TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, November 18, 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 – October 28, 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 Nov. 12, 2026 @ 2:03 PM
Attest Barbara L Bell
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, October 28, 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, Robert Layer, Lorraine Lucas. Alternate: Patrick Reilly, Ashley Hall-Daddona. Others: First Selectman, Seth Breakell, George Sinnamon, Sinnamon & Associates.

Seating of an Alternate: None

Per the request from Chairman Bixler and consent with the board members, to add review the audit report. All members agreed.

Review of Audit Report - George Sinnamon of Sinnamon & Associates discussed the draft Town Audited Financial Statements Year Ended June 30, 2026. He commented that we are a very well-run town with no findings, he reviewed and discussed a 5-year summary.

In a motioned made by Paul Collins, seconded by Scott Tillman to receive the draft Town Audited Financial Statements Year Ended June 30, 2026. Motion carries.

Review of Minutes: Motion made by James Korner, seconded by Paul Collins to approve the minutes of September 23,2026 as *amended to add an expense category under General Government, which will be listed under the Selectmen budget Community Development line item for the $7,837.00 supplemental monies the town received.* Motion carries.

Financial Report – The board reviewed and received.

Tax Collector Report – The board reviewed and received. Motion made by Paul Collins, seconded by Scott Tillmann to receive the Tax Collector report. Motion carries.

Selectmen's Report:

- Seth asked the board for clarification regarding capital appropriated items and how to consolidate them. The response is, Capital items can be moved within the same department, if taking from one department to another it would need to be moved to unassigned and appropriated where it is being requested.

Selectman's Report (continue)

- Town Clerk has purchased a new mapping scanner for $6,995.00; the old mapping scanner will be taken away by the vendor for parts.
- Regional #20 will be starting their teachers' contracts meeting upon availability of members.
- Public Works Excavator frame is broken; the Equipment Parts budget is at 95% due to the cost of replacement parts. The excavator purchase request was held off this budget year.
- Oct 3rd Fall Festival went very well; the total cost was $2,100.00.
- North Goshen Road (Ike's Junk yard dumping). Not receiving any support from state departments; I went to an environmental Lawyer in Hartford and I received a letter of engagement. They are reviewing the files. The objective is to have the owner clean up the illegal dumping.

New Business: 2027 Yearly Calendar

In a Motioned made by James Korner, seconded by Paul Collins to approve the 2027 yearly calendar as amended. Motion carries.

Correspondence: Invitation from Chore Services

Old Business: None

Adjourn - **Motion made by** James Korner to adjourn at 8:25 p.m.

Submitted by,

Virginia Perry
Clerk Pro-Tem

Received Oct 29, 2026 @ 2:58 P.M.
Attest Barbara L Burr
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
10/31/2026

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
4402-98	Education Grants	117,072.00	8,065.00	419,904.00	27.88%	100,220.00	400,364.00	25.03%
4410-98	Other State Grants	7,837.00	7,837.00	10,485.00	74.74%	1,801.59	2,648.00	68.04%
4342-98	Misc. Revenues	12,432.61	11,322.97	5,000.00	248.65%	10,195.43	5,000.00	203.91%
4100-98	Property Tax Collections	7,399,188.15	7,330,393.45	12,452,542.00	59.42%	7,218,601.30	12,246,115.00	58.95%
4800-98	Interest & Dividends	116,113.17	84,846.46	280,000.00	41.47%	117,203.09	325,000.00	36.06%

Income Comments:

4402-98 Education Grants - received $19,130 in Supplemental Aid, $130 in Special Ed expansion from SDE and one ECS installment $100,812
4410-98 Other State Grants - Supplemental Municipal Assistance arrived and budget adjustment recorded per BOF 10/28/26 minutes; will be spent on approved projects as previously discussed
4342-98 Misc. Revenues - received $10,000 from WLPOA; would like approval to transfer $10,000 from General Fund to Capital for sedimentation project
4100-98 Property Tax Collections - collections are comparable to prior year
4800-98 Interest & Dividends - rate on Union SWEEP is 3.71% (earned $19,286.88) and STIF is 3.97% (earned $11,979.83) for October (slightly higher than Sept)

Other Comments:

* Municipal Conveyance Surcharge -Nov surcharge of $2,590 transferred to town; Land Acquisition balance is $1,188,071.50
7001 Town Aid Road - Balance at 10/31/26 is $722,120.22. Bridge Assessment costs of $1,200 have been applied and annual $50,000 transfer to General Fund recorded. Received $181,353.50 of grant funds. BOS approved allocating $94,750 from TAR to Cardinal Engineering for town-wide bridge & culvert study

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
5220-45	IW Legal Notices	1,014.45	749.55	1,800.00	56.36%	391.53	1,800.00	21.75%
5042-07	Prof Services Engineering Serv	5,730.30	2,597.80	9,450.00	60.64%	-	9,450.00	0.00%
5041-07	Town Counsel & Legal	10,804.65	5,170.65	15,000.00	72.03%	2,719.53	10,000.00	27.20%
5633-02	PW - Equipment Parts	9,866.98	7,634.33	8,000.00	123.34%	3,864.63	6,500.00	59.46%
5216-13	Treasurer - Bank Fees	257.74	-	50.00	515.48%	-	50.00	0.00%
5211-13	Treasurer - Office Supplies	1,153.00	-	1,000.00	115.30%	74.00	1,000.00	7.40%

Expense Comments:

5220-45 IW Legal notices - line item is over budget due to volume of permits
5042-07 Prof Services - Engineering Services - payments to Haley Ward for pavement management and Tyler Lake Dam inspection
5041-07 Town Counsel & Legal - legal matters pertaining to Zoning (ZEO, ZEA issues)
5633-02 PW Equip Parts - parts, idler assembly, spring assembly for 22GO; John Deere parts; Engine Sensor 19-GO
5216-13 Bank Fee - treasurer contacted bank and town was charged the town in error and will reverse next month
5211-13 Treasurer - Office Supplies - ordered 2,000 checks (should last 1 year)

Other Comments: There were $8,993 of encumbrances at FYE6/2026. The invoices still have not been received in the fiscal office. PW director is following up

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,870,369.81	14,043,759.00	-6,173,389.19	56.04%
Total Income	7,870,369.81	14,043,759.00	-6,173,389.19	56.04%
Gross Profit	7,870,369.81	14,043,759.00	-6,173,389.19	56.04%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	2,000.00	12,500.00	-10,500.00	16.0%
ASSESSMENT APPEALS	141.70	2,284.00	-2,142.30	6.2%
BOARD OF ASSESSORS	49,922.61	104,737.00	-54,814.39	47.67%
BOARD OF FINANCE	275.93	19,241.00	-18,965.07	1.43%
BUILDING OFFICIAL	36,720.40	107,303.00	-70,582.60	34.22%
CEMETERIES	1,875.00	4,385.00	-2,510.00	42.76%
CIVIL PREPAREDNESS	4,512.00	9,200.00	-4,688.00	49.04%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	47,146.75	81,154.00	-34,007.25	58.1%
ECONOMICS DEVELOPMENT COMM.	63.46	200.00	-136.54	31.73%
ELECTIONS	15,003.31	67,068.00	-52,064.69	22.37%
EMP BENEFITS & EXP	178,744.81	601,567.00	-422,822.19	29.71%
FIRE COMMISSIONERS	168.75	2,425.00	-2,256.25	6.96%
FIRE MARSHAL	5,563.35	17,942.00	-12,378.65	31.01%
FIRE PROTECTION	15,642.46	122,833.00	-107,190.54	12.74%
FISCAL OFFICE	25,814.22	78,788.00	-52,973.78	32.76%
INLAND WETLANDS	3,350.30	8,047.00	-4,696.70	41.63%
INSURANCE	70,972.00	126,745.00	-55,773.00	56.0%
LAND USE ENFORCE	9,639.22	34,250.00	-24,610.78	28.14%
LIBRARY	53,462.97	168,659.00	-115,196.03	31.7%
MISCELLANEOUS	7,007.80	11,825.00	-4,817.20	59.26%
NEWSLETTER	7,735.20	22,616.00	-14,880.80	34.2%
PLANNING & ZONING	1,011.59	4,460.00	-3,448.41	22.68%
PROF SERVICES	20,631.13	38,740.00	-18,108.87	53.26%
P W	238,229.71	1,338,874.00	-1,100,644.29	17.79%
RECREATION	102,751.21	242,206.00	-139,454.79	42.42%
RESCUE SERVICE	5,548.96	43,600.00	-38,051.04	12.73%
SELECTMEN	58,307.87	188,181.00	-129,873.13	30.99%
STREET LIGHTS	3,411.26	14,000.00	-10,588.74	24.37%
TAX COLLECTOR	20,644.71	45,731.00	-25,086.29	45.14%
TOWN CLERK	36,639.54	122,035.00	-85,395.46	30.02%
TOWN OFFICE BUILDING	29,891.64	101,927.00	-72,035.36	29.33%
TREASURER	4,535.78	11,925.00	-7,389.22	38.04%
WASTE REMOVAL	82,310.21	347,952.00	-265,641.79	23.66%
WATER POLLUTION CONTROL	0.00	352.00	-352.00	0.0%

No Assurance is provided on these financial statem

Town of Goshen
Comparative Operating Statement
July through October 2026

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	7,870,369.81	7,618,265.89	252,103.92	3.31%
Total Income	7,870,369.81	7,618,265.89	252,103.92	3.31%
Gross Profit	7,870,369.81	7,618,265.89	252,103.92	3.31%
Expense				
ANIMAL CONTROL	2,000.00	2,122.00	-122.00	-5.75%
ASSESSMENT APPEALS	141.70	107.84	33.86	31.4%
BOARD OF ASSESSORS	49,922.61	46,650.40	3,272.21	7.01%
BOARD OF FINANCE	275.93	465.60	-189.67	-40.74%
BUILDING OFFICIAL	36,720.40	32,080.46	4,639.94	14.46%
CEMETERIES	1,875.00	3,495.00	-1,620.00	-46.35%
CIVIL PREPAREDNESS	4,512.00	4,385.00	127.00	2.9%
CONSERVATION OF HEALTH	47,146.75	42,428.16	4,718.59	11.12%
ECONOMICS DEVELOPMENT COMM.	63.46	17.02	46.44	272.86%
ELECTIONS	15,003.31	5,668.53	9,334.78	164.68%
EMP BENEFITS & EXP	178,744.81	190,197.27	-11,452.46	-6.02%
FIRE COMMISSIONERS	168.75	518.80	-350.05	-67.47%
FIRE MARSHAL	5,563.35	5,156.98	406.37	7.88%
FIRE PROTECTION	15,642.46	26,344.67	-10,702.21	-40.62%
FISCAL OFFICE	25,814.22	21,268.54	4,545.68	21.37%
INLAND WETLANDS	3,350.30	1,145.86	2,204.44	192.38%
INSURANCE	70,972.00	65,908.00	5,064.00	7.68%
LAND USE ENFORCE	9,639.22	4,376.20	5,263.02	120.27%
LIBRARY	53,462.97	55,035.93	-1,572.96	-2.86%
MISCELLANEOUS	7,007.80	7,851.31	-843.51	-10.74%
NEWSLETTER	7,735.20	13,630.72	-5,895.52	-43.25%
PLANNING & ZONING	1,011.59	463.01	548.58	118.48%
PROF SERVICES	20,631.13	4,196.64	16,434.49	391.61%
P W	238,229.71	230,633.35	7,596.36	3.29%
RECREATION	102,751.21	103,497.27	-746.06	-0.72%
RESCUE SERVICE	5,548.96	19,112.80	-13,563.84	-70.97%
SELECTMEN	58,307.87	56,276.25	2,031.62	3.61%
STREET LIGHTS	3,411.26	4,084.40	-673.14	-16.48%
TAX COLLECTOR	20,644.71	18,750.12	1,894.59	10.1%
TOWN CLERK	36,639.54	36,719.01	-79.47	-0.22%
TOWN OFFICE BUILDING	29,891.64	34,732.98	-4,841.34	-13.94%
TREASURER	4,535.78	3,483.36	1,052.42	30.21%
WASTE REMOVAL	82,310.21	116,785.12	-34,474.91	-29.52%
WELFARE	4,036.61	3,368.55	668.06	19.83%
ZONING BD OF APPEALS	1,054.82	890.61	164.21	18.44%
Total Expense	1,144,767.28	1,161,847.76	-17,080.48	-1.47%

No Assurance is provided on these financial statements

Town of Goshen
Comparative Operating Statement
July through October 2026

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
Net Ordinary Income	6,725,602.53	6,456,418.13	269,184.40	4.17%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	51,000.00	-1,000.00	-1.96%
Total Other Income	50,000.00	51,000.00	-1,000.00	-1.96%
Other Expense				
EDUCATION	3,140,717.98	4,526,016.07	-1,385,298.09	-30.61%
TRANSFERS OUT	1,040,100.00	948,850.00	91,250.00	9.62%
Total Other Expense	4,180,817.98	5,474,866.07	-1,294,048.09	-23.64%
Net Other Income	-4,130,817.98	-5,423,866.07	1,293,048.09	23.84%
Net Income	**2,594,784.55**	**1,032,552.06**	**1,562,232.49**	**151.3%**

No Assurance is provided on these financial statements

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	724.00	1,300.00	-576.00	55.69%
4112-98 · Other Revenue	1,897.25	5,000.00	-3,102.75	37.95%
4115-98 · Document Preservation Grant	4,000.00	4,000.00	0.00	100.0%
4111-98 · Real Estate Conveyances	11,165.93	30,000.00	-18,834.07	37.22%
4110-98 · Recording Fees	5,791.00	12,000.00	-6,209.00	48.26%
Total TOWN CLERK REVENUES	23,578.18	52,300.00	-28,721.82	45.08%
STATE GRANTS				
4416-98 · State Library Grant	0.00	1,500.00	-1,500.00	0.0%
4402-98 · Education Grants	117,072.00	419,904.00	-302,832.00	27.88%
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	7,837.00	10,485.00	-2,648.00	74.75%
4405-98 · P.I.L.O.T. Grants	12,301.02	12,278.00	23.02	100.19%
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	137,210.02	533,533.00	-396,322.98	25.72%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	302.00			
4008-98 · Lien Fees	264.00	0.00	264.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	14,696.66	35,000.00	-20,303.34	41.99%
Total 4101-98 · Interest Charges Tax Collector	15,262.66	35,000.00	-19,737.34	43.61%
4100-98 · Property taxes	7,399,188.15	12,452,542.00	-5,053,353.85	59.42%
Total PROPERTY TAX REVENUE	7,414,450.81	12,487,542.00	-5,073,091.19	59.38%
OTHER				
4140-98 · Recreation SponsorshipDonations	1,827.84	1,200.00	627.84	152.32%
4345-98 · Fire Watch Income	555.08	1,500.00	-944.92	37.01%
4102-98 · Budgeted Use of Fund Balance	0.00	436,934.00	-436,934.00	0.0%
4347-98 · Carlisle Fund- Street Lights	1,612.50	4,500.00	-2,887.50	35.83%
4340-98 · Copies & Fax Receipts	0.00	50.00	-50.00	0.0%
4342-98 · Miscellaneous	12,432.61	5,000.00	7,432.61	248.65%
4346-98 · Miscellaneous Permits	400.00	1,500.00	-1,100.00	26.67%
4341-98 · Newsletter Contributions	220.00	1,500.00	-1,280.00	14.67%
Total OTHER	17,048.03	452,184.00	-435,135.97	3.77%
INVESTMENT INC				
4800-98 Interest & Dividends	116,113.17	280,000.00	-163,886.83	41.47%
Total INVESTMENT INC	116,113.17	280,000.00	-163,886.83	41.47%
DEPARTMENTAL				
4301-98 · Building Official Fees	82,268.50	150,000.00	-67,731.50	54.85%
4300-98 · Land Use Fees and Permits	2,540.00	5,500.00	-2,960.00	46.18%
4351-98 · Library Receipts	344.85	700.00	-355.15	49.26%
4321-98 · Recreation Fees	2,673.00	12,000.00	-9,327.00	22.28%
4302-98 · Road Excavations	300.00	0.00	300.00	100.0%
4320-98 · Summer Camp Fees	73,843.25	70,000.00	3,843.25	105.49%
Total DEPARTMENTAL	161,969.60	238,200.00	-76,230.40	68.0%
Total REVENUES	7,870,369.81	14,043,759.00	-6,173,389.19	56.04%
Total Income	7,870,369.81	14,043,759.00	-6,173,389.19	56.04%

No Assurance is provided on these financial statements

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Gross Profit	7,870,369.81	14,043,759.00	-6,173,389.19	56.04%
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	2,000.00	6,000.00	-4,000.00	33.33%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	2,000.00	12,500.00	-10,500.00	16.0%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	66.76	643.00	-576.24	10.38%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	74.94	1,071.00	-996.06	7.0%
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	141.70	2,284.00	-2,142.30	6.2%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	14,382.03	51,293.00	-36,910.97	28.04%
5001-31 · Clerical Wages	5,114.25	17,129.00	-12,014.75	29.86%
5238-31 · Computer Support	25,122.50	25,880.00	-757.50	97.07%
5235-31 · Education	230.00	750.00	-520.00	30.67%
5220-31 · Legal Notices	186.33	150.00	36.33	124.22%
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	660.55	1,415.00	-754.45	46.68%
5217-31 · Supplies	431.95	825.00	-393.05	52.36%
Total BOARD OF ASSESSORS	49,922.61	104,737.00	-54,814.39	47.67%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	275.93	3,380.00	-3,104.07	8.16%
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	275.93	19,241.00	-18,965.07	1.43%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	1,428.00	8,760.00	-7,332.00	16.3%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	2,459.47	10,268.00	-7,808.53	23.95%
5201-05 · Building Official Compensation	31,400.56	80,000.00	-48,599.44	39.25%
5235-05 · Educational Fees	1,128.46	6,050.00	-4,921.54	18.65%
5223-05 · Meetings & Dues	180.00	400.00	-220.00	45.0%
5211-05 · Office Supplies	123.91	1,500.00	-1,376.09	8.26%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	36,720.40	107,303.00	-70,582.60	34.22%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-5,387.00	5,387.00	0.0%
5311-56 · East Street Cemetery	450.00	2,207.00	-1,757.00	20.39%

No Assurance is provided on these financial statements

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
5314-56 · Hall Meadow Cemetery	300.00	1,576.00	-1,276.00	19.04%
5315-56 · Old Middle Street Cemetery	300.00	1,576.00	-1,276.00	19.04%
5316-56 · Oviatt Cemetery	225.00	1,261.00	-1,036.00	17.84%
5313-56 · West Goshen Cemetery	300.00	1,576.00	-1,276.00	19.04%
5312-56 · West Side Cemetery	300.00	1,576.00	-1,276.00	19.04%
Total CEMETERIES	1,875.00	4,385.00	-2,510.00	42.76%
CIVIL PREPAREDNESS				
5003-29 · EMD/Deputy;EMD CERT Training	0.00	1,000.00	-1,000.00	0.0%
5002-29 · Emergency Mgmt Director	932.00	2,800.00	-1,868.00	33.29%
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	80.00	400.00	-320.00	20.0%
Total CIVIL PREPAREDNESS	4,512.00	9,200.00	-4,688.00	49.04%
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	5,620.00	17,000.00	-11,380.00	33.06%
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	750.00	1,500.00	-750.00	50.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	47,146.75	81,154.00	-34,007.25	58.1%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	63.46	200.00	-136.54	31.73%
Total ECONOMICS DEVELOPMENT COMM.	63.46	200.00	-136.54	31.73%
ELECTIONS				
5219-14 · Early Voting Payroll	6,246.67	19,148.00	-12,901.33	32.62%
5218-14 · Early Voting Expenses	197.62	1,850.00	-1,652.38	10.68%
5235-14 · Education	147.64	1,190.00	-1,042.36	12.41%
5201-14 · Election Workers	2,955.00	7,307.00	-4,352.00	40.44%
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	69.64	900.00	-830.36	7.74%
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	3,232.09	23,368.00	-20,135.91	13.83%
5217-14 · Supplies	1,434.65	8,135.00	-6,700.35	17.64%
Total ELECTIONS	15,003.31	67,068.00	-52,064.69	22.37%
EMP BENEFITS & EXP				
6230-71 · Employee Insurance	122,176.03	401,367.00	-279,190.97	30.44%
6115-71 · Medicare Tax-Employer	5,894.48	18,388.00	-12,493.52	32.06%
6110-71 · Social Security Tax-Employer	25,203.73	78,625.00	-53,421.27	32.06%
6232-71 · Pension Plan Administration	7,892.00	9,820.00	-1,928.00	80.37%
6231-71 · Pension Plan Contributions	16,230.65	82,232.00	-66,001.35	19.74%

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
6116-71 · State Unemployment Tax	1,347.92	11,135.00	-9,787.08	12.11%
Total EMP BENEFITS & EXP	178,744.81	601,567.00	-422,822.19	29.71%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	168.75	2,425.00	-2,256.25	6.96%
Total FIRE COMMISSIONERS	168.75	2,425.00	-2,256.25	6.96%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	507.96	3,191.00	-2,683.04	15.92%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	5,055.39	13,481.00	-8,425.61	37.5%
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	5,563.35	17,942.00	-12,378.65	31.01%
FIRE PROTECTION				
5412-26 · Building Maintenance	2,983.67	7,500.00	-4,516.33	39.78%
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	939.00	3,000.00	-2,061.00	31.3%
5249-26 · Electricity	2,353.56	9,996.00	-7,642.44	23.55%
5402-26 · Equipment Repairs and Maint	955.35	9,000.00	-8,044.65	10.62%
5001-26 · Fire Department Wages	373.50	14,348.00	-13,974.50	2.6%
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	475.22	3,623.00	-3,147.78	13.12%
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	0.00	0.00	0.0%
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	1,200.00	6,000.00	-4,800.00	20.0%
5211-26 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
6235-26 · Physicals	1,460.00	4,000.00	-2,540.00	36.5%
5403-26 · Radio Repairs and Maint	1,242.08	3,000.00	-1,757.92	41.4%
5423-26 · Small Tools	787.80	2,000.00	-1,212.20	39.39%
5247-26 · Telephone & Internet	336.42	2,000.00	-1,663.58	16.82%
5431-26 · Training	1,541.12	6,000.00	-4,458.88	25.69%
5401-26 · Truck Repairs and Maintenance	620.94	20,000.00	-19,379.06	3.11%
Total FIRE PROTECTION	15,642.46	122,833.00	-107,190.54	12.74%
FISCAL OFFICE				
5003-04 · Accounting Consultant	13,897.75	36,230.00	-22,332.25	38.36%
5002-04 · Admin Wages	10,157.27	35,658.00	-25,500.73	28.49%
5237-04 · Computer Supplies	892.30	4,800.00	-3,907.70	18.59%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	410.00	1,000.00	-590.00	41.0%
5217-04 · Supplies	456.90	1,000.00	-543.10	45.69%
Total FISCAL OFFICE	25,814.22	78,788.00	-52,973.78	32.76%
INLAND WETLANDS				
5001-45 · Clerical Wages	2,211.40	5,322.00	-3,110.60	41.55%
5220-45 · Legal Notices	1,014.45	1,800.00	-785.55	56.36%
5223-45 · Meetings & Dues	65.00	300.00	-235.00	21.67%

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	Jul - Oct 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	3,350.30	8,047.00	-4,696.70	41.63%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	61,469.00	90,532.00	-29,063.00	67.9%
5561-55 · Workers Comp. Insurance	8,903.00	35,613.00	-26,710.00	25.0%
Total INSURANCE	70,972.00	126,745.00	-55,773.00	56.0%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	348.00	1,500.00	-1,152.00	23.2%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	66.16	2,000.00	-1,933.84	3.31%
5201-43 · Officer Contracted Serv	9,225.06	30,000.00	-20,774.94	30.75%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	9,639.22	34,250.00	-24,610.78	28.14%
LIBRARY				
5003-21 · Clerical Wages - Library	0.00	656.00	-656.00	0.0%
5810-21 · Books Purchased	6,804.70	17,500.00	-10,695.30	38.88%
5237-21 · Computer Supplies	419.38	1,347.00	-927.62	31.13%
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	19,103.36	57,310.00	-38,206.64	33.33%
5002-21 · Library Staff Wages	19,002.82	72,377.00	-53,374.18	26.26%
5223-21 · Meetings & Dues	671.00	500.00	171.00	134.2%
5215-21 · Mileage Reimbursements	0.00	250.00	-250.00	0.0%
5250-21 · Miscellaneous	27.82	75.00	-47.18	37.09%
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	29.33	450.00	-420.67	6.52%
5235-21 · Professional Development	0.00	200.00	-200.00	0.0%
5850-21 · Programming	67.40	550.00	-482.60	12.26%
5217-21 · Supplies	0.00	150.00	-150.00	0.0%
5812-21 · Videos Purchased	797.67	2,300.00	-1,502.33	34.68%
Total LIBRARY	53,462.97	168,659.00	-115,196.03	31.7%
MISCELLANEOUS				
5565-55 · Organization Dues	5,295.00	5,485.00	-190.00	96.54%
5570-55 · Miscellaneous Expenses	1,592.80	5,350.00	-3,757.20	29.77%
5048-55 · Tyler Lake Lot Mowing	120.00	990.00	-870.00	12.12%
Total MISCELLANEOUS	7,007.80	11,825.00	-4,817.20	59.26%
NEWSLETTER				
5572-55 · Town Website	1,704.00	10,616.00	-8,912.00	16.05%
5569-55 · Town Newsletter	6,031.20	12,000.00	-5,968.80	50.26%
Total NEWSLETTER	7,735.20	22,616.00	-14,880.80	34.2%
PLANNING & ZONING				
5001-41 · Clerical Wages	980.26	2,535.00	-1,554.74	38.67%
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 October 2026

	Jul - Oct 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	1,011.59	4,460.00	-3,448.41	22.68%
PROF SERVICES				
5043-07 · Engineering Services	5,730.30	9,450.00	-3,719.70	60.64%
5042-07 · Planning Consultant	2,640.00	7,700.00	-5,060.00	34.29%
5046-07 · Probate Court	1,456.18	6,590.00	-5,133.82	22.1%
5041-07 · Town Counsel & Legal Fees	10,804.65	15,000.00	-4,195.35	72.03%
Total PROF SERVICES	20,631.13	38,740.00	-18,108.87	53.26%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	92.00	1,030.00	-938.00	8.93%
5012-02 · Winter & Summer Overtime	7,448.44	44,471.00	-37,022.56	16.75%
5009-02 · Highway Employees	121,971.00	382,380.00	-260,409.00	31.9%
5010-02 · Double Time	893.95	18,016.00	-17,122.05	4.96%
5013-02 · Temporary Emp Summer	18,422.08	36,282.00	-17,859.92	50.78%
5011-02 · Winter Temporaries	0.00	18,499.00	-18,499.00	0.0%
5015-02 · Administrative Wages	2,984.50	160.00	2,824.50	1,865.31%
5005-02 · Highway Consultant & Engineer	1,969.52	10,000.00	-8,030.48	19.7%
Total SALARIES/ WAGES	153,781.49	510,838.00	-357,056.51	30.1%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	419.57	5,500.00	-5,080.43	7.63%
5410-02 · Custodial Supplies	1,091.23	1,800.00	-708.77	60.62%
5249-02 · Electricity	1,644.06	8,616.00	-6,971.94	19.08%
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	330.00	2,900.00	-2,570.00	11.38%
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	321.92	1,010.00	-688.08	31.87%
Total Outside Serv Comp	651.92	13,910.00	-13,258.08	4.69%
Total COMPLEX EXP	3,806.78	37,626.00	-33,819.22	10.12%
OPERATIONS				
5238-02 · Computer Maintenance	1,498.00	1,500.00	-2.00	99.87%
5611-02 · Drug Testing	100.00	380.00	-280.00	26.32%
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	315.35	400.00	-84.65	78.84%
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	1,088.99	1,500.00	-411.01	72.6%
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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	Jul - Oct 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	947.84	3,240.00	-2,292.16	29.25%
5612-02 · Training & Education	1,020.20	800.00	220.20	127.53%
5614-02 · Uniforms & Safety Shoes	735.84	2,500.00	-1,764.16	29.43%
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	50.80	370.00	-319.20	13.73%
Total 5201-02 · Outside Services	50.80	970.00	-919.20	5.24%
Total OPERATIONS	6,186.71	19,250.00	-13,063.29	32.14%
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	4,057.50	20,000.00	-15,942.50	20.29%
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	664.57	1,600.00	-935.43	41.54%
5706-02 · Road Signs	3,985.00	5,500.00	-1,515.00	72.46%
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	4,216.58	4,000.00	216.58	105.42%
5330-02 · Plowing Rock House Road	0.00	12,500.00	-12,500.00	0.0%
5726-02 · Roadside Landscaping	29.69	800.00	-770.31	3.71%
5331-02 · Road Sweeping	-6,270.00	4,100.00	-10,370.00	-152.93%
5698-02 · Tree Removal	5,775.00	26,000.00	-20,225.00	22.21%
5727-02 · Tree Trimming	4,950.00	9,000.00	-4,050.00	55.0%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	8,701.27	62,200.00	-53,498.73	13.99%
Total ROAD MAINT	22,597.94	348,800.00	-326,202.06	6.48%
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	11,165.95	35,780.00	-24,614.05	31.21%
5696-02 · Equipment Leases	95.00	5,500.00	-5,405.00	1.73%
5633-02 · Equipment Parts	9,866.98	8,000.00	1,866.98	123.34%
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	4,061.34	10,280.00	-6,218.66	39.51%
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 October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
5624-02 · Motor Oil	1,914.51	4,600.00	-2,685.49	41.62%
5644-02 · Nuts & Bolts	0.00	700.00	-700.00	0.0%
5615-02 · Other Truck Repairs	-1,378.86	7,000.00	-8,378.86	-19.7%
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	1,466.65	1,100.00	366.65	133.33%
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	69.92	500.00	-430.08	13.98%
5645-02 · Wrenches	651.61	700.00	-48.39	93.09%
Outside Services				
5620-02 · Mechanic's Services	9,800.89	19,000.00	-9,199.11	51.58%
5625-02 · Other Outside Services	-1,056.70	6,000.00	-7,056.70	-17.61%
Total Outside Services	8,744.19	25,000.00	-16,255.81	34.98%
Total TRUCK & EQUIP MAINT	38,667.29	147,360.00	-108,692.71	26.24%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	230,000.00	-230,000.00	0.0%
5340-02 · Crack Sealing	13,189.50	45,000.00	-31,810.50	29.31%
Total YEARLY PROJECTS	13,189.50	275,000.00	-261,810.50	4.8%
Total P W	238,229.71	1,338,874.00	-1,100,644.29	17.79%
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	4,996.94	25,969.00	-20,972.06	19.24%
5249-22 · Camp Electricity	1,263.34	3,597.00	-2,333.66	35.12%
0002-22 · Camp Grounds Maintenance	6,025.12	15,000.00	-8,974.88	40.17%
5049-22 · Camp Lodge Maintenance	2,096.41	11,000.00	-8,903.59	19.06%
5045-22 · Camp Personnel Supplies	387.12	1,305.00	-917.88	29.66%
5002-22 · Camp Salaries and Wages	42,706.71	65,000.00	-22,293.29	65.7%
5051-22 · Camp Supplies	4,255.64	8,500.00	-4,244.36	50.07%
5248-22 · Camp Heating Oil	73.86	3,832.00	-3,758.14	1.93%
0003-22 · Camp Waterfront Coverage	12,909.76	13,493.00	-583.24	95.68%
5235-22 · Education	0.00	985.00	-985.00	0.0%
5223-22 · Meetings & Dues	334.00	559.00	-225.00	59.75%
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	9.90	150.00	-140.10	6.6%
5850-22 · Programming Expenses	2,118.40	14,000.00	-11,881.60	15.13%
5001-22 · Recreation Director	16,021.42	59,658.00	-43,636.58	26.86%
5852-22 · Special Events	2,563.84	8,000.00	-5,436.16	32.05%
5247-22 · Telephone/Internet	1,096.20	3,181.00	-2,084.80	34.46%
Total RECREATION	102,751.21	242,206.00	-139,454.79	42.42%
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	4,826.82	20,000.00	-15,173.18	24.13%
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 October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
5436-28 · Oxygen	267.14	1,400.00	-1,132.86	19.08%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	455.00	10,000.00	-9,545.00	4.55%
Total RESCUE SERVICE	5,548.96	43,600.00	-38,051.04	12.73%
SELECTMEN				
5004-01 · Community Development	2,313.22	7,837.00	-5,523.78	29.52%
5221-01 · Training	0.00	0.00	0.00	0.0%
5001-01 · First Selectman Salary	29,979.04	89,937.00	-59,957.96	33.33%
5224-01 · 1st Selectman Vehicle Allowance	1,899.65	6,000.00	-4,100.35	31.66%
5003-01 · Administrative Wages	17,289.32	62,675.00	-45,385.68	27.59%
5220-01 · Legal Notices	815.92	3,000.00	-2,184.08	27.2%
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	6,010.72	18,032.00	-12,021.28	33.33%
Total SELECTMEN	58,307.87	188,181.00	-129,873.13	30.99%
STREET LIGHTS				
5249-55 · Street Lights	3,411.26	14,000.00	-10,588.74	24.37%
Total STREET LIGHTS	3,411.26	14,000.00	-10,588.74	24.37%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-68.56			
5002-12 · Asst. Tax Collector Wages	2,330.05	3,105.00	-774.95	75.04%
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	5,481.00	21,926.00	-16,445.00	25.0%
Total TAX COLLECTOR	20,644.71	45,731.00	-25,086.29	45.14%
TOWN CLERK				
5218-11 · Early Voting Expenses	369.00	0.00	369.00	100.0%
5235-11 · Education	210.80	500.00	-289.20	42.16%
5002-11 · Assistant Town Clerk Wages	5,524.75	24,402.00	-18,877.25	22.64%
5201-11 · Contracted Services	319.68	800.00	-480.32	39.96%
5203-11 · Election Printing	2,012.25	6,000.00	-3,987.75	33.54%
5202-11 · Land Record Duplication	6,072.48	19,700.00	-13,627.52	30.83%
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	40.00	550.00	-510.00	7.27%
5211-11 · Offices Supplies	444.90	1,900.00	-1,455.10	23.42%
5214-11 · Postage	168.00	1,000.00	-832.00	16.8%
5001-11 · Town Clerk Salary	21,477.68	64,433.00	-42,955.32	33.33%
Total TOWN CLERK	36,639.54	122,035.00	-85,395.46	30.02%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	13,991.86	33,000.00	-19,008.14	42.4%
5217-61 · Copier Supplies	378.60	1,000.00	-621.40	37.86%
5251-61 · Custodial Services	7,330.00	21,990.00	-14,660.00	33.33%

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
5410-61 · Custodial Supplies	635.40	2,040.00	-1,404.60	31.15%
5249-61 · Electricity	3,324.91	10,335.00	-7,010.09	32.17%
5248-61 · Heating Oil	0.00	8,262.00	-8,262.00	0.0%
5250-61 · Miscellaneous	282.07	300.00	-17.93	94.02%
5246-61 · Repairs and Maintenance	1,180.12	5,000.00	-3,819.88	23.6%
5247-61 · Telephone	2,768.68	20,000.00	-17,231.32	13.84%
Total TOWN OFFICE BUILDING	29,891.64	101,927.00	-72,035.36	29.33%
TREASURER				
5216-13 · Bank Fees	257.74	50.00	207.74	515.48%
5211-13 · Office Supplies	1,153.00	1,000.00	153.00	115.3%
5214-13 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-13 · Treasurer Salary	3,125.04	9,375.00	-6,249.96	33.33%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	4,535.78	11,925.00	-7,389.22	38.04%
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	40,067.42	205,000.00	-164,932.58	19.55%
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	41,672.32	125,108.00	-83,435.68	33.31%
Total WASTE REMOVAL	82,310.21	347,952.00	-265,641.79	23.66%
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	1,036.61	7,903.00	-6,866.39	13.12%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	0.00	800.00	-800.00	0.0%
Total WELFARE	4,036.61	11,703.00	-7,666.39	34.49%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	592.90	2,032.00	-1,439.10	29.18%
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	1,054.82	2,912.00	-1,857.18	36.22%
Total Expense	1,144,767.28	4,159,731.00	-3,014,963.72	27.52%
Net Ordinary Income	6,725,602.53	9,884,028.00	-3,158,425.47	68.05%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	0.00	1,000.00	-1,000.00	0.0%
Total TRANS FROM OTHER FUNDS	50,000.00	51,000.00	-1,000.00	98.04%
Total Other Income	50,000.00	51,000.00	-1,000.00	98.04%
Other Expense				
EDUCATION				

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
6951-70 · RSD Education Annual Assessment	2,828,780.18	8,486,866.00	-5,658,085.82	33.33%
6952-70 · Addt'l Educational Assessments	170,217.80	198,382.00	-28,164.20	85.8%
6953-70 · Region 6 Pension Payments	141,720.00	141,720.00	0.00	100.0%
Total EDUCATION	3,140,717.98	8,826,968.00	-5,686,250.02	35.58%
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	4,180,817.98	9,867,068.00	-5,686,250.02	42.37%
Net Other Income	-4,130,817.98	-9,816,068.00	5,685,250.02	42.08%
Net Income	**2,594,784.55**	**67,960.00**	**2,526,824.55**	**3,818.11%**

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COLLECTION INFORMATION AS OF OCTOBER 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)		12,577,915.79
Current Grand List Year Collections	**	7,402,060.38
Current year collection rate - collected vs. tax levy =		58.85%
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)	****	7,432,245.55
Refunds paid & unpaid		20,990.34
Total collections less refunds(paid & unpaid)	*	7,411,255.21
Collection rate - collected less refunds vs total budgeted		59.35%

2024 Grand List Collection Information

Beginning Tax Levy	12,306,368.09
Adjusted Tax Levy (as of month end)	12,311,064.22
Current Grand List Year Collections	7,192,718.83
Current year collection rate - collected vs. tax levy =	58.42%
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)	7,136,912.33
Refunds paid & unpaid	7,954.39
Total collections less refunds(paid & unpaid)	7,128,957.94
Collection rate - collected less refunds vs total budgeted	58.05%

Prior Three Years Collection Rates

2023 GL Collection rate - collected less refunds vs total budgeted	60.39%
2022 GL Collection rate - collected less refunds vs total budgeted	59.47%
2021 GL Collection rate - collected less refunds vs total budgeted	59.57%