00	400.00	-400.00	0.0%
5622-02 · Diesel Fuel	6,659.53	35,780.00	-29,120.47	18.61%
5696-02 · Equipment Leases	0.00	5,500.00	-5,500.00	0.0%
5633-02 · Equipment Parts	2,289.28	8,000.00	-5,710.72	28.62%
5631-02 · Equipment Repairs	0.00	4,000.00	-4,000.00	0.0%
5632-02 · Equipment Tires	912.00	1,000.00	-88.00	91.2%
5621-02 · Gasoline	1,343.09	10,280.00	-8,936.91	13.07%
5617-02 · Grader Blades	0.00	4,000.00	-4,000.00	0.0%
5623-02 · Grease	0.00	400.00	-400.00	0.0%
5641-02 · Hand Tools	0.00	1,100.00	-1,100.00	0.0%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5624-02 · Motor Oil	1,508.12	4,600.00	-3,091.88	32.79%
5644-02 · Nuts & Bolts	0.00	700.00	-700.00	0.0%
5615-02 · Other Truck Repairs	148.17	7,000.00	-6,851.83	2.12%
5613-02 · Plow Accessories	0.00	1,100.00	-1,100.00	0.0%
5647-02 · PlowBlades	0.00	5,000.00	-5,000.00	0.0%
5642-02 · Power Tools	149.99	1,100.00	-950.01	13.64%
5650-02 · Sander Parts	0.00	3,000.00	-3,000.00	0.0%
5635-02 · Solvents, Paints, Rags	0.00	600.00	-600.00	0.0%
5618-02 · Truck Repairs	0.00	8,500.00	-8,500.00	0.0%
5627-02 · Vehicle Tires	1,098.00	15,000.00	-13,902.00	7.32%
5646-02 · Diesel Emmission Fluid	0.00	1,500.00	-1,500.00	0.0%
5649-02 · Welding Materials	23.56	500.00	-476.44	4.71%
5645-02 · Wrenches	602.52	700.00	-97.48	86.07%
Outside Services				
5620-02 · Mechanic's Services	774.47	19,000.00	-18,225.53	4.08%
5625-02 · Other Outside Services	1,304.95	6,000.00	-4,695.05	21.75%
Total Outside Services	2,079.42	25,000.00	-22,920.58	8.32%
Total TRUCK & EQUIP MAINT	16,813.68	147,360.00	-130,546.32	11.41%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	230,000.00	-230,000.00	0.0%
5340-02 · Crack Sealing	0.00	45,000.00	-45,000.00	0.0%
Total YEARLY PROJECTS	0.00	275,000.00	-275,000.00	0.0%
Total P W	114,921.24	1,338,874.00	-1,223,952.76	8.58%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5000-22 · Asst. to the Recreation Directo	2,573.12	0.00	2,573.12	100.0%
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	3,004.94	25,969.00	-22,964.06	11.57%
5249-22 · Camp Electricity	497.13	3,597.00	-3,099.87	13.82%
0002-22 · Camp Grounds Maintenance	2,350.12	15,000.00	-12,649.88	15.67%
5049-22 · Camp Lodge Maintenance	670.47	11,000.00	-10,329.53	6.1%
5045-22 · Camp Personnel Supplies	0.00	1,305.00	-1,305.00	0.0%
5002-22 · Camp Salaries and Wages	42,640.22	65,000.00	-22,359.78	65.6%
5051-22 · Camp Supplies	4,086.82	8,500.00	-4,413.18	48.08%
5248-22 · Camp Heating Oil	73.86	3,832.00	-3,758.14	1.93%
0003-22 · Camp Waterfront Coverage	12,836.56	13,493.00	-656.44	95.14%
5235-22 · Education	0.00	985.00	-985.00	0.0%
5223-22 · Meetings & Dues	120.00	559.00	-439.00	21.47%
5215-22 · Mileage Reimbursements	0.00	800.00	-800.00	0.0%
5211-22 · Office Supplies	3,319.43	6,000.00	-2,680.57	55.32%
5214-22 · Postage	0.00	150.00	-150.00	0.0%
5850-22 · Programming Expenses	482.65	14,000.00	-13,517.35	3.45%
5001-22 · Recreation Director	9,943.00	59,658.00	-49,715.00	16.67%
5852-22 · Special Events	2,255.00	8,000.00	-5,745.00	28.19%
5247-22 · Telephone/Internet	794.40	3,181.00	-2,386.60	24.97%
Total RECREATION	85,647.72	242,206.00	-156,558.28	35.36%
RESCUE SERVICE				
5402-28 · Ambulance Repairs & Maint	0.00	2,500.00	-2,500.00	0.0%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	1,210.00	20,000.00	-18,790.00	6.05%
5404-28 · Other Equipment Maintenance	0.00	6,500.00	-6,500.00	0.0%

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

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5436-28 · Oxygen	171.62	1,400.00	-1,228.38	12.26%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	445.00	10,000.00	-9,555.00	4.45%
Total RESCUE SERVICE	1,826.62	43,600.00	-41,773.38	4.19%
SELECTMEN				
5221-01 · Training	0.00	0.00	0.00	0.0%
5001-01 · First Selectman Salary	14,989.52	89,937.00	-74,947.48	16.67%
5224-01 · 1st Selectman Vehicle Allowance	999.05	6,000.00	-5,000.95	16.65%
5003-01 · Administrative Wages	7,910.95	62,675.00	-54,764.05	12.62%
5220-01 · Legal Notices	90.30	3,000.00	-2,909.70	3.01%
5223-01 · Meetings & Dues	0.00	200.00	-200.00	0.0%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	0.00	300.00	-300.00	0.0%
5214-01 · Postage	0.00	100.00	-100.00	0.0%
5002-01 · Selectmen's Salaries	3,005.36	18,032.00	-15,026.64	16.67%
Total SELECTMEN	26,995.18	180,344.00	-153,348.82	14.97%
STREET LIGHTS				
5249-55 · Street Lights	2,008.96	14,000.00	-11,991.04	14.35%
Total STREET LIGHTS	2,008.96	14,000.00	-11,991.04	14.35%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	0.00			
5002-12 · Asst. Tax Collector Wages	1,531.25	3,105.00	-1,573.75	49.32%
5238-12 · Computer Support	12,377.98	15,500.00	-3,122.02	79.86%
5235-12 · Education	325.00	1,750.00	-1,425.00	18.57%
5220-12 · Legal Notices	189.24	450.00	-260.76	42.05%
5086-12 · Lien Fees	0.00	600.00	-600.00	0.0%
5223-12 · Meetings & Dues	10.00	200.00	-190.00	5.0%
5215-12 · Mileage Reimbursements	0.00	400.00	-400.00	0.0%
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	0.00	21,926.00	-21,926.00	0.0%
Total TAX COLLECTOR	14,433.47	45,731.00	-31,297.53	31.56%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	1,825.25	24,402.00	-22,576.75	7.48%
5201-11 · Contracted Services	159.84	800.00	-640.16	19.98%
5203-11 · Election Printing	414.00	6,000.00	-5,586.00	6.9%
5202-11 · Land Record Duplication	0.00	19,700.00	-19,700.00	0.0%
5220-11 · Legal Notices	0.00	2,250.00	-2,250.00	0.0%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	0.00	550.00	-550.00	0.0%
5211-11 · Offices Supplies	157.78	1,900.00	-1,742.22	8.3%
5214-11 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-11 · Town Clerk Salary	10,738.84	64,433.00	-53,694.16	16.67%
Total TOWN CLERK	13,295.71	122,035.00	-108,739.29	10.9%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	1,909.60	33,000.00	-31,090.40	5.79%
5217-61 · Copier Supplies	229.30	1,000.00	-770.70	22.93%
5251-61 · Custodial Services	3,665.00	21,990.00	-18,325.00	16.67%
5410-61 · Custodial Supplies	452.37	2,040.00	-1,587.63	22.18%
5249-61 · Electricity	2,443.62	10,335.00	-7,891.38	23.64%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5248-61 · Heating Oil	0.00	8,262.00	-8,262.00	0.0%
5250-61 · Miscellaneous	251.94	300.00	-48.06	83.98%
5246-61 · Repairs and Maintenance	0.00	5,000.00	-5,000.00	0.0%
5247-61 · Telephone	1,291.57	20,000.00	-18,708.43	6.46%
Total TOWN OFFICE BUILDING	10,243.40	101,927.00	-91,683.60	10.05%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5214-13 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-13 · Treasurer Salary	1,562.52	9,375.00	-7,812.48	16.67%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	1,562.52	11,925.00	-10,362.48	13.1%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	570.47	1,424.00	-853.53	40.06%
5190-03 · MIRA Fees	20,077.19	205,000.00	-184,922.81	9.79%
5191-03 · Hazardous Waste Days	0.00	14,850.00	-14,850.00	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	20,836.16	125,108.00	-104,271.84	16.66%
Total WASTE REMOVAL	41,483.82	347,952.00	-306,468.18	11.92%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	0.00	252.00	-252.00	0.0%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	0.00	352.00	-352.00	0.0%
WELFARE				
5304-58 · Administrative Wages	881.36	7,903.00	-7,021.64	11.15%
5303-58 · Other Expenses	1,500.00	3,000.00	-1,500.00	50.0%
5302-58 · Welfare Payments	0.00	800.00	-800.00	0.0%
Total WELFARE	2,381.36	11,703.00	-9,321.64	20.35%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	340.45	2,032.00	-1,691.55	16.75%
5220-42 · Legal Notices	426.45	500.00	-73.55	85.29%
5223-42 · Meetings & Dues	0.00	110.00	-110.00	0.0%
5214-42 · Postage	4.14	70.00	-65.86	5.91%
5217-42 · Supplies	31.33	200.00	-168.67	15.67%
Total ZONING BD OF APPEALS	802.37	2,912.00	-2,109.63	27.55%
Total Expense	620,817.57	4,151,894.00	-3,531,076.43	14.95%
Net Ordinary Income	6,756,862.35	9,884,028.00	-3,127,165.65	68.36%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	0.00	50,000.00	-50,000.00	0.0%
7000 · Dog Fund Transfer	0.00	1,000.00	-1,000.00	0.0%
Total TRANS FROM OTHER FUNDS	0.00	51,000.00	-51,000.00	0.0%
Total Other Income	0.00	51,000.00	-51,000.00	0.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	1,414,390.09	8,486,866.00	-7,072,475.91	16.67%
6952-70 · Addt'l Educational Assessments	162,993.00	198,382.00	-35,389.00	82.16%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
6953-70 · Region 6 Pension Payments	141,720.00	141,720.00	0.00	100.0%
Total EDUCATION	1,719,103.09	8,826,968.00	-7,107,864.91	19.48%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	1,040,100.00	1,040,100.00	0.00	100.0%
Total TRANSFERS OUT	1,040,100.00	1,040,100.00	0.00	100.0%
Total Other Expense	2,759,203.09	9,867,068.00	-7,107,864.91	27.96%
Net Other Income	-2,759,203.09	-9,816,068.00	7,056,864.91	28.11%
Net Income	**3,997,659.26**	**67,960.00**	**3,929,699.26**	**5,882.37%**

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,377,679.92	14,035,922.00	-6,658,242.08	52.56%
Total Income	7,377,679.92	14,035,922.00	-6,658,242.08	52.56%
Gross Profit	7,377,679.92	14,035,922.00	-6,658,242.08	52.56%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	1,000.00	12,500.00	-11,500.00	8.0%
ASSESSMENT APPEALS	0.00	2,284.00	-2,284.00	0.0%
BOARD OF ASSESSORS	37,048.73	104,737.00	-67,688.27	35.37%
BOARD OF FINANCE	129.34	19,241.00	-19,111.66	0.67%
BUILDING OFFICIAL	18,858.93	107,303.00	-88,444.07	17.58%
CEMETERIES	1,125.00	4,385.00	-3,260.00	25.66%
CIVIL PREPAREDNESS	3,500.00	9,200.00	-5,700.00	38.04%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	41,151.75	81,154.00	-40,002.25	50.71%
ECONOMICS DEVELOPMENT COMM.	27.20	200.00	-172.80	13.6%
ELECTIONS	7,026.38	67,068.00	-60,041.62	10.48%
EMP BENEFITS & EXP	84,068.88	601,567.00	-517,498.12	13.98%
FIRE COMMISSIONERS	125.47	2,425.00	-2,299.53	5.17%
FIRE MARSHAL	2,585.48	17,942.00	-15,356.52	14.41%
FIRE PROTECTION	5,843.83	122,833.00	-116,989.17	4.76%
FISCAL OFFICE	10,080.55	78,788.00	-68,707.45	12.8%
INLAND WETLANDS	1,491.33	8,047.00	-6,555.67	18.53%
INSURANCE	35,782.00	126,745.00	-90,963.00	28.23%
LAND USE ENFORCE	6,452.92	34,250.00	-27,797.08	18.84%
LIBRARY	30,744.39	168,659.00	-137,914.61	18.23%
MISCELLANEOUS	6,795.00	11,825.00	-5,030.00	57.46%
NEWSLETTER	1,704.00	22,616.00	-20,912.00	7.53%
PLANNING & ZONING	535.57	4,460.00	-3,924.43	12.01%
PROF SERVICES	9,138.45	38,740.00	-29,601.55	23.59%
P W	114,921.24	1,338,874.00	-1,223,952.76	8.58%
RECREATION	85,647.72	242,206.00	-156,558.28	35.36%
RESCUE SERVICE	1,826.62	43,600.00	-41,773.38	4.19%
SELECTMEN	26,995.18	180,344.00	-153,348.82	14.97%
STREET LIGHTS	2,008.96	14,000.00	-11,991.04	14.35%
TAX COLLECTOR	14,433.47	45,731.00	-31,297.53	31.56%
TOWN CLERK	13,295.71	122,035.00	-108,739.29	10.9%
TOWN OFFICE BUILDING	10,243.40	101,927.00	-91,683.60	10.05%
TREASURER	1,562.52	11,925.00	-10,362.48	13.1%
WASTE REMOVAL	41,483.82	347,952.00	-306,468.18	11.92%
WATER POLLUTION CONTROL	0.00	352.00	-352.00	0.0%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
WELFARE	2,381.36	11,703.00	-9,321.64	20.35%
ZONING BD OF APPEALS	802.37	2,912.00	-2,109.63	27.55%
Total Expense	620,817.57	4,151,894.00	-3,531,076.43	14.95%
Net Ordinary Income	6,756,862.35	9,884,028.00	-3,127,165.65	68.36%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	0.00	51,000.00	-51,000.00	0.0%
Total Other Income	0.00	51,000.00	-51,000.00	0.0%
Other Expense				
EDUCATION	1,719,103.09	8,826,968.00	-7,107,864.91	19.48%
TRANSFERS OUT	1,040,100.00	1,040,100.00	0.00	100.0%
Total Other Expense	2,759,203.09	9,867,068.00	-7,107,864.91	27.96%
Net Other Income	-2,759,203.09	-9,816,068.00	7,056,864.91	28.11%
Net Income	**3,997,659.26**	**67,960.00**	**3,929,699.26**	**5,882.37%**

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Town of Goshen
Comparative Operating Statement
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change
Ordinary Income/Expense			
Income			
REVENUES			
TOWN CLERK REVENUES			
4113-98 · Historical Preservation Fees	408.00	240.00	168.00
4112-98 · Other Revenue	1,077.50	2,181.16	-1,103.66
4111-98 · Real Estate Conveyances	7,141.20	6,173.75	967.45
4110-98 · Recording Fees	3,108.00	2,668.00	440.00
Total TOWN CLERK REVENUES	11,734.70	11,262.91	471.79
STATE GRANTS			
4410-98 · Other Grants	0.00	1,350.00	-1,350.00
Total STATE GRANTS	0.00	1,350.00	-1,350.00
PROPERTY TAX REVENUE			
4101-98 · Interest Charges Tax Collector			
4007-98 · Administrative & Copy Fees	205.00	207.00	-2.00
4008-98 · Lien Fees	192.00	144.00	48.00
4101-98 · Interest Charges Tax Collector - Other	6,230.22	6,056.14	174.08
Total 4101-98 · Interest Charges Tax Collector	6,627.22	6,407.14	220.08
4100-98 · Property taxes	7,181,353.29	7,066,766.10	114,587.19
Total PROPERTY TAX REVENUE	7,187,980.51	7,073,173.24	114,807.27
OTHER			
4140-98 · Recreation SponsorshipDonations	1,697.84	1,050.00	647.84
4345-98 · Fire Watch Income	373.20	398.97	-25.77
4347-98 · Carlisle Fund- Street Lights	537.50	399.42	138.08
4342-98 · Miscellaneous	1,282.17	5,976.63	-4,694.46
4346-98 · Miscellaneous Permits	330.00	60.00	270.00
4341-98 · Newsletter Contributions	220.00	320.00	-100.00
Total OTHER	4,440.71	8,205.02	-3,764.31
INVESTMENT INC			
4800-98 Interest & Dividends	54,916.75	57,389.29	-2,472.54
Total INVESTMENT INC	54,916.75	57,389.29	-2,472.54
DEPARTMENTAL			
4301-98 · Building Official Fees	43,180.00	25,223.50	17,956.50
4300-98 · Land Use Fees and Permits	1,085.00	1,190.00	-105.00
4351-98 · Library Receipts	70.00	150.20	-80.20
4321-98 · Recreation Fees	974.00	1,315.00	-341.00
4302-98 · Road Excavations	150.00	0.00	150.00
4320-98 · Summer Camp Fees	73,148.25	60,168.00	12,980.25
Total DEPARTMENTAL	118,607.25	88,046.70	30,560.55
Total REVENUES	7,377,679.92	7,239,427.16	138,252.76
Total Income	7,377,679.92	7,239,427.16	138,252.76
Gross Profit	7,377,679.92	7,239,427.16	138,252.76

No Assurance is provided on these Financial Statements

Town of Goshen
Comparative Operating Statement
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change
Expense			
ANIMAL CONTROL			
5001-18 · Officer's Salary	1,000.00	1,000.00	0.00
Total ANIMAL CONTROL	1,000.00	1,000.00	0.00
ASSESSMENT APPEALS			
5003-32 · Clerical Wages - Commission Ck	0.00	0.00	0.00
Total ASSESSMENT APPEALS	0.00	0.00	0.00
BOARD OF ASSESSORS			
5003-31 · Assessor Wages	5,759.22	4,962.83	796.39
5001-31 · Clerical Wages	2,183.96	1,885.29	298.67
5238-31 · Computer Support	24,732.50	23,069.00	1,663.50
5235-31 · Education	230.00	70.00	160.00
5220-31 · Legal Notices	71.34	0.00	71.34
5204-31 · Mapping Expenses	3,795.00	3,795.00	0.00
5217-31 · Supplies	276.71	405.97	-129.26
Total BOARD OF ASSESSORS	37,048.73	34,188.09	2,860.64
BOARD OF FINANCE			
5001-10 · Clerical Wages - BOF	129.34	172.80	-43.46
Total BOARD OF FINANCE	129.34	172.80	-43.46
BUILDING OFFICIAL			
5237-05 · Computer/Permit Processing Fee	720.00	948.00	-228.00
5001-05 · Admin Wages	1,295.41	1,385.80	-90.39
5201-05 · Building Official Compensation	16,428.34	10,313.12	6,115.22
5235-05 · Educational Fees	350.00	0.00	350.00
5211-05 · Office Supplies	65.18	0.00	65.18
Total BUILDING OFFICIAL	18,858.93	12,646.92	6,212.01
CEMETERIES			
5311-56 · East Street Cemetery	270.00	360.00	-90.00
5314-56 · Hall Meadow Cemetery	180.00	510.00	-330.00
5315-56 · Old Middle Street Cemetery	180.00	240.00	-60.00
5316-56 · Oviatt Cemetery	135.00	180.00	-45.00
5313-56 · West Goshen Cemetery	180.00	240.00	-60.00
5312-56 · West Side Cemetery	180.00	240.00	-60.00
Total CEMETERIES	1,125.00	1,770.00	-645.00
CIVIL PREPAREDNESS			
5260-29 · Emergency Notification System	3,500.00	4,305.00	-805.00
Total CIVIL PREPAREDNESS	3,500.00	4,305.00	-805.00
CONSERVATION OF HEALTH			
6257-51 · 911 Calling	21,777.55	20,684.80	1,092.75
6259-51 · Paramedic Option	0.00	600.00	-600.00
6254-51 · Services for the Elderly	1,107.00	0.00	1,107.00
6251-51 · Torrington Area Health	17,892.20	17,711.36	180.84

No Assurance is provided on these Financial Statements

Town of Goshen
Comparative Operating Statement
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change
6252-51 · Visiting Nurses	375.00	375.00	0.00
Total CONSERVATION OF HEALTH	41,151.75	39,371.16	1,780.59
ECONOMICS DEVELOPMENT COMM.			
5003-06 · Clerical Wages-EDC	27.20	0.00	27.20
Total ECONOMICS DEVELOPMENT COMM.	27.20	0.00	27.20
ELECTIONS			
5219-14 · Early Voting Payroll	1,646.06	0.00	1,646.06
5218-14 · Early Voting Expenses	145.15	0.00	145.15
5235-14 · Education	60.00	348.40	-288.40
5201-14 · Election Workers	2,363.42	0.00	2,363.42
5223-14 · Meetings & Dues	720.00	570.00	150.00
5214-14 · Postage	0.00	78.00	-78.00
5001-14 · Registrars Payroll	782.10	578.23	203.87
5217-14 · Supplies	1,309.65	0.00	1,309.65
Total ELECTIONS	7,026.38	1,574.63	5,451.75
EMP BENEFITS & EXP			
6233-71 · Transfer ToHealthReimb Acct-HRA	0.00	6,542.00	-6,542.00
6230-71 · Employee Insurance	61,026.94	79,835.15	-18,808.21
6115-71 · Medicare Tax-Employer	3,259.56	3,099.15	160.41
6110-71 · Social Security Tax-Employer	13,937.20	13,251.40	685.80
6231-71 · Pension Plan Contributions	3,844.75	8,417.46	-4,572.71
6116-71 · State Unemployment Tax	2,000.43	1,289.73	710.70
Total EMP BENEFITS & EXP	84,068.88	112,434.89	-28,366.01
FIRE COMMISSIONERS			
5001-27 · Fire Commissioners Clerk	125.47	220.97	-95.50
Total FIRE COMMISSIONERS	125.47	220.97	-95.50
FIRE MARSHAL			
5002-25 · Fire Watch Payroll	338.64	368.10	-29.46
5001-25 · Fire Marshal Salary	2,246.84	2,170.84	76.00
Total FIRE MARSHAL	2,585.48	2,538.94	46.54
FIRE PROTECTION			
5412-26 · Building Maintenance	476.50	1,993.38	-1,516.88
5427-26 · Dive and Ice Rescue	0.00	303.00	-303.00
5249-26 · Electricity	1,630.62	1,592.25	38.37
5402-26 · Equipment Repairs and Maint	164.80	1,690.09	-1,525.29
5001-26 · Fire Department Wages	0.00	1,347.36	-1,347.36
5422-26 · Firefighting Apparel	257.00	70.00	187.00
5619-26 · Food Allowance	66.80	0.00	66.80
5621-26 · Gasoline & Diesel	434.85	794.50	-359.65
5426-26 · Grant Writer	0.00	0.00	0.00
5223-26 · Meetings & Dues	50.00	90.00	-40.00
5211-26 · Office Supplies	0.00	60.89	-60.89

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Town of Goshen
Comparative Operating Statement
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change
6235-26 · Physicals	1,070.00	692.00	378.00
5403-26 · Radio Repairs and Maint	473.98	143.76	330.22
5423-26 · Small Tools	787.80	1,306.00	-518.20
5247-26 · Telephone & Internet	37.48	365.66	-328.18
5431-26 · Training	195.00	1,330.00	-1,135.00
5401-26 · Truck Repairs and Maintenance	199.00	8,237.32	-8,038.32
Total FIRE PROTECTION	5,843.83	20,016.21	-14,172.38
FISCAL OFFICE			
5003-04 · Accounting Consultant	5,001.75	7,868.25	-2,866.50
5002-04 · Admin Wages	4,352.75	3,808.07	544.68
5237-04 · Computer Supplies	248.50	0.00	248.50
5214-04 · Postage	164.00	0.00	164.00
5217-04 · Supplies	313.55	119.94	193.61
Total FISCAL OFFICE	10,080.55	11,796.26	-1,715.71
INLAND WETLANDS			
5001-45 · Clerical Wages	682.33	391.92	290.41
5220-45 · Legal Notices	749.55	170.28	579.27
5214-45 · Postage	28.12	0.00	28.12
5217-45 · Supplies	31.33	0.00	31.33
Total INLAND WETLANDS	1,491.33	562.20	929.13
INSURANCE			
5563-55 · Other Insurance Expenses	600.00	600.00	0.00
5562-55 · Property & Casualty Insurance	35,182.00	22,247.00	12,935.00
5561-55 · Workers Comp. Insurance	0.00	8,774.00	-8,774.00
Total INSURANCE	35,782.00	31,621.00	4,161.00
LAND USE ENFORCE			
5237-43 · Computer/Permit Processing Fee	72.00	108.00	-36.00
5215-43 · Mileage Reimbursement	43.36	172.20	-128.84
5201-43 · Officer Contracted Serv	6,337.56	1,665.00	4,672.56
Total LAND USE ENFORCE	6,452.92	1,945.20	4,507.72
LIBRARY			
5003-21 · Clerical Wages - Library	0.00	155.20	-155.20
5810-21 · Books Purchased	4,718.00	3,867.72	850.28
5237-21 · Computer Supplies	204.96	322.05	-117.09
5238-21 · Computer Support	0.00	750.00	-750.00
5232-21 · Equipment Repair	0.00	57.21	-57.21
5001-21 · Library Director	9,551.68	6,943.13	2,608.55
5002-21 · Library Staff Wages	9,155.93	10,181.80	-1,025.87
5223-21 · Meetings & Dues	0.00	64.50	-64.50
5250-21 · Miscellaneous	19.87	0.00	19.87
5211-21 · Office Supplies	0.00	162.72	-162.72
5212-21 · Operational Software	5,813.38	4,915.90	897.48

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Town of Goshen
Comparative Operating Statement
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change
5813-21 · Streaming Purchases	358.40	1,251.40	-893.00
5811-21 · Periodicals Purchased	367.71	1,398.32	-1,030.61
5214-21 · Postage	16.12	0.00	16.12
5850-21 · Programming	22.14	0.00	22.14
5812-21 · Videos Purchased	516.20	706.41	-190.21
Total LIBRARY	30,744.39	30,776.36	-31.97
MISCELLANEOUS			
5565-55 · Organization Dues	5,295.00	5,768.60	-473.60
5570-55 · Miscellaneous Expenses	1,500.00	584.71	915.29
Total MISCELLANEOUS	6,795.00	6,353.31	441.69
NEWSLETTER			
5572-55 · Town Website	1,704.00	1,365.51	338.49
Total NEWSLETTER	1,704.00	1,365.51	338.49
PLANNING & ZONING			
5001-41 · Clerical Wages	504.24	115.36	388.88
5217-41 · Supplies	31.33	0.00	31.33
Total PLANNING & ZONING	535.57	115.36	420.21
PROF SERVICES			
5043-07 · Engineering Services	2,597.80	0.00	2,597.80
5042-07 · Planning Consultant	1,920.00	100.00	1,820.00
5041-07 · Town Counsel & Legal Fees	4,620.65	894.53	3,726.12
Total PROF SERVICES	9,138.45	994.53	8,143.92
P W			
SALARIES/ WAGES			
5014-02 · Summer Temporary Overtime	92.00	0.00	92.00
5012-02 · Winter & Summer Overtime	4,278.03	2,298.45	1,979.58
5009-02 · Highway Employees	55,884.32	55,401.24	483.08
5010-02 · Double Time	566.98	0.00	566.98
5013-02 · Temporary Emp Summer	11,651.78	5,740.63	5,911.15
5015-02 · Administrative Wages	1,438.38	1,325.25	113.13
5005-02 · Highway Consultant & Engineer	550.00	1,301.25	-751.25
Total SALARIES/ WAGES	74,461.49	66,066.82	8,394.67
COMPLEX EXP			
5710-02 · Building Repairs & Maint	44.57	43.23	1.34
5410-02 · Custodial Supplies	809.75	0.00	809.75
5249-02 · Electricity	1,615.73	1,058.68	557.05
5713-02 · Fuel Tank Maintenance	0.00	27.01	-27.01
Outside Serv Comp			
5304-02 · Overhead Door	0.00	1,615.00	-1,615.00
5310-02 · Trash Removal	157.80	157.80	0.00
Total Outside Serv Comp	157.80	1,772.80	-1,615.00
Total COMPLEX EXP	2,627.85	2,901.72	-273.87

No Assurance is provided on these Financial Statements

Town of Goshen
Comparative Operating Statement
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	Jul - Aug 26	Jul - Aug 25	$ Change
OPERATIONS			
5238-02 · Computer Maintenance	1,497.00	1,496.00	1.00
5604-02 · Ear Protection/ Emp Physicals	163.00	32.33	130.67
5607-02 · Fire Extinguishers	0.00	230.80	-230.80
5223-02 · Meetings & Dues	160.00	160.00	0.00
5211-02 · Office Expenses	72.38	308.03	-235.65
5610-02 · Safety Equipment	106.69	0.00	106.69
5602-02 · Storm Related Expenses	0.00	51.90	-51.90
5247-02 · Telephone & Cable	545.24	484.76	60.48
5612-02 · Training & Education	625.00	0.00	625.00
5614-02 · Uniforms & Safety Shoes	383.18	348.65	34.53
5201-02 · Outside Services			
5323-02 · Water Cooler	25.90	49.75	-23.85
Total 5201-02 · Outside Services	25.90	49.75	-23.85
Total OPERATIONS	3,578.39	3,162.22	416.17
ROAD MAINT			
5662-02 · Beaver Control Material	0.00	750.00	-750.00
5652-02 · Culverts-Pipe Repairs	2,234.60	1,389.26	845.34
5651-02 · Culverts-Piping Hard Surface	0.00	0.00	0.00
5723-02 · Emergency Road Repairs	2,700.00	0.00	2,700.00
5684-02 · Gravel-Processed	2,625.00	9,951.03	-7,326.03
5693-02 · Miscellaneous Dirt Roads	255.00	42.50	212.50
5667-02 · Miscellaneous Hard Surface	361.94	206.17	155.77
5706-02 · Road Signs	1,380.00	1,545.00	-165.00
5686-02 · Stone- Rip Rap	0.00	210.00	-210.00
Outside Services			
5695-02 · Weed Control	2,108.29	1,717.02	391.27
5698-02 · Tree Removal	5,775.00	0.00	5,775.00
Total Outside Services	7,883.29	1,717.02	6,166.27
Total ROAD MAINT	17,439.83	15,810.98	1,628.85
TRUCK & EQUIP MAINT			
5619-02 · Cleaning Supplies	0.00	494.00	-494.00
5622-02 · Diesel Fuel	6,659.53	2,369.04	4,290.49
5633-02 · Equipment Parts	2,289.28	2,012.02	277.26
5632-02 · Equipment Tires	912.00	0.00	912.00
5621-02 · Gasoline	1,343.09	1,765.54	-422.45
5641-02 · Hand Tools	0.00	175.66	-175.66
5624-02 · Motor Oil	1,508.12	207.24	1,300.88
5644-02 · Nuts & Bolts	0.00	156.55	-156.55
5615-02 · Other Truck Repairs	148.17	14.06	134.11
5642-02 · Power Tools	149.99	0.00	149.99
5627-02 · Vehicle Tires	1,098.00	4,685.68	-3,587.68

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	Jul - Aug 26	Jul - Aug 25	$ Change
5646-02 · Diesel Emmission Fluid	0.00	964.49	-964.49
5649-02 · Welding Materials	23.56	44.64	-21.08
5645-02 · Wrenches	602.52	0.00	602.52
Outside Services			
5620-02 · Mechanic's Services	774.47	5,147.96	-4,373.49
5625-02 · Other Outside Services	1,304.95	0.00	1,304.95
Total Outside Services	2,079.42	5,147.96	-3,068.54
Total TRUCK & EQUIP MAINT	16,813.68	18,036.88	-1,223.20
Total P W	114,921.24	105,978.62	8,942.62
RECREATION			
5000-22 · Asst. to the Recreation Directo	2,573.12	0.00	2,573.12
5201-22 · Camp Custodian's Fee	3,004.94	1,655.92	1,349.02
5249-22 · Camp Electricity	497.13	863.02	-365.89
0002-22 · Camp Grounds Maintenance	2,350.12	2,143.74	206.38
5049-22 · Camp Lodge Maintenance	670.47	2,375.70	-1,705.23
5045-22 · Camp Personnel Supplies	0.00	545.81	-545.81
5002-22 · Camp Salaries and Wages	42,640.22	47,855.43	-5,215.21
5051-22 · Camp Supplies	4,086.82	3,010.60	1,076.22
5248-22 · Camp Heating Oil	73.86	0.00	73.86
0003-22 · Camp Waterfront Coverage	12,836.56	10,382.40	2,454.16
5223-22 · Meetings & Dues	120.00	184.50	-64.50
5211-22 · Office Supplies	3,319.43	2,525.00	794.43
5850-22 · Programming Expenses	482.65	429.96	52.69
5001-22 · Recreation Director	9,943.00	9,606.84	336.16
5852-22 · Special Events	2,255.00	3,278.80	-1,023.80
5247-22 · Telephone/Internet	794.40	170.00	624.40
Total RECREATION	85,647.72	85,027.72	620.00
RESCUE SERVICE			
5402-28 · Ambulance Repairs & Maint	0.00	1,213.54	-1,213.54
5433-28 · Medical Supplies	1,210.00	4,762.26	-3,552.26
5404-28 · Other Equipment Maintenance	0.00	3,270.80	-3,270.80
5436-28 · Oxygen	171.62	108.64	62.98
5431-28 · Training	445.00	138.00	307.00
Total RESCUE SERVICE	1,826.62	9,493.24	-7,666.62
SELECTMEN			
5001-01 · First Selectman Salary	14,989.52	14,482.68	506.84
5224-01 · 1st Selectman Vehicle Allowance	999.05	1,183.00	-183.95
5003-01 · Administrative Wages	7,910.95	8,498.36	-587.41
5220-01 · Legal Notices	90.30	503.70	-413.40
5211-01 · Office Supplies	0.00	42.52	-42.52
5002-01 · Selectmen's Salaries	3,005.36	2,903.68	101.68
Total SELECTMEN	26,995.18	27,613.94	-618.76

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STREET LIGHTS			
5249-55 · Street Lights	2,008.96	1,985.18	23.78
Total STREET LIGHTS	2,008.96	1,985.18	23.78
TAX COLLECTOR			
5234-12 · Collection & Marshall Fees	0.00	-271.82	271.82
5002-12 · Asst. Tax Collector Wages	1,531.25	1,920.00	-388.75
5238-12 · Computer Support	12,377.98	11,096.99	1,280.99
5235-12 · Education	325.00	300.00	25.00
5220-12 · Legal Notices	189.24	212.52	-23.28
5223-12 · Meetings & Dues	10.00	0.00	10.00
5001-12 · Tax Collector Wages	0.00	2,338.17	-2,338.17
Total TAX COLLECTOR	14,433.47	15,595.86	-1,162.39
TOWN CLERK			
5002-11 · Assistant Town Clerk Wages	1,825.25	2,717.93	-892.68
5201-11 · Contracted Services	159.84	777.00	-617.16
5203-11 · Election Printing	414.00	0.00	414.00
5202-11 · Land Record Duplication	0.00	3,006.25	-3,006.25
5220-11 · Legal Notices	0.00	456.96	-456.96
5211-11 · Offices Supplies	157.78	119.93	37.85
5001-11 · Town Clerk Salary	10,738.84	10,375.68	363.16
Total TOWN CLERK	13,295.71	17,453.75	-4,158.04
TOWN OFFICE BUILDING			
5245-61 · Computer Support	1,909.60	11,344.08	-9,434.48
5217-61 · Copier Supplies	229.30	135.72	93.58
5251-61 · Custodial Services	3,665.00	3,541.00	124.00
5410-61 · Custodial Supplies	452.37	176.28	276.09
5249-61 · Electricity	2,443.62	2,552.87	-109.25
5250-61 · Miscellaneous	251.94	0.00	251.94
5246-61 · Repairs and Maintenance	0.00	3,342.18	-3,342.18
5247-61 · Telephone	1,291.57	2,559.57	-1,268.00
Total TOWN OFFICE BUILDING	10,243.40	23,651.70	-13,408.30
TREASURER			
5211-13 · Office Supplies	0.00	74.00	-74.00
5214-13 · Postage	0.00	234.00	-234.00
5001-13 · Treasurer Salary	1,562.52	1,509.68	52.84
Total TREASURER	1,562.52	1,817.68	-255.16
WASTE REMOVAL			
5002-03 · Coordinator	570.47	0.00	570.47
5190-03 · MIRA Fees	20,077.19	38,959.92	-18,882.73
5194-03 · Recycling Contract	20,836.16	20,836.16	0.00
Total WASTE REMOVAL	41,483.82	59,796.08	-18,312.26
WELFARE			

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	Jul - Aug 26	Jul - Aug 25	$ Change
5304-58 · Administrative Wages	881.36	196.56	684.80
5303-58 · Other Expenses	1,500.00	3,000.00	-1,500.00
Total WELFARE	2,381.36	3,196.56	-815.20
ZONING BD OF APPEALS			
5001-42 · Clerical Wages - ZBA	340.45	60.72	279.73
5220-42 · Legal Notices	426.45	553.08	-126.63
5214-42 · Postage	4.14	0.00	4.14
5217-42 · Supplies	31.33	0.00	31.33
Total ZONING BD OF APPEALS	802.37	613.80	188.57
Total Expense	620,817.57	667,993.47	-47,175.90
Net Ordinary Income	6,756,862.35	6,571,433.69	185,428.66
Other Income/Expense			
Other Income			
TRANS FROM OTHER FUNDS			
7001 · Town Aid Road Fund	0.00	50,000.00	-50,000.00
7000 · Dog Fund Transfer	0.00	1,000.00	-1,000.00
Total TRANS FROM OTHER FUNDS	0.00	51,000.00	-51,000.00
Total Other Income	0.00	51,000.00	-51,000.00
Other Expense			
EDUCATION			
6951-70 · RSD Education Annual Assessment	1,414,390.09	2,802,302.00	-1,387,911.91
6952-70 · Addt'l Educational Assessments	162,993.00	162,993.00	0.00
6953-70 · Region 6 Pension Payments	141,720.00	0.00	141,720.00
Total EDUCATION	1,719,103.09	2,965,295.00	-1,246,191.91
TRANSFERS OUT			
9990 · Approp to Capital Nonrecurring	1,040,100.00	942,850.00	97,250.00
9905 · Add'l Approp to CNR	0.00	6,000.00	-6,000.00
Total TRANSFERS OUT	1,040,100.00	948,850.00	91,250.00
Total Other Expense	2,759,203.09	3,914,145.00	-1,154,941.91
Net Other Income	-2,759,203.09	-3,863,145.00	1,103,941.91
Net Income	**3,997,659.26**	**2,708,288.69**	**1,289,370.57**

No Assurance is provided on these Financial Statements

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	% Change
Ordinary Income/Expense	
Income	
REVENUES	
TOWN CLERK REVENUES	
4113-98 · Historical Preservation Fees	70.0%
4112-98 · Other Revenue	-50.6%
4111-98 · Real Estate Conveyances	15.67%
4110-98 · Recording Fees	16.49%
Total TOWN CLERK REVENUES	4.19%
STATE GRANTS	
4410-98 · Other Grants	-100.0%
Total STATE GRANTS	-100.0%
PROPERTY TAX REVENUE	
4101-98 · Interest Charges Tax Collector	
4007-98 · Administrative & Copy Fees	-0.97%
4008-98 · Lien Fees	33.33%
4101-98 · Interest Charges Tax Collector - Other	2.87%
Total 4101-98 · Interest Charges Tax Collector	3.44%
4100-98 · Property taxes	1.62%
Total PROPERTY TAX REVENUE	1.62%
OTHER	
4140-98 · Recreation SponsorshipDonations	61.7%
4345-98 · Fire Watch Income	-6.46%
4347-98 · Carlisle Fund- Street Lights	34.57%
4342-98 · Miscellaneous	-78.55%
4346-98 · Miscellaneous Permits	450.0%
4341-98 · Newsletter Contributions	-31.25%
Total OTHER	-45.88%
INVESTMENT INC	
4800-98 Interest & Dividends	-4.31%
Total INVESTMENT INC	-4.31%
DEPARTMENTAL	
4301-98 · Building Official Fees	71.19%
4300-98 · Land Use Fees and Permits	-8.82%
4351-98 · Library Receipts	-53.4%
4321-98 · Recreation Fees	-25.93%
4302-98 · Road Excavations	100.0%
4320-98 · Summer Camp Fees	21.57%
Total DEPARTMENTAL	34.71%
Total REVENUES	1.91%
Total Income	1.91%
Gross Profit	1.91%

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Town of Goshen
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	% Change
Expense	
ANIMAL CONTROL	
5001-18 · Officer's Salary	0.0%
Total ANIMAL CONTROL	0.0%
ASSESSMENT APPEALS	
5003-32 · Clerical Wages - Commission Ck	0.0%
Total ASSESSMENT APPEALS	0.0%
BOARD OF ASSESSORS	
5003-31 · Assessor Wages	16.05%
5001-31 · Clerical Wages	15.84%
5238-31 · Computer Support	7.21%
5235-31 · Education	228.57%
5220-31 · Legal Notices	100.0%
5204-31 · Mapping Expenses	0.0%
5217-31 · Supplies	-31.84%
Total BOARD OF ASSESSORS	8.37%
BOARD OF FINANCE	
5001-10 · Clerical Wages - BOF	-25.15%
Total BOARD OF FINANCE	-25.15%
BUILDING OFFICIAL	
5237-05 · Computer/Permit Processing Fee	-24.05%
5001-05 · Admin Wages	-6.52%
5201-05 · Building Official Compensation	59.3%
5235-05 · Educational Fees	100.0%
5211-05 · Office Supplies	100.0%
Total BUILDING OFFICIAL	49.12%
CEMETERIES	
5311-56 · East Street Cemetery	-25.0%
5314-56 · Hall Meadow Cemetery	-64.71%
5315-56 · Old Middle Street Cemetery	-25.0%
5316-56 · Oviatt Cemetery	-25.0%
5313-56 · West Goshen Cemetery	-25.0%
5312-56 · West Side Cemetery	-25.0%
Total CEMETERIES	-36.44%
CIVIL PREPAREDNESS	
5260-29 · Emergency Notification System	-18.7%
Total CIVIL PREPAREDNESS	-18.7%
CONSERVATION OF HEALTH	
6257-51 · 911 Calling	5.28%
6259-51 · Paramedic Option	-100.0%
6254-51 · Services for the Elderly	100.0%
6251-51 · Torrington Area Health	1.02%

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Town of Goshen
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	% Change
6252-51 · Visiting Nurses	0.0%
Total CONSERVATION OF HEALTH	4.52%
ECONOMICS DEVELOPMENT COMM.	
5003-06 · Clerical Wages-EDC	100.0%
Total ECONOMICS DEVELOPMENT COMM.	100.0%
ELECTIONS	
5219-14 · Early Voting Payroll	100.0%
5218-14 · Early Voting Expenses	100.0%
5235-14 · Education	-82.78%
5201-14 · Election Workers	100.0%
5223-14 · Meetings & Dues	26.32%
5214-14 · Postage	-100.0%
5001-14 · Registrars Payroll	35.26%
5217-14 · Supplies	100.0%
Total ELECTIONS	346.22%
EMP BENEFITS & EXP	
6233-71 · Transfer ToHealthReimb Acct-HRA	-100.0%
6230-71 · Employee Insurance	-23.56%
6115-71 · Medicare Tax-Employer	5.18%
6110-71 · Social Security Tax-Employer	5.18%
6231-71 · Pension Plan Contributions	-54.32%
6116-71 · State Unemployment Tax	55.11%
Total EMP BENEFITS & EXP	-25.23%
FIRE COMMISSIONERS	
5001-27 · Fire Commissioners Clerk	-43.22%
Total FIRE COMMISSIONERS	-43.22%
FIRE MARSHAL	
5002-25 · Fire Watch Payroll	-8.0%
5001-25 · Fire Marshal Salary	3.5%
Total FIRE MARSHAL	1.83%
FIRE PROTECTION	
5412-26 · Building Maintenance	-76.1%
5427-26 · Dive and Ice Rescue	-100.0%
5249-26 · Electricity	2.41%
5402-26 · Equipment Repairs and Maint	-90.25%
5001-26 · Fire Department Wages	-100.0%
5422-26 · Firefighting Apparel	267.14%
5619-26 · Food Allowance	100.0%
5621-26 · Gasoline & Diesel	-45.27%
5426-26 · Grant Writer	0.0%
5223-26 · Meetings & Dues	-44.44%
5211-26 · Office Supplies	-100.0%

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	% Change
6235-26 · Physicals	54.62%
5403-26 · Radio Repairs and Maint	229.7%
5423-26 · Small Tools	-39.68%
5247-26 · Telephone & Internet	-89.75%
5431-26 · Training	-85.34%
5401-26 · Truck Repairs and Maintenance	-97.58%
Total FIRE PROTECTION	-70.81%
FISCAL OFFICE	
5003-04 · Accounting Consultant	-36.43%
5002-04 · Admin Wages	14.3%
5237-04 · Computer Supplies	100.0%
5214-04 · Postage	100.0%
5217-04 · Supplies	161.42%
Total FISCAL OFFICE	-14.55%
INLAND WETLANDS	
5001-45 · Clerical Wages	74.1%
5220-45 · Legal Notices	340.19%
5214-45 · Postage	100.0%
5217-45 · Supplies	100.0%
Total INLAND WETLANDS	165.27%
INSURANCE	
5563-55 · Other Insurance Expenses	0.0%
5562-55 · Property & Casualty Insurance	58.14%
5561-55 · Workers Comp. Insurance	-100.0%
Total INSURANCE	13.16%
LAND USE ENFORCE	
5237-43 · Computer/Permit Processing Fee	-33.33%
5215-43 · Mileage Reimbursement	-74.82%
5201-43 · Officer Contracted Serv	280.63%
Total LAND USE ENFORCE	231.74%
LIBRARY	
5003-21 · Clerical Wages - Library	-100.0%
5810-21 · Books Purchased	21.98%
5237-21 · Computer Supplies	-36.36%
5238-21 · Computer Support	-100.0%
5232-21 · Equipment Repair	-100.0%
5001-21 · Library Director	37.57%
5002-21 · Library Staff Wages	-10.08%
5223-21 · Meetings & Dues	-100.0%
5250-21 · Miscellaneous	100.0%
5211-21 · Office Supplies	-100.0%
5212-21 · Operational Software	18.26%

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	% Change
5813-21 · Streaming Purchases	-71.36%
5811-21 · Periodicals Purchased	-73.7%
5214-21 · Postage	100.0%
5850-21 · Programming	100.0%
5812-21 · Videos Purchased	-26.93%
Total LIBRARY	-0.1%
MISCELLANEOUS	
5565-55 · Organization Dues	-8.21%
5570-55 · Miscellaneous Expenses	156.54%
Total MISCELLANEOUS	6.95%
NEWSLETTER	
5572-55 · Town Website	24.79%
Total NEWSLETTER	24.79%
PLANNING & ZONING	
5001-41 · Clerical Wages	337.1%
5217-41 · Supplies	100.0%
Total PLANNING & ZONING	364.26%
PROF SERVICES	
5043-07 · Engineering Services	100.0%
5042-07 · Planning Consultant	1,820.0%
5041-07 · Town Counsel & Legal Fees	416.55%
Total PROF SERVICES	818.87%
P W	
SALARIES/ WAGES	
5014-02 · Summer Temporary Overtime	100.0%
5012-02 · Winter & Summer Overtime	86.13%
5009-02 · Highway Employees	0.87%
5010-02 · Double Time	100.0%
5013-02 · Temporary Emp Summer	102.97%
5015-02 · Administrative Wages	8.54%
5005-02 · Highway Consultant & Engineer	-57.73%
Total SALARIES/ WAGES	12.71%
COMPLEX EXP	
5710-02 · Building Repairs & Maint	3.1%
5410-02 · Custodial Supplies	100.0%
5249-02 · Electricity	52.62%
5713-02 · Fuel Tank Maintenance	-100.0%
Outside Serv Comp	
5304-02 · Overhead Door	-100.0%
5310-02 · Trash Removal	0.0%
Total Outside Serv Comp	-91.1%
Total COMPLEX EXP	-9.44%

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	% Change
OPERATIONS	
5238-02 · Computer Maintenance	0.07%
5604-02 · Ear Protection/ Emp Physicals	404.18%
5607-02 · Fire Extinguishers	-100.0%
5223-02 · Meetings & Dues	0.0%
5211-02 · Office Expenses	-76.5%
5610-02 · Safety Equipment	100.0%
5602-02 · Storm Related Expenses	-100.0%
5247-02 · Telephone & Cable	12.48%
5612-02 · Training & Education	100.0%
5614-02 · Uniforms & Safety Shoes	9.9%
5201-02 · Outside Services	
5323-02 · Water Cooler	-47.94%
Total 5201-02 · Outside Services	-47.94%
Total OPERATIONS	13.16%
ROAD MAINT	
5662-02 · Beaver Control Material	-100.0%
5652-02 · Culverts-Pipe Repairs	60.85%
5651-02 · Culverts-Piping Hard Surface	0.0%
5723-02 · Emergency Road Repairs	100.0%
5684-02 · Gravel-Processed	-73.62%
5693-02 · Miscellaneous Dirt Roads	500.0%
5667-02 · Miscellaneous Hard Surface	75.55%
5706-02 · Road Signs	-10.68%
5686-02 · Stone- Rip Rap	-100.0%
Outside Services	
5695-02 · Weed Control	22.79%
5698-02 · Tree Removal	100.0%
Total Outside Services	359.13%
Total ROAD MAINT	10.3%
TRUCK & EQUIP MAINT	
5619-02 · Cleaning Supplies	-100.0%
5622-02 · Diesel Fuel	181.11%
5633-02 · Equipment Parts	13.78%
5632-02 · Equipment Tires	100.0%
5621-02 · Gasoline	-23.93%
5641-02 · Hand Tools	-100.0%
5624-02 · Motor Oil	627.72%
5644-02 · Nuts & Bolts	-100.0%
5615-02 · Other Truck Repairs	953.84%
5642-02 · Power Tools	100.0%
5627-02 · Vehicle Tires	-76.57%

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	% Change
5646-02 · Diesel Emmission Fluid	-100.0%
5649-02 · Welding Materials	-47.22%
5645-02 · Wrenches	100.0%
Outside Services	
5620-02 · Mechanic's Services	-84.96%
5625-02 · Other Outside Services	100.0%
Total Outside Services	-59.61%
Total TRUCK & EQUIP MAINT	-6.78%
Total P W	8.44%
RECREATION	
5000-22 · Asst. to the Recreation Directo	100.0%
5201-22 · Camp Custodian's Fee	81.47%
5249-22 · Camp Electricity	-42.4%
0002-22 · Camp Grounds Maintenance	9.63%
5049-22 · Camp Lodge Maintenance	-71.78%
5045-22 · Camp Personnel Supplies	-100.0%
5002-22 · Camp Salaries and Wages	-10.9%
5051-22 · Camp Supplies	35.75%
5248-22 · Camp Heating Oil	100.0%
0003-22 · Camp Waterfront Coverage	23.64%
5223-22 · Meetings & Dues	-34.96%
5211-22 · Office Supplies	31.46%
5850-22 · Programming Expenses	12.26%
5001-22 · Recreation Director	3.5%
5852-22 · Special Events	-31.23%
5247-22 · Telephone/Internet	367.29%
Total RECREATION	0.73%
RESCUE SERVICE	
5402-28 · Ambulance Repairs & Maint	-100.0%
5433-28 · Medical Supplies	-74.59%
5404-28 · Other Equipment Maintenance	-100.0%
5436-28 · Oxygen	57.97%
5431-28 · Training	222.46%
Total RESCUE SERVICE	-80.76%
SELECTMEN	
5001-01 · First Selectman Salary	3.5%
5224-01 · 1st Selectman Vehicle Allowance	-15.55%
5003-01 · Administrative Wages	-6.91%
5220-01 · Legal Notices	-82.07%
5211-01 · Office Supplies	-100.0%
5002-01 · Selectmen's Salaries	3.5%
Total SELECTMEN	-2.24%

No Assurance is provided on these Financial Statements

Town of Goshen
Comparative Operating Statement
July through August 2026

	% Change
STREET LIGHTS	
5249-55 · Street Lights	1.2%
Total STREET LIGHTS	1.2%
TAX COLLECTOR	
5234-12 · Collection & Marshall Fees	100.0%
5002-12 · Asst. Tax Collector Wages	-20.25%
5238-12 · Computer Support	11.54%
5235-12 · Education	8.33%
5220-12 · Legal Notices	-10.95%
5223-12 · Meetings & Dues	100.0%
5001-12 · Tax Collector Wages	-100.0%
Total TAX COLLECTOR	-7.45%
TOWN CLERK	
5002-11 · Assistant Town Clerk Wages	-32.84%
5201-11 · Contracted Services	-79.43%
5203-11 · Election Printing	100.0%
5202-11 · Land Record Duplication	-100.0%
5220-11 · Legal Notices	-100.0%
5211-11 · Offices Supplies	31.56%
5001-11 · Town Clerk Salary	3.5%
Total TOWN CLERK	-23.82%
TOWN OFFICE BUILDING	
5245-61 · Computer Support	-83.17%
5217-61 · Copier Supplies	68.95%
5251-61 · Custodial Services	3.5%
5410-61 · Custodial Supplies	156.62%
5249-61 · Electricity	-4.28%
5250-61 · Miscellaneous	100.0%
5246-61 · Repairs and Maintenance	-100.0%
5247-61 · Telephone	-49.54%
Total TOWN OFFICE BUILDING	-56.69%
TREASURER	
5211-13 · Office Supplies	-100.0%
5214-13 · Postage	-100.0%
5001-13 · Treasurer Salary	3.5%
Total TREASURER	-14.04%
WASTE REMOVAL	
5002-03 · Coordinator	100.0%
5190-03 · MIRA Fees	-48.47%
5194-03 · Recycling Contract	0.0%
Total WASTE REMOVAL	-30.63%
WELFARE	

No Assurance is provided on these Financial Statements

Town of Goshen
Comparative Operating Statement
July through August 2026

	% Change
5304-58 · Administrative Wages	348.39%
5303-58 · Other Expenses	-50.0%
Total WELFARE	-25.5%
ZONING BD OF APPEALS	
5001-42 · Clerical Wages - ZBA	460.69%
5220-42 · Legal Notices	-22.9%
5214-42 · Postage	100.0%
5217-42 · Supplies	100.0%
Total ZONING BD OF APPEALS	30.72%
Total Expense	-7.06%
Net Ordinary Income	2.82%
Other Income/Expense	
Other Income	
TRANS FROM OTHER FUNDS	
7001 · Town Aid Road Fund	-100.0%
7000 · Dog Fund Transfer	-100.0%
Total TRANS FROM OTHER FUNDS	-100.0%
Total Other Income	-100.0%
Other Expense	
EDUCATION	
6951-70 · RSD Education Annual Assessment	-49.53%
6952-70 · Addt'l Educational Assessments	0.0%
6953-70 · Region 6 Pension Payments	100.0%
Total EDUCATION	-42.03%
TRANSFERS OUT	
9990 · Approp to Capital Nonrecurring	10.31%
9905 · Add'l Approp to CNR	-100.0%
Total TRANSFERS OUT	9.62%
Total Other Expense	-29.51%
Net Other Income	28.58%
Net Income	**47.61%**

No Assurance is provided on these Financial Statements

COLLECTION INFORMATION AS OF AUGUST 31, 2026
MEMO FROM TAX COLLECTOR'S OFFICE

2025 Grand List Collection Information		
Beginning Tax Levy		12,584,012.03
Adjusted Tax Levy (as of month end)		12,580,837.83
Current Grand List Year Collections	**	7,187,334.72
Current year collection rate - collected vs. tax levy =		57.13%
Budgeted collections – taxes		12,452,542.00
Budgeted collections – interest & lien fees		35,000.00
Total budgeted collections		12,487,542.00
Total collections(includes interest & taxes & fees)	****	7,202,206.41
Refunds paid & unpaid		19,710.34
Total collections less refunds(paid & unpaid)	*	7,182,496.07
Collection rate - collected less refunds vs total budgeted		57.52%
2024 Grand List Collection Information		
Beginning Tax Levy		12,306,368.09
Adjusted Tax Levy (as of month end)		12,305,969.22
Current Grand List Year Collections		7,049,510.92
Current year collection rate - collected vs. tax levy =		57.29%
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)		7,074,309.97
Refunds paid & unpaid		5,935.55
Total collections less refunds(paid & unpaid)		7,068,374.42
Collection rate - collected less refunds vs total budgeted		57.55%
Prior Three Years Collection Rates		
2023 GL Collection rate - collected less refunds vs total budgeted		58.61%
2022 GL Collection rate - collected less refunds vs total budgeted		58.25%
2021 GL Collection rate - collected less refunds vs total budgeted		57.66%

FISCAL YEAR 2026/2027 - 2025 Grand List
TOWN OF GOSHEN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE

Grand List	Uncollected Taxes	Current	Lawful Corrections		Transfers to	Adjusted Taxes	Collections			Uncollected Taxes w/ Refunds Paid refunds Added back in	Refunds					
Year	July 1, 2021	Levy	Additions	Deductions	Suspense	Collectible	** Taxes	Interest	Total	31-Aug-26	Prior F/Y's Refunds	Over-payments	Adjustments Generating	Transfers to Current Accounts	Paid	Refunds unpaid Month end
2025		12,664,151.72	3,232.22	6,406.42	-	12,660,977.52	7,187,334.72	4,035.36	7,191,370.08	5,474,233.80	-	393.35	633.88	-	591.00	436.23
2024	30,177.24		45.37	621.35	-	29,601.26	7,850.52	1,849.77	9,700.29	34,726.12	25,355.00	-	-	7,661.91	12,975.38	4,717.71
2023	10,625.20		-	-	-	10,625.20	509.20	186.92	696.12	10,160.91	712.42	-	-	-	44.91	667.51
2022	1,460.03		277.60	-	-	1,737.63	(273.43)	-	(273.43)	2,011.06	551.03	-	-	273.43	-	277.60
2021	2,950.44		-	-	-	2,950.44	-	-	-	2,950.44	-	-	-	-	-	-
2020	2,513.44		-	-	-	2,513.44	161.92	148.16	310.08	2,351.52	-	-	-	-	-	-
2019	1,296.87		-	-	-	1,296.87	-	-	-	1,296.87	-	-	-	-	-	-
2018	786.37		-	-	-	786.37	-	-	-	786.37	-	-	-	-	-	-
2017	684.20		-	-	-	684.20	-	-	-	684.20	-	-	-	-	-	-
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	-	-	-	-	-	-
	618.27		-	-	-	618.27	-	-	-	618.27	-	-	-	-	-	-
OLD REFUNDS CHECKS VOIDED				-	-	-	-			-	-	-	-	-		-
							-			-						
Total	55,056.43	12,664,151.72	3,555.19	7,027.77	-	12,715,735.57	7,195,582.93	6,220.21	7,201,803.14	5,533,763.93	26,618.45	393.35	633.88	7,935.34	13,611.29	6,099.05
COLLECTION FEES						-										
MARSHAL FEES						-										
ADMIN FEES								205.00	205.00							
LIEN FEES			-	-			-	144.00	144.00		-	-	-	-	-	-
			TOTAL COLLECTIONS TO DATE			-	7,195,582.93	6,569.21	7,202,152.14	****						
							(13,611.29)	Refunds	(13,611.29)	Refunds Paid Out					13,611.29	6,099.05
						***	7,181,971.64	Total Coll.	7,188,540.85	***						
									(6,099.05)	Refunds Not Yet Paid						
									7,182,441.80	*						

Town of Goshen
Contingency Entry
6/30/2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget	
Contingency	0.00	40,000.00	-40,000.00	0.0%	
BOARD OF FINANCE	17,170.65	17,132.00	38.65	100.23%	additional clerical hrs
BUILDING OFFICIAL	92,728.07	92,103.00	625.07	100.68%	increase in building activity
INLAND WETLANDS	6,841.02	5,792.00	1,049.02	118.11%	increase in clerical wages
INSURANCE	121,893.39	120,652.00	1,241.39	101.03%	increase in Property & Casualty Ins
LAND USE ENFORCE	19,592.24	19,250.00	342.24	101.78%	increase in contracted services
PROF SERVICES	42,418.83	35,005.00	7,413.83	121.18%	legal settlement
SELECTMEN	168,177.79	167,262.00	915.79	100.55%	increase in Administrative wages
TOWN OFFICE BUILDING	100,948.12	95,725.00	5,223.12	105.46%	increase in electric, heating & phone
WELFARE	7,532.42	6,794.00	738.42	110.87%	increase in Administrative wages
ZONING BD OF APPEALS	3,315.47	1,717.00	1,598.47	193.1%	increase in clerical wages and legal notices
Total Expense	580,618.00	561,432.00	19,186.00		

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
REVENUES	13,577,463.68	13,703,945.00	-126,481.32	99.08%	
Total Income	13,577,463.68	13,703,945.00	-126,481.32	99.08%	
Gross Profit	13,577,463.68	13,703,945.00	-126,481.32	99.08%	
Expense					
Contingency	0.00	40,000.00	-40,000.00	0.0%	
ANIMAL CONTROL	6,122.00	12,500.00	-6,378.00	48.98%	
ASSESSMENT APPEALS	1,536.35	2,226.00	-689.65	69.02%	
BOARD OF ASSESSORS	91,879.31	100,937.00	-9,057.69	91.03%	
BOARD OF FINANCE	17,170.65	17,132.00	38.65	100.23%	additional clerical hrs
BUILDING OFFICIAL	92,728.07	92,103.00	625.07	100.68%	increase in building activity
CEMETERIES	2,907.49	5,545.00	-2,637.51	52.43%	
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	73,842.96	79,663.00	-5,820.04	92.69%	
ECONOMICS DEVELOPMENT COMM.	177.87	613.00	-435.13	29.02%	
ELECTIONS	33,675.78	52,067.00	-18,391.22	64.68%	
EMP BENEFITS & EXP	489,173.39	541,462.00	-52,288.61	90.34%	
FIRE COMMISSIONERS	2,116.14	2,148.00	-31.86	98.52%	
FIRE MARSHAL	14,389.34	17,436.00	-3,046.66	82.53%	
FIRE PROTECTION	88,487.04	109,103.00	-20,615.96	81.1%	
FISCAL OFFICE	65,347.52	74,258.00	-8,910.48	88.0%	
INLAND WETLANDS	6,841.02	5,792.00	1,049.02	118.11%	increase in clerical wages
INSURANCE	121,893.39	120,652.00	1,241.39	101.03%	increase in Property & Casualty Ins
LAND USE ENFORCE	19,592.24	19,250.00	342.24	101.78%	increase in contracted services
LIBRARY	150,036.12	157,813.00	-7,776.88	95.07%	
MISCELLANEOUS	10,649.63	10,670.00	-20.37	99.81%	
NEWSLETTER	27,519.64	28,005.00	-485.36	98.27%	
PLANNING & ZONING	2,930.99	3,443.00	-512.01	85.13%	
PROF SERVICES	42,418.83	35,005.00	7,413.83	121.18%	legal settlement
P W	1,224,980.50	1,225,587.00	-606.50	99.95%	
RECREATION	198,483.05	234,024.00	-35,540.95	84.81%	
RESCUE SERVICE	31,226.49	35,458.00	-4,231.51	88.07%	
SELECTMEN	168,177.79	167,262.00	915.79	100.55%	increase in Administrative wages
STREET LIGHTS	12,811.19	14,000.00	-1,188.81	91.51%	
TAX COLLECTOR	38,931.22	42,655.00	-3,723.78	91.27%	
TOWN CLERK	102,742.89	115,456.00	-12,713.11	88.99%	
TOWN OFFICE BUILDING	100,948.12	95,725.00	5,223.12	105.46%	increase in electric, heating & phone
TREASURER	11,252.18	11,908.00	-655.82	94.49%	
WASTE REMOVAL	328,144.44	389,510.00	-61,365.56	84.25%	
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%	
WELFARE	7,532.42	6,794.00	738.42	110.87%	increase in Administrative wages
ZONING BD OF APPEALS	3,315.47	1,717.00	1,598.47	193.1%	increase in clerical wages and legal notices
Total Expense	3,595,587.98	3,878,001.00	-282,413.02	92.72%	
Net Ordinary Income	9,981,875.70	9,825,944.00	155,931.70	101.59%	
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	8,873,790.70	8,951,406.00	-77,615.30	99.13%	
TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%	

No Assurance is Provided on these Financial Statements

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Total Other Expense	9,822,640.70	9,900,256.00	-77,615.30	99.22%
Net Other Income	-9,771,640.70	-9,849,256.00	77,615.30	99.21%
	210,235.00	**-23,312.00**	**233,547.00**	**-901.83%**

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