

**TOWN OF GOSHEN**  
**BOARD OF FINANCE AGENDA**  
**Regular Meeting — August 23, 2023**  
**7:30 p.m. Town Hall Conference Room**

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


Meeting ID 821 9854 0372

Phone: 1 929 205 6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Review of Minutes
5. Financial Reports
6. Tax Collector Repots
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 Aug 18, 2023 11:42 AM

Attest   
Assistant Goshen Town Clerk

Town of Goshen  
**BOARD OF FINANCE**  
REGULAR MEETING  
**Wednesday July 26, 2023**

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

**ATTENDANCE:** Bill Lane, James Korner, Scott Tillmann, Allan Walker, Robert Valentine, Pat Reilly (alternate), Russell Murdock (alternate) and Todd Carusillo, first selectman.

Bob Valentine made a motion to seat Russell Murdock and was seconded by Scott Tillmann. The motion passed unanimously. Ned Bixler arrived late.

**APPROVAL OF MINUTES:** A motion was made by Scott Tillmann, seconded by Robert Valentine, and voted unanimously, with Bill Lane abstaining, to receive the minutes of the meeting of June 28, 2023

**FINANCIAL REPORTS:** Received and reviewed Financial Reports from Debbie Franklin dated June 2023. Todd Carusillo was asked to check on the period for the accrument of \$29,886 of interest Income (G/L 4800-98) moved to Land Acquisition Fund. Allan Walker inquires of the \$182,399.03 in Interest & Dividends Revenue-To- Date. Todd Carusillo reports the current interest rate is 5.0% and will ask the treasurer for a detailed report.

**TAX COLLECTOR REPORT:** A motion was made by Bob Valentine, seconded by Scott Tillmann, and voted unanimously to add the tax collectors report to the agenda. It was agreed that a good job is being done.

**SELECTMAN'S REPORT**

The invoices are still being received for the Contingency fund. When complete, applications can be made for FEMA and state funds.

Cardinal Engineering Services will check the culverts and report on the damage from the recent storm as Cardinal is the current service provider on the culvert project. Scott Tillmann asked Todd Carusillo to confirm that Cardinal won the bid when the original culvert project was planned. Todd confirmed yes to Scott's question.

The Region 6 checks are being processed and Goshen expects to receive \$247,500 soon.

Holmes Road work is in process and the road is passable. To date the town has spent \$7500 for blasting, \$9500 on a rental excavator with a hammer and \$3000 on gravel. The town has spent \$33,000 on gravel for road repairs from the recent storm and the work is going well. The repairs are being charged to the Town Aid Road fund.

Scott Tillmann inquired of the 13.8 acres of recent land acquisition to ensure we are planning for the future and leaving adequate building space for additional projects. Todd noted that the land is a large property and will have plenty of space.

**OTHER BUSINESS:** None

**ADJOURN:** Bob Valentine made a motion to adjourn the meeting and it was seconded by Jim Korner  
The motion carried and the meeting was adjourned at 7:45p.m



Lee M. Kennedy  
Board of Finance Clerk

Received July 28, 2023 11:04 AM

Attest:   
Assessor Goshen Town Clerk

**Town of Goshen, CT**  
**Statement of Comparative Revenues**  
**7/31/2023**

**Revenue Comments**

G/L ACCT	Description	CURRENT YEAR			PRIOR YEAR			
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
4100-98	Property Tax Collections	5,785,000.00		11,307,515.00	51.16%	5,257,640.01	11,495,538.00	45.74%
4342-98	Miscellaneous	247,538.96		6,000.00	4125.65%	48.50	8,000.00	0.61%
4800-98	Interest & Dividends	14,218.38		75,000.00	18.96%	4,300.95	5,000.00	86.02%
4320-98	Summer Camp	45,377.50		64,000.00	70.90%	39,940.00	43,000.00	92.88%

**Income Comments:**

- 4100-98 Property Tax Collections - partial transfer for July has been made; tax collector is still balancing July activity. Note Mil rate decreased from 19.8 to 15.6 for FYE24  
Partial transfers made to General Fund to maximize interest income
- 4342-98 Misc. Revenue includes \$247,538.96 distribution from Region 6 received as part of transition to Region 20
- 4800-98 Interest Income - July rate on Sweep account was 4.95%; STIF rate was 5.18%
- 4320-98 Summer Camp - \$41,632.50 was received prior to June and approx. \$2,700 in scholarships to be received; Lower than anticipated camp registrations

**Other Comments:**

- \* Municipal Conveyance Surcharge -July surcharge & 490 Penalties of \$9,709.00 collected; Balance is \$837,100.82 in the Land Acquisition Fund.
- 7001 Town Aid Road - TAR grant of \$141,063.88 received and \$50,000 transferred to General Fund; Balance in Fund is \$587,679.84.

**Expense Comments**

G/L ACCT	Description	CURRENT YEAR			PRIOR YEAR			
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Budgeted	as a % of Budget
5217-14	Election Supplies	1,000.00	-	4,300.00	23.26%	2,801.94	4,300.00	65.16%
5811-21	Periodicals Purchased	1,879.93	-	2,100.00	89.52%	1,408.04	1,900.00	74.11%
5633-02	Equip Parts	2,036.00	-	6,000.00	33.93%	333.10	5,000.00	6.66%

**Expense Comments:**

- 5217-14 Election Supplies - consists of \$500 maintenance fee and \$500 annual support fee
- 5811-21 Library Periodicals Purchased - includes annual subscriptions and annual shared periodical content
- 5633-02 Equip Parts - mower blades

**Other Comments:**

Refer to next tab for activity which is paid up-front

**Restricted for Management Use Only**

Town of Goshen  
Expenses paid up-front

- 5238-31 Assessors - Computer Support - FYE24 software support, CAMA software and cloud hc
- 5204-31 Assessor's Mapping - 2023-2024 GIS Hosting/Licensing
- 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 - FYE24 Surety Bond
- 5238-21 Library Computer Support - upfront expenses for card catalog, shared content
- 5565-55 Organization Dues - annual fee to CCM, NHCOC and CT Council of Small Towns
- 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 subscriptions to Yucatech \$11,933 and  
Support service is billed quarterly at \$900/qtr.
- 5303--58 Other Welfare - annual payment to Greenwoods Counseling Referrals

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>REVENUES</b>	6,114,400.61	12,731,305.00	-6,616,904.39	48.03%
<b>Total Income</b>	<u>6,114,400.61</u>	<u>12,731,305.00</u>	<u>-6,616,904.39</u>	<u>48.03%</u>
<b>Gross Profit</b>	6,114,400.61	12,731,305.00	-6,616,904.39	48.03%
<b>Expense</b>				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	700.00	13,000.00	-12,300.00	5.39%
ASSESSMENT APPEALS	0.00	2,739.00	-2,739.00	0.0%
BOARD OF ASSESSORS	23,625.33	93,007.00	-69,381.67	25.4%
BOARD OF FINANCE	0.00	16,812.00	-16,812.00	0.0%
BUILDING OFFICIAL	7,282.48	81,101.00	-73,818.52	8.98%
CEMETERIES	0.00	4,072.00	-4,072.00	0.0%
CIVIL PREPAREDNESS	0.00	7,675.00	-7,675.00	0.0%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	38,179.46	75,246.00	-37,066.54	50.74%
ECONOMICS DEVELOPMENT COMM.	0.00	569.00	-569.00	0.0%
ELECTIONS	1,394.96	26,421.00	-25,026.04	5.28%
EMP BENEFITS & EXP	40,317.71	385,249.00	-344,931.29	10.47%
FIRE COMMISSIONERS	0.00	1,995.00	-1,995.00	0.0%
FIRE MARSHAL	1,008.40	15,716.00	-14,707.60	6.42%
FIRE PROTECTION	2,900.44	109,691.00	-106,790.56	2.64%
FISCAL OFFICE	1,163.82	66,024.00	-64,860.18	1.76%
INLAND WETLANDS	105.91	5,447.00	-5,341.09	1.94%
INSURANCE	20,273.00	119,630.00	-99,357.00	16.95%
LAND USE ENFORCE	1,826.50	22,384.00	-20,557.50	8.16%
LIBRARY	17,093.63	164,804.00	-147,710.37	10.37%
MISCELLANEOUS	5,215.00	10,118.00	-4,903.00	51.54%
NEWSLETTER	290.00	23,810.00	-23,520.00	1.22%
PLANNING & ZONING	27.95	3,323.00	-3,295.05	0.84%
PROF SERVICES	438.76	24,850.00	-24,411.24	1.77%
P W	40,919.56	1,130,370.00	-1,089,450.44	3.62%
RECREATION	29,055.69	212,285.00	-183,229.31	13.69%
RESCUE SERVICE	203.34	35,368.00	-35,164.66	0.58%
SELECTMEN	11,441.78	155,435.00	-143,993.22	7.36%
STREET LIGHTS	1,326.79	15,147.00	-13,820.21	8.76%
TAX COLLECTOR	11,554.99	47,788.00	-36,233.01	24.18%
TOWN CLERK	7,575.43	98,079.00	-90,503.57	7.72%
TOWN OFFICE BUILDING	17,244.22	79,592.00	-62,347.78	21.67%
TREASURER	701.26	10,965.00	-10,263.74	6.4%
WASTE REMOVAL	26,457.66	271,941.00	-245,483.34	9.73%
WATER POLLUTION CONTROL	0.00	353.00	-353.00	0.0%
WELFARE	2,179.08	7,342.00	-5,162.92	29.68%
ZONING BD OF APPEALS	27.95	1,646.00	-1,618.05	1.7%

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

	<b>Jul 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Expense</b>	310,531.10	3,381,358.00	-3,070,826.90	9.18%
<b>Net Ordinary Income</b>	5,803,869.51	9,349,947.00	-3,546,077.49	62.07%
<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>	1,370,062.00	8,220,367.00	-6,850,305.00	16.67%
<b>TRANSFERS OUT</b>	912,500.00	912,500.00	0.00	100.0%
<b>Total Other Expense</b>	2,282,562.00	9,132,867.00	-6,850,305.00	24.99%
<b>Net Other Income</b>	-2,231,562.00	-9,081,867.00	6,850,305.00	24.57%
<b>Net Income</b>	<b>3,572,307.51</b>	<b>268,080.00</b>	<b>3,304,227.51</b>	<b>1,332.55%</b>

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R
1	<b>CAPITAL &amp; NON-RECURRING 2022-2023</b>							<b>MERS</b>						<b>Interest</b>	<b>ENDING</b>
2		<b>Beg Balance</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Trans from</b>			<b>Monthly</b>	<b>BOF</b>	<b>BOF</b>	<b>LOCIP</b>	<b>Reclassify</b>	<b>Overpymt</b>	<b>Other</b>	<b>Balance</b>
3	<b>Department &amp; Category</b>	<b>7/1/2022</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>TAR</b>	<b>Contribution</b>	<b>Credit Memo</b>	<b>REVENUE</b>	<b>Add'l approp</b>	<b>Adjust</b>	<b>Funds</b>	<b>Project line</b>	<b>Refund</b>	<b>Interest on acct</b>	<b>6/30/2022</b>
9	<b>Assessors</b>														
10	GIS Mapping	\$ -	\$ 850.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
11	Legal File	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
12	Revaluation	\$ 25,114.93	\$ 18,400.00	\$ (26,004.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,510.06
13	Laserjet Duplexing Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hardware & Software Upgrades (Vision)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	<b>Subtotal Assessors:</b>	<b>\$ 25,514.93</b>	<b>\$ 19,250.00</b>	<b>\$ (26,004.87)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,760.06</b>
16															
17	<b>Board of Assessment Appeals</b>														
18	Attorney & Professional Services	\$ 7,873.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,873.13
19	<b>Subtotal Assessment Appeals:</b>	<b>\$ 7,873.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,873.13</b>
20															
21	<b>Economic Development Commission</b>														
22	Subtotal Eco. Dev. Comm.	\$ 133.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.26
23															
27	<b>Goshen/Cornwall Transit Bus</b>														
28	Subtotal Transit Bus	\$ 1,620.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.17
29															
30	<b>Fire Company</b>														
31	Ambulance	\$ 64,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000.00
32	Bldg. Maintenance - Exterior Projects	\$ 21,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00
35	Dive Gear	\$ 11,622.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,622.12
36	Fire Truck Replacement	\$ 778,000.00	\$ 90,000.00	\$ (947,953.00)	\$ -	\$ 202,084.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,131.08
37	Fire Fighting Equipment	\$ 25,908.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,908.11
38	Replacement Boiler	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
39	Hose	\$ 1,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
40	Hurst Tool	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
41	Interior Painting	\$ 8,145.00	\$ -	\$ (478.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,666.82
42	New Equipment - Medical	\$ 12,205.00	\$ 25,000.00	\$ (2,776.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,428.13
44	Pagers	\$ 2,579.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,579.30
45	Radios	\$ 26,729.50	\$ 6,000.00	\$ (823.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,906.02
46	Security System	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
47	Self Containing Breathing Apparatus	\$ 10,393.42	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,393.42
48	Turnout Gear	\$ 30,645.50	\$ 10,000.00	\$ (6,281.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,364.50
49	<b>Subtotal Fire Company:</b>	<b>\$ 1,013,727.95</b>	<b>\$ 204,000.00</b>	<b>\$ (958,312.53)</b>	<b>\$ -</b>	<b>\$ 202,084.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,499.50</b>
50															
51	<b>Lake Weed</b>														
52	Sub Total Lake Weed	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53															
54	<b>Library</b>														
59	Copier/Fax	\$ 540.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.01
62	Replacement of Computers	\$ -	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00
63	Blackout Shades	\$ 7,875.15	\$ 8,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,290.15
65	<b>Total Library</b>	<b>\$ 8,415.16</b>	<b>\$ 10,065.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,480.16</b>
66															
71	<b>Public Works</b>														
72	Communications	\$ 216.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.34
73	Bulldozer	\$ 15,000.00	\$ -	\$ (687.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,000.00)	\$ -	\$ -	\$ 312.92
75	Radio Repairs	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R
1	CAPITAL & NON-RECURRING 2022-2023														
2		Beg Balance	2022-2023	2022-2023	Trans from			MERS Monthly	BOF	BOF	LOCIP	Reclassify	Overpymt	Interest Other	ENDING Balance
3	Department & Category	7/1/2022	Appropriation	Expenditures	TAR	Contribution	Credit Memo	REVENUE	Add'l approp	Adjust	Funds	Project line	Refund	Interest on acct	6/30/2022
77	Complex	\$ 80,899.95	\$ 5,000.00	\$ (1,800.00)	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,099.95
78	Subtotal Complex Improvements	\$ 96,431.29	\$ 5,000.00	\$ (2,487.08)	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ (14,000.00)	\$ -	\$ -	\$ 64,944.21
79	Truck Replacement	\$ 115,331.73	\$ 15,000.00	\$ (130,331.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
80	Truck Replacement Additional	\$ -	\$ 20,000.00	\$ (16,456.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,543.73
81	Equipment Replacement	\$ 128,879.76	\$ 65,000.00	\$ (189,865.00)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 58,014.76
82	Equipment Repair	\$ 7,980.75	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,980.75
83	Subtotal Truck/Equip Replacement	\$ 252,192.24	\$ 102,000.00	\$ (336,653.00)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 71,539.24
84	Major Road Projects	\$ 157,888.33	\$ 333,433.00	\$ (650,562.10)	\$ -	\$ -	\$ 340.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (158,900.48)
86	Chip Sealing	\$ -	\$ -	\$ -	\$ 140,371.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,371.35
87	Holmes Road	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
88	Emergency Highway Repair	\$ 1,745.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745.73
92	Sand blast and paint truck beds	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
93	Woodridge Lake Storm Water Improvements	\$ 15,700.45	\$ 20,000.00	\$ (436.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,264.45
94	Subtotal Public Works Projects	\$ 176,734.51	\$ 353,433.00	\$ (650,998.10)	\$ 149,871.35	\$ -	\$ 340.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,381.05
95	Subtotal All of Public Works	\$ 525,358.04	\$ 460,433.00	\$ (990,138.18)	\$ 149,871.35	\$ -	\$ 340.29	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,864.50
96															
97															



	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R
1	CAPITAL & NON-RECURRING 2022-2023							MERS						Interest	ENDING
2		Beg Balance	2022-2023	2022-2023	Trans from			Monthly	BOF	BOF	LOCIP	Reclassify	Overpygmt	Other	Balance
3	Department & Category	7/1/2022	Appropriation	Expenditures	TAR	Contribution	Credit Memo	REVENUE	Add'l approp	Adjust	Funds	Project line	Refund	Interest on acct	6/30/2022
98	<b>Recreation</b>														
99	Archery Range Restoration-NEW	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
100	Arts & Crafts building repair	\$ 1,159.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159.03
101	Bentick Barrier (previously -Aeration "bubbler")	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Beach Repair	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
103	Camp Coch Facilities Projects	\$ 950.91	\$ 17,000.00	\$ (10,440.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,509.95
104	Exterior Painting	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
106	Field Restoration- NEW	\$ -	\$ 14,000.00	\$ (1,125.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,875.00
110	Pavillion	\$ 16,545.40	\$ -	\$ (7,606.21)	\$ -	\$ -	\$ 324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,264.16
111	Playground	\$ 30,068.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,068.95
113	Roof	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
114	Shed(s)	\$ 2,572.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572.00
117	Surveillance	\$ 365.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.18
118	Track Repair	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
119	Weed Control	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	<b>Subtotal Recreation</b>	\$ 58,361.47	\$ 38,000.00	\$ (20,172.17)	\$ -	\$ -	\$ 324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,514.27
121															
122	<b>Selectmen</b>														
125	Homeland Security	\$ 14,948.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,948.58
127	<b>Subtotal Selectmen</b>	\$ 14,948.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,948.58
128	<b>Cemeteries</b>														
129	Repair Stones	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
130	Cemetery Work	\$ 13,237.65	\$ 7,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,237.65
131	<b>Subtotal Cemeteries</b>	\$ 23,737.65	\$ 7,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,737.65
132	<b>Town Hall</b>														
133	Building Maintenance	\$ 20,602.66	\$ 13,500.00	\$ (1,574.16)	\$ -	\$ -	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,713.50
136	Computer Software/Computers	\$ 13,488.13	\$ 9,000.00	\$ (4,186.26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,301.87
138	Fire Alarm Door Release	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
140	Furniture and Fixtures	\$ 6,213.67	\$ 1,500.00	\$ (489.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 7,273.81
141	Handicap Access	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
142	Painting	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
143	Salary Review	\$ -	\$ 2,500.00	\$ (522.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977.50
144	Tree Trimming	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
146	<b>Subtotal Town Hall</b>	\$ 42,079.46	\$ 32,500.00	\$ (6,772.78)	\$ -	\$ -	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 68,041.68
147	<b>Subtotal Selectmen</b>	\$ 80,765.69	\$ 39,500.00	\$ (10,772.78)	\$ -	\$ -	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 109,727.91
148															
149	<b>Tax Collector</b>														
150	Validator	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
151	<b>Subtotal Tax Collector</b>	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
152															
153	<b>Town Clerk</b>														
155	Historic Preservation Plan	\$ 5,267.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,267.64
156	Map Scanner	\$ 7,160.66	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,160.66
157	Land Record Restoration	\$ 1,716.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716.66
158	PA 146 State Historic Preservation Grant	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
159	Roller Shelving	\$ 5,990.25	\$ 8,000.00	\$ (1,650.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,340.25
160	<b>Subtotal Town Clerk</b>	\$ 20,135.21	\$ 15,500.00	\$ (7,150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,485.21
161															
162	<b>LOCIP FUNDS</b>	\$ 13,159.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605.00	\$ -	\$ -	\$ -	\$ 14,764.06

Restrict

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R
1	CAPITAL & NON-RECURRING 2022-2023														
2		Beg Balance	2022-2023	2022-2023	Trans from			MERS						Interest	ENDING
3	Department & Category	7/1/2022	Appropriation	Expenditures	TAR	Contribution	Credit Memo	Monthly	BOF	BOF	LOCIP	Reclassify	Overpymt	Other	Balance
163	MERS	\$ 6,659.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,899.05
164															
165	TOTAL COLUMNS ACTUALLY ADD UP TO	\$ 1,763,723.12	\$ 811,748.00	\$ (2,037,550.53)	\$ 149,871.35	\$ 202,084.08	\$ 850.26	\$ 240.00	\$ 20,000.00	\$ -	\$ 1,605.00	\$ -	\$ 50.00	\$ -	\$ 912,621.28
166															
167	TOTAL COMMITTED BALANCE	\$ 1,763,723.12	\$ 811,748.00	\$ (2,037,550.53)	\$ 149,871.35	\$ 202,084.08	\$ 850.26	\$ 240.00	\$ 20,000.00	\$ -	\$ 1,605.00	\$ -	\$ 50.00	\$ -	\$ 912,621.28
168															
169	TOTAL UNASSIGNED BALANCE	\$ 6,435.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,827.46	\$ 9,262.97
170															
171	TOTAL FUND BALANCE	\$ 1,770,158.63	\$ 811,748.00	\$ (2,037,550.53)	\$ 149,871.35	\$ 202,084.08	\$ 850.26	\$ 240.00	\$ 20,000.00	\$ -	\$ 1,605.00	\$ -	\$ 50.00	\$ 2,827.46	\$ 921,884.25
172															
173	8/15/2023														
174															

*Restruct*

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
REVENUES	12,881,192.60	12,973,536.75	-92,344.15	
<b>Total Income</b>	<b>12,881,192.60</b>	<b>12,973,536.75</b>	<b>-92,344.15</b>	
Gross Profit	12,881,192.60	12,973,536.75	-92,344.15	
Expense				
Contingency	0.00	40,000.00	-40,000.00	
ANIMAL CONTROL	8,031.96	12,500.00	-4,468.04	
ASSESSMENT APPEALS	2,297.02	2,664.00	-366.98	
BOARD OF ASSESSORS	82,103.09	90,458.00	-8,354.91	
BOARD OF FINANCE	15,868.42	15,837.00	31.42	increase in cost of annual report
BUILDING OFFICIAL	83,905.96	78,731.00	5,174.96	
CEMETERIES	2,248.95	4,149.00	-1,900.05	
CIVIL PREPAREDNESS	4,528.20	7,675.00	-3,146.80	
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	
CONSERVATION OF HEALTH	73,641.26	77,952.00	-4,310.74	
ECONOMICS DEVELOPMENT COMM.	437.47	1,553.00	-1,115.53	
ELECTIONS	22,691.28	24,913.00	-2,221.72	
EMP BENEFITS & EXP	370,504.38	388,436.00	-17,931.62	
FIRE COMMISSIONERS	1,391.20	3,170.00	-1,778.80	
FIRE MARSHAL	13,581.52	13,786.00	-204.48	
FIRE PROTECTION	88,164.90	111,595.00	-23,430.10	
FISCAL OFFICE	59,999.00	59,819.00	180.00	did not budget for QB upgrade, clerical wages overbudget
INLAND WETLANDS	3,302.60	5,222.00	-1,919.40	
INSURANCE	111,800.00	111,202.00	598.00	Property & Casualty in excess of budget permit processing not budgeted, increase in officer services (increase in activity)
LAND USE ENFORCE	25,256.87	20,388.00	4,868.87	
LIBRARY	166,406.48	166,894.00	-487.52	
MISCELLANEOUS	8,199.53	10,073.00	-1,873.47	
NEWSLETTER	23,786.47	22,350.00	1,436.47	Printing costs increased
PLANNING & ZONING	4,103.28	3,282.00	821.28	Increase in contracted officer fees
PROF SERVICES	15,308.90	27,719.00	-12,410.10	
P W	997,533.62	1,043,810.00	-46,276.38	
RECREATION	168,572.07	207,617.00	-39,044.93	
RESCUE SERVICE	18,430.62	35,279.00	-16,848.38	
SELECTMEN	148,482.47	148,099.00	383.47	unbudgeted newspaper ads for fiscal office, library, PW
STREET LIGHTS	12,879.59	15,147.00	-2,267.41	
TAX COLLECTOR	38,476.74	51,172.00	-12,695.26	
TOWN CLERK	90,530.10	89,892.00	638.10	increase in asst hours & wages
TOWN OFFICE BUILDING	80,141.02	72,680.00	7,461.02	increase in IT troubleshooting/fobs, telephone
TREASURER	10,258.23	9,641.00	617.23	increases in cost of checks, deposit slips & envelopes
WASTE REMOVAL	272,955.91	292,194.00	-19,238.09	
WATER POLLUTION CONTROL	50.75	344.00	-293.25	
WELFARE	7,204.26	7,228.00	-23.74	
ZONING BD OF APPEALS	1,020.44	1,610.00	-589.56	
<b>Total Expense</b>	<b>3,034,094.56</b>	<b>3,276,445.00</b>	<b>-242,350.44</b>	
Net Ordinary Income	9,847,098.04	9,697,091.75	150,006.29	
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	53,074.27	51,000.00	2,074.27	
<b>Total Other Income</b>	<b>53,074.27</b>	<b>51,000.00</b>	<b>2,074.27</b>	
Other Expense				
EDUCATION	8,316,201.00	8,316,201.00	0.00	
TRANSFERS OUT	1,411,093.70	1,419,098.73	-8,005.03	
<b>Total Other Expense</b>	<b>9,727,294.70</b>	<b>9,735,299.73</b>	<b>-8,005.03</b>	
Net Other Income	-9,674,220.43	-9,684,299.73	10,079.30	
<b>Net Income</b>	<b>172,877.61</b>	<b>12,792.02</b>	<b>160,085.59</b>	

Total Fron contingency 22,210.82

**FISCAL YEAR 2023/2024 - 2022 Grand List  
TOWN OF GOSHEN  
TAX COLLECTOR'S REPORT  
FOR YEAR TO DATE**

Grand List Year	Uncollected Taxes	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Taxes Collectible	Collections			Uncollected Taxes w/ Refunds		Refunds				
			Additions	Deductions			** Taxes	Interest	Total	Paid refunds Added back in 31-Jul-23	Prior F/Y's Refunds	Over-payments	Adjustments Generating	Transfers/Writeoffs	Refunds unpaid	
																Paid
2022		11,367,517.16	3,386.28	6,413.91	-	11,364,489.53	5,270,720.67	-	5,270,720.67	6,093,768.86	-	1,239.66	704.09	-	-	1,943.75
2021	33,439.74		-	74.89	-	33,364.85	11,040.31	1,611.25	12,651.56	22,324.54	9,694.53	74.89	-	2,735.83	-	7,033.59
2020	12,818.84		-	-	-	12,818.84	3,181.88	884.42	4,066.30	9,636.96	384.02	-	-	-	-	384.02
2019	7,343.07		-	-	-	7,343.07	342.24	87.66	429.90	7,000.83	88.79	-	-	-	-	88.79
2018	3,781.45		-	-	-	3,781.45	-	-	-	3,781.45	-	-	-	-	-	-
2017	2,219.91		-	-	-	2,219.91	-	-	-	2,219.91	-	-	-	-	-	-
2016	2,632.30		-	-	-	2,632.30	-	-	-	2,632.30	-	-	-	-	-	-
2015	764.37		-	-	-	764.37	-	-	-	764.37	-	-	-	-	-	-
2014	554.72		-	-	-	554.72	-	-	-	554.72	-	-	-	-	-	-
2013	707.30		-	-	-	707.30	-	-	-	707.30	-	-	-	-	-	-
2012	1,501.29		-	-	-	1,501.29	-	-	-	1,501.29	-	-	-	-	-	-
2011	976.73		-	-	-	976.73	-	-	-	976.73	-	-	-	-	-	-
2010	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OLD REFUNDS CHECKS VOIDED																
Total	66,739.72	11,367,517.16	3,386.28	6,488.80	-	11,431,154.36	5,285,285.10	2,583.33	5,287,868.43	6,145,869.26	10,167.34	1,314.55	704.09	2,735.83	-	9,450.15
COLLECTION FEES						-										
MARSHAL FEES						-										
ADMIN FEES								85.00	85.00							
LIEN FEES								96.00	96.00							
TOTAL COLLECTIONS TO DATE						-	5,285,285.10	2,764.33	5,288,049.43	****						
						-		Refunds	-	Refunds Paid Out					0.00	9,450.15
						***	5,285,285.10	Total Coll.	5,288,049.43	***						
									-9,450.15	Refunds Not Yet Paid						
									5,278,599.28	*						

**COLLECTION INFORMATION AS OF JULY 31, 2023**  
**MEMO FROM TAX COLLECTOR'S OFFICE**

**2022 Grand List Collection Information**

Beginning Tax Levy		11,367,517.16
Adjusted Tax Levy (as of month end)		11,364,489.53
Current Grand List Year Collections	**	5,270,720.67
Current year collection rate - collected vs. tax levy =		46.38%

Budgeted collections – taxes		11,307,515.00
<u>Budgeted collections – interest &amp; lien fees</u>		<u>33,000.00</u>
Total budgeted collections		11,340,515.00

Total collections(includes interest & taxes & fees)	****	5,288,693.03
<u>Refunds paid &amp; unpaid</u>		<u>9,450.15</u>
Total collections less refunds(paid & unpaid)	*	5,279,242.88
Collection rate - collected less refunds vs total budgeted		46.55%

**2021 Grand List Collection Information**

Beginning Tax Levy		11,541,595.79
Adjusted Tax Levy (as of month end)		11,534,958.48
Current Grand List Year Collections	**	5,250,389.08
Current year collection rate - collected vs. tax levy =		45.52%

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)	****	5,262,677.97
<u>Refunds paid &amp; unpaid</u>		<u>8,973.21</u>
Total collections less refunds(paid & unpaid)	*	5,253,704.76
Collection rate - collected less refunds vs total budgeted		45.61%

**Prior Three Years Collection Rates**

2020 GL Collection rate - collected less refunds vs total budgeted	50.30%
2019 GL Collection rate - collected less refunds vs total budgeted	45.86%
2018 GL Collection rate - collected less refunds vs total budgeted	42.35%