

TOWN OF GOSHEN  
BOARD OF FINANCE AGENDA

Regular Meeting — Wednesday January 25, 2023

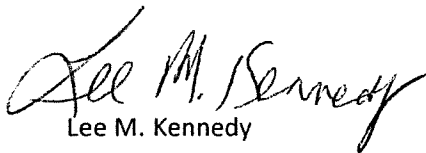
7:30 p.m. Town Hall Conference Room

Zoom Conference Link: <https://us02web.zoom.us/j/85302434259>

Meeting ID 853 0243 4259

By Phone: 1 929 205 6099

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

  
Lee M. Kennedy

Board of Finance Clerk

Received Jan 19, 2023 (9) 1:46M

Attest Brian ZBley  
Goshen Town Clerk



GOSHEN BOARD OF FINANCE  
REGULAR MEETING MINUTES  
November 16, 2022

1. **CALL TO ORDER:** Chairman Allan Walker called the meeting to order at 7:30 p.m.
2. **ATTENDANCE:** Bill Lane, Jim Korner, Scott Tillmann, Allan Walker Chairman, Bob Valentine, Russell Murdock (Alternate), Pat Reilly and Todd Carusillo. Ned Bixler was excused
3. **SEATING OF ALTERNATES:**  
Bob Valentine made a motion to seat Pat Reilly. It was seconded by Jim Korner and the motion passed.
4. **APPROVAL OF MINUTES:** Correction: Todd Carusillo attended the October 26, 2022, meeting.
  - Page 1 - Summary of General Fund Balance, first paragraph:
    - Stated: "Expenditures were low...". Restate as "...lower by"
  - Page 2 – First paragraph:
    - Stated: This is due to the timing of the Capital nonrecurring transfers related to ARPA funds.". Restate as "This is due to Capital nonrecurring appropriations being done later in year after the budget was adopted"
  - Page 2 – Fourth paragraph:
    - Stated: "It was concluded that a more appropriate treatment was to assign the money when it came in." Restate as "There was a question if ARPA funds received later in the year required a receivable and George Sinnamon concluded that it did not."
  - Page 2 –Sixth paragraph:
    - Add to the sentence thanking the employees "...for the work and allowing a clean audit report."
  - Page 2 - SELECTMAN'S REPORT – First paragraph
    - Capitalize "ARPA".
    - Change "Fire Department" to "Fire Company."
    - Restate as "Checks were \$25,000 for Tyler Lake Protective Association and \$25,000 for Friends of Westside".
  - Page 2 - SELECTMAN'S REPORT – Last paragraph
    - Stated "Chip Rorabach reviewed the Fire truck performance bond and recommended that it be reviewed." Restate as "Chip Rorabach reviewed the Fire truck performance bond and found it in order and recommended it be reviewed by CIRMA"
  - Page 3 – First Paragraph
    - Stated "Barry Hall has approximately \$2000 plus \$199,000 from Fire company Donor and ARPA funds." Restate as "approximately \$2000 in donations and \$199,000 from ARPA funds
  - Page 3 – Third Paragraph
    - Stated "The reevaluation is almost complete and property values are up about 25%.
    - Change reevaluation to revaluation
    - Strike the paragraph from the minutes as we don't know if the grand list will go up 25%

- Page 3 – Fourth Paragraph
  - Legion 46 is American Legion Post 46 on Sunset drive.
  - Add "No action was taken"

Allan Walker made a motion to receive meeting minutes of October 26, 2022, with the changes noted above. It was seconded by all with No Nay votes

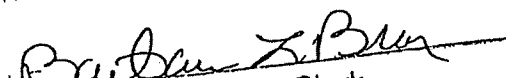
5. **FINANCIAL REPORTS:** Received and reviewed Financial Reports from Debbie Franklin dated October 31, 2022. Discussed and agreed that the \$4240 for the Old Middle Street Cemetery tree removal to come from Capital Non-Recurring Funds.
  
6. **TAX COLLECTORS REPORT -** Received and reviewed The Tax Collector's report dated October 31, 2022
  
7. **SELECTMAN'S REPORT:** Given by Todd Carusillo
  - Todd met with Chris Leone and the selectmen from the other towns about the surplus capital funds earmarked for Region 6. Goshen is to receive \$495,000. The first check for \$247,500 will come in June 2023 and the second check for \$247,500 in July 2024.
  - Todd talked to Tracy Cyr at Dime oil who advised waiting until after Thanksgiving for better prices. The price for oil is expected to be approximately double for next year.
  - Todd applied for a grant for the Goshen-Cornwall Bus.
  - Todd noted an increase in assistance requests of all kinds. Todd will conduct a 3 month survey on the needs for social services and requests for assistance.
  - Reported an average increase per household of 28% for real estate assessment.
  - Garret Harlow is applying for a TRIP grant to redo East Street North. Garret is working with CONNDOT and COG.
  - Bill Lane noted the Fire Company and Fire Commission often need a grant writer. It was stated that Federal dollars are available through Connecticut representatives which don't require grants and also that Darlene Demetri writes grants.
  
8. **CORRESPONDENCE:** None
  
9. **2023 Board of Finance Meeting Calendar** was Received and reviewed
  
- 10 **OTHER BUSINESS:** None
  
- 11 **ADJOURN:** Jim Korner made a motion to adjourn the meeting which was seconded by Bill Lane The motion carried and the meeting was adjourned at 7:58 p.m.

Lee M. Kennedy



Board of Finance Clerk

Received Nov. 17, 2022 @ 3:19 P.M.

Attest:   
Goshen Town Clerk

Town of Goshen, CT  
Statement of Comparative Revenues  
12/31/2022

G/L ACCT	Description	CURRENT YEAR			PRIOR YEAR		
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted
4100-98	Property Tax Collections	7,784,782.51	6,999,937.64	11,495,538.00	67.72%	11,697,935.00	67.90%
4111-98	Real Estate Conveyances	30,414.53	26,023.33	28,400.00	107.09%	34,220.00	64.23%
4800-98	Interest & Dividends	83,946.21	64,720.60	5,000.00	1678.92%	10,000.00	29.15%
4301-98	Building Official Fees	85,819.00	80,273.00	100,000.00	85.82%	75,574.00	124.71%

Income Comments:

- 4100-98 Property Tax Collections - reasonable collections % compared to FYE22.  
Note Mill rate decreased from 20.6 to 19.8 for FYE23.
- 4111-98 Real Estate conveyances - Active Real Estate market is continuing into FYE23
- 4800-98 Interest & Dividends - very favorable increase due to increase in rates
- 4301-98 Building Official Fees - Building activity remains strong but not as strong as FYE22

Other Comments:

- \* 7001 Municipal Conveyance Surcharge - Dec. surcharge of \$8,093.80 recorded; balance is \$762,401.84 in the Land Acquisition Fund.  
Town Aid Road - Balance in Fund is \$720,857.18. Chip sealing Stonebridge Rd costs of \$19,927.80, \$2,000 tree removal and the annual \$50,000 transfer to the General Fund was recorded. FYE23 grant funds of (\$281,477.39) arrived. (Note - 2nd pymt received in Jan 2023.)

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
5237-43	Land Use Computer Processing	810.00	770.00	-	#DIV/0!	-	100.00%
Dept.	Newsletter	13,100.11	7,832.63	22,350.00	58.61%	22,170.00	56.89%
Dept	P&Z Dept	2,773.52	2,685.93	3,282.00	84.51%	2,627.00	22.80%
5850-22	Recreation Programming Support	10,839.78	9,251.85	3,500.00	309.71%	3,000.00	668.86%
5245-61	Town Computer Support	17,706.98	15,956.16	12,000.00	147.56%	11,200.00	113.75%

Expense Comments:

- 5237-43 Land Use Computer Processing fees were not budgeted; Department will be overbudget due to increase in activity - refer to revenue side
- Dept. Newsletter - anticipate two more newsletters this fiscal year at a approx. cost of \$5,335 each putting the department overbudget by year-end
- Dept. P&Z Department is running high due to increase in activity; Dept will likely be overbudget by year-end.
- 5245-61 Recreation Supplies - includes \$5,745 expenses for NYC Rockettes trip; 33 out of 50 purchased tickets were sold; Van Gogh event sold out; Offsetting revenue for both programs recorded in Recreation Revenues
- 5245-61 Town Computer Support - in addition to up front costs there were additional unbudgeted costs for moving 31 users to goggle workspace, offsite backup & cloud backup in order to obtain cyber insurance policy; additional costs to increase Google Workspace storage, Sonic Service Renewal and Endpoint Manager Subscription Renewal; Will incur one more \$900 fee for quarterly support services and troubleshooting for remainder of year

Other Comments:

- 9905 Additional \$20,000 appropriation for Tractor
- 9906 Budget amended for additional appropriation of ARPA Funds to area non-profits; Transfers to GFC \$128,000 for Amb, GFC \$199,350.75 for Fire Truck, Tyler Lake Protective Assoc \$25,000 and Friends of West Side Pond \$25,000 made

Town of Goshen  
Expenses paid up-front

- 5238-31 Assessors - Computer Support - FYE23 software support.
- 5204-31 Assessor's Mapping - 2022-2023 GIS Hosting/Licensing
- 5260-29 Liberty Shield - FYE23 annual fee to Blackboard, Inc.
- 6257-51 Conservation of Health - 911 calling - 1st installment to Litchfield County Dispatch.
- 6254-51 Conservation of Health Services for the Elderly - Annual fee for NW Hills Elderly
- 6251-51 Conservation of Health - Torrington Area Health annual fee
- 5563-55 Other Insurance Expense - FYE23 Surety Bond
- 5238-21 Library Computer Support - upfront expenses for card catalog, security, website
- 5238-02 PW Computer Maint - annual Roadsoft program
- 5238-12 Tax Collector Computer Support - Quality Data annual support fee and cloud backup
- 5201-11 Town Clerk Contracted Services - annual fee for copier;
- 5245-61 Town Office Building Computer Support - annual fees for Google workspace, email subscription & archive, cloud backup  
Support service is billed quarterly at \$900/qtr.
- 5303--58 Other Welfare - annual payment to Greenwoods Counseling Referrals and Susan B Anthony

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

Ordinary Income/Expense	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUES</b>				
<b>TOWN CLERK REVENUES</b>				
4113-98 · Historical Preservation Fees	789.00	1,326.00	-537.00	59.5%
4112-98 · Other Revenue	2,698.50	5,445.00	-2,746.50	49.56%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	30,414.53	28,400.00	2,014.53	107.09%
4110-98 · Recording Fees	8,542.00	20,184.00	-11,642.00	42.32%
<b>Total TOWN CLERK REVENUES</b>	<b>47,944.03</b>	<b>60,855.00</b>	<b>-12,910.97</b>	<b>78.78%</b>
<b>STATE GRANTS</b>				
4402-98 · Education Grants	45,537.00	165,906.00	-120,369.00	27.45%
4403-98 · LOCIP Grant	0.00	42,348.00	-42,348.00	0.0%
4406-98 · Mashantucket Pequot Grant	895.66	2,687.00	-1,791.34	33.33%
4410-98 · Other Grants	456,420.05	2,648.00	453,772.05	17,236.41%
4405-98 · P.I.L.O.T. Grants	9,616.20	9,616.00	0.20	100.0%
4404-98 · Telephone Access Grants	0.00	7,130.00	-7,130.00	0.0%
4408-98 · Veterans Exemptions	2,752.20	2,699.00	53.20	101.97%
<b>Total STATE GRANTS</b>	<b>515,221.11</b>	<b>233,034.00</b>	<b>282,187.11</b>	<b>221.09%</b>
<b>PROPERTY TAX REVENUE</b>				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,282.70	0.00	1,282.70	100.0%
4008-98 · Lien Fees	168.00	0.00	168.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	22,051.05	24,000.00	-1,948.95	91.88%
<b>Total 4101-98 · Interest Charges Tax Collector</b>	<b>23,501.75</b>	<b>24,000.00</b>	<b>-498.25</b>	<b>97.92%</b>
4100-98 · Property taxes	7,784,782.51	11,495,538.00	-3,710,755.49	67.72%
<b>Total PROPERTY TAX REVENUE</b>	<b>7,808,284.26</b>	<b>11,519,538.00</b>	<b>-3,711,253.74</b>	<b>67.78%</b>
<b>OTHER</b>				
4140-98 · Recreation Sponsorship Donations	50.00	0.00	50.00	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	397,350.75	-397,350.75	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	3,408.36	5,298.00	-1,889.64	64.33%
4340-98 · Copies & Fax Receipts	49.00	35.00	14.00	140.0%
4342-98 · Miscellaneous	8,809.42	8,000.00	809.42	110.12%
4346-98 · Miscellaneous Permits	1,065.00	2,000.00	-935.00	53.25%
4341-98 · Newsletter Contributions	1,425.00	3,800.00	-2,375.00	37.5%
<b>Total OTHER</b>	<b>16,359.97</b>	<b>788,694.75</b>	<b>-772,334.78</b>	<b>2.07%</b>
<b>INVESTMENT INC</b>				
4800-98 Interest & Dividends	83,946.21	5,000.00	78,946.21	1,678.92%
<b>Total INVESTMENT INC</b>	<b>83,946.21</b>	<b>5,000.00</b>	<b>78,946.21</b>	<b>1,678.92%</b>
<b>DEPARTMENTAL</b>				
4301-98 · Building Official Fees	85,819.00	100,000.00	-14,181.00	85.82%
4300-98 · Land Use Fees and Permits	4,230.00	3,215.00	1,015.00	131.57%
4351-98 · Library Receipts	223.95	800.00	-576.05	27.99%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
4321-98 · Recreation Fees	13,420.00	9,000.00	4,420.00	149.11%
4302-98 · Road Excavations	300.00	400.00	-100.00	75.0%
4320-98 · Summer Camp Fees	40,085.00	43,000.00	-2,915.00	93.22%
<b>Total DEPARTMENTAL</b>	<b>144,077.95</b>	<b>156,415.00</b>	<b>-12,337.05</b>	<b>92.11%</b>
<b>Total REVENUES</b>	<b>8,615,833.53</b>	<b>12,763,536.75</b>	<b>-4,147,703.22</b>	<b>67.5%</b>
<b>Total Income</b>	<b>8,615,833.53</b>	<b>12,763,536.75</b>	<b>-4,147,703.22</b>	<b>67.5%</b>
<b>Gross Profit</b>	<b>8,615,833.53</b>	<b>12,763,536.75</b>	<b>-4,147,703.22</b>	<b>67.5%</b>
<b>Expense</b>				
Contingency	0.00	40,000.00	-40,000.00	0.0%
<b>ANIMAL CONTROL</b>				
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	3,000.00	6,000.00	-3,000.00	50.0%
5002-18 · Deputy Animal Control Officer	140.41	2,400.00	-2,259.59	5.85%
<b>Total ANIMAL CONTROL</b>	<b>3,230.41</b>	<b>12,500.00</b>	<b>-9,269.59</b>	<b>25.84%</b>
<b>ASSESSMENT APPEALS</b>				
5003-32 · Clerical Wages - Commission Ck	121.06	810.00	-688.94	14.95%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	48.51	1,294.00	-1,245.49	3.75%
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	0.00	250.00	-250.00	0.0%
<b>Total ASSESSMENT APPEALS</b>	<b>169.57</b>	<b>2,664.00</b>	<b>-2,494.43</b>	<b>6.37%</b>
<b>BOARD OF ASSESSORS</b>				
5003-31 · Assessor Wages	19,219.92	46,113.00	-26,893.08	41.68%
5001-31 · Clerical Wages	6,386.35	14,889.00	-8,502.65	42.89%
5238-31 · Computer Support	19,378.62	20,031.00	-652.38	96.74%
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	352.95	1,175.00	-822.05	30.04%
<b>Total BOARD OF ASSESSORS</b>	<b>49,133.78</b>	<b>90,458.00</b>	<b>-41,324.22</b>	<b>54.32%</b>
<b>BOARD OF FINANCE</b>				
5001-10 · Clerical Wages - BOF	713.24	1,637.00	-923.76	43.57%
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>14,928.24</b>	<b>15,837.00</b>	<b>-908.76</b>	<b>94.26%</b>
<b>BUILDING OFFICIAL</b>				
5237-05 · Computer/Permit Processing Fee	2,180.00	5,760.00	-3,580.00	37.85%



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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5245-05 · Computer Support	0.00	200.00	-200.00	0.0%
5001-05 · Admin Wages	5,165.82	9,680.00	-4,514.18	53.37%
5201-05 · Building Official Compensation	34,880.46	57,153.00	-22,272.54	61.03%
5235-05 · Educational Fees	2,041.42	4,688.00	-2,646.58	43.55%
5223-05 · Meetings & Dues	145.00	175.00	-30.00	82.86%
5211-05 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
<b>Total BUILDING OFFICIAL</b>	<b>44,412.70</b>	<b>78,731.00</b>	<b>-34,318.30</b>	<b>56.41%</b>
<b>CEMETERIES</b>				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,326.00	4,326.00	0.0%
5311-56 · East Street Cemetery	760.00	1,950.00	-1,190.00	38.97%
5314-56 · Hall Meadow Cemetery	670.00	1,455.00	-785.00	46.05%
5315-56 · Old Middle Street Cemetery	445.00	1,320.00	-875.00	33.71%
5316-56 · Oviatt Cemetery	370.00	1,110.00	-740.00	33.33%
5313-56 · West Goshen Cemetery	445.00	1,320.00	-875.00	33.71%
5312-56 · West Side Cemetery	450.00	1,320.00	-870.00	34.09%
<b>Total CEMETERIES</b>	<b>3,140.00</b>	<b>4,149.00</b>	<b>-1,009.00</b>	<b>75.68%</b>
<b>CIVIL PREPAREDNESS</b>				
5001-29 · Emergency Wages	115.64	3,000.00	-2,884.36	3.86%
5260-29 · Liberty Shield	3,475.00	4,275.00	-800.00	81.29%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
<b>Total CIVIL PREPAREDNESS</b>	<b>3,590.64</b>	<b>7,675.00</b>	<b>-4,084.36</b>	<b>46.78%</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	18,415.80	36,832.00	-18,416.20	50.0%
6259-51 · Paramedic Option	7,450.00	20,800.00	-13,350.00	35.82%
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	750.00	1,500.00	-750.00	50.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
<b>Total CONSERVATION OF HEALTH</b>	<b>45,335.46</b>	<b>77,952.00</b>	<b>-32,616.54</b>	<b>58.16%</b>
<b>ECONOMICS DEVELOPMENT COMM.</b>				
5003-06 · Clerical Wages-EDC	195.71	553.00	-357.29	35.39%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
<b>Total ECONOMICS DEVELOPMENT COMM.</b>	<b>195.71</b>	<b>1,553.00</b>	<b>-1,357.29</b>	<b>12.6%</b>
<b>ELECTIONS</b>				
5235-14 · Education	0.00	1,000.00	-1,000.00	0.0%
5201-14 · Election Workers	4,960.41	7,210.00	-2,249.59	68.8%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	560.00	700.00	-140.00	80.0%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5215-14 · Mileage Reimbursement	13.34	400.00	-386.66	3.34%
5211-14 · Office Supplies	193.18	250.00	-56.82	77.27%
5214-14 · Postage	190.12	300.00	-109.88	63.37%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	6,657.33	10,433.00	-3,775.67	63.81%
5217-14 · Supplies	5,045.53	4,300.00	745.53	117.34%
<b>Total ELECTIONS</b>	<b>17,619.91</b>	<b>24,913.00</b>	<b>-7,293.09</b>	<b>70.73%</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	120,231.96	210,157.00	-89,925.04	57.21%
6115-71 · Medicare Tax-Employer	7,524.97	16,455.00	-8,930.03	45.73%
6110-71 · Social Security Tax-Employer	32,175.92	70,359.00	-38,183.08	45.73%
6232-71 · Pension Plan Administration	4,645.00	10,530.00	-5,885.00	44.11%
6231-71 · Pension Plan Contributions	36,595.50	72,783.00	-36,187.50	50.28%
6116-71 · State Unemployment Tax	2,723.64	7,428.00	-4,704.36	36.67%
<b>Total EMP BENEFITS &amp; EXP</b>	<b>204,620.99</b>	<b>388,436.00</b>	<b>-183,815.01</b>	<b>52.68%</b>
<b>FIRE COMMISSIONERS</b>				
5001-27 · Fire Commissioners Clerk	576.74	3,170.00	-2,593.26	18.19%
<b>Total FIRE COMMISSIONERS</b>	<b>576.74</b>	<b>3,170.00</b>	<b>-2,593.26</b>	<b>18.19%</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	5,817.96	11,636.00	-5,818.04	50.0%
5223-25 · Meetings and Dues	0.00	50.00	-50.00	0.0%
5211-25 · Office Supplies	0.00	50.00	-50.00	0.0%
<b>Total FIRE MARSHAL</b>	<b>7,134.30</b>	<b>13,786.00</b>	<b>-6,651.70</b>	<b>51.75%</b>
<b>FIRE PROTECTION</b>				
5412-26 · Building Maintenance	7,637.73	5,000.00	2,637.73	152.76%
5421-26 · Chemicals	259.70	2,000.00	-1,740.30	12.99%
5410-26 · Custodial Supplies	85.07	500.00	-414.93	17.01%
5427-26 · Dive and Ice Rescue	458.18	3,000.00	-2,541.82	15.27%
5249-26 · Electricity	3,975.72	10,533.00	-6,557.28	37.75%
5402-26 · Equipment Repairs and Maint	7,068.27	9,000.00	-1,931.73	78.54%
5001-26 · Fire Department Wages	4,687.00	21,530.00	-16,843.00	21.77%
5422-26 · Firefighting Apparel	945.00	4,000.00	-3,055.00	23.63%
5619-26 · Food Allowance	0.00	500.00	-500.00	0.0%
5621-26 · Gasoline & Diesel	2,225.61	4,537.00	-2,311.39	49.06%
5248-26 · Heating Oil	1,538.45	9,445.00	-7,906.55	16.29%
5223-26 · Meetings & Dues	295.00	650.00	-355.00	45.39%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	0.00	6,000.00	-6,000.00	0.0%
5211-26 · Office Supplies	247.09	700.00	-452.91	35.3%
5404-26 · Other Equipment Repairs	14.50			
6235-26 · Physicals	629.00	3,000.00	-2,371.00	20.97%
5403-26 · Radio Repairs and Maint	0.00	1,800.00	-1,800.00	0.0%

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
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	<b>Jul - Dec 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5423-26 · Small Tools	1,195.18	2,000.00	-804.82	59.76%
5247-26 · Telephone & Internet	775.90	1,900.00	-1,124.10	40.84%
5431-26 · Training	1,531.56	6,000.00	-4,468.44	25.53%
5401-26 · Truck Repairs and Maintenance	3,876.41	16,000.00	-12,123.59	24.23%
<b>Total FIRE PROTECTION</b>	<b>37,445.37</b>	<b>111,595.00</b>	<b>-74,149.63</b>	<b>33.56%</b>
<b>FISCAL OFFICE</b>				
5003-04 · Accounting Consultant	11,443.00	29,357.00	-17,914.00	38.98%
5002-04 · Admin Wages	9,328.98	27,262.00	-17,933.02	34.22%
5237-04 · Computer Supplies	2,304.73	2,300.00	4.73	100.21%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	47.10	400.00	-352.90	11.78%
5217-04 · Supplies	249.49	400.00	-150.51	62.37%
<b>Total FISCAL OFFICE</b>	<b>23,373.30</b>	<b>59,819.00</b>	<b>-36,445.70</b>	<b>39.07%</b>
<b>INLAND WETLANDS</b>				
5001-45 · Clerical Wages	827.61	2,772.00	-1,944.39	29.86%
5220-45 · Legal Notices	779.52	1,800.00	-1,020.48	43.31%
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%
<b>Total INLAND WETLANDS</b>	<b>1,607.13</b>	<b>5,222.00</b>	<b>-3,614.87</b>	<b>30.78%</b>
<b>INSURANCE</b>				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	51,799.50	74,717.00	-22,917.50	69.33%
5561-55 · Workers Comp. Insurance	26,913.00	35,885.00	-8,972.00	75.0%
<b>Total INSURANCE</b>	<b>79,312.50</b>	<b>111,202.00</b>	<b>-31,889.50</b>	<b>71.32%</b>
<b>LAND USE ENFORCE</b>				
5237-43 · Computer/Permit Processing Fee	810.00	0.00	810.00	100.0%
5223-43 · Meetings & Dues	485.00	500.00	-15.00	97.0%
5215-43 · Mileage Reimbursement	1,335.02	1,920.00	-584.98	69.53%
5201-43 · Officer Contracted Serv	10,805.84	17,918.00	-7,112.16	60.31%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
<b>Total LAND USE ENFORCE</b>	<b>13,435.86</b>	<b>20,388.00</b>	<b>-6,952.14</b>	<b>65.9%</b>
<b>LIBRARY</b>				
5003-21 · Clerical Wages - Library	0.00	668.00	-668.00	0.0%
5810-21 · Books Purchased	9,952.71	17,500.00	-7,547.29	56.87%
5237-21 · Computer Supplies	57.00	1,750.00	-1,693.00	3.26%
5238-21 · Computer Support	5,493.87	6,700.00	-1,206.13	82.0%
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	29,194.56	58,389.00	-29,194.44	50.0%
5002-21 · Library Staff Wages	34,079.68	69,287.00	-35,207.32	49.19%
5223-21 · Meetings & Dues	484.50	800.00	-315.50	60.56%
5215-21 · Mileage Reimbursements	74.00	750.00	-676.00	9.87%
5250-21 · Miscellaneous	0.00	75.00	-75.00	0.0%

**Town of Goshen**  
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	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5211-21 · Office Supplies	269.28	800.00	-530.72	33.66%
5813-21 · Other Media Purchases	973.64	3,500.00	-2,526.36	27.82%
5811-21 · Periodicals Purchased	1,735.84	1,900.00	-164.16	91.36%
5214-21 · Postage	516.53	1,100.00	-583.47	46.96%
5235-21 · Professional Development	0.00	300.00	-300.00	0.0%
5850-21 · Programming	0.00	400.00	-400.00	0.0%
5217-21 · Supplies	122.72	200.00	-77.28	61.36%
5812-21 · Videos Purchased	941.11	2,500.00	-1,558.89	37.64%
<b>Total LIBRARY</b>	<b>83,895.34</b>	<b>166,894.00</b>	<b>-82,998.66</b>	<b>50.27%</b>
<b>MISCELLANEOUS</b>				
5565-55 · Organization Dues	5,201.40	5,163.00	38.40	100.74%
5570-55 · Miscellaneous Expenses	1,411.02	4,355.00	-2,943.98	32.4%
5048-55 · Tyler Lake Lot Mowing	0.00	555.00	-555.00	0.0%
<b>Total MISCELLANEOUS</b>	<b>6,612.42</b>	<b>10,073.00</b>	<b>-3,460.58</b>	<b>65.65%</b>
<b>NEWSLETTER</b>				
5572-55 · Town Website	2,233.27	2,050.00	183.27	108.94%
5569-55 · Town Newsletter	10,866.84	20,300.00	-9,433.16	53.53%
<b>Total NEWSLETTER</b>	<b>13,100.11</b>	<b>22,350.00</b>	<b>-9,249.89</b>	<b>58.61%</b>
<b>PLANNING &amp; ZONING</b>				
5001-41 · Clerical Wages	1,130.02	1,357.00	-226.98	83.27%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	1,282.96	700.00	582.96	183.28%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	340.55	100.00	240.55	340.55%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	19.99	100.00	-80.01	19.99%
<b>Total PLANNING &amp; ZONING</b>	<b>2,773.52</b>	<b>3,282.00</b>	<b>-508.48</b>	<b>84.51%</b>
<b>PROF SERVICES</b>				
5043-07 · Engineering Services	0.00	2,377.00	-2,377.00	0.0%
5042-07 · Planning Consultant	4,640.68	7,806.00	-3,165.32	59.45%
5046-07 · Probate Court	1,532.08	6,536.00	-5,003.92	23.44%
5041-07 · Town Counsel & Legal Fees	0.00	11,000.00	-11,000.00	0.0%
<b>Total PROF SERVICES</b>	<b>6,172.76</b>	<b>27,719.00</b>	<b>-21,546.24</b>	<b>22.27%</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	15,989.25	42,476.00	-26,486.75	37.64%
5009-02 · Highway Employees	163,045.92	336,571.00	-173,525.08	48.44%
5010-02 · Double Time	1,895.03	19,418.00	-17,522.97	9.76%
5013-02 · Temporary Emp Summer	11,895.97	33,535.00	-21,639.03	35.47%
5011-02 · Winter Temporaries	3,500.21	18,491.00	-14,990.79	18.93%
5015-02 · Administrative Wages	4,843.13	8,892.00	-4,048.87	54.47%
5005-02 · Highway Consultant & Engineer	3,992.00	8,500.00	-4,508.00	46.97%
<b>Total SALARIES/ WAGES</b>	<b>205,824.09</b>	<b>468,973.00</b>	<b>-263,148.91</b>	<b>43.89%</b>
<b>COMPLEX EXP</b>				

**Town of Goshen**  
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	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5710-02 · Building Repairs & Maint	958.66	3,000.00	-2,041.34	31.96%
5410-02 · Custodial Supplies	1,055.00	1,700.00	-645.00	62.06%
5249-02 · Electricity	3,320.24	8,200.00	-4,879.76	40.49%
5713-02 · Fuel Tank Maintenance	485.40	200.00	285.40	242.7%
5248-02 · Heating Oil	2,049.33			
5711-02 · Storm Water Testing	0.00	6,363.00	-6,363.00	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	0.00	2,400.00	-2,400.00	0.0%
5305-02 · Painting	0.00	100.00	-100.00	0.0%
5306-02 · Plumbing	0.00	200.00	-200.00	0.0%
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	413.88	763.00	-349.12	54.24%
<b>Total Outside Serv Comp</b>	<b>413.88</b>	<b>7,063.00</b>	<b>-6,649.12</b>	<b>5.86%</b>
<b>Total COMPLEX EXP</b>	<b>8,282.51</b>	<b>26,526.00</b>	<b>-18,243.49</b>	<b>31.22%</b>
<b>OPERATIONS</b>				
5238-02 · Computer Maintenance	1,495.00	1,900.00	-405.00	78.68%
5611-02 · Drug Testing	75.00	300.00	-225.00	25.0%
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	160.00	200.00	-40.00	80.0%
5211-02 · Office Expenses	428.59	500.00	-71.41	85.72%
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	86.00	225.00	-139.00	38.22%
5603-02 · Safety Glasses	0.00	50.00	-50.00	0.0%
5602-02 · Storm Related Expenses	796.80	2,000.00	-1,203.20	39.84%
5247-02 · Telephone & Cable	1,332.38	2,220.00	-887.62	60.02%
5612-02 · Training & Equipment	0.00	600.00	-600.00	0.0%
5614-02 · Uniforms & Safety Shoes	1,576.14	2,600.00	-1,023.86	60.62%
<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	155.38	100.00	55.38	155.38%
<b>Total 5201-02 · Outside Services</b>	<b>155.38</b>	<b>250.00</b>	<b>-94.62</b>	<b>62.15%</b>
<b>Total OPERATIONS</b>	<b>6,411.29</b>	<b>12,495.00</b>	<b>-6,083.71</b>	<b>51.31%</b>
<b>ROAD MAINT</b>				
5662-02 · Beaver Control Material	1,000.00	1,000.00	0.00	100.0%
5663-02 · Cold Patch Hard Surface	0.00	400.00	-400.00	0.0%
5651-02 · Culverts-Piping Hard Surface	4,090.00	2,200.00	1,890.00	185.91%
5723-02 · Emergency Road Repairs	399.96	7,000.00	-6,600.04	5.71%

**Town of Goshen**  
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	<b>Jul - Dec 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5684-02 · Gravel-Processed	13,507.06	11,000.00	2,507.06	122.79%
5664-02 · Hot Patch Hard Surface	2,998.12	9,000.00	-6,001.88	33.31%
5693-02 · Miscellaneous Dirt Roads	0.00	600.00	-600.00	0.0%
5667-02 · Miscellaneous Hard Surface	379.12	1,000.00	-620.88	37.91%
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%
5687-02 · Stone- 3/4 Inch	3,487.76	5,000.00	-1,512.24	69.76%
5703-02 · Winter Salt	24,800.37	155,000.00	-130,199.63	16.0%
5702-02 · Winter Sand	61.47	12,600.00	-12,538.53	0.49%
5707-02 · Magic Liquid	0.00	15,000.00	-15,000.00	0.0%
<b>Outside Services</b>				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Road Mowing	16,536.84	14,400.00	2,136.84	114.84%
5330-02 · Plowing Rock House Road	1,400.00	10,000.00	-8,600.00	14.0%
5726-02 · Roadside Landscaping	1,187.93	750.00	437.93	158.39%
5331-02 · Road Sweeping	0.00	2,100.00	-2,100.00	0.0%
5698-02 · Tree Removal	14,000.00	18,000.00	-4,000.00	77.78%
5727-02 · Tree Trimming	0.00	6,000.00	-6,000.00	0.0%
<b>Total Outside Services</b>	<b>33,124.77</b>	<b>55,450.00</b>	<b>-22,325.23</b>	<b>59.74%</b>
<b>Total ROAD MAINT</b>	<b>87,884.56</b>	<b>279,450.00</b>	<b>-191,565.44</b>	<b>31.45%</b>
<b>TRUCK &amp; EQUIP MAINT</b>				
5643-02 · Air Tools	55.60	100.00	-44.40	55.6%
5648-02 · Antifreeze	52.50	80.00	-27.50	65.63%
5628-02 · Chains	168.04	1,500.00	-1,331.96	11.2%
5619-02 · Cleaning Supplies	225.95	200.00	25.95	112.98%
5622-02 · Diesel Fuel	10,433.13	30,066.00	-19,632.87	34.7%
5696-02 · Equipment Leases	0.00	2,800.00	-2,800.00	0.0%
5633-02 · Equipment Parts	5,099.12	5,000.00	99.12	101.98%
5631-02 · Equipment Repairs	1,446.44	2,500.00	-1,053.56	57.86%
5632-02 · Equipment Tires	0.00	500.00	-500.00	0.0%
5621-02 · Gasoline	6,984.44	10,170.00	-3,185.56	68.68%
5617-02 · Grader Blades	0.00	1,300.00	-1,300.00	0.0%
5623-02 · Grease	61.19	250.00	-188.81	24.48%
5641-02 · Hand Tools	274.46	600.00	-325.54	45.74%
5624-02 · Motor Oil	652.93	1,800.00	-1,147.07	36.27%
5644-02 · Nuts & Bolts	15.81	600.00	-584.19	2.64%
5615-02 · Other Truck Repairs	2,052.89	5,900.00	-3,847.11	34.8%
5613-02 · Plow Accessories	18.69	1,000.00	-981.31	1.87%
5647-02 · PlowBlades	1,934.10	2,500.00	-565.90	77.36%
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	303.57	200.00	103.57	151.79%
5618-02 · Truck Repairs	7,087.91	8,500.00	-1,412.09	83.39%
5627-02 · Vehicle Tires	3,719.56	4,000.00	-280.44	92.99%
5646-02 · Diesel Emmission Fluid	0.00	1,400.00	-1,400.00	0.0%
5649-02 · Welding Materials	77.28	400.00	-322.72	19.32%

**Town of Goshen**  
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5645-02 · Wrenches	82.97	200.00	-117.03	41.49%
Outside Services				
5620-02 · Mechanic's Services	5,075.64	17,000.00	-11,924.36	29.86%
5625-02 · Other Outside Services	447.00	4,000.00	-3,553.00	11.18%
Total Outside Services	5,522.64	21,000.00	-15,477.36	26.3%
Total TRUCK & EQUIP MAINT	47,460.98	106,366.00	-58,905.02	44.62%
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	371,561.23	1,043,810.00	-672,248.77	35.6%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	365.41	1,137.00	-771.59	32.14%
5201-22 · Camp Custodian's Fee	7,116.50	24,970.00	-17,853.50	28.5%
5249-22 · Camp Electricity	1,516.82	3,369.00	-1,852.18	45.02%
0002-22 · Camp Grounds Maintenance	6,513.58	12,300.00	-5,786.42	52.96%
5049-22 · Camp Lodge Maintenance	3,221.67	5,000.00	-1,778.33	64.43%
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	844.04	4,614.00	-3,769.96	18.29%
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	168.00	800.00	-632.00	21.0%
5211-22 · Office Supplies	3,931.50	4,200.00	-268.50	93.61%
5214-22 · Postage	0.00	100.00	-100.00	0.0%
5850-22 · Programming Expenses	10,839.78	3,500.00	7,339.78	309.71%
5001-22 · Recreation Director	19,125.00	58,007.00	-38,882.00	32.97%
5852-22 · Special Events	1,187.11	9,500.00	-8,312.89	12.5%
Total RECREATION	93,377.06	207,617.00	-114,239.94	44.98%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	283.20	1,079.00	-795.80	26.25%
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	3,699.92	10,600.00	-6,900.08	34.91%
5404-28 · Other Equipment Maintenance	3,246.55	6,500.00	-3,253.45	49.95%
5436-28 · Oxygen	593.21	1,400.00	-806.79	42.37%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	137.50	10,000.00	-9,862.50	1.38%
Total RESCUE SERVICE	9,014.60	35,279.00	-26,264.40	25.55%
SELECTMEN				
5001-01 · First Selectman Salary	38,811.48	77,623.00	-38,811.52	50.0%
5224-01 · 1st Selectman Vehicle Allowance	2,352.52	6,000.00	-3,647.48	39.21%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5003-01 · Administrative Wages	26,903.39	46,262.00	-19,358.61	58.15%
5220-01 · Legal Notices	695.53	2,000.00	-1,304.47	34.78%
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	108.75	250.00	-141.25	43.5%
5214-01 · Postage	6.60	100.00	-93.40	6.6%
5002-01 · Selectmen's Salaries	7,781.04	15,564.00	-7,782.96	49.99%
<b>Total SELECTMEN</b>	<b>76,779.31</b>	<b>148,099.00</b>	<b>-71,319.69</b>	<b>51.84%</b>
<b>STREET LIGHTS</b>				
5249-55 · Street Lights	6,046.74	15,147.00	-9,100.26	39.92%
<b>Total STREET LIGHTS</b>	<b>6,046.74</b>	<b>15,147.00</b>	<b>-9,100.26</b>	<b>39.92%</b>
<b>TAX COLLECTOR</b>				
5234-12 · Collection & Marshall Fees	0.00	0.00	0.00	0.0%
5002-12 · Asst. Tax Collector Wages	2,998.36	5,997.00	-2,998.64	50.0%
5238-12 · Computer Support	10,429.37	14,200.00	-3,770.63	73.45%
5235-12 · Education	371.66	800.00	-428.34	46.46%
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	150.00	120.00	30.00	125.0%
5215-12 · Mileage Reimbursements	0.00	350.00	-350.00	0.0%
5214-12 · Postage	2,208.10	3,206.00	-997.90	68.87%
5217-12 · Supplies	77.23	200.00	-122.77	38.62%
5001-12 · Tax Collector Wages	7,706.56	25,049.00	-17,342.44	30.77%
<b>Total TAX COLLECTOR</b>	<b>24,357.04</b>	<b>51,172.00</b>	<b>-26,814.96</b>	<b>47.6%</b>
<b>TOWN CLERK</b>				
5235-11 · Education	0.00	250.00	-250.00	0.0%
5002-11 · Assistant Town Clerk Wages	8,735.40	16,480.00	-7,744.60	53.01%
5201-11 · Contracted Services	584.00	550.00	34.00	106.18%
5203-11 · Election Printing	2,363.51	2,000.00	363.51	118.18%
5202-11 · Land Record Duplication	5,316.80	10,100.00	-4,783.20	52.64%
5220-11 · Legal Notices	270.40	1,500.00	-1,229.60	18.03%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	160.00	500.00	-340.00	32.0%
5211-11 · Offices Supplies	549.04	1,400.00	-850.96	39.22%
5214-11 · Postage	218.80	1,000.00	-781.20	21.88%
5001-11 · Town Clerk Salary	27,806.04	55,612.00	-27,805.96	50.0%
<b>Total TOWN CLERK</b>	<b>46,003.99</b>	<b>89,892.00</b>	<b>-43,888.01</b>	<b>51.18%</b>
<b>TOWN OFFICE BUILDING</b>				
5245-61 · Computer Support	17,706.98	12,000.00	5,706.98	147.56%
5217-61 · Copier Supplies	331.92	1,000.00	-668.08	33.19%
5251-61 · Custodial Services	9,489.48	18,979.00	-9,489.52	50.0%
5410-61 · Custodial Supplies	812.72	800.00	12.72	101.59%
5249-61 · Electricity	4,907.38	11,000.00	-6,092.62	44.61%
5248-61 · Heating Oil	3,147.21	8,601.00	-5,453.79	36.59%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%



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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5246-61 · Repairs and Maintenance	2,915.65	6,000.00	-3,084.35	48.59%
5247-61 · Telephone	7,746.66	14,000.00	-6,253.34	55.33%
<b>Total TOWN OFFICE BUILDING</b>	<b>47,058.00</b>	<b>72,680.00</b>	<b>-25,622.00</b>	<b>64.75%</b>
<b>TREASURER</b>				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	159.80	500.00	-340.20	31.96%
5214-13 · Postage	922.10	1,000.00	-77.90	92.21%
5001-13 · Treasurer Salary	4,045.56	8,091.00	-4,045.44	50.0%
<b>Total TREASURER</b>	<b>5,127.46</b>	<b>9,641.00</b>	<b>-4,513.54</b>	<b>53.18%</b>
<b>WASTE REMOVAL</b>				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	592.73	1,256.00	-663.27	47.19%
5190-03 · MIRA Fees	75,200.28	174,000.00	-98,799.72	43.22%
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	0.00	320.00	-320.00	0.0%
5194-03 · Recycling Contract	54,384.00	108,868.00	-54,484.00	49.95%
<b>Total WASTE REMOVAL</b>	<b>135,506.29</b>	<b>292,194.00</b>	<b>-156,687.71</b>	<b>46.38%</b>
<b>WATER POLLUTION CONTROL</b>				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	10.15	244.00	-233.85	4.16%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
<b>Total WATER POLLUTION CONTROL</b>	<b>10.15</b>	<b>344.00</b>	<b>-333.85</b>	<b>2.95%</b>
<b>WELFARE</b>				
5304-58 · Administrative Wages	1,471.67	2,828.00	-1,356.33	52.04%
5303-58 · Other Expenses	3,500.00	3,500.00	0.00	100.0%
5302-58 · Welfare Payments	0.00	900.00	-900.00	0.0%
<b>Total WELFARE</b>	<b>4,971.67</b>	<b>7,228.00</b>	<b>-2,256.33</b>	<b>68.78%</b>
<b>ZONING BD OF APPEALS</b>				
5001-42 · Clerical Wages - ZBA	420.59	905.00	-484.41	46.47%
5220-42 · Legal Notices	0.00	500.00	-500.00	0.0%
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	0.00	25.00	-25.00	0.0%
<b>Total ZONING BD OF APPEALS</b>	<b>420.59</b>	<b>1,610.00</b>	<b>-1,189.41</b>	<b>26.12%</b>
<b>Total Expense</b>	<b>1,482,050.89</b>	<b>3,276,445.00</b>	<b>-1,794,394.11</b>	<b>45.23%</b>
<b>Net Ordinary Income</b>	<b>7,133,782.64</b>	<b>9,487,091.75</b>	<b>-2,353,309.11</b>	<b>75.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>TRANS FROM OTHER FUNDS</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%
<b>Total TRANS FROM OTHER FUNDS</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Expense</b>				

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>EDUCATION</b>				
6951-70 · Reg. Dist # 6 Assessment	4,158,102.00	8,316,201.00	-4,158,099.00	50.0%
<b>Total EDUCATION</b>	<b>4,158,102.00</b>	<b>8,316,201.00</b>	<b>-4,158,099.00</b>	<b>50.0%</b>
<b>TRANSFERS OUT</b>				
9906 · Approp of ARPA Funds to NFP	377,350.75	377,350.73	0.02	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%
<b>Total TRANSFERS OUT</b>	<b>1,209,098.75</b>	<b>1,209,098.73</b>	<b>0.02</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>5,367,200.75</b>	<b>9,525,299.73</b>	<b>-4,158,098.98</b>	<b>56.35%</b>
<b>Net Other Income</b>	<b>-5,316,200.75</b>	<b>-9,474,299.73</b>	<b>4,158,098.98</b>	<b>56.11%</b>
<b>Net Income</b>	<b>1,817,581.89</b>	<b>12,792.02</b>	<b>1,804,789.87</b>	<b>14,208.72%</b>

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>REVENUES</b>	8,615,833.53	12,763,536.75	-4,147,703.22	67.5%
<b>Total Income</b>	8,615,833.53	12,763,536.75	-4,147,703.22	67.5%
<b>Gross Profit</b>	8,615,833.53	12,763,536.75	-4,147,703.22	67.5%
<b>Expense</b>				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	3,230.41	12,500.00	-9,269.59	25.84%
ASSESSMENT APPEALS	169.57	2,664.00	-2,494.43	6.37%
BOARD OF ASSESSORS	49,133.78	90,458.00	-41,324.22	54.32%
BOARD OF FINANCE	14,928.24	15,837.00	-908.76	94.26%
BUILDING OFFICIAL	44,412.70	78,731.00	-34,318.30	56.41%
CEMETERIES	3,140.00	4,149.00	-1,009.00	75.68%
CIVIL PREPAREDNESS	3,590.64	7,675.00	-4,084.36	46.78%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	45,335.46	77,952.00	-32,616.54	58.16%
ECONOMICS DEVELOPMENT COMM.	195.71	1,553.00	-1,357.29	12.6%
ELECTIONS	17,619.91	24,913.00	-7,293.09	70.73%
EMP BENEFITS & EXP	204,620.99	388,436.00	-183,815.01	52.68%
FIRE COMMISSIONERS	576.74	3,170.00	-2,593.26	18.19%
FIRE MARSHAL	7,134.30	13,786.00	-6,651.70	51.75%
FIRE PROTECTION	37,445.37	111,595.00	-74,149.63	33.56%
FISCAL OFFICE	23,373.30	59,819.00	-36,445.70	39.07%
INLAND WETLANDS	1,607.13	5,222.00	-3,614.87	30.78%
INSURANCE	79,312.50	111,202.00	-31,889.50	71.32%
LAND USE ENFORCE	13,435.86	20,388.00	-6,952.14	65.9%
LIBRARY	83,895.34	166,894.00	-82,998.66	50.27%
MISCELLANEOUS	6,612.42	10,073.00	-3,460.58	65.65%
NEWSLETTER	13,100.11	22,350.00	-9,249.89	58.61%
PLANNING & ZONING	2,773.52	3,282.00	-508.48	84.51%
PROF SERVICES	6,172.76	27,719.00	-21,546.24	22.27%
P W	371,561.23	1,043,810.00	-672,248.77	35.6%
RECREATION	93,377.06	207,617.00	-114,239.94	44.98%
RESCUE SERVICE	9,014.60	35,279.00	-26,264.40	25.55%
SELECTMEN	76,779.31	148,099.00	-71,319.69	51.84%
STREET LIGHTS	6,046.74	15,147.00	-9,100.26	39.92%
TAX COLLECTOR	24,357.04	51,172.00	-26,814.96	47.6%
TOWN CLERK	46,003.99	89,892.00	-43,888.01	51.18%
TOWN OFFICE BUILDING	47,058.00	72,680.00	-25,622.00	64.75%
TREASURER	5,127.46	9,641.00	-4,513.54	53.18%
WASTE REMOVAL	135,506.29	292,194.00	-156,687.71	46.38%
WATER POLLUTION CONTROL	10.15	344.00	-333.85	2.95%
WELFARE	4,971.67	7,228.00	-2,256.33	68.78%
ZONING BD OF APPEALS	420.59	1,610.00	-1,189.41	26.12%

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

	<b>Jul - Dec 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Expense</b>	1,482,050.89	3,276,445.00	-1,794,394.11	45.23%
<b>Net Ordinary Income</b>	7,133,782.64	9,487,091.75	-2,353,309.11	75.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>TRANS FROM OTHER FUNDS</b>	51,000.00	51,000.00	0.00	100.0%
<b>Total Other Income</b>	51,000.00	51,000.00	0.00	100.0%
<b>Other Expense</b>				
<b>EDUCATION</b>	4,158,102.00	8,316,201.00	-4,158,099.00	50.0%
<b>TRANSFERS OUT</b>	1,209,098.75	1,209,098.73	0.02	100.0%
<b>Total Other Expense</b>	5,367,200.75	9,525,299.73	-4,158,098.98	56.35%
<b>Net Other Income</b>	-5,316,200.75	-9,474,299.73	4,158,098.98	56.11%
<b>Net Income</b>	<b>1,817,581.89</b>	<b>12,792.02</b>	<b>1,804,789.87</b>	<b>14,208.72%</b>

**Town of Goshen**  
**Comparative Operating Statement**  
July through December 2022

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>REVENUES</b>	8,615,833.53	8,241,775.80	374,057.73	4.54%
<b>Total Income</b>	8,615,833.53	8,241,775.80	374,057.73	4.54%
<b>Gross Profit</b>	8,615,833.53	8,241,775.80	374,057.73	4.54%
<b>Expense</b>				
ANIMAL CONTROL	3,230.41	0.00	3,230.41	100.0%
ASSESSMENT APPEALS	169.57	466.86	-297.29	-63.68%
BOARD OF ASSESSORS	49,133.78	49,221.92	-88.14	-0.18%
BOARD OF FINANCE	14,928.24	733.30	14,194.94	1,935.76%
BUILDING OFFICIAL	44,412.70	47,740.15	-3,327.45	-6.97%
CEMETERIES	3,140.00	9,500.00	-6,360.00	-66.95%
CIVIL PREPAREDNESS	3,590.64	7,239.39	-3,648.75	-50.4%
CONSERVATION OF HEALTH	45,335.46	35,818.99	9,516.47	26.57%
ECONOMICS DEVELOPMENT COMM.	195.71	0.00	195.71	100.0%
ELECTIONS	17,619.91	13,294.92	4,324.99	32.53%
EMP BENEFITS & EXP	204,620.99	198,106.83	6,514.16	3.29%
FIRE COMMISSIONERS	576.74	859.00	-282.26	-32.86%
FIRE MARSHAL	7,134.30	5,648.52	1,485.78	26.3%
FIRE PROTECTION	37,445.37	41,535.02	-4,089.65	-9.85%
FISCAL OFFICE	23,373.30	23,226.21	147.09	0.63%
INLAND WETLANDS	1,607.13	1,263.93	343.20	27.15%
INSURANCE	79,312.50	94,213.36	-14,900.86	-15.82%
LAND USE ENFORCE	13,435.86	12,422.52	1,013.34	8.16%
LIBRARY	83,895.34	85,205.01	-1,309.67	-1.54%
MISCELLANEOUS	6,612.42	6,728.86	-116.44	-1.73%
NEWSLETTER	13,100.11	12,612.48	487.63	3.87%
PLANNING & ZONING	2,773.52	599.00	2,174.52	363.03%
PROF SERVICES	6,172.76	2,969.49	3,203.27	107.87%
P W	371,561.23	310,923.09	60,638.14	19.5%
RECREATION	93,377.06	121,130.54	-27,753.48	-22.91%
RESCUE SERVICE	9,014.60	17,354.50	-8,339.90	-48.06%
SELECTMEN	76,779.31	73,030.67	3,748.64	5.13%
STREET LIGHTS	6,046.74	5,953.87	92.87	1.56%
TAX COLLECTOR	24,357.04	22,112.24	2,244.80	10.15%
TOWN CLERK	46,003.99	45,028.25	975.74	2.17%
TOWN OFFICE BUILDING	47,058.00	38,839.01	8,218.99	21.16%
TREASURER	5,127.46	4,494.21	633.25	14.09%
WASTE REMOVAL	135,506.29	135,018.65	487.64	0.36%
WATER POLLUTION CONTROL	10.15	89.10	-78.95	-88.61%
WELFARE	4,971.67	4,097.09	874.58	21.35%
ZONING BD OF APPEALS	420.59	659.27	-238.68	-36.2%
<b>Total Expense</b>	1,482,050.89	1,428,136.25	53,914.64	3.78%
<b>Net Ordinary Income</b>	7,133,782.64	6,813,639.55	320,143.09	4.7%

**Town of Goshen**  
**Comparative Operating Statement**  
**July through December 2022**

	<b>Jul - Dec 22</b>	<b>Jul - Dec 21</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Unbudgeted (Budget /GAAP Diff)	0.00	8,667.37	-8,667.37	-100.0%
<b>TRANS FROM OTHER FUNDS</b>	51,000.00	51,000.00	0.00	0.0%
<b>Total Other Income</b>	51,000.00	59,667.37	-8,667.37	-14.53%
<b>Other Expense</b>				
Unbudgeted Exp(Bud toGAAP diff)	0.00	7,816.21	-7,816.21	-100.0%
<b>EDUCATION</b>	4,158,102.00	5,787,282.00	-1,629,180.00	-28.15%
<b>TRANSFERS OUT</b>	1,209,098.75	1,006,948.47	202,150.28	20.08%
<b>Total Other Expense</b>	5,367,200.75	6,802,046.68	-1,434,845.93	-21.09%
<b>Net Other Income</b>	-5,316,200.75	-6,742,379.31	1,426,178.56	21.15%
<b>Net Income</b>	<b>1,817,581.89</b>	<b>71,260.24</b>	<b>1,746,321.65</b>	<b>2,450.63%</b>

**COLLECTION INFORMATION AS OF DECEMBER 31, 2022  
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)		11,530,966.31
Current Grand List Year Collections	**	7,762,841.13
Current year collection rate - collected vs. tax levy =		67.32%

Budgeted collections – taxes		11,495,538.00
<u>Budgeted collections – interest &amp; lien fees</u>		<u>24,000.00</u>
Total budgeted collections		11,519,538.00

Total collections(includes interest & taxes & fees)	****	7,815,789.39
<u>Refunds paid &amp; unpaid</u>		<u>17,739.35</u>
Total collections less refunds(paid & unpaid)	*	7,798,050.04
Collection rate - collected less refunds vs total budgeted		67.69%

**2020 Grand List Collection Information**

Beginning Tax Levy		11,744,175.72
Adjusted Tax Levy (as of month end)		11,738,611.27
Current Grand List Year Collections		7,894,604.22
Current year collection rate - collected vs. tax levy =		67.25%

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

Total collections(includes interest & taxes & fees)		7,842,630.81
<u>Refunds paid &amp; unpaid</u>		<u>9,976.52</u>
Total collections less refunds(paid & unpaid)		7,832,654.29
Collection rate - collected less refunds vs total budgeted		67.18%

**Prior Three Years Collection Rates**

2019 GL Collection rate - collected less refunds vs total budgeted	67.31%
2018 GL Collection rate - collected less refunds vs total budgeted	66.62%
2017 GL Collection rate - collected less refunds vs total budgeted	67.56%

**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 Taxes Collectible	Collections		Total	Paid Refunds Added back in 3/1/20cc-22	Uncollected Taxes w/ Refunds	Refunds			Month end																														
			Additions	Deductions			** Taxes	Interest				Adjustments Generating	Transfers/ Writeoffs	Paid																															
2021		11,541,595.79	3,477.34	14,262.62	-	11,530,810.51	7,762,841.13	15,290.87	7,775,081.77	-	10,899.98	1,493.11	-	7,112.39	5,280.70																														
2020	40,443.23		273.36	613.69	-	40,102.90	22,473.14	4,490.12	17,858.34	4,145.05	-	-	442.69	228.58	3,473.78																														
2019	11,766.17		-	-	-	11,766.17	5,471.91	1,069.94	6,541.85	1,795.58	-	-	-	176.77	1,618.81																														
2018	5,099.94		-	-	-	5,099.94	748.49	505.46	4,351.45	151.68	-	-	-	-	-																														
2017	2,996.89		-	-	-	2,996.89	427.28	315.94	2,569.61	-	-	-	-	-	-																														
2016	3,827.82		-	99.37	-	3,728.45	335.30	300.90	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																																													
<b>Total</b>	<b>72,179.88</b>	<b>11,541,595.79</b>	<b>3,750.70</b>	<b>14,975.68</b>	<b>-</b>	<b>11,602,550.69</b>	<b>7,792,297.25</b>	<b>21,973.23</b>	<b>7,814,270.48</b>	<b>3,817,771.18</b>	<b>10,899.98</b>	<b>1,493.11</b>	<b>594.37</b>	<b>7,517.74</b>	<b>10,373.29</b>																														
COLLECTION FEES																																													
MARSHAL FEES																																													
ADMIN FEES																																													
LIEN FEES																																													
<b>TOTAL COLLECTIONS TO DATE</b>																																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: right;">257.12</td> <td style="width: 10%; text-align: right;">7,792,297.25</td> <td style="width: 10%; text-align: right;">23,423.93</td> <td style="width: 10%; text-align: right;">7,815,721.18</td> <td style="width: 10%; text-align: right;">****</td> </tr> <tr> <td style="text-align: right;">Refunds</td> <td></td> <td style="text-align: right;">(7,517.74)</td> <td></td> <td style="text-align: right;">(7,517.74)</td> <td></td> </tr> <tr> <td style="text-align: right;">Refunds Paid Out</td> <td></td> <td></td> <td></td> <td style="text-align: right;">168.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Total Coll.</td> <td style="text-align: right;">***</td> <td style="text-align: right;">7,784,779.51</td> <td style="text-align: right;">23,423.93</td> <td style="text-align: right;">7,808,203.44</td> <td style="text-align: right;">***</td> </tr> <tr> <td style="text-align: right;">Refunds Not Yet Paid</td> <td></td> <td></td> <td style="text-align: right;">-10,373.29</td> <td style="text-align: right;">7,797,830.15</td> <td style="text-align: right;">*</td> </tr> </table>																	257.12	7,792,297.25	23,423.93	7,815,721.18	****	Refunds		(7,517.74)		(7,517.74)		Refunds Paid Out				168.00		Total Coll.	***	7,784,779.51	23,423.93	7,808,203.44	***	Refunds Not Yet Paid			-10,373.29	7,797,830.15	*
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TOWN OF GOSHEN  
BUDGET PROJECTIONS

#	Department	BOARD OF	BOARD OF	BOARD OF FINANCE
		SELECTMEN	FINANCE	RECEIVED
32	Board of Assessment Appeals	1/3/23	1/16/23	1/25/23
72	Debt Service	1/3/23	1/16/23	1/25/23
27	Fire Commissioners	1/3/23	1/16/23	1/25/23
25	Fire Marshal	1/3/23	1/16/23	1/25/23
45	Inland Wetlands Commission	1/3/23	1/16/23	1/25/23
43	Land Use Enforcement	1/3/23	1/16/23	1/25/23
55	Miscellaneous	1/3/23	1/16/23	1/25/23
46	Water Pollution Control Auth.	1/3/23	1/16/23	1/25/23
58	Welfare	1/3/23	1/16/23	1/25/23
13	Treasurer	1/3/23	1/16/23	1/25/23
	Capital & Non-recurring	1/3/23	1/19/22	1/25/23
31	Board of Assessors- Asset report	1/30/23	2/13/23	2/23/23
5	Building Official	1/30/23	2/13/23	2/23/23
29	Civil Preparedness	1/30/23	2/13/23	2/23/23
44	Conservation Commission	1/30/23	2/13/23	2/23/23
51	Conservation of Health	1/30/23	2/13/23	2/23/23
6	Economic Development Comm.	1/30/23	2/13/23	2/23/23
14	Elections	1/30/23	2/13/23	2/23/23
41	Planning & Zoning Commission	1/30/23	2/13/23	2/23/23
1	Selectmen	1/30/23	2/13/23	2/23/23
55	Street Lights	1/30/23	2/13/23	2/23/23
12	Tax Collector - Asset report	1/30/23	2/13/23	2/23/23
11	Town Clerk - Asset report	1/30/23	2/13/23	2/23/23
42	Zoning Board of Appeals	1/30/23	2/13/23	2/23/23
	Capital & Non-recurring	2/8/22	2/16/22	2/23/23
	Animal Control	2/28/23	3/16/22	3/23/22
10	Board of Finance	3/8/22	3/16/22	3/23/22
56	Cemeteries	3/8/22	3/16/22	3/23/22
26	Fire Protection - Asset report	3/8/22	3/16/22	3/23/22
4	Fiscal Office	3/8/22	3/16/22	3/23/22
55	Insurance	3/8/22	3/16/22	3/23/22
21	Library - Asset report	3/8/22	3/16/22	3/23/22
7	Professional Services	3/8/22	3/16/22	3/23/22
28	Rescue - Asset report	3/8/22	3/16/22	3/23/22
	Capital & Non-recurring	3/8/22	3/16/22	3/23/22
59	Contingency Account	4/12/22	4/20/22	4/27/22
71	Employee Benefits	4/12/22	4/20/22	4/27/22
55	Newsletter	4/12/22	4/20/22	4/27/22
2	Public Works - Asset report	4/12/22	4/20/22	4/27/22
22	Recreation - Asset report	4/12/22	4/20/22	4/27/22
61	Town Office Building - Asset report	4/12/22	4/20/22	4/27/22
3	Waste Removal	4/12/22	4/20/22	4/27/22
	Capital & Non-recurring	4/12/22	4/20/22	4/27/22
	Revenue	4/12/22	4/20/22	4/27/22
	Salaries Elected Officials	4/12/22	4/20/22	4/27/22



**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**BOARD OF ASSESSMENT APPEALS - DEPARTMENT 32**

**Budget Request:**

	<b>Actual 21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>+ OR - 22-23</b>
Board Wages	\$ 62.79	\$ 1,294.00	\$ 1,294.00	\$ -
Clerical Wages	\$ 371.42	\$ 810.00	\$ 810.00	\$ -
Education	\$ 50.00	\$ 100.00	\$ 100.00	\$ -
Legal Notices	\$ 88.16	\$ 160.00	\$ 160.00	\$ -
Mileage	\$ -	\$ 50.00	\$ 50.00	\$ -
Postage	\$ 89.25	\$ 250.00	\$ 250.00	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
<b>Total Request</b>	<b>\$ 661.62</b>	<b>\$ 2,664.00</b>	<b>\$ 2,664.00</b>	<b>\$ -</b>

**Board Wages**

Board of Assessment Appeals meets each March/September for real estate assessment appeals. Extra hours for following tax year meetings. Total of 60 hrs. times rate of pay \$21.56. Total annual cost is \$1,294.00. Board of Finance determines salary increase. Salary increase not included.

**Clerical Wages**

Extra 5 hrs. are needed for following tax year meetings. Total of 45 hrs. times rate of pay \$17.99. Total annual cost is \$810.00. Merit budget salary increase not included.

**Education**

Training for board members as needed.

**Mileage**

Inspections conducted by Board members. The IRS allowable mileage reimbursement as of Jan. 1, 2023 is \$.0625.

**Postage**

State statutes require each notification and decision be sent certified mailing.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**DEBT SERVICE - DEPARTMENT 72**

These are the administrative costs of our bonds.

<b><u>Budget Request:</u></b>	<b>Actual</b>			<b>+ OR -</b>
	<b>21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>22-23</b>
Bond Principal	\$ -	\$ -	\$ -	\$ -
Interest on Bonds	\$ -	\$ -	\$ -	\$ -
<b>Total Request</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**FIRE COMMISSIONERS - DEPARTMENT 27**

<b><u>Budget Request:</u></b>	<b>Actual 21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>+ OR - 22-23</b>
Fire Commissioners Clerk	\$ 1,701.30	\$ 3,170.00	\$ 3,170.00	\$ -
Office Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Request</b>	<b>\$ 1,701.30</b>	<b>\$ 3,170.00</b>	<b>\$ 3,170.00</b>	<b>\$ -</b>

The commission meets once a month.

**Fire Commissioners Clerk**

Based on 180 hrs. per year @ \$17.61, which includes hours for FEMA Grant writing. Annual wage is \$3,170.00. Salary Increase not included.

**Office Expenses**

Expenses are covered under Fire Protection budget.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**FIRE MARSHAL - DEPARTMENT 25**

<b><u>Budget Request</u></b>	<b><u>Actual 21-22</u></b>	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>+ OR - 22-23</u></b>
Equipment	\$ -	\$ 50.00	\$ 50.00	\$ -
Fire Marshal Salary	\$ 11,297.04	\$ 11,636.00	\$ 11,636.00	\$ -
Fire Watch Payroll	\$ 704.52	\$ 2,000.00	\$ 2,000.00	\$ -
Meetings & Dues	\$ -	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ 30.43	\$ 50.00	\$ 50.00	\$ -
<b>Total Request</b>	<b>\$ 12,031.99</b>	<b>\$ 13,786.00</b>	<b>\$ 13,786.00</b>	<b>\$ -</b>

**Equipment**

No anticipated increase.

**Fire Marshal Salary**

Salary is based on a biweekly paycheck of \$448.00 times 24 weeks. Annual wage of \$11,021.00. Board of Finance determines salary increase. Salary increase not included.

**Fire Watch Payroll**

Fire Marshal sometimes needs to have a fire watch at large events. Rate of pay is \$36.00 hour. Anticipated hours based on three (3) events times 18 hours total of 54 hours. Event organizers are billed \$41.44 per hour for firewatch services. Salary increase not included.

**Meeting & Dues**

No anticipated increase.

**Office Supplies**

No anticipated increase.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**INLAND WETLANDS COMMISSIONS - DEPARTMENT 45**

<b><u>Budget Request:</u></b>	<b>Actual</b>			<b>+ OR -</b>
	<b>21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>22-23</b>
Clerical Wages	\$ 1,271.28	\$ 2,772.00	\$ 2,772.00	\$ -
Legal Notices	\$ 1,366.48	\$ 1,800.00	\$ 1,800.00	\$ -
Meetings & Dues	\$ -	\$ 200.00	\$ 300.00	\$ 100.00
Mileage Reimbursements	\$ 0.70	\$ 100.00	\$ 100.00	\$ -
Postage	\$ 163.78	\$ 300.00	\$ 300.00	\$ -
Supplies	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
<b>Total Request</b>	<b>\$ 2,852.24</b>	<b>\$ 5,222.00</b>	<b>\$ 5,322.00</b>	<b>\$ 100.00</b>

**Clerical Wages**

Based on 4 hours per meeting x 12 meeting = 48 hours, 8 hours for office hours x 12 = 96 hours, 10 hours training = 154.00 hours. x \$18.09 = \$2,788.00 annually. Salary increase not included.

**Legal Notices**

Legal notices are required by law. Application fees are collected to cover legal notice expenses. Based on anticipated need. No increase.

**Mileage Reimbursements**

The IRS allowable mileage reimbursement as of Jan. 1, 2022 is \$.625. Increase included.

**Postage**

Based on certified mailings required by law. Increase included.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**LAND USE ENFORCEMENT - DEPARTMENT 43**

<b><u>Budget Request:</u></b>	<b>Actual 21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>+ OR - 22-23</b>
Computer/Permit Processing Fee	\$ 1,150.00	\$ -	\$ -	\$ -
Meeting & Dues	\$ 365.00	\$ 500.00	\$ 600.00	\$ 100.00
Mileage Reimbursement	\$ 2,108.32	\$ 1,920.00	\$ 1,950.00	\$ 30.00
Officer's Contracted Services	\$ 20,232.67	\$ 17,918.00	\$ 18,000.00	\$ -
Postage Expense	\$ -	\$ 50.00	\$ 50.00	\$ -
<b>Total Request</b>	<b>\$ 23,855.99</b>	<b>\$ 20,388.00</b>	<b>\$ 20,518.00</b>	<b>\$ 130.00</b>

**Computer/Permit Processing Fee**

**Meeting & Dues**

Conferences for members SNEPA (Southern New England American Planning Association), CAWS (CT Association of Wetlands Scientist) & CCAPA (CT Chapter of American Planning Association).

**Mileage Reimbursement**

The IRS allowable mileage reimbursement as of Jan. 1, 2023 is \$.625. Increase included.

**Officer's Contracted Services**

Board of Finance determines salary increase. Salary increase not included.

**Postage Expense**

Based on the past 4 years cost. No increase.



**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**MISCELLANEOUS EXPENDITURES - DEPARTMENT 55**

<b><u>Other Budget Request</u></b>	<b>Actual 21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>+ OR - 22-23</b>
Miscellaneous Expenditures	\$ 2,582.26	\$ 4,355.00	\$ 4,400.00	\$ 45.00
Organization Dues	\$ 5,073.40	\$ 5,163.00	\$ 5,163.00	\$ -
Tyler Lake Dam/E. St. N. Mowing	\$ 100.00	\$ 555.00	\$ 555.00	\$ -
<b>Total Request</b>	<b>\$ 7,755.66</b>	<b>\$ 10,073.00</b>	<b>\$ 10,118.00</b>	<b>\$ 45.00</b>

**Spread**

Organizational dues are paid in the begining of the year.

**Miscellaneous**

These expenditures traditionally have been for items that are not logically included in any other budget such as memorial contributions and anticipated miscellaneous expenses, they include:  
HVA -Housatonic Valley Association - \$250.00 appropriation to help with preservation of land.  
Litchfield Hills Chore Service - Request is \$750.00. Helping seniors stay safely/Comfortably in their homes, provide General Housekeeping, driving to appointments/shopping and General outside maintenance.  
Per CT Gen. Statue 7-14 the Board of Selectmen are required to audit the Town Clerk land indexes, (performed by ACS as part of the Town Clerk Contract). Cost is \$900.00.  
Shred-It Event Cost - Nets out by a \$600.00 contribution from local banks.  
Miscellaneous Expense for events, funerals, AED Supplies, estimated cost \$1855.00.

**Organization Dues**

The following dues are paid from this account:

CCM - Connecticut Conference of Municipalities - \$1708.(Membership in CCM enables us to purchase LAP and Worker's Compensation coverage from CIRMA). Increase not included.  
Northwest Hills Council of Government - Membership Dues is \$2,290. (Membership in the NHCOG has afforded Goshen grant opportunities in transportation, planning. All of which have benefited Goshen directly). Increase not included.  
COST - CT Council of Small Towns Membership Dues - \$975.00. Increase not included.  
Tree Warden's Association Renewal Membership Dues - \$75.00.  
Northwest Regional Housing Council Membership dues - \$100.00.  
Association of Connecticut State Historians - \$15.00.

**Tyler Lake Dam/E. St. N. Mowing**

Tyler Lake Dam mowing is based on 3 mowings @ \$35.00. Cost is \$105.00. Increase not included.  
East Street North Town Property mowing is based on 9 mowings @ \$50.00. cost is \$450.00.  
Increase not included.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**WATER POLLUTION CONTROL AUTHORITY - DEPARTMENT 46**

**Budget Request:**

	<u>Actual</u> <u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR -</u> <u>22-23</u>
Clerical Wages	\$ 89.10	\$ 244.00	\$ 244.00	\$ -
Office Supplies	\$ -	\$ 50.00	\$ 50.00	\$ -
Legal Notices	\$ -	\$ 50.00	\$ 50.00	\$ -
<b>Total Request</b>	<b>\$ 89.10</b>	<b>\$ 344.00</b>	<b>\$ 344.00</b>	<b>\$ -</b>

This Board meets once a month.

**Clerical Wages**

Based on 6 meeting at 2 hours per meeting times rate of pay.  
Salary increase not included.

**Office Supplies**

Materials needed for clerical supplies. No Increase.

**Legal Notices**

This item is for legal notices. No Increase.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**TREASURER - DEPARTMENT 13**

<b><u>Budget Request:</u></b>	<b><u>Actual</u></b>			<b><u>+ OR -</u></b>
	<b><u>21-22</u></b>	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>22-23</u></b>
Bank Fees	\$ 10.00	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ 815.63	\$ 500.00	\$ 1,000.00	\$ 500.00
Postage	\$ 907.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00
Treasurer's Salary	\$ 7,527.67	\$ 8,091.00	<del>\$ 8,091.00</del>	\$ -
<b>Total Request</b>	<b>\$ 9,260.30</b>	<b>\$ 9,641.00</b>	<b>\$ 10,641.00</b>	<b>\$ 1,000.00</b>

**Bank Fees**

This line item covers the costs associated with electronic fund transfers, the safe deposit box, deposit tickets and other bank fees. No Increase.

**Office Supplies**

This line item is used for Payroll and Warrant checks and envelopes for mailing. Anticipated Increase.

**Postage**

This line item is for both the postage and other mailings including pension payments, and various forms going to the IRS and Department of Revenue Services. Anticipated Increase.

**Treasurer's Salary**

Biweekly paycheck times 24 weeks. Annual wage of \$8,091.00. Board of Finance determines salary increase. Salary increase not included.

**TOWN OF GOSHEN  
BUDGET PROJECTIONS**

**WELFARE - DEPARTMENT 58**

<b><u>Budget Request:</u></b>	<b><u>Actual 21-22</u></b>	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>+ OR - 22-23</u></b>
Administrative Wages	\$ 1,938.75	\$ 2,828.00	<del>\$ 2,828.00</del>	\$ -
Other Welfare	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
Welfare Payments	\$ -	\$ 900.00	\$ 900.00	\$ -
<b>Total Request</b>	<b>\$ 5,438.75</b>	<b>\$ 7,228.00</b>	<b>\$ 7,228.00</b>	<b>\$ -</b>

**Spread**

These expenses are billed annually in July.

**Administrative Wages**

Cost for managing programs offered through the Fiscal Office, estimated 104 hrs annually. times rate of pay. Salary increase included.

**Other Welfare**

Susan B. Anthony request is \$1500.00. Promotes safety, healing and growth or all survivors of domestic and sexual abuse and advocates for the autonomy of women and the end of interpersonal violence.

Greenwoods Counseling Referrals, Inc. request is \$2000.00. Greenwoods Counseling is Non-profit with a mission to ensure access to quality mental healthcare.

**Welfare Payments**

FISH request is \$600.00. Fish of NWCT is to provide the most basic of human needs-food, shelter and hope.

Friendly Hands Food Bank Inc request is \$300.00. Friendly Hands provides food and other services.