

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
SPECIAL MEETING — May 31, 2023
7:30 p.m. Town Hall Conference Room

Zoom Conference Link: <https://us02web.zoom.us/j/82198540372>

Meeting ID 821 9854 0372

By Phone: 1 929 205 6099

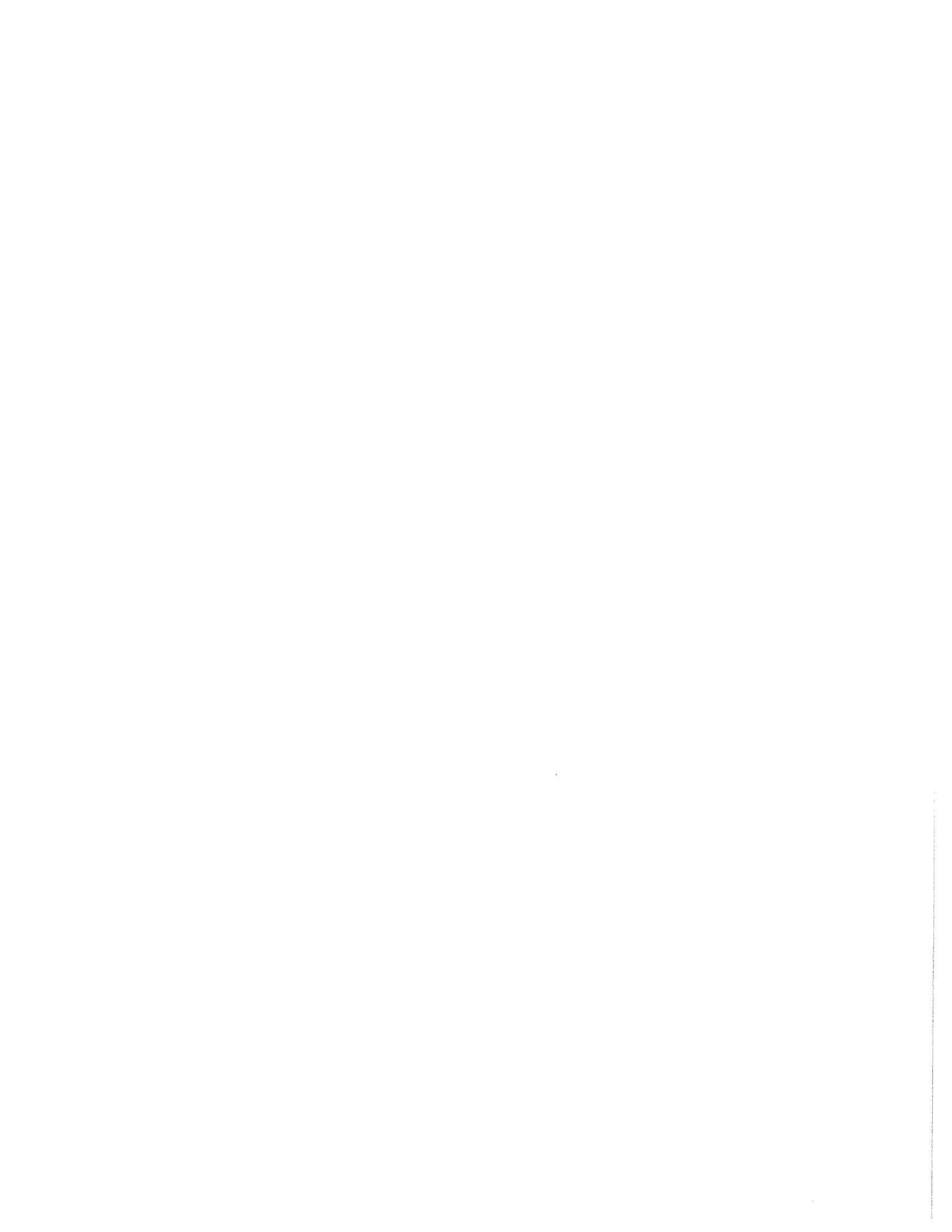
1. Call to order
2. Attendance
3. Seating of an Alternate
4. Review of Minutes
5. Recess for town Meeting
6. Necessary Action as Result of Town Meeting
7. Tax Collector's Report
8. Selectman's Report
9. Correspondence
10. Any other business proper to come before this meeting
11. Adjourn

Lee M. Kennedy

Board of Finance Clerk

Received May 26, 2023 @ 12:31 PM

Attest Brian Z. Blue
Goshen Town Clerk



Town on Goshen
BOARD OF FINANCE
REGULAR MEETING
Wednesday April 26, 2023

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

Attendance: Ned Bixler, James Korner, Scott Tillmann, Allan Walker, Robert Valentine, Russell Murdock, Pat Reilly, and Todd Carusillo first selectman.

Others: Fire Chief Barry Hall, William Gelormino President of the Goshen Fire Company, Garret Harlow Supervisor of the Department of Public Works, Erin Reilly Recreation Director, Nanci Harlow Recreation Department.

BUDGET REVIEW - FIRE PROTECTION - DEPARTMENT 26

Current Budget 2022-2023 \$ 111,595.00

Proposed Budget 2023-2024 \$ 122,395.00

The increase is due to Building Maintenance - Increased cost for small repairs/equipment needed.

Electricity appears overestimated and will be reduced to 2022-2023 number, \$10,533.00.

Fire department wages can be reduced by \$861.00 in lieu of the grant writer who will support the Fire Company in obtaining grants for unbudgeted projects.

CAPITAL EXPENDITURES REQUESTS 2023-2024. Total request is \$ 341,000.00.

Bill Lane noted he will recuse himself from the budget vote for the fire commissioners to prevent any conflict of interest. Bill Lane also noted the increase in calls to the Fire Department reporting the historical average as 300-325 per year and in 2021-2022 it was 413, and so far in this year it is 345. Bill Lane discussed the rapidly increasing costs of fire equipment as the reason behind the increase for the Fire Truck Replacement fund to be raised to \$150,000 from \$90,000.

Todd Carusillo suggested that increasing the replacement time for the fire truck from 10 years to 15 years will help with rising costs. It was stated that the newest truck in Goshen is 10 years old.

It was discussed that surrounding towns have spent approximately \$650,000 per new fire truck while Goshen has spent \$1 million. Barry Hall said that Goshen has to carry water and has a \$100,000 CAF system. (CAFS Compressed Air Foam Systems units that reduce knockdown times and create virtually no runoff or water damage.)

There is currently a \$468,000 balance in Fire Department Operations. Todd noted that last year \$22,000 was allocated for the Ambulance and this year's budget request is \$40,000. Bob Valentine noted that ARPA funds of \$128,000 were received for the ambulance bringing the fund balance to \$214,000.

Building expansion at \$7500 will not be needed, as the town will purchase land on Sharon Turnpike Assessors Map 06-008-076.

Barry mentioned turnout gear, (personal protective equipment used by firefighters) has a lifespan of 10 years and each kit is expected to cost \$3500. \$ 10,000 was requested.

The New Equipment – Medical fund request for \$25,000 is for new ambulance power stretchers to replace those that are currently 13 years old.

Discussion was had on reducing the overall budget by reducing the capital expenditures.

Scott Tillmann stated that lesser ambulances are difficult to work in and that hurts morale. Scott noted that the Fire Committee went to the Board of Finance for the Fire Truck and the Fire Company explained to the Board what was needed and why. \$20,000 for building improvements (Building Maint-Exterior Projects) has been delayed for years and that hurts morale and the ability to attract new members.

Barry stated that in the past 18 years the fire company has spent \$270,000 funded directly by the Fire Company. Ned reminds the board that the Fire Company is volunteer, and morale is important to have a working service.

Barry Hall agrees to cut additional items from the capital requests.

APPROVAL OF MINUTES: A motion was made by Jim Korner, seconded by Ned Bixler to approve the corrected minutes of March 22, 2023. With Bill Lane abstaining, the vote unanimously was carried. Corrections are as follows:

Russell Murdock has attended all past meetings but was not recorded as such. Paul Collins was incorrectly noted as Pat Collins and Cindy Barret was incorrectly noted as Cindy Parret.

Clarification: The Nickels for Nips funds is a separate non-lapsing account. The monies paid by liquor distributors are received into the fund and are used to offset the cost of composting bins for residents.

SUSPENSE REPORT. Received and reviewed the recommendations of April 12, 2023, by Rebecca Juchert-Derungs to transfer uncollectible uncollected property taxes to the suspense tax book. Bob Valentine motioned to accept the suspense report and Jim Korner seconded the motion. The motion carried unanimously.

FINANCIAL REPORTS: Received and reviewed Financial Reports from Debbie Franklin of March 31, 2023.

TAX COLLECTORS REPORT: Received and reviewed The Tax Collector's report of March 31, 2023.

SELECTMAN'S REPORT

The land sellers of Sharon Turnpike Assessors Map 06-008-076 would like to close in May. Bob Valentine motions to approve the appropriation of \$200,000 from the Unassigned General Fund Balance. It was seconded by Jim Korner. The vote was all in favor.

The Broad band task force is requesting \$1500.00 for the setup fee for the Wi-Fi equipment for Camp Cochipianee. Bob Valentine noted that there is \$17,950.91 available in the Camp Cochipianee Facility Projects fund, while Erin Reilly Recreation director said she understood that this would be a shared town expense. This item will be further reviewed between the Recreation Department and the First Selectman.

The budget proposals to date would equate to a 12.9% increase over 2021-2022. Todd suggests reducing the budgets and capital requests to arrive at a 6.5% increase.

Bob Valentine suggests another meeting to review the revised budgets. Bill Lane says there is a Fire Commission meeting on May 3, and they will discuss possible reductions.

Allan Walker made a motion to have a Special meeting on May 10th and it was seconded by Ned Bixler. The agenda will be for the Consideration of 2023-2024 Budgets.

BUDGET PROPOSAL REVIEW

PUBLIC WORKS OPERATING BUDGET• DEPARTMENT 02

Current Budget 2022-2023 \$ 468,973.00

Proposed Budget 2023-2024 \$ 485,340.20

CAPITAL EXPENDITURES REQUESTS 2023-2024 for Total Public Works - 654,000.00

Todd agrees that the Equipment Replacement \$ 100,000.00 that was for a backhoe can be removed as it is most often used for truck loading. Reductions will be made in Chip seal by \$50,000.00, \$25,000 from P.W. Facility Complex and \$2,000 from equipment repair. There is \$65,899.95 available currently in P.W. Facility Complex.

Town Aid Road fund to be adjusted as it currently has over \$700,000 with \$170,000/\$180,000 to be added in next year. Scott Tillman noted that due to the 10 year plan, the roads have been improving and it needs to be maintained.

Regarding the memo of April 11, 2023, from The Town Clerk, Barbara Breor, requesting additional funds of \$7100 as the cost for the Land Recording system is doubling. This will be addressed at the Special meeting on May 10, 2023, when all budgets will be reviewed.

CONTINGENCY - DEPARTMENT 59

Current Budget 2022-2023 \$ 40,000.00

Proposed Budget 2023-2024 \$ 40,000.00

No questions or comments

EMPLOYEE BENEFITS - DEPARTMENT 71

Current Budget 2022-2023 \$ 388,436.00

Proposed Budget 2023-2024 \$ 385,249.00

No questions or comments

NEWSLETTER - DEPARTMENT 55

Current Budget 2022-2023 \$ 22,350.00

Proposed Budget 2023-2024 \$ 23,810.00

No questions or comments

RECREATION - DEPARTMENT 22

Current Budget 2022-2023 \$ 207,617.00

Proposed Budget 2023-2024 \$ 211,009.00

Increases to hourly wages to begin on July 1, 2023. Next year competitive wages will be an issue, especially for lifeguards. Bob Valentine suggests that the town consider charging non-resident campers appropriately.

CAPITAL EXPENDITURES REQUESTS 2023-2024

Total Recreation 29,500.00

Camp Coch Facilities Projects 5,000.00 for air conditioning, and door replacement

Surveillance 2,000.00 – can be reduced by \$1000.

Track Repair 1,000.00. Already have appropriated \$3000 this year, so it can be eliminated from this budget.

Todd will provide a balance of the residual funds from completed projects for the May 10, 2023, meeting to better understand the funds required for 2023-2024.

TOWN OFFICE BUILDING - DEPARTMENT 61

Current Budget 2022-2023 \$ 72,680.00

Proposed Budget 2023-2024 \$ 84,592.00

Computer Support is the projected cost of having Yucatech service contract plus additional expenses for troubleshooting problems. This includes the cost for offsite back-up, archiver, and antivirus.

Repairs and Maintenance request is \$10,000.00 and as this is for the Town Hall windows, Bob Valentine informs that it belongs under Capital Expense and can be removed from this budget.

WASTE REMOVAL - DEPARTMENT 03

Current Budget 2022-2023 \$ 292,194.00

Proposed Budget 2023-2024 \$ 317,645.00

The increase is due to the MIRA Fees which can be reduced. This budget will be adjusted and reviewed.

ANIMAL CONTROL FUND BUDGET - DEPARTMENT 18

Current Budget 2022-2023 \$ 12,500.00

Proposed Budget 2023-2024 \$ 13,000.00

Increase is due to the Officer's Training and Continuing Education Cost,

BOARD OF ASSESSMENT APPEALS - DEPARTMENT 32

Current Budget 2022-2023 \$ 2,716.00
Proposed Budget 2023-2024 \$ 2,748.00
No questions or comments

BOARD OF ASSESSORS - DEPARTMENT 31

Current Budget 2022-2023 \$90,458.00
Proposed Budget 2023-2024 \$ 92,817.00

The increase is due to Computer Support, which may be reduced as last year's expenses included the revaluation work.

BOARD OF FINANCE - DEPARTMENT 10

Current Budget 2022-2023 \$ 15,837.00
Proposed Budget 2023-2024 \$ 16,827.00

The increase is due to the increased cost of printing annual reports. Clerical Wages increase of \$15 seems low, as it is currently \$1102. This will need review.

BUILDING OFFICIAL - DEPARTMENT 05

Current Budget 2022-2023 \$78,731.00
Proposed Budget 2023-2024 \$93,702.00

The Building Official's Comp does not require a \$ 11,547.00 increase as the compensation will include building permit fees of 30%. Building Official's Comp to be set at \$57,153.00 the same as 2022/2023.

ECONOMIC DEVELOPMENT COMMISSION

Current Budget 2022-2023 \$1,553.00
Proposed Budget 2023-2024 \$1,575.00

Marketing & Research \$1000 not needed.

ELECTIONS - DEPARTMENT 14

Current Budget 2022-2023 \$24,913.00
Proposed Budget 2023-2024 \$26,421.00

This budget is based on a normal voting schedule or one day a year. The impact of the newly passed legislation for multi-day voting will not affect this budget.

FIRE COMMISSIONERS - DEPARTMENT 27

Current Budget 2022-2023 \$3,170.00
Proposed Budget 2023-2024 \$ 3,296.00

The budget is being spent at 35% and will be reviewed at the Fire Commission meeting.

FIRE MARSHAL - DEPARTMENT 25

Current Budget 2022-2023 \$ 13,786.00
Proposed Budget 2023-2024 \$ 15,794.00

The increase is due to the Fire Watch Payroll.

FIRE PROTECTION - DEPARTMENT 26

Current Budget 2022-2023 \$111,595.00
Proposed Budget 2023-2024 \$ 122,395.00

No questions or comments

FISCAL OFFICE - DEPARTMENT 04

Current Budget 2022-2023 \$ 59,819.00
Proposed Budget 2023-2024 \$ 66,085.00

Todd reported his decision not to use PayChex as the quote came in with \$5900 additional to the original \$6800 quote. The town will hire a new data entry clerk/payroll clerk as one is needed to do the warrants anyway. This will change the admin wages.

INLAND WETLANDS COMMISSIONS - DEPARTMENT 45

Current Budget 2022-2023 \$5,222.00
Proposed Budget 2023-2024 \$5,447.00

No questions or comments

LAND USE ENFORCEMENT - DEPARTMENT 43

Current Budget 2022-2023 \$ 20,388.00
Proposed Budget 2023-2024 \$ 21,235.00

The increase is due to the Officer's Contracted Services.

LIBRARY - DEPARTMENT 21

Current Budget 2022-2023 \$ 166,894.00
Proposed Budget 2023-2024 \$ 170,656.00

PLANNING & ZONING - DEPARTMENT 41

Current Budget 2022-2023 \$ 3,282.00
Proposed Budget 2023-2024 \$3,636.00

No comments or questions

RESCUE - DEPARTMENT 28

Current Budget 2022-2023 \$35,279.00
Proposed Budget 2023-2024 \$ 35,368.00

No comments or questions

SELECTMEN - DEPARTMENT 01

Current Budget 2022-2023 \$ 148,099.00
Proposed Budget 2023-2024 \$ 155,239.00

No comments or questions

TAX COLLECTOR - DEPARTMENT 12

Current Budget 2022-2023 \$ 51,172.00
Proposed Budget 2023-2024 \$ 54,788.00

This account may be over budgeted in wages due to less hours being used.

TOWN CLERK- DEPARTMENT 11

Current Budget 2022-2023 \$ 89,892.00
Proposed Budget 2023-2024 \$ 105,079.00

This budget needs to be revised and reviewed.

TREASURER - DEPARTMENT 13

Current Budget 2022-2023 \$ 9,641.00
Proposed Budget 2023-2024 \$ 10,965.00

No comments or questions

WATER POLLUTION CONTROL AUTHORITY- DEPARTMENT 46

Current Budget 2022-2023 \$ 344.00

Proposed Budget 2023-2024 \$ 353.00

No comments or questions

WELFARE - DEPARTMENT 58

Current Budget 2022-2023 \$7,228.00

Proposed Budget 2023-2024 \$7,342.00

No comments or questions

ZONING BOARD OF APPEALS - DEPARTMENT 42

Current Budget 2022-2023 \$1,610.00

Proposed Budget 2023-2024 \$1,646.00

ADJOURN: Jim Korner made a motion to adjourn the meeting and it was seconded by Scott Tillmann
The motion was carried unanimously, and the meeting was adjourned at 9:29p.m.



Lee M. Kennedy
Board of Finance Clerk

Attest: Goshen Town Clerk
April 28, 2023 @ 12:01 P.M.
Received M
Attest: Burtan Z Beer
Town Clerk

Town of Goshen
BOARD OF FINANCE - SPECIAL MEETING
Wednesday May 10, 2023

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

Attendance: William Lane, James Korner, Scott Tillmann, Allan Walker Robert Valentine, Ned Bixler, Russell Murdock (alternate), Pat Reilly (alternate) and Todd Carusillo, First Selectman.

Others: William Gelormino President of the Goshen Fire Company, Paul Collins, Recycling Coordinator and Cindy Barret via Zoom

BUDGET CONSIDERATIONS:

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$13,000.00 in FY 2023-2024 for Animal Control Officer. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$2,739.00 in FY 2023-2024 for Board of Assessment Appeals. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Bill Lane, to appropriate \$93,007.00 in FY 2023-2024 for the Board of Assessors. The motion passed unanimously.

Bill Lane' made a motion that was seconded by Jim Korner, to appropriate \$16,812.00 in FY 2023-2024 for the Board of Finance. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$81,101.00 in FY 2023-2024 for Building Official. The motion passed unanimously.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$4,072.00 in FY 2023-2024 for Cemeteries. The motion passed unanimously.

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$7,675.00 in FY 2023-2024 for Civil Preparedness. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$1,364.00 in FY 2023-2024 for Conservation Commission. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Bill Lane, to appropriate \$75,246.00 in FY 2023-2024 for Conservation of Health. The motion passed unanimously.

Bill Lane made a motion that was seconded by Jim Korner, to appropriate \$40,000.00 in FY 2023-2024 for Contingency Account. It was noted that early voting as approved by the legislators will take effect in 2025 and does not impact this budget. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$- in FY 2023-2024 for Debt Service. The motion passed unanimously.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$569.00 in FY 2023-2024 for the Economic Development Commission. The motion passed unanimously.

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$26,421.00 in FY 2023-2024 for Elections. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$385,249.00 in FY 2023-2024 for Employee Benefits. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Jim Korner, to appropriate \$1,995.00 in FY 2023-2024 for Fire Commissioners. The motion passed unanimously with Bill Lane abstaining.

Bill Lane made a motion that was seconded by Jim Korner, to appropriate \$15,716.00 in FY 2023-2024 for Fire Marshal. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$109,691.00 in FY 2023-2024 for Fire Protection. The motion passed unanimously with Bill Lane, Scott Tillmann, Jim Korner abstaining.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$66,024.00 in FY 2023-2024 for Fiscal Office. The motion passed unanimously.

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$5,447.00 in FY 2023-2024 for Inland Wetlands Commission. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$119,630.00 in FY 2023-2024 for Insurance, the motion passed unanimously.

Ned Bixler made a motion that was seconded by Bill Lane, to appropriate \$22,384.72 in FY 2023-2024 for Land Use Enforcement. The motion passed unanimously. Bob Valentine made a motion to reduce the budget request by seventy-two cents making this line \$22,384.00 even. Jim Korner seconded, and the motion passed unanimously.

Bill Lane made a motion that was seconded by Jim Korner, to appropriate \$164,804.00 in FY 2023-2024 for Library. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$10,118.00 in FY 2023-2024 for Miscellaneous. The motion passed unanimously.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$23,810.00 in FY 2023-2024 for Newsletter. The motion passed unanimously.

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$3,323.00 in FY 2023-2024 for Planning & Zoning Commission. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$24,850.00 in FY 2023-2024 for Professional Services. The motion passed unanimously.

Ned Bixler made a motion, seconded by Bill Lane, to appropriate \$1,130,370.00 in FY 2023-2024 for Public Works. Bob Valentine noted a mowing tractor was purchased this year to eliminate renting a mower. Todd Carusillo agreed that the Road Mowing line item can be reduced by \$7000 from last year and reported that Garret Harlow, Director of Public Works, said the \$7800 remaining was needed for a spare set of blades for the new mower and alternative weed control. Bob Valentine questioned if Mechanic Services at \$17,000 could be reduced as it has been underspent in the last few years. Todd Carusillo reported that Garret Harlow said this account was needed for major equipment repairs. The motion passed unanimously.

Bill Lane made a motion that was seconded by Jim Korner, to appropriate \$212,285.00 in FY 2023-2024 for Recreation. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$35,368.00 in FY 2023-2024 for Rescue. The motion passed unanimously, with Bill Lane, Scott Tillmann, Jim Korner abstaining.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$155,435.00 in FY 2023-2024 for Selectmen. The motion passed unanimously.

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$15,147.00 in FY 2023-2024 for Street Lights. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$47,788.00 in FY 2023-2024 for Tax Collector. Bob Valentine reported that the Tax Collector said the Assistant Tax collector was doing more of the work. It was therefore agreed that the Tax Collector Wages line can be reduced by \$7000. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Bill Lane, to appropriate \$98,079.00 in FY 2023-2024 for Town Clerk. Bob Valentine noted there is \$ 7000 for new equipment and software included in the Land Record Duplication line that should be in the capital budget. It was agreed the \$7000 will be moved to the capital budget. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Bill Lane, to appropriate \$79,592.00 in FY 2023-2024 for Town Office Building. The motion passed unanimously.

Bill Lane made a motion that was seconded by Jim Korner, to appropriate \$10,965.00 in FY 2023-2024 for Treasurer. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$271,941.00 in FY 2023-2024 for Waste Removal. The motion passed unanimously.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$353.00 in FY 2023-2024 for Water Pollution Control Authority. The motion passed unanimously.

Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$7,342.00 in FY 2023-2024 for Welfare. The motion passed unanimously.

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$1,646.00 in FY 2023-2024 for Zoning Board of Appeals. The motion passed unanimously.

Capital Requests

Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$10,850.00 in FY 2023-2024 for Assessor. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Allan Walker, to appropriate \$291,000.00 in FY 2023-2024 for Fire Company. Bill Lane mentioned that the Fire Company has reduced their budget by \$50,000 from the original budget proposal, recognizing the impact on the town. The motion passed unanimously with Bill Lane, Scott Tillmann, Jim Korner, and Bob Valentine abstaining.

Bill Lane made a motion that was seconded by Jim Korner, to appropriate \$45,000.00 in FY 2023-2024 for Lake Weed. The motion passed unanimously.

Jim Korner made a motion that was seconded by Scott Tillmann, to appropriate \$2,650.00 in FY 2023-2024 for the Library. The motion passed unanimously.

Scott Tillmann made a motion that was seconded by Allan Walker, to appropriate \$496,000.00 in FY 2023-2024 for Public Works. The motion passed unanimously.

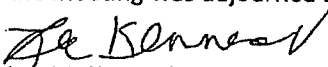
Allan Walker made a motion that was seconded by Bob Valentine, to appropriate \$19,500.00 in FY 2023-2024 for Recreation. The motion passed unanimously.

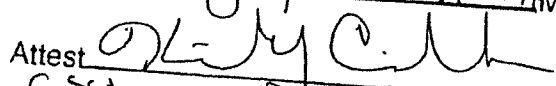
Bob Valentine made a motion that was seconded by Ned Bixler, to appropriate \$38,500.00 in FY 2023-2024 for Selectman. The Town Cemetery repairs were reduced by \$7000 for 2023 2024 due to the amount currently available in Capital nonrecurring for that line item. The motion passed unanimously.

Ned Bixler made a motion that was seconded by Bill Lane, to appropriate \$9,000.00 in FY 2023-2024 for Town Clerk. This Includes the \$7000 for the computer/programming new system reassigned from operating budget Land Record Duplication. The motion passed unanimously.

ADJOURN:

Bob Valentine made a motion to adjourn the meeting and it was seconded by Jim Korner. The motion carried and the meeting was adjourned at 8:10 p.m


Lee M. Kennedy - Board of Finance Clerk

Received May 12 2023 11:50AM
Attest 



Town of Goshen
BOARD OF FINANCE
PUBLIC HEARING
Wednesday May 17, 2023

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

ATTENDANCE: Allan Walker, Pat Reilly (alternate), James Korner, Robert Valentine, Russell Murdock (alternate) Ned Bixler, and Todd Carusillo First Selectman.

Bill Lane and Scott Tillmann were excused. Bob Valentine motioned to seat Russel Murdock, seconded by Jim Korner, the motion carried unanimously. Ned Bixler motioned to seat Pat Reilly seconded by Jim Korner; the motion carries unanimously.

Others: Mark Harris Selectman, William Gelormino President of the Goshen Fire Company, Cindy Barret, Henrietta Horvay, Theresa Walla-Kelly.

BUDGET HEARING:

Theresa Walla-Kelly inquired about the origin of the \$48,151.13 in Miscellaneous Revenue under Other Revenue for the 2021-2022 revenue. Bob Valentine stated this was from the American Rescue Plan Act (ARPA) money for the municipality.

Mrs. Walla-Kelly asked about the Building Official permit process fees of \$5,760.00 and why is it an expense. Bob Valentine explains this is what the town passes through from residents who pay for a building permit, it's an outside service fee that provides the online processing of permits. It is based on the number of permits.

Mrs. Walla-Kelly noted that there is a new line item of \$500.00 for Temporary Personnel listed as a Fire Marshall expense. Bob Valentine reports that this is for temporary personnel in the event it is necessary to hire to fill in for the Fire Marshal if he is unable to attend to his duties due to sickness or vacation.

Mrs. Walla-Kelly asked what the difference is between Library staff wages and Library clerical wages. Bob Valentine clarifies the Clerical Wages are for a paid Library secretary for the Library Board of Directors should the need arise.

Mrs. Walla-Kelly noted that Road Mowing under Road & Bridge Maintenance-Outside Service still has \$7800.00 budgeted although the mower was purchased last year. Todd Carusillo explains that this is for a spare set of blades for the new mower and alternative weed control. Bob Valentine agrees this should not be listed as an outside service and should be reclassified.

Mrs. Walla-Kelly asked for clarification for the following line items under Recreation expenses, Camp Grounds Maintenance, Camp Lodge Maintenance, Camp Waterfront Coverage, and Camp Custodian's Fee. Todd Carusillo explains the Camp Grounds Maintenance is the outside service who mows everything including the camp's sport fields. The Camp Custodians is for inside work and some weed whacking. The Camp Lodge Maintenance is for items like painting. The Camp Waterfront Coverage is the wages for the camp staff requiring certifications and competencies such as lifeguards.

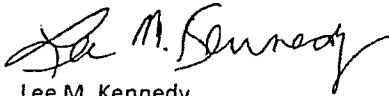
Henrietta Horvay commented that the line item under Miscellaneous expense for Tyler Lake Mowing/E. St. N. Property Mowing could be renamed as the town no longer owns the Tyler lake property. Bob Valentine explains that the town still needs to mow the dam area.

Mrs. Horvay mentioned that a statement regarding a 4% increase in wages is confusing and the town should stress that it is within the pay scale matrix. Bob Valentine explains the matrix and that it is the town's goal to have employees at the mid-point for their positions. The pay scales and matrices are reviewed and updated every two years by a professional.

Mrs. Horvay inquired if the capital request funds listed under General Town Hall Maintenance is for the library windows. Todd confirms there was money put aside for the library windows.

Mark Harris, as a member of the Board of Selectmen, thanks the Board of Finance for the hard work. He declared that the work was appreciated and well done.

ADJOURN: Pat Reilly made a motion to adjourn the meeting and Jim Korner seconded the motion. The motion carried unanimously and the meeting was adjourned at 7:47 p.m



Lee M. Kennedy
Board of Finance Clerk

Received May 19, 2023 @ 11:24 AM.

Attest Barbara Z. Buer
Goshen Town Clerk

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,248.00	1,326.00	-78.00	94.12%
4112-98 · Other Revenue	4,473.00	5,445.00	-972.00	82.15%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	39,634.73	28,400.00	11,234.73	139.56%
4110-98 · Recording Fees	13,535.00	20,184.00	-6,649.00	67.06%
Total TOWN CLERK REVENUES	64,390.73	60,855.00	3,535.73	105.81%
STATE GRANTS				
4416-98 · State Library Grant	159.00	0.00	159.00	100.0%
4402-98 · Education Grants	182,000.00	165,906.00	16,094.00	109.7%
4403-98 · LOCIP Grant	43,295.00	42,348.00	947.00	102.24%
4406-98 · Mashantucket Pequot Grant	1,791.33	2,687.00	-895.67	66.67%
4410-98 · Other Grants	457,670.05	2,648.00	455,022.05	17,283.61%
4405-98 · P.I.L.O.T. Grants	9,616.20	9,616.00	0.20	100.0%
4404-98 · Telephone Access Grants	8,454.03	7,130.00	1,324.03	118.57%
4408-98 · Veterans Exemptions	2,752.20	2,699.00	53.20	101.97%
Total STATE GRANTS	705,737.81	233,034.00	472,703.81	302.85%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,803.70	0.00	1,803.70	100.0%
4008-98 · Lien Fees	720.00	0.00	720.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	35,654.45	24,000.00	11,654.45	148.56%
Total 4101-98 · Interest Charges Tax Collector	38,178.15	24,000.00	14,178.15	159.08%
4100-98 · Property taxes	11,602,960.36	11,495,538.00	107,422.36	100.93%
Total PROPERTY TAX REVENUE	11,641,138.51	11,519,538.00	121,600.51	101.06%
OTHER				
4140-98 · Recreation Sponsorship Donations	1,956.27	0.00	1,956.27	100.0%
4345-98 · Fire Watch Income	1,553.19	0.00	1,553.19	100.0%
4103-98 · Approved Uses of Surplus	0.00	407,350.75	-407,350.75	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	372,211.00	-372,211.00	0.0%
4347-98 · Carlisle Fund- Street Lights	4,386.36	5,298.00	-911.64	82.79%
4340-98 · Copies & Fax Receipts	59.10	35.00	24.10	168.86%
4342-98 · Miscellaneous	14,298.58	8,000.00	6,298.58	178.73%
4346-98 · Miscellaneous Permits	1,370.00	2,000.00	-630.00	68.5%
4341-98 · Newsletter Contributions	1,845.00	3,800.00	-1,955.00	48.55%
Total OTHER	25,468.50	798,694.75	-773,226.25	3.19%
INVESTMENT INC				
4800-98 Interest & Dividends	174,005.86	5,000.00	169,005.86	3,480.12%
Total INVESTMENT INC	174,005.86	5,000.00	169,005.86	3,480.12%
DEPARTMENTAL				
4301-98 · Building Official Fees	125,529.00	100,000.00	25,529.00	125.53%
4300-98 · Land Use Fees and Permits	7,247.00	3,215.00	4,032.00	225.41%
4351-98 · Library Receipts	430.65	800.00	-369.35	53.83%
4321-98 · Recreation Fees	17,339.00	9,000.00	8,339.00	192.66%
4302-98 · Road Excavations	750.00	400.00	350.00	187.5%
4320-98 · Summer Camp Fees	40,085.00	43,000.00	-2,915.00	93.22%
Total DEPARTMENTAL	191,380.65	156,415.00	34,965.65	122.35%
Total REVENUES	12,802,122.06	12,773,536.75	28,585.31	100.22%
Total Income	12,802,122.06	12,773,536.75	28,585.31	100.22%
Gross Profit	12,802,122.06	12,773,536.75	28,585.31	100.22%
Expense				



Town of Goshen
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				
5221-18 · Officer's Training&ContinuingEd	0.00	0.00	0.00	0.0%
5225-18 · Emergency Services	0.00	2,000.00	-2,000.00	0.0%
5604-18 · Supplies and Equipment	0.00	1,500.00	-1,500.00	0.0%
5219-18 · Animal Retention	90.00	500.00	-410.00	18.0%
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%
5001-18 · Officer's Salary	5,000.00	6,000.00	-1,000.00	83.33%
5002-18 · Deputy Animal Control Officer	800.41	2,400.00	-1,599.59	33.35%
Total ANIMAL CONTROL	5,890.41	12,500.00	-6,609.59	47.12%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	1,236.08	810.00	426.08	152.6%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	910.91	1,294.00	-383.09	70.4%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	0.00	160.00	-160.00	0.0%
5214-32 · Postage	125.13	250.00	-124.87	50.05%
Total ASSESSMENT APPEALS	2,272.12	2,664.00	-391.88	85.29%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	30,757.30	46,113.00	-15,355.70	66.7%
5001-31 · Clerical Wages	10,273.45	14,889.00	-4,615.55	69.0%
5238-31 · Computer Support	20,087.37	20,031.00	56.37	100.28%
5235-31 · Education	125.00	750.00	-625.00	16.67%
5220-31 · Legal Notices	85.84	150.00	-64.16	57.23%
5204-31 · Mapping Expenses	3,300.00	6,050.00	-2,750.00	54.55%
5223-31 · Meetings & Dues	85.00	150.00	-65.00	56.67%
5215-31 · Mileage Reimbursements	0.00	400.00	-400.00	0.0%
5214-31 · Postage	200.10	750.00	-549.90	26.68%
5217-31 · Supplies	404.93	1,175.00	-770.07	34.46%
Total BOARD OF ASSESSORS	65,318.99	90,458.00	-25,139.01	72.21%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,102.28	1,637.00	-534.72	67.34%
5501-10 · Annual Audit Fees	13,500.00	13,500.00	0.00	100.0%
5072-10 · Annual Report	715.00	650.00	65.00	110.0%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	15,317.28	15,837.00	-519.72	96.72%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	3,560.00	5,760.00	-2,200.00	61.81%
5245-05 · Computer Support	0.00	200.00	-200.00	0.0%
5001-05 · Admin Wages	8,487.94	9,680.00	-1,192.06	87.69%
5201-05 · Building Official Compensation	52,950.70	57,153.00	-4,202.30	92.65%
5235-05 · Educational Fees	3,014.82	4,688.00	-1,673.18	64.31%
5223-05 · Meetings & Dues	145.00	175.00	-30.00	82.86%
5211-05 · Office Supplies	297.78	1,000.00	-702.22	29.78%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	68,456.24	78,731.00	-10,274.76	86.95%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,326.00	4,326.00	0.0%
5311-56 · East Street Cemetery	860.00	1,950.00	-1,090.00	44.1%
5314-56 · Hall Meadow Cemetery	765.00	1,455.00	-690.00	52.58%
5315-56 · Old Middle Street Cemetery	540.00	1,320.00	-780.00	40.91%
5316-56 · Oviatt Cemetery	460.00	1,110.00	-650.00	41.44%
5313-56 · West Goshen Cemetery	540.00	1,320.00	-780.00	40.91%
5312-56 · West Side Cemetery	545.00	1,320.00	-775.00	41.29%

Town of Goshen
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 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Total CEMETERIES	3,710.00	4,149.00	-439.00	89.42%
CIVIL PREPAREDNESS				
5002-29 · Emergency Mgmt Director	0.00	0.00	0.00	0.0%
5001-29 · Emergency Wages	361.38	3,000.00	-2,638.62	12.05%
5260-29 · Liberty Shield	3,635.00	4,275.00	-640.00	85.03%
5250-29 · Miscellaneous	451.82	400.00	51.82	112.96%
Total CIVIL PREPAREDNESS	4,448.20	7,675.00	-3,226.80	57.96%
CONSERVATION COMM.				
5001-44 · Clerical Wages	0.00	594.00	-594.00	0.0%
5223-44 · Meetings & Dues	0.00	210.00	-210.00	0.0%
5214-44 · Postage	0.00	10.00	-10.00	0.0%
5217-44 · Supplies	0.00	550.00	-550.00	0.0%
Total CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	36,831.60	36,832.00	-0.40	100.0%
6259-51 · Paramedic Option	14,990.00	20,800.00	-5,810.00	72.07%
6254-51 · Services for the Elderly	1,468.62	1,469.00	-0.38	99.97%
6251-51 · Torrington Area Health	17,251.04	17,251.00	0.04	100.0%
6252-51 · Visiting Nurses	1,500.00	1,500.00	0.00	100.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	72,041.26	77,952.00	-5,910.74	92.42%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	318.51	553.00	-234.49	57.6%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	318.51	1,553.00	-1,234.49	20.51%
ELECTIONS				
5235-14 · Education	400.00	1,000.00	-600.00	40.0%
5201-14 · Election Workers	5,098.52	7,210.00	-2,111.48	70.72%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	560.00	700.00	-140.00	80.0%
5215-14 · Mileage Reimbursement	13.34	400.00	-386.66	3.34%
5211-14 · Office Supplies	299.41	250.00	49.41	119.76%
5214-14 · Postage	253.12	300.00	-46.88	84.37%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	8,667.53	10,433.00	-1,765.47	83.08%
5217-14 · Supplies	5,170.53	4,300.00	870.53	120.25%
Total ELECTIONS	20,462.45	24,913.00	-4,450.55	82.14%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	724.00	724.00	0.00	100.0%
6230-71 · Employee Insurance	187,394.19	210,157.00	-22,762.81	89.17%
6115-71 · Medicare Tax-Employer	12,193.90	16,455.00	-4,261.10	74.11%
6110-71 · Social Security Tax-Employer	52,139.68	70,359.00	-18,219.32	74.11%
6232-71 · Pension Plan Administration	7,557.00	10,530.00	-2,973.00	71.77%
6231-71 · Pension Plan Contributions	54,411.72	72,783.00	-18,371.28	74.76%
6116-71 · State Unemployment Tax	6,798.37	7,428.00	-629.63	91.52%
Total EMP BENEFITS & EXP	321,218.86	388,436.00	-67,217.14	82.7%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	1,109.44	3,170.00	-2,060.56	35.0%
Total FIRE COMMISSIONERS	1,109.44	3,170.00	-2,060.56	35.0%
FIRE MARSHAL				
5002-25 · Fire Watch Payroll	1,316.34	2,000.00	-683.66	65.82%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	9,696.60	11,636.00	-1,939.40	83.33%
5223-25 · Meetings and Dues	0.00	50.00	-50.00	0.0%

Town of Goshen
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5211-25 · Office Supplies	35.98	50.00	-14.02	71.96%
5212-25 · Temporary Personnel	0.00	0.00	0.00	0.0%
Total FIRE MARSHAL	11,048.92	13,786.00	-2,737.08	80.15%
FIRE PROTECTION				
5412-26 · Building Maintenance	7,216.43	5,000.00	2,216.43	144.33%
5421-26 · Chemicals	307.44	2,000.00	-1,692.56	15.37%
5410-26 · Custodial Supplies	322.44	500.00	-177.56	64.49%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	6,494.30	10,533.00	-4,038.70	61.66%
5402-26 · Equipment Repairs and Maint	5,822.08	9,000.00	-3,177.92	64.69%
5001-26 · Fire Department Wages	7,890.50	21,530.00	-13,639.50	36.65%
5422-26 · Firefighting Apparel	2,728.00	4,000.00	-1,272.00	68.2%
5619-26 · Food Allowance	221.79	500.00	-278.21	44.36%
5621-26 · Gasoline & Diesel	3,288.65	4,537.00	-1,248.35	72.49%
5248-26 · Heating Oil	8,354.07	9,445.00	-1,090.93	88.45%
5223-26 · Meetings & Dues	645.00	650.00	-5.00	99.23%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	4,493.65	6,000.00	-1,506.35	74.89%
5211-26 · Office Supplies	591.66	700.00	-108.34	84.52%
6235-26 · Physicals	1,256.00	3,000.00	-1,744.00	41.87%
5403-26 · Radio Repairs and Maint	732.25	1,800.00	-1,067.75	40.68%
5423-26 · Small Tools	1,195.18	2,000.00	-804.82	59.76%
5247-26 · Telephone & Internet	1,551.80	1,900.00	-348.20	81.67%
5431-26 · Training	5,874.77	6,000.00	-125.23	97.91%
5401-26 · Truck Repairs and Maintenance	4,570.13	16,000.00	-11,429.87	28.56%
Total FIRE PROTECTION	63,859.14	111,595.00	-47,735.86	57.22%
FISCAL OFFICE				
5003-04 · Accounting Consultant	19,328.00	29,357.00	-10,029.00	65.84%
5002-04 · Admin Wages	19,433.72	27,262.00	-7,828.28	71.29%
5237-04 · Computer Supplies	4,916.74	2,300.00	2,616.74	213.77%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	55.23	400.00	-344.77	13.81%
5217-04 · Supplies	470.62	400.00	70.62	117.66%
Total FISCAL OFFICE	44,204.31	59,819.00	-15,614.69	73.9%
INLAND WETLANDS				
5001-45 · Clerical Wages	1,184.90	2,772.00	-1,587.10	42.75%
5220-45 · Legal Notices	988.32	1,800.00	-811.68	54.91%
5223-45 · Meetings & Dues	0.00	200.00	-200.00	0.0%
5215-45 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5214-45 · Postage	0.00	300.00	-300.00	0.0%
5217-45 · Supplies	0.00	50.00	-50.00	0.0%
Total INLAND WETLANDS	2,173.22	5,222.00	-3,048.78	41.62%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	76,517.00	74,717.00	1,800.00	102.41%
5561-55 · Workers Comp. Insurance	35,883.00	35,885.00	-2.00	99.99%
Total INSURANCE	113,000.00	111,202.00	1,798.00	101.62%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	1,000.00	0.00	1,000.00	100.0%
5223-43 · Meetings & Dues	485.00	500.00	-15.00	97.0%
5215-43 · Mileage Reimbursement	2,047.53	1,920.00	127.53	106.64%
5201-43 · Officer Contracted Serv	16,596.00	17,918.00	-1,322.00	92.62%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	20,128.53	20,388.00	-259.47	98.73%

Town of Goshen
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
LIBRARY				
5003-21 · Clerical Wages - Library	0.00	668.00	-668.00	0.0%
5810-21 · Books Purchased	14,079.96	17,500.00	-3,420.04	80.46%
5237-21 · Computer Supplies	776.97	1,750.00	-973.03	44.4%
5238-21 · Computer Support	5,768.47	6,700.00	-931.53	86.1%
5232-21 · Equipment Repair	-0.10	250.00	-250.10	-0.04%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	48,657.60	58,389.00	-9,731.40	83.33%
5002-21 · Library Staff Wages	57,285.07	69,287.00	-12,001.93	82.68%
5223-21 · Meetings & Dues	839.50	800.00	39.50	104.94%
5215-21 · Mileage Reimbursements	252.07	750.00	-497.93	33.61%
5250-21 · Miscellaneous	0.00	75.00	-75.00	0.0%
5211-21 · Office Supplies	529.19	800.00	-270.81	66.15%
5813-21 · Other Media Purchases	2,408.79	3,500.00	-1,091.21	68.82%
5811-21 · Periodicals Purchased	1,760.84	1,900.00	-139.16	92.68%
5214-21 · Postage	616.61	1,100.00	-483.39	56.06%
5235-21 · Professional Development	35.00	300.00	-265.00	11.67%
5850-21 · Programming	20.96	400.00	-379.04	5.24%
5217-21 · Supplies	149.12	200.00	-50.88	74.56%
5812-21 · Videos Purchased	1,534.27	2,500.00	-965.73	61.37%
Total LIBRARY	134,714.32	166,894.00	-32,179.68	80.72%
MISCELLANEOUS				
5565-55 · Organization Dues	5,201.40	5,163.00	38.40	100.74%
5570-55 · Miscellaneous Expenses	2,910.36	4,355.00	-1,444.64	66.83%
5048-55 · Tyler Lake Lot Mowing	0.00	555.00	-555.00	0.0%
Total MISCELLANEOUS	8,111.76	10,073.00	-1,961.24	80.53%
NEWSLETTER				
5572-55 · Town Website	2,233.27	2,050.00	183.27	108.94%
5569-55 · Town Newsletter	16,201.08	20,300.00	-4,098.92	79.81%
Total NEWSLETTER	18,434.35	22,350.00	-3,915.65	82.48%
PLANNING & ZONING				
5001-41 · Clerical Wages	1,396.85	1,357.00	39.85	102.94%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	1,668.43	700.00	968.43	238.35%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	646.55	100.00	546.55	646.55%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	19.99	100.00	-80.01	19.99%
Total PLANNING & ZONING	3,731.82	3,282.00	449.82	113.71%
PROF SERVICES				
5043-07 · Engineering Services	0.00	2,377.00	-2,377.00	0.0%
5042-07 · Planning Consultant	7,066.49	7,806.00	-739.51	90.53%
5045-07 · Probate Court	4,371.30	6,536.00	-2,164.70	66.88%
5041-07 · Town Counsel & Legal Fees	0.00	11,000.00	-11,000.00	0.0%
Total PROF SERVICES	11,437.79	27,719.00	-16,281.21	41.26%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	662.58	1,090.00	-427.42	60.79%
5012-02 · Winter & Summer Overtime	34,588.33	42,476.00	-7,887.67	81.43%
5009-02 · Highway Employees	262,385.93	336,571.00	-74,185.07	77.96%
5010-02 · Double Time	1,895.03	19,418.00	-17,522.97	9.76%
5013-02 · Temporary Emp Summer	16,257.97	33,535.00	-17,277.03	48.48%
5011-02 · Winter Temporaries	14,658.30	18,491.00	-3,832.70	79.27%
5015-02 · Administrative Wages	7,473.26	8,892.00	-1,418.74	84.05%

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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5005-02 · Highway Consultant & Engineer	5,192.00	8,500.00	-3,308.00	61.08%
Total SALARIES/ WAGES	343,113.40	468,973.00	-125,859.60	73.16%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	1,300.63	3,000.00	-1,699.37	43.35%
5410-02 · Custodial Supplies	1,646.96	1,700.00	-53.04	96.88%
5249-02 · Electricity	5,966.53	8,200.00	-2,233.47	72.76%
5713-02 · Fuel Tank Maintenance	1,030.16	200.00	830.16	515.08%
5248-02 · Heating Oil	5,913.42	6,363.00	-449.58	92.93%
5711-02 · Storm Water Testing	0.00	0.00	0.00	0.0%
Outside Serv Comp				
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	0.00	2,400.00	-2,400.00	0.0%
5305-02 · Painting	0.00	100.00	-100.00	0.0%
5306-02 · Plumbing	281.53	200.00	81.53	140.77%
5307-02 · Propane-Evaporator System	0.00	2,100.00	-2,100.00	0.0%
5308-02 · Septic	0.00	150.00	-150.00	0.0%
5310-02 · Trash Removal	689.80	763.00	-73.20	90.41%
Total Outside Serv Comp	971.33	7,063.00	-6,091.67	13.75%
Total COMPLEX EXP	16,829.03	26,526.00	-9,696.97	63.44%
OPERATIONS				
5238-02 · Computer Maintenance	1,559.99	1,900.00	-340.01	82.11%
5611-02 · Drug Testing	162.50	300.00	-137.50	54.17%
5604-02 · Ear Protection/ Emp Physicals	0.00	300.00	-300.00	0.0%
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	306.00	300.00	6.00	102.0%
5223-02 · Meetings & Dues	220.00	200.00	20.00	110.0%
5211-02 · Office Expenses	1,387.31	500.00	887.31	277.46%
5761-02 · OSHA Expenditures	0.00	500.00	-500.00	0.0%
5214-02 · Postage	0.00	25.00	-25.00	0.0%
5610-02 · Safety Equipment	303.89	225.00	78.89	135.06%
5603-02 · Safety Glasses	45.34	50.00	-4.66	90.68%
5602-02 · Storm Related Expenses	3,866.59	2,000.00	1,866.59	193.33%
5247-02 · Telephone & Cable	2,133.74	2,220.00	-86.26	96.11%
5612-02 · Training & Equipment	100.00	600.00	-500.00	16.67%
5614-02 · Uniforms & Safety Shoes	1,931.88	2,600.00	-668.12	74.3%
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	235.30	100.00	135.30	235.3%
Total 5201-02 · Outside Services	235.30	250.00	-14.70	94.12%
Total OPERATIONS	12,252.54	12,495.00	-242.46	98.06%
ROAD MAINT				
5662-02 · Beaver Control Material	1,000.00	1,000.00	0.00	100.0%
5663-02 · Cold Patch Hard Surface	281.40	400.00	-118.60	70.35%
5651-02 · Culverts-Piping Hard Surface	4,314.73	2,200.00	2,114.73	196.12%
5723-02 · Emergency Road Repairs	2,577.93	7,000.00	-4,422.07	36.83%
5684-02 · Gravel-Processed	12,302.93	11,000.00	1,302.93	111.85%
5664-02 · Hot Patch Hard Surface	3,193.59	9,000.00	-5,806.41	35.48%
5693-02 · Miscellaneous Dirt Roads	0.00	600.00	-600.00	0.0%
5667-02 · Miscellaneous Hard Surface	999.12	1,000.00	-0.88	99.91%
5706-02 · Road Signs	3,175.00	2,700.00	475.00	117.59%
5686-02 · Stone- Rip Rap	860.93	1,500.00	-639.07	57.4%

Town of Goshen
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5687-02 · Stone- 3/4 Inch	3,487.76	5,000.00	-1,512.24	69.76%
5703-02 · Winter Salt	117,227.26	155,000.00	-37,772.74	75.63%
5702-02 · Winter Sand	9,795.40	12,600.00	-2,804.60	77.74%
5707-02 · Magic Liquid	6,880.00	15,000.00	-8,120.00	45.87%
Outside Services				
5731-02 · Basin Cleaning	3,605.00	4,200.00	-595.00	85.83%
5695-02 · Road Mowing	16,536.84	14,400.00	2,136.84	114.84%
5330-02 · Plowing Rock House Road	7,600.00	10,000.00	-2,400.00	76.0%
5726-02 · Roadside Landscaping	1,386.92	750.00	636.92	184.92%
5331-02 · Road Sweeping	2,884.00	2,100.00	784.00	137.33%
5698-02 · Tree Removal	20,083.20	18,000.00	2,083.20	111.57%
5727-02 · Tree Trimming	46,950.00	6,000.00	40,950.00	782.5%
Total Outside Services	99,045.96	55,450.00	43,595.96	178.62%
Total ROAD MAINT	265,142.01	279,450.00	-14,307.99	94.88%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	55.60	100.00	-44.40	55.6%
5648-02 · Antifreeze	136.44	80.00	56.44	170.55%
5628-02 · Chains	488.98	1,500.00	-1,011.02	32.6%
5619-02 · Cleaning Supplies	313.45	200.00	113.45	156.73%
5622-02 · Diesel Fuel	21,823.79	30,066.00	-8,242.21	72.59%
5696-02 · Equipment Leases	126.00	2,800.00	-2,674.00	4.5%
5633-02 · Equipment Parts	7,650.27	5,000.00	2,650.27	153.01%
5631-02 · Equipment Repairs	6,131.60	2,500.00	3,631.60	245.26%
5632-02 · Equipment Tires	0.00	500.00	-500.00	0.0%
5621-02 · Gasoline	8,430.05	10,170.00	-1,739.95	82.89%
5617-02 · Grader Blades	1,675.00	1,300.00	375.00	128.85%
5623-02 · Grease	61.19	250.00	-188.81	24.48%
5641-02 · Hand Tools	1,205.44	600.00	605.44	200.91%
5624-02 · Motor Oil	2,017.54	1,800.00	217.54	112.09%
5644-02 · Nuts & Bolts	1,112.44	600.00	512.44	185.41%
5615-02 · Other Truck Repairs	3,256.63	5,900.00	-2,643.37	55.2%
5613-02 · Plow Accessories	146.94	1,000.00	-853.06	14.69%
5647-02 · PlowBlades	3,338.84	2,500.00	838.84	133.55%
5642-02 · Power Tools	824.27	800.00	24.27	103.03%
5650-02 · Sander Parts	367.49	3,000.00	-2,632.51	12.25%
5635-02 · Solvents, Paints, Rags	382.35	200.00	182.35	191.18%
5618-02 · Truck Repairs	8,570.31	8,500.00	70.31	100.83%
5627-02 · Vehicle Tires	5,483.56	4,000.00	1,483.56	137.09%
5646-02 · Diesel Emmission Fluid	0.00	1,400.00	-1,400.00	0.0%
5649-02 · Welding Materials	211.34	400.00	-188.66	52.84%
5645-02 · Wrenches	207.37	200.00	7.37	103.69%
Outside Services				
5620-02 · Mechanic's Services	7,886.89	17,000.00	-9,113.11	46.39%
5625-02 · Other Outside Services	6,716.00	4,000.00	2,716.00	167.9%
Total Outside Services	14,602.89	21,000.00	-6,397.11	69.54%
Total TRUCK & EQUIP MAINT	88,619.78	106,366.00	-17,746.22	83.32%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	110,000.00	-110,000.00	0.0%
5340-02 · Crack Sealing	15,697.80	40,000.00	-24,302.20	39.25%
Total YEARLY PROJECTS	15,697.80	150,000.00	-134,302.20	10.47%
Total P W	741,654.56	1,043,810.00	-302,155.44	71.05%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	603.94	1,137.00	-533.06	53.12%

Town of Goshen
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5201-22 · Camp Custodian's Fee	9,664.25	24,970.00	-15,305.75	38.7%
5249-22 · Camp Electricity	2,241.91	3,369.00	-1,127.09	66.55%
0002-22 · Camp Grounds Maintenance	7,439.10	12,300.00	-4,860.90	60.48%
5049-22 · Camp Lodge Maintenance	5,415.67	5,000.00	415.67	108.31%
5045-22 · Camp Personnel Supplies	0.00	1,000.00	-1,000.00	0.0%
5002-22 · Camp Salaries and Wages	30,022.65	39,575.00	-9,552.35	75.86%
5051-22 · Camp Supplies	412.00	23,300.00	-22,888.00	1.77%
5248-22 · Camp Heating Oil	3,247.61	4,614.00	-1,366.39	70.39%
0003-22 · Camp Waterfront Coverage	7,553.00	15,120.00	-7,567.00	49.95%
5235-22 · Education	450.00	750.00	-300.00	60.0%
5223-22 · Meetings & Dues	110.00	300.00	-190.00	36.67%
5215-22 · Mileage Reimbursements	450.94	800.00	-349.06	56.37%
5211-22 · Office Supplies	4,893.48	4,200.00	693.48	116.51%
5214-22 · Postage	24.00	100.00	-76.00	24.0%
5850-22 · Programming Expenses	11,671.08	3,500.00	8,171.08	333.46%
5001-22 · Recreation Director	36,125.00	58,007.00	-21,882.00	62.28%
5852-22 · Special Events	9,019.91	9,500.00	-480.09	94.95%
Total RECREATION	129,344.54	207,617.00	-78,272.46	62.3%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	424.80	1,079.00	-654.20	39.37%
5402-28 · Ambulance Repairs & Maint	1,054.22	2,500.00	-1,445.78	42.17%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	4,556.34	10,600.00	-6,043.66	42.98%
5404-28 · Other Equipment Maintenance	3,246.55	6,500.00	-3,253.45	49.95%
5436-28 · Oxygen	574.23	1,400.00	-825.77	41.02%
5403-28 · Radio Repairs & Maint	2,202.48	1,700.00	502.48	129.56%
5431-28 · Training	1,164.71	10,000.00	-8,835.29	11.65%
Total RESCUE SERVICE	13,223.33	35,279.00	-22,055.67	37.48%
SELECTMEN				
5001-01 · First Selectman Salary	64,685.80	77,623.00	-12,937.20	83.33%
5224-01 · 1st Selectman Vehicle Allowance	3,883.79	6,000.00	-2,116.21	64.73%
5003-01 · Administrative Wages	39,987.55	46,262.00	-6,274.45	86.44%
5220-01 · Legal Notices	2,043.60	2,000.00	43.60	102.18%
5223-01 · Meetings & Dues	120.00	200.00	-80.00	60.0%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	352.68	250.00	102.68	141.07%
5214-01 · Postage	98.73	100.00	-1.27	98.73%
5002-01 · Selectmen's Salaries	12,968.40	15,564.00	-2,595.60	83.32%
Total SELECTMEN	124,140.55	148,099.00	-23,958.45	83.82%
STREET LIGHTS				
5249-55 · Street Lights	10,710.11	15,147.00	-4,436.89	70.71%
Total STREET LIGHTS	10,710.11	15,147.00	-4,436.89	70.71%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	0.00	0.00	0.00	0.0%
5002-12 · Asst. Tax Collector Wages	4,670.51	5,997.00	-1,326.49	77.88%
5238-12 · Computer Support	10,429.37	14,200.00	-3,770.63	73.45%
5235-12 · Education	521.66	800.00	-278.34	65.21%
5220-12 · Legal Notices	215.76	450.00	-234.24	47.95%
5086-12 · Lien Fees	200.00	800.00	-600.00	25.0%
5223-12 · Meetings & Dues	426.67	120.00	306.67	355.56%
5215-12 · Mileage Reimbursements	215.00	350.00	-135.00	61.43%
5214-12 · Postage	2,208.10	3,206.00	-997.90	68.87%
5217-12 · Supplies	201.67	200.00	1.67	100.84%
5001-12 · Tax Collector Wages	12,480.22	25,049.00	-12,568.78	49.82%

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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Total TAX COLLECTOR	31,568.96	51,172.00	-19,603.04	61.69%
TOWN CLERK				
5235-11 · Education	0.00	250.00	-250.00	0.0%
5002-11 · Assistant Town Clerk Wages	15,012.22	16,480.00	-1,467.78	91.09%
5201-11 · Contracted Services	1,387.00	550.00	837.00	252.18%
5203-11 · Election Printing	2,363.51	2,000.00	363.51	118.18%
5202-11 · Land Record Duplication	7,681.40	10,100.00	-2,418.60	76.05%
5220-11 · Legal Notices	314.48	1,500.00	-1,185.52	20.97%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	573.25	500.00	73.25	114.65%
5211-11 · Offices Supplies	1,677.88	1,400.00	277.88	119.85%
5214-11 · Postage	554.80	1,000.00	-445.20	55.48%
5001-11 · Town Clerk Salary	46,343.40	55,612.00	-9,268.60	83.33%
Total TOWN CLERK	75,907.94	89,892.00	-13,984.06	84.44%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	20,654.22	12,000.00	8,654.22	172.12%
5217-61 · Copier Supplies	910.72	1,000.00	-89.28	91.07%
5251-61 · Custodial Services	15,815.80	18,979.00	-3,163.20	83.33%
5410-61 · Custodial Supplies	1,156.61	800.00	356.61	144.58%
5249-61 · Electricity	7,548.75	11,000.00	-3,451.25	68.63%
5248-61 · Heating Oil	8,377.33	8,601.00	-223.67	97.4%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	3,190.65	6,000.00	-2,809.35	53.18%
5247-61 · Telephone	13,505.93	14,000.00	-494.07	96.47%
Total TOWN OFFICE BUILDING	71,160.01	72,680.00	-1,519.99	97.91%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	758.05	500.00	258.05	151.61%
5214-13 · Postage	922.10	1,000.00	-77.90	92.21%
5001-13 · Treasurer Salary	6,742.60	8,091.00	-1,348.40	83.34%
Total TREASURER	8,422.75	9,641.00	-1,218.25	87.36%
WASTE REMOVAL				
5193-03 · Education & Outreach	3,204.60	1,200.00	2,004.60	267.05%
5002-03 · Coordinator	1,066.35	1,256.00	-189.65	84.9%
5190-03 · MIRA Fees	118,973.13	174,000.00	-55,026.87	68.38%
5191-03 · Hazardous Waste Days	5,329.28	6,500.00	-1,170.72	81.99%
5211-03 · Office Supplies	0.00	50.00	-50.00	0.0%
5214-03 · Postage	305.24	320.00	-14.76	95.39%
5194-03 · Recycling Contract	90,712.13	108,868.00	-18,155.87	83.32%
Total WASTE REMOVAL	219,590.73	292,194.00	-72,603.27	75.15%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	50.75	244.00	-193.25	20.8%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	50.75	344.00	-293.25	14.75%
WELFARE				
5304-58 · Administrative Wages	2,715.82	2,828.00	-112.18	96.03%
5303-58 · Other Expenses	3,500.00	3,500.00	0.00	100.0%
5302-58 · Welfare Payments	900.00	900.00	0.00	100.0%
Total WELFARE	7,115.82	7,228.00	-112.18	98.45%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	705.51	905.00	-199.49	77.96%
5220-42 · Legal Notices	252.88	500.00	-247.12	50.58%
5223-42 · Meetings & Dues	0.00	110.00	-110.00	0.0%

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5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	0.00	25.00	-25.00	0.0%
Total ZONING BD OF APPEALS	958.39	1,610.00	-651.61	59.53%
Total Expense	2,445,256.36	3,276,445.00	-831,188.64	74.63%
Net Ordinary Income	10,356,865.70	9,497,091.75	859,773.95	109.05%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
7003 · Other Fund Transfers	1,944.26	0.00	1,944.26	100.0%
Total TRANS FROM OTHER FUNDS	52,944.26	51,000.00	1,944.26	103.81%
Total Other Income	52,944.26	51,000.00	1,944.26	103.81%
Other Expense				
EDUCATION				
6951-70 · Reg. Dist # 6 Assessment	8,316,201.00	8,316,201.00	0.00	100.0%
Total EDUCATION	8,316,201.00	8,316,201.00	0.00	100.0%
TRANSFERS OUT				
9906 · Approp of ARPA Funds to NFP	377,350.75	377,350.73	0.02	100.0%
9980 · Appr for Land	10,000.00	10,000.00	0.00	100.0%
9990 · Approp to Capital Nonrecurring	811,748.00	811,748.00	0.00	100.0%
9905 · Add'l Approp to CNR	20,000.00	20,000.00	0.00	100.0%
Total TRANSFERS OUT	1,219,098.75	1,219,098.73	0.02	100.0%
Total Other Expense	9,535,299.75	9,535,299.73	0.02	100.0%
Net Other Income	-9,482,355.49	-9,484,299.73	1,944.24	99.98%
Net Income	874,510.21	12,792.02	861,718.19	6,836.37%

Town of Goshen
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	12,802,122.06	12,773,536.75	28,585.31	100.22%
Total Income	12,802,122.06	12,773,536.75	28,585.31	100.22%
Gross Profit	12,802,122.06	12,773,536.75	28,585.31	100.22%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	5,890.41	12,500.00	-6,609.59	47.12%
ASSESSMENT APPEALS	2,272.12	2,664.00	-391.88	85.29%
BOARD OF ASSESSORS	65,318.99	90,458.00	-25,139.01	72.21%
BOARD OF FINANCE	15,317.28	15,837.00	-519.72	96.72%
BUILDING OFFICIAL	68,456.24	78,731.00	-10,274.76	86.95%
CEMETERIES	3,710.00	4,149.00	-439.00	89.42%
CIVIL PREPAREDNESS	4,448.20	7,675.00	-3,226.80	57.96%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	72,041.26	77,952.00	-5,910.74	92.42%
ECONOMICS DEVELOPMENT COMM.	318.51	1,553.00	-1,234.49	20.51%
ELECTIONS	20,462.45	24,913.00	-4,450.55	82.14%
EMP BENEFITS & EXP	321,218.86	388,436.00	-67,217.14	82.7%
FIRE COMMISSIONERS	1,109.44	3,170.00	-2,060.56	35.0%
FIRE MARSHAL	11,048.92	13,786.00	-2,737.08	80.15%
FIRE PROTECTION	63,859.14	111,595.00	-47,735.86	57.22%
FISCAL OFFICE	44,204.31	59,819.00	-15,614.69	73.9%
INLAND WETLANDS	2,173.22	5,222.00	-3,048.78	41.62%
INSURANCE	113,000.00	111,202.00	1,798.00	101.62%
LAND USE ENFORCE	20,128.53	20,388.00	-259.47	98.73%
LIBRARY	134,714.32	166,894.00	-32,179.68	80.72%
MISCELLANEOUS	8,111.76	10,073.00	-1,961.24	80.53%
NEWSLETTER	18,434.35	22,350.00	-3,915.65	82.48%
PLANNING & ZONING	3,731.82	3,282.00	449.82	113.71%
PROF SERVICES	11,437.79	27,719.00	-16,281.21	41.26%
P W	741,654.56	1,043,810.00	-302,155.44	71.05%
RECREATION	129,344.54	207,617.00	-78,272.46	62.3%
RESCUE SERVICE	13,223.33	35,279.00	-22,055.67	37.48%
SELECTMEN	124,140.55	148,099.00	-23,958.45	83.82%
STREET LIGHTS	10,710.11	15,147.00	-4,436.89	70.71%
TAX COLLECTOR	31,568.96	51,172.00	-19,603.04	61.69%
TOWN CLERK	75,907.94	89,892.00	-13,984.06	84.44%
TOWN OFFICE BUILDING	71,160.01	72,680.00	-1,519.99	97.91%
TREASURER	8,422.75	9,641.00	-1,218.25	87.36%
WASTE REMOVAL	219,590.73	292,194.00	-72,603.27	75.15%
WATER POLLUTION CONTROL	50.75	344.00	-293.25	14.75%
WELFARE	7,115.82	7,228.00	-112.18	98.45%
ZONING BD OF APPEALS	958.39	1,610.00	-651.61	59.53%

Town of Goshen
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Total Expense	2,445,256.36	3,276,445.00	-831,188.64	74.63%
Net Ordinary Income	10,356,865.70	9,497,091.75	859,773.95	109.05%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	52,944.26	51,000.00	1,944.26	103.81%
Total Other Income	52,944.26	51,000.00	1,944.26	103.81%
Other Expense				
EDUCATION	8,316,201.00	8,316,201.00	0.00	100.0%
TRANSFERS OUT	1,219,098.75	1,219,098.73	0.02	100.0%
Total Other Expense	9,535,299.75	9,535,299.73	0.02	100.0%
Net Other Income	-9,482,355.49	-9,484,299.73	1,944.24	99.98%
Net Income	<u>874,510.21</u>	<u>12,792.02</u>	<u>861,718.19</u>	<u>6,836.37%</u>

Town of Goshen, CT
Statement of Comparative Revenues
4/30/2023

G/L ACCT	Description	Revenue Comments			PRIOR YEAR			
		Revenue to date	Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
4100-98	Property Tax Collections	11,602,960.36	11,575,035.88	11,495,538.00	100.93%	11,860,218.91	11,697,935.00	101.39%
4140-98	Recreation Sponsorships	1,956.27	1,406.27	-	N/A	7.00	-	N/A
4342-98	Misc. Revenue	14,298.58	13,027.58	8,000.00	178.73%	28,745.07	8,000.00	359.31%
4321-98	Recreation Fees	17,339.00	16,451.00	9,000.00	192.66%	19,802.95	8,134.00	243.46%

Income Comments:

4100-98 Property Tax Collections - reasonable collections % compared to FYE22. Note Mil rate decreased from 20.6 to 19.8 for FYE23
 4140-98 Recreation Sponsorships- donations received for Summer Concert Donations, Picnic Tables, Valentines Brunch & St Patrick's Day event
 4342-98 Misc. Revenue - sale of compost bins is running through this account; \$1,305 collected through April and additional amounts will be reported in May
 prior activity includes sale of two tractors; sale of scrap metal; fine for using town hall dumpster, revenue from textile bins
 4321-98 Recreation Fees - includes activities and trips run through the town-Joint Basketball with Warren, Radio City, Mark Twain House, Flower/Garden Show, Valentine's Brunch, 3rd Thursday Lunch etc.

Other Comments:

* Municipal Conveyance Surcharge -April surcharge of \$7,105 collected; Balance is \$774,136.64 in the Land Acquisition Fund.
 7001 Town Aid Road - Balance in Fund is \$646,487. TAR Expenses include \$19,928 Chip sealing Stonebridge Rd,\$2,000 tree removal, \$50,000 annual transfer to General Fund and \$74,370 for W. Hyerdale were recorded. FYE23 grant funds of \$281,474.39 received.
 4320-98 Summer Camp Revenue - \$18,915 of summer 2023 camp revenues have been received in FYE23 and has been deferred to FYE24

G/L ACCT	Description	Expense Comments			PRIOR YEAR			
		Expenses to date	Prior Month	Budgeted	as a % of Budget	Expenses to date	Budgeted	as a % of Budget
5237-04	Fiscal Office- Computer Supplies	4,916.74	2,420.22	2,300.00	213.77%	1,365.53	2,200.00	62.07%
5562-55	Insurance Property & Casualty	76,517.00	68,294.75	74,717.00	102.41%	74,478.36	74,243.00	100.32%
5727-02	PW Tree Trimming	46,950.00	6,000.00	6,000.00	782.50%	6,000.00	6,000.00	100.00%
5850-22	Recreation Programming Exp	11,671.08	10,422.04	3,500.00	333.46%	22,390.91	3,000.00	746.36%
5852-22	Recreation Special Events	9,019.91	8,025.97	9,500.00	94.95%	5,206.84	9,500.00	54.81%
5245-61	Town Office - Computer Support	20,654.22	19,520.74	12,000.00	172.12%	17,889.25	11,200.00	159.73%

Expense Comments:

5237-04 Fiscal Office - Computer Supplies - includes \$2,496.52 for QuickBooks Enterprise annual subscription which was no budgeted
 5562-55 Property & Casualty Insurance - 4th quarter payments \$8,222 put the line item and department overbudget
 5727-02 PW Tree Trimming - additional costs for storm damage to remove danger of falling trees
 5850-22 Recreation Programming Exp - includes activities run through town - joint basketball with Warren, Mark Twain House Tour, Flower Show, etc.
 5852-22 Recreation Special Events - includes Rockets Trip, Carousel Museum Trip, Fishing Derby with offsetting Revenues
 5245-61 Town Office - Computer Support - in excess of \$6,298.53 spent on Troubleshooting through April; \$7,186 spent on annual subscriptions for antivirus, Google workspace, storage and backups; will incur additional costs for monthly troubleshooting

Town of Goshen
Comparative Operating Statement
July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	12,802,122.06	12,421,260.17	380,861.89	3.07%
Total Income	12,802,122.06	12,421,260.17	380,861.89	3.07%
Gross Profit	12,802,122.06	12,421,260.17	380,861.89	3.07%
Expense				
ANIMAL CONTROL	5,890.41	17,211.27	-11,320.86	-65.78%
ASSESSMENT APPEALS	2,272.12	661.62	1,610.50	243.42%
BOARD OF ASSESSORS	65,318.99	67,912.47	-2,593.48	-3.82%
BOARD OF FINANCE	15,317.28	14,233.30	1,083.98	7.62%
BUILDING OFFICIAL	68,456.24	73,332.28	-4,876.04	-6.65%
CEMETERIES	3,710.00	10,070.00	-6,360.00	-63.16%
CIVIL PREPAREDNESS	4,448.20	7,699.19	-3,250.99	-42.23%
CONSERVATION OF HEALTH	72,041.26	62,804.66	9,236.60	14.71%
ECONOMICS DEVELOPMENT COMM.	318.51	178.20	140.31	78.74%
ELECTIONS	20,462.45	15,384.20	5,078.25	33.01%
EMP BENEFITS & EXP	321,218.86	320,126.58	1,092.28	0.34%
FIRE COMMISSIONERS	1,109.44	1,394.17	-284.73	-20.42%
FIRE MARSHAL	11,048.92	9,444.63	1,604.29	16.99%
FIRE PROTECTION	63,859.14	75,953.33	-12,094.19	-15.92%
FISCAL OFFICE	44,204.31	37,341.13	6,863.18	18.38%
INLAND WETLANDS	2,173.22	2,072.10	101.12	4.88%
INSURANCE	113,000.00	111,621.36	1,378.64	1.24%
LAND USE ENFORCE	20,128.53	19,287.80	840.73	4.36%
LIBRARY	134,714.32	132,472.17	2,242.15	1.69%
MISCELLANEOUS	8,111.76	7,592.18	519.58	6.84%
NEWSLETTER	18,434.35	17,941.76	492.59	2.75%
PLANNING & ZONING	3,731.82	1,667.93	2,063.89	123.74%
PROF SERVICES	11,437.79	11,182.39	255.40	2.28%
P W	741,654.56	692,488.12	49,166.44	7.1%
RECREATION	129,344.54	160,648.89	-31,304.35	-19.49%
RESCUE SERVICE	13,223.33	24,340.07	-11,116.74	-45.67%
SELECTMEN	124,140.55	120,023.21	4,117.34	3.43%
STREET LIGHTS	10,710.11	10,123.98	586.13	5.79%
TAX COLLECTOR	31,568.96	30,985.04	583.92	1.89%
TOWN CLERK	75,907.94	73,480.38	2,427.56	3.3%
TOWN OFFICE BUILDING	71,160.01	64,378.73	6,781.28	10.53%
TREASURER	8,422.75	7,951.14	471.61	5.93%
WASTE REMOVAL	219,590.73	198,298.64	21,292.09	10.74%
WATER POLLUTION CONTROL	50.75	89.10	-38.35	-43.04%
WELFARE	7,115.82	4,517.67	2,598.15	57.51%
ZONING BD OF APPEALS	958.39	1,354.72	-396.33	-29.26%
Total Expense	2,445,256.36	2,406,264.41	38,991.95	1.62%
Net Ordinary Income	10,356,865.70	10,014,995.76	341,869.94	3.41%

Town of Goshen
Comparative Operating Statement
July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
Other Income/Expense				
Other Income				
Unbudgeted (Budget /GAAP Diff)	0.00	7,816.21	-7,816.21	-100.0%
TRANS FROM OTHER FUNDS	52,944.26	51,000.00	1,944.26	3.81%
Total Other Income	52,944.26	58,816.21	-5,871.95	-9.98%
Other Expense				
Unbudgeted Exp(Bud toGAAP diff)	0.00	7,816.21	-7,816.21	-100.0%
EDUCATION	8,316,201.00	8,680,922.00	-364,721.00	-4.2%
TRANSFERS OUT	1,219,098.75	1,025,948.47	193,150.28	18.83%
Total Other Expense	9,535,299.75	9,714,686.68	-179,386.93	-1.85%
Net Other Income	-9,482,355.49	-9,655,870.47	173,514.98	1.8%
Net Income	874,510.21	359,125.29	515,384.92	143.51%

	<u>Cost</u>	<u># bins</u>	<u>Acct Coded</u>	<u>Acct Description</u>	<u>cost/ Bin</u>
These bills have been paid in April					
3/24/2023 22 compost bins	1,532.96	22	5193-03	Education & Outreach	69.68
4/7/2023 23 compost bins	1,671.64	23	5193-03	Education & Outreach	72.68
This will be paid in May					
4/24/2023 19 Compost Bins	<u>1,262.17</u>	<u>19</u>	5193-03	Education & Outreach	66.43
total cost of bins (all 3 orders)	4,466.77	66	cost includes shipping		
Misc revenue for compost bins	1,921.25	53	Agress to Misc Revenue		
outstanding pymts (not picked up)	471.25	13			
Cost less Town's people reimbursement	2,074.27	Town's Portion			

The cost covered by the Bottle Fund:
 Transferred in from Bottle Fund 1,944.26
 Part of Bottle Funds received in May 130.01 transfer in will be reported in May (total received in May \$1,000.55)
 Net cost to town 0.00

UPDATED 5-16-23

Town of Goshen
BOARD OF FINANCE
PUBLIC HEARING
Wednesday May 17, 2023

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

ATTENDANCE: Allan Walker, Pat Reilly (alternate), James Korner, Robert Valentine, Russell Murdock (alternate) Ned Bixler, and Todd Carusillo First Selectman.

Bill Lane and Scott Tillmann were excused. Bob Valentine motioned to seat Russel Murdock, seconded by Jim Korner, the motion carried unanimously. Ned Bixler motioned to seat Pat Reilly seconded by Jim Korner; the motion carries unanimously.

Others: Mark Harris Selectman, William Gelormino President of the Goshen Fire Company, Cindy Barret, Henrietta Horvay, Theresa Walla-Kelly.

BUDGET HEARING:

Theresa Walla-Kelly inquired about the origin of the \$48,151.13 in Miscellaneous Revenue under Other Revenue for the 2021-2022 revenue. Bob Valentine stated this was from the American Rescue Plan Act (ARPA) money for the municipality.

Mrs. Walla-Kelly asked about the Building Official permit process fees of \$5,760.00 and why is it an expense. Bob Valentine explains this is what the town passes through from residents who pay for a building permit, it's an outside service fee that provides the online processing of permits. It is based on the number of permits.

Mrs. Walla-Kelly noted that there is a new line item of \$500.00 for Temporary Personnel listed as a Fire Marshall expense. Bob Valentine reports that this is for temporary personnel in the event it is necessary to hire to fill in for the Fire Marshal if he is unable to attend to his duties due to sickness or vacation.

Mrs. Walla-Kelly asked what the difference is between Library staff wages and Library clerical wages. Bob Valentine clarifies the Clerical Wages are for a paid Library secretary for the Library Board of Directors should the need arise.

Mrs. Walla-Kelly noted that Road Mowing under Road & Bridge Maintenance-Outside Service still has \$7800.00 budgeted although the mower was purchased last year. Todd Carusillo explains that this is for a spare set of blades for the new mower and alternative weed control. Bob Valentine agrees this should not be listed as an outside service and should be reclassified.

Mrs. Walla-Kelly asked for clarification for the following line items under Recreation expenses, Camp Grounds Maintenance, Camp Lodge Maintenance, Camp Waterfront Coverage, and Camp Custodian's Fee. Todd Carusillo explains the Camp Grounds Maintenance is the outside service who mows everything including the camp's sport fields. The Camp Custodians is for inside work and some weed whacking. The Camp Lodge Maintenance is for items like painting. The Camp Waterfront Coverage is the wages for the camp staff requiring certifications and competencies such as lifeguards.

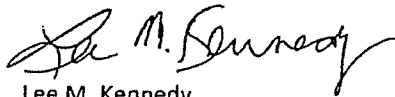
Henrietta Horvay commented that the line item under Miscellaneous expense for Tyler Lake Mowing/E. St. N. Property Mowing could be renamed as the town no longer owns the Tyler lake property. Bob Valentine explains that the town still needs to mow the dam area.

Mrs. Horvay mentioned that a statement regarding a 4% increase in wages is confusing and the town should stress that it is within the pay scale matrix. Bob Valentine explains the matrix and that it is the town's goal to have employees at the mid-point for their positions. The pay scales and matrices are reviewed and updated every two years by a professional.

Mrs. Horvay inquired if the capital request funds listed under General Town Hall Maintenance is for the library windows. Todd confirms there was money put aside for the library windows.

Mark Harris, as a member of the Board of Selectmen, thanks the Board of Finance for the hard work. He declared that the work was appreciated and well done.

ADJOURN: Pat Reilly made a motion to adjourn the meeting and Jim Korner seconded the motion. The motion carried unanimously and the meeting was adjourned at 7:47 p.m



Lee M. Kennedy
Board of Finance Clerk

Received May 19, 2023 @ 11:24 AM

Attest Barbara Z. Bean
Goshen Town Clerk

**COLLECTION INFORMATION AS OF APRIL 30, 2023
MEMO FROM TAX COLLECTOR'S OFFICE**

2021 Grand List Collection Information

Beginning Tax Levy	11,541,595.79
Adjusted Tax Levy (as of month end)	11,621,487.07
Current Grand List Year Collections	** 11,587,389.15
Current year collection rate - collected vs. tax levy =	99.71%
Budgeted collections – taxes	11,495,538.00
<u>Budgeted collections – interest & lien fees</u>	<u>24,000.00</u>
Total budgeted collections	11,519,538.00

Total collections(includes interest & taxes & fees)	**** 11,663,626.24
<u>Refunds paid & unpaid</u>	<u>26,859.35</u>
Total collections less refunds(paid & unpaid)	* 11,636,766.89
Collection rate - collected less refunds vs total budgeted	101.02%

2020 Grand List Collection Information

Beginning Tax Levy	11,856,175.72
Adjusted Tax Levy (as of month end)	11,738,194.74
Current Grand List Year Collections	11,779,113.18
Current year collection rate - collected vs. tax levy =	100.35%

Budgeted collections – taxes	11,634,936.00
<u>Budgeted collections – interest & lien fees</u>	<u>24,000.00</u>
Total budgeted collections	11,658,936.00

Total collections(includes interest & taxes & fees)	11,793,520.71
<u>Refunds paid & unpaid</u>	<u>21,105.51</u>
Total collections less refunds(paid & unpaid)	11,772,415.20
Collection rate - collected less refunds vs total budgeted	100.97%

Prior Three Years Collection Rates

2019 GL Collection rate - collected less refunds vs total budgeted	100.58%
2018 GL Collection rate - collected less refunds vs total budgeted	100.20%
2017 GL Collection rate - collected less refunds vs total budgeted	100.19%

**FISCAL YEAR 2022/2023 - 2021 Grand List
TOWN OF GOSHEN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE**

Grand List Year	Uncollected Taxes July 1, 2021	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Taxable Collectible	Collections		Total	Paid refunds Added back in 30-A) 1-23	Prior F/Y's Refunds	Over-payments	Refunds			Refunds unpaid Month end																
			Additions	Deductions			** Taxes	Interest					Adjustments Generating	Transfers/ Writeoffs	Paid																	
2021		11,632,598.53	5,469.26	16,580.72	-	11,621,487.07	11,587,389.15	27,646.76	11,615,035.91	52,390.52	-	25,649.98	1,493.11	-	18,292.60	8,850.49																
2020	40,443.23		273.36	613.69	-	40,102.90	29,590.16	5,385.96	34,976.12	14,021.16	4,145.05	-	-	-	3,508.42	193.94																
2019	11,766.17		-	7.83	-	11,758.34	6,039.73	1,359.23	7,398.96	5,930.88	1,795.58	-	-	442.69	-	-																
2018	5,099.94		-	-	-	5,099.94	1,151.59	759.80	1,911.39	3,948.35	151.68	-	-	-	212.27	1,583.31																
2017	2,996.89		-	-	-	2,996.89	464.72	343.46	808.18	2,532.17	-	-	-	151.68	-	-																
2016	3,827.82		-	99.37	-	3,728.45	335.30	300.90	636.20	3,393.15	-	-	-	-	-	-																
2015	1,638.09		-	-	-	1,638.09	-	-	-	1,638.09	-	-	-	-	-	-																
2014	1,192.67		-	-	-	1,192.67	-	-	-	1,192.67	-	-	-	-	-	-																
2013	1,155.96		-	-	-	1,155.96	-	-	-	1,155.96	-	-	-	-	-	-																
2012	1,501.29		-	-	-	1,501.29	-	-	-	1,501.29	-	-	-	-	-	-																
2011	976.73		-	-	-	976.73	-	-	-	976.73	-	-	-	-	-	-																
2010	1,581.09		-	-	-	1,581.09	-	-	-	1,581.09	-	-	-	-	-	-																
2009	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																
2008	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																
2007	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-																
OLD REFUNDS CHECKS VOIDED																																
Total	72,179.88	11,632,598.53	5,742.62	17,301.61	-	11,693,219.42	11,624,970.65	35,796.11	11,660,766.76	90,262.06	6,092.31	25,649.98	1,493.11	594.37	22,013.29	10,627.74																
COLLECTION FEES																																
MARSHAL FEES																																
ADMIN FEES																																
LIEN FEES																																
TOTAL COLLECTIONS TO DATE																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">1,702.70</td> </tr> <tr> <td></td> <td style="text-align: right;">720.00</td> </tr> <tr> <td style="border-top: 1px solid black;"></td> <td style="text-align: right; border-top: 1px solid black;">11,663,189.46</td> </tr> <tr> <td style="text-align: right;">(22,013.29)</td> <td style="text-align: right;">Refunds Paid Out</td> </tr> <tr> <td style="text-align: right;">11,602,957.36</td> <td style="text-align: right;">Total Coll.</td> </tr> <tr> <td style="text-align: right;">11,641,176.17</td> <td style="text-align: right;">Refunds Not Yet Paid</td> </tr> <tr> <td style="text-align: right;">-10,627.74</td> <td style="text-align: right;">Refunds Not Yet Paid</td> </tr> <tr> <td style="text-align: right;">11,630,548.43</td> <td style="text-align: right;">11,630,548.43</td> </tr> </table>																		1,702.70		720.00		11,663,189.46	(22,013.29)	Refunds Paid Out	11,602,957.36	Total Coll.	11,641,176.17	Refunds Not Yet Paid	-10,627.74	Refunds Not Yet Paid	11,630,548.43	11,630,548.43
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