### **TOWN OF GOSHEN**

#### **BOARD OF FINANCE AGENDA**

Regular Meeting — July 26, 2023

### 7:30 p.m. Town Hall Conference Room

Zoom Conference Link: <a href="https://us02web.zoom.us/j/82198540372">https://us02web.zoom.us/j/82198540372</a>

Meeting ID 821 9854 0372

Phone: 1 929 205 6099

- Call to order 1.
- 2. Attendance
- 3. Seating of an Alternate
- 4. **Review of 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** 

Attest Coshen Town Clerk

#### Town of Goshen

#### **BOARD OF FINANCE**

**REGULAR MEETING** 

### Wednesday June 28, 2023

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

Attendance: Allan Walker, James Korner, Scott Tillmann, Robert Valentine, Ned Bixler, Pat Reilley (alternate), Russel Murdock (alternate) and Todd Carusillo, first selectman. William Lane was excused.

Bob Valentine made a motion to seat Pat Reilly and was seconded by Scott Tillmann. The motion passed unanimously.

APPROVAL OF MINUTES: A motion was made by <u>Bob Valentine</u>, seconded by <u>Ned Bixler</u> and voted unanimously to approve the minutes of the meeting of May 31, 2023.

FINANCIAL REPORTS: Received and reviewed Financial Reports from Debbie Franklin dated June 2023\_Allan Walker noted that the Tax collectors end of year collection rate is 99.71%

#### SELECTMAN'S REPORT

Property on Sharon turnpike has been purchased. A request from Garret Harlow, Supervisor of Public Works, was approved to transfer funds from the Town Aid Road account into the Major Road Projects in the amount of \$140,371.35. The allocated funds will be used toward Chip Sealing various roads throughout Goshen. Approved an additional \$9500 from Town Aid Road to Major Road Projects to blast the ledge on Holmes road.

OTHER BUSINESS: None

ADJOURN: Jim Korner made a motion to adjourn the meeting and it was seconded by Pat Reilly The motion carried and the meeting was adjourned at 7:36 p.m.

Lee M. Kennedy

Board of Finance Clerk

M. Kany

Gospher Lonn Clerk

Received

Altest & Eo.1 DECOR. Lest

Altest Town Clerk

## Statement of Comparative Revenues Town of Goshen, CT 6/30/2023

### of Budget as a % 10,000.00 11,697,935.00 PRIOR YEAR **Budgeted** 810.92 8,969.55 11,883,582.04 Revenue to date 101.17% 3647.98% of Budget as a % ΥX ΥZ Revenue Comments 5,000.00 11,495,538.00 **Budgeted CURRENT YEAR** 11,627,931.65 1,553.19 194,189.14 2,074.27 **Prior Month** Revenue 11,629,613.85 182,399.03 2,273.51 2,074.27 Revenue to date 7003 Transfer from Other funds Property Tax Collections Interest & Dividends Fire Watch Income Description 4100-98 4345-98 4800-98

ACCT

G/L

N/A 89.70%

101.59%

٧X

## Income Comments:

Fire Watch Income - billing for Fire Marshall/Fire Watch for Goshen Fair, Black Bear, Tibet Festival and Goshen Stampede 4345-98

Interest Income - \$29,886 of interest moved to Land Acquisition Fund per ordinance; 4800-98

Property Tax Collections - reasonable collections % compared to FYE22. Note Mil rate decreased from 20.6 to 19.8 for FYE23 4100-98 7003

Transfers from other Funds - represents amount transferred from Nipper Bottle Fund to cover town's cost of recycling bins

## Other Comments:

Municipal Conveyance Surcharge -June surcharge & 490 Penalties of \$19,776.25 collected; Year end interest transferred of \$29,886 from General Fund per Ordinance. Balance is \$827,391.82 in the Land Acquisition Fund. 7001

Town Aid Road - Balance in Fund is \$496,616. \$149,871 was transferred to CNR per Selectmen as noted in 6/28/23 BOF minutes; 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 \$281,477.39 received

Summer Camp Revenue - \$41,780 of summer 2023 camp revenues have been received in FYE23 and has been deferred to FYE24 4320-98

CURREN Expenses Prior Month 38 10,768.58 44 20,967.79	-  6	AR Budgeted 9,500.00 12,000.00	of a c	Expenses  to date 7,307.81 18,863.78	PRIOR YEAR  Budgeted 9,500.00 14,491.98	as a % of Budget 76.92%
Description Recreation S Town Office -	Ex	Expenses Experiences Experience	CURREN  Expenses Expenses  to date Prior Month  11,644.88 10,768.58  21,485.44 20,967.79 16,250.62 14,858.13	Expense Comments  CURRENT YEAR  Expenses Expenses a  to date Prior Month Budgeted of  11,644.88 10,768.58 9,500.00  Support 21,485.44 20,967.79 12,000.00  16,250.62 14,858.13 14,000.00	Expense Comments           CURRENT YEAR         as a %         Expenses           to date         Prior Month         Budgeted         of Budget         to           s         11,644.88         10,768.58         9,500.00         122.58%         16,250.62         14,858.43         14,000.00         179.05%         14,600.00         16,250.62         14,858.13         14,000.00         116,08%         14,600.00         16,250.62         14,858.13         14,000.00         116,08%         14,600.00	Expense Comments           CURRENT YEAR         as a %         Expenses           Expenses         as a %         Expenses           to date         Prior Month         Budgeted         of Budget         to date         Budgeted         7,307.81           21,485.44         20,967.79         12,000.00         179.05%         18,863.78           16,250.62         14,858.13         14,000.00         116.08%         14,840.53

# Expense Comments:

Recreation Special Events - includes June Camp Coch concerts, Sr Picnic, Community Brunch, Rockets Trip, Carousel Museum Trip, Fishing Derby, Some of the above have offsetting revenues 5852-22

Town Office - Computer Support - in excess of \$7,024 spent on Troubleshooting; \$7,186 spent on annual subscriptions for antivirus, Google workspace, storage, backups, 20GB storage and product key for ZOOM storage; 5245-61

Town Office Telephone - increases were greater than anticipated; QE 6/30/23 invoicing to New Hartford to be done 5247-61

## Other Comments:

Cemetery Transfers will be calculated and entry to record will be entered

## Town of Goshen Comparative Operating Statement

Name		Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
Income   12,901,608.90   12,512,163.39   389,445.51   3.11%   Total Income   12,901,608.90   12,512,163.39   389,445.51   3.11%   Gross Profit   12,901,608.90   12,512,163.39   389,445.51   3.11%   Expense   ANIMAL CONTROL   8,031.96   20,273.78   -12,241.82   -60,38%   ASSESSMENT APPEALS   2,297.02   661.62   1.635.40   247.18%   BOARD OF ASSESSORS   81,853.09   83,441.06   -1,587.97   -1.9%   BOARD OF FINANCE   15,668.42   14,233.30   1,635.12   11.49%   BUILDING OFFICIAL   83,499.96   89,043.85   -5,547.89   -6.23%   CEMETERIES   5,310.00   2,830.29   2,479.71   87.61%   CIVIL PREPAREDNESS   4,528.20   7,779.19   -3,250.99   -41,79%   CONSERVATION OF HEALTH   72,441.26   68,614.66   3,826.60   5,58%   ECONOMICS DEVELOPMENT COMM.   437.47   336.40   81.07   22,75%   ELECTIONS   22,623.28   22,534.86   93.42   0.42%   EMP BENEFITS & EXP   386,166.27   366,700.19   19,466.08   5,31%   FIRE MARSHAL   13,581.52   12,031.99   1,549.53   12,83%   FIRE MARSHAL   13,581.52   12,031.99   1,549.53   12,83%   FIRE PROTECTION   85,777.07   91,786.56   6.069.49   -6.61%   FIRE PROTECTION   85,777.07   91,786.56   6.069.49   -6.61%   FIRE PROTECTION   85,777.07   91,786.56   6.069.49   -6.61%   INSURANCE   113,000.00   110,421.36   2,578.84   2,43%   LAND USE ENFORCE   25,206.87   23,855.99   1,350.88   5,66%   LIBRARY   165,229.38   198,952.33   6,704.05   4,23%   MISCELLANEOUS   8,199.53   7,755.66   443.87   5,72%   NEWSLETTER   23,704.33   23,269.82   444.51   1,43%   PW   PW   889,879.07   925,886.03   35,000.96   3,384.94   2,43%   1,438.41   4,454.99   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4,449.69   3,16%   1,438.41   4	Ordinary Income/Expense				
Total Income         12,901,608.90         12,512,163.39         389,445.51         3.11%           Gross Profit         12,901,608.90         12,512,163.39         389,445.51         3.11%           Expense         Expense         3.031.96         20,273.78         -12,241.82         -60.38%           ANIMAL CONTROL         8,031.96         20,273.78         -12,241.82         -60.38%           ASSESSMENT APPEALS         2,297.02         661.62         1,635.40         247.18%           BOARD OF FINANCE         15,888.42         14,233.30         1,635.12         11.49%           BOARD OF FINANCE         15,888.42         14,233.30         1,635.12         11.49%           BUILDING OFFICIAL         83,495.96         89,043.85         -5,547.89         -6.23%           CEMETERIS         5,310.00         2,830.29         2,479.71         87.61%           CIVIL PREPAREDNESS         4,526.20         7,779.19         -3,250.99         41.799           CONSERVATION OF HEALT         7,241.26         68,614.66         3,826.60         5.58%           ELECTIONS         22,252.82         22,534.86         93.42         0.42%           EMP SENERITS & EXP         386,166.27         365,700.19         19.460.08         5.13%					
Expense	REVENUES	12,901,608.90	12,512,163.39	389,445.51	3.11%
Expense	Total Income	12,901,608.90	12,512,163.39	389,445.51	3.11%
ANIMAL CONTROL	Gross Profit	12.901.608.90		389,445,51	3.11%
ANIMAL CONTROL ASSESSMENT APPEALS BOARD OF ASSESSORS B1,853.09 BOARD OF FINANCE BUILDING OFFICIAL BUIL		,,	,,	,	
ASSESSMENT APPEALS         2,297.02         661.62         1,635.40         247.18%           BOARD OF ASSESSORS         81,853.09         83,441.06         -1,587.97         -1.9%           BOARD OF FINANCE         15,668.42         14,233.30         -1,635.12         11.4%           BUILDING OFFICIAL         83,495.66         89,043.85         -5,647.89         -6.23%           CEMETERIES         5,310.00         2,830.29         2,479.71         87.61%           CIVIL PREPAREDNESS         4,528.20         7,779.19         -3,250.99         -41.79%           CONSERVATION OF HEALTH         72,441.26         68,614.66         3,925.60         5.58%           ECONOMICS DEVELOPMENT COMM.         437.47         356.40         81.07         22,273%           ELECTIONS         22,628.28         22,534.86         93.42         0,42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18.23%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%	•	8.031.96	20,273.78	-12,241.82	-60.38%
BOARD OF ASSESSORS         81,853.09         83,441.06         -1,587.97         -1.9%           BOARD OF FINANCE         15,868.42         14,233.30         1,635.12         11.49%           BUILDING OFFICIAL         83,495.96         89,043.85         -5,547.89         -6,23%           CEMETERIES         5,310.00         2,830.29         2,479.71         87,61%           CIVIL PREPAREDNESS         4,528.20         7,779.19         -3,250.99         4-17.79           CONSERVATION OF HEALTH         72,441.26         68,614.66         3,826.60         5,58%           ECONOMICS DEVELOPMENT COMM.         497.47         366.40         81.07         22,75%           ELECTIONS         22,628.28         22,54.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,66.08         5,31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18,23%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6,61%           FISCAL OFFICE         57,601.00         50,237.35         7,536.55         -6,60%           INLAND WETLANDS         3,136.44         2,852.24         224.24         294.24	ASSESSMENT APPEALS			· ·	
BOARD OF FINANCE         15,868.42         14,233.30         1,635.12         11.49%           BUILDING OFFICIAL         83,495.96         89,043.85         -5,547.89         -6.23%           CEMETERIES         5,310.00         2,830.29         2,479.71         87.61%           CIVIL PREPAREDNESS         4,528.20         7,779.19         -3,250.90         -41.79%           CONSERVATION OF HEALTH         72,441.26         68,614.66         3,826.60         5.58%           ECONOMICS DEVELOPMENT COMM.         497.47         366.40         81.07         22.75%           ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18,23%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6,61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14,66%           INLAND WETLANDS         3,136.44         2,852.24         284.20         9.96%           INSURANCE         113,000.00         110,421.36         2,578.64         2,34%           L	BOARD OF ASSESSORS		83,441.06		-1.9%
BUILDING OFFICIAL         83,495.96         89,043.85         -5,547.89         -0.23%           CEMETERIES         5,310.00         2,830.29         2,479.71         87.61%           CIVIL PREPAREDNESS         4,528.20         7,779.19         -3,250.99         -41.79%           CONSERVATION OF HEALTH         72,441.26         68,614.66         3,826.60         3,826.60         55.88%           ECONOMICS DEVELOPMENT COMM.         497.47         356.40         81.07         22,758.81           ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18,23%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6,61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14,66%           INJURANCE         113,000.00         110,421.36         2,578.64         2,34%           LAND USE ENFORCE         25,068.87         23,855.99         1,350.88         6,66%           LIBRARY         165,229.38         168,525.33         6,704.05         4,23%     <	BOARD OF FINANCE	·			
CEMETERIES         5,310.00         2,830.29         2,479.71         87.61%           CIVIL PREPAREDNESS         4,528.20         7,779.19         -3,250.99         -41.79%           CONSERVATION OF HEALTH         72,441.26         68.614.66         3,826.60         5,58%           ECONOMICS DEVELOPMENT COMM.         437.47         356.40         81.07         22.75%           ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5,31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18,23%           FIRE PROTECTION         85,717.07         91,786.56         6-0.699.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%           INSURANCE         113,000.00         110,421.36         2,578.64         2,34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,765.66         443.87         5.72%           NEWSLETTER <td></td> <td></td> <td></td> <td></td> <td></td>					
CIVIL PREPAREDNESS         4,528.20         7,779.19         -3,250.99         -41.79%           CONSERVATION OF HEALTH         72,441.26         68,614.66         3,826.60         5.58%           ECONOMICS DEVELOPMENT COMM.         437.47         356.40         81.07         22,75%           ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18,23%           FIRE MARSHAL         13,581.52         12,031.99         1,549.53         12,88%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6,61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14,66%           INSURANCE         113,000.00         110,421.36         2,578.64         2,34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5,66%           LIBRARY         165,229.38         158,525.33         6,704.05         4,23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5,72%           NEWSLETTER		·	·		
CONSERVATION OF HEALTH         72,441.26         68,614.66         3,826.60         5.58%           ECONOMICS DEVELOPMENT COMM.         437.47         356.40         81.07         22.75%           ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         360,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18.23%           FIRE MARSHAL         13,581.52         12,031.99         1,549.53         12.88%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,550.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.55         42.3%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING <td>CIVIL PREPAREDNESS</td> <td></td> <td></td> <td></td> <td>-41.79%</td>	CIVIL PREPAREDNESS				-41.79%
ECONOMICS DEVELOPMENT COMM.         437.47         356.40         81.07         22.75%           ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18.23%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%           INLAND WETLANDS         3,136.44         2,852.44         284.20         9.96%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           P W         899,879.07         925,886.03         3.36,006.96         -3,290.20         -20.44%           P W					5.58%
ELECTIONS         22,628.28         22,534.86         93.42         0.42%           EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18.23%           FIRE MARSHAL         13,581.52         12,031.99         1,549.53         12.88%           FIRE PROTECTION         85,717.07         91,786.56         -6.069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,209.02         -20.44%           P W         889,879.		,			
EMP BENEFITS & EXP         386,166.27         366,700.19         19,466.08         5.31%           FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18.23%           FIRE MARSHAL         13,581.52         12,031.99         1,549.53         12.88%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14,66%           INLAND WETLANDS         3,136.44         2,852.24         284.20         9.96%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889					
FIRE COMMISSIONERS         1,391.20         1,701.30         -310.10         -18.23%           FIRE MARSHAL         13,581.52         12,031.99         1,549.53         12.88%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14,66%           INLAND WETLANDS         3,136.44         2,852.24         284.20         9.96%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132,28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.3					
FIRE MARSHAL         13,581.52         12,031.99         1,549.53         12,88%           FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6,61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14,66%           INLAND WETLANDS         3,136.44         2,852.24         284.20         9,96%           INSURANCE         113,000.00         110,421.36         2,578.64         2,34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5,66%           LIBRARY         165,229.38         158,525.33         6,704.05         4,23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5,72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132,28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20,44%           P W         869,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.	FIRE COMMISSIONERS				
FIRE PROTECTION         85,717.07         91,786.56         -6,069.49         -6.61%           FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%           INLAND WETLANDS         3,136.44         2,852.24         284.20         9.96%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,865.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132,28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,06.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           STREET LIGHTS         12,8	FIRE MARSHAL	13,581.52		1,549.53	12.88%
FISCAL OFFICE         57,601.00         50,237.35         7,363.65         14.66%           INLAND WETLANDS         3,136.44         2,852.24         284.20         9,96%           INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59	FIRE PROTECTION				-6.61%
INLAND WETLANDS   3,136.44   2,852.24   284.20   9.96%   INSURANCE   113,000.00   110,421.36   2,578.64   2.34%   LAND USE ENFORCE   25,206.87   23,855.99   1,350.88   5.66%   LIBRARY   165,229.38   158,525.33   6,704.05   4.23%   MISCELLANEOUS   8,199.53   7,755.66   443.87   5.72%   NEWSLETTER   23,704.33   23,269.82   434.51   1.87%   PLANNING & ZONING   3,923.04   1,688.91   2,234.13   132.28%   PROF SERVICES   12,808.90   16,099.10   -3,290.20   -20.44%   P W   889,879.07   925,886.03   -36,006.96   -3.89%   RECREATION   162,766.38   196,100.77   -33,334.39   -17.0%   RESCUE SERVICE   16,506.41   27,333.87   -10,827.46   -39.61%   SELECTMEN   148,434.10   143,884.41   4,549.69   3.16%   STREET LIGHTS   12,879.59   12,045.45   834.14   6.93%   TAX COLLECTOR   38,226.74   38,577.09   -350.35   -0.91%   TOWN OFFICE BUILDING   80,194.09   73,322.98   6,871.11   9.37%   TREASURER   10,258.23   9,260.30   997.93   10.78%   WASTE REMOVAL   267,378.34   257,001.22   10,377.12   4.04%   WATER POLLUTION CONTROL   50.75   89.10   -38.35   -43.04%   WELFARE   7,204.26   5,438.75   1,765.51   32,46%   ZONING BD OF APPEALS   2,921,885.71   2,957,400.77   -35,515.06   -1.2%   Total Expense   2,921,885.71   2,957,400.77   -35,515.0		•			
INSURANCE         113,000.00         110,421.36         2,578.64         2.34%           LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,625.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         31.6%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN OFFICE BUILDING         80,					
LAND USE ENFORCE         25,206.87         23,855.99         1,350.88         5.66%           LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39,61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3,16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6,93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0,91%           TOWN CLERK         90,530.10         90,248.87         281.23         0,31%           TOWN OFFICE BUILDING         80,194			•		
LIBRARY         165,229.38         158,525.33         6,704.05         4.23%           MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23 <td>LAND USE ENFORCE</td> <td>•</td> <td></td> <td></td> <td></td>	LAND USE ENFORCE	•			
MISCELLANEOUS         8,199.53         7,755.66         443.87         5.72%           NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34<					
NEWSLETTER         23,704.33         23,269.82         434.51         1.87%           PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL					
PLANNING & ZONING         3,923.04         1,688.91         2,234.13         132.28%           PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,2					
PROF SERVICES         12,808.90         16,099.10         -3,290.20         -20.44%           P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1	PLANNING & ZONING		1.688.91		132.28%
P W         889,879.07         925,886.03         -36,006.96         -3.89%           RECREATION         162,766.38         196,100.77         -33,334.39         -17.0%           RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921	PROF SERVICES			-3,290.20	
RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6,93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%	P W				
RESCUE SERVICE         16,506.41         27,333.87         -10,827.46         -39.61%           SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6,93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%	RECREATION	162,766.38	196,100.77	-33,334.39	-17.0%
SELECTMEN         148,434.10         143,884.41         4,549.69         3.16%           STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%					
STREET LIGHTS         12,879.59         12,045.45         834.14         6.93%           TAX COLLECTOR         38,226.74         38,577.09         -350.35         -0.91%           TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%					3.16%
TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%	STREET LIGHTS	12,879.59	12,045.45	834.14	6.93%
TOWN CLERK         90,530.10         90,248.87         281.23         0.31%           TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%	TAX COLLECTOR	38,226.74	38,577.09	-350.35	-0.91%
TOWN OFFICE BUILDING         80,194.09         73,322.98         6,871.11         9.37%           TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%	TOWN CLERK	90,530.10	90,248.87	281.23	
TREASURER         10,258.23         9,260.30         997.93         10.78%           WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%	TOWN OFFICE BUILDING	80,194.09	73,322.98	6,871.11	
WASTE REMOVAL         267,378.34         257,001.22         10,377.12         4.04%           WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%			•		
WATER POLLUTION CONTROL         50.75         89.10         -38.35         -43.04%           WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%		,			
WELFARE         7,204.26         5,438.75         1,765.51         32.46%           ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%		•			
ZONING BD OF APPEALS         1,020.44         1,517.12         -496.68         -32.74%           Total Expense         2,921,885.71         2,957,400.77         -35,515.06         -1.2%					
Total Expense 2,921,885.71 2,957,400.77 -35,515.06 -1.2%					
				****	
	Net Ordinary Income	9,979,723.19	9,554,762.62	424,960.57	4.45%

### Town of Goshen Comparative Operating Statement

	11.100	Ind 104 Inc. 00	6 Ob	0/ Charma
	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
Other Income/Expense				
Other Income				
Unbudgeted (Budget /GAAP Diff)	0.00	7,816.21	-7,816.21	-100.0%
TRANS FROM OTHER FUNDS	53,074.27	51,000.00	2,074.27	4.07%
Total Other Income	53,074.27	58,816.21	-5,741.94	-9.76%
Other Expense				
Unbudgeted Exp(Bud toGAAP diff)	0.00	7,816.21	-7,816.21	-100.0%
EDUCATION	8,316,201.00	8,680,922.00	-364,721.00	-4.2%
TRANSFERS OUT	1,411,093.70	1,040,948.47	370,145.23	35.56%
Total Other Expense	9,727,294.70	9,729,686.68	-2,391.98	-0.03%
Net Other Income	-9,674,220.43	-9,670,870.47	-3,349.96	-0.04%
Net Income	305,502.76	-116,107.85	421,610.61	363.12%

### Town of Goshen Budget vs. Actual (ALL) July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	12,901,608.90	12,973,536.75	-71,927.85	99.45%
Total Income	12,901,608.90	12,973,536.75	-71,927.85	99.45%
Gross Profit	12,901,608.90	12,973,536.75	-71,927.85	99.45%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	8,031.96	12,500.00	-4,468.04	64.26%
ASSESSMENT APPEALS	2,297.02	2,664.00	-366.98	86.22%
BOARD OF ASSESSORS	81,853.09	90,458.00	-8,604.91	90.49%
BOARD OF FINANCE	15,868.42	15,837.00	31.42	100.2%
BUILDING OFFICIAL	83,495.96	78,731.00	4,764.96	106.05%
CEMETERIES	5,310.00	4,149.00	1,161.00	127.98%
CIVIL PREPAREDNESS	4,528.20	7,675.00	-3,146.80	59.0%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	72,441.26	77,952.00	-5,510.74	92.93%
ECONOMICS DEVELOPMENT COMM.	437.47	1,553.00	-1,115.53	28.17%
ELECTIONS	22,628.28	24,913.00	-2,284.72	90.63%
EMP BENEFITS & EXP	386,166.27	388,436.00	-2,269.73	99.42%
FIRE COMMISSIONERS	1,391.20	3,170.00	-1,778.80	43.89%
FIRE MARSHAL	13,581.52	13,786.00	-204.48	98.52%
FIRE PROTECTION	85,717.07	111,595,00	-25,877.93	76.81%
FISCAL OFFICE	57,601.00	59,819.00	-2,218.00	96.29%
INLAND WETLANDS	3,136.44	5,222.00	-2,085.56	60.06%
INSURANCE	113,000.00	111,202.00	1,798.00	101.62%
LAND USE ENFORCE	25,206.87	20,385.00	4,818.87	123.64%
LIBRARY	165,229.38	166,894.00	-1,664.62	99.0%
MISCELLANEOUS	8,199.53	10,073.00	-1,873.47	81.4%
NEWSLETTER	23,704.33	22,350.00	1,354.33	106.06%
PLANNING & ZONING	3,923.04	3,282.00	641.04	119.53%
PROF SERVICES	12,808.90	27,719.00	-14,910.10	46.21%
P W	889,879.07	1,043,810.00	-153,930.93	85.25%
RECREATION	162,766.38	207,617.00	-44,850.62	78.4%
RESCUE SERVICE	16,506.41	35,279.00	-18,772.59	46.79%
SELECTMEN	148,434.10	148,099.00	335.10	100.23%
STREET LIGHTS	12,879.59	15,147.00	-2,267,41	85.03%
TAX COLLECTOR	38,226.74	51,172.00	-12,945 26	74.7%
TOWN CLERK	90,530.10	89,892.00	638.10	100.71%
TOWN OFFICE BUILDING	80,194.09	72,680.00	7,514.09	110.34%
TREASURER	10,258.23	9,641.00	617.23	106.4%
WASTE REMOVAL	267,378.34	292,194.00	-24,615.66	91.51%
WATER POLLUTION CONTROL	50.75	344.00	-293.25	14.75%
WELFARE	7,204.26	7,228.00	-23.74	99.67%
ZONING BD OF APPEALS	1,020.44	1,610.00	-589.56	63.38%
Total Expense	2,921,865.71	3,276,445.00	-354,559.29	89.18%
Ordinary Income	9,979,723.19	9,697,091.75	282,631.44	102.92%
er Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	53,074.27	51,000.00	2,074.27	104.07%
Total Other Income	53,074.27	51,000.00	2,074.27	104.07%
Other Expense				
EDUCATION	8,316,201.00	8,316,201.00	0.00	100.0%

1,411,093.70

9,727,294.70 9,735,299.73

-9,674,220.43 -9,684,299.73

1,419,098.73

increase in annual report printing Building Official Compensation greater due to activity; wainting on PNP charge Cemetery Transfers to be determined

add'l \$2,398 to be recorded; cost of QB (computer supplies) was unbudgeted and put dept overbud

Property & Causalty Ins underbudgeted

Increase on Officer's Contracted Services due to increase in activity

increase in cost to publish & mail newsletters increase in legal ads and clerical wages

increase in newspaper ads - including employment ads

increase in Asst. town Clerk wages including Town Clerk Vacation coverage Computer support was overbudget \$9,485; includes troubleshooting, security keys, annual subscriptincrease in cost of checks, envelopes

Total overbudget Depts to be funded by Contingency

TRANSFERS OUT

Total Other Expense

Net Other Income

Net Income

23,674.14

-8,005.03

10,079.30 292,710.74 99.44%

99.92%

99.9%

NOTE: Invoices are still arriving in the Fiscal Office and not all year-end adjustments have been entered. The above number will change.

## Town of Goshen Budget vs. Actual (ALL)

			44 - :	0/ /-
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	12,901,608.90	12,973,536.75	-71,927.85	99.45%
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Gross Profit	12,901,608.90	12,973,536.75	-71,927.85	99.45%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	8,031.96	12,500.00	-4,468.04	64.26%
ASSESSMENT APPEALS	2,297.02	2,664.00	-366.98	86.22%
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ZONING BD OF APPEALS	1,020.44	1,610.00	-589.56	63.38%
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## Town of Goshen Budget vs. Actual (ALL)

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Other Income				
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Total Other Income	53,074.27	51,000.00	2,074.27	104.07%
Other Expense				
EDUCATION	8,316,201.00	8,316,201.00	0.00	100.0%
TRANSFERS OUT	1,411,093.70	1,419,098.73	-8,005.03	99.44%
Total Other Expense	9,727,294.70	9,735,299.73	-8,005.03	99.92%
Net Other Income	-9,674,220.43	-9,684,299.73	10,079.30	99.9%
Net Income	305,502.76	12,792.02	292,710.74	2,388.23%