

TOWN OF GOSHEN  
BOARD OF FINANCE  
AGENDA

Regular Meeting – June 22, 2022  
7:30 p.m. Town Hall Conference Room  
Join Zoom Meeting

On computer: <https://us02web.zoom.us/j/85302434259>  
By Phone: 1 929 205 6099  
Meeting ID 853 0243 4259

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Minutes
5. Financial Reports
6. Tax Collector's Report
7. Selectman's Report
8. Correspondence
9. Any other business proper to come before this meeting
10. Adjourn

Received June 17, 2022 9:11:22 AM

Attest Brian Z. Breen  
Goshen Town Clerk

GOSHEN BOARD OF FINANCE

REGULAR MEETING MINUTES

May 25, 2022

CALL TO ORDER: Chairman Allan Walker called the meeting to order at 7:30 p.m.

ATTENDANCE: Allan Walker, Ned Bixler, Jim Korner, Scott Tillmann, Bob Valentine and alternates Patrick Reilly and Russell Murdock, Also present were First Selectman Todd Carusillo and Lee Kennedy

Excused: William Lane.

SEATING OF ALTERNATES: Bob Valentine made a motion seconded by Scott Tillmann to seat Russell Murdock for this meeting. The motion passed.

APPROVAL OF MINUTES: Jim Korner made a motion to receive the minutes of the May 18, 2022 meeting as presented. There being no additions or corrections, the minutes were received as presented.

BUDGET: Members of the board voiced their opinions and rationale for the amount of change to be made in the mil rate if the budget is passed as presented. Bob Valentine stated that this being a revaluation year and the fact that there was an increase in the Educational Cost Sharing Grant, that this would be a good time to lower the mil rate to give taxpayers a break. Jim Korner stated that he wants to see the taxes kept stable but would agree to up to 0.5 decrease in mil rate. There was also discussion of what the amount of the Fund Balance should be. It was agreed that it needs to be at least 12.0% in order to allow for good cash flow to pay bills.

The meeting was recessed at 7:50 pm to allow for the Town Meeting.

The meeting was reconvened at 8:30 pm.

Bob Valentine reiterated that with a 19.6 mil rate they could keep a 12% fund balance. He doesn't want to stress taxpayers with the current inflation as well as the revaluation. Bob Valentine made a motion seconded by Ned Bixler to set the mil rate at 19.6 which would be a 1.0 mil decrease from the current year. The motion failed with a vote of 3:3. The three nay votes were Jim Korner, Scott Tillmann, and Allan Walker.

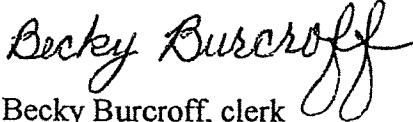
Scott Tillmann made a motion seconded by Jim Korner to lower the mil rate from 20.6 to 20.0. The motion failed with a vote of 3:3. The three nay votes were Bob Valentine, Ned Bixler, and Russell Murdock.

Jim Korner made a motion seconded by Scott Tillmann to lower the mil rate to 19.8. The motion passed unanimously.

OTHER BUSINESS: Mr. Walker, on behalf of the Board, thanked Mrs. Burcroff for her years of service and welcomed Lee Kennedy who will take over the position as clerk.

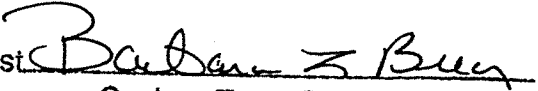
ADJOURN: A motion was made by Jim Korner and seconded by Russell Murdock to adjourn the meeting. The motion carried. The meeting was adjourned at 8:44 p.m.

Respectfully submitted,



Becky Burcroff, clerk

Received May 26, 2022 @ 9:01 A.M.

Attest   
Goshen Town Clerk

# COLLECTION INFORMATION AS OF JUNE 14, 2022

## MEMO FROM TAX COLLECTOR'S OFFICE

### 2020 Grand List Collection Information

|                                                         |                  |
|---------------------------------------------------------|------------------|
| Beginning Tax Levy                                      | 11,744,175.72    |
| Adjusted Tax Levy (as of month end)                     | 11,805,432.87    |
| Current Grand List Year Collections                     | ** 11,802,847.59 |
| Current year collection rate - collected vs. tax levy = | 99.98%           |

|                                             |               |
|---------------------------------------------|---------------|
| Budgeted collections – taxes                | 11,634,936.00 |
| Budgeted collections – interest & lien fees | 24,000.00     |
| Total budgeted collections                  | 11,658,936.00 |

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Total collections(includes interest & taxes & fees)        | **** 11,949,052.56 |
| Refunds paid & unpaid                                      | 19,019.11          |
| Total collections less refunds(paid & unpaid)              | * 11,930,033.45    |
| Collection rate - collected less refunds vs total budgeted | 102.33%            |

### 2019 Grand List Collection Information

|                                                         |               |
|---------------------------------------------------------|---------------|
| Beginning Tax Levy                                      | 11,023,214.76 |
| Adjusted Tax Levy (as of month end)                     | 11,024,059.29 |
| Current Grand List Year Collections                     | 11,059,126.06 |
| Current year collection rate - collected vs. tax levy = | 100.32%       |

|                                             |               |
|---------------------------------------------|---------------|
| Budgeted collections – taxes                | 10,967,386.00 |
| Budgeted collections – interest & lien fees | 24000         |
| Total budgeted collections                  | 10,991,386.00 |

|                                                            |               |
|------------------------------------------------------------|---------------|
| Total collections(includes interest & taxes & fees)        | 11,008,324.52 |
| Refunds paid & unpaid                                      | 50,195.46     |
| Total collections less refunds(paid & unpaid)              | 10,958,129.06 |
| Collection rate - collected less refunds vs total budgeted | 99.70%        |

### Prior Three Years Collection Rates

|                                                                    |         |
|--------------------------------------------------------------------|---------|
| 2018 GL Collection rate - collected less refunds vs total budgeted | 100.66% |
| 2017 GL Collection rate - collected less refunds vs total budgeted | 100.47% |
| 2016 GL Collection rate - collected less refunds vs total budgeted | 101.28% |

**FISCAL YEAR 2021/2022 - 2020 Grand List**  
**TOWN OF GOSHEN**  
**TAX COLLECTOR'S REPORT**  
**FOR YEAR TO DATE**

| Grand List                | Uncollected Taxes | July 1, 2021  | Current Levy  | Lawful Corrections |            | Transfers to Suspense | Adjusted Taxes Collectible | Collections   |           | Taxes w/ Refunds       |                    | Refunds       |             | Refunds unpaid       |          |           |          |
|---------------------------|-------------------|---------------|---------------|--------------------|------------|-----------------------|----------------------------|---------------|-----------|------------------------|--------------------|---------------|-------------|----------------------|----------|-----------|----------|
|                           |                   |               |               | Additions          | Deductions |                       |                            | Interest      | Total     | Paid refunds/Added bac | Prior FY's Refunds | Over-payments | Adjustments | Transfers/ Writeoffs | Paid     | Month end |          |
|                           |                   |               |               |                    |            |                       |                            |               |           |                        |                    |               |             |                      |          |           |          |
| Year                      |                   |               |               |                    |            |                       |                            |               |           | 14-JUN-22              |                    |               |             |                      |          |           |          |
| 2020                      |                   |               | 11,744,175.72 | 2,370.53           | 17,972.30  | -                     | 11,728,573.95              | 11,802,847.59 | 29,925.80 | 11,832,773.39          | (61,280.92)        | -             | 9,662.39    | 6,936.36             | 0.56     | 12,992.72 | 3,605.47 |
| 2019                      | 60,900.96         |               |               | -                  | 473.11     | -                     | 60,427.85                  | 50,603.05     | 10,855.20 | 61,458.25              | 9,316.59           | 5,480.21      | 614.33      | -                    | 4,307.17 | (508.21)  | 2,295.58 |
| 2018                      | 29,814.11         |               |               | -                  | -          | -                     | 29,814.11                  | 24,932.67     | 7,954.78  | 32,887.45              | 5,331.14           | 688.57        | 7.95        | -                    | 25.66    | 449.70    | 221.16   |
| 2017                      | 14,051.40         |               |               | -                  | -          | -                     | 14,051.40                  | 10,374.19     | 5,384.01  | 15,758.20              | 3,677.21           | -             | -           | -                    | -        | -         | -        |
| 2016                      | 4,780.52          |               |               | -                  | -          | -                     | 4,780.52                   | 740.87        | 491.10    | 1,231.97               | 4,005.25           | -             | -           | -                    | -        | -         | -        |
| 2015                      | 1,997.13          |               |               | 0.01               | -          | -                     | 1,997.14                   | 287.79        | 548.98    | 836.77                 | 1,709.35           | -             | -           | -                    | 34.40    | (34.40)   | -        |
| 2014                      | 1,502.29          |               |               | 303.05             | -          | -                     | 1,805.34                   | 554.42        | 299.24    | 853.66                 | 1,250.92           | -             | -           | -                    | -        | -         | -        |
| 2013                      | 1,346.04          |               |               | -                  | -          | -                     | 1,346.04                   | 113.28        | 160.95    | 274.23                 | 1,232.76           | -             | -           | -                    | -        | -         | -        |
| 2012                      | 1,651.34          |               |               | -                  | -          | -                     | 1,651.34                   | 112.61        | 174.93    | 287.54                 | 1,538.73           | -             | -           | -                    | -        | -         | -        |
| 2011                      | 1,042.88          |               |               | -                  | -          | -                     | 1,042.88                   | 41.40         | 70.79     | 112.19                 | 1,001.48           | -             | -           | -                    | -        | -         | -        |
| 2010                      | 1,645.44          |               |               | -                  | -          | -                     | 1,645.44                   | -             | -         | -                      | 1,645.44           | -             | -           | -                    | -        | -         | -        |
| 2009                      | 180.47            |               |               | -                  | -          | -                     | 180.47                     | 67.15         | 120.84    | 187.99                 | 113.32             | -             | -           | -                    | 2.90     | -         | (2.90)   |
| 2008                      | 227.19            |               |               | -                  | -          | -                     | 227.19                     | 27.13         | 46.82     | 73.95                  | 200.06             | -             | -           | -                    | 0.01     | -         | (0.01)   |
| 2007                      | 110.07            |               |               | -                  | -          | -                     | 110.07                     | 46.07         | 113.36    | 159.43                 | 64.00              | -             | -           | -                    | -        | -         | -        |
| 2006                      | 540.16            |               |               | -                  | -          | -                     | 540.16                     | 73.33         | 192.49    | 265.82                 | 466.83             | -             | -           | -                    | -        | -         | -        |
| OLD REFUNDS CHECKS VOIDED |                   |               |               |                    |            |                       |                            |               |           |                        |                    |               |             |                      |          |           |          |
| Total                     | 119,790.00        | 11,744,175.72 | 2,673.59      | 18,445.41          | -          | -                     | 11,848,193.90              | 11,892,822.43 | 56,339.29 | 11,947,160.84          | (2,000.88)         | 6,168.78      | 10,284.67   | 6,936.36             | 4,370.70 | 12,899.81 | 6,119.30 |

COLLECTION FEES  
MARSHAL FEES  
ADMIN FEES  
LIEN FEES

|               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 652.18        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,718.75      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,307.58      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 984.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,662.51      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11,892,822.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 58,665.29     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11,951,487.72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (12,899.81)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11,938,587.91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11,879,922.62 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Coll.   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -6,119.30     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11,932,468.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

TOTAL COLLECTIONS TO DATE

12,899.81

6,119.30

**Town of Goshen, CT**  
**Statement of Comparative Revenues**  
**5/31/2022**

| G/L<br>ACCT | Description              | CURRENT YEAR       |                        |               | PRIOR YEAR         |               |                     |
|-------------|--------------------------|--------------------|------------------------|---------------|--------------------|---------------|---------------------|
|             |                          | Revenue<br>to date | Revenue<br>Prior Month | Budgeted      | Revenue<br>to date | Budgeted      | as a %<br>of Budget |
| 4402-98     | Education Grants         | 123,034.00         | 123,834.00             | 79,577.00     | 80,183.00          | 79,017.00     | 101.48%             |
| 4410-98     | Other Grants             | 6,316.81           | 6,316.81               | 2,648.00      | 23,410.37          | 2,648.00      | 884.08%             |
| 4100-98     | Property Tax Collections | 11,870,463.54      | 11,860,218.91          | 11,697,935.00 | 11,072,210.56      | 10,856,604.00 | 101.99%             |
| 4342-98     | Miscellaneous Revenue    | 37,741.63          | 29,703.77              | 8,000.00      | 3,326.01           | 8,000.00      | 41.58%              |
| 4301-98     | Building Official        | 199,401.25         | 140,366.00             | 75,574.00     | 116,844.75         | 50,000.00     | 233.69%             |
| 4321-98     | Recreation Fees          | 20,067.95          | 19,803.00              | 8,134.00      | 4,829.75           | 6,000.00      | 80.50%              |

**Income Comments:**

- 4402-98 Education Grants - received last installment in excess of budgeted amount
- 4410-98 Other Grants - includes \$2,402 Muni Revenue Sharing; Dept of Emerg Services \$1,964 Disability \$200, Judicial \$900 and Housing to cover 1st Selectman Salary \$851 budgeted and paid out of Gen Fund
- 4100-98 Property Tax Collections - collection % consistent with FYE21.
- 4342-98 Misc. Revenue includes Schuster donation to construct a pavilion at Camp Coch; it was transferred to CNR per BOS meeting 10/27/2021. Other Revenues includes recycling revenues, sale of compost bin, \$7,000 for purchase of 1994 International Truck, \$600 Shred it Day donation.
- 4301-98 Building Official - activity is still running strong and impacts compensation as noted below
- 4321-98 Recreation Fees include the Mohawk ski program and Soccer which ran through the town to get the group sale rate; Offsetting expenses are below

**Other Comments:**

- \* Municipal Conveyance Surcharge - May surcharge \$4,167.80 collected resulting in a balance of \$700,900.84 in the Land Acquisition Fund.
- 7001 Town Aid Road - Balance in Fund is \$722,170.17. The FYE22 budgeted transfer of \$50,000 has been recorded, a \$201,781.00 payment to O&G for Bituminous Concrete on various roads was paid and two grant installments totaling \$278,889.41 were received; BOS appropriated up to \$40,000 for tree removal with \$37,625 paid to date
- 4320-98 Camp Revenues - \$34,460 collected to date for summer 2022 camp and deferred to next fiscal year
- \* NIPS program revenue of \$959 moved to separate fund from Misc. Revenue for tracking after receiving additional information; Revenues to be used for recycling efforts

| G/L<br>ACCT | Description                    | CURRENT YEAR        |                         |            | PRIOR YEAR          |            |                     |
|-------------|--------------------------------|---------------------|-------------------------|------------|---------------------|------------|---------------------|
|             |                                | Expenses<br>to date | Expenses<br>Prior Month | Budgeted   | Expenses<br>to date | Budgeted   | as a %<br>of Budget |
| 5201-05     | Building Official Compensation | 64,850.96           | 55,081.60               | 42,672.00  | 51,658.16           | 37,850.00  | 136.48%             |
| 5260-29     | Liberty Shield                 | 7,612.87            | 7,572.87                | 4,281.00   | 4,596.45            | 4,125.00   | 111.43%             |
| 5003-04     | Accounting Consultant          | 21,688.25           | 19,392.25               | 21,039.00  | 19,738.50           | 20,826.00  | 94.78%              |
| Dept.       | Insurance                      | 111,621.36          | 111,621.36              | 111,389.00 | 100,735.76          | 101,767.00 | 98.99%              |
| 5201-43     | Land Use Officer               | 17,994.55           | 16,401.00               | 17,396.00  | 16,456.74           | 16,971.00  | 96.97%              |
| 5850-22     | Rec. Programming Expense       | 23,204.91           | 22,390.91               | 3,000.00   | 4,139.08            | 3,000.00   | 137.97%             |
| 5245-61     | Town Hall Computer Support     | 18,089.00           | 17,899.25               | 11,200.00  | 12,283.23           | 11,000.00  | 111.67%             |
| 5211-13     | Treasurer's Office Supplies    | 815.63              | 815.63                  | 500.00     | 453.98              | 500.00     | 90.80%              |
| 5193-03     | Waste Removal Education        | 2,843.90            | 1,876.31                | 1,200.00   | 325.00              | 1,200.00   | 27.08%              |

**Expense Comments:**

- 5201-15 Building Official Compensation - running high due to increase in building activity.
- 5260-29 Liberty Shield - overspent due to expending prior year COVID grant funds for COVID related purchases; The grant was recognized as revenue in FYE21
- 5003-04 Accounting Consultant - billed thru April and running high due to additional reporting (FHMS, time-off tracking, ARPA etc.). Will be overbudget by year-end
- Dept. Insurance - Dept. is slightly overbudget. Fiscal Office is not expecting any additional payments.
- 5201-43 Land Use Officer - running high in response to increase in activity
- 5850-22 Recreation Programming Expense includes \$14,806 payment to Mohawk and \$4,210 for soccer - Group sales required to be collected by the town and remitted. These expenses have offsetting revenues. Fishing Derby expenses were covered by donation received in May.
- 5245-61 Computer Support - will have additional charges for June troubleshooting
- 5211-13 Treasurer's Office Supplies - cost of checks increased due to loss of supplier; will put department overbudget
- 5193-03 Waste Removal & Education - includes cost of recycling postcards and cost compost bins. Off setting revenue from sale of bins is recorded to Misc. Revenue

**Other Comments:**

- Dept Cemetery Transfers will be determined at year-end
- 5237-43 Land Use Computer Permit Processing Fees - separate account opened to report fees; account will need to be budgeted and will likely put Department overbudget; Fees were previously netted against revenue which is against policy
- Dept. Newsletter - planning June issue of Town Topics issues and Website costs are running high which will likely put the department overbudget

Restricted for Management Use Only

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

|                             | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------|-------------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense     |                         |               |                       |                    |
| Income                      |                         |               |                       |                    |
| REVENUES                    | 12,474,343.14           | 12,779,520.47 | -305,177.33           | 97.61%             |
| Total Income                | 12,474,343.14           | 12,779,520.47 | -305,177.33           | 97.61%             |
| Gross Profit                | 12,474,343.14           | 12,779,520.47 | -305,177.33           | 97.61%             |
| Expense                     |                         |               |                       |                    |
| Contingency                 | 0.00                    | 40,000.00     | -40,000.00            | 0.0%               |
| ANIMAL CONTROL              | 13,172.35               | 24,500.00     | -11,327.65            | 53.77%             |
| ASSESSMENT APPEALS          | 661.62                  | 2,028.00      | -1,366.38             | 32.62%             |
| BOARD OF ASSESSORS          | 73,523.59               | 84,014.00     | -10,490.41            | 87.51%             |
| BOARD OF FINANCE            | 14,233.30               | 15,789.00     | -1,555.70             | 90.15%             |
| BUILDING OFFICIAL           | 82,136.69               | 61,014.00     | 21,122.69             | 134.62%            |
| CEMETERIES                  | 11,030.00               | 4,283.00      | 6,747.00              | 257.53%            |
| CIVIL PREPAREDNESS          | 7,739.19                | 7,681.00      | 58.19                 | 100.76%            |
| CONSERVATION COMM.          | 0.00                    | 1,364.00      | -1,364.00             | 0.0%               |
| CONSERVATION OF HEALTH      | 63,734.66               | 73,519.00     | -9,784.34             | 86.69%             |
| ECONOMICS DEVELOPMENT COMM. | 178.20                  | 1,577.00      | -1,398.80             | 11.3%              |
| ELECTIONS                   | 15,615.98               | 28,403.00     | -12,787.02            | 54.98%             |
| EMP BENEFITS & EXP          | 347,482.92              | 383,644.00    | -36,161.08            | 90.57%             |
| FIRE COMMISSIONERS          | 1,508.25                | 3,078.00      | -1,569.75             | 49.0%              |
| FIRE MARSHAL                | 10,386.05               | 13,447.00     | -3,060.95             | 77.24%             |
| FIRE PROTECTION             | 69,471.18               | 105,793.00    | -36,321.82            | 65.67%             |
| FISCAL OFFICE               | 42,021.02               | 52,068.00     | -10,046.98            | 80.7%              |
| INLAND WETLANDS             | 2,092.50                | 5,054.00      | -2,961.50             | 41.4%              |
| INSURANCE                   | 111,621.36              | 111,389.00    | 232.36                | 100.21%            |
| LAND USE ENFORCE            | 21,128.55               | 19,866.00     | 1,262.55              | 106.36%            |
| LIBRARY                     | 144,340.21              | 165,025.00    | -20,684.79            | 87.47%             |
| MISCELLANEOUS               | 7,579.09                | 9,971.00      | -2,391.91             | 76.01%             |
| NEWSLETTER                  | 17,941.76               | 22,170.00     | -4,228.24             | 80.93%             |
| PLANNING & ZONING           | 1,688.91                | 2,627.00      | -938.09               | 64.29%             |
| PROF SERVICES               | 11,899.19               | 26,115.00     | -14,215.81            | 45.57%             |
| P W                         | 745,897.42              | 1,010,800.00  | -264,902.58           | 73.79%             |
| RECREATION                  | 169,364.19              | 190,526.00    | -21,161.81            | 88.89%             |
| RESCUE SERVICE              | 25,450.17               | 30,843.00     | -5,392.83             | 82.52%             |
| SELECTMEN                   | 133,022.91              | 143,888.00    | -10,865.09            | 92.45%             |
| STREET LIGHTS               | 11,115.78               | 15,147.00     | -4,031.22             | 73.39%             |
| TAX COLLECTOR               | 33,803.96               | 43,459.00     | -9,655.04             | 77.78%             |
| TOWN CLERK                  | 81,386.66               | 87,815.00     | -6,428.34             | 92.68%             |
| TOWN OFFICE BUILDING        | 68,776.11               | 70,031.00     | -1,254.89             | 98.21%             |
| TREASURER                   | 8,605.72                | 9,405.00      | -799.28               | 91.5%              |
| WASTE REMOVAL               | 218,340.04              | 248,191.00    | -29,850.96            | 87.97%             |
| WATER POLLUTION CONTROL     | 89.10                   | 340.00        | -250.90               | 26.21%             |
| WELFARE                     | 4,616.63                | 7,146.00      | -2,529.37             | 64.6%              |
| ZONING BD OF APPEALS        | 1,517.12                | 1,640.00      | -122.88               | 92.51%             |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                 | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|-------------------------|---------------|-----------------------|--------------------|
| Total Expense                   | 2,573,172.38            | 3,123,650.00  | -550,477.62           | 82.38%             |
| Net Ordinary Income             | 9,901,170.76            | 9,655,870.47  | 245,300.29            | 102.54%            |
| Other Income/Expense            |                         |               |                       |                    |
| Other Income                    |                         |               |                       |                    |
| Unbudgeted (Budget /GAAP Diff)  | 7,816.21                |               |                       |                    |
| TRANS FROM OTHER FUNDS          | 51,000.00               | 51,000.00     | 0.00                  | 100.0%             |
| Total Other Income              | 58,816.21               | 51,000.00     | 7,816.21              | 115.33%            |
| Other Expense                   |                         |               |                       |                    |
| Unbudgeted Exp(Bud toGAAP diff) | 7,816.21                |               |                       |                    |
| EDUCATION                       | 8,680,922.00            | 8,680,922.00  | 0.00                  | 100.0%             |
| TRANSFERS OUT                   | 1,025,948.47            | 1,025,948.47  | 0.00                  | 100.0%             |
| Total Other Expense             | 9,714,686.68            | 9,706,870.47  | 7,816.21              | 100.08%            |
| Net Other Income                | -9,655,870.47           | -9,655,870.47 | 0.00                  | 100.0%             |
| Net Income                      | <u>245,300.29</u>       | <u>0.00</u>   | <u>245,300.29</u>     | <u>100.0%</u>      |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                                  | Jul '21 - May 22 | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------------------|------------------|---------------|----------------|-------------|
| Ordinary Income/Expense                          |                  |               |                |             |
| Income                                           |                  |               |                |             |
| REVENUES                                         |                  |               |                |             |
| TOWN CLERK REVENUES                              |                  |               |                |             |
| 4113-98 · Historical Preservation Fees           | 1,773.00         | 1,554.00      | 219.00         | 114.09%     |
| 4112-98 · Other Revenue                          | 5,777.99         | 6,235.00      | -457.01        | 92.67%      |
| 4115-98 · Document Preservation Grant            | 5,500.00         | 5,500.00      | 0.00           | 100.0%      |
| 4111-98 · Real Estate Conveyances                | 38,741.75        | 34,220.00     | 4,521.75       | 113.21%     |
| 4110-98 · Recording Fees                         | 23,105.00        | 20,822.00     | 2,283.00       | 110.96%     |
| Total TOWN CLERK REVENUES                        | 74,897.74        | 68,331.00     | 6,566.74       | 109.61%     |
| STATE GRANTS                                     |                  |               |                |             |
| 4416-98 · State Library Grant                    | 155.00           | 0.00          | 155.00         | 100.0%      |
| 4402-98 · Education Grants                       | 123,034.00       | 79,577.00     | 43,457.00      | 154.61%     |
| 4403-98 · LOCIP Grant                            | 42,648.00        | 42,340.00     | 308.00         | 100.73%     |
| 4406-98 · Mashantucket Pequot Grant              | 1,791.33         | 2,687.00      | -895.67        | 66.67%      |
| 4410-98 · Other Grants                           | 6,316.81         | 2,648.00      | 3,668.81       | 238.55%     |
| 4405-98 · P.I.L.O.T. Grants                      | 6,758.04         | 8,655.00      | -1,896.96      | 78.08%      |
| 4404-98 · Telephone Access Grants                | 7,129.76         | 8,459.00      | -1,329.24      | 84.29%      |
| 4408-98 · Veterans Exemptions                    | 2,698.60         | 3,292.00      | -593.40        | 81.97%      |
| Total STATE GRANTS                               | 190,531.54       | 147,658.00    | 42,873.54      | 129.04%     |
| PROPERTY TAX REVENUE                             |                  |               |                |             |
| 4101-98 · Interest Charges Tax Collector         |                  |               |                |             |
| 4007-98 · Administrative & Copy Fees             | 1,572.00         | 0.00          | 1,572.00       | 100.0%      |
| 4008-98 · Lien Fees                              | 600.00           | 24,000.00     | -23,400.00     | 2.5%        |
| 4101-98 · Interest Charges Tax Collector - Other | 55,578.59        | 0.00          | 55,578.59      | 100.0%      |
| Total 4101-98 · Interest Charges Tax Collector   | 57,750.59        | 24,000.00     | 33,750.59      | 240.63%     |
| 4100-98 · Property taxes                         | 11,870,463.64    | 11,697,935.00 | 172,528.64     | 101.48%     |
| Total PROPERTY TAX REVENUE                       | 11,928,214.23    | 11,721,935.00 | 206,279.23     | 101.76%     |
| OTHER                                            |                  |               |                |             |
| 4140-98 · Recreation Sponsorship Donations       | 1,626.70         | 0.00          | 1,626.70       | 100.0%      |
| 4345-98 · Fire Watch Income                      | 0.00             | 0.00          | 0.00           | 0.0%        |
| 4103-98 · Approved Uses of Surplus               | 0.00             | 35,548.47     | -35,548.47     | 0.0%        |
| 4102-98 · Use of Surplus                         | 0.00             | 644,251.00    | -644,251.00    | 0.0%        |
| 4347-98 · Carlisle Fund- Street Lights           | 4,966.04         | 4,084.00      | 882.04         | 121.6%      |
| 4340-98 · Copies & Fax Receipts                  | 35.00            | 275.00        | -240.00        | 12.73%      |
| 4342-98 · Miscellaneous                          | 37,741.63        | 8,000.00      | 29,741.63      | 471.77%     |
| 4346-98 · Miscellaneous Permits                  | 2,085.00         | 2,000.00      | 85.00          | 104.25%     |
| 4341-98 · Newsletter Contributions               | 2,340.00         | 3,800.00      | -1,460.00      | 61.58%      |
| Total OTHER                                      | 48,794.37        | 697,958.47    | -649,164.10    | 6.99%       |
| INVESTMENT INC                                   |                  |               |                |             |
| 4800-98 Interest & Dividends                     | 7,653.93         | 10,000.00     | -2,346.07      | 76.54%      |
| Total INVESTMENT INC                             | 7,653.93         | 10,000.00     | -2,346.07      | 76.54%      |
| DEPARTMENTAL                                     |                  |               |                |             |
| 4301-98 · Building Official Fees                 | 159,401.25       | 75,574.00     | 83,827.25      | 210.92%     |
| 4300-98 · Land Use Fees and Permits              | 7,417.00         | 4,000.00      | 3,417.00       | 185.43%     |
| 4351-98 · Library Receipts                       | 760.13           | 800.00        | -39.87         | 95.02%      |
| 4321-98 · Recreation Fees                        | 20,067.95        | 8,134.00      | 11,933.95      | 246.72%     |
| 4302-98 · Road Excavations                       | 900.00           | 400.00        | 500.00         | 225.0%      |
| 4320-98 · Summer Camp Fees                       | 35,705.00        | 44,730.00     | -9,025.00      | 79.82%      |
| Total DEPARTMENTAL                               | 224,251.33       | 133,638.00    | 90,613.33      | 167.81%     |
| Total REVENUES                                   | 12,474,343.14    | 12,779,520.47 | -305,177.33    | 97.61%      |
| Total Income                                     | 12,474,343.14    | 12,779,520.47 | -305,177.33    | 97.61%      |
| Gross Profit                                     | 12,474,343.14    | 12,779,520.47 | -305,177.33    | 97.61%      |
| Expense                                          |                  |               |                |             |
| Contingency                                      | 0.00             | 40,000.00     | -40,000.00     | 0.0%        |
| ANIMAL CONTROL                                   |                  |               |                |             |
| 5225-18 · Emergency Services                     | 0.00             | 0.00          | 0.00           | 0.0%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                          | Jul '21 - May 22 | Budget           | \$ Over Budget    | % of Budget    |
|------------------------------------------|------------------|------------------|-------------------|----------------|
| 5604-18 · Supplies and Equipment         | 573.99           | 0.00             | 573.99            | 100.0%         |
| 5219-18 · Animal Retention               | 0.00             | 0.00             | 0.00              | 0.0%           |
| 5220-18 · Legal Notices                  | 0.00             | 0.00             | 0.00              | 0.0%           |
| 5001-18 · Officer's Salary               | 710.26           | 0.00             | 710.26            | 100.0%         |
| 5002-18 · Outside Serv-Asst. Officer     | 11,888.10        | 24,500.00        | -12,611.90        | 48.52%         |
| <b>Total ANIMAL CONTROL</b>              | <b>13,172.35</b> | <b>24,500.00</b> | <b>-11,327.65</b> | <b>53.77%</b>  |
| <b>ASSESSMENT APPEALS</b>                |                  |                  |                   |                |
| 5003-32 · Clerical Wages - Commission Ck | 371.42           | 699.00           | -327.58           | 53.14%         |
| 5212-32 · Mileage                        | 0.00             | 50.00            | -50.00            | 0.0%           |
| 5001-32 · Board Wages                    | 62.79            | 769.00           | -706.21           | 8.17%          |
| 5235-32 · Education                      | 50.00            | 100.00           | -50.00            | 50.0%          |
| 5220-32 · Legal Notices                  | 88.16            | 160.00           | -71.84            | 55.1%          |
| 5211-32 · Office Supplies                | 0.00             | 50.00            | -50.00            | 0.0%           |
| 5214-32 · Postage                        | 89.25            | 200.00           | -110.75           | 44.63%         |
| <b>Total ASSESSMENT APPEALS</b>          | <b>661.62</b>    | <b>2,028.00</b>  | <b>-1,366.38</b>  | <b>32.62%</b>  |
| <b>BOARD OF ASSESSORS</b>                |                  |                  |                   |                |
| 5003-31 · Assessor Wages                 | 36,258.81        | 42,984.00        | -6,725.19         | 84.35%         |
| 5001-31 · Clerical Wages                 | 13,608.42        | 13,874.00        | -265.58           | 98.09%         |
| 5238-31 · Computer Support               | 18,534.90        | 18,606.00        | -71.10            | 99.62%         |
| 5235-31 · Education                      | 200.00           | 750.00           | -550.00           | 26.67%         |
| 5220-31 · Legal Notices                  | 0.00             | 150.00           | -150.00           | 0.0%           |
| 5204-31 · Mapping Expenses               | 3,000.00         | 5,500.00         | -2,500.00         | 54.55%         |
| 5223-31 · Meetings & Dues                | 135.00           | 150.00           | -15.00            | 90.0%          |
| 5215-31 · Mileage Reimbursements         | 175.28           | 500.00           | -324.72           | 35.06%         |
| 5214-31 · Postage                        | 800.83           | 750.00           | 50.83             | 106.78%        |
| 5217-31 · Supplies                       | 810.35           | 750.00           | 60.35             | 108.05%        |
| <b>Total BOARD OF ASSESSORS</b>          | <b>73,523.59</b> | <b>84,014.00</b> | <b>-10,490.41</b> | <b>87.51%</b>  |
| <b>BOARD OF FINANCE</b>                  |                  |                  |                   |                |
| 5001-10 · Clerical Wages - BOF           | 69.30            | 1,589.00         | -1,519.70         | 4.36%          |
| 5501-10 · Annual Audit Fees              | 13,500.00        | 13,500.00        | 0.00              | 100.0%         |
| 5072-10 · Annual Report                  | 664.00           | 650.00           | 14.00             | 102.15%        |
| 5214-10 · Postage                        | 0.00             | 50.00            | -50.00            | 0.0%           |
| <b>Total BOARD OF FINANCE</b>            | <b>14,233.30</b> | <b>15,789.00</b> | <b>-1,555.70</b>  | <b>90.15%</b>  |
| <b>BUILDING OFFICIAL</b>                 |                  |                  |                   |                |
| 5237-05 · Computer/Permit Processing Fee | 4,260.00         | 5,177.00         | -917.00           | 82.29%         |
| 5245-05 · Computer Support               | 0.00             | 200.00           | -200.00           | 0.0%           |
| 5001-05 · Admin Wages                    | 9,698.95         | 9,398.00         | 300.95            | 103.2%         |
| 5201-05 · Building Official Compensation | 64,850.96        | 42,672.00        | 22,178.96         | 151.98%        |
| 5235-05 · Educational Fees               | 3,151.35         | 2,517.00         | 634.35            | 125.2%         |
| 5223-05 · Meetings & Dues                | 145.00           | 175.00           | -30.00            | 82.86%         |
| 5211-05 · Office Supplies                | 30.43            | 800.00           | -769.57           | 3.8%           |
| 5214-05 · Postage                        | 0.00             | 75.00            | -75.00            | 0.0%           |
| <b>Total BUILDING OFFICIAL</b>           | <b>82,136.69</b> | <b>61,014.00</b> | <b>21,122.69</b>  | <b>134.62%</b> |
| <b>CEMETERIES</b>                        |                  |                  |                   |                |
| 4500-98 · Trans In-CemeteryTrustFunds    | 0.00             | -4,192.00        | 4,192.00          | 0.0%           |
| 5311-56 · East Street Cemetery           | 6,920.00         | 1,950.00         | 4,970.00          | 354.87%        |
| 5314-56 · Hall Meadow Cemetery           | 1,025.00         | 1,455.00         | -430.00           | 70.45%         |
| 5315-56 · Old Middle Street Cemetery     | 830.00           | 1,320.00         | -490.00           | 62.88%         |
| 5316-56 · Oviatt Cemetery                | 650.00           | 1,110.00         | -460.00           | 58.56%         |
| 5313-56 · West Goshen Cemetery           | 820.00           | 1,320.00         | -500.00           | 62.12%         |
| 5312-56 · West Side Cemetery             | 785.00           | 1,320.00         | -535.00           | 59.47%         |
| <b>Total CEMETERIES</b>                  | <b>11,030.00</b> | <b>4,283.00</b>  | <b>6,747.00</b>   | <b>257.53%</b> |
| <b>CIVIL PREPAREDNESS</b>                |                  |                  |                   |                |
| 5001-29 · Emergency Wages                | 126.32           | 3,000.00         | -2,873.68         | 4.21%          |
| 5260-29 · Liberty Shield                 | 7,612.87         | 4,281.00         | 3,331.87          | 177.83%        |
| 5250-29 · Miscellaneous                  | 0.00             | 400.00           | -400.00           | 0.0%           |
| <b>Total CIVIL PREPAREDNESS</b>          | <b>7,739.19</b>  | <b>7,681.00</b>  | <b>58.19</b>      | <b>100.76%</b> |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                           | Jul '21 - May 22  | Budget            | \$ Over Budget    | % of Budget   |
|-------------------------------------------|-------------------|-------------------|-------------------|---------------|
| <b>CONSERVATION COMM.</b>                 |                   |                   |                   |               |
| 5001-44 · Clerical Wages                  | 0.00              | 594.00            | -594.00           | 0.0%          |
| 5223-44 · Meetings & Dues                 | 0.00              | 210.00            | -210.00           | 0.0%          |
| 5214-44 · Postage                         | 0.00              | 10.00             | -10.00            | 0.0%          |
| 5217-44 · Supplies                        | 0.00              | 550.00            | -550.00           | 0.0%          |
| <b>Total CONSERVATION COMM.</b>           | <b>0.00</b>       | <b>1,364.00</b>   | <b>-1,364.00</b>  | <b>0.0%</b>   |
| <b>CONSERVATION OF HEALTH</b>             |                   |                   |                   |               |
| 6257-51 · 911 Calling                     | 32,781.35         | 32,781.00         | 0.35              | 100.0%        |
| 6259-51 · Paramedic Option                | 13,015.00         | 22,700.00         | -9,685.00         | 57.34%        |
| 6254-51 · Services for the Elderly        | 749.07            | 749.00            | 0.07              | 100.01%       |
| 6251-51 · Torrington Area Health          | 15,689.24         | 15,689.00         | 0.24              | 100.0%        |
| 6252-51 · Visiting Nurses                 | 1,500.00          | 1,500.00          | 0.00              | 100.0%        |
| 6253-51 · Vital Statistics                | 0.00              | 100.00            | -100.00           | 0.0%          |
| <b>Total CONSERVATION OF HEALTH</b>       | <b>63,734.66</b>  | <b>73,519.00</b>  | <b>-9,784.34</b>  | <b>86.69%</b> |
| <b>ECONOMICS DEVELOPMENT COMM.</b>        |                   |                   |                   |               |
| 5003-06 · Clerical Wages-EDC              | 178.20            | 577.00            | -398.80           | 30.88%        |
| 5250-06 · Marketing & Research            | 0.00              | 1,000.00          | -1,000.00         | 0.0%          |
| <b>Total ECONOMICS DEVELOPMENT COMM.</b>  | <b>178.20</b>     | <b>1,577.00</b>   | <b>-1,398.80</b>  | <b>11.3%</b>  |
| <b>ELECTIONS</b>                          |                   |                   |                   |               |
| 5235-14 · Education                       | 560.00            | 1,500.00          | -940.00           | 37.33%        |
| 5201-14 · Election Workers                | 3,216.11          | 10,250.00         | -7,033.89         | 31.38%        |
| 5220-14 · Legal Notices                   | 0.00              | 120.00            | -120.00           | 0.0%          |
| 5223-14 · Meetings & Dues                 | 490.00            | 900.00            | -410.00           | 54.44%        |
| 5215-14 · Mileage Reimbursement           | 179.35            | 450.00            | -270.65           | 39.86%        |
| 5211-14 · Office Supplies                 | 89.37             | 300.00            | -210.63           | 29.79%        |
| 5214-14 · Postage                         | 342.00            | 300.00            | 42.00             | 114.0%        |
| 5203-14 · Printing                        | 0.00              | 200.00            | -200.00           | 0.0%          |
| 5001-14 · Registrars Payroll              | 7,455.92          | 10,383.00         | -2,927.08         | 71.81%        |
| 5217-14 · Supplies                        | 3,283.23          | 4,000.00          | -716.77           | 82.08%        |
| <b>Total ELECTIONS</b>                    | <b>15,615.98</b>  | <b>28,403.00</b>  | <b>-12,787.02</b> | <b>54.98%</b> |
| <b>EMP BENEFITS &amp; EXP</b>             |                   |                   |                   |               |
| 6233-71 · Transfer ToHealthReimb Acct-HRA | 0.00              | 0.00              | 0.00              | 0.0%          |
| 6230-71 · Employee Insurance              | 203,137.39        | 206,126.00        | -2,988.61         | 98.55%        |
| 6115-71 · Medicare Tax-Employer           | 13,188.67         | 16,847.00         | -3,658.33         | 78.29%        |
| 6110-71 · Social Security Tax-Employer    | 56,392.85         | 72,036.00         | -15,643.15        | 78.28%        |
| 6232-71 · Pension Plan Administration     | 5,218.00          | 9,450.00          | -4,232.00         | 55.22%        |
| 6231-71 · Pension Plan Contributions      | 62,774.22         | 71,511.00         | -8,736.78         | 87.78%        |
| 6116-71 · State Unemployment Tax          | 6,771.79          | 7,674.00          | -902.21           | 88.24%        |
| <b>Total EMP BENEFITS &amp; EXP</b>       | <b>347,482.92</b> | <b>383,644.00</b> | <b>-36,161.08</b> | <b>90.57%</b> |
| <b>FIRE COMMISSIONERS</b>                 |                   |                   |                   |               |
| 5001-27 · Fire Commissioners Clerk        | 1,508.25          | 3,078.00          | -1,569.75         | 49.0%         |
| <b>Total FIRE COMMISSIONERS</b>           | <b>1,508.25</b>   | <b>3,078.00</b>   | <b>-1,569.75</b>  | <b>49.0%</b>  |
| <b>FIRE MARSHAL</b>                       |                   |                   |                   |               |
| 5002-25 · Fire Watch Payroll              | 0.00              | 2,000.00          | -2,000.00         | 0.0%          |
| 5240-25 · Equipment                       | 0.00              | 50.00             | -50.00            | 0.0%          |
| 5001-25 · Fire Marshal Salary             | 10,355.62         | 11,297.00         | -941.38           | 91.67%        |
| 5223-25 · Meetings and Dues               | 0.00              | 50.00             | -50.00            | 0.0%          |
| 5211-25 · Office Supplies                 | 30.43             | 50.00             | -19.57            | 60.86%        |
| <b>Total FIRE MARSHAL</b>                 | <b>10,386.05</b>  | <b>13,447.00</b>  | <b>-3,060.95</b>  | <b>77.24%</b> |
| <b>FIRE PROTECTION</b>                    |                   |                   |                   |               |
| 5412-26 · Building Maintenance            | 6,461.13          | 5,000.00          | 1,461.13          | 129.22%       |
| 5421-26 · Chemicals                       | 310.00            | 2,000.00          | -1,690.00         | 15.5%         |
| 5410-26 · Custodial Supplies              | 450.52            | 500.00            | -49.48            | 90.1%         |
| 5427-26 · Dive and Ice Rescue             | 600.00            | 3,000.00          | -2,400.00         | 20.0%         |
| 5249-26 · Electricity                     | 6,748.49          | 9,753.00          | -3,004.51         | 69.19%        |
| 5402-26 · Equipment Repairs and Maint     | 5,818.59          | 9,000.00          | -3,181.41         | 64.65%        |
| 5001-26 · Fire Department Wages           | 6,938.36          | 20,903.00         | -13,964.64        | 33.19%        |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                          | Jul '21 - May 22  | Budget            | \$ Over Budget    | % of Budget    |
|------------------------------------------|-------------------|-------------------|-------------------|----------------|
| 5422-26 · Firefighting Apparel           | 4,321.00          | 4,000.00          | 321.00            | 108.03%        |
| 5619-26 · Food Allowance                 | 0.00              | 0.00              | 0.00              | 0.0%           |
| 5621-26 · Gasoline & Diesel              | 2,123.64          | 3,083.00          | -959.36           | 68.88%         |
| 5248-26 · Heating Oil                    | 6,247.41          | 10,654.00         | -4,406.59         | 58.64%         |
| 5223-26 · Meetings & Dues                | 595.00            | 500.00            | 95.00             | 119.0%         |
| 5620-26 · OSHA Compliance                | 0.00              | 0.00              | 0.00              | 0.0%           |
| 5631-26 · Equipment Testing              | 0.00              | 0.00              | 0.00              | 0.0%           |
| 5211-26 · Office Supplies                | 770.23            | 700.00            | 70.23             | 110.03%        |
| 5404-26 · Other Equipment Repairs        | 3,150.27          | 6,000.00          | -2,849.73         | 52.51%         |
| 6235-26 · Physicals                      | 2,596.00          | 3,000.00          | -404.00           | 86.53%         |
| 5403-26 · Radio Repairs and Maint        | 2,720.96          | 1,800.00          | 920.96            | 151.16%        |
| 5423-26 · Small Tools                    | 2,230.00          | 2,000.00          | 230.00            | 111.5%         |
| 5247-26 · Telephone & Internet           | 1,708.56          | 1,900.00          | -191.44           | 89.92%         |
| 5431-26 · Training                       | 1,437.33          | 6,000.00          | -4,562.67         | 23.96%         |
| 5401-26 · Truck Repairs and Maintenance  | 14,243.69         | 16,000.00         | -1,756.31         | 89.02%         |
| <b>Total FIRE PROTECTION</b>             | <b>69,471.18</b>  | <b>105,793.00</b> | <b>-36,321.82</b> | <b>65.67%</b>  |
| <b>FISCAL OFFICE</b>                     |                   |                   |                   |                |
| 5003-04 · Accounting Consultant          | 21,688.25         | 21,039.00         | 649.25            | 103.09%        |
| 5002-04 · Admin Wages                    | 18,163.26         | 27,929.00         | -9,765.74         | 65.03%         |
| 5237-04 · Computer Supplies              | 1,688.73          | 2,200.00          | -511.27           | 76.76%         |
| 5235-04 · Education                      | 0.00              | 100.00            | -100.00           | 0.0%           |
| 5214-04 · Postage                        | 175.55            | 400.00            | -224.45           | 43.89%         |
| 5217-04 · Supplies                       | 305.23            | 400.00            | -94.77            | 76.31%         |
| <b>Total FISCAL OFFICE</b>               | <b>42,021.02</b>  | <b>52,068.00</b>  | <b>-10,046.98</b> | <b>80.7%</b>   |
| <b>INLAND WETLANDS</b>                   |                   |                   |                   |                |
| 5001-45 · Clerical Wages                 | 977.32            | 2,704.00          | -1,726.68         | 36.14%         |
| 5220-45 · Legal Notices                  | 948.88            | 1,800.00          | -851.12           | 52.72%         |
| 5223-45 · Meetings & Dues                | 0.00              | 200.00            | -200.00           | 0.0%           |
| 5215-45 · Mileage Reimbursements         | 0.70              | 100.00            | -99.30            | 0.7%           |
| 5214-45 · Postage                        | 115.60            | 200.00            | -84.40            | 57.8%          |
| 5217-45 · Supplies                       | 50.00             | 50.00             | 0.00              | 100.0%         |
| <b>Total INLAND WETLANDS</b>             | <b>2,092.50</b>   | <b>5,054.00</b>   | <b>-2,961.50</b>  | <b>41.4%</b>   |
| <b>INSURANCE</b>                         |                   |                   |                   |                |
| 5563-55 · Other Insurance Expenses       | 600.00            | 600.00            | 0.00              | 100.0%         |
| 5562-55 · Property & Casualty Insurance  | 74,478.36         | 74,243.00         | 235.36            | 100.32%        |
| 5561-55 · Workers Comp. Insurance        | 36,543.00         | 36,546.00         | -3.00             | 99.99%         |
| <b>Total INSURANCE</b>                   | <b>111,621.36</b> | <b>111,389.00</b> | <b>232.36</b>     | <b>100.21%</b> |
| <b>LAND USE ENFORCE</b>                  |                   |                   |                   |                |
| 5237-43 · Computer/Permit Processing Fee | 890.00            | 0.00              | 890.00            | 100.0%         |
| 5223-43 · Meetings & Dues                | 365.00            | 500.00            | -135.00           | 73.0%          |
| 5215-43 · Mileage Reimbursement          | 1,879.00          | 1,920.00          | -41.00            | 97.87%         |
| 5201-43 · Officer Contracted Serv        | 17,994.55         | 17,396.00         | 598.55            | 103.44%        |
| 5214-43 · Postage                        | 0.00              | 50.00             | -50.00            | 0.0%           |
| <b>Total LAND USE ENFORCE</b>            | <b>21,128.55</b>  | <b>19,866.00</b>  | <b>1,262.55</b>   | <b>106.36%</b> |
| <b>LIBRARY</b>                           |                   |                   |                   |                |
| 5004-21 · IMLS Grant Expenses            | 0.00              | 0.00              | 0.00              | 0.0%           |
| 5003-21 · Clerical Wages - Library       | 75.57             | 668.00            | -592.43           | 11.31%         |
| 5810-21 · Books Purchased                | 15,297.06         | 17,300.00         | -2,002.94         | 88.42%         |
| 5237-21 · Computer Supplies              | 697.93            | 1,750.00          | -1,052.07         | 39.88%         |
| 5238-21 · Computer Support               | 5,841.21          | 6,500.00          | -658.79           | 89.87%         |
| 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               | 51,964.00         | 56,688.00         | -4,724.00         | 91.67%         |
| 5002-21 · Library Staff Wages            | 60,650.88         | 69,969.00         | -9,318.12         | 86.68%         |
| 5223-21 · Meetings & Dues                | 785.00            | 800.00            | -15.00            | 98.13%         |
| 5215-21 · Mileage Reimbursements         | 481.08            | 750.00            | -268.92           | 64.14%         |
| 5250-21 · Miscellaneous                  | 128.40            | 75.00             | 53.40             | 171.2%         |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                         | Jul '21 - May 22  | Budget            | \$ Over Budget    | % of Budget   |
|-----------------------------------------|-------------------|-------------------|-------------------|---------------|
| 5211-21 · Office Supplies               | 696.37            | 750.00            | -53.63            | 92.85%        |
| 5813-21 · Other Media Purchases         | 2,753.35          | 3,500.00          | -746.65           | 78.67%        |
| 5811-21 · Periodicals Purchased         | 1,725.11          | 1,500.00          | 225.11            | 115.01%       |
| 5214-21 · Postage                       | 518.11            | 1,100.00          | -581.89           | 47.1%         |
| 5235-21 · Professional Development      | 85.00             | 300.00            | -215.00           | 28.33%        |
| 5850-21 · Programming                   | 0.00              | 400.00            | -400.00           | 0.0%          |
| 5217-21 · Supplies                      | 189.82            | 200.00            | -10.18            | 94.91%        |
| 5812-21 · Videos Purchased              | 2,451.32          | 2,500.00          | -48.68            | 98.05%        |
| <b>Total LIBRARY</b>                    | <b>144,340.21</b> | <b>165,025.00</b> | <b>-20,684.79</b> | <b>87.47%</b> |
| <b>MISCELLANEOUS</b>                    |                   |                   |                   |               |
| 5565-55 · Organization Dues             | 5,073.40          | 5,186.00          | -112.60           | 97.83%        |
| 5570-55 · Miscellaneous Expenses        | 2,505.69          | 4,230.00          | -1,724.31         | 59.24%        |
| 5048-55 · Tyler Lake Lot Mowing         | 0.00              | 555.00            | -555.00           | 0.0%          |
| <b>Total MISCELLANEOUS</b>              | <b>7,579.09</b>   | <b>9,971.00</b>   | <b>-2,391.91</b>  | <b>76.01%</b> |
| <b>NEWSLETTER</b>                       |                   |                   |                   |               |
| 5572-55 · Town Website                  | 2,127.36          | 2,050.00          | 77.36             | 103.77%       |
| 5569-55 · Town Newsletter               | 15,814.40         | 20,120.00         | -4,305.60         | 78.6%         |
| <b>Total NEWSLETTER</b>                 | <b>17,941.76</b>  | <b>22,170.00</b>  | <b>-4,228.24</b>  | <b>80.93%</b> |
| <b>PLANNING &amp; ZONING</b>            |                   |                   |                   |               |
| 5001-41 · Clerical Wages                | 982.81            | 1,402.00          | -419.19           | 70.1%         |
| 5215-41 · Mileage Reimbursements        | 0.00              | 50.00             | -50.00            | 0.0%          |
| 5220-41 · Legal Notices                 | 320.16            | 700.00            | -379.84           | 45.74%        |
| 5223-41 · Meetings & Dues               | 110.00            | 200.00            | -90.00            | 55.0%         |
| 5211-41 · Office Supplies               | 100.00            | 100.00            | 0.00              | 100.0%        |
| 5214-41 · Postage                       | 75.94             | 75.00             | 0.94              | 101.25%       |
| 5217-41 · Supplies                      | 100.00            | 100.00            | 0.00              | 100.0%        |
| <b>Total PLANNING &amp; ZONING</b>      | <b>1,688.91</b>   | <b>2,627.00</b>   | <b>-938.09</b>    | <b>64.29%</b> |
| <b>PROF SERVICES</b>                    |                   |                   |                   |               |
| 5043-07 · Engineering Services          | 0.00              | 2,211.00          | -2,211.00         | 0.0%          |
| 5042-07 · Planning Consultant           | 6,451.09          | 7,578.00          | -1,126.91         | 85.13%        |
| 5046-07 · Probate Court                 | 3,448.80          | 5,326.00          | -1,877.20         | 64.75%        |
| 5041-07 · Town Counsel & Legal Fees     | 1,999.30          | 11,000.00         | -9,000.70         | 18.18%        |
| <b>Total PROF SERVICES</b>              | <b>11,899.19</b>  | <b>26,115.00</b>  | <b>-14,215.81</b> | <b>45.57%</b> |
| <b>P W</b>                              |                   |                   |                   |               |
| <b>SALARIES/ WAGES</b>                  |                   |                   |                   |               |
| 5014-02 · Summer Temporary Overtime     | 0.00              | 1,090.00          | -1,090.00         | 0.0%          |
| 5012-02 · Winter & Summer Overtime      | 34,773.69         | 41,327.00         | -6,553.31         | 84.14%        |
| 5009-02 · Highway Employees             | 291,531.83        | 326,753.00        | -35,221.17        | 89.22%        |
| 5010-02 · Double Time                   | 11,891.46         | 18,851.00         | -6,959.54         | 63.08%        |
| 5013-02 · Temporary Emp Summer          | 10,719.60         | 32,718.00         | -21,998.40        | 32.76%        |
| 5011-02 · Winter Temporaries            | 11,574.12         | 18,040.00         | -6,465.88         | 64.16%        |
| 5015-02 · Administrative Wages          | 12,792.73         | 8,850.00          | 3,942.73          | 144.55%       |
| 5005-02 · Highway Consultant & Engineer | 6,101.22          | 8,500.00          | -2,398.78         | 71.78%        |
| <b>Total SALARIES/ WAGES</b>            | <b>379,384.65</b> | <b>456,129.00</b> | <b>-76,744.35</b> | <b>83.18%</b> |
| <b>COMPLEX EXP</b>                      |                   |                   |                   |               |
| 5710-02 · Building Repairs & Maint      | 1,916.54          | 3,000.00          | -1,083.46         | 63.89%        |
| 5410-02 · Custodial Supplies            | 1,536.80          | 1,700.00          | -163.20           | 90.4%         |
| 5249-02 · Electricity                   | 7,248.45          | 9,325.00          | -2,076.55         | 77.73%        |
| 5713-02 · Fuel Tank Maintenance         | 225.69            | 200.00            | 25.69             | 112.85%       |
| 5248-02 · Heating Oil                   | 4,503.55          | 4,788.00          | -284.45           | 94.06%        |
| 5711-02 · Storm Water Testing           | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>Outside Serv Comp</b>                |                   |                   |                   |               |
| 5302-02 · Electrical Repairs            | 0.00              | 250.00            | -250.00           | 0.0%          |
| 5303-02 · Lawn Mowing                   | 0.00              | 1,100.00          | -1,100.00         | 0.0%          |
| 5304-02 · Overhead Door                 | 1,817.00          | 2,400.00          | -583.00           | 75.71%        |
| 5305-02 · Painting                      | 80.20             | 100.00            | -19.80            | 80.2%         |
| 5306-02 · Plumbing                      | 14.83             | 200.00            | -185.17           | 7.42%         |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                         | <u>Jul '21 - May 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------------|-------------------------|---------------|-----------------------|--------------------|
| 5307-02 · Propane-Evaporator System     | 0.00                    | 2,100.00      | -2,100.00             | 0.0%               |
| 5308-02 · Septic                        | 0.00                    | 0.00          | 0.00                  | 0.0%               |
| 5310-02 · Trash Removal                 | 698.72                  | 693.00        | 5.72                  | 100.83%            |
| Total Outside Serv Comp                 | 2,610.75                | 6,843.00      | -4,232.25             | 38.15%             |
| Total COMPLEX EXP                       | 18,041.78               | 25,856.00     | -7,814.22             | 69.78%             |
| <b>OPERATIONS</b>                       |                         |               |                       |                    |
| 5238-02 · Computer Maintenance          | 1,534.99                | 1,900.00      | -365.01               | 80.79%             |
| 5611-02 · Drug Testing                  | 82.50                   | 381.00        | -298.50               | 21.65%             |
| 5604-02 · Ear Protection/ Emp Physicals | 300.00                  | 300.00        | 0.00                  | 100.0%             |
| 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                    | 300.00        | -300.00               | 0.0%               |
| 5223-02 · Meetings & Dues               | 100.00                  | 200.00        | -100.00               | 50.0%              |
| 5211-02 · Office Expenses               | 897.20                  | 500.00        | 397.20                | 179.44%            |
| 5761-02 · OSHA Expenditures             | 28.57                   | 500.00        | -471.43               | 5.71%              |
| 5214-02 · Postage                       | 22.11                   | 25.00         | -2.89                 | 88.44%             |
| 5610-02 · Safety Equipment              | 503.78                  | 225.00        | 278.78                | 223.9%             |
| 5603-02 · Safety Glasses                | 0.00                    | 50.00         | -50.00                | 0.0%               |
| 5602-02 · Storm Related Expenses        | 1,797.15                | 1,500.00      | 297.15                | 119.81%            |
| 5247-02 · Telephone & Cable             | 2,073.16                | 2,220.00      | -146.84               | 93.39%             |
| 5612-02 · Training & Equipment          | 341.40                  | 600.00        | -258.60               | 56.9%              |
| 5614-02 · Uniforms & Safety Shoes       | 1,616.08                | 2,500.00      | -883.92               | 64.64%             |
| 5201-02 · Outside Services              |                         |               |                       |                    |
| 5322-02 · Alarm System                  | 0.00                    | 50.00         | -50.00                | 0.0%               |
| 5320-02 · Radio Repairs                 | 0.00                    | 100.00        | -100.00               | 0.0%               |
| 5323-02 · Water Cooler                  | 354.85                  | 200.00        | 154.85                | 177.43%            |
| 5201-02 · Outside Services - Other      | 1,680.04                |               |                       |                    |
| Total 5201-02 · Outside Services        | 2,034.89                | 350.00        | 1,684.89              | 581.4%             |
| Total OPERATIONS                        | 11,331.83               | 12,076.00     | -744.17               | 93.84%             |
| <b>ROAD MAINT</b>                       |                         |               |                       |                    |
| 5662-02 · Beaver Control Material       | 2,261.69                | 1,000.00      | 1,261.69              | 226.17%            |
| 5663-02 · Cold Patch Hard Surface       | 226.80                  | 400.00        | -173.20               | 56.7%              |
| 5651-02 · Culverts-Piping Hard Surface  | 4,184.37                | 2,200.00      | 1,984.37              | 190.2%             |
| 5723-02 · Emergency Road Repairs        | 0.00                    | 6,900.00      | -6,900.00             | 0.0%               |
| 5684-02 · Gravel-Processed              | 3,926.84                | 11,000.00     | -7,073.16             | 35.7%              |
| 5664-02 · Hot Patch Hard Surface        | 1,982.17                | 9,000.00      | -7,017.83             | 22.02%             |
| 5693-02 · Miscellaneous Dirt Roads      | 53.98                   | 600.00        | -546.02               | 9.0%               |
| 5667-02 · Miscellaneous Hard Surface    | 1,326.90                | 1,000.00      | 326.90                | 132.69%            |
| 5706-02 · Road Signs                    | 4,303.00                | 2,700.00      | 1,603.00              | 159.37%            |
| 5686-02 · Stone- Rip Rap                | 2,193.34                | 1,500.00      | 693.34                | 146.22%            |
| 5687-02 · Stone- 3/4 Inch               | 1,988.56                | 5,000.00      | -3,011.44             | 39.77%             |
| 5703-02 · Winter Salt                   | 125,664.55              | 155,000.00    | -29,335.45            | 81.07%             |
| 5702-02 · Winter Sand                   | 11,845.10               | 13,100.00     | -1,254.90             | 90.42%             |
| 5707-02 · Magic Liquid                  | 11,739.52               | 15,776.00     | -4,036.48             | 74.41%             |
| <b>Outside Services</b>                 |                         |               |                       |                    |
| 5731-02 · Basin Cleaning                | 1,838.60                | 4,200.00      | -2,361.40             | 43.78%             |
| 5695-02 · Road Mowing                   | 14,400.00               | 14,400.00     | 0.00                  | 100.0%             |
| 5330-02 · Plowing Rock House Road       | 7,175.00                | 10,000.00     | -2,825.00             | 71.75%             |
| 5726-02 · Roadside Landscaping          | 635.94                  | 750.00        | -114.06               | 84.79%             |
| 5331-02 · Road Sweeping                 | 0.00                    | 2,100.00      | -2,100.00             | 0.0%               |
| 5698-02 · Tree Removal                  | 19,425.00               | 18,000.00     | 1,425.00              | 107.92%            |
| 5727-02 · Tree Trimming                 | 6,000.00                | 6,000.00      | 0.00                  | 100.0%             |
| Total Outside Services                  | 49,474.54               | 55,450.00     | -5,975.46             | 89.22%             |
| Total ROAD MAINT                        | 221,171.36              | 280,626.00    | -59,454.64            | 78.81%             |
| <b>TRUCK &amp; EQUIP MAINT</b>          |                         |               |                       |                    |
| 5643-02 · Air Tools                     | 34.09                   | 100.00        | -65.91                | 34.09%             |
| 5648-02 · Antifreeze                    | 0.00                    | 80.00         | -80.00                | 0.0%               |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                        | Jul '21 - May 22 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|------------------|--------------|----------------|-------------|
| 5628-02 · Chains                       | 286.54           | 1,500.00     | -1,213.46      | 19.1%       |
| 5619-02 · Cleaning Supplies            | 307.30           | 200.00       | 107.30         | 153.65%     |
| 5622-02 · Diesel Fuel                  | 24,680.44        | 19,610.00    | 5,070.44       | 125.86%     |
| 5696-02 · Equipment Leases             | 1,321.00         | 2,800.00     | -1,479.00      | 47.18%      |
| 5633-02 · Equipment Parts              | 7,479.40         | 5,000.00     | 2,479.40       | 149.59%     |
| 5631-02 · Equipment Repairs            | 2,196.53         | 2,500.00     | -303.47        | 87.86%      |
| 5632-02 · Equipment Tires              | 499.50           | 500.00       | -0.50          | 99.9%       |
| 5621-02 · Gasoline                     | 6,935.04         | 7,223.00     | -287.96        | 96.01%      |
| 5617-02 · Grader Blades                | 1,295.00         | 850.00       | 445.00         | 152.35%     |
| 5623-02 · Grease                       | 78.75            | 250.00       | -171.25        | 31.5%       |
| 5641-02 · Hand Tools                   | 581.07           | 600.00       | -18.93         | 96.85%      |
| 5624-02 · Motor Oil                    | 4,882.81         | 1,800.00     | 3,082.81       | 271.27%     |
| 5644-02 · Nuts & Bolts                 | 488.36           | 600.00       | -111.64        | 81.39%      |
| 5615-02 · Other Truck Repairs          | 4,850.48         | 5,900.00     | -1,049.52      | 82.21%      |
| 5613-02 · Plow Accessories             | 693.06           | 1,000.00     | -306.94        | 69.31%      |
| 5647-02 · PlowBlades                   | 2,188.20         | 2,500.00     | -311.80        | 87.53%      |
| 5642-02 · Power Tools                  | 1,251.77         | 800.00       | 451.77         | 156.47%     |
| 5650-02 · Sander Parts                 | 754.37           | 3,000.00     | -2,245.63      | 25.15%      |
| 5635-02 · Solvents, Paints, Rags       | 87.03            | 200.00       | -112.97        | 43.52%      |
| 5618-02 · Truck Repairs                | 5,933.89         | 8,500.00     | -2,566.11      | 69.81%      |
| 5627-02 · Vehicle Tires                | 2,144.52         | 4,000.00     | -1,855.48      | 53.61%      |
| 5646-02 · Diesel Emmission Fluid       | 0.00             | 0.00         | 0.00           | 0.0%        |
| 5649-02 · Welding Materials            | 89.62            | 400.00       | -310.38        | 22.41%      |
| 5609-02 · Windshields                  | 0.00             | 200.00       | -200.00        | 0.0%        |
| 5645-02 · Wrenches                     | 32.73            | 0.00         | 32.73          | 100.0%      |
| Outside Services                       |                  |              |                |             |
| 5620-02 · Mechanic's Services          | 9,118.62         | 17,000.00    | -7,881.38      | 53.64%      |
| 5625-02 · Other Outside Services       | 479.98           | 4,000.00     | -3,520.02      | 12.0%       |
| Total Outside Services                 | 9,598.60         | 21,000.00    | -11,401.40     | 45.71%      |
| Total TRUCK & EQUIP MAINT              | 78,690.10        | 91,113.00    | -12,422.90     | 86.37%      |
| YEARLY PROJECTS                        |                  |              |                |             |
| 5341-02 · Chip Seal                    | 0.00             | 105,000.00   | -105,000.00    | 0.0%        |
| 5340-02 · Crack Sealing                | 37,277.70        | 40,000.00    | -2,722.30      | 93.19%      |
| Total YEARLY PROJECTS                  | 37,277.70        | 145,000.00   | -107,722.30    | 25.71%      |
| Total P W                              | 745,897.42       | 1,010,800.00 | -264,902.58    | 73.79%      |
| RECREATION                             |                  |              |                |             |
| 5004-22 · Ice Skating Pond Maintenance | 0.00             | 75.00        | -75.00         | 0.0%        |
| 5003-22 · Clerical Wages               | 678.15           | 1,108.00     | -429.85        | 61.21%      |
| 5201-22 · Camp Custodian's Fee         | 16,467.84        | 24,243.00    | -7,775.16      | 67.93%      |
| 5249-22 · Camp Electricity             | 2,520.64         | 3,397.00     | -876.36        | 74.2%       |
| 0002-22 · Camp Grounds Maintenance     | 6,873.85         | 10,500.00    | -3,626.15      | 65.47%      |
| 5049-22 · Camp Lodge Maintenance       | 5,657.51         | 5,000.00     | 657.51         | 113.15%     |
| 5045-22 · Camp Personnel Supplies      | 963.32           | 1,000.00     | -36.68         | 96.33%      |
| 5002-22 · Camp Salaries and Wages      | 26,054.66        | 37,258.00    | -11,203.34     | 69.93%      |
| 5051-22 · Camp Supplies                | 12,713.15        | 23,300.00    | -10,586.85     | 54.56%      |
| 5248-22 · Camp Heating Oil             | 3,002.88         | 4,167.00     | -1,164.12      | 72.06%      |
| 0003-22 · Camp Waterfront Coverage     | 9,440.00         | 10,636.00    | -1,196.00      | 88.76%      |
| 5235-22 · Education                    | 680.00           | 750.00       | -70.00         | 90.67%      |
| 5223-22 · Meetings & Dues              | 360.00           | 300.00       | 60.00          | 120.0%      |
| 5215-22 · Mileage Reimbursements       | 0.00             | 800.00       | -800.00        | 0.0%        |
| 5211-22 · Office Supplies              | 4,035.75         | 3,800.00     | 235.75         | 106.2%      |
| 5214-22 · Postage                      | 0.00             | 100.00       | -100.00        | 0.0%        |
| 5850-22 · Programming Expenses         | 23,204.91        | 3,000.00     | 20,204.91      | 773.5%      |
| 5001-22 · Recreation Director          | 50,408.11        | 51,592.00    | -1,183.89      | 97.71%      |
| 5852-22 · Special Events               | 6,303.42         | 9,500.00     | -3,196.58      | 66.35%      |
| Total RECREATION                       | 169,364.19       | 190,526.00   | -21,161.81     | 88.89%      |
| RESCUE SERVICE                         |                  |              |                |             |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                           | <u>Jul '21 - May 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| 5001-28 · Clerical EMS Wages              | 687.20                  | 1,043.00          | -355.80               | 65.89%             |
| 5402-28 · Ambulance Repairs & Maint       | 1,271.85                | 2,500.00          | -1,228.15             | 50.87%             |
| 5437-28 · Hazardous Material              | 0.00                    | 1,500.00          | -1,500.00             | 0.0%               |
| 5433-28 · Medical Supplies                | 5,242.16                | 10,600.00         | -5,357.84             | 49.45%             |
| 5404-28 · Other Equipment Maintenance     | 8,555.49                | 6,500.00          | 2,055.49              | 131.62%            |
| 5436-28 · Oxygen                          | 1,077.72                | 1,400.00          | -322.28               | 76.98%             |
| 5403-28 · Radio Repairs & Maint           | 1,385.05                | 1,700.00          | -314.95               | 81.47%             |
| 5431-28 · Training                        | 7,230.70                | 5,600.00          | 1,630.70              | 129.12%            |
| <b>Total RESCUE SERVICE</b>               | <b>25,450.17</b>        | <b>30,843.00</b>  | <b>-5,392.83</b>      | <b>82.52%</b>      |
| <b>SELECTMEN</b>                          |                         |                   |                       |                    |
| 5001-01 · First Selectman Salary          | 69,080.90               | 75,362.00         | -6,281.10             | 91.67%             |
| 5224-01 · 1st Selectman Vehicle Allowance | 5,236.55                | 6,000.00          | -763.45               | 87.28%             |
| 5003-01 · Administrative Wages            | 43,017.12               | 44,766.00         | -1,748.88             | 96.09%             |
| 5220-01 · Legal Notices                   | 1,685.96                | 2,000.00          | -314.04               | 84.3%              |
| 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                 | 140.74                  | 250.00            | -109.26               | 56.3%              |
| 5214-01 · Postage                         | 12.64                   | 100.00            | -87.36                | 12.64%             |
| 5002-01 · Selectmen's Salaries            | 13,849.00               | 15,110.00         | -1,261.00             | 91.66%             |
| <b>Total SELECTMEN</b>                    | <b>133,022.91</b>       | <b>143,888.00</b> | <b>-10,865.09</b>     | <b>92.45%</b>      |
| <b>STREET LIGHTS</b>                      |                         |                   |                       |                    |
| 5249-55 · Street Lights                   | 11,115.78               | 15,147.00         | -4,031.22             | 73.39%             |
| <b>Total STREET LIGHTS</b>                | <b>11,115.78</b>        | <b>15,147.00</b>  | <b>-4,031.22</b>      | <b>73.39%</b>      |
| <b>TAX COLLECTOR</b>                      |                         |                   |                       |                    |
| 5234-12 · Collection & Marshall Fees      | -2,295.51               |                   |                       |                    |
| 5002-12 · Asst. Tax Collector Wages       | 5,159.70                | 3,912.00          | 1,247.70              | 131.89%            |
| 5238-12 · Computer Support                | 10,751.48               | 10,366.00         | 385.48                | 103.72%            |
| 5235-12 · Education                       | 506.66                  | 300.00            | 206.66                | 168.89%            |
| 5220-12 · Legal Notices                   | 380.48                  | 550.00            | -169.52               | 69.18%             |
| 5086-12 · Lien Fees                       | 440.00                  | 900.00            | -460.00               | 48.89%             |
| 5223-12 · Meetings & Dues                 | 32.00                   | 115.00            | -83.00                | 27.83%             |
| 5215-12 · Mileage Reimbursements          | 0.00                    | 200.00            | -200.00               | 0.0%               |
| 5214-12 · Postage                         | 3,219.15                | 2,600.00          | 619.15                | 123.81%            |
| 5217-12 · Supplies                        | 194.35                  | 200.00            | -5.65                 | 97.18%             |
| 5001-12 · Tax Collector Wages             | 15,415.65               | 24,316.00         | -8,900.35             | 63.4%              |
| <b>Total TAX COLLECTOR</b>                | <b>33,803.96</b>        | <b>43,459.00</b>  | <b>-9,655.04</b>      | <b>77.78%</b>      |
| <b>TOWN CLERK</b>                         |                         |                   |                       |                    |
| 5235-11 · Education                       | 100.00                  | 250.00            | -150.00               | 40.0%              |
| 5002-11 · Assistant Town Clerk Wages      | 15,743.82               | 16,073.00         | -329.18               | 97.95%             |
| 5201-11 · Contracted Services             | 531.00                  | 500.00            | 31.00                 | 106.2%             |
| 5203-11 · Election Printing               | 2,363.93                | 2,000.00          | 363.93                | 118.2%             |
| 5202-11 · Land Record Duplication         | 9,108.60                | 9,900.00          | -791.40               | 92.01%             |
| 5220-11 · Legal Notices                   | 1,440.97                | 1,700.00          | -259.03               | 84.76%             |
| 5204-11 · Mapping Expenses                | 251.55                  | 500.00            | -248.45               | 50.31%             |
| 5223-11 · Meetings & Dues                 | 462.08                  | 500.00            | -37.92                | 92.42%             |
| 5211-11 · Offices Supplies                | 1,398.15                | 1,400.00          | -1.85                 | 99.87%             |
| 5214-11 · Postage                         | 493.82                  | 1,000.00          | -506.18               | 49.38%             |
| 5001-11 · Town Clerk Salary               | 49,492.74               | 53,992.00         | -4,499.26             | 91.67%             |
| <b>Total TOWN CLERK</b>                   | <b>81,386.66</b>        | <b>87,815.00</b>  | <b>-6,428.34</b>      | <b>92.68%</b>      |
| <b>TOWN OFFICE BUILDING</b>               |                         |                   |                       |                    |
| 5245-61 · Computer Support                | 18,089.00               | 11,200.00         | 6,889.00              | 161.51%            |
| 5217-61 · Copier Supplies                 | 477.38                  | 1,000.00          | -522.62               | 47.74%             |
| 5251-61 · Custodial Services              | 16,890.50               | 18,426.00         | -1,535.50             | 91.67%             |
| 5410-61 · Custodial Supplies              | 505.97                  | 800.00            | -294.03               | 63.25%             |
| 5249-61 · Electricity                     | 8,594.65                | 11,720.00         | -3,125.35             | 73.33%             |
| 5248-61 · Heating Oil                     | 6,323.93                | 7,085.00          | -761.07               | 89.26%             |
| 5250-61 · Miscellaneous                   | 0.00                    | 300.00            | -300.00               | 0.0%               |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
July 2021 through May 2022

|                                        | Jul '21 - May 22 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|------------------|--------------|----------------|-------------|
| 5246-61 · Repairs and Maintenance      | 4,242.47         | 6,000.00     | -1,757.53      | 70.71%      |
| 5247-61 · Telephone                    | 13,652.21        | 13,500.00    | 152.21         | 101.13%     |
| Total TOWN OFFICE BUILDING             | 68,776.11        | 70,031.00    | -1,254.89      | 98.21%      |
| TREASURER                              |                  |              |                |             |
| 5216-13 · Bank Fees                    | 10.00            | 50.00        | -40.00         | 20.0%       |
| 5211-13 · Office Supplies              | 815.63           | 500.00       | 315.63         | 163.13%     |
| 5214-13 · Postage                      | 907.00           | 1,000.00     | -93.00         | 90.7%       |
| 5001-13 · Treasurer Salary             | 6,873.09         | 7,855.00     | -981.91        | 87.5%       |
| Total TREASURER                        | 8,605.72         | 9,405.00     | -799.28        | 91.5%       |
| WASTE REMOVAL                          |                  |              |                |             |
| 5193-03 · Education & Outreach         | 2,843.90         | 1,200.00     | 1,643.90       | 236.99%     |
| 5002-03 · Coordinator                  | 485.93           | 1,219.00     | -733.07        | 39.86%      |
| 5190-03 · MIRA Fees                    | 122,546.55       | 142,275.00   | -19,728.45     | 86.13%      |
| 5191-03 · Hazardous Waste Days         | 2,354.26         | 5,191.00     | -2,836.74      | 45.35%      |
| 5211-03 · Office Supplies              | 0.00             | 50.00        | -50.00         | 0.0%        |
| 5214-03 · Postage                      | 316.40           | 300.00       | 16.40          | 105.47%     |
| 5194-03 · Recycling Contract           | 89,793.00        | 97,956.00    | -8,163.00      | 91.67%      |
| Total WASTE REMOVAL                    | 218,340.04       | 248,191.00   | -29,850.96     | 87.97%      |
| WATER POLLUTION CONTROL                |                  |              |                |             |
| 5211-46 · Office Supplies              | 0.00             | 50.00        | -50.00         | 0.0%        |
| 5001-46 · Clerical Wages               | 89.10            | 240.00       | -150.90        | 37.13%      |
| 5220-46 · Legal Notices                | 0.00             | 50.00        | -50.00         | 0.0%        |
| Total WATER POLLUTION CONTROL          | 89.10            | 340.00       | -250.90        | 26.21%      |
| WELFARE                                |                  |              |                |             |
| 5304-58 · Administrative Wages         | 1,116.63         | 2,746.00     | -1,629.37      | 40.66%      |
| 5303-58 · Other Expenses               | 3,500.00         | 3,500.00     | 0.00           | 100.0%      |
| 5302-58 · Welfare Payments             | 0.00             | 900.00       | -900.00        | 0.0%        |
| Total WELFARE                          | 4,616.63         | 7,146.00     | -2,529.37      | 64.6%       |
| ZONING BD OF APPEALS                   |                  |              |                |             |
| 5001-42 · Clerical Wages - ZBA         | 816.07           | 935.00       | -118.93        | 87.28%      |
| 5220-42 · Legal Notices                | 357.28           | 500.00       | -142.72        | 71.46%      |
| 5223-42 · Meetings & Dues              | 260.00           | 110.00       | 150.00         | 236.36%     |
| 5214-42 · Postage                      | 58.77            | 70.00        | -11.23         | 83.96%      |
| 5217-42 · Supplies                     | 25.00            | 25.00        | 0.00           | 100.0%      |
| Total ZONING BD OF APPEALS             | 1,517.12         | 1,640.00     | -122.88        | 92.51%      |
| Total Expense                          | 2,573,172.38     | 3,123,650.00 | -550,477.62    | 82.38%      |
| Net Ordinary Income                    | 9,901,170.76     | 9,655,870.47 | 245,300.29     | 102.54%     |
| Other Income/Expense                   |                  |              |                |             |
| Other Income                           |                  |              |                |             |
| Unbudgeted (Budget /GAAP Diff)         |                  |              |                |             |
| 8000 · Affordable Housing Tech Grant   | 7,816.21         |              |                |             |
| Total Unbudgeted (Budget /GAAP Diff)   | 7,816.21         |              |                |             |
| TRANS FROM OTHER FUNDS                 |                  |              |                |             |
| 7001 · Town Aid Road Fund              | 50,000.00        | 50,000.00    | 0.00           | 100.0%      |
| 7000 · Dog Fund Transfer               | 1,000.00         | 1,000.00     | 0.00           | 100.0%      |
| Total TRANS FROM OTHER FUNDS           | 51,000.00        | 51,000.00    | 0.00           | 100.0%      |
| Total Other Income                     | 58,816.21        | 51,000.00    | 7,816.21       | 115.33%     |
| Other Expense                          |                  |              |                |             |
| Unbudgeted Exp(Bud toGAAP diff)        |                  |              |                |             |
| 9000 · Affordable Housing Tech Expense | 7,816.21         |              |                |             |
| Total Unbudgeted Exp(Bud toGAAP diff)  | 7,816.21         |              |                |             |
| EDUCATION                              |                  |              |                |             |
| 6951-70 · Reg. Dist # 6 Assessment     | 8,680,922.00     | 8,680,922.00 | 0.00           | 100.0%      |
| Total EDUCATION                        | 8,680,922.00     | 8,680,922.00 | 0.00           | 100.0%      |
| TRANSFERS OUT                          |                  |              |                |             |
| 9990 · Approp to Capital Nonrecurring  | 990,400.00       | 990,400.00   | 0.00           | 100.0%      |
| 9905 · Add'l Approp to CNR             | 35,548.47        | 35,548.47    | 0.00           | 100.0%      |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

|                     | <u>Jul '21 - May 22</u>  | <u>Budget</u>        | <u>\$ Over Budget</u>    | <u>% of Budget</u>   |
|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| Total TRANSFERS OUT | <u>1,025,948.47</u>      | <u>1,025,948.47</u>  | <u>0.00</u>              | <u>100.0%</u>        |
| Total Other Expense | <u>9,714,686.68</u>      | <u>9,706,870.47</u>  | <u>7,816.21</u>          | <u>100.08%</u>       |
| Net Other Income    | <u>-9,655,870.47</u>     | <u>-9,655,870.47</u> | <u>0.00</u>              | <u>100.0%</u>        |
| Net Income          | <u><u>245,300.29</u></u> | <u><u>0.00</u></u>   | <u><u>245,300.29</u></u> | <u><u>100.0%</u></u> |

**Town of Goshen**  
**Comparative Operating Statement**  
July 2021 through May 2022

|                             | <u>Jul '21 - May 22</u> | <u>Jul '20 - May 21</u> | <u>\$ Change</u>  | <u>% Change</u> |
|-----------------------------|-------------------------|-------------------------|-------------------|-----------------|
| Ordinary Income/Expense     |                         |                         |                   |                 |
| Income                      |                         |                         |                   |                 |
| REVENUES                    | 12,474,343.14           | 11,568,420.47           | 905,922.67        | 7.83%           |
| Total Income                | <u>12,474,343.14</u>    | <u>11,568,420.47</u>    | <u>905,922.67</u> | <u>7.83%</u>    |
| Gross Profit                | 12,474,343.14           | 11,568,420.47           | 905,922.67        | 7.83%           |
| Expense                     |                         |                         |                   |                 |
| ANIMAL CONTROL              | 13,172.35               | 15,018.57               | -1,846.22         | -12.29%         |
| ASSESSMENT APPEALS          | 661.62                  | 1,067.45                | -405.83           | -38.02%         |
| BOARD OF ASSESSORS          | 73,523.59               | 66,331.64               | 7,191.95          | 10.84%          |
| BOARD OF FINANCE            | 14,233.30               | 14,131.50               | 101.80            | 0.72%           |
| BUILDING OFFICIAL           | 82,136.69               | 66,896.43               | 15,240.26         | 22.78%          |
| CEMETERIES                  | 11,030.00               | 4,895.00                | 6,135.00          | 125.33%         |
| CIVIL PREPAREDNESS          | 7,739.19                | 5,205.53                | 2,533.66          | 48.67%          |
| CONSERVATION COMM.          | 0.00                    | 576.95                  | -576.95           | -100.0%         |
| CONSERVATION OF HEALTH      | 63,734.66               | 66,081.34               | -2,346.68         | -3.55%          |
| ECONOMICS DEVELOPMENT COMM. | 178.20                  | 1,000.09                | -821.89           | -82.18%         |
| ELECTIONS                   | 15,615.98               | 28,288.95               | -12,672.97        | -44.8%          |
| EMP BENEFITS & EXP          | 347,482.92              | 329,264.11              | 18,218.81         | 5.53%           |
| FIRE COMMISSIONERS          | 1,508.25                | 2,044.72                | -536.47           | -26.24%         |
| FIRE MARSHAL                | 10,386.05               | 9,796.92                | 589.13            | 6.01%           |
| FIRE PROTECTION             | 69,471.18               | 66,260.37               | 3,210.81          | 4.85%           |
| FISCAL OFFICE               | 42,021.02               | 42,896.48               | -875.46           | -2.04%          |
| INLAND WETLANDS             | 2,092.50                | 2,276.74                | -184.24           | -8.09%          |
| INSURANCE                   | 111,621.36              | 100,735.76              | 10,885.60         | 10.81%          |
| LAND USE ENFORCE            | 21,128.55               | 18,309.54               | 2,819.01          | 15.4%           |
| LIBRARY                     | 144,340.21              | 139,245.20              | 5,095.01          | 3.66%           |
| MISCELLANEOUS               | 7,579.09                | 6,933.29                | 645.80            | 9.31%           |
| NEWSLETTER                  | 17,941.76               | 17,498.30               | 443.46            | 2.53%           |
| PLANNING & ZONING           | 1,688.91                | 1,947.01                | -258.10           | -13.26%         |
| PROF SERVICES               | 11,899.19               | 10,183.84               | 1,715.35          | 16.84%          |
| P W                         | 745,897.42              | 715,088.43              | 30,808.99         | 4.31%           |
| RECREATION                  | 169,364.19              | 115,885.05              | 53,479.14         | 46.15%          |
| RESCUE SERVICE              | 25,450.17               | 13,632.38               | 11,817.79         | 86.69%          |
| SELECTMEN                   | 133,022.91              | 122,501.55              | 10,521.36         | 8.59%           |
| STREET LIGHTS               | 11,115.78               | 11,207.05               | -91.27            | -0.81%          |
| TAX COLLECTOR               | 33,803.96               | 28,512.14               | 5,291.82          | 18.56%          |
| TOWN CLERK                  | 81,386.66               | 72,629.76               | 8,756.90          | 12.06%          |
| TOWN OFFICE BUILDING        | 68,776.11               | 59,171.02               | 9,605.09          | 16.23%          |
| TREASURER                   | 8,605.72                | 8,398.36                | 207.36            | 2.47%           |
| WASTE REMOVAL               | 218,340.04              | 199,316.93              | 19,023.11         | 9.54%           |
| WATER POLLUTION CONTROL     | 89.10                   | 0.00                    | 89.10             | 100.0%          |
| WELFARE                     | 4,616.63                | 6,857.32                | -2,240.69         | -32.68%         |
| ZONING BD OF APPEALS        | 1,517.12                | 881.45                  | 635.67            | 72.12%          |
| Total Expense               | <u>2,573,172.38</u>     | <u>2,370,967.17</u>     | <u>202,205.21</u> | <u>8.53%</u>    |

**Town of Goshen**  
**Comparative Operating Statement**  
July 2021 through May 2022

|                                 | <u>Jul '21 - May 22</u> | <u>Jul '20 - May 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------|-------------------------|-------------------------|------------------|-----------------|
| Net Ordinary Income             | 9,901,170.76            | 9,197,453.30            | 703,717.46       | 7.65%           |
| Other Income/Expense            |                         |                         |                  |                 |
| Other Income                    |                         |                         |                  |                 |
| Unbudgeted (Budget /GAAP Diff)  | 7,816.21                | 15,000.00               | -7,183.79        | -47.89%         |
| TRANS FROM OTHER FUNDS          | 51,000.00               | 50,900.00               | 100.00           | 0.2%            |
| Total Other Income              | 58,816.21               | 65,900.00               | -7,083.79        | -10.75%         |
| Other Expense                   |                         |                         |                  |                 |
| Unbudgeted Exp(Bud toGAAP diff) | 7,816.21                | 4,575.23                | 3,240.98         | 70.84%          |
| EDUCATION                       | 8,680,922.00            | 8,340,713.00            | 340,209.00       | 4.08%           |
| TRANSFERS OUT                   | 1,025,948.47            | 664,000.00              | 361,948.47       | 54.51%          |
| Total Other Expense             | 9,714,686.68            | 9,009,288.23            | 705,398.45       | 7.83%           |
| Net Other Income                | -9,655,870.47           | -8,943,388.23           | -712,482.24      | -7.97%          |
| Net Income                      | <u>245,300.29</u>       | <u>254,065.07</u>       | <u>-8,764.78</u> | <u>-3.45%</u>   |