TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, July 22, 2026
7:30 p.m. Town Hall Conference Room

Zoom Link: https://us02web.zoom.us/j/83722538134
Option 2: Dial in number: 1 929-205-6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Elect a regular member
5. Elect an alternate member if vacancy has occurred
6. Elect Vice Chairman to fill a vacancy
7. Review of Minutes – June 24, 2026
8. Review Financial Reports
9. Review Tax Collector's Report
10. Selectman's Report
11. Old Business
12. New Business
13. Correspondence
14. Adjourn

Received July 20, 2026 @ 9:13 A.M.
Attest Barbara L Breor
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, June 24, 2026

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

Attendance: Ned Bixler, Chairman, Robert Valentine, Vice Chairman, (Zoom), Scott Tillmann, James Korner, Paul Collins, Lorraine Lucas, Patrick Reilly. Absent: Robert Layer.
Others: First Selectman, Seth Breakell.

Seating of an Alternate: None

Review of Minutes: ***Motion made by*** Scott Tillmann, seconded by Paul Collins, to approve the minutes of May 27, 2026, with no further comments, Motion carries with James Korner Abstain.

Ned Bixler answered Pat Reilly question regarding Title 67 Land Acquisition Fund.
The Land Acquisition does make interest and it is in the general fund and it gets allocated interest at the end of year.

Review Financial Reports - The board received and reviewed.

- Paul Collins asked Seth if the Fire Protection small tools operational expenses were moved to capital account, Seth answered that it has been completed. The small tools operational line item will be over by 174%, down from 556%.

- Bob asked Seth on Expense account 5615-02 PW other Truck Repairs; (new transmission). Is 4-Go the newer truck replacing the old 4-wheel drive truck? Seth will confirm with Public Works Supervisor.

- Reviewing the Profit & Loss Prev Year Comparison report Paul Collins mentioned that Waste Removal Mira Fees and Recycling Contract will have remaining monies due to budgeting high.

Review Tax Collector's Report - The board received and reviewed.

- Bob asked about the collection rate – Collected less refund vs total budgeted is at 100.1%.

Capital Non-Recurring – Paul had a question on Public Works Road work. (move to Selectman report)

Selectman Report –
- Public Works actual line items for chip sealing and crack sealing will be over; due to the increase cost of oil, there is approximately $654,000 in Town Aide Road (Tar) will use money to offset the overages.
- Land Use Enforcement Officer line item will be over approx. $2,500 - $3,000
- Fire Company A/C project completed
- Town Hall Windows bid will go back out for bid.
- Seth asked for clarification on moving capital, the money would be moved to unassigned and then move to the appropriate line.
- Received word on second quote on the Fire Company Insurance from VFIS it is the same coverage and will have a $10,000 decrease in cost.

Old Business – None

New Business – Bob Valentine said that it has come time for him to step away from the Board of Finance; spoke on the changes the past 4 years, and felt it was best to move on and thank all for working and being a colleague over 4 years and working with him as First Selectman and he will be submitting his resignation.

Correspondence - None

Adjourn: ***Motion made by*** Paul Collins to adjourn at 8:46 p.m.

Submitted by,
Virginia Perry
Virginia Perry
Clerk Pro-Tem

Received June 25, 2026 @ 3:09 P.M
Attest Barbara K Breen
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
6/30/2026

Revenue Comments

G/L ACCT	Description	CURRENT YEAR Revenue to date	CURRENT YEAR Revenue Prior Month	CURRENT YEAR Budgeted	CURRENT YEAR as a % of Budget	PRIOR YEAR Revenue to date	PRIOR YEAR Budgeted	PRIOR YEAR as a % of Budget
4100-98	Property Tax Collections	12,398,428.04	12,374,022.94	12,246,115.00	101.24%	10,520,421.51	10,395,253.00	101.20%
4800-98	Interest & Dividends	297,021.25	277,257.68	325,000.00	91.39%	300,210.90	350,000.00	85.77%

Income Comments:

4100-98 Property Tax Collections - % collected is consistent with prior year;

4800-98 Interest & Dividend Income - June interest rate on Sweep account was 3.49% (earned $9,061.76); STIF rate was 3.72% (earned $10,701.81); Rates are slowly decreasing and lower than prior year.

Other Comments:

4320-98 Summer Camp Fees - $53,002.75 collected in FYE26 but deferred to FYE27

* Municipal Conveyance Surcharge -June surcharges of $3,903.08 collected; Balance is $1,120,466.58 in the Land Acquisition Fund.

7001 Town Aid Road - Balance in Fund is $645,966.72. Two grant installments received totaling $376,808.00, annual $50,000 transfer to General Fund and $12,949.35 to S&S Asphalt for Milton Road rehab was paid.

Expense Comments

G/L ACCT	Description	CURRENT YEAR Expenses to date	CURRENT YEAR Expenses Prior Month	CURRENT YEAR Budgeted	CURRENT YEAR as a % of Budget	PRIOR YEAR Expenses to date	PRIOR YEAR Amended Budget	PRIOR YEAR as a % of Budget
5001-45	IW Clerical Wages	4,435.12	3,612.26	3,117.00	142.29%	1,535.46	3,012.00	50.98%
5201-43	Land Use Officer	18,242.50	15,487.50	15,000.00	121.62%	14,790.00	15,000.00	98.60%
5001-41	P&Z Clerical	2,244.66	1,496.74	1,518.00	147.87%	1,041.57	1,467.00	71.00%
5043-07	Prof. Services - Engineer Services	13,335.20	13,335.20	9,450.00	141.11%	-	9,450.00	0.00%
5041-07	Prof Services - Legal	22,840.39	19,669.11	10,000.00	228.40%	34,809.74	24,876.52	139.93%
5620-02	PW Mechanic's Services	21,997.59	19,265.29	17,000.00	129.40%	17,399.90	17,000.00	102.35%
ZBA	Zoning Board of Appeals	3,248.81	2,722.53	1,717.00	189.21%	713.58	1,649.00	43.27%

Expense Comments:

5001-41 Inland Wetlands-Clerical - increase in hours due to permitting issues, violations and special meetings;

5201-43 Land Use Officer - increase in hours due to Land Use training, increase in hours and in hourly rate effective March 2026

5001-41 P&Z Clerical Wages - additional clerical hours for office coverage

5043-07 Professional Services Engineering - includes $7,230 that was moved from Capital to cover the PW STEAP Project and balance is Haley Ward engineering services

5041-07 Town Council and Legal fees - addition costs for employee issues, change in town attorney, and work on employee manual

5620-02 PW Mechanic's Services - 6-GO-annual inspection & repairs, 10-GO parts & electrical repairs; 2-GO installed undershield & inspection; 8-GO pump & diagnostics annual inspections and rear brakes

ZBA Zoning Board of Appeals - increase in appeals which affects legal notices, clerical wages & supplies

Other Comments:

4500-98 Transfer in Cemetery - year-end entry to be made

Dept Yearly Projects - Crack Sealing has been completed and Chip Seal will start 6/17/26; both services have been reduced due to the increase in Oil, but the projects will be overbudget; PW Supervisor will discuss with First Selectman regarding utilizing TAR funds to cover

Restricted for Management Use Only

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,720.00	1,400.00	320.00	122.86%
4112-98 · Other Revenue	4,945.66	5,000.00	-54.34	98.91%
4115-98 · Document Preservation Grant	5,000.00	5,000.00	0.00	100.0%
4111-98 · Real Estate Conveyances	32,939.96	33,000.00	-60.04	99.82%
4110-98 · Recording Fees	15,012.00	15,000.00	12.00	100.08%
Total TOWN CLERK REVENUES	59,617.62	59,400.00	217.62	100.37%
STATE GRANTS				
4416-98 · State Library Grant	126.00	1,442.00	-1,316.00	8.74%
4402-98 · Education Grants	400,879.00	400,364.00	515.00	100.13%
4403-98 · LOCIP Grant	63,621.69	64,122.00	-500.31	99.22%
4406-98 · Mashantucket Pequot Grant	2,687.00	2,687.00	0.00	100.0%
4410-98 · Other Grants	4,882.75	2,648.00	2,234.75	184.39%
4405-98 · P.I.L.O.T. Grants	10,363.56	10,333.00	30.56	100.3%
4404-98 · Telephone Access Grants	13,087.71	8,840.00	4,247.71	148.05%
4408-98 · Veterans Exemptions	1,870.40	1,590.00	280.40	117.64%
Total STATE GRANTS	497,518.11	492,026.00	5,492.11	101.12%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,345.63			
4008-98 · Lien Fees	576.00	0.00	576.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	42,855.59	35,000.00	7,855.59	122.45%
Total 4101-98 · Interest Charges Tax Collector	44,777.22	35,000.00	9,777.22	127.94%
4100-98 · Property taxes	12,398,428.04	12,246,115.00	152,313.04	101.24%
Total PROPERTY TAX REVENUE	12,443,205.26	12,281,115.00	162,090.26	101.32%
OTHER				
4140-98 · Recreation SponsorshipDonations	2,685.00	1,000.00	1,685.00	268.5%
4345-98 · Fire Watch Income	753.61	1,500.00	-746.39	50.24%
4103-98 · Approved Uses of Surplus	0.00	6,000.00	-6,000.00	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	6,034.10	4,188.00	1,846.10	144.08%
4340-98 · Copies & Fax Receipts	43.50	80.00	-36.50	54.38%
4342-98 · Miscellaneous	38,312.97	5,000.00	33,312.97	766.26%
4346-98 · Miscellaneous Permits	1,750.00	1,500.00	250.00	116.67%
4341-98 · Newsletter Contributions	1,540.00	2,000.00	-460.00	77.0%
Total OTHER	51,119.18	269,186.00	-218,066.82	18.99%
INVESTMENT INC				
4800-98 Interest & Dividends	297,021.25	325,000.00	-27,978.75	91.39%
Total INVESTMENT INC	297,021.25	325,000.00	-27,978.75	91.39%
DEPARTMENTAL				
4301-98 · Building Official Fees	181,072.75	169,878.00	11,194.75	106.59%
4300-98 · Land Use Fees and Permits	6,412.00	5,400.00	1,012.00	118.74%
4351-98 · Library Receipts	872.70	640.00	232.70	136.36%
4321-98 · Recreation Fees	16,321.00	11,000.00	5,321.00	148.37%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
4302-98 · Road Excavations	450.00	300.00	150.00	150.0%
4320-98 · Summer Camp Fees	61,296.00	90,000.00	-28,704.00	68.11%
Total DEPARTMENTAL	266,424.45	277,218.00	-10,793.55	96.11%
Total REVENUES	13,614,905.87	13,703,945.00	-89,039.13	99.35%
Total Income	13,614,905.87	13,703,945.00	-89,039.13	99.35%
Gross Profit	13,614,905.87	13,703,945.00	-89,039.13	99.35%
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	122.00	2,000.00	-1,878.00	6.1%
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	6,000.00	6,000.00	0.00	100.0%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	6,122.00	12,500.00	-6,378.00	48.98%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	805.68	621.00	184.68	129.74%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	615.57	1,035.00	-419.43	59.48%
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	115.10	250.00	-134.90	46.04%
Total ASSESSMENT APPEALS	1,536.35	2,226.00	-689.65	69.02%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	44,614.09	49,320.00	-4,705.91	90.46%
5001-31 · Clerical Wages	15,135.51	16,548.00	-1,412.49	91.46%
5238-31 · Computer Support	24,175.91	24,174.00	1.91	100.01%
5235-31 · Education	220.00	750.00	-530.00	29.33%
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	105.00	150.00	-45.00	70.0%
5215-31 · Mileage Reimbursements	356.18	450.00	-93.82	79.15%
5214-31 · Postage	876.26	1,350.00	-473.74	64.91%
5217-31 · Supplies	834.06	1,350.00	-515.94	61.78%
Total BOARD OF ASSESSORS	90,112.01	100,937.00	-10,824.99	89.28%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,945.65	1,882.00	63.65	103.38%
5501-10 · Annual Audit Fees	14,000.00	14,000.00	0.00	100.0%
5072-10 · Annual Report	1,225.00	1,200.00	25.00	102.08%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	17,170.65	17,132.00	38.65	100.23%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	4,500.00	9,382.00	-4,882.00	47.96%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	9,423.39	10,741.00	-1,317.61	87.73%

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5201-05 · Building Official Compensation	73,319.52	62,836.00	10,483.52	116.68%
5235-05 · Educational Fees	3,096.24	7,369.00	-4,272.76	42.02%
5223-05 · Meetings & Dues	115.00	250.00	-135.00	46.0%
5211-05 · Office Supplies	598.97	1,200.00	-601.03	49.91%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	91,053.12	92,103.00	-1,049.88	98.86%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,227.00	4,227.00	0.0%
5311-56 · East Street Cemetery	1,460.00	2,207.00	-747.00	66.15%
5314-56 · Hall Meadow Cemetery	1,525.00	1,576.00	-51.00	96.76%
5315-56 · Old Middle Street Cemetery	1,030.00	1,576.00	-546.00	65.36%
5316-56 · Oviatt Cemetery	900.00	1,261.00	-361.00	71.37%
5313-56 · West Goshen Cemetery	1,030.00	1,576.00	-546.00	65.36%
5312-56 · West Side Cemetery	1,035.00	1,576.00	-541.00	65.67%
Total CEMETERIES	6,980.00	5,545.00	1,435.00	125.88%
CIVIL PREPAREDNESS				
5003-29 · EMD/Deputy;EMD CERT Training	900.00	0.00	900.00	100.0%
5002-29 · Emergency Mgmt Director	0.00	0.00	0.00	0.0%
5001-29 · Emergency Wages	121.45	3,000.00	-2,878.55	4.05%
5260-29 · Emergency Notification System	4,585.00	4,961.00	-376.00	92.42%
5261-29 · Emergency Prepardness	0.00	0.00	0.00	0.0%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	5,606.45	8,361.00	-2,754.55	67.06%
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	41,369.60	41,370.00	-0.40	100.0%
6259-51 · Paramedic Option	11,150.00	18,000.00	-6,850.00	61.94%
6254-51 · Services for the Elderly	982.00	982.00	0.00	100.0%
6251-51 · Torrington Area Health	17,711.36	17,711.00	0.36	100.0%
6252-51 · Visiting Nurses	1,500.00	1,500.00	0.00	100.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	72,712.96	79,663.00	-6,950.04	91.28%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	177.87	613.00	-435.13	29.02%
Total ECONOMICS DEVELOPMENT COMM.	177.87	613.00	-435.13	29.02%
ELECTIONS				
5219-14 · Early Voting Payroll	4,011.78	8,990.00	-4,978.22	44.63%
5218-14 · Early Voting Expenses	417.78	984.00	-566.22	42.46%
5235-14 · Education	588.40	800.00	-211.60	73.55%
5201-14 · Election Workers	5,881.74	10,541.00	-4,659.26	55.8%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	2,432.00	2,500.00	-68.00	97.28%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5215-14 · Mileage Reimbursement	250.96	900.00	-649.04	27.88%
5211-14 · Office Supplies	107.58	500.00	-392.42	21.52%
5214-14 · Postage	245.60	584.00	-338.40	42.06%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	14,942.29	15,318.00	-375.71	97.55%
5217-14 · Supplies	4,797.65	7,630.00	-2,832.35	62.88%
5221-14 · Citizenship Verification	0.00	3,000.00	-3,000.00	0.0%
Total ELECTIONS	33,675.78	52,067.00	-18,391.22	64.68%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	6,542.00	6,542.00	0.00	100.0%
6230-71 · Employee Insurance	306,513.37	345,415.00	-38,901.63	88.74%
6115-71 · Medicare Tax-Employer	16,777.26	17,851.00	-1,073.74	93.99%
6110-71 · Social Security Tax-Employer	71,737.10	76,329.00	-4,591.90	93.98%
6232-71 · Pension Plan Administration	9,306.00	9,885.00	-579.00	94.14%
6231-71 · Pension Plan Contributions	68,083.61	77,076.00	-8,992.39	88.33%
6116-71 · State Unemployment Tax	9,317.05	8,364.00	953.05	111.4%
Total EMP BENEFITS & EXP	488,276.39	541,462.00	-53,185.61	90.18%
FIRE COMMISSIONERS				
5001-27 · FIre Commissioners Clerk	2,116.14	2,148.00	-31.86	98.52%
Total FIRE COMMISSIONERS	2,116.14	2,148.00	-31.86	98.52%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	1,104.30	3,191.00	-2,086.70	34.61%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	13,025.04	13,025.00	0.04	100.0%
5223-25 · Meetings and Dues	210.00	120.00	90.00	175.0%
5211-25 · Office Supplies	50.00	50.00	0.00	100.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	14,389.34	17,436.00	-3,046.66	82.53%
FIRE PROTECTION				
5412-26 · Building Maintenance	7,658.59	7,500.00	158.59	102.12%
5421-26 · Chemicals	4,039.41	3,000.00	1,039.41	134.65%
5410-26 · Custodial Supplies	704.86	750.00	-45.14	93.98%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	8,665.44	9,435.00	-769.56	91.84%
5402-26 · Equipment Repairs and Maint	5,254.23	9,000.00	-3,745.77	58.38%
5001-26 · Fire Department Wages	8,613.48	13,863.00	-5,249.52	62.13%
5422-26 · Firefighting Apparel	380.00	5,000.00	-4,620.00	7.6%
5619-26 · Food Allowance	577.65	1,000.00	-422.35	57.77%
5621-26 · Gasoline & Diesel	2,915.50	3,859.00	-943.50	75.55%
5622-26 · Good of the Company	0.00	0.00	0.00	0.0%
5248-26 · Heating Oil	13,771.97	8,896.00	4,875.97	154.81%
5426-26 · Grant Writer	0.00	1,500.00	-1,500.00	0.0%
5223-26 · Meetings & Dues	335.00	1,000.00	-665.00	33.5%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	900.00	6,000.00	-5,100.00	15.0%
5211-26 · Office Supplies	408.99	1,000.00	-591.01	40.9%

No Assurance is provided on these financial statements

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
6235-26 · Physicals	3,350.00	3,000.00	350.00	111.67%
5403-26 · Radio Repairs and Maint	708.78	1,800.00	-1,091.22	39.38%
5423-26 · Small Tools	3,485.39	2,000.00	1,485.39	174.27%
5247-26 · Telephone & Internet	2,473.45	2,000.00	473.45	123.67%
5431-26 · Training	4,153.84	6,000.00	-1,846.16	69.23%
5401-26 · Truck Repairs and Maintenance	14,721.03	16,000.00	-1,278.97	92.01%
Total FIRE PROTECTION	83,420.61	109,103.00	-25,682.39	76.46%
FISCAL OFFICE				
5003-04 · Accounting Consultant	30,516.75	35,595.00	-5,078.25	85.73%
5002-04 · Admin Wages	26,974.56	33,323.00	-6,348.44	80.95%
5237-04 · Computer Supplies	4,866.03	3,440.00	1,426.03	141.45%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	165.99	600.00	-434.01	27.67%
5217-04 · Supplies	902.01	1,200.00	-297.99	75.17%
Total FISCAL OFFICE	63,425.34	74,258.00	-10,832.66	85.41%
INLAND WETLANDS				
5001-45 · Clerical Wages	4,435.12	3,117.00	1,318.12	142.29%
5220-45 · Legal Notices	2,029.00	1,800.00	229.00	112.72%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%
5215-45 · Mileage Reimbursements	75.40	100.00	-24.60	75.4%
5214-45 · Postage	67.90	300.00	-232.10	22.63%
5217-45 · Supplies	166.93	175.00	-8.07	95.39%
Total INLAND WETLANDS	6,774.35	5,792.00	982.35	116.96%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	87,706.39	84,958.00	2,748.39	103.24%
5561-55 · Workers Comp. Insurance	35,087.00	35,094.00	-7.00	99.98%
Total INSURANCE	123,393.39	120,652.00	2,741.39	102.27%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	480.00	1,500.00	-1,020.00	32.0%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	713.74	2,000.00	-1,286.26	35.69%
5201-43 · Officer Contracted Serv	18,242.50	15,000.00	3,242.50	121.62%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	19,436.24	19,250.00	186.24	100.97%
LIBRARY				
5003-21 · Clerical Wages - Library	520.62	691.00	-170.38	75.34%
5810-21 · Books Purchased	17,089.03	17,500.00	-410.97	97.65%
5237-21 · Computer Supplies	2,035.85	1,750.00	285.85	116.33%
5238-21 · Computer Support	3,648.47	1,481.00	2,167.47	246.35%
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	32,793.13	47,610.00	-14,816.87	68.88%
5002-21 · Library Staff Wages	78,837.64	70,612.00	8,225.64	111.65%
5223-21 · Meetings & Dues	619.50	800.00	-180.50	77.44%
5215-21 · Mileage Reimbursements	37.80	500.00	-462.20	7.56%
5250-21 · Miscellaneous	53.30	75.00	-21.70	71.07%

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	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5211-21 · Office Supplies	994.59	1,000.00	-5.41	99.46%
5212-21 · Operational Software	5,014.90	5,719.00	-704.10	87.69%
5813-21 · Streaming Purchases	3,265.82	3,200.00	65.82	102.06%
5811-21 · Periodicals Purchased	1,660.12	2,100.00	-439.88	79.05%
5214-21 · Postage	89.46	900.00	-810.54	9.94%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	758.36	700.00	58.36	108.34%
5217-21 · Supplies	182.77	200.00	-17.23	91.39%
5812-21 · Videos Purchased	2,252.55	2,300.00	-47.45	97.94%
Total LIBRARY	149,911.12	157,813.00	-7,901.88	94.99%
MISCELLANEOUS				
5565-55 · Organization Dues	5,768.60	5,405.00	363.60	106.73%
5570-55 · Miscellaneous Expenses	4,086.03	4,275.00	-188.97	95.58%
5048-55 · Tyler Lake Lot Mowing	795.00	990.00	-195.00	80.3%
Total MISCELLANEOUS	10,649.63	10,670.00	-20.37	99.81%
NEWSLETTER				
5572-55 · Town Website	6,477.89	5,735.00	742.89	112.95%
5569-55 · Town Newsletter	21,041.75	22,270.00	-1,228.25	94.49%
Total NEWSLETTER	27,519.64	28,005.00	-485.36	98.27%
PLANNING & ZONING				
5001-41 · Clerical Wages	2,244.66	1,518.00	726.66	147.87%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	276.62	700.00	-423.38	39.52%
5223-41 · Meetings & Dues	130.00	900.00	-770.00	14.44%
5211-41 · Office Supplies	90.60	100.00	-9.40	90.6%
5214-41 · Postage	9.70	75.00	-65.30	12.93%
5217-41 · Supplies	112.74	100.00	12.74	112.74%
Total PLANNING & ZONING	2,864.32	3,443.00	-578.68	83.19%
PROF SERVICES				
5043-07 · Engineering Services	13,335.20	9,450.00	3,885.20	141.11%
5042-07 · Planning Consultant	100.00	7,700.00	-7,600.00	1.3%
5046-07 · Probate Court	4,689.49	7,855.00	-3,165.51	59.7%
5041-07 · Town Counsel & Legal Fees	22,840.39	10,000.00	12,840.39	228.4%
Total PROF SERVICES	40,965.08	35,005.00	5,960.08	117.03%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	214.39	1,001.00	-786.61	21.42%
5012-02 · Winter & Summer Overtime	38,554.73	42,989.00	-4,434.27	89.69%
5009-02 · Highway Employees	370,803.83	369,442.00	1,361.83	100.37%
5010-02 · Double Time	18,687.73	17,406.00	1,281.73	107.36%
5013-02 · Temporary Emp Summer	27,404.92	35,232.00	-7,827.08	77.78%
5011-02 · Winter Temporaries	20,445.20	17,963.00	2,482.20	113.82%
5015-02 · Administrative Wages	8,144.25	9,048.00	-903.75	90.01%
5005-02 · Highway Consultant & Engineer	8,623.59	8,700.00	-76.41	99.12%
Total SALARIES/ WAGES	492,878.64	501,781.00	-8,902.36	98.23%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	4,241.55	5,000.00	-758.45	84.83%

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	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5410-02 · Custodial Supplies	1,572 98	1,700.00	-127.02	92.53%
5249-02 · Electricity	8,609.45	7,251.00	1,358.45	118.74%
5713-02 · Fuel Tank Maintenance	587.51	900.00	-312.49	65.28%
5248-02 · Heating Oil	9,694.19	6,588.00	3,106.19	147.15%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	2,025.00	2,900.00	-875.00	69.83%
5304-02 · Overhead Door	2,391.35	2,700.00	-308.65	88.57%
5305-02 · Painting	203.45	100.00	103.45	203.45%
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	675.00	300.00	375.00	225.0%
5310-02 · Trash Removal	867.90	900.00	-32.10	96.43%
Total Outside Serv Comp	6,162.70	9,450.00	-3,287.30	65.21%
Total COMPLEX EXP	30,868.38	30,889.00	-20.62	99.93%
OPERATIONS				
5238-02 · Computer Maintenance	1,598.50	2,300.00	-701.50	69.5%
5611-02 · Drug Testing	285.00	300.00	-15.00	95.0%
5604-02 · Ear Protection/ Emp Physicals	793.33	500.00	293.33	158.67%
5606-02 · First Aid Kits	0.00	125.00	-125.00	0.0%
5607-02 · Fire Extinguishers	230.80	400.00	-169.20	57.7%
5605-02 · Hard Hats & Vests	461.00	325.00	136.00	141.85%
5223-02 · Meetings & Dues	160.00	225.00	-65.00	71.11%
5211-02 · Office Expenses	1,864.68	550.00	1,314.68	339.03%
5761-02 · OSHA Expenditures	233.36	500.00	-266.64	46.67%
5214-02 · Postage	45.00	25.00	20.00	180.0%
5610-02 · Safety Equipment	1,204.80	300.00	904.80	401.6%
5603-02 · Safety Glasses	62.88	50.00	12.88	125.76%
5602-02 · Storm Related Expenses	1,041.92	2,400.00	-1,358.08	43.41%
5247-02 · Telephone & Cable	2,918.16	2,880.00	38.16	101.33%
5612-02 · Training & Education	569.30	600.00	-30.70	94.88%
5614-02 · Uniforms & Safety Shoes	1,885.63	2,700.00	-814.37	69.84%
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	214.59	250.00	-35.41	85.84%
Total 5201-02 · Outside Services	214.59	850.00	-635.41	25.25%
Total OPERATIONS	13,568.95	15,030.00	-1,461.05	90.28%
ROAD MAINT				
5662-02 · Beaver Control Material	5,500.00	1,500.00	4,000.00	366.67%
5663-02 · Cold Patch Hard Surface	0.00	400.00	-400.00	0.0%
5652-02 · Culverts-Pipe Repairs	1,689.05	5,500.00	-3,810.95	30.71%
5651-02 · Culverts-Piping Hard Surface	0.00			
5723-02 · Emergency Road Repairs	2,750.00	7,000.00	-4,250.00	39.29%
5684-02 · Gravel-Processed	15,331.52	15,000.00	331.52	102.21%
5664-02 · Hot Patch Hard Surface	5,228.53	10,000.00	-4,771.47	52.29%
5693-02 · Miscellaneous Dirt Roads	132.49	600.00	-467.51	22.08%

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5667-02 · Miscellaneous Hard Surface	945.32	1,600.00	-654.68	59.08%
5706-02 · Road Signs	4,739.00	5,000.00	-261.00	94.78%
5686-02 · Stone- Rip Rap	2,029.55	2,500.00	-470.45	81.18%
5687-02 · Stone- 3/4 Inch	5,082.50	5,500.00	-417.50	92.41%
5703-02 · Winter Salt	171,526.83	158,000.00	13,526.83	108.56%
5702-02 · Winter Sand	15,675.95	12,900.00	2,775.95	121.52%
5707-02 · Magic Liquid	14,950.08	17,800.00	-2,849.92	83.99%
Outside Services				
5731-02 · Basin Cleaning	2,860.00	4,200.00	-1,340.00	68.1%
5695-02 · Weed Control	1,717.02	4,000.00	-2,282.98	42.93%
5330-02 · Plowing Rock House Road	9,050.00	12,500.00	-3,450.00	72.4%
5726-02 · Roadside Landscaping	239.99	800.00	-560.01	30.0%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	25,500.00	25,000.00	500.00	102.0%
5727-02 · Tree Trimming	8,875.00	8,000.00	875.00	110.94%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	48,242.01	60,200.00	-11,957.99	80.14%
Total ROAD MAINT	293,822.83	303,500.00	-9,677.17	96.81%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	198.99	150.00	48.99	132.66%
5648-02 · Antifreeze	67.03	100.00	-32.97	67.03%
5628-02 · Chains	693.14	2,000.00	-1,306.86	34.66%
5619-02 · Cleaning Supplies	722.00	300.00	422.00	240.67%
5622-02 · Diesel Fuel	34,258.05	37,278.00	-3,019.95	91.9%
5696-02 · Equipment Leases	190.00	5,000.00	-4,810.00	3.8%
5633-02 · Equipment Parts	8,351.50	6,500.00	1,851.50	128.49%
5631-02 · Equipment Repairs	1,998.24	2,500.00	-501.76	79.93%
5632-02 · Equipment Tires	0.00	700.00	-700.00	0.0%
5621-02 · Gasoline	9,274.23	10,909.00	-1,634.77	85.01%
5617-02 · Grader Blades	2,237.86	2,200.00	37.86	101.72%
5623-02 · Grease	805.92	400.00	405.92	201.48%
5641-02 · Hand Tools	992.09	1,000.00	-7.91	99.21%
5624-02 · Motor Oil	1,812.07	4,500.00	-2,687.93	40.27%
5644-02 · Nuts & Bolts	512.13	500.00	12.13	102.43%
5615-02 · Other Truck Repairs	7,667.56	5,900.00	1,767.56	129.96%
5613-02 · Plow Accessories	1,191.18	1,000.00	191.18	119.12%
5647-02 · PlowBlades	960.40	4,000.00	-3,039.60	24.01%
5642-02 · Power Tools	1,256.83	1,100.00	156.83	114.26%
5650-02 · Sander Parts	1,340.62	3,000.00	-1,659.38	44.69%
5635-02 · Solvents, Paints, Rags	765.42	450.00	315.42	170.09%
5618-02 · Truck Repairs	6,186.77	8,500.00	-2,313.23	72.79%
5627-02 · Vehicle Tires	8,114.76	7,800.00	314.76	104.04%
5646-02 · Diesel Emmission Fluid	3,079.45	2,000.00	1,079.45	153.97%
5649-02 · Welding Materials	479.00	500.00	-21.00	95.8%
5645-02 · Wrenches	976.17	600.00	376.17	162.7%
Outside Services				
5620-02 · Mechanic's Services	21,997.59	17,000.00	4,997.59	129.4%

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	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5625-02 · Other Outside Services	5,435.57	5,500.00	-64.43	98.83%
Total Outside Services	27,433.16	22,500.00	4,933.16	121.93%
Total TRUCK & EQUIP MAINT	121,564.57	131,387.00	-9,822.43	92.52%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	200,000.00	-200,000.00	0.0%
5340-02 · Crack Sealing	52,248.00	43,000.00	9,248.00	121.51%
Total YEARLY PROJECTS	52,248.00	243,000.00	-190,752.00	21.5%
Total P W	1,004,951.37	1,225,587.00	-220,635.63	82.0%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5000-22 · Asst. to the Recreation Directo	2,043.62			
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	9,878.42	26,878.00	-16,999.58	36.75%
5249-22 · Camp Electricity	4,597.89	3,396.00	1,201.89	135.39%
0002-22 · Camp Grounds Maintenance	15,372.09	15,000.00	372.09	102.48%
5049-22 · Camp Lodge Maintenance	7,564.29	11,000.00	-3,435.71	68.77%
5045-22 · Camp Personnel Supplies	1,447.41	1,500.00	-52.59	96.49%
5002-22 · Camp Salaries and Wages	53,615.35	62,838.00	-9,222.65	85.32%
5051-22 · Camp Supplies	4,789.64	8,500.00	-3,710.36	56.35%
5248-22 · Camp Heating Oil	4,504.54	3,751.00	753.54	120.09%
0003-22 · Camp Waterfront Coverage	11,960.15	12,754.00	-793.85	93.78%
5235-22 · Education	40.00	1,245.00	-1,205.00	3.21%
5223-22 · Meetings & Dues	259.50	424.00	-164.50	61.2%
5215-22 · Mileage Reimbursements	671.66	800.00	-128.34	83.96%
5211-22 · Office Supplies	4,295.17	6,000.00	-1,704.83	71.59%
5214-22 · Postage	78.00	100.00	-22.00	78.0%
5850-22 · Programming Expenses	9,405.82	12,000.00	-2,594.18	78.38%
5001-22 · Recreation Director	57,641.04	57,641.00	0.04	100.0%
5852-22 · Special Events	8,200.87	8,000.00	200.87	102.51%
5247-22 · Telephone/Internet	1,085.65	1,020.00	65.65	106.44%
Total RECREATION	197,451.11	234,024.00	-36,572.89	84.37%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,258.00	-1,258.00	0.0%
5402-28 · Ambulance Repairs & Maint	2,500.00	2,500.00	0.00	100.0%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	10,393.52	10,600.00	-206.48	98.05%
5404-28 · Other Equipment Maintenance	10,317.43	6,500.00	3,817.43	158.73%
5436-28 · Oxygen	626.34	1,400.00	-773.66	44.74%
5403-28 · Radio Repairs & Maint	0.00	1,700.00	-1,700.00	0.0%
5431-28 · Training	7,341.44	10,000.00	-2,658.56	73.41%
Total RESCUE SERVICE	31,178.73	35,458.00	-4,279.27	87.93%
SELECTMEN				
5221-01 · Training	0.00	0.00	0.00	0.0%
5001-01 · First Selectman Salary	86,896.09	86,896.00	0.09	100.0%
5224-01 · 1st Selectman Vehicle Allowance	5,978.49	6,000.00	-21.51	99.64%
5003-01 · Administrative Wages	54,322.85	53,244.00	1,078.85	102.03%
5220-01 · Legal Notices	3,002.28	3,000.00	2.28	100.08%

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5223-01 · Meetings & Dues	281.81	200.00	81.81	140.91%
5215-01 · Mileage Reimbursements	54.92	100.00	-45.08	54.92%
5211-01 · Office Supplies	153.59	300.00	-146.41	51.2%
5214-01 · Postage	65.68	100.00	-34.32	65.68%
5002-01 · Selectmen's Salaries	17,422.08	17,422.00	0.08	100.0%
Total SELECTMEN	168,177.79	167,262.00	915.79	100.55%
STREET LIGHTS				
5249-55 · Street Lights	11,836.37	14,000.00	-2,163.63	84.55%
Total STREET LIGHTS	11,836.37	14,000.00	-2,163.63	84.55%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-269.74			
5002-12 · Asst. Tax Collector Wages	3,870.00	3,000.00	870.00	129.0%
5238-12 · Computer Support	14,940.02	15,000.00	-59.98	99.6%
5235-12 · Education	1,178.34	750.00	428.34	157.11%
5220-12 · Legal Notices	454.14	420.00	34.14	108.13%
5086-12 · Lien Fees	360.00	600.00	-240.00	60.0%
5223-12 · Meetings & Dues	44.58	200.00	-155.42	22.29%
5215-12 · Mileage Reimbursements	226.38	200.00	26.38	113.19%
5214-12 · Postage	0.00	1,500.00	-1,500.00	0.0%
5217-12 · Supplies	141.66	300.00	-158.34	47.22%
5001-12 · Tax Collector Wages	16,902.20	20,685.00	-3,782.80	81.71%
Total TAX COLLECTOR	37,847.58	42,655.00	-4,807.42	88.73%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	14,380.51	22,592.00	-8,211.49	63.65%
5201-11 · Contracted Services	777.00	710.00	67.00	109.44%
5203-11 · Election Printing	1,699.00	3,500.00	-1,801.00	48.54%
5202-11 · Land Record Duplication	18,149.53	19,700.00	-1,550.47	92.13%
5220-11 · Legal Notices	2,271.62	2,250.00	21.62	100.96%
5204-11 · Mapping Expenses	297.39	500.00	-202.61	59.48%
5223-11 · Meetings & Dues	238.72	550.00	-311.28	43.4%
5211-11 · Offices Supplies	1,636.82	1,900.00	-263.18	86.15%
5214-11 · Postage	975.43	1,000.00	-24.57	97.54%
5001-11 · Town Clerk Salary	62,254.08	62,254.00	0.08	100.0%
Total TOWN CLERK	102,680.10	115,456.00	-12,775.90	88.93%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	18,370.85	30,000.00	-11,629.15	61.24%
5217-61 · Copier Supplies	596.46	1,000.00	-403.54	59.65%
5251-61 · Custodial Services	21,246.00	20,430.00	816.00	103.99%
5410-61 · Custodial Supplies	1,796.29	2,040.00	-243.71	88.05%
5249-61 · Electricity	11,337.83	8,651.00	2,686.83	131.06%
5248-61 · Heating Oil	14,056.94	8,304.00	5,752.94	169.28%
5250-61 · Miscellaneous	267.02	300.00	-32.98	89.01%
5246-61 · Repairs and Maintenance	5,991.29	5,000.00	991.29	119.83%
5247-61 · Telephone	22,342.39	20,000.00	2,342.39	111.71%
Total TOWN OFFICE BUILDING	96,005.07	95,725.00	280.07	100.29%
TREASURER				

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	1,258.10	1,000.00	258.10	125.81%
5214-13 · Postage	936.00	1,300.00	-364.00	72.0%
5001-13 · Treasurer Salary	9,058.08	9,058.00	0.08	100.0%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	11,252.18	11,908.00	-655.82	94.49%
WASTE REMOVAL				
5193-03 · Education & Outreach	255.00	1,200.00	-945.00	21.25%
5002-03 · Coordinator	0.00	1,376.00	-1,376.00	0.0%
5190-03 · MIRA Fees	181,187.36	251,600.00	-70,412.64	72.01%
5191-03 · Hazardous Waste Days	4,846.96	13,500.00	-8,653.04	35.9%
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	125,016.96	121,464.00	3,552.96	102.93%
Total WASTE REMOVAL	311,306.28	389,510.00	-78,203.72	79.92%
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	4,332.42	2,994.00	1,338.42	144.7%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	200.00	800.00	-600.00	25.0%
Total WELFARE	7,532.42	6,794.00	738.42	110.87%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	1,680.18	1,012.00	668.18	166.03%
5220-42 · Legal Notices	1,341.96	500.00	841.96	268.39%
5223-42 · Meetings & Dues	130.00	110.00	20.00	118.18%
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	96.67	25.00	71.67	386.68%
Total ZONING BD OF APPEALS	3,248.81	1,717.00	1,531.81	189.21%
Total Expense	3,341,756.59	3,878,001.00	-536,244.41	86.17%
Net Ordinary Income	10,273,149.28	9,825,944.00	447,205.28	104.55%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
Total TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	8,407,450.00	8,487,123.00	-79,673.00	99.06%
6952-70 · Addt'l Educational Assessments	322,656.81	322,563.00	93.81	100.03%
6953-70 · Region 6 Pension Payments	141,720.00	141,720.00	0.00	100.0%
Total EDUCATION	8,871,826.81	8,951,406.00	-79,579.19	99.11%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	942,850.00	942,850.00	0.00	100.0%
9905 · Add'l Approp to CNR	6,000.00	6,000.00	0.00	100.0%
Total TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	9,820,676.81	9,900,256.00	-79,579.19	99.2%
Net Other Income	-9,769,676.81	-9,849,256.00	79,579.19	99.19%
Net Income	503,472.47	-23,312.00	526,784.47	-2,159.71%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	13,614,905.87	13,703,945.00	-89,039.13	99.35%
Total Income	13,614,905.87	13,703,945.00	-89,039.13	99.35%
Gross Profit	13,614,905.87	13,703,945.00	-89,039.13	99.35%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	6,122.00	12,500.00	-6,378.00	48.98%
ASSESSMENT APPEALS	1,536.35	2,226.00	-689.65	69.02%
BOARD OF ASSESSORS	90,112.01	100,937.00	-10,824.99	89.28%
BOARD OF FINANCE	17,170.65	17,132.00	38.65	100.23%
BUILDING OFFICIAL	91,053.12	92,103.00	-1,049.88	98.86%
CEMETERIES	6,980.00	5,545.00	1,435.00	125.88%
CIVIL PREPAREDNESS	5,606.45	8,361.00	-2,754.55	67.06%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	72,712.96	79,663.00	-6,950.04	91.28%
ECONOMICS DEVELOPMENT COMM.	177.87	613.00	-435.13	29.02%
ELECTIONS	33,675.78	52,067.00	-18,391.22	64.68%
EMP BENEFITS & EXP	488,276.39	541,462.00	-53,185.61	90.18%
FIRE COMMISSIONERS	2,116.14	2,148.00	-31.86	98.52%
FIRE MARSHAL	14,389.34	17,436.00	-3,046.66	82.53%
FIRE PROTECTION	83,420.61	109,103.00	-25,682.39	76.46%
FISCAL OFFICE	63,425.34	74,258.00	-10,832.66	85.41%
INLAND WETLANDS	6,774.35	5,792.00	982.35	116.96%
INSURANCE	123,393.39	120,652.00	2,741.39	102.27%
LAND USE ENFORCE	19,436.24	19,250.00	186.24	100.97%
LIBRARY	149,911.12	157,813.00	-7,901.88	94.99%
MISCELLANEOUS	10,649.63	10,670.00	-20.37	99.81%
NEWSLETTER	27,519.64	28,005.00	-485.36	98.27%
PLANNING & ZONING	2,864.32	3,443.00	-578.68	83.19%
PROF SERVICES	40,965.08	35,005.00	5,960.08	117.03%
P W	1,004,951.37	1,225,587.00	-220,635.63	82.0%
RECREATION	197,451.11	234,024.00	-36,572.89	84.37%
RESCUE SERVICE	31,178.73	35,458.00	-4,279.27	87.93%
SELECTMEN	168,177.79	167,262.00	915.79	100.55%
STREET LIGHTS	11,836.37	14,000.00	-2,163.63	84.55%
TAX COLLECTOR	37,847.58	42,655.00	-4,807.42	88.73%
TOWN CLERK	102,680.10	115,456.00	-12,775.90	88.93%
TOWN OFFICE BUILDING	96,005.07	95,725.00	280.07	100.29%
TREASURER	11,252.18	11,908.00	-655.82	94.49%
WASTE REMOVAL	311,306.28	389,510.00	-78,203.72	79.92%
WATER POLLUTION CONTROL	0.00	357.00	-357.00	0.0%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
WELFARE	7,532.42	6,794.00	738.42	110.87%
ZONING BD OF APPEALS	3,248.81	1,717.00	1,531.81	189.21%
Total Expense	3,341,756.59	3,878,001.00	-536,244.41	86.17%
Net Ordinary Income	10,273,149.28	9,825,944.00	447,205.28	104.55%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION	8,871,826.81	8,951,406.00	-79,579.19	99.11%
TRANSFERS OUT	948,850.00	948,850.00	0.00	100.0%
Total Other Expense	9,820,676.81	9,900,256.00	-79,579.19	99.2%
Net Other Income	-9,769,676.81	-9,849,256.00	79,579.19	99.19%
Net Income	**503,472.47**	**-23,312.00**	**526,784.47**	**-2,159.71%**

Town of Goshen
Profit & Loss Prev Year Comparison
July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	13,614,905.87	11,756,128.89	1,858,776.98	15.81%
Total Income	13,614,905.87	11,756,128.89	1,858,776.98	15.81%
Gross Profit	13,614,905.87	11,756,128.89	1,858,776.98	15.81%
Expense				
ANIMAL CONTROL	6,122.00	6,897.36	-775.36	-11.24%
ASSESSMENT APPEALS	1,536.35	630.01	906.34	143.86%
BOARD OF ASSESSORS	90,112.01	98,681.59	-8,569.58	-8.68%
BOARD OF FINANCE	17,170.65	16,716.10	454.55	2.72%
BUILDING OFFICIAL	91,053.12	109,060.57	-18,007.45	-16.51%
CEMETERIES	6,980.00	3,627.24	3,352.76	92.43%
CIVIL PREPAREDNESS	5,606.45	4,017.00	1,589.45	39.57%
CONSERVATION OF HEALTH	72,712.96	75,719.40	-3,006.44	-3.97%
ECONOMICS DEVELOPMENT COMM.	177.87	172.62	5.25	3.04%
ELECTIONS	33,675.78	55,449.64	-21,773.86	-39.27%
EMP BENEFITS & EXP	488,276.39	406,508.44	81,767.95	20.12%
FIRE COMMISSIONERS	2,116.14	6,371.11	-4,254.97	-66.79%
FIRE MARSHAL	14,389.34	14,383.28	6.06	0.04%
FIRE PROTECTION	83,420.61	109,003.09	-25,582.48	-23.47%
FISCAL OFFICE	63,425.34	58,536.15	4,889.19	8.35%
INLAND WETLANDS	6,774.35	3,231.02	3,543.33	109.67%
INSURANCE	123,393.39	117,680.00	5,713.39	4.86%
LAND USE ENFORCE	19,436.24	17,340.88	2,095.36	12.08%
LIBRARY	149,911.12	145,708.96	4,202.16	2.88%
MISCELLANEOUS	10,649.63	10,073.19	576.44	5.72%
NEWSLETTER	27,519.64	24,938.94	2,580.70	10.35%
PLANNING & ZONING	2,864.32	2,237.87	626.45	27.99%
PROF SERVICES	40,965.08	50,299.52	-9,334.44	-18.56%
P W	1,004,951.37	1,154,441.51	-149,490.14	-12.95%
RECREATION	197,451.11	192,567.98	4,883.13	2.54%
RESCUE SERVICE	31,178.73	33,529.26	-2,350.53	-7.01%
SELECTMEN	168,177.79	161,776.71	6,401.08	3.96%
STREET LIGHTS	11,836.37	12,943.38	-1,107.01	-8.55%
TAX COLLECTOR	37,847.58	39,465.33	-1,617.75	-4.1%
TOWN CLERK	102,680.10	109,182.29	-6,502.19	-5.96%
TOWN OFFICE BUILDING	96,005.07	92,678.27	3,326.80	3.59%
TREASURER	11,252.18	11,021.90	230.28	2.09%
WASTE REMOVAL	311,306.28	313,006.74	-1,700.46	-0.54%
WATER POLLUTION CONTROL	0.00	51.78	-51.78	-100.0%
WELFARE	7,532.42	6,577.23	955.19	14.52%
ZONING BD OF APPEALS	3,248.81	713.58	2,535.23	355.28%

Town of Goshen
Profit & Loss Prev Year Comparison
July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	$ Change	% Change
Total Expense	3,341,756.59	3,465,239.94	-123,483.35	-3.56%
Net Ordinary Income	10,273,149.28	8,290,888.95	1,982,260.33	23.91%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	50,000.00	1,000.00	2.0%
Total Other Income	51,000.00	50,000.00	1,000.00	2.0%
Other Expense				
EDUCATION	8,871,826.81	7,589,820.00	1,282,006.81	16.89%
TRANSFERS OUT	948,850.00	1,043,050.00	-94,200.00	-9.03%
Total Other Expense	9,820,676.81	8,632,870.00	1,187,806.81	13.76%
Net Other Income	-9,769,676.81	-8,582,870.00	-1,186,806.81	-13.83%
Net Income	**503,472.47**	**-291,981.05**	**795,453.52**	**272.43%**

COLLECTION INFORMATION AS OF JUNE 30, 2026
MEMO FROM TAX COLLECTOR'S OFFICE

2024 Grand List Collection Information

Beginning Tax Levy		12,418,368.09
Adjusted Tax Levy (as of month end)		12,423,812.55
Current Grand List Year Collections	**	12,367,508.86
Current year collection rate - collected vs. tax levy = (w/refunds deducted)		99.55%
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)	****	12,452,326.05
Refunds paid & unpaid		33,091.15
Total collections less refunds(paid & unpaid)	*	12,419,234.90
Collection rate - collected less refunds vs total budgeted		101.12%

2023 Grand List Collection Information

Beginning Tax Levy	10,435,514.04
Adjusted Tax Levy (as of month end)	10,515,692.66
Current Grand List Year Collections	10,480,775.63
Current year collection rate - collected vs. tax levy =	99.67%
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)	10,489,956.83
Refunds paid & unpaid	14,080.30
Total collections less refunds(paid & unpaid)	10,475,876.53
Collection rate - collected less refunds vs total budgeted	100.46%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs total budgeted	101.23%
2021 GL Collection rate - collected less refunds vs total budgeted	101.28%
2020 GL Collection rate - collected less refunds vs total budgeted	100.98%

FISCAL YEAR 2025/2026 - 2024 Grand List
TOWN OF GOSHEN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE

Grand List Year	Uncollected Taxes July 1, 2021	Current Levy	Lawful Corrections Additions	Lawful Corrections Deductions	Transfers to Suspense	Adjusted Taxes Collectible	Collections ** Taxes	Collections Interest	Collections Total	Uncollected Taxes w/ Refunds Paid refunds Added back in 30-Jun-26	Refunds Prior F/Y's Refunds	Refunds Over-payments	Refunds Adjustments Generating	Refunds Transfers to Current Accounts	Refunds Paid	Refunds unpaid Month end
2024		12,386,507.78	11,600.64	9,269.82	(26.05)	12,388,812.55	12,367,508.86	33,094.19	12,400,603.05	28,420.67	-	26,705.16	2,864.47	-	7,116.98	22,452.65
2023	41,418.26		158.17	1,194.73	-	40,381.70	30,451.59	5,808.02	36,259.61	10,644.10	6,597.56	16.83	327.51	3,971.41	713.99	2,256.50
2022	7,595.65		-	291.25	-	7,304.40	6,273.31	2,021.38	8,294.69	1,379.77	551.03	-	-	-	348.68	202.35
2021	4,418.25		-	-	-	4,418.25	1,633.14	864.26	2,497.40	2,785.11	-	-	-	-	-	-
2020	3,024.83		-	-	(440.22)	2,584.61	71.17	52.31	123.48	2,513.44	-	-	-	-	-	-
2019	2,044.03		-	-	(466.29)	1,577.74	280.87	269.64	550.51	1,296.87	-	-	-	-	-	-
2018	786.37		-	-	-	786.37	335.55	377.49	713.04	450.82	-	-	-	-	-	-
2017	684.20		-	-	-	684.20	303.13	368.30	671.43	381.07	-	-	-	-	-	-
2016	1,435.92		-	-	-	1,435.92	-	-	-	1,435.92	-	-	-	-	-	-
2015	529.12		-	-	-	529.12	-	-	-	529.12	-	-	-	-	-	-
2014	472.28		-	-	-	472.28	-	-	-	472.28	-	-	-	-	-	-
2013	314.16		-	-	-	314.16	-	-	-	314.16	-	-	-	-	-	-
2012	1,192.89		-	-	-	1,192.89	-	-	-	1,192.89	-	-	-	-	-	-
2011	618.27		-	-	-	618.27	-	-	-	618.27	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OLD REFUNDS CHECKS VOIDED				-	-	-	-			-	-	-	-	-		-
Total	64,534.23	12,386,507.78	11,758.81	10,755.80	(932.56)	12,451,112.46	12,406,857.62	42,855.59	12,449,713.21	52,434.49	7,148.59	26,721.99	3,191.98	3,971.41	8,179.65	24,911.50
COLLECTION FEES						-										
MARSHAL FEES						-										
ADMIN FEES								1,484.00	1,484.00							
LIEN FEES			-	-			-	552.00	552.00							
TOTAL COLLECTIONS TO DATE						-	12,406,857.62	44,891.59	12,451,749.21 ****			-	-	-	-	-
							(8,179.65)	Refunds	(8,179.65)	Refunds Paid Out					8,179.65	24,911.50
						***	12,398,677.97	Total Coll.	12,443,569.56 ***							
									(24,911.50)	Refunds Not Yet Paid						
									12,418,658.06 *							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CAPITAL & NON-RECURRING 2025-2026	Beg Balance	2025-2026	2025-2026	23-Jul-25	Separate Grant Funded		Cover Overages	MERS Monthly	WLSW FOR PREVIOUS WORK		LOCIP	Reclassify	Overpymt	Interest/ Other	Ending Balance
2	**Department & Category**	7/1/2025	Appropriation	Expenditures	BOF Approp	Projects	Contributions	per BOF 2-10-26	REVENUE	REVENUE	Adjust	Funds	Project line	Refund	Interest on acct	6/30/2026
3	**Assessors**															
4	GIS Mapping	$ 1,800.00	$ 850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 2,650.00
5	Legal File	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Revaluation	$ 33,040.06	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,040.06
7	**Subtotal Assessors:**	**$ 34,840.06**	**$ 10,850.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 45,690.06**
8																
9	**Board of Assessment Appeals**															
10	Attorney & Professional Services	$ 7,873.13	$ -	$ (1,250.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,623.13
11	**Subtotal Assessment Appeals:**	**$ 7,873.13**	$ -	**$ (1,250.00)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,623.13**
12																
13	**Economic Development Commission**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	**Subtotal Eco. Dev. Comm.**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15																
16	**Goshen/Cornwall Transit Bus**	$ (0.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.00)
17	**Subtotal Transit Bus**	**$ (0.00)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (0.00)**
18																
19	**Fire Company**															
20	Ambulance	$ 166,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,000.00
21	Building Expansion	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
22	Bldg. Maintenance - Exterior Projects-Roof	$ 61,000.00	$ 25,000.00	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,000.00
23	Bldg. Maintenance - Interior Projects-Siding	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
24	Bldg. Maintenance - Interior Projects-NEW	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
25	Dive Gear	$ 11,622.12	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,622.12
26	Fire Truck Replacement	$ 422,131.08	$ 25,000.00	$ (3,324.32)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 443,806.76
27	Fire Fighting Equipment	$ 55,908.11	$ 50,000.00	$ (20,041.00)	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,867.11
28	Replacement Boiler	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
29	Hose	$ 14,000.00	$ 11,000.00	$ (12,504.44)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,495.56
30	Hurst Tool	$ 2,332.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,332.08
31	Interior Painting	$ 7,666.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,666.82
32	New Equipment - Medical	$ 74,428.13	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,428.13
33	Pagers	$ 9,768.97	$ 7,500.00	$ (6,780.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,488.97
34	Radios	$ 43,906.02	$ 7,500.00	$ (1,290.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,116.02
35	Security System	$ 4,500.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00
36	Self Containing Breathing Apparatus	$ 38,393.42	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,393.42
37	Tires for Apparatus	$ -	$ 20,000.00	$ (2,300.78)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,699.22
38	Turnout Gear	$ 56,680.89	$ 28,000.00	$ (4,328.33)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,352.56
39	**Subtotal Fire Company:**	**$ 996,337.64**	**$ 275,000.00**	**$ (50,568.87)**	**$ 6,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,226,768.77**
40																
41	**Lake Weed**															
42	DEEP Grant for Dog Pond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Appropriation to 3 town lakes	$ -	$ 22,500.00	$ (22,500.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	**Sub Total Lake Weed**	$ -	**$ 22,500.00**	**$ (22,500.00)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45																
46	**Library**															
47	Copier/Fax	$ 428.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 428.01
48	Replacement of Computers	$ 5,463.91	$ -	$ (2,874.97)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,588.94
49	Blackout Shades	$ 12,290.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,290.15
50	**Total Library**	**$ 18,182.07**	$ -	**$ (2,874.97)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,307.10**
52	**Planning & Zoning**															
53	Conservation & Development Plan	$ 6,900.00	$ 10,000.00	$ (14,707.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,192.91
54	**Total Planning & Zoning**	**$ 6,900.00**	**$ 10,000.00**	**$ (14,707.09)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,192.91**
55																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CAPITAL & NON-RECURRING 2025-2026	Beg Balance	2025-2026	2025-2026	23-Jul-25	Separate Grant Funded		Cover Overages	MERS Monthly	WLSW FOR PREVIOUS WORK		LOCIP	Reclassify	Overpymt	Interest/ Other	Ending Balance
2	Department & Category	7/1/2025	Appropriation	Expenditures	BOF Approp	Projects	Contributions	per BOF 2-10-26	REVENUE	REVENUE	Adjust	Funds	Project line	Refund	Interest on acct	6/30/2026
56																
57	**Public Works**															
58	Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	Bulldozer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	Radio Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
61	PW Facility STEAP Project	$ -	$ -	$ -	$ -	$ (7,230.00)	$ -	$ 7,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
62	Complex	$ 51,534.15	$ 50,000.00	$ (41,593.45)	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,940.70
63	**Subtotal Complex Improvements**	$ 51,534.15	$ 50,000.00	$ (41,593.45)	$ -	$ (4,230.00)	$ -	$ 7,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,940.70
64	Truck Replacement-Plow Trucks	$ (0.00)	$ 133,000.00	$ (118,375.00)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,625.00
65	Truck Replacement Pickup Trucks	$ 17,366.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,366.13
66	Equipment Replacement	$ 95,752.76	$ 50,000.00	$ (140,500.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,252.76
67	Equipment Repair	$ 10,078.75	$ 2,000.00	$ (6,894.70)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,184.05
68	**Subtotal Truck/Equip Replacement**	$ 123,197.64	$ 185,000.00	$ (265,769.70)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,427.94
69	Major Road Projects	$ (47,459.10)	$ 345,000.00	$ (233,728.78)	$ -	$ 38,217.44	$ 1,038.70	$ (57,650.89)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,417.37
70	W Hyerdale Bridge Project (Trip Grant)	$ -	$ -	$ (23,663.45)	$ -	$ (33,987.44)	$ -	$ 57,650.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
71	Chip Seal	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72	Holmes Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Emergency Highway Repair	$ 1,745.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,745.73
74	Sand blast and paint truck beds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75	Woodridge Lake Storm Water Improvements	$ 71,936.66	$ -	$ (1,040.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,896.66
76	**Subtotal Public Works Projects**	$ 26,223.29	$ 345,000.00	$ (258,432.23)	$ -	$ 4,230.00	$ 1,038.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,059.76
77	**Subtotal All of Public Works**	$ 200,955.08	$ 580,000.00	$ (565,795.38)	$ -	$ -	$ 1,038.70	$ 7,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,428.40
78																
79	**Recreation**															
80	Archery Range Restoration- NEW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
81	Arts & Crafts Building repair	$ 629.82	$ -	$ (629.82)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
82	Beach Repair	$ 1,200.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,200.00
83	Benthick Barrier	$ 397.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 397.00
84	Camp Coch Facilities Projects	$ 11,194.13	$ 5,000.00	$ (2,110.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,084.04
85	Exterior Painting	$ 5,354.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,354.61
86	Field Restoration- NEW	$ 12,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,875.00
87	Pavillion	$ 9,264.16	$ -	$ (322.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,941.66
88	Playground	$ 50,068.95	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,568.95
89	Roof	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00
90	Shed(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
91	Surveilence	$ 4,065.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,065.18
92	Track Repair	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00
93	Weed Control	$ -	$ 1,000.00	$ (1,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94	**Subtotal Recreation**	$ 105,548.85	$ 14,500.00	$ (4,062.41)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,986.44
95																
96	**Selectmen**															
97	CRRA Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
98	DOL Legal Prevailing Wage Issues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
99	Homeland Security-EOC	$ 3,478.43	$ -	$ (442.12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,036.31
100	**Subtotal Selectmen**	$ 3,478.43	$ -	$ (442.12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,036.31
101																
102	**Cemeteries (part of Selectman)**															
103	Repair Stones	$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00
104	Cemetery Work	$ 14,237.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,237.65
105	**Subtotal Cemeteries**	$ 24,737.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,737.65
106																
107																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CAPITAL & NON-RECURRING 2025-2026	Beg Balance	2025-2026	2025-2026	23-Jul-25	Separate Grant Funded		Cover Overages	MERS Monthly	WLSW FOR PREVIOUS WORK		LOCIP	Reclassify	Overpymt	Interest/ Other	Ending Balance
2	Department & Category	7/1/2025	Appropriation	Expenditures	BOF Approp	Projects	Contributions	per BOF 2-10-26	REVENUE	REVENUE	Adjust	Funds	Project line	Refund	Interest on acct	6/30/2026
108																
109	Town Hall (part of Selectmen)															
110	Building Maintenance	$ 21,892.21	$ 5,000.00	$ (2,831.08)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,061.13
111	Boiler Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
112	Carpet Replacement/Steam Clean	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
113	Computer Software/Computers	$ 29,694.81	$ -	$ (6,430.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,264.71
114	Copier Machine (Hallway)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
115	Fire Alarm Door Release	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00
116	Furniture and Fixtures	$ 10,273.81	$ -	$ (8,860.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,413.81
117	General Town Hall Maintenance - Windows	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
118	Generator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
119	Handicap Access	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
120	Meeting Equipment	$ 1,000.00	$ -	$ (269.99)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 730.01
121	Painting	$ 575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 575.00
122	Parking lot paving/line painting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
123	Public Safety	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
124	Salary Review	$ 1,977.50	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,477.50
125	Roof Repairs/Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126	Tree Trimming	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
127	Website re-design	$ 10,000.00	$ 5,000.00	$ (5,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
128	**Subtotal Town Hall**	$ 93,613.33	$ 22,500.00	$ (23,391.17)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,722.16
129	**Subtotal Selectmen**	**$ 121,829.41**	**$ 22,500.00**	**$ (23,833.29)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 120,496.12**
130																
131	Tax Collector															
132	Money Counter/Cpounterfiet Detection	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00
133	Validator	$ 2,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100.00
134	**Subtotal Tax Collector**	**$ 2,100.00**	**$ 2,500.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,600.00**
135																
136	Town Clerk															
137	Copier	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00
138	Security Camera (Early Voting)	$ 1.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.50
139	Computers/Programming	$ 6,755.88	$ -	$ (1,295.01)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,460.87
140	Map Scanner	$ 9,600.66	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,600.66
141	Land Record Restoration	$ 1,348.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,348.96
142	PA 146 State Historic Preservation Grant	$ 4,672.70	$ 5,000.00	$ (5,060.22)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,612.48
143	Roller Shelving	$ 8,775.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,775.25
144	**Subtotal Town Clerk**	**$ 33,154.95**	**$ 5,000.00**	**$ (6,355.23)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 31,799.72**
145																
146	**LOCIP FUNDS**	**$ 18,025.06**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,290.00**	$ -	$ -	$ -	**$ 19,315.06**
147	**MERS**	**$ 7,339.05**	$ -	$ -	$ -	$ -	$ -	$ -	$ 275.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,614.05**
148																
149	**TOTAL COLUMNS ACTUALLY ADD UP TO**	**$ 1,553,085.30**	**$ 942,850.00**	**$ (691,947.24)**	**$ 6,000.00**	$ -	**$ 1,038.70**	**$ 7,230.00**	**$ 275.00**	$ -	$ -	**$ 1,290.00**	$ -	$ -	$ -	**$ 1,819,821.76**
150																
151	**TOTAL COMMITTED BALANCE**	**$ 1,553,085.30**	**$ 942,850.00**	**$ (691,947.24)**	**$ 6,000.00**	$ -	**$ 1,038.70**	**$ 7,230.00**	**$ 275.00**	$ -	$ -	**$ 1,290.00**	$ -	$ -	$ -	**$ 1,819,821.76**
152																
153	**TOTAL UNASSIGNED BALANCE**	**$ 20,186.09**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,346.97**	**$ 23,533.06**
154																
155	**TOTAL FUND BALANCE**	**$ 1,573,271.39**	**$ 942,850.00**	**$ (691,947.24)**	**$ 6,000.00**	$ -	**$ 1,038.70**	**$ 7,230.00**	**$ 275.00**	$ -	$ -	**$ 1,290.00**	$ -	$ -	**$ 3,346.97**	**$ 1,843,354.82**
156																
157	**7/15/2026**															
158																