

TOWN OF GOSHEN

BOARD OF FINANCE AGENDA

Regular Meeting — Wednesday June 28, 2023

7:30 p.m. Town Hall Conference Room

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

Meeting ID 821 9854 0372

Phone: 1 929 205 6099

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

Lee M. Kennedy

Board of Finance Clerk

Received June 23, 2023 11:46 AM

Attest   
asst. Goshen Town Clerk

Town of Goshen  
**BOARD OF FINANCE**  
Special Meeting  
**Wednesday May 31, 2023**

**Call to Order:** Chairman Allan Walker called the meeting to order at 7:30 p.m.

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

**Others:** Scott Olson

**Approval of Minutes:**

A motion was made by Bob Valentine to accept the minutes of May 17, 2023. Allan Walker seconded the motion, and it was passed unanimously. A motion was made by Jim Korner to accept the minutes of April 26, 2023. A correction was made to note Bill Lane was present at that meeting. Scott Tillmann seconded the motion, and it was passed unanimously. A motion was made by Bob Valentine to accept the minutes of May 10, 2023. Ned Bixler seconded the motion, and it was voted unanimously to accept the minutes.

**Other Business:**

Bob Valentine spoke about the potential to lower the Mill Rate as the budget calculations for both revenue and expenses are conservative which historically leaves an average delta of about \$300,000.

There was no current Tax Collectors report to review.

**Selectman's Report**

Todd Carusillo said there is about \$3200 in expense for unbudgeted items such as training for the Deputy registrar and the new Payroll clerk and wages for the Assistant Town clerk. Bob Valentine commented that much of these costs will likely be absorbed by the departments through under expenses on other line items and recommends that these are handled as they arise.

**The meeting was recessed at 7:40pm to allow for the Town Meeting. The meeting was reconvened at 8:12 pm**

**Necessary action as result of town meeting**


The board discussed the Town meeting and approval of the budget. Ned Bixler recommended a 15.5 Mill Rate. Bob Valentine stated that the average grand list increase is 25% and a Mill Rate of 15.8 would create about the same tax obligation to residents as last year. Scott Tillmann noted that Capital Non-Recurring was not funded as much as would have been preferred and suggested a 15.6 Mill Rate to plan for any necessary expenses.

Bob Valentine made a motion to set the Mill Rate for fiscal year 2023/2024 at 15.6. It was seconded by Jim Korner and the motion was carried 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 8:16p.m



Lee M. Kennedy  
Board of Finance Clerk

Received June 2, 2023 11:44 AM  
Attest   
asst. Goshen Town Clerk

**Town of Goshen, CT**  
**Statement of Comparative Revenues**  
**5/31/2023**

		Revenue Comments						
G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR		
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
4100-98	Property Tax Collections	11,627,931.65	11,602,960.36	11,495,538.00	101.15%	11,870,463.64	11,697,935.00	101.47%
4140-98	Recreation Sponsorships	3,567.27	1,956.27	-	N/A	1,626.70	-	N/A
4342-98	Misc. Revenue	15,429.88	14,298.58	8,000.00	192.87%	37,741.63	8,000.00	471.77%
4321-98	Recreation Fees	18,074.00	17,339.00	9,000.00	200.82%	20,067.95	8,134.00	246.72%

**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 & Fishing Derby
- 4342-98 Misc. Revenue - sale of compost bins is running through this account; \$2,320 collected through 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, Pickle Mall etc.

**Other Comments:**

- \* Municipal Conveyance Surcharge -May surcharge of \$3,592.93 collected; Balance is \$777,729.57 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 - \$29,800 of summer 2023 camp revenues have been received in FYE23 and has been deferred to FYE24

		Expense Comments						
G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR		
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Budgeted	as a % of Budget
5237-04	Fiscal Office- Computer Supplies	4,727.97	4,916.74	2,300.00	205.56%	1,688.73	2,200.00	76.76%
5850-22	Recreation Programming Exp	12,510.08	11,671.08	3,500.00	357.43%	23,204.91	3,000.00	773.50%
5852-22	Recreation Special Events	10,768.58	9,019.91	9,500.00	113.35%	6,371.72	9,500.00	67.07%
5220-01	Selectmen Legal Notices	3,286.18	2,331.56	2,000.00	164.31%	1,685.96	2,000.00	84.30%
5245-61	Town Office - Computer Support	20,967.79	20,654.22	12,000.00	174.73%	18,089.00	11,200.00	161.51%

**Expense Comments:**

- 5237-04 Fiscal Office - Computer Supplies - includes \$2,496.52 for QuickBooks Enterprise annual subscription which was not budgeted; Received \$188.77 credit for refund of int
- 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, Outdoor concerts with offsetting Revenues
- 5220-01 Selectmen Legal Notices - newspaper ads for town meeting, library director, bus driver, accounting/payroll clerk and annual budget hearing
- 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, backups, 20GB storage and product key for ZOOM storage; will incur additional costs for monthly troubleshooting

**Restricted for Management Use Only**

## Areas Running High

Assessment Appeals	increase in clerical wages; appeals should be resolved at this point in time
BOF	increase in clerical wages and Annual Report printing
Building Official	high due to increase in activity; offset by increase in revenue
Insurance	actual premiums greater than budget
Newsletter	one more edition will put department overbudget
Land Use	} increase in activity; offset by increase in revenue; permit fees were not budgeted
P&Z	
Recreation	
	Programming Expenses & Special Events offset by revenues
Selectmen	admin wages running high; increase in newspaper ads for employment ads
Town Clerk	new Assistant town clerk hired at a higher rate than resulting in running high- ; increase in election printing & office supplies; copier maintenance
Town Office Building	greater than anticipated Computer Troubleshooting
Treasurer	office supplies running high due to charges for checks, deposit slips & envelopes
Welfare	administrative wages running high
Waste Removal	Education & outreach high due to recycling bins and offset by misc. revenue and transfer from Bottle Fund

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
REVENUES	12,878,922.10	12,973,536.75	-94,614.65	99.27%
Total Income	12,878,922.10	12,973,536.75	-94,614.65	99.27%
Gross Profit	12,878,922.10	12,973,536.75	-94,614.65	99.27%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	6,590.41	12,500.00	-5,909.59	52.72%
ASSESSMENT APPEALS	2,272.12	2,664.00	-391.88	85.29%
BOARD OF ASSESSORS	69,116.66	90,458.00	-21,341.34	76.41%
BOARD OF FINANCE	15,479.38	15,837.00	-357.62	97.74%
BUILDING OFFICIAL	74,703.83	78,731.00	-4,027.17	94.89%
CEMETERIES	4,350.00	4,149.00	201.00	104.85%
CIVIL PREPAREDNESS	4,488.20	7,675.00	-3,186.80	58.48%
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.	379.91	1,553.00	-1,173.09	24.46%
ELECTIONS	21,095.16	24,913.00	-3,817.84	84.68%
EMP BENEFITS & EXP	353,979.27	388,436.00	-34,456.73	91.13%
FIRE COMMISSIONERS	1,162.27	3,170.00	-2,007.73	36.67%
FIRE MARSHAL	12,018.58	13,786.00	-1,767.42	87.18%
FIRE PROTECTION	73,959.78	111,595.00	-37,635.22	66.28%
FISCAL OFFICE	50,375.00	59,819.00	-9,444.00	84.21%
INLAND WETLANDS	2,562.62	5,222.00	-2,659.38	49.07%
INSURANCE	113,000.00	111,202.00	1,798.00	101.62%
LAND USE ENFORCE	22,606.92	20,388.00	2,218.92	110.88%
LIBRARY	147,036.48	166,894.00	-19,857.52	88.1%
MISCELLANEOUS	8,137.75	10,073.00	-1,935.25	80.79%
NEWSLETTER	18,434.35	22,350.00	-3,915.65	82.48%
PLANNING & ZONING	3,889.22	3,282.00	607.22	118.5%
PROF SERVICES	12,176.08	27,719.00	-15,542.92	43.93%
P W	819,055.84	1,043,810.00	-224,754.16	78.47%
RECREATION	142,326.78	207,617.00	-65,290.22	68.55%
RESCUE SERVICE	14,797.95	35,279.00	-20,481.05	41.95%
SELECTMEN	135,422.92	148,099.00	-12,676.08	91.44%
STREET LIGHTS	11,550.18	15,147.00	-3,596.82	76.25%
TAX COLLECTOR	35,182.16	51,172.00	-15,989.84	68.75%
TOWN CLERK	83,150.40	89,892.00	-6,741.60	92.5%
TOWN OFFICE BUILDING	75,801.68	72,680.00	3,121.68	104.3%
TREASURER	9,583.97	9,641.00	-57.03	99.41%
WASTE REMOVAL	244,129.34	292,194.00	-48,064.66	83.55%
WATER POLLUTION CONTROL	50.75	344.00	-293.25	14.75%
WELFARE	7,464.22	7,228.00	236.22	103.27%
ZONING BD OF APPEALS	1,011.39	1,610.00	-598.61	62.82%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	<b>Jul '22 - May 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Expense</b>	2,669,382.83	3,276,445.00	-607,062.17	81.47%
<b>Net Ordinary Income</b>	10,209,539.27	9,697,091.75	512,447.52	105.29%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>TRANS FROM OTHER FUNDS</b>	53,074.27	51,000.00	2,074.27	104.07%
<b>Total Other Income</b>	53,074.27	51,000.00	2,074.27	104.07%
<b>Other Expense</b>				
<b>EDUCATION</b>	8,316,201.00	8,316,201.00	0.00	100.0%
<b>TRANSFERS OUT</b>	1,411,093.70	1,419,098.73	-8,005.03	99.44%
<b>Total Other Expense</b>	9,727,294.70	9,735,299.73	-8,005.03	99.92%
<b>Net Other Income</b>	-9,674,220.43	-9,684,299.73	10,079.30	99.9%
<b>Net Income</b>	<b>535,318.84</b>	<b>12,792.02</b>	<b>522,526.82</b>	<b>4,184.79%</b>

**Town of Goshen**  
**Comparative Operating Statement**  
July 2022 through May 2023

	Jul '22 - May 23	Jul '21 - May 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>REVENUES</b>	12,878,922.10	12,474,911.14	404,010.96	3.24%
<b>Total Income</b>	12,878,922.10	12,474,911.14	404,010.96	3.24%
<b>Gross Profit</b>	12,878,922.10	12,474,911.14	404,010.96	3.24%
<b>Expense</b>				
<b>ANIMAL CONTROL</b>	6,590.41	17,965.52	-11,375.11	-63.32%
<b>ASSESSMENT APPEALS</b>	2,272.12	661.62	1,610.50	243.42%
<b>BOARD OF ASSESSORS</b>	69,116.66	73,523.59	-4,406.93	-5.99%
<b>BOARD OF FINANCE</b>	15,479.38	14,233.30	1,246.08	8.76%
<b>BUILDING OFFICIAL</b>	74,703.83	82,136.69	-7,432.86	-9.05%
<b>CEMETERIES</b>	4,350.00	11,030.00	-6,680.00	-60.56%
<b>CIVIL PREPAREDNESS</b>	4,488.20	7,739.19	-3,250.99	-42.01%
<b>CONSERVATION OF HEALTH</b>	72,041.26	64,054.66	7,986.60	12.47%
<b>ECONOMICS DEVELOPMENT COMM.</b>	379.91	178.20	201.71	113.19%
<b>ELECTIONS</b>	21,095.16	15,615.98	5,479.18	35.09%
<b>EMP BENEFITS &amp; EXP</b>	353,979.27	347,482.92	6,496.35	1.87%
<b>FIRE COMMISSIONERS</b>	1,162.27	1,508.25	-345.98	-22.94%
<b>FIRE MARSHAL</b>	12,018.58	10,386.05	1,632.53	15.72%
<b>FIRE PROTECTION</b>	73,959.78	80,264.06	-6,304.28	-7.85%
<b>FISCAL OFFICE</b>	50,375.00	42,547.33	7,827.67	18.4%
<b>INLAND WETLANDS</b>	2,562.62	2,099.30	463.32	22.07%
<b>INSURANCE</b>	113,000.00	111,621.36	1,378.64	1.24%
<b>LAND USE ENFORCE</b>	22,606.92	21,228.55	1,378.37	6.49%
<b>LIBRARY</b>	147,036.48	144,488.95	2,547.53	1.76%
<b>MISCELLANEOUS</b>	8,137.75	7,629.09	508.66	6.67%
<b>NEWSLETTER</b>	18,434.35	17,941.76	492.59	2.75%
<b>PLANNING &amp; ZONING</b>	3,889.22	1,688.91	2,200.31	130.28%
<b>PROF SERVICES</b>	12,176.08	11,899.19	276.89	2.33%
<b>P W</b>	819,055.84	748,303.21	70,752.63	9.46%
<b>RECREATION</b>	142,326.78	172,149.56	-29,822.78	-17.32%
<b>RESCUE SERVICE</b>	14,797.95	25,450.27	-10,652.32	-41.86%
<b>SELECTMEN</b>	135,422.92	132,496.60	2,926.32	2.21%
<b>STREET LIGHTS</b>	11,550.18	11,115.78	434.40	3.91%
<b>TAX COLLECTOR</b>	35,182.16	36,099.47	-917.31	-2.54%
<b>TOWN CLERK</b>	83,150.40	81,386.66	1,763.74	2.17%
<b>TOWN OFFICE BUILDING</b>	75,801.68	68,776.11	7,025.57	10.22%
<b>TREASURER</b>	9,583.97	8,605.72	978.25	11.37%
<b>WASTE REMOVAL</b>	244,129.34	218,554.23	25,575.11	11.7%
<b>WATER POLLUTION CONTROL</b>	50.75	89.10	-38.35	-43.04%
<b>WELFARE</b>	7,464.22	4,616.63	2,847.59	61.68%
<b>ZONING BD OF APPEALS</b>	1,011.39	1,517.12	-505.73	-33.34%
<b>Total Expense</b>	2,669,382.83	2,597,084.93	72,297.90	2.78%
<b>Net Ordinary Income</b>	10,209,539.27	9,877,826.21	331,713.06	3.36%

**Town of Goshen**  
**Comparative Operating Statement**  
July 2022 through May 2023

	Jul '22 - May 23	Jul '21 - May 22	\$ Change	% Change
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Unbudgeted (Budget /GAAP Diff)	0.00	7,816.21	-7,816.21	-100.0%
<b>TRANS FROM OTHER FUNDS</b>	53,074.27	51,000.00	2,074.27	4.07%
<b>Total Other Income</b>	53,074.27	58,816.21	-5,741.94	-9.76%
<b>Other Expense</b>				
Unbudgeted Exp(Bud toGAAP diff)	0.00	7,816.21	-7,816.21	-100.0%
<b>EDUCATION</b>	8,316,201.00	8,680,922.00	-364,721.00	-4.2%
<b>TRANSFERS OUT</b>	1,411,093.70	1,025,948.47	385,145.23	37.54%
<b>Total Other Expense</b>	9,727,294.70	9,714,686.68	12,608.02	0.13%
<b>Net Other Income</b>	-9,674,220.43	-9,655,870.47	-18,349.96	-0.19%
<b>Net Income</b>	<b>535,318.84</b>	<b>221,955.74</b>	<b>313,363.10</b>	<b>141.18%</b>



**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>REVENUES</b>				
<b>TOWN CLERK REVENUES</b>				
4113-98 · Historical Preservation Fees	1,416.00	1,326.00	90.00	106.79%
4112-98 · Other Revenue	5,196.00	5,445.00	-249.00	95.43%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	44,207.55	28,400.00	15,807.55	155.66%
4110-98 · Recording Fees	15,776.00	20,184.00	-4,408.00	78.16%
<b>Total TOWN CLERK REVENUES</b>	<b>72,095.55</b>	<b>60,855.00</b>	<b>11,240.55</b>	<b>118.47%</b>
<b>STATE GRANTS</b>				
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	460,318.05	2,648.00	457,670.05	17,383.61%
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%
<b>Total STATE GRANTS</b>	<b>708,385.81</b>	<b>233,034.00</b>	<b>475,351.81</b>	<b>303.98%</b>
<b>PROPERTY TAX REVENUE</b>				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,985.70	0.00	1,985.70	100.0%
4008-98 · Lien Fees	912.00	0.00	912.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	38,132.90	24,000.00	14,132.90	158.89%
<b>Total 4101-98 · Interest Charges Tax Collector</b>	<b>41,030.60</b>	<b>24,000.00</b>	<b>17,030.60</b>	<b>170.96%</b>
4100-98 · Property taxes	11,627,931.65	11,495,538.00	132,393.65	101.15%
<b>Total PROPERTY TAX REVENUE</b>	<b>11,668,962.25</b>	<b>11,519,538.00</b>	<b>149,424.25</b>	<b>101.3%</b>
<b>OTHER</b>				
4140-98 · Recreation SponsorshipDonations	3,567.27	0.00	3,567.27	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	607,350.75	-607,350.75	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	4,712.36	5,298.00	-585.64	88.95%
4340-98 · Copies & Fax Receipts	59.10	35.00	24.10	168.86%
4342-98 · Miscellaneous	15,429.88	8,000.00	7,429.88	192.87%
4346-98 · Miscellaneous Permits	1,720.00	2,000.00	-280.00	86.0%
4341-98 · Newsletter Contributions	2,605.00	3,800.00	-1,195.00	68.55%
<b>Total OTHER</b>	<b>29,646.80</b>	<b>998,694.75</b>	<b>-969,047.95</b>	<b>2.97%</b>
<b>INVESTMENT INC</b>				
4800-98 Interest & Dividends	194,189.14	5,000.00	189,189.14	3,883.78%
<b>Total INVESTMENT INC</b>	<b>194,189.14</b>	<b>5,000.00</b>	<b>189,189.14</b>	<b>3,883.78%</b>
<b>DEPARTMENTAL</b>				
4301-98 · Building Official Fees	137,100.00	100,000.00	37,100.00	137.1%
4300-98 · Land Use Fees and Permits	9,032.00	3,215.00	5,817.00	280.93%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
4351-98 · Library Receipts	451.55	800.00	-348.45	56.44%
4321-98 · Recreation Fees	18,074.00	9,000.00	9,074.00	200.82%
4302-98 · Road Excavations	900.00	400.00	500.00	225.0%
4320-98 · Summer Camp Fees	40,085.00	43,000.00	-2,915.00	93.22%
<b>Total DEPARTMENTAL</b>	<b>205,642.55</b>	<b>156,415.00</b>	<b>49,227.55</b>	<b>131.47%</b>
<b>Total REVENUES</b>	<b>12,878,922.10</b>	<b>12,973,536.75</b>	<b>-94,614.65</b>	<b>99.27%</b>
<b>Total Income</b>	<b>12,878,922.10</b>	<b>12,973,536.75</b>	<b>-94,614.65</b>	<b>99.27%</b>
<b>Gross Profit</b>	<b>12,878,922.10</b>	<b>12,973,536.75</b>	<b>-94,614.65</b>	<b>99.27%</b>
<b>Expense</b>				
Contingency	0.00	40,000.00	-40,000.00	0.0%
<b>ANIMAL CONTROL</b>				
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	5,500.00	6,000.00	-500.00	91.67%
5002-18 · Deputy Animal Control Officer	1,000.41	2,400.00	-1,399.59	41.68%
<b>Total ANIMAL CONTROL</b>	<b>6,590.41</b>	<b>12,500.00</b>	<b>-5,909.59</b>	<b>52.72%</b>
<b>ASSESSMENT APPEALS</b>				
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%
<b>Total ASSESSMENT APPEALS</b>	<b>2,272.12</b>	<b>2,664.00</b>	<b>-391.88</b>	<b>85.29%</b>
<b>BOARD OF ASSESSORS</b>				
5003-31 · Assessor Wages	33,413.38	46,113.00	-12,699.62	72.46%
5001-31 · Clerical Wages	11,390.14	14,889.00	-3,498.86	76.5%
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	225.00	750.00	-525.00	30.0%
5217-31 · Supplies	404.93	1,175.00	-770.07	34.46%
<b>Total BOARD OF ASSESSORS</b>	<b>69,116.66</b>	<b>90,458.00</b>	<b>-21,341.34</b>	<b>76.41%</b>
<b>BOARD OF FINANCE</b>				
5001-10 · Clerical Wages - BOF	1,264.38	1,637.00	-372.62	77.24%
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%
<b>Total BOARD OF FINANCE</b>	<b>15,479.38</b>	<b>15,837.00</b>	<b>-357.62</b>	<b>97.74%</b>

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>BUILDING OFFICIAL</b>				
5237-05 · Computer/Permit Processing Fee	4,020.00	5,760.00	-1,740.00	69.79%
5245-05 · Computer Support	0.00	200.00	-200.00	0.0%
5001-05 · Admin Wages	9,313.87	9,680.00	-366.13	96.22%
5201-05 · Building Official Compensation	57,912.36	57,153.00	759.36	101.33%
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%
<b>Total BUILDING OFFICIAL</b>	<b>74,703.83</b>	<b>78,731.00</b>	<b>-4,027.17</b>	<b>94.89%</b>
<b>CEMETERIES</b>				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,326.00	4,326.00	0.0%
5311-56 · East Street Cemetery	1,020.00	1,950.00	-930.00	52.31%
5314-56 · Hall Meadow Cemetery	865.00	1,455.00	-590.00	59.45%
5315-56 · Old Middle Street Cemetery	640.00	1,320.00	-680.00	48.49%
5316-56 · Oviatt Cemetery	540.00	1,110.00	-570.00	48.65%
5313-56 · West Goshen Cemetery	640.00	1,320.00	-680.00	48.49%
5312-56 · West Side Cemetery	645.00	1,320.00	-675.00	48.86%
<b>Total CEMETERIES</b>	<b>4,350.00</b>	<b>4,149.00</b>	<b>201.00</b>	<b>104.85%</b>
<b>CIVIL PREPAREDNESS</b>				
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	3,675.00	4,275.00	-600.00	85.97%
5250-29 · Miscellaneous	451.82	400.00	51.82	112.96%
<b>Total CIVIL PREPAREDNESS</b>	<b>4,488.20</b>	<b>7,675.00</b>	<b>-3,186.80</b>	<b>58.48%</b>
<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	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%
<b>Total CONSERVATION OF HEALTH</b>	<b>72,041.26</b>	<b>77,952.00</b>	<b>-5,910.74</b>	<b>92.42%</b>
<b>ECONOMICS DEVELOPMENT COMM.</b>				
5003-06 · Clerical Wages-EDC	379.91	553.00	-173.09	68.7%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
<b>Total ECONOMICS DEVELOPMENT COMM.</b>	<b>379.91</b>	<b>1,553.00</b>	<b>-1,173.09</b>	<b>24.46%</b>
<b>ELECTIONS</b>				
5235-14 · Education	600.00	1,000.00	-400.00	60.0%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
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	9,010.24	10,433.00	-1,422.76	86.36%
5217-14 · Supplies	5,260.53	4,300.00	960.53	122.34%
<b>Total ELECTIONS</b>	<b>21,095.16</b>	<b>24,913.00</b>	<b>-3,817.84</b>	<b>84.68%</b>
<b>EMP BENEFITS &amp; EXP</b>				
6233-71 · Transfer ToHealthReimb Acct-HRA	724.00	724.00	0.00	100.0%
6230-71 · Employee Insurance	204,025.53	210,157.00	-6,131.47	97.08%
6115-71 · Medicare Tax-Employer	13,261.00	16,455.00	-3,194.00	80.59%
6110-71 · Social Security Tax-Employer	56,702.47	70,359.00	-13,656.53	80.59%
6232-71 · Pension Plan Administration	7,557.00	10,530.00	-2,973.00	71.77%
6231-71 · Pension Plan Contributions	64,448.10	72,783.00	-8,334.90	88.55%
6116-71 · State Unemployment Tax	7,261.17	7,428.00	-166.83	97.75%
<b>Total EMP BENEFITS &amp; EXP</b>	<b>353,979.27</b>	<b>388,436.00</b>	<b>-34,456.73</b>	<b>91.13%</b>
<b>FIRE COMMISSIONERS</b>				
5001-27 · Fire Commissioners Clerk	1,162.27	3,170.00	-2,007.73	36.67%
<b>Total FIRE COMMISSIONERS</b>	<b>1,162.27</b>	<b>3,170.00</b>	<b>-2,007.73</b>	<b>36.67%</b>
<b>FIRE MARSHAL</b>				
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	10,666.26	11,636.00	-969.74	91.67%
5223-25 · Meetings and Dues	0.00	50.00	-50.00	0.0%
5211-25 · Office Supplies	35.98	50.00	-14.02	71.96%
5212-25 · Temporary Personnel	0.00	0.00	0.00	0.0%
<b>Total FIRE MARSHAL</b>	<b>12,018.58</b>	<b>13,786.00</b>	<b>-1,767.42</b>	<b>87.18%</b>
<b>FIRE PROTECTION</b>				
5412-26 · Building Maintenance	7,528.56	5,000.00	2,528.56	150.57%
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	7,069.68	10,533.00	-3,463.32	67.12%
5402-26 · Equipment Repairs and Maint	7,047.21	9,000.00	-1,952.79	78.3%
5001-26 · Fire Department Wages	8,858.00	21,530.00	-12,672.00	41.14%
5422-26 · Firefighting Apparel	5,456.00	4,000.00	1,456.00	136.4%
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%
5426-26 · Grant Writer	0.00	0.00	0.00	0.0%
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%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
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	1,451.00	3,000.00	-1,549.00	48.37%
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	1,706.98	1,900.00	-193.02	89.84%
5431-26 · Training	6,039.77	6,000.00	39.77	100.66%
5401-26 · Truck Repairs and Maintenance	8,347.45	16,000.00	-7,652.55	52.17%
<b>Total FIRE PROTECTION</b>	<b>73,959.78</b>	<b>111,595.00</b>	<b>-37,635.22</b>	<b>66.28%</b>
<b>FISCAL OFFICE</b>				
5003-04 · Accounting Consultant	22,388.00	29,357.00	-6,969.00	76.26%
5002-04 · Admin Wages	22,430.78	27,262.00	-4,831.22	82.28%
5237-04 · Computer Supplies	4,727.97	2,300.00	2,427.97	205.56%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	357.63	400.00	-42.37	89.41%
5217-04 · Supplies	470.62	400.00	70.62	117.66%
<b>Total FISCAL OFFICE</b>	<b>50,375.00</b>	<b>59,819.00</b>	<b>-9,444.00</b>	<b>84.21%</b>
<b>INLAND WETLANDS</b>				
5001-45 · Clerical Wages	1,184.90	2,772.00	-1,587.10	42.75%
5220-45 · Legal Notices	1,324.72	1,800.00	-475.28	73.6%
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	53.00	50.00	3.00	106.0%
<b>Total INLAND WETLANDS</b>	<b>2,562.62</b>	<b>5,222.00</b>	<b>-2,659.38</b>	<b>49.07%</b>
<b>INSURANCE</b>				
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%
<b>Total INSURANCE</b>	<b>113,000.00</b>	<b>111,202.00</b>	<b>1,798.00</b>	<b>101.62%</b>
<b>LAND USE ENFORCE</b>				
5237-43 · Computer/Permit Processing Fee	1,230.00	0.00	1,230.00	100.0%
5223-43 · Meetings & Dues	585.00	500.00	85.00	117.0%
5215-43 · Mileage Reimbursement	2,278.16	1,920.00	358.16	118.65%
5201-43 · Officer Contracted Serv	18,513.76	17,918.00	595.76	103.33%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
<b>Total LAND USE ENFORCE</b>	<b>22,606.92</b>	<b>20,388.00</b>	<b>2,218.92</b>	<b>110.88%</b>
<b>LIBRARY</b>				
5003-21 · Clerical Wages - Library	0.00	668.00	-668.00	0.0%
5810-21 · Books Purchased	15,119.49	17,500.00	-2,380.51	86.4%
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	53,523.36	58,389.00	-4,865.64	91.67%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
5002-21 · Library Staff Wages	62,819.69	69,287.00	-6,467.31	90.67%
5223-21 · Meetings & Dues	839.50	800.00	39.50	104.94%
5215-21 · Mileage Reimbursements	490.16	750.00	-259.84	65.36%
5250-21 · Miscellaneous	119.40	75.00	44.40	159.2%
5211-21 · Office Supplies	554.56	800.00	-245.44	69.32%
5813-21 · Other Media Purchases	2,648.66	3,500.00	-851.34	75.68%
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	1,793.79	2,500.00	-706.21	71.75%
<b>Total LIBRARY</b>	<b>147,036.48</b>	<b>166,894.00</b>	<b>-19,857.52</b>	<b>88.1%</b>
<b>MISCELLANEOUS</b>				
5565-55 · Organization Dues	5,201.40	5,163.00	38.40	100.74%
5570-55 · Miscellaneous Expenses	2,936.35	4,355.00	-1,418.65	67.43%
5048-55 · Tyler Lake Lot Mowing	0.00	555.00	-555.00	0.0%
<b>Total MISCELLANEOUS</b>	<b>8,137.75</b>	<b>10,073.00</b>	<b>-1,935.25</b>	<b>80.79%</b>
<b>NEWSLETTER</b>				
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%
<b>Total NEWSLETTER</b>	<b>18,434.35</b>	<b>22,350.00</b>	<b>-3,915.65</b>	<b>82.48%</b>
<b>PLANNING &amp; ZONING</b>				
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	1,772.83	700.00	1,072.83	253.26%
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	72.99	100.00	-27.01	72.99%
<b>Total PLANNING &amp; ZONING</b>	<b>3,889.22</b>	<b>3,282.00</b>	<b>607.22</b>	<b>118.5%</b>
<b>PROF SERVICES</b>				
5043-07 · Engineering Services	0.00	2,377.00	-2,377.00	0.0%
5042-07 · Planning Consultant	7,804.78	7,806.00	-1.22	99.98%
5046-07 · 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%
<b>Total PROF SERVICES</b>	<b>12,176.08</b>	<b>27,719.00</b>	<b>-15,542.92</b>	<b>43.93%</b>
<b>P W</b>				
<b>SALARIES/ WAGES</b>				
5014-02 · Summer Temporary Overtime	662.58	1,090.00	-427.42	60.79%
5012-02 · Winter & Summer Overtime	35,208.71	42,476.00	-7,267.29	82.89%
5009-02 · Highway Employees	286,744.17	336,571.00	-49,826.83	85.2%
5010-02 · Double Time	1,895.03	19,418.00	-17,522.97	9.76%
5013-02 · Temporary Emp Summer	19,703.97	33,535.00	-13,831.03	58.76%
5011-02 · Winter Temporaries	14,658.30	18,491.00	-3,832.70	79.27%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
5015-02 · Administrative Wages	8,240.11	8,892.00	-651.89	92.67%
5005-02 · Highway Consultant & Engineer	5,192.00	8,500.00	-3,308.00	61.08%
<b>Total SALARIES/ WAGES</b>	<b>372,304.87</b>	<b>468,973.00</b>	<b>-96,668.13</b>	<b>79.39%</b>
<b>COMPLEX EXP</b>				
5710-02 · Building Repairs & Maint	1,594.14	3,000.00	-1,405.86	53.14%
5410-02 · Custodial Supplies	1,646.96	1,700.00	-53.04	96.88%
5249-02 · Electricity	6,460.85	8,200.00	-1,739.15	78.79%
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%
<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	2,689.00	2,400.00	289.00	112.04%
5305-02 · Painting	0.00	100.00	-100.00	0.0%
5306-02 · Plumbing	272.25	200.00	72.25	136.13%
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	758.78	763.00	-4.22	99.45%
<b>Total Outside Serv Comp</b>	<b>3,720.03</b>	<b>7,063.00</b>	<b>-3,342.97</b>	<b>52.67%</b>
<b>Total COMPLEX EXP</b>	<b>20,365.56</b>	<b>26,526.00</b>	<b>-6,160.44</b>	<b>76.78%</b>
<b>OPERATIONS</b>				
5238-02 · Computer Maintenance	1,609.98	1,900.00	-290.02	84.74%
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	20.95	125.00	-104.05	16.76%
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	1,395.29	500.00	895.29	279.06%
5761-02 · OSHA Expenditures	176.68	500.00	-323.32	35.34%
5214-02 · Postage	0.00	25.00	-25.00	0.0%
5610-02 · Safety Equipment	337.86	225.00	112.86	150.16%
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	2,344.08	2,220.00	124.08	105.59%
5612-02 · Training & Equipment	100.00	600.00	-500.00	16.67%
5614-02 · Uniforms & Safety Shoes	2,084.89	2,600.00	-515.11	80.19%
<b>5201-02 · Outside Services</b>				
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	275.26	100.00	175.26	275.26%
<b>Total 5201-02 · Outside Services</b>	<b>275.26</b>	<b>250.00</b>	<b>25.26</b>	<b>110.1%</b>
<b>Total OPERATIONS</b>	<b>12,945.42</b>	<b>12,495.00</b>	<b>450.42</b>	<b>103.61%</b>
<b>ROAD MAINT</b>				

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
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	3,390.04	9,000.00	-5,609.96	37.67%
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	1,741.06	1,500.00	241.06	116.07%
5687-02 · Stone- 3/4 Inch	5,278.39	5,000.00	278.39	105.57%
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%
<b>Outside Services</b>				
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	10,000.00	10,000.00	0.00	100.0%
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	24,833.20	18,000.00	6,833.20	137.96%
5727-02 · Tree Trimming	46,950.00	6,000.00	40,950.00	782.5%
<b>Total Outside Services</b>	<b>106,195.96</b>	<b>55,450.00</b>	<b>50,745.96</b>	<b>191.52%</b>
<b>Total ROAD MAINT</b>	<b>275,159.22</b>	<b>279,450.00</b>	<b>-4,290.78</b>	<b>98.47%</b>
<b>TRUCK &amp; EQUIP MAINT</b>				
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	567.93	1,500.00	-932.07	37.86%
5619-02 · Cleaning Supplies	313.45	200.00	113.45	156.73%
5622-02 · Diesel Fuel	23,724.71	30,066.00	-6,341.29	78.91%
5696-02 · Equipment Leases	126.00	2,800.00	-2,674.00	4.5%
5633-02 · Equipment Parts	8,032.28	5,000.00	3,032.28	160.65%
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	10,558.14	10,170.00	388.14	103.82%
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	1,378.15	600.00	778.15	229.69%
5624-02 · Motor Oil	2,186.33	1,800.00	386.33	121.46%
5644-02 · Nuts & Bolts	1,112.44	600.00	512.44	185.41%
5615-02 · Other Truck Repairs	3,432.22	5,900.00	-2,467.78	58.17%
5613-02 · Plow Accessories	201.96	1,000.00	-798.04	20.2%
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	572.25	200.00	372.25	286.13%



**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
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	228.08	400.00	-171.92	57.02%
5645-02 · Wrenches	222.83	200.00	22.83	111.42%
Outside Services				
5620-02 · Mechanic's Services	10,895.70	17,000.00	-6,104.30	64.09%
5625-02 · Other Outside Services	6,861.00	4,000.00	2,861.00	171.53%
Total Outside Services	17,756.70	21,000.00	-3,243.30	84.56%
Total TRUCK & EQUIP MAINT	97,057.77	106,366.00	-9,308.23	91.25%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	110,000.00	-110,000.00	0.0%
5340-02 · Crack Sealing	41,223.00	40,000.00	1,223.00	103.06%
Total YEARLY PROJECTS	41,223.00	150,000.00	-108,777.00	27.48%
Total P W	819,055.84	1,043,810.00	-224,754.16	78.47%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	654.69	1,137.00	-482.31	57.58%
5201-22 · Camp Custodian's Fee	11,911.00	24,970.00	-13,059.00	47.7%
5249-22 · Camp Electricity	2,457.61	3,369.00	-911.39	72.95%
0002-22 · Camp Grounds Maintenance	10,480.87	12,300.00	-1,819.13	85.21%
5049-22 · Camp Lodge Maintenance	5,591.29	5,000.00	591.29	111.83%
5045-22 · Camp Personnel Supplies	0.00	1,000.00	-1,000.00	0.0%
5002-22 · Camp Salaries and Wages	30,209.65	39,575.00	-9,365.35	76.34%
5051-22 · Camp Supplies	518.99	23,300.00	-22,781.01	2.23%
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	5,013.47	4,200.00	813.47	119.37%
5214-22 · Postage	24.00	100.00	-76.00	24.0%
5850-22 · Programming Expenses	12,510.08	3,500.00	9,010.08	357.43%
5001-22 · Recreation Director	40,375.00	58,007.00	-17,632.00	69.6%
5852-22 · Special Events	10,768.58	9,500.00	1,268.58	113.35%
5247-22 · Telephone/Internet	0.00	0.00	0.00	0.0%
Total RECREATION	142,326.78	207,617.00	-65,290.22	68.55%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	708.00	1,079.00	-371.00	65.62%
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	5,847.76	10,600.00	-4,752.24	55.17%
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%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
5431-28 · Training	1,164.71	10,000.00	-8,835.29	11.65%
<b>Total RESCUE SERVICE</b>	14,797.95	35,279.00	-20,481.05	41.95%
<b>SELECTMEN</b>				
5001-01 · First Selectman Salary	71,154.38	77,623.00	-6,468.62	91.67%
5224-01 · 1st Selectman Vehicle Allowance	4,278.17	6,000.00	-1,721.83	71.3%
5003-01 · Administrative Wages	41,864.04	46,262.00	-4,397.96	90.49%
5220-01 · Legal Notices	3,286.18	2,000.00	1,286.18	164.31%
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	356.18	250.00	106.18	142.47%
5214-01 · Postage	98.73	100.00	-1.27	98.73%
5002-01 · Selectmen's Salaries	14,265.24	15,564.00	-1,298.76	91.66%
<b>Total SELECTMEN</b>	135,422.92	148,099.00	-12,676.08	91.44%
<b>STREET LIGHTS</b>				
5249-55 · Street Lights	11,550.18	15,147.00	-3,596.82	76.25%
<b>Total STREET LIGHTS</b>	11,550.18	15,147.00	-3,596.82	76.25%
<b>TAX COLLECTOR</b>				
5234-12 · Collection & Marshall Fees	0.00	0.00	0.00	0.0%
5002-12 · Asst. Tax Collector Wages	5,074.13	5,997.00	-922.87	84.61%
5238-12 · Computer Support	12,431.45	14,200.00	-1,768.55	87.55%
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	710.00	800.00	-90.00	88.75%
5223-12 · Meetings & Dues	493.33	120.00	373.33	411.11%
5215-12 · Mileage Reimbursements	335.00	350.00	-15.00	95.71%
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	12,991.06	25,049.00	-12,057.94	51.86%
<b>Total TAX COLLECTOR</b>	35,182.16	51,172.00	-15,989.84	68.75%
<b>TOWN CLERK</b>				
5235-11 · Education	25.00	250.00	-225.00	10.0%
5002-11 · Assistant Town Clerk Wages	16,552.34	16,480.00	72.34	100.44%
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	8,502.40	10,100.00	-1,597.60	84.18%
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	1,707.88	1,400.00	307.88	121.99%
5214-11 · Postage	746.80	1,000.00	-253.20	74.68%
5001-11 · Town Clerk Salary	50,977.74	55,612.00	-4,634.26	91.67%
<b>Total TOWN CLERK</b>	83,150.40	89,892.00	-6,741.60	92.5%
<b>TOWN OFFICE BUILDING</b>				
5245-61 · Computer Support	20,967.79	12,000.00	8,967.79	174.73%
5217-61 · Copier Supplies	1,185.11	1,000.00	185.11	118.51%

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
5251-61 · Custodial Services	17,397.38	18,979.00	-1,581.62	91.67%
5410-61 · Custodial Supplies	1,268.78	800.00	468.78	158.6%
5249-61 · Electricity	8,097.77	11,000.00	-2,902.23	73.62%
5248-61 · Heating Oil	8,377.33	8,601.00	-223.67	97.4%
5250-61 · Miscellaneous	331.25	300.00	31.25	110.42%
5246-61 · Repairs and Maintenance	3,276.65	6,000.00	-2,723.35	54.61%
5247-61 · Telephone	14,899.62	14,000.00	899.62	106.43%
<b>Total TOWN OFFICE BUILDING</b>	<b>75,801.68</b>	<b>72,680.00</b>	<b>3,121.68</b>	<b>104.3%</b>
<b>TREASURER</b>				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	1,169.41	500.00	669.41	233.88%
5214-13 · Postage	997.70	1,000.00	-2.30	99.77%
5001-13 · Treasurer Salary	7,416.86	8,091.00	-674.14	91.67%
<b>Total TREASURER</b>	<b>9,583.97</b>	<b>9,641.00</b>	<b>-57.03</b>	<b>99.41%</b>
<b>WASTE REMOVAL</b>				
5193-03 · Education & Outreach	4,466.77	1,200.00	3,266.77	372.23%
5002-03 · Coordinator	1,066.35	1,256.00	-189.65	84.9%
5190-03 · MIRA Fees	133,185.57	174,000.00	-40,814.43	76.54%
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	99,776.13	108,868.00	-9,091.87	91.65%
<b>Total WASTE REMOVAL</b>	<b>244,129.34</b>	<b>292,194.00</b>	<b>-48,064.66</b>	<b>83.55%</b>
<b>WATER POLLUTION CONTROL</b>				
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%
<b>Total WATER POLLUTION CONTROL</b>	<b>50.75</b>	<b>344.00</b>	<b>-293.25</b>	<b>14.75%</b>
<b>WELFARE</b>				
5304-58 · Administrative Wages	3,064.22	2,828.00	236.22	108.35%
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%
<b>Total WELFARE</b>	<b>7,464.22</b>	<b>7,228.00</b>	<b>236.22</b>	<b>103.27%</b>
<b>ZONING BD OF APPEALS</b>				
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%
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	53.00	25.00	28.00	212.0%
<b>Total ZONING BD OF APPEALS</b>	<b>1,011.39</b>	<b>1,610.00</b>	<b>-598.61</b>	<b>62.82%</b>
<b>Total Expense</b>	<b>2,669,382.83</b>	<b>3,276,445.00</b>	<b>-607,062.17</b>	<b>81.47%</b>
<b>Net Ordinary Income</b>	<b>10,209,539.27</b>	<b>9,697,091.75</b>	<b>512,447.52</b>	<b>105.29%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>TRANS FROM OTHER FUNDS</b>				

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
July 2022 through May 2023

	<b>Jul '22 - May 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
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	2,074.27	0.00	2,074.27	100.0%
<b>Total TRANS FROM OTHER FUNDS</b>	<b>53,074.27</b>	<b>51,000.00</b>	<b>2,074.27</b>	<b>104.07%</b>
<b>Total Other Income</b>	<b>53,074.27</b>	<b>51,000.00</b>	<b>2,074.27</b>	<b>104.07%</b>
<b>Other Expense</b>				
<b>EDUCATION</b>				
6951-70 · Reg. Dist # 6 Assessment	8,316,201.00	8,316,201.00	0.00	100.0%
<b>Total EDUCATION</b>	<b>8,316,201.00</b>	<b>8,316,201.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>TRANSFERS OUT</b>				
9906 · Approp of ARPA Funds to NFP	377,350.75	377,350.73	0.02	100.0%
9980 · Appr for Land	201,994.95	210,000.00	-8,005.05	96.19%
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%
<b>Total TRANSFERS OUT</b>	<b>1,411,093.70</b>	<b>1,419,098.73</b>	<b>-8,005.03</b>	<b>99.44%</b>
<b>Total Other Expense</b>	<b>9,727,294.70</b>	<b>9,735,299.73</b>	<b>-8,005.03</b>	<b>99.92%</b>
<b>Net Other Income</b>	<b>-9,674,220.43</b>	<b>-9,684,299.73</b>	<b>10,079.30</b>	<b>99.9%</b>
<b>Net Income</b>	<b>535,318.84</b>	<b>12,792.02</b>	<b>522,526.82</b>	<b>4,184.79%</b>