

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, August 27, 2025
7:30 p.m. Town Hall Conference Room

Zoom Link: <https://us02web.zoom.us/j/89380504678>
Meeting ID: 893 8050 4678
Option 2: Dial in number: 1 929-205-6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Review of Minutes – August 6, 2025 Special mtg.
July 23, 2025 Reg. mtg.
5. Review Financial Reports
6. Contingency Report
7. Review Tax Collector's Report
8. Selectmen's Report
9. Correspondence
10. New Business
 - a. Payment of outstanding Region 6 invoices
 - b. Schedule of Region 20 MOU payments
 - c. POCD Including Land Acquisition Fund
11. Old Business
12. Adjourn

Board of Finance Clerk

Received August 22, 2025 11:47 AM
Attest K. C. Hill
Asst. Goshen Town Clerk

Town of Goshen
Board of Finance
Special Meeting
Wednesday, August 6, 2025

Call to Order: Chairman Ned Bixler called the meeting to order at 7:30 p.m.

Attendance: Chairman Ned Bixler, Vice Chairman, Robert Valentine (Zoom), Scott Tillmann, James Korner, Paul Collins, Carl Contadini, Patrick Reilly, Russell Murdock.

Others: First Selectman, Todd Carusillo, Board of Education member, Ashley Hall-Daddona

Seating of an Alternate: All members are in attendance

Region 6 and Region 20: There is no news to report on Region 6. The MOU (Memorandum of Understanding) has no effect on the mill rate, the town has reserves set aside to pay Region 6 and Region 20 debts.

Region 20 Memorandum of Understanding: The MOU (Memorandum of Understanding) was unanimously rejected at the last regular meeting in anticipation that the State would remove the MBR (minimum budget requirement) since it was the first year of Region 20 and since the State had been a champion of the merger. However, the State recently ruled that the MBR would be in place, so a district vote would increase the MBR and thereby decrease State grant money.

The members reviewed the options. All members agreed that there was no choice but to forward the MOU to a town vote.

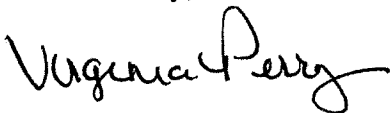
Jim Korner stated that the towns should proceed the same way as the Town of Litchfield and Town of Morris by making only the first payment, Vice Chair Valentine agreed.

Board of Education member Ashley Hall-Daddona spoke of the importance of signing the MOU to keep the school district moving forward and is hopeful the townspeople will agree.

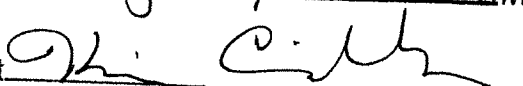
Motion made by Paul Collins to approved the MOU presented, seconded by James Korner. Vote unanimous.

Adjourn - Motion made by James Korner to adjourn at 7:47 p.m.

Submitted by,



Virginia Perry
Board of Finance Commission Clerk

Received August 8, 2025 10:45 AM
Attest 
Asst. Goshen Town Clerk

BUDGET DEFICIT MITIGATION AGREEMENT

THIS BUDGET DEFICIT MITIGATION AGREEMENT (this “Agreement”) is made as of August 1, 2025, by and between the TOWNS OF GOSHEN, LITCHFIELD, MORRIS AND WARREN, CONNECTICUT (the “Member Towns”), and REGIONAL SCHOOL DISTRICT NO. 20 OF THE STATE OF CONNECTICUT, 35 Wamogo Road, Litchfield, Connecticut 06759 (the “District”).

RECITALS

A. The District is a regional school district created pursuant to Sections 10-39 through 10-63y (collectively, the “Act”) of the Connecticut General Statutes, Revision of 1958, as amended, consisting of the member towns of Goshen, Litchfield, Morris and Warren, Connecticut (the “Member Towns”). The towns of Goshen, Morris and Warren were previously part of Regional School District No. 6. At a referendum held on June 28, 2022, voters of the Member Towns voted to merge the Litchfield Public Schools and Regional School District No. 6 and to establish Regional School District No. 20.

B. As a result of various costs associated with the creation of the District from the former Litchfield Public School system and the former Regional School District #6, and other budgetary shortfalls, as itemized in Attachment A, attached hereto, the District has a total budget shortfall of about \$2,700,000 (the “total shortfall”) for fiscal year 2024 - 2025. The Member Towns have agreed to help the District mitigate the total shortfall by making voluntary payments to the District not to exceed \$2,700,000 in fiscal years 2025-2026, 2026-2027 and 2027-2028.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the Town and the District agree as follows:

Section 1. Definitions and Incorporation. Terms not otherwise defined herein shall be ascribed the meanings set forth in the opening paragraph and recitals to this Agreement. The recitals above are incorporated in and made a part of this Agreement.

Section 2. Payments. The Member Towns hereby agree to make the payments in amounts not to exceed those set forth in Attachment A, and on or before the dates set forth in Attachment A hereto. Such payments shall be made in a timely manner in immediately available funds in a form acceptable to the Member Towns (e.g., municipal wire transfer, municipal check, etc.) to the District. Payments made by the Member Towns pursuant to this Agreement shall be payments toward “Land, Buildings, Capital, and Debt Service” for the purpose of any relevant state reporting requirements. The payments shall not constitute an assessment by the District or an appropriation for educational purposes by any Member Town. The payments shall not be used by the District for any purpose other than reducing the total shortfall and/or interest related thereto. Whereas the Town of Litchfield was not part of the former Regional School District #6, the payment obligations of the Town of Litchfield shall be reduced by the amount of any financial obligations of the former Regional School District No. 6 for fiscal year 2023 – 2024 or earlier paid by the District. The payment obligations of RSD #6 shall be reduced by the amount of any financial obligations of Litchfield Public Schools for fiscal year 2023 – 2024 or earlier paid by the District. The District shall provide to all four towns an updated itemized list of expenses being paid using money from the four towns under this Agreement. Such itemization shall separately show financial obligations of the former Regional School District 6 being paid by the District. The amounts to be paid by all four towns shall be reduced on a pro rata basis by any third-party money or money from the State of Connecticut (grants, gifts, loans, etc.) received by the District to defray the budget deficit for fiscal year 2024-2025. The final value of the budget deficit shall be ascertained by the District and provided to the four towns no later than March 31, 2026.

Section 3. Miscellaneous.

(a) *Governing Law.* This Agreement shall be governed by, and construed in accordance with, the laws of the State of Connecticut. Any lawsuit arising from this Agreement shall be brought in the Superior Court for the State of Connecticut, Judicial District of Litchfield at Torrington.

(b) *Amendment and Waiver.* This Agreement contains the entire agreement of the parties with respect to the subject matter hereof and shall not be amended except by the written agreement of the parties hereto. No consent or waiver expressed or implied, by any party of any breach or default by any other in the performance by the other of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such party of the same or any obligations of the party. Failure on the part of any party to complain of any act or failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by that party of its rights under this Agreement or otherwise.

(c) *Severability.* If any provision or part of this Agreement shall be deemed void or invalid by a court of competent jurisdiction, the remaining provisions or parts shall be and remain in full force and effect.

(d) *Third Party Beneficiaries.* There are no third-party beneficiaries of this Agreement.

(e) *Notices.* All communications provided pursuant to this Agreement shall be in writing and shall be deemed to have been given at the earlier of the date (i) when delivered personally, by messenger or by overnight delivery service by a recognized commercial carrier, (ii) five (5) days after being mailed by registered or certified United States mail, postage prepaid, return receipt requested, or (iii) when received via email (provided, that such communication is attached as a pdf or similar type file and upon confirmation of receipt; provided further that automatically generated receipts shall not constitute confirmation of receipt), in all cases addressed to the person for whom it is intended at such person's address set forth below or to such other address as a party shall have designated by notice in writing to the other party in the manner provided by this Agreement

If to the Town of Goshen:

Town of Goshen
42 North Street
Goshen, Connecticut 06756
Attention: First Selectman
1stselectman@goshenct.gov

If to the Town of Litchfield:

Town of Litchfield
74 West Street, P.O. Box 488
Litchfield, Connecticut 06759
Attention: First Selectwoman
Email: 1stselectman@townoflitchfield.org

If to the Town of Morris:

Town of Morris
3 East Street
Morris, Connecticut 06763
Attention: First Selectman
Email: 1stselectman@morrisct.gov

If to the Town of Warren:

Town of Warren
50 Cemetery Road
Warren, Connecticut 06754
Attention: First Selectman
Selectman@warrenct.org

If to the District:

Regional School District No. 20
35 Wamogo Road
Litchfield, Connecticut 06759
Attention: Superintendent
Email: jvillar@rsd20.org

(f) *Headings.* The headings in this Agreement are inserted for convenience and identification only and are in no way intended to interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

(g) *Counterparts.* This Agreement may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute but one and the same Agreement. The execution of this Agreement by any of the parties may be evidenced by way of a pdf attachment to electronic media of such party's signature, or a photocopy of such pdf attachment to electronic media, and such pdf signature shall be deemed to constitute the original signature of such party hereto.

(The Next Page is the Signature Page)

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement, as of the date first above written.

TOWN OF GOSHEN

By: _____

Name:

Title: First Selectman Duly Authorized

TOWN OF LITCHFIELD

By: _____

Name:

Title: First Selectwoman Duly Authorized

TOWN OF MORRIS

By: _____

Name:

Title: First Selectman Duly Authorized

TOWN OF WARREN

By: _____

Name:

Title: First Selectman Duly Authorized

REGIONAL SCHOOL DISTRICT NO. 20

By: _____

Name: Jeffrey Villar

Title: Superintendent

(Signature Page to Deficit Mitigation Agreement)

ATTACHMENT A
PAYMENT SCHEDULE

		Year One	Year Two	Year Three	Total
		7/1/2025	7/1/2026	7/1/2027	
Town	FY 24-25 Weighted Assessment	\$2,300,000 / 3 = \$766,667	\$1,866,246 / 2 = \$933,123	\$1,866,246 / 2 = \$933,123	\$2,632,913*
Goshen	21.26%	\$162,993	\$198,382	\$198,382	\$559,757
Litchfield	56.14%	\$430,407	\$523,855	\$523,855	\$1,478,117
Morris	14.31%	\$109,710	\$133,530	\$133,530	\$376,770
Warren	8.29%	\$63,557	\$77,356	\$77,356	\$218,269

Year two and year three calculation assumptions:

FY25 Deficit Projection:	\$2,632,913*
Less Year One Payments:	(\$766,667)
Total Outstanding:	\$1,866,246

*FY25 Deficit amount is based off an estimated projection as of June 23, 2025.

[Insert list of all bills to be paid with money under this Agreement, with a separated list of Region 6 and Litchfield Public Schools expenses which were paid by Region 20. Include the calculation, highlighting each prior district's paid totals and their adjusted share of the FY25 budget shortfall].

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, July 23, 2025

Call to Order: Chairman Ned Bixler called the meeting to order at 7:30 p.m.

Attendance: Chairman Ned Bixler, Vice Chairman, Robert Valentine, Scott Tillmann, James Korner, Paul Collins, Carl Contadini, Patrick Reilly. **Excused Absence:** Russell Murdock.

Others: First Selectman, Todd Carusillo, Superintendent of Schools, Dr. Jeffrey Villar, Chief Financial Officer, Julia Cardillo, Attorney Chip Roraback, Goshen Fire Company, Fire Chief, Robert Hall and Commissioner, John Miller, RSD #20 Board of Education, Sue Wheeler.

Seating of an Alternate: Motion made by Paul Collins, seconded by Scott Tillmann to seat Patrick Reilly (Alternate) as a regular member for this meeting. Vote unanimous.

Chairman, Ned Bixler introduced Superintendent of Schools, Dr. Jeffrey Villar, Chief Financial Officer, Julia Cardillo and Attorney Chip Roraback to discussed the Memorandum of Understanding. Dr. Villar spoke about the MOU that this is the only way that this wouldn't affect the MBR (Minimal Budget Requirement). Dr. Villar stated, he had an informative conversation with Vice Chairman, Valentine about SS 10-51, that it was clear that we need to follow SS 10-51 when it comes to allocations of school funds. At this point, Dr. Villar is looking for guidance from the Goshen Board of Finance on how to proceed. Chairman, Bixler and all Commission members agreed to follow SS 10-51 and the Superintendent Villar should call a district meeting. Commission members agreed that if the superintendent receives a positive vote from residents at the district meeting, that Goshen is ready to have the Treasurer mail a check in for the total amount. Goshen will then be free/clear of any debit.

Board of Education member Sue Wheeler asked for clarity regarding the schedule of payment from the Town.

Public Works Supervisor, Garret Harlow and Working Road Forman, William Gelormino were present to discuss the urgency to purchase a new rubber tire backhoe. In their discussion Vice Chairman Valentine asked on the condition of the current excavator, which was on the list for replacement. It was made clear from Mr. Harlow that the purchase of a rubber tire backhoe will elevate the overlapping of moving equipment back and forth between jobs and would be more efficient. The excavator is in excellent running condition at this time. There is capital money's available for equipment replacement for the purchase of the rubber tire backhoe, the board approved the purchase.

Goshen Fire Company, Fire Chief, Robert Hall and Commissioner, John Miller spoke about the report on the airboat from the vendor regarding the condition of the hull. The hull is unsafe to use and in poor condition and at life expectancy. The vendor gave a quote of \$18,900 for a new hull that will meet specs. The Board of Finance will appropriate \$6,000 out of unassigned general fund balance to capital non-recurring for the deposit on the new airboat hull.

Motioned made by Vice Chair Robert Valentine, seconded by James Korner to approved the \$6000 allocation from unassigned capital. Voted unanimous.

Board of Finance

July, 23, 2025

Page 2

Review of Minutes: under the report of the First Selectmen, James Korner stated a correction to be made for the amount to be moved from Goshen/Cornwall Transit bus of \$1,626.17. The amount should be \$1,620.17 to be moved into capital unassigned.

A correction under correspondence to the sentence Vice Chairman, Robert Valentine spoke to say the Board of Selectmen can't approve the agreement, only the district #20 Voters of Goshen, Litchfield, Morris and *Warrant* can. *The word warrant should read as Warren.*

Motion made by Robert Valentine, seconded by Paul Collins voted to approve the minutes of June 25, 2025 as amended. Voted unanimous.

Financial Report – The board reviewed and received. **Motion made by** Paul Collins, seconded by James Korner to receive the financial report.

Tax Collector's Report – The board reviewed and received. **Motion made by** Paul Collins, seconded by James Korner to receive the Tax Collector report.

First Selectman Report:

First Selectmen Carusillo stated the State of CT changed the policy on the bus grants, if there is any monies remaining; we would need to send the balance back at the end of the fiscal year.

Vice Chair, Robert Valentine inquired that the Fire Protection Radio Repairs & Maintenance should be booked to Capital not the operational budget. First Selectman asked Todd Carusillo to confirm it was completed.

Correspondence – None

New Business - None

Old Business – None

Adjourn - Motion made by James Korner to adjourn at 8:50 p.m.

Submitted by,



Virginia Perry
Board of Finance Commission Clerk

Received July 28, 2025 @ 12:00 P.M.

Attest 
asst. Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
7/31/2025

G/L ACCT	Description	Revenue Comments			
		CURRENT YEAR		PRIOR YEAR	
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget
4100-98	Property Tax Collections	6,209,840.05	-	12,246,115.00	50.71%
4800-98	Interest & Dividends	22,779.33	-	325,000.00	7.01%

Income Comments:

4100-98 Property Tax Collections - collections are comparable to prior year

4800-98 Interest Income - July interest rate on Sweep account was 4.25% (earned \$11,625.32); STIF rate was 4.41% (earned \$11,154.01); Rates are comparable to prior month but lower than prior year.

Other Comments:

* Municipal Conveyance Surcharge -July surcharge of \$4,175.50 collected; Balance is \$1,083,250.50 in the Land Acquisition Fund.

7001 Town Aid Road - Balance in Fund is \$332,108.07. Annual transfer to General Fund will be recorded when FYE25-26 grant funds arrive

G/L ACCT	Description	Expense Comments			
		CURRENT YEAR		PRIOR YEAR	
		Expenses to date	Expenses Prior Month	Amended Budget	as a % of Budget
5402-26	Fire Prot. Equip Repairs & Maint	1,606.99	-	1,321.56	14.68%
5423-26	Fire Prot. Small Tools	1,306.00	-	1,320.00	66.00%
5401-26	Fire Prot. Truck Repairs & Maint.	4,527.89	-	-	N/A
5811-21	Library Periodicals	1,398.32	-	1,182.06	56.29%
5201-11	Town Clerk Contracted Services	777.00	-	706.00	108.62%

Expense Comments:

5402-36 Fire Protection- Equip Repairs & Maint. - preventative maintenance on Compressor \$1,515.93

5423-26 Fire Protection - Small Tools - flashlights

5401-26 Fire Protection - Truck Repairs to Engine 1 oil separator, Engine 1 cabs system overhaul repair; Engine 3 air compressor repair, repair comm loss and oil separation

5811-21 Library Periodicals - 1 year subscription for print & digital periodicals

5201-11 Town Clerk Contracted Services - annual copier contract

Restricted for Management Use Only

Town of Goshen
Expenses paid up-front

5238-31	Assessors - Computer Support - FYE26 software support, hosted software and cloud hosting
5204-31	Assessor's Mapping - 2025-2026 GIS Hosting/Licensing
5260-29	Civil Preparedness - annual payment to Active Internet and FCC licenses for repeater
6257-51	Conservation of Health - 911 calling - 1st installment to Litchfield County Dispatch.
6251-51	Conservation of Health - Torrington Area Health annual fee
6252-51	Visiting Nurses - 1st installment to Visiting Nurse & Hospice of Litchfield County
5563-55	Other Insurance Expense - FYE26 Surety Bond
5565-55	Organization Dues - annual fee to CCM, NHCOC and CT Council of Small Towns
5238-02	PW Computer Maint - annual renewal for Michigan Technological Univ
5211-02	Rec Office Supplies - annual subscription to My Rec software
5238-12	Tax Collector Computer Support - Quality Data annual support fee and cloud backup
5201-11	Town Clerk Contracted Services - annual fee for copier;
5303--58	Other Welfare - annual payment to Greenwood Counseling & Susan B Anthony

Town of Goshen

Budget vs. Actual (ALL)

July 2025

Ordinary Income/Expense

Income

REVENUES

TOWN CLERK REVENUES

4113-98 · Historical Preservation Fees	136.00	1,400.00	-1,264.00	9.71%
4112-98 · Other Revenue	1,830.16	5,000.00	-3,169.84	36.6%
4115-98 · Document Preservation Grant	0.00	5,000.00	-5,000.00	0.0%
4111-98 · Real Estate Conveyances	3,280.75	33,000.00	-29,719.25	9.94%
4110-98 · Recording Fees	1,862.00	15,000.00	-13,138.00	12.41%

Total TOWN CLERK REVENUES

7,108.91 59,400.00 -52,291.09 11.97%

STATE GRANTS

4416-98 · State Library Grant	0.00	1,442.00	-1,442.00	0.0%
4402-98 · Education Grants	0.00	400,364.00	-400,364.00	0.0%
4403-98 · LOCIP Grant	0.00	64,122.00	-64,122.00	0.0%
4406-98 · Mashantucket Pequot Grant	0.00	2,687.00	-2,687.00	0.0%
4410-98 · Other Grants	1,350.00	2,648.00	-1,298.00	50.98%
4405-98 · P.I.L.O.T. Grants	0.00	10,333.00	-10,333.00	0.0%
4404-98 · Telephone Access Grants	0.00	8,840.00	-8,840.00	0.0%
4408-98 · Veterans Exemptions	0.00	1,590.00	-1,590.00	0.0%

Total STATE GRANTS

1,350.00 492,026.00 -490,676.00 0.27%

PROPERTY TAX REVENUE

4101-98 · Interest Charges Tax Collector

4007-98 · Administrative & Copy Fees

4008-98 · Lien Fees

4101-98 · Interest Charges Tax Collector - Other

Total 4101-98 · Interest Charges Tax Collector

4100-98 · Property taxes

Total PROPERTY TAX REVENUE

82.00				
96.00	35,000.00	-34,904.00	0.27%	
1,018.56				
1,196.56	35,000.00	-33,803.44	3.42%	
6,209,840.05	12,246,115.00	-6,036,274.95	50.71%	
6,211,036.61	12,281,115.00	-6,070,078.39	50.57%	

OTHER

4140-98 · Recreation SponsorshipDonations	0.00	1,000.00	-1,000.00	0.0%
4345-98 · Fire Watch Income	0.00	1,500.00	-1,500.00	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	247,918.00	-247,918.00	0.0%
4347-98 · Carlisle Fund- Street Lights	0.00	4,188.00	-4,188.00	0.0%
4340-98 · Copies & Fax Receipts	0.00	80.00	-80.00	0.0%
4342-98 · Miscellaneous	35.20	5,000.00	-4,964.80	0.7%
4346-98 · Miscellaneous Permits	60.00	1,500.00	-1,440.00	4.0%
4341-98 · Newsletter Contributions	50.00	2,000.00	-1,950.00	2.5%

Total OTHER

145.20 263,186.00 -263,040.80 0.06%

INVESTMENT INC

4800-98 Interest & Dividends

Total INVESTMENT INC

22,779.33	325,000.00	-302,220.67	7.01%	
22,779.33	325,000.00	-302,220.67	7.01%	

DEPARTMENTAL

4301-98 · Building Official Fees	17,299.50	169,878.00	-152,578.50	10.18%
4300-98 · Land Use Fees and Permits	170.00	5,400.00	-5,230.00	3.15%
4351-98 · Library Receipts	102.95	640.00	-537.05	16.09%
4321-98 · Recreation Fees	202.00	11,000.00	-10,798.00	1.84%
4302-98 · Road Excavations	0.00	300.00	-300.00	0.0%

Town of Goshen Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
4320-98 · Summer Camp Fees	57,862.00	90,000.00	-32,138.00	64.29%
Total DEPARTMENTAL	75,636.45	277,218.00	-201,581.55	27.28%
Total REVENUES	6,318,056.50	13,697,945.00	-7,379,888.50	46.12%
Total Income	6,318,056.50	13,697,945.00	-7,379,888.50	46.12%
Gross Profit	6,318,056.50	13,697,945.00	-7,379,888.50	46.12%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				
5221-18 · Officer's Training&ContinuingEd	0.00	1,000.00	-1,000.00	0.0%
5225-18 · Emergency Services	0.00	2,000.00	-2,000.00	0.0%
5604-18 · Supplies and Equipment	0.00	500.00	-500.00	0.0%
5219-18 · Animal Retention	0.00	500.00	-500.00	0.0%
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%
5001-18 · Officer's Salary	500.00	6,000.00	-5,500.00	8.33%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	500.00	12,500.00	-12,000.00	4.0%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	0.00	621.00	-621.00	0.0%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	0.00	1,035.00	-1,035.00	0.0%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	0.00	170.00	-170.00	0.0%
5214-32 · Postage	0.00	250.00	-250.00	0.0%
Total ASSESSMENT APPEALS	0.00	2,226.00	-2,226.00	0.0%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	2,219.40	49,320.00	-47,100.60	4.5%
5001-31 · Clerical Wages	921.96	16,548.00	-15,626.04	5.57%
5238-31 · Computer Support	23,069.00	24,174.00	-1,105.00	95.43%
5235-31 · Education	70.00	750.00	-680.00	9.33%
5220-31 · Legal Notices	0.00	150.00	-150.00	0.0%
5204-31 · Mapping Expenses	3,795.00	6,695.00	-2,900.00	56.68%
5223-31 · Meetings & Dues	0.00	150.00	-150.00	0.0%
5215-31 · Mileage Reimbursements	0.00	450.00	-450.00	0.0%
5214-31 · Postage	0.00	1,350.00	-1,350.00	0.0%
5217-31 · Supplies	289.98	1,350.00	-1,060.02	21.48%
Total BOARD OF ASSESSORS	30,365.34	100,937.00	-70,571.66	30.08%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	105.60	1,882.00	-1,776.40	5.61%
5501-10 · Annual Audit Fees	0.00	14,000.00	-14,000.00	0.0%
5072-10 · Annual Report	0.00	1,200.00	-1,200.00	0.0%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	105.60	17,132.00	-17,026.40	0.62%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	504.00	9,382.00	-8,878.00	5.37%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	676.40	10,741.00	-10,064.60	6.3%

Town of Goshen Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
5201-05 · Building Official Compensation	6,402.46	62,836.00	-56,433.54	10.19%
5235-05 · Educational Fees	0.00	7,369.00	-7,369.00	0.0%
5223-05 · Meetings & Dues	0.00	250.00	-250.00	0.0%
5211-05 · Office Supplies	0.00	1,200.00	-1,200.00	0.0%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	7,582.86	92,103.00	-84,520.14	8.23%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%
5311-56 · East Street Cemetery	0.00	2,207.00	-2,207.00	0.0%
5314-56 · Hall Meadow Cemetery	0.00	1,576.00	-1,576.00	0.0%
5315-56 · Old Middle Street Cemetery	0.00	1,576.00	-1,576.00	0.0%
5316-56 · Oviatt Cemetery	0.00	1,261.00	-1,261.00	0.0%
5313-56 · West Goshen Cemetery	0.00	1,576.00	-1,576.00	0.0%
5312-56 · West Side Cemetery	0.00	1,576.00	-1,576.00	0.0%
Total CEMETERIES	0.00	5,545.00	-5,545.00	0.0%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	4,225.00	4,961.00	-736.00	85.16%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	4,225.00	8,361.00	-4,136.00	50.53%
CONSERVATION COMM.				
5001-44 · Clerical Wages	0.00	594.00	-594.00	0.0%
5223-44 · Meetings & Dues	0.00	210.00	-210.00	0.0%
5214-44 · Postage	0.00	10.00	-10.00	0.0%
5217-44 · Supplies	0.00	550.00	-550.00	0.0%
Total CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	20,684.80	41,370.00	-20,685.20	50.0%
6259-51 · Paramedic Option	0.00	18,000.00	-18,000.00	0.0%
6254-51 · Services for the Elderly	0.00	982.00	-982.00	0.0%
6251-51 · Torrington Area Health	17,711.36	17,711.00	0.36	100.0%
6252-51 · Visiting Nurses	375.00	1,500.00	-1,125.00	25.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	38,771.16	79,663.00	-40,891.84	48.67%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	0.00	613.00	-613.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	0.00	613.00	-613.00	0.0%
ELECTIONS				
5219-14 · Early Voting Payroll	0.00	8,990.00	-8,990.00	0.0%
5218-14 · Early Voting Expenses	0.00	984.00	-984.00	0.0%
5235-14 · Education	0.00	800.00	-800.00	0.0%
5201-14 · Election Workers	0.00	10,541.00	-10,541.00	0.0%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	170.00	2,500.00	-2,330.00	6.8%
5215-14 · Mileage Reimbursement	0.00	900.00	-900.00	0.0%
5211-14 · Office Supplies	0.00	500.00	-500.00	0.0%
5214-14 · Postage	0.00	584.00	-584.00	0.0%

Town of Goshen

Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	125.95	15,318.00	-15,192.05	0.82%
5217-14 · Supplies	0.00	7,630.00	-7,630.00	0.0%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	295.95	52,067.00	-51,771.05	0.57%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	54,399.48	345,415.00	-291,015.52	15.75%
6115-71 · Medicare Tax-Employer	1,639.32	17,851.00	-16,211.68	9.18%
6110-71 · Social Security Tax-Employer	7,009.53	76,329.00	-69,319.47	9.18%
6232-71 · Pension Plan Administration	0.00	9,885.00	-9,885.00	0.0%
6231-71 · Pension Plan Contributions	7,637.26	77,076.00	-69,438.74	9.91%
6116-71 · State Unemployment Tax	818.23	8,364.00	-7,545.77	9.78%
Total EMP BENEFITS & EXP	78,045.82	541,462.00	-463,416.18	14.41%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	103.79	2,148.00	-2,044.21	4.83%
Total FIRE COMMISSIONERS	103.79	2,148.00	-2,044.21	4.83%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	0.00	3,191.00	-3,191.00	0.0%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	1,085.42	13,025.00	-11,939.58	8.33%
5223-25 · Meetings and Dues	0.00	120.00	-120.00	0.0%
5211-25 · Office Supplies	0.00	50.00	-50.00	0.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	1,085.42	17,436.00	-16,350.58	6.23%
FIRE PROTECTION				
5412-26 · Building Maintenance	428.26	7,500.00	-7,071.74	5.71%
5421-26 · Chemicals	0.00	3,000.00	-3,000.00	0.0%
5410-26 · Custodial Supplies	0.00	750.00	-750.00	0.0%
5427-26 · Dive and Ice Rescue	0.00	3,000.00	-3,000.00	0.0%
5249-26 · Electricity	756.14	9,435.00	-8,678.86	8.01%
5402-26 · Equipment Repairs and Maint	1,606.99	9,000.00	-7,393.01	17.86%
5001-26 · Fire Department Wages	745.86	13,863.00	-13,117.14	5.38%
5422-26 · Firefighting Apparel	0.00	5,000.00	-5,000.00	0.0%
5619-26 · Food Allowance	0.00	1,000.00	-1,000.00	0.0%
5621-26 · Gasoline & Diesel	0.00	3,859.00	-3,859.00	0.0%
5248-26 · Heating Oil	0.00	8,896.00	-8,896.00	0.0%
5426-26 · Grant Writer	0.00	1,500.00	-1,500.00	0.0%
5223-26 · Meetings & Dues	90.00	1,000.00	-910.00	9.0%
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	0.00	1,000.00	-1,000.00	0.0%
6235-26 · Physicals	315.00	3,000.00	-2,685.00	10.5%
5403-26 · Radio Repairs and Maint	143.76	1,800.00	-1,656.24	7.99%
5423-26 · Small Tools	1,306.00	2,000.00	-694.00	65.3%
5247-26 · Telephone & Internet	182.83	2,000.00	-1,817.17	9.14%

Town of Goshen Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
5431-26 · Training	0.00	6,000.00	-6,000.00	0.0%
5401-26 · Truck Repairs and Maintenance	4,527.89	16,000.00	-11,472.11	28.3%
Total FIRE PROTECTION	10,102.73	109,103.00	-99,000.27	9.26%
FISCAL OFFICE				
5003-04 · Accounting Consultant	0.00	35,595.00	-35,595.00	0.0%
5002-04 · Admin Wages	1,779.68	33,323.00	-31,543.32	5.34%
5237-04 · Computer Supplies	0.00	3,440.00	-3,440.00	0.0%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	0.00	600.00	-600.00	0.0%
5217-04 · Supplies	119.94	1,200.00	-1,080.06	10.0%
Total FISCAL OFFICE	1,899.62	74,258.00	-72,358.38	2.56%
INLAND WETLANDS				
5001-45 · Clerical Wages	224.94	3,117.00	-2,892.06	7.22%
5220-45 · Legal Notices	0.00	1,800.00	-1,800.00	0.0%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	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	175.00	-175.00	0.0%
Total INLAND WETLANDS	224.94	5,792.00	-5,567.06	3.88%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	22,247.00	84,958.00	-62,711.00	26.19%
5561-55 · Workers Comp. Insurance	8,774.00	35,094.00	-26,320.00	25.0%
Total INSURANCE	31,621.00	120,652.00	-89,031.00	26.21%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	48.00	1,500.00	-1,452.00	3.2%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	91.70	2,000.00	-1,908.30	4.59%
5201-43 · Officer Contracted Serv	945.00	15,000.00	-14,055.00	6.3%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	1,084.70	19,250.00	-18,165.30	5.64%
LIBRARY				
5003-21 · Clerical Wages - Library	88.00	691.00	-603.00	12.74%
5810-21 · Books Purchased	1,968.78	17,500.00	-15,531.22	11.25%
5237-21 · Computer Supplies	0.00	1,750.00	-1,750.00	0.0%
5238-21 · Computer Support	0.00	1,481.00	-1,481.00	0.0%
5232-21 · Equipment Repair	57.21	250.00	-192.79	22.88%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	3,967.50	47,610.00	-43,642.50	8.33%
5002-21 · Library Staff Wages	5,122.64	70,612.00	-65,489.36	7.26%
5223-21 · Meetings & Dues	0.00	800.00	-800.00	0.0%
5215-21 · Mileage Reimbursements	0.00	500.00	-500.00	0.0%
5250-21 · Miscellaneous	0.00	75.00	-75.00	0.0%
5211-21 · Office Supplies	162.72	1,000.00	-837.28	16.27%
5212-21 · Operational Software	4,915.90	5,719.00	-803.10	85.96%
5813-21 · Other Media Purchases	156.00	3,200.00	-3,044.00	4.88%
5811-21 · Periodicals Purchased	1,398.32	2,100.00	-701.68	66.59%

Town of Goshen

Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
5214-21 · Postage	0.00	900.00	-900.00	0.0%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	150.00	700.00	-550.00	21.43%
5217-21 · Supplies	0.00	200.00	-200.00	0.0%
5812-21 · Videos Purchased	428.66	2,300.00	-1,871.34	18.64%
Total LIBRARY	18,415.73	157,813.00	-139,397.27	11.67%
MISCELLANEOUS				
5565-55 · Organization Dues	3,183.00	5,405.00	-2,222.00	58.89%
5570-55 · Miscellaneous Expenses	59.71	4,275.00	-4,215.29	1.4%
5048-55 · Tyler Lake Lot Mowing	0.00	990.00	-990.00	0.0%
Total MISCELLANEOUS	3,242.71	10,670.00	-7,427.29	30.39%
NEWSLETTER				
5572-55 · Town Website	1,365.51	5,735.00	-4,369.49	23.81%
5569-55 · Town Newsletter	0.00	22,270.00	-22,270.00	0.0%
Total NEWSLETTER	1,365.51	28,005.00	-26,639.49	4.88%
PLANNING & ZONING				
5001-41 · Clerical Wages	29.34	1,518.00	-1,488.66	1.93%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	0.00	700.00	-700.00	0.0%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	0.00	100.00	-100.00	0.0%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	0.00	100.00	-100.00	0.0%
Total PLANNING & ZONING	29.34	3,443.00	-3,413.66	0.85%
PROF SERVICES				
5043-07 · Engineering Services	0.00	9,450.00	-9,450.00	0.0%
5042-07 · Planning Consultant	100.00	7,700.00	-7,600.00	1.3%
5046-07 · Probate Court	0.00	7,855.00	-7,855.00	0.0%
5041-07 · Town Counsel & Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total PROF SERVICES	100.00	35,005.00	-34,905.00	0.29%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	0.00	1,001.00	-1,001.00	0.0%
5012-02 · Winter & Summer Overtime	1,238.19	17,963.00	-16,724.81	6.89%
5009-02 · Highway Employees	26,998.24	369,442.00	-342,443.76	7.31%
5010-02 · Double Time	0.00	17,406.00	-17,406.00	0.0%
5013-02 · Temporary Emp Summer	3,037.05	35,232.00	-32,194.95	8.62%
5011-02 · Winter Temporaries	0.00	42,989.00	-42,989.00	0.0%
5015-02 · Administrative Wages	611.25	9,048.00	-8,436.75	6.76%
5005-02 · Highway Consultant & Engineer	151.25	8,700.00	-8,548.75	1.74%
Total SALARIES/ WAGES	32,035.98	501,781.00	-469,745.02	6.38%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	70.24	5,000.00	-4,929.76	1.41%
5410-02 · Custodial Supplies	0.00	1,700.00	-1,700.00	0.0%
5249-02 · Electricity	559.36	7,251.00	-6,691.64	7.71%
5713-02 · Fuel Tank Maintenance	0.00	900.00	-900.00	0.0%
5248-02 · Heating Oil	0.00	6,588.00	-6,588.00	0.0%

Town of Goshen

Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	0.00	2,900.00	-2,900.00	0.0%
5304-02 · Overhead Door	0.00	2,700.00	-2,700.00	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	300.00	-300.00	0.0%
5310-02 · Trash Removal	78.90	900.00	-821.10	8.77%
Total Outside Serv Comp	78.90	9,450.00	-9,371.10	0.84%
Total COMPLEX EXP	708.50	30,889.00	-30,180.50	2.29%
OPERATIONS				
5238-02 · Computer Maintenance	1,495.00	2,300.00	-805.00	65.0%
5611-02 · Drug Testing	0.00	300.00	-300.00	0.0%
5604-02 · Ear Protection/ Emp Physicals	32.33	500.00	-467.67	6.47%
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	0.00	325.00	-325.00	0.0%
5223-02 · Meetings & Dues	0.00	225.00	-225.00	0.0%
5211-02 · Office Expenses	308.03	550.00	-241.97	56.01%
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	0.00	300.00	-300.00	0.0%
5603-02 · Safety Glasses	0.00	50.00	-50.00	0.0%
5602-02 · Storm Related Expenses	0.00	2,400.00	-2,400.00	0.0%
5247-02 · Telephone & Cable	0.00	2,880.00	-2,880.00	0.0%
5612-02 · Training & Education	0.00	600.00	-600.00	0.0%
5614-02 · Uniforms & Safety Shoes	270.24	2,700.00	-2,429.76	10.01%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	500.00	-500.00	0.0%
5320-02 · Radio Repairs	0.00	100.00	-100.00	0.0%
5323-02 · Water Cooler	0.00	250.00	-250.00	0.0%
Total 5201-02 · Outside Services	0.00	850.00	-850.00	0.0%
Total OPERATIONS	2,105.60	15,030.00	-12,924.40	14.01%
ROAD MAINT				
5662-02 · Beaver Control Material	750.00	1,500.00	-750.00	50.0%
5663-02 · Cold Patch Hard Surface	0.00	400.00	-400.00	0.0%
5652-02 · Culverts-Pipe Repairs	0.00	5,500.00	-5,500.00	0.0%
5651-02 · Culverts-Piping Hard Surface	0.00			
5723-02 · Emergency Road Repairs	0.00	7,000.00	-7,000.00	0.0%
5684-02 · Gravel-Processed	0.00	15,000.00	-15,000.00	0.0%
5664-02 · Hot Patch Hard Surface	0.00	10,000.00	-10,000.00	0.0%
5693-02 · Miscellaneous Dirt Roads	0.00	600.00	-600.00	0.0%
5667-02 · Miscellaneous Hard Surface	206.17	1,600.00	-1,393.83	12.89%
5706-02 · Road Signs	0.00	5,000.00	-5,000.00	0.0%
5686-02 · Stone- Rip Rap	0.00	2,500.00	-2,500.00	0.0%
5687-02 · Stone- 3/4 Inch	0.00	5,500.00	-5,500.00	0.0%

Town of Goshen

Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
5703-02 · Winter Salt	0.00	158,000.00	-158,000.00	0.0%
5702-02 · Winter Sand	0.00	12,900.00	-12,900.00	0.0%
5707-02 · Magic Liquid	0.00	17,800.00	-17,800.00	0.0%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	200.00	4,000.00	-3,800.00	5.0%
5330-02 · Plowing Rock House Road	0.00	12,500.00	-12,500.00	0.0%
5726-02 · Roadside Landscaping	0.00	800.00	-800.00	0.0%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	0.00	25,000.00	-25,000.00	0.0%
5727-02 · Tree Trimming	0.00	8,000.00	-8,000.00	0.0%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	200.00	60,200.00	-60,000.00	0.33%
Total ROAD MAINT	1,156.17	303,500.00	-302,343.83	0.38%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	150.00	-150.00	0.0%
5648-02 · Antifreeze	0.00	100.00	-100.00	0.0%
5628-02 · Chains	0.00	2,000.00	-2,000.00	0.0%
5619-02 · Cleaning Supplies	0.00	300.00	-300.00	0.0%
5622-02 · Diesel Fuel	2,104.66	37,278.00	-35,173.34	5.65%
5696-02 · Equipment Leases	0.00	5,000.00	-5,000.00	0.0%
5633-02 · Equipment Parts	287.38	6,500.00	-6,212.62	4.42%
5631-02 · Equipment Repairs	0.00	2,500.00	-2,500.00	0.0%
5632-02 · Equipment Tires	0.00	700.00	-700.00	0.0%
5621-02 · Gasoline	1,604.87	10,909.00	-9,304.13	14.71%
5617-02 · Grader Blades	0.00	2,200.00	-2,200.00	0.0%
5623-02 · Grease	0.00	400.00	-400.00	0.0%
5641-02 · Hand Tools	154.97	1,000.00	-845.03	15.5%
5624-02 · Motor Oil	0.00	4,500.00	-4,500.00	0.0%
5644-02 · Nuts & Bolts	156.55	500.00	-343.45	31.31%
5615-02 · Other Truck Repairs	0.00	5,900.00	-5,900.00	0.0%
5613-02 · Plow Accessories	0.00	1,000.00	-1,000.00	0.0%
5647-02 · PlowBlades	0.00	4,000.00	-4,000.00	0.0%
5642-02 · Power Tools	0.00	1,100.00	-1,100.00	0.0%
5650-02 · Sander Parts	0.00	3,000.00	-3,000.00	0.0%
5635-02 · Solvents, Paints, Rags	0.00	450.00	-450.00	0.0%
5618-02 · Truck Repairs	0.00	8,500.00	-8,500.00	0.0%
5627-02 · Vehicle Tires	1,724.52	7,800.00	-6,075.48	22.11%
5646-02 · Diesel Emmission Fluid	0.00	2,000.00	-2,000.00	0.0%
5649-02 · Welding Materials	0.00	500.00	-500.00	0.0%
5645-02 · Wrenches	0.00	600.00	-600.00	0.0%
Outside Services				
5620-02 · Mechanic's Services	0.00	17,000.00	-17,000.00	0.0%
5625-02 · Other Outside Services	0.00	5,500.00	-5,500.00	0.0%
Total Outside Services	0.00	22,500.00	-22,500.00	0.0%
Total TRUCK & EQUIP MAINT	6,032.95	131,387.00	-125,354.05	4.59%

YEARLY PROJECTS

Town of Goshen Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
5341-02 · Chip Seal	0.00	200,000.00	-200,000.00	0.0%
5340-02 · Crack Sealing	0.00	43,000.00	-43,000.00	0.0%
Total YEARLY PROJECTS	0.00	243,000.00	-243,000.00	0.0%
Total P W	42,039.20	1,225,587.00	-1,183,547.80	3.43%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	740.29	26,878.00	-26,137.71	2.75%
5249-22 · Camp Electricity	439.14	3,396.00	-2,956.86	12.93%
0002-22 · Camp Grounds Maintenance	268.74	15,000.00	-14,731.26	1.79%
5049-22 · Camp Lodge Maintenance	805.31	11,000.00	-10,194.69	7.32%
5045-22 · Camp Personnel Supplies	0.00	1,500.00	-1,500.00	0.0%
5002-22 · Camp Salaries and Wages	30,645.74	62,838.00	-32,192.26	48.77%
5051-22 · Camp Supplies	2,282.66	8,500.00	-6,217.34	26.86%
5248-22 · Camp Heating Oil	0.00	3,751.00	-3,751.00	0.0%
0003-22 · Camp Waterfront Coverage	6,963.85	12,754.00	-5,790.15	54.6%
5235-22 · Education	0.00	1,245.00	-1,245.00	0.0%
5223-22 · Meetings & Dues	120.00	424.00	-304.00	28.3%
5215-22 · Mileage Reimbursements	0.00	800.00	-800.00	0.0%
5211-22 · Office Supplies	2,525.00	6,000.00	-3,475.00	42.08%
5214-22 · Postage	0.00	100.00	-100.00	0.0%
5850-22 · Programming Expenses	200.00	12,000.00	-11,800.00	1.67%
5001-22 · Recreation Director	4,803.42	57,641.00	-52,837.58	8.33%
5852-22 · Special Events	1,937.50	8,000.00	-6,062.50	24.22%
5247-22 · Telephone/Internet	85.00	1,020.00	-935.00	8.33%
Total RECREATION	51,816.65	234,024.00	-182,207.35	22.14%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	769.12	2,500.00	-1,730.88	30.77%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	3,155.93	10,600.00	-7,444.07	29.77%
5404-28 · Other Equipment Maintenance	0.00	6,500.00	-6,500.00	0.0%
5436-28 · Oxygen	-47.76	1,400.00	-1,447.76	-3.41%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	88.00	10,000.00	-9,912.00	0.88%
Total RESCUE SERVICE	3,965.29	35,458.00	-31,492.71	11.18%
SELECTMEN				
5001-01 · First Selectman Salary	7,241.34	86,896.00	-79,654.66	8.33%
5224-01 · 1st Selectman Vehicle Allowance	599.90	6,000.00	-5,400.10	10.0%
5003-01 · Administrative Wages	4,160.54	53,244.00	-49,083.46	7.81%
5220-01 · Legal Notices	256.26	3,000.00	-2,743.74	8.54%
5223-01 · Meetings & Dues	0.00	200.00	-200.00	0.0%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	0.00	300.00	-300.00	0.0%
5214-01 · Postage	0.00	100.00	-100.00	0.0%
5002-01 · Selectmen's Salaries	1,451.84	17,422.00	-15,970.16	8.33%
Total SELECTMEN	13,709.88	167,262.00	-153,552.12	8.2%

Town of Goshen

Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
STREET LIGHTS				
5249-55 · Street Lights	965.84	14,000.00	-13,034.16	6.9%
Total STREET LIGHTS	965.84	14,000.00	-13,034.16	6.9%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-104.35			
5002-12 · Asst. Tax Collector Wages	1,297.50	3,000.00	-1,702.50	43.25%
5238-12 · Computer Support	11,096.99	15,000.00	-3,903.01	73.98%
5235-12 · Education	0.00	750.00	-750.00	0.0%
5220-12 · Legal Notices	212.52	420.00	-207.48	50.6%
5086-12 · Lien Fees	0.00	600.00	-600.00	0.0%
5223-12 · Meetings & Dues	0.00	200.00	-200.00	0.0%
5215-12 · Mileage Reimbursements	0.00	200.00	-200.00	0.0%
5214-12 · Postage	0.00	1,500.00	-1,500.00	0.0%
5217-12 · Supplies	0.00	300.00	-300.00	0.0%
5001-12 · Tax Collector Wages	0.00	20,685.00	-20,685.00	0.0%
Total TAX COLLECTOR	12,502.66	42,655.00	-30,152.34	29.31%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	1,102.20	22,592.00	-21,489.80	4.88%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	0.00	3,500.00	-3,500.00	0.0%
5202-11 · Land Record Duplication	0.00	19,700.00	-19,700.00	0.0%
5220-11 · Legal Notices	456.96	2,250.00	-1,793.04	20.31%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	0.00	550.00	-550.00	0.0%
5211-11 · Offices Supplies	67.27	1,900.00	-1,832.73	3.54%
5214-11 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-11 · Town Clerk Salary	5,187.84	62,254.00	-57,066.16	8.33%
Total TOWN CLERK	7,591.27	115,456.00	-107,864.73	6.58%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	1,039.97	30,000.00	-28,960.03	3.47%
5217-61 · Copier Supplies	135.72	1,000.00	-864.28	13.57%
5251-61 · Custodial Services	1,770.50	20,430.00	-18,659.50	8.67%
5410-61 · Custodial Supplies	176.28	2,040.00	-1,863.72	8.64%
5249-61 · Electricity	1,364.02	8,651.00	-7,286.98	15.77%
5248-61 · Heating Oil	0.00	8,304.00	-8,304.00	0.0%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	62.98	5,000.00	-4,937.02	1.26%
5247-61 · Telephone	1,255.22	20,000.00	-18,744.78	6.28%
Total TOWN OFFICE BUILDING	5,804.69	95,725.00	-89,920.31	6.06%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	74.00	1,000.00	-926.00	7.4%
5214-13 · Postage	0.00	1,300.00	-1,300.00	0.0%
5001-13 · Treasurer Salary	754.84	9,058.00	-8,303.16	8.33%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	828.84	11,908.00	-11,079.16	6.96%

Town of Goshen

Budget vs. Actual (ALL)

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	0.00	1,376.00	-1,376.00	0.0%
5190-03 · MIRA Fees	22,006.16	251,600.00	-229,593.84	8.75%
5191-03 · Hazardous Waste Days	0.00	13,500.00	-13,500.00	0.0%
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	10,418.08	121,464.00	-111,045.92	8.58%
Total WASTE REMOVAL	32,424.24	389,510.00	-357,085.76	8.32%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	0.00	257.00	-257.00	0.0%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE				
5304-58 · Administrative Wages	98.28	2,994.00	-2,895.72	3.28%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	0.00	800.00	-800.00	0.0%
Total WELFARE	3,098.28	6,794.00	-3,695.72	45.6%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	0.00	1,012.00	-1,012.00	0.0%
5220-42 · Legal Notices	264.90	500.00	-235.10	52.98%
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%
Total ZONING BD OF APPEALS	264.90	1,717.00	-1,452.10	15.43%
Total Expense	404,178.96	3,878,001.00	-3,473,822.04	10.42%
Net Ordinary Income	5,913,877.54	9,819,944.00	-3,906,066.46	60.22%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	0.00	50,000.00	-50,000.00	0.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
Total TRANS FROM OTHER FUNDS	1,000.00	51,000.00	-50,000.00	1.96%
Total Other Income	1,000.00	51,000.00	-50,000.00	1.96%
Other Expense				
EDUCATION				
6951-70 · Reg School Dist Assess	1,401,151.00	8,487,123.00	-7,085,972.00	16.51%
Total EDUCATION	1,401,151.00	8,487,123.00	-7,085,972.00	16.51%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	942,850.00	942,850.00	0.00	100.0%
Total TRANSFERS OUT	942,850.00	942,850.00	0.00	100.0%
Total Other Expense	2,344,001.00	9,429,973.00	-7,085,972.00	24.86%
Net Other Income	-2,343,001.00	-9,378,973.00	7,035,972.00	24.98%
Net Income	3,570,876.54	440,971.00	3,129,905.54	809.78%

Town of Goshen
Budget vs. Actual (ALL)
July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	6,318,056.50	13,697,945.00	-7,379,888.50	46.12%
Total Income	6,318,056.50	13,697,945.00	-7,379,888.50	46.12%
Gross Profit	6,318,056.50	13,697,945.00	-7,379,888.50	46.12%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	500.00	12,500.00	-12,000.00	4.0%
ASSESSMENT APPEALS	0.00	2,226.00	-2,226.00	0.0%
BOARD OF ASSESSORS	30,365.34	100,937.00	-70,571.66	30.08%
BOARD OF FINANCE	105.60	17,132.00	-17,026.40	0.62%
BUILDING OFFICIAL	7,582.86	92,103.00	-84,520.14	8.23%
CEMETERIES	0.00	5,545.00	-5,545.00	0.0%
CIVIL PREPAREDNESS	4,225.00	8,361.00	-4,136.00	50.53%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	38,771.16	79,663.00	-40,891.84	48.67%
ECONOMICS DEVELOPMENT COMM.	0.00	613.00	-613.00	0.0%
ELECTIONS	295.95	52,067.00	-51,771.05	0.57%
EMP BENEFITS & EXP	78,045.82	541,462.00	-463,416.18	14.41%
FIRE COMMISSIONERS	103.79	2,148.00	-2,044.21	4.83%
FIRE MARSHAL	1,085.42	17,436.00	-16,350.58	6.23%
FIRE PROTECTION	10,102.73	109,103.00	-99,000.27	9.26%
FISCAL OFFICE	1,899.62	74,258.00	-72,358.38	2.56%
INLAND WETLANDS	224.94	5,792.00	-5,567.06	3.88%
INSURANCE	31,621.00	120,652.00	-89,031.00	26.21%
LAND USE ENFORCE	1,084.70	19,250.00	-18,165.30	5.64%
LIBRARY	18,415.73	157,813.00	-139,397.27	11.67%
MISCELLANEOUS	3,242.71	10,670.00	-7,427.29	30.39%
NEWSLETTER	1,365.51	28,005.00	-26,639.49	4.88%
PLANNING & ZONING	29.34	3,443.00	-3,413.66	0.85%
PROF SERVICES	100.00	35,005.00	-34,905.00	0.29%
P W	42,039.20	1,225,587.00	-1,183,547.80	3.43%
RECREATION	51,816.65	234,024.00	-182,207.35	22.14%
RESCUE SERVICE	3,965.29	35,458.00	-31,492.71	11.18%
SELECTMEN	13,709.88	167,262.00	-153,552.12	8.2%
STREET LIGHTS	965.84	14,000.00	-13,034.16	6.9%
TAX COLLECTOR	12,502.66	42,655.00	-30,152.34	29.31%
TOWN CLERK	7,591.27	115,456.00	-107,864.73	6.58%
TOWN OFFICE BUILDING	5,804.69	95,725.00	-89,920.31	6.06%
TREASURER	828.84	11,908.00	-11,079.16	6.96%
WASTE REMOVAL	32,424.24	389,510.00	-357,085.76	8.32%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%
WELFARE	3,098.28	6,794.00	-3,695.72	45.6%
ZONING BD OF APPEALS	264.90	1,717.00	-1,452.10	15.43%

Town of Goshen
Budget vs. Actual (ALL)
July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Total Expense	404,178.96	3,878,001.00	-3,473,822.04	10.42%
Net Ordinary Income	5,913,877.54	9,819,944.00	-3,906,066.46	60.22%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	1,000.00	51,000.00	-50,000.00	1.96%
Total Other Income	1,000.00	51,000.00	-50,000.00	1.96%
Other Expense				
EDUCATION	1,401,151.00	8,487,123.00	-7,085,972.00	16.51%
TRANSFERS OUT	942,850.00	942,850.00	0.00	100.0%
Total Other Expense	2,344,001.00	9,429,973.00	-7,085,972.00	24.86%
Net Other Income	-2,343,001.00	-9,378,973.00	7,035,972.00	24.98%
Net Income	3,570,876.54	440,971.00	3,129,905.54	809.78%

Town of Goshen
Comparative Operating Statement
July 2025

	Jul 25	Jul 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	6,318,056.50	5,809,763.94	508,292.56	8.75%
Total Income	6,318,056.50	5,809,763.94	508,292.56	8.75%
Gross Profit	6,318,056.50	5,809,763.94	508,292.56	8.75%
Expense				
ANIMAL CONTROL	500.00	700.00	-200.00	-28.57%
BOARD OF ASSESSORS	30,365.34	29,027.22	1,338.12	4.61%
BOARD OF FINANCE	105.60	0.00	105.60	100.0%
BUILDING OFFICIAL	7,582.86	8,644.50	-1,061.64	-12.28%
CEMETERIES	0.00	750.00	-750.00	-100.0%
CIVIL PREPAREDNESS	4,225.00	3,577.00	648.00	18.12%
CONSERVATION OF HEALTH	38,771.16	37,577.80	1,193.36	3.18%
ECONOMICS DEVELOPMENT COMM.	0.00	0.00	0.00	0.0%
ELECTIONS	295.95	1,033.48	-737.53	-71.36%
EMP BENEFITS & EXP	78,045.82	53,174.98	24,870.84	46.77%
FIRE COMMISSIONERS	103.79	126.98	-23.19	-18.26%
FIRE MARSHAL	1,085.42	1,542.76	-457.34	-29.64%
FIRE PROTECTION	10,102.73	5,784.83	4,317.90	74.64%
FISCAL OFFICE	1,899.62	2,180.12	-280.50	-12.87%
INLAND WETLANDS	224.94	102.08	122.86	120.36%
INSURANCE	31,621.00	30,832.00	789.00	2.56%
LAND USE ENFORCE	1,084.70	1,500.33	-415.63	-27.7%
LIBRARY	18,415.73	16,106.59	2,309.14	14.34%
MISCELLANEOUS	3,242.71	5,215.00	-1,972.29	-37.82%
NEWSLETTER	1,365.51	913.00	452.51	49.56%
PLANNING & ZONING	29.34	327.12	-297.78	-91.03%
PROF SERVICES	100.00	12,758.23	-12,658.23	-99.22%
P W	42,039.20	47,001.18	-4,961.98	-10.56%
RECREATION	51,816.65	47,057.50	4,759.15	10.11%
RESCUE SERVICE	3,965.29	95.52	3,869.77	4,051.27%
SELECTMEN	13,709.88	11,834.24	1,875.64	15.85%
STREET LIGHTS	965.84	975.77	-9.93	-1.02%
TAX COLLECTOR	12,502.66	13,838.42	-1,335.76	-9.65%
TOWN CLERK	7,591.27	10,043.15	-2,451.88	-24.41%
TOWN OFFICE BUILDING	5,804.69	6,090.87	-286.18	-4.7%
TREASURER	828.84	1,065.06	-236.22	-22.18%
WASTE REMOVAL	32,424.24	31,351.80	1,072.44	3.42%
WELFARE	3,098.28	3,694.11	-595.83	-16.13%
ZONING BD OF APPEALS	264.90	0.00	264.90	100.0%
Total Expense	404,178.96	384,921.64	19,257.32	5.0%
Net Ordinary Income	5,913,877.54	5,424,842.30	489,035.24	9.02%
Other Income/Expense				
Other Income				

Town of Goshen
Comparative Operating Statement
July 2025

	Jul 25	Jul 24	\$ Change	% Change
TRANS FROM OTHER FUNDS	1,000.00	50,000.00	-49,000.00	-98.0%
Total Other Income	1,000.00	50,000.00	-49,000.00	-98.0%
Other Expense				
EDUCATION	1,401,151.00	1,264,970.00	136,181.00	10.77%
TRANSFERS OUT	942,850.00	1,026,850.00	-84,000.00	-8.18%
Total Other Expense	2,344,001.00	2,291,820.00	52,181.00	2.28%
Net Other Income	-2,343,001.00	-2,241,820.00	-101,181.00	-4.51%
Net Income	3,570,876.54	3,183,022.30	387,854.24	12.19%

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25			Jul '24 - Jun 25			Jul '24 - Jun 25		
	Income			Expense			Total		
Ordinary Income/Expense									
Income									
REVENUES	11,741,591.89	12,207,489.00	-465,897.11	96.18%					
Total Income	11,741,591.89	12,207,489.00	-465,897.11	96.18%					
Gross Profit	11,741,591.89	12,207,489.00	-465,897.11	96.18%					
Expense									
Contingency	0.00	40,000.00	-40,000.00	0.0%					
ANIMAL CONTROL	6,897.36	14,000.00	-7,102.64	49.27%					
ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.25%					
BOARD OF ASSESSORS	98,681.59	98,666.00	15.59	100.02%					additional salary cost due to statutory requirements-including change in MV
BOARD OF FINANCE	16,716.10	17,057.00	-340.90	98.0%					valuation and veteran's exemption
BUILDING OFFICIAL	109,060.57	73,159.00	35,901.57	149.07%					Increase in building activity off set by building revenes (revenues are 159% of budget)
CEMETERIES	3,627.24	2,672.00	955.24	135.75%					Increase in cemetery maintenance and trust funds are unable to cover; Revenues for Westside/SS Miles & Hall Meadow do not cover expenses; Oviatt and Old Middle St cemeteries do not have trusts to contribute toward expenses
CIVIL PREPAREDNESS	4,017.00	7,675.00	-3,658.00	52.34%					
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%					
CONSERVATION OF HEALTH	75,719.40	74,529.00	1,190.40	101.6%					
ECONOMICS DEVELOPMENT COMM.	172.62	1,592.00	-1,419.38	10.84%					early voting expenses of \$8,245 were not covered by grants; Additional referenda were held for Region 6/20
ELECTIONS	55,449.64	33,048.00	22,401.64	167.79%					
EMP BENEFITS & EXP	406,508.44	437,771.00	-31,262.56	92.86%					
FIRE COMMISSIONERS	6,371.11	7,076.00	-704.89	90.04%					
FIRE MARSHAL	14,383.28	16,888.00	-2,504.72	85.17%					
FIRE PROTECTION	109,003.09	109,120.00	-116.91	99.89%					
FISCAL OFFICE	58,536.15	72,335.00	-13,798.85	80.92%					
INLAND WETLANDS	3,231.02	5,587.00	-2,355.98	57.83%					
INSURANCE	117,680.00	118,728.00	-1,048.00	99.12%					
LAND USE ENFORCE	17,340.88	18,900.00	-1,559.12	91.75%					
LIBRARY	145,708.96	156,709.00	-11,000.04	92.98%					
MISCELLANEOUS	10,073.19	10,400.00	-326.81	96.86%					
NEWSLETTER	24,938.94	24,493.00	445.94	101.82%					increase in website & newsletter cost
PLANNING & ZONING	2,237.87	3,392.00	-1,154.13	65.98%					
PROF SERVICES	50,299.52	35,423.00	14,876.52	142.0%					unanticipated legal fees regarding elections, land use and employee matters
P W	1,154,441.51	1,168,537.00	-14,095.49	98.79%					
RECREATION	192,567.98	235,114.00	-42,546.02	81.9%					
RESCUE SERVICE	33,529.26	35,415.00	-1,885.74	94.68%					
SELECTMEN	161,776.71	161,910.00	-133.29	99.92%					
STREET LIGHTS	12,943.38	14,000.00	-1,056.62	92.45%					
TAX COLLECTOR	39,465.33	47,405.00	-7,939.67	83.25%					
TOWN CLERK	109,182.29	111,541.00	-2,358.71	97.89%					
TOWN OFFICE BUILDING	92,678.27	93,202.00	-523.73	98.44%					

Town of Goshen
Budget vs. Actual (ALL)
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
TREASURER	11,021.90	11,102.00	-80.10	99.28%
WASTE REMOVAL	313,006.74	354,300.00	-41,293.26	86.35%
WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.67%
WELFARE	6,577.23	6,675.00	-97.77	98.54%
ZONING BD OF APPEALS	713.58	1,649.00	-935.42	43.27%
Total Expense	3,465,239.94	3,624,619.00	-159,379.06	95.6%
Net Ordinary Income	8,276,351.95	8,582,870.00	-306,518.05	96.43%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
Total Other Income	50,000.00	50,000.00	0.00	100.0%
Other Expense				
EDUCATION	7,589,820.00	7,589,820.00	0.00	100.0%
TRANSFERS OUT	1,043,050.00	1,043,050.00	0.00	100.0%
Total Other Expense	8,632,870.00	8,632,870.00	0.00	100.0%
Net Other Income	-8,582,870.00	-8,582,870.00	0.00	100.0%
Net Income	-306,518.05	0.00	-306,518.05	100.0%

Total Departmental Overages	74,596.50
Contingency	-40,000.00
to be covered by underbudget depts. Line Item Transfers	34,596.50

Please identify amounts transferred from underbudget depts to overbudget depts

COLLECTION INFORMATION AS OF JULY 31, 2025

MEMO FROM TAX COLLECTOR'S OFFICE

2023 Grand List Collection Information

Beginning Tax Levy		12,306,368.09
Adjusted Tax Levy (as of month end)		12,305,439.50
Current Grand List Year Collections	**	6,201,648.78
Current year collection rate - collected vs. tax levy =		50.40%

Budgeted collections – taxes		12,246,115.00
Budgeted collections – interest & lien fees		35,000.00
Total budgeted collections		12,281,115.00

Total collections(includes interest & taxes & fees)	****	6,211,744.10
Refunds paid & unpaid		4,628.49
Total collections less refunds(paid & unpaid)	*	6,207,115.61
Collection rate - collected less refunds vs total budgeted		50.54%

2023 Grand List Collection Information

Beginning Tax Levy		10,435,514.04
Adjusted Tax Levy (as of month end)		10,435,290.86
Current Grand List Year Collections	**	5,677,462.89
Current year collection rate - collected vs. tax levy =		54.41%

Budgeted collections – taxes		10,395,253.00
Budgeted collections – interest & lien fees		33,000.00
Total budgeted collections		10,428,253.00

Total collections(includes interest & taxes & fees)	****	5,682,254.21
Refunds paid & unpaid		13,110.75
Total collections less refunds(paid & unpaid)	*	5,669,143.46
Collection rate - collected less refunds vs total budgeted		54.36%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs total budgeted	46.38%
2021 GL Collection rate - collected less refunds vs total budgeted	45.52%
2020 GL Collection rate - collected less refunds vs total budgeted	49.92%

Grand List	Uncollected Taxes	Current Levy	Lawful Corrections		Transfers to	Adjusted Taxes	Collections		Taxes w/ Refunds		Refunds																																																																																																																																																																																																																																																																																																																																																																																																																													
			Additions	Deductions			Suspend	Collectible	** Taxes	Interest	Total	Paid refunds Added back in 31-Jul-25	Prior F/Y's Refunds	Over-payments	Adjustments Generating	Transfers to Current Accounts	Paid	Refunds unpaid Month end																																																																																																																																																																																																																																																																																																																																																																																																																						
Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444