

**TOWN OF GOSHEN**  
**BOARD OF FINANCE AGENDA**  
Regular Meeting – Wednesday, August 26, 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. Review of Minutes – July 22, 2026
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectman's Report
8. Old Business
9. New Business
10. Correspondence
11. Adjourn

Received August 21, 2026 9:28 AM  
Attest Melinda [Signature]  
Goshen Town Clerk  
ASJT

**Town of Goshen**  
**Board of Finance**  
Regular Meeting  
Wednesday, July 22, 2026

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

Attendance: Chairman, Ned Bixler, Scott Tillmann, James Korner, Paul Collins, Alternate: Robert Layer. Excused absence: Lorraine Lucas, Patrick Reilly.

Others: First Selectman, Seth Breakell, Town Clerk, Barbara Breor and Ashley Hall Daddona

Seating of an Alternate: **Motion made by** Paul Collins, seconded by Scott Tillmann to seat Robert Layer as a regular member. Motion carries.

Appoint a regular member: With the resignation of Vice Chairman, Robert Valentine a nomination **made by** James Korner to appoint Robert Layer, seconded by Scott Tillman. Nomination closed. In attendance was Town Clerk, Barbara Breor who sworn in Robert Layer as a regular member.

Appoint an alternate member: A **nomination made by** James Korner, seconded by Paul Collins to appoint Ashley Hall Daddona as an alternate member. Town Clerk, Barbara Breor sworn in Ashley Hall Daddona as an alternate member. **Motion made by** Paul Collins, seconded by James Korner to seat Ashley.

Elect Vice Chairman to fill a vacancy: **Motion made by** James Korner, seconded by Paul Collins to nominate Scott Tillmann as Vice Chairman. Motion carries.

Review of Minutes: **Motion made by** James Korner, seconded by Paul Collins, to receive the minutes of June 24, 2026, with no further comments, Motion carries with Ashley Hall Daddona Abstain.

Review Financial Reports - The board received and reviewed.

- Paul Collins questioned the Profit & Loss Budget vs Actual Income Other Miscellaneous line item # 4342-98 actual number of \$38,312.97 and a budgeted number of \$5,000.00, was wondering if there was a classification error. First Selectmen, Seth Breakell will look into it.
- Profit & Loss budget vs actual July to June the \$40,000.00 contingency budget may not be used, there will be a surplus within the Waste Removal and the Education budget.

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

Selectman Report:

- Waste Removal will have a surplus in their budget at year end, Land Use Enforcement will be over budget by \$3,000.00, Professional Services legal fees will be over budget due to a settlement, the board will review and decide where to book that expense.
- Tar funds were moved to cover the overage on chips sealing \$54,000 bringing the total to \$59,166.00. The town will be getting another allocation.
- I have a question on the RSD MOU question had a surplus from the third payment; adjustment the first and the second payment was made the same amount with the \$35,000.00 should we keep it or pay the budgeted amount. The Board recommend to keep it.

Selectman Report (continued)

- Town Hall windows bids will go out; I was looking to re-allocate \$12,000.00 from Town Hall tree trimming to Town Hall General Town Hall Maintenance to cover the cost for the windows.
- **Motion made by** Paul Collins, seconded by James Korner to move \$12,000.00 from Town Hall tree trimming to Town Hall General Town Hall Maintenance to cover the cost for the windows. Motion carries.
- **Tyler Lake Dam-** The inspection will be due, the quote will be \$4,500.00. The Army Corp of Engineers told us it we will need to be a bigger inspection from the dam to Woodridge Lake approximate cost is \$40,000.00 for next year budget.
- **West Hyerdale Road Pipe** – Public Works had Cardinal Engineering revisit and inspect the pipe and reported to DOT (Department of Transportation) said it is in poor conditions it will be eligible for 100% funding for all engineering, inspection, permits. The actual construction cost will be paid by the town and will be reimbursed.

Old Business – None

New Business – None

Correspondence - None

Adjourn: **Motion made by** James Collins to adjourn at 7:46 p.m.

Submitted by,

*Virginia Perry*  
Virginia Perry, Clerk Pro-Tem

Received *July 23, 2026 @ 12:47 P.M.*  
Attest *Brian Z. Brea*  
Goshen Town Clerk

**Town of Goshen, CT**  
**Statement of Comparative Revenues**  
**7/31/2026**

**Revenue Comments**

| G/L<br>ACCT | Description              | CURRENT YEAR       |                        |               |                     | PRIOR YEAR         |               |                     |
|-------------|--------------------------|--------------------|------------------------|---------------|---------------------|--------------------|---------------|---------------------|
|             |                          | Revenue<br>to date | Revenue<br>Prior Month | Budgeted      | as a %<br>of Budget | Revenue<br>to date | Budgeted      | as a %<br>of Budget |
| 4100-98     | Property Tax Collections | 6,250,000.00       | -                      | 12,452,542.00 | 50.19%              | 6,209,840.05       | 12,246,115.00 | 50.71%              |
| 4320-98     | Summer Camp Fees         | 61,732.25          | -                      | 70,000.00     | 88.19%              | 57,862.00          | 90,000.00     | 64.29%              |

**Income Comments:**

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

4320-98 Summer Camp Fees - includes \$53,000 that was collected in FYE26 for Summer 2026; additional \$5,706 was collected in August an additional \$6,000 (approx.) is expected from Litchfield Health & Wellness

**Other Comments:**

- \* Municipal Conveyance Surcharge -July surcharge \$3,431.20 & 490 Penalty of \$8,942.74 collected; Balance is \$1,177,273.52 in the Land Acquisition Fund.
- 7001 Town Aid Road - Balance in Fund is \$591,966.72. Annual transfer to General Fund will be recorded when FYE26-27 grant funds arrive

**Expense Comments**

| G/L<br>ACCT | Description                 | CURRENT YEAR        |                         |           |                     | PRIOR YEAR          |                   |                     |
|-------------|-----------------------------|---------------------|-------------------------|-----------|---------------------|---------------------|-------------------|---------------------|
|             |                             | Expenses<br>to date | Expenses<br>Prior Month | Budgeted  | as a %<br>of Budget | Expenses<br>to date | Amended<br>Budget | as a %<br>of Budget |
| 5562-55     | Property & Casualty Ins     | 35,182.00           | -                       | 90,532.00 | 38.86%              | 22,247.00           | 84,958.00         | 26.19%              |
| 5043-07     | Prof Services - Engineering | 2,405.05            | -                       | 9,450.00  | 25.45%              | -                   | 9,450.00          | 0.00%               |
| 5042-07     | Prof Services- Planning Co  | 1,920.00            | -                       | 7,700.00  | 24.94%              | 100.00              | 7,700.00          | 1.30%               |
| 5041-07     | Prof Services-Legal         | 3,450.00            | -                       | 15,000.00 | 23.00%              | -                   | 10,000.00         | 0.00%               |
| 5625-02     | PW Other Outside Service    | 1,304.95            | -                       | 6,000.00  | 21.75%              | -                   | 5,500.00          | 0.00%               |
| 5220-42     | ZBA-Legal Notices           | 426.45              | -                       | 500.00    | 85.29%              | 264.90              | 500.00            | 52.98%              |

**Expense Comments:**

5562-55 Property & Casualty Ins - most policies are paid quarterly; Crime & Fiduciary policies are paid in 1 installment

5043-07 Prof Services - Engineering - final payment for engineering fees for pavement management planning report

5042-07 Prof Services Planning Consultant - due to underfunding on POCD CNR line, planning consultant line is used for remaining cost POCD; project is not completed and BOS will discuss with BOF

5041-07 Prof Services - Legal - majority of time spent on ZBA appeal & hearing with attorneys

5625-02 PW Other Outside Services-\$1,166 spent on radio install on #3

5220-42 ZBA-Legal Notices-ZBA - more activity than in prior years

**Restricted for Management Use Only**

Town of Goshen  
Expenses paid up-front

5238-31 Assessors - Computer Support - FYE27 software support, hosted software and cloud hosting  
5204-31 Assessor's Mapping - 2026-2027 GIS Hosting/Licensing  
5260-29 Civil Preparedness - annual payment to Active Internet  
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 - FYE27 Surety Bond  
5212-21 Library - Operational Software - paid through 8/31/27  
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 Welfare Other Expenses- annual payment to Greenwood Counseling & Susan B Anthony

# Town of Goshen

## Budget vs. Actual (ALL)

July 2026

|                                                | Jul 26       | Budget        | \$ Over Budget | % of Budget |
|------------------------------------------------|--------------|---------------|----------------|-------------|
| Ordinary Income/Expense                        |              |               |                |             |
| Income                                         |              |               |                |             |
| REVENUES                                       |              |               |                |             |
| TOWN CLERK REVENUES                            |              |               |                |             |
| 4113-98 · Historical Preservation Fees         | 184.00       | 1,300.00      | -1,116.00      | 14.15%      |
| 4112-98 · Other Revenue                        | 671.50       | 5,000.00      | -4,328.50      | 13.43%      |
| 4115-98 · Document Preservation Grant          | 0.00         | 4,000.00      | -4,000.00      | 0.0%        |
| 4111-98 · Real Estate Conveyances              | 2,681.80     | 30,000.00     | -27,318.20     | 8.94%       |
| 4110-98 · Recording Fees                       | 1,476.00     | 12,000.00     | -10,524.00     | 12.3%       |
| Total TOWN CLERK REVENUES                      | 5,013.30     | 52,300.00     | -47,286.70     | 9.59%       |
| STATE GRANTS                                   |              |               |                |             |
| 4416-98 · State Library Grant                  | 0.00         | 1,500.00      | -1,500.00      | 0.0%        |
| 4402-98 · Education Grants                     | 0.00         | 419,904.00    | -419,904.00    | 0.0%        |
| 4403-98 · LOCIP Grant                          | 0.00         | 63,972.00     | -63,972.00     | 0.0%        |
| 4406-98 · Mashantucket Pequot Grant            | 0.00         | 10,524.00     | -10,524.00     | 0.0%        |
| 4410-98 · Other Grants                         | 0.00         | 2,648.00      | -2,648.00      | 0.0%        |
| 4405-98 · P.I.L.O.T. Grants                    | 0.00         | 12,278.00     | -12,278.00     | 0.0%        |
| 4404-98 · Telephone Access Grants              | 0.00         | 13,000.00     | -13,000.00     | 0.0%        |
| 4408-98 · Veterans Exemptions                  | 0.00         | 1,870.00      | -1,870.00      | 0.0%        |
| Total STATE GRANTS                             | 0.00         | 525,696.00    | -525,696.00    | 0.0%        |
| PROPERTY TAX REVENUE                           |              |               |                |             |
| 4101-98 · Interest Charges Tax Collector       |              |               |                |             |
| 4008-98 · Lien Fees                            | 0.00         | 35,000.00     | -35,000.00     | 0.0%        |
| Total 4101-98 · Interest Charges Tax Collector | 0.00         | 35,000.00     | -35,000.00     | 0.0%        |
| 4100-98 · Property taxes                       | 6,250,000.00 | 12,452,542.00 | -6,202,542.00  | 50.19%      |
| Total PROPERTY TAX REVENUE                     | 6,250,000.00 | 12,487,542.00 | -6,237,542.00  | 50.05%      |
| OTHER                                          |              |               |                |             |
| 4140-98 · Recreation SponsorshipDonations      | 1,247.84     | 1,200.00      | 47.84          | 103.99%     |
| 4345-98 · Fire Watch Income                    | 0.00         | 1,500.00      | -1,500.00      | 0.0%        |
| 4102-98 · Budgeted Use of Fund Balance         | 0.00         | 436,934.00    | -436,934.00    | 0.0%        |
| 4347-98 · Carlisle Fund- Street Lights         | 0.00         | 4,500.00      | -4,500.00      | 0.0%        |
| 4340-98 · Copies & Fax Receipts                | 0.00         | 50.00         | -50.00         | 0.0%        |
| 4342-98 · Miscellaneous                        | 1,209.45     | 5,000.00      | -3,790.55      | 24.19%      |
| 4346-98 · Miscellaneous Permits                | 105.00       | 1,500.00      | -1,395.00      | 7.0%        |
| 4341-98 · Newsletter Contributions             | 0.00         | 1,500.00      | -1,500.00      | 0.0%        |
| Total OTHER                                    | 2,562.29     | 452,184.00    | -449,621.71    | 0.57%       |
| INVESTMENT INC                                 |              |               |                |             |
| 4800-98 Interest & Dividends                   | 21,157.98    | 280,000.00    | -258,842.02    | 7.56%       |
| Total INVESTMENT INC                           | 21,157.98    | 280,000.00    | -258,842.02    | 7.56%       |
| DEPARTMENTAL                                   |              |               |                |             |
| 4301-98 · Building Official Fees               | 18,351.00    | 150,000.00    | -131,649.00    | 12.23%      |
| 4300-98 · Land Use Fees and Permits            | 390.00       | 5,500.00      | -5,110.00      | 7.09%       |
| 4351-98 · Library Receipts                     | 70.00        | 700.00        | -630.00        | 10.0%       |
| 4321-98 · Recreation Fees                      | 480.00       | 12,000.00     | -11,520.00     | 4.0%        |
| 4320-98 · Summer Camp Fees                     | 61,732.25    | 70,000.00     | -8,267.75      | 88.19%      |
| Total DEPARTMENTAL                             | 81,023.25    | 238,200.00    | -157,176.75    | 34.02%      |
| Total REVENUES                                 | 6,359,756.82 | 14,035,922.00 | -7,676,165.18  | 45.31%      |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
July 2026

|                                           | Jul 26       | Budget        | \$ Over Budget | % of Budget |
|-------------------------------------------|--------------|---------------|----------------|-------------|
| Total Income                              | 6,359,756.82 | 14,035,922.00 | -7,676,165.18  | 45.31%      |
| Gross Profit                              | 6,359,756.82 | 14,035,922.00 | -7,676,165.18  | 45.31%      |
| 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         | 643.00        | -643.00        | 0.0%        |
| 5212-32 · Mileage                         | 0.00         | 50.00         | -50.00         | 0.0%        |
| 5001-32 · Board Wages                     | 0.00         | 1,071.00      | -1,071.00      | 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         | 2,284.00      | -2,284.00      | 0.0%        |
| BOARD OF ASSESSORS                        |              |               |                |             |
| 5003-31 · Assessor Wages                  | 2,468.24     | 51,293.00     | -48,824.76     | 4.81%       |
| 5001-31 · Clerical Wages                  | 1,021.63     | 17,129.00     | -16,107.37     | 5.96%       |
| 5238-31 · Computer Support                | 24,732.50    | 25,880.00     | -1,147.50      | 95.57%      |
| 5235-31 · Education                       | 0.00         | 750.00        | -750.00        | 0.0%        |
| 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         | 1,415.00      | -1,415.00      | 0.0%        |
| 5217-31 · Supplies                        | 250.00       | 825.00        | -575.00        | 30.3%       |
| Total BOARD OF ASSESSORS                  | 32,267.37    | 104,737.00    | -72,469.63     | 30.81%      |
| BOARD OF FINANCE                          |              |               |                |             |
| 5001-10 · Clerical Wages - BOF            | 129.34       | 3,380.00      | -3,250.66      | 3.83%       |
| 5501-10 · Annual Audit Fees               | 0.00         | 14,500.00     | -14,500.00     | 0.0%        |
| 5072-10 · Annual Report                   | 0.00         | 1,311.00      | -1,311.00      | 0.0%        |
| 5214-10 · Postage                         | 0.00         | 50.00         | -50.00         | 0.0%        |
| Total BOARD OF FINANCE                    | 129.34       | 19,241.00     | -19,111.66     | 0.67%       |
| BUILDING OFFICIAL                         |              |               |                |             |
| 5237-05 · Computer/Permit Processing Fee  | 348.00       | 8,760.00      | -8,412.00      | 3.97%       |
| 5245-05 · Computer Support                | 0.00         | 250.00        | -250.00        | 0.0%        |
| 5001-05 · Admin Wages                     | 590.05       | 10,268.00     | -9,677.95      | 5.75%       |
| 5201-05 · Building Official Compensation  | 7,015.67     | 80,000.00     | -72,984.33     | 8.77%       |
| 5235-05 · Educational Fees                | 0.00         | 6,050.00      | -6,050.00      | 0.0%        |
| 5223-05 · Meetings & Dues                 | 0.00         | 400.00        | -400.00        | 0.0%        |
| 5211-05 · Office Supplies                 | 0.00         | 1,500.00      | -1,500.00      | 0.0%        |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2026

|                                          | Jul 26           | Budget            | \$ Over Budget    | % of Budget   |
|------------------------------------------|------------------|-------------------|-------------------|---------------|
| 5214-05 · Postage                        | 0.00             | 75.00             | -75.00            | 0.0%          |
| <b>Total BUILDING OFFICIAL</b>           | <b>7,953.72</b>  | <b>107,303.00</b> | <b>-99,349.28</b> | <b>7.41%</b>  |
| <b>CEMETERIES</b>                        |                  |                   |                   |               |
| 4500-98 · Trans In-CemeteryTrustFunds    | 0.00             | -5,387.00         | 5,387.00          | 0.0%          |
| 5311-56 · East Street Cemetery           | 270.00           | 2,207.00          | -1,937.00         | 12.23%        |
| 5314-56 · Hall Meadow Cemetery           | 180.00           | 1,576.00          | -1,396.00         | 11.42%        |
| 5315-56 · Old Middle Street Cemetery     | 180.00           | 1,576.00          | -1,396.00         | 11.42%        |
| 5316-56 · Oviatt Cemetery                | 135.00           | 1,261.00          | -1,126.00         | 10.71%        |
| 5313-56 · West Goshen Cemetery           | 180.00           | 1,576.00          | -1,396.00         | 11.42%        |
| 5312-56 · West Side Cemetery             | 180.00           | 1,576.00          | -1,396.00         | 11.42%        |
| <b>Total CEMETERIES</b>                  | <b>1,125.00</b>  | <b>4,385.00</b>   | <b>-3,260.00</b>  | <b>25.66%</b> |
| <b>CIVIL PREPAREDNESS</b>                |                  |                   |                   |               |
| 5003-29 · EMD/Deputy;EMD CERT Training   | 0.00             | 1,000.00          | -1,000.00         | 0.0%          |
| 5002-29 · Emergency Mgmt Director        | 0.00             | 2,800.00          | -2,800.00         | 0.0%          |
| 5001-29 · Emergency Wages                | 0.00             | 500.00            | -500.00           | 0.0%          |
| 5260-29 · Emergency Notification System  | 3,500.00         | 3,500.00          | 0.00              | 100.0%        |
| 5261-29 · Emergency Preparedness         | 0.00             | 1,000.00          | -1,000.00         | 0.0%          |
| 5250-29 · Miscellaneous                  | 0.00             | 400.00            | -400.00           | 0.0%          |
| <b>Total CIVIL PREPAREDNESS</b>          | <b>3,500.00</b>  | <b>9,200.00</b>   | <b>-5,700.00</b>  | <b>38.04%</b> |
| <b>CONSERVATION COMM.</b>                |                  |                   |                   |               |
| 5001-44 · Clerical Wages                 | 0.00             | 594.00            | -594.00           | 0.0%          |
| 5223-44 · Meetings & Dues                | 0.00             | 210.00            | -210.00           | 0.0%          |
| 5214-44 · Postage                        | 0.00             | 10.00             | -10.00            | 0.0%          |
| 5217-44 · Supplies                       | 0.00             | 550.00            | -550.00           | 0.0%          |
| <b>Total CONSERVATION COMM.</b>          | <b>0.00</b>      | <b>1,364.00</b>   | <b>-1,364.00</b>  | <b>0.0%</b>   |
| <b>CONSERVATION OF HEALTH</b>            |                  |                   |                   |               |
| 6257-51 · 911 Calling                    | 21,777.55        | 43,555.00         | -21,777.45        | 50.0%         |
| 6259-51 · Paramedic Option               | 0.00             | 17,000.00         | -17,000.00        | 0.0%          |
| 6254-51 · Services for the Elderly       | 1,107.00         | 1,107.00          | 0.00              | 100.0%        |
| 6251-51 · Torrington Area Health         | 17,892.20        | 17,892.00         | 0.20              | 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%          |
| <b>Total CONSERVATION OF HEALTH</b>      | <b>41,151.75</b> | <b>81,154.00</b>  | <b>-40,002.25</b> | <b>50.71%</b> |
| <b>ECONOMICS DEVELOPMENT COMM.</b>       |                  |                   |                   |               |
| 5003-06 · Clerical Wages-EDC             | 27.20            | 200.00            | -172.80           | 13.6%         |
| <b>Total ECONOMICS DEVELOPMENT COMM.</b> | <b>27.20</b>     | <b>200.00</b>     | <b>-172.80</b>    | <b>13.6%</b>  |
| <b>ELECTIONS</b>                         |                  |                   |                   |               |
| 5219-14 · Early Voting Payroll           | 0.00             | 19,148.00         | -19,148.00        | 0.0%          |
| 5218-14 · Early Voting Expenses          | 0.00             | 1,850.00          | -1,850.00         | 0.0%          |
| 5235-14 · Education                      | 60.00            | 1,190.00          | -1,130.00         | 5.04%         |
| 5201-14 · Election Workers               | 0.00             | 7,307.00          | -7,307.00         | 0.0%          |
| 5220-14 · Legal Notices                  | 0.00             | 120.00            | -120.00           | 0.0%          |
| 5223-14 · Meetings & Dues                | 0.00             | 3,850.00          | -3,850.00         | 0.0%          |
| 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             | 500.00            | -500.00           | 0.0%          |
| 5203-14 · Printing                       | 0.00             | 200.00            | -200.00           | 0.0%          |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2026

|                                         | Jul 26           | Budget            | \$ Over Budget     | % of Budget  |
|-----------------------------------------|------------------|-------------------|--------------------|--------------|
| 5001-14 · Registrars Payroll            | 0.00             | 23,368.00         | -23,368.00         | 0.0%         |
| 5217-14 · Supplies                      | 997.00           | 8,135.00          | -7,138.00          | 12.26%       |
| <b>Total ELECTIONS</b>                  | <b>1,057.00</b>  | <b>67,068.00</b>  | <b>-66,011.00</b>  | <b>1.58%</b> |
| <b>EMP BENEFITS &amp; EXP</b>           |                  |                   |                    |              |
| 6230-71 · Employee Insurance            | 62,825.78        | 401,367.00        | -338,541.22        | 15.65%       |
| 6115-71 · Medicare Tax-Employer         | 1,647.61         | 18,388.00         | -16,740.39         | 8.96%        |
| 6110-71 · Social Security Tax-Employer  | 7,044.73         | 78,625.00         | -71,580.27         | 8.96%        |
| 6232-71 · Pension Plan Administration   | 0.00             | 9,820.00          | -9,820.00          | 0.0%         |
| 6231-71 · Pension Plan Contributions    | 3,064.55         | 82,232.00         | -79,167.45         | 3.73%        |
| 6116-71 · State Unemployment Tax        | 1,192.94         | 11,135.00         | -9,942.06          | 10.71%       |
| <b>Total EMP BENEFITS &amp; EXP</b>     | <b>75,775.61</b> | <b>601,567.00</b> | <b>-525,791.39</b> | <b>12.6%</b> |
| <b>FIRE COMMISSIONERS</b>               |                  |                   |                    |              |
| 5001-27 · Fire Commissioners Clerk      | 0.00             | 2,425.00          | -2,425.00          | 0.0%         |
| <b>Total FIRE COMMISSIONERS</b>         | <b>0.00</b>      | <b>2,425.00</b>   | <b>-2,425.00</b>   | <b>0.0%</b>  |
| <b>FIRE MARSHAL</b>                     |                  |                   |                    |              |
| 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           | 1,123.42         | 13,481.00         | -12,357.58         | 8.33%        |
| 5223-25 · Meetings and Dues             | 0.00             | 120.00            | -120.00            | 0.0%         |
| 5211-25 · Office Supplies               | 0.00             | 100.00            | -100.00            | 0.0%         |
| 5212-25 · Temporary Personnel           | 0.00             | 500.00            | -500.00            | 0.0%         |
| <b>Total FIRE MARSHAL</b>               | <b>1,123.42</b>  | <b>17,942.00</b>  | <b>-16,818.58</b>  | <b>6.26%</b> |
| <b>FIRE PROTECTION</b>                  |                  |                   |                    |              |
| 5412-26 · Building Maintenance          | 311.50           | 7,500.00          | -7,188.50          | 4.15%        |
| 5421-26 · Chemicals                     | 0.00             | 6,000.00          | -6,000.00          | 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                   | 763.89           | 9,996.00          | -9,232.11          | 7.64%        |
| 5402-26 · Equipment Repairs and Maint   | 0.00             | 9,000.00          | -9,000.00          | 0.0%         |
| 5001-26 · Fire Department Wages         | 0.00             | 14,348.00         | -14,348.00         | 0.0%         |
| 5422-26 · Firefighting Apparel          | 0.00             | 5,000.00          | -5,000.00          | 0.0%         |
| 5619-26 · Food Allowance                | 66.80            | 1,000.00          | -933.20            | 6.68%        |
| 5621-26 · Gasoline & Diesel             | 0.00             | 3,623.00          | -3,623.00          | 0.0%         |
| 5622-26 · Good of the Company           | 0.00             | 5,000.00          | -5,000.00          | 0.0%         |
| 5248-26 · Heating Oil                   | 0.00             | 9,116.00          | -9,116.00          | 0.0%         |
| 5426-26 · Grant Writer                  | 0.00             |                   |                    |              |
| 5223-26 · Meetings & Dues               | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| 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                     | 843.00           | 4,000.00          | -3,157.00          | 21.08%       |
| 5403-26 · Radio Repairs and Maint       | 0.00             | 3,000.00          | -3,000.00          | 0.0%         |
| 5423-26 · Small Tools                   | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 5247-26 · Telephone & Internet          | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 5431-26 · Training                      | 195.00           | 6,000.00          | -5,805.00          | 3.25%        |
| 5401-26 · Truck Repairs and Maintenance | 0.00             | 20,000.00         | -20,000.00         | 0.0%         |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
July 2026

|                                          | Jul 26    | Budget     | \$ Over Budget | % of Budget |
|------------------------------------------|-----------|------------|----------------|-------------|
| <b>Total FIRE PROTECTION</b>             | 2,180.19  | 122,833.00 | -120,652.81    | 1.78%       |
| <b>FISCAL OFFICE</b>                     |           |            |                |             |
| 5003-04 · Accounting Consultant          | 0.00      | 36,230.00  | -36,230.00     | 0.0%        |
| 5002-04 · Admin Wages                    | 2,738.73  | 35,658.00  | -32,919.27     | 7.68%       |
| 5237-04 · Computer Supplies              | 105.50    | 4,800.00   | -4,694.50      | 2.2%        |
| 5235-04 · Education                      | 0.00      | 100.00     | -100.00        | 0.0%        |
| 5214-04 · Postage                        | 0.00      | 1,000.00   | -1,000.00      | 0.0%        |
| 5217-04 · Supplies                       | 26.95     | 1,000.00   | -973.05        | 2.7%        |
| <b>Total FISCAL OFFICE</b>               | 2,871.18  | 78,788.00  | -75,916.82     | 3.64%       |
| <b>INLAND WETLANDS</b>                   |           |            |                |             |
| 5001-45 · Clerical Wages                 | 341.88    | 5,322.00   | -4,980.12      | 6.42%       |
| 5220-45 · Legal Notices                  | 346.38    | 1,800.00   | -1,453.62      | 19.24%      |
| 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                        | 28.12     | 300.00     | -271.88        | 9.37%       |
| 5217-45 · Supplies                       | 31.33     | 225.00     | -193.67        | 13.92%      |
| <b>Total INLAND WETLANDS</b>             | 747.71    | 8,047.00   | -7,299.29      | 9.29%       |
| <b>INSURANCE</b>                         |           |            |                |             |
| 5563-55 · Other Insurance Expenses       | 600.00    | 600.00     | 0.00           | 100.0%      |
| 5562-55 · Property & Casualty Insurance  | 35,182.00 | 90,532.00  | -55,350.00     | 38.86%      |
| 5561-55 · Workers Comp. Insurance        | 0.00      | 35,613.00  | -35,613.00     | 0.0%        |
| <b>Total INSURANCE</b>                   | 35,782.00 | 126,745.00 | -90,963.00     | 28.23%      |
| <b>LAND USE ENFORCE</b>                  |           |            |                |             |
| 5237-43 · Computer/Permit Processing Fee | 72.00     | 1,500.00   | -1,428.00      | 4.8%        |
| 5223-43 · Meetings & Dues                | 0.00      | 700.00     | -700.00        | 0.0%        |
| 5215-43 · Mileage Reimbursement          | 19.00     | 2,000.00   | -1,981.00      | 0.95%       |
| 5201-43 · Officer Contracted Serv        | 3,037.56  | 30,000.00  | -26,962.44     | 10.13%      |
| 5214-43 · Postage                        | 0.00      | 50.00      | -50.00         | 0.0%        |
| <b>Total LAND USE ENFORCE</b>            | 3,128.56  | 34,250.00  | -31,121.44     | 9.13%       |
| <b>LIBRARY</b>                           |           |            |                |             |
| 5003-21 · Clerical Wages - Library       | 0.00      | 656.00     | -656.00        | 0.0%        |
| 5810-21 · Books Purchased                | 3,552.69  | 17,500.00  | -13,947.31     | 20.3%       |
| 5237-21 · Computer Supplies              | 122.70    | 1,347.00   | -1,224.30      | 9.11%       |
| 5238-21 · Computer Support               | 0.00      | 2,500.00   | -2,500.00      | 0.0%        |
| 5232-21 · Equipment Repair               | 0.00      | 250.00     | -250.00        | 0.0%        |
| 5220-21 · Legal Notices                  | 0.00      | 25.00      | -25.00         | 0.0%        |
| 5001-21 · Library Director               | 4,775.84  | 57,310.00  | -52,534.16     | 8.33%       |
| 5002-21 · Library Staff Wages            | 4,826.69  | 72,377.00  | -67,550.31     | 6.67%       |
| 5223-21 · Meetings & Dues                | 0.00      | 500.00     | -500.00        | 0.0%        |
| 5215-21 · Mileage Reimbursements         | 0.00      | 250.00     | -250.00        | 0.0%        |
| 5250-21 · Miscellaneous                  | 0.00      | 75.00      | -75.00         | 0.0%        |
| 5211-21 · Office Supplies                | 0.00      | 1,200.00   | -1,200.00      | 0.0%        |
| 5212-21 · Operational Software           | 5,063.38  | 5,719.00   | -655.62        | 88.54%      |
| 5813-21 · Streaming Purchases            | 0.00      | 3,200.00   | -3,200.00      | 0.0%        |
| 5811-21 · Periodicals Purchased          | 367.71    | 2,100.00   | -1,732.29      | 17.51%      |
| 5214-21 · Postage                        | 5.13      | 450.00     | -444.87        | 1.14%       |
| 5235-21 · Professional Development       | 0.00      | 200.00     | -200.00        | 0.0%        |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2026

|                                         | Jul 26           | Budget            | \$ Over Budget     | % of Budget   |
|-----------------------------------------|------------------|-------------------|--------------------|---------------|
| 5850-21 · Programming                   | 0.00             | 550.00            | -550.00            | 0.0%          |
| 5217-21 · Supplies                      | 0.00             | 150.00            | -150.00            | 0.0%          |
| 5812-21 · Videos Purchased              | 0.00             | 2,300.00          | -2,300.00          | 0.0%          |
| <b>Total LIBRARY</b>                    | <b>18,714.14</b> | <b>168,659.00</b> | <b>-149,944.86</b> | <b>11.1%</b>  |
| <b>MISCELLANEOUS</b>                    |                  |                   |                    |               |
| 5565-55 · Organization Dues             | 5,295.00         | 5,485.00          | -190.00            | 96.54%        |
| 5570-55 · Miscellaneous Expenses        | 1,500.00         | 5,350.00          | -3,850.00          | 28.04%        |
| 5048-55 · Tyler Lake Lot Mowing         | 0.00             | 990.00            | -990.00            | 0.0%          |
| <b>Total MISCELLANEOUS</b>              | <b>6,795.00</b>  | <b>11,825.00</b>  | <b>-5,030.00</b>   | <b>57.46%</b> |
| <b>NEWSLETTER</b>                       |                  |                   |                    |               |
| 5572-55 · Town Website                  | 1,704.00         | 10,616.00         | -8,912.00          | 16.05%        |
| 5569-55 · Town Newsletter               | 0.00             | 12,000.00         | -12,000.00         | 0.0%          |
| <b>Total NEWSLETTER</b>                 | <b>1,704.00</b>  | <b>22,616.00</b>  | <b>-20,912.00</b>  | <b>7.53%</b>  |
| <b>PLANNING &amp; ZONING</b>            |                  |                   |                    |               |
| 5001-41 · Clerical Wages                | 205.70           | 2,535.00          | -2,329.30          | 8.11%         |
| 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                      | 31.33            | 100.00            | -68.67             | 31.33%        |
| <b>Total PLANNING &amp; ZONING</b>      | <b>237.03</b>    | <b>4,460.00</b>   | <b>-4,222.97</b>   | <b>5.32%</b>  |
| <b>PROF SERVICES</b>                    |                  |                   |                    |               |
| 5043-07 · Engineering Services          | 2,405.05         | 9,450.00          | -7,044.95          | 25.45%        |
| 5042-07 · Planning Consultant           | 1,920.00         | 7,700.00          | -5,780.00          | 24.94%        |
| 5046-07 · Probate Court                 | 0.00             | 6,590.00          | -6,590.00          | 0.0%          |
| 5041-07 · Town Counsel & Legal Fees     | 3,450.00         | 15,000.00         | -11,550.00         | 23.0%         |
| <b>Total PROF SERVICES</b>              | <b>7,775.05</b>  | <b>38,740.00</b>  | <b>-30,964.95</b>  | <b>20.07%</b> |
| <b>P W</b>                              |                  |                   |                    |               |
| <b>SALARIES/ WAGES</b>                  |                  |                   |                    |               |
| 5014-02 · Summer Temporary Overtime     | 36.80            | 1,030.00          | -993.20            | 3.57%         |
| 5012-02 · Winter & Summer Overtime      | 1,907.40         | 44,471.00         | -42,563.60         | 4.29%         |
| 5009-02 · Highway Employees             | 26,471.52        | 382,380.00        | -355,908.48        | 6.92%         |
| 5010-02 · Double Time                   | 566.98           | 18,016.00         | -17,449.02         | 3.15%         |
| 5013-02 · Temporary Emp Summer          | 5,200.37         | 36,282.00         | -31,081.63         | 14.33%        |
| 5011-02 · Winter Temporaries            | 0.00             | 18,499.00         | -18,499.00         | 0.0%          |
| 5015-02 · Administrative Wages          | 511.83           | 160.00            | 351.83             | 319.89%       |
| 5005-02 · Highway Consultant & Engineer | 0.00             | 10,000.00         | -10,000.00         | 0.0%          |
| <b>Total SALARIES/ WAGES</b>            | <b>34,694.90</b> | <b>510,838.00</b> | <b>-476,143.10</b> | <b>6.79%</b>  |
| <b>COMPLEX EXP</b>                      |                  |                   |                    |               |
| 5710-02 · Building Repairs & Maint      | 44.57            | 5,500.00          | -5,455.43          | 0.81%         |
| 5410-02 · Custodial Supplies            | 260.00           | 1,800.00          | -1,540.00          | 14.44%        |
| 5249-02 · Electricity                   | 547.62           | 8,616.00          | -8,068.38          | 6.36%         |
| 5713-02 · Fuel Tank Maintenance         | 0.00             | 900.00            | -900.00            | 0.0%          |
| 5248-02 · Heating Oil                   | 0.00             | 6,900.00          | -6,900.00          | 0.0%          |
| Outside Serv Comp                       |                  |                   |                    |               |
| 5302-02 · Electrical Repairs            | 0.00             | 300.00            | -300.00            | 0.0%          |

# Town of Goshen

## Budget vs. Actual (ALL)

July 2026

|                                         | Jul 26          | Budget           | \$ Over Budget    | % of Budget   |
|-----------------------------------------|-----------------|------------------|-------------------|---------------|
| 5303-02 · Lawn Mowing                   | 0.00            | 2,900.00         | -2,900.00         | 0.0%          |
| 5304-02 · Overhead Door                 | 0.00            | 3,000.00         | -3,000.00         | 0.0%          |
| 5305-02 · Painting                      | 0.00            | 200.00           | -200.00           | 0.0%          |
| 5306-02 · Plumbing                      | 0.00            | 200.00           | -200.00           | 0.0%          |
| 5307-02 · Propane-Evaporator System     | 0.00            | 6,000.00         | -6,000.00         | 0.0%          |
| 5308-02 · Septic                        | 0.00            | 300.00           | -300.00           | 0.0%          |
| 5310-02 · Trash Removal                 | 78.90           | 1,010.00         | -931.10           | 7.81%         |
| <b>Total Outside Serv Comp</b>          | <b>78.90</b>    | <b>13,910.00</b> | <b>-13,831.10</b> | <b>0.57%</b>  |
| <b>Total COMPLEX EXP</b>                | <b>931.09</b>   | <b>37,626.00</b> | <b>-36,694.91</b> | <b>2.48%</b>  |
| <b>OPERATIONS</b>                       |                 |                  |                   |               |
| 5238-02 · Computer Maintenance          | 1,495.00        | 1,500.00         | -5.00             | 99.67%        |
| 5611-02 · Drug Testing                  | 0.00            | 380.00           | -380.00           | 0.0%          |
| 5604-02 · Ear Protection/ Emp Physicals | 163.00          | 700.00           | -537.00           | 23.29%        |
| 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               | 160.00          | 225.00           | -65.00            | 71.11%        |
| 5211-02 · Office Expenses               | 0.00            | 1,500.00         | -1,500.00         | 0.0%          |
| 5761-02 · OSHA Expenditures             | 0.00            | 5,000.00         | -5,000.00         | 0.0%          |
| 5214-02 · Postage                       | 0.00            | 25.00            | -25.00            | 0.0%          |
| 5610-02 · Safety Equipment              | 106.69          | 300.00           | -193.31           | 35.56%        |
| 5603-02 · Safety Glasses                | 0.00            | 60.00            | -60.00            | 0.0%          |
| 5602-02 · Storm Related Expenses        | 0.00            | 1,200.00         | -1,200.00         | 0.0%          |
| 5247-02 · Telephone & Cable             | 272.62          | 3,240.00         | -2,967.38         | 8.41%         |
| 5612-02 · Training & Education          | 0.00            | 800.00           | -800.00           | 0.0%          |
| 5614-02 · Uniforms & Safety Shoes       | 69.62           | 2,500.00         | -2,430.38         | 2.79%         |
| 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                  | 24.90           | 370.00           | -345.10           | 6.73%         |
| <b>Total 5201-02 · Outside Services</b> | <b>24.90</b>    | <b>970.00</b>    | <b>-945.10</b>    | <b>2.57%</b>  |
| <b>Total OPERATIONS</b>                 | <b>2,291.83</b> | <b>19,250.00</b> | <b>-16,958.17</b> | <b>11.91%</b> |
| <b>ROAD MAINT</b>                       |                 |                  |                   |               |
| 5662-02 · Beaver Control Material       | 0.00            | 2,000.00         | -2,000.00         | 0.0%          |
| 5663-02 · Cold Patch Hard Surface       | 0.00            | 600.00           | -600.00           | 0.0%          |
| 5652-02 · Culverts-Pipe Repairs         | 0.00            | 6,500.00         | -6,500.00         | 0.0%          |
| 5723-02 · Emergency Road Repairs        | 0.00            | 7,500.00         | -7,500.00         | 0.0%          |
| 5684-02 · Gravel-Processed              | 2,625.00        | 20,000.00        | -17,375.00        | 13.13%        |
| 5664-02 · Hot Patch Hard Surface        | 0.00            | 11,000.00        | -11,000.00        | 0.0%          |
| 5693-02 · Miscellaneous Dirt Roads      | 0.00            | 600.00           | -600.00           | 0.0%          |
| 5667-02 · Miscellaneous Hard Surface    | 0.00            | 1,600.00         | -1,600.00         | 0.0%          |
| 5706-02 · Road Signs                    | 1,380.00        | 5,500.00         | -4,120.00         | 25.09%        |
| 5686-02 · Stone- Rip Rap                | 0.00            | 3,000.00         | -3,000.00         | 0.0%          |
| 5687-02 · Stone- 3/4 Inch               | 0.00            | 5,500.00         | -5,500.00         | 0.0%          |
| 5703-02 · Winter Salt                   | 0.00            | 185,000.00       | -185,000.00       | 0.0%          |
| 5702-02 · Winter Sand                   | 0.00            | 14,700.00        | -14,700.00        | 0.0%          |
| 5707-02 · Magic Liquid                  | 0.00            | 23,100.00        | -23,100.00        | 0.0%          |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
July 2026

|                                      | Jul 26    | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------|-----------|------------|----------------|-------------|
| <b>Outside Services</b>              |           |            |                |             |
| 5731-02 · Basin Cleaning             | 0.00      | 4,200.00   | -4,200.00      | 0.0%        |
| 5695-02 · Weed Control               | 0.00      | 4,000.00   | -4,000.00      | 0.0%        |
| 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      | 26,000.00  | -26,000.00     | 0.0%        |
| 5727-02 · Tree Trimming              | 0.00      | 9,000.00   | -9,000.00      | 0.0%        |
| 5699-02 · Wood Removal               | 0.00      | 1,600.00   | -1,600.00      | 0.0%        |
| <b>Total Outside Services</b>        | 0.00      | 62,200.00  | -62,200.00     | 0.0%        |
| <b>Total ROAD MAINT</b>              | 4,005.00  | 348,800.00 | -344,795.00    | 1.15%       |
| <b>TRUCK &amp; EQUIP MAINT</b>       |           |            |                |             |
| 5643-02 · Air Tools                  | 0.00      | 400.00     | -400.00        | 0.0%        |
| 5648-02 · Antifreeze                 | 0.00      | 200.00     | -200.00        | 0.0%        |
| 5628-02 · Chains                     | 0.00      | 2,000.00   | -2,000.00      | 0.0%        |
| 5619-02 · Cleaning Supplies          | 0.00      | 400.00     | -400.00        | 0.0%        |
| 5622-02 · Diesel Fuel                | 3,122.88  | 35,780.00  | -32,657.12     | 8.73%       |
| 5696-02 · Equipment Leases           | 0.00      | 5,500.00   | -5,500.00      | 0.0%        |
| 5633-02 · Equipment Parts            | 1,919.00  | 8,000.00   | -6,081.00      | 23.99%      |
| 5631-02 · Equipment Repairs          | 0.00      | 4,000.00   | -4,000.00      | 0.0%        |
| 5632-02 · Equipment Tires            | 352.00    | 1,000.00   | -648.00        | 35.2%       |
| 5621-02 · Gasoline                   | 1,343.09  | 10,280.00  | -8,936.91      | 13.07%      |
| 5617-02 · Grader Blades              | 533.15    | 4,000.00   | -3,466.85      | 13.33%      |
| 5623-02 · Grease                     | 0.00      | 400.00     | -400.00        | 0.0%        |
| 5641-02 · Hand Tools                 | 0.00      | 1,100.00   | -1,100.00      | 0.0%        |
| 5624-02 · Motor Oil                  | 1,508.12  | 4,600.00   | -3,091.88      | 32.79%      |
| 5644-02 · Nuts & Bolts               | 0.00      | 700.00     | -700.00        | 0.0%        |
| 5615-02 · Other Truck Repairs        | 0.00      | 7,000.00   | -7,000.00      | 0.0%        |
| 5613-02 · Plow Accessories           | 0.00      | 1,100.00   | -1,100.00      | 0.0%        |
| 5647-02 · PlowBlades                 | 0.00      | 5,000.00   | -5,000.00      | 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      | 600.00     | -600.00        | 0.0%        |
| 5618-02 · Truck Repairs              | 0.00      | 8,500.00   | -8,500.00      | 0.0%        |
| 5627-02 · Vehicle Tires              | 0.00      | 15,000.00  | -15,000.00     | 0.0%        |
| 5646-02 · Diesel Emmission Fluid     | 0.00      | 1,500.00   | -1,500.00      | 0.0%        |
| 5649-02 · Welding Materials          | 0.00      | 500.00     | -500.00        | 0.0%        |
| 5645-02 · Wrenches                   | 50.01     | 700.00     | -649.99        | 7.14%       |
| <b>Outside Services</b>              |           |            |                |             |
| 5620-02 · Mechanic's Services        | 0.00      | 19,000.00  | -19,000.00     | 0.0%        |
| 5625-02 · Other Outside Services     | 1,304.95  | 6,000.00   | -4,695.05      | 21.75%      |
| <b>Total Outside Services</b>        | 1,304.95  | 25,000.00  | -23,695.05     | 5.22%       |
| <b>Total TRUCK &amp; EQUIP MAINT</b> | 10,133.20 | 147,360.00 | -137,226.80    | 6.88%       |
| <b>YEARLY PROJECTS</b>               |           |            |                |             |
| 5341-02 · Chip Seal                  | 0.00      | 230,000.00 | -230,000.00    | 0.0%        |
| 5340-02 · Crack Sealing              | 0.00      | 45,000.00  | -45,000.00     | 0.0%        |
| <b>Total YEARLY PROJECTS</b>         | 0.00      | 275,000.00 | -275,000.00    | 0.0%        |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2026

|                                           | Jul 26    | Budget       | \$ Over Budget | % of Budget |
|-------------------------------------------|-----------|--------------|----------------|-------------|
| <b>Total P W</b>                          | 52,056.02 | 1,338,874.00 | -1,286,817.98  | 3.89%       |
| <b>RECREATION</b>                         |           |              |                |             |
| 5004-22 · Ice Skating Pond Maintenance    | 0.00      | 75.00        | -75.00         | 0.0%        |
| 5000-22 · Asst. to the Recreation Directo | 1,392.64  | 0.00         | 1,392.64       | 100.0%      |
| 5003-22 · Clerical Wages                  | 0.00      | 1,102.00     | -1,102.00      | 0.0%        |
| 5201-22 · Camp Custodian's Fee            | 16.94     | 25,969.00    | -25,952.06     | 0.07%       |
| 5249-22 · Camp Electricity                | 497.13    | 3,597.00     | -3,099.87      | 13.82%      |
| 0002-22 · Camp Grounds Maintenance        | 1,975.00  | 15,000.00    | -13,025.00     | 13.17%      |
| 5049-22 · Camp Lodge Maintenance          | 390.47    | 11,000.00    | -10,609.53     | 3.55%       |
| 5045-22 · Camp Personnel Supplies         | 0.00      | 1,305.00     | -1,305.00      | 0.0%        |
| 5002-22 · Camp Salaries and Wages         | 26,083.28 | 65,000.00    | -38,916.72     | 40.13%      |
| 5051-22 · Camp Supplies                   | 3,449.89  | 8,500.00     | -5,050.11      | 40.59%      |
| 5248-22 · Camp Heating Oil                | 0.00      | 3,832.00     | -3,832.00      | 0.0%        |
| 0003-22 · Camp Waterfront Coverage        | 8,607.31  | 13,493.00    | -4,885.69      | 63.79%      |
| 5235-22 · Education                       | 0.00      | 985.00       | -985.00        | 0.0%        |
| 5223-22 · Meetings & Dues                 | 120.00    | 559.00       | -439.00        | 21.47%      |
| 5215-22 · Mileage Reimbursements          | 0.00      | 800.00       | -800.00        | 0.0%        |
| 5211-22 · Office Supplies                 | 3,319.43  | 6,000.00     | -2,680.57      | 55.32%      |
| 5214-22 · Postage                         | 0.00      | 150.00       | -150.00        | 0.0%        |
| 5850-22 · Programming Expenses            | 332.65    | 14,000.00    | -13,667.35     | 2.38%       |
| 5001-22 · Recreation Director             | 4,971.50  | 59,658.00    | -54,686.50     | 8.33%       |
| 5852-22 · Special Events                  | 805.00    | 8,000.00     | -7,195.00      | 10.06%      |
| 5247-22 · Telephone/Internet              | 259.94    | 3,181.00     | -2,921.06      | 8.17%       |
| <b>Total RECREATION</b>                   | 52,221.18 | 242,206.00   | -189,984.82    | 21.56%      |
| <b>RESCUE SERVICE</b>                     |           |              |                |             |
| 5402-28 · Ambulance Repairs & Maint       | 0.00      | 2,500.00     | -2,500.00      | 0.0%        |
| 5437-28 · Hazardous Material              | 0.00      | 1,500.00     | -1,500.00      | 0.0%        |
| 5433-28 · Medical Supplies                | 0.00      | 20,000.00    | -20,000.00     | 0.0%        |
| 5404-28 · Other Equipment Maintenance     | 0.00      | 6,500.00     | -6,500.00      | 0.0%        |
| 5436-28 · Oxygen                          | 47.76     | 1,400.00     | -1,352.24      | 3.41%       |
| 5403-28 · Radio Repairs & Maint           | 0.00      | 1,700.00     | -1,700.00      | 0.0%        |
| 5431-28 · Training                        | 445.00    | 10,000.00    | -9,555.00      | 4.45%       |
| <b>Total RESCUE SERVICE</b>               | 492.76    | 43,600.00    | -43,107.24     | 1.13%       |
| <b>SELECTMEN</b>                          |           |              |                |             |
| 5221-01 · Training                        | 0.00      | 0.00         | 0.00           | 0.0%        |
| 5001-01 · First Selectman Salary          | 7,494.76  | 89,937.00    | -82,442.24     | 8.33%       |
| 5224-01 · 1st Selectman Vehicle Allowance | 514.75    | 6,000.00     | -5,485.25      | 8.58%       |
| 5003-01 · Administrative Wages            | 3,236.45  | 62,675.00    | -59,438.55     | 5.16%       |
| 5220-01 · Legal Notices                   | 90.30     | 3,000.00     | -2,909.70      | 3.01%       |
| 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            | 1,502.68  | 18,032.00    | -16,529.32     | 8.33%       |
| <b>Total SELECTMEN</b>                    | 12,838.94 | 180,344.00   | -167,505.06    | 7.12%       |
| <b>STREET LIGHTS</b>                      |           |              |                |             |
| 5249-55 · Street Lights                   | 990.65    | 14,000.00    | -13,009.35     | 7.08%       |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
 July 2026

|                                      | Jul 26    | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------|-----------|------------|----------------|-------------|
| <b>Total STREET LIGHTS</b>           | 990.65    | 14,000.00  | -13,009.35     | 7.08%       |
| <b>TAX COLLECTOR</b>                 |           |            |                |             |
| 5002-12 · Asst. Tax Collector Wages  | 563.50    | 3,105.00   | -2,541.50      | 18.15%      |
| 5238-12 · Computer Support           | 12,377.98 | 15,500.00  | -3,122.02      | 79.86%      |
| 5235-12 · Education                  | 325.00    | 1,750.00   | -1,425.00      | 18.57%      |
| 5220-12 · Legal Notices              | 189.24    | 450.00     | -260.76        | 42.05%      |
| 5086-12 · Lien Fees                  | 0.00      | 600.00     | -600.00        | 0.0%        |
| 5223-12 · Meetings & Dues            | 10.00     | 200.00     | -190.00        | 5.0%        |
| 5215-12 · Mileage Reimbursements     | 0.00      | 400.00     | -400.00        | 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      | 21,926.00  | -21,926.00     | 0.0%        |
| <b>Total TAX COLLECTOR</b>           | 13,465.72 | 45,731.00  | -32,265.28     | 29.45%      |
| <b>TOWN CLERK</b>                    |           |            |                |             |
| 5235-11 · Education                  | 0.00      | 500.00     | -500.00        | 0.0%        |
| 5002-11 · Assistant Town Clerk Wages | 588.00    | 24,402.00  | -23,814.00     | 2.41%       |
| 5201-11 · Contracted Services        | 159.84    | 800.00     | -640.16        | 19.98%      |
| 5203-11 · Election Printing          | 414.00    | 6,000.00   | -5,586.00      | 6.9%        |
| 5202-11 · Land Record Duplication    | 0.00      | 19,700.00  | -19,700.00     | 0.0%        |
| 5220-11 · Legal Notices              | 0.00      | 2,250.00   | -2,250.00      | 0.0%        |
| 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           | 157.78    | 1,900.00   | -1,742.22      | 8.3%        |
| 5214-11 · Postage                    | 0.00      | 1,000.00   | -1,000.00      | 0.0%        |
| 5001-11 · Town Clerk Salary          | 5,369.42  | 64,433.00  | -59,063.58     | 8.33%       |
| <b>Total TOWN CLERK</b>              | 6,689.04  | 122,035.00 | -115,345.96    | 5.48%       |
| <b>TOWN OFFICE BUILDING</b>          |           |            |                |             |
| 5245-61 · Computer Support           | 1,581.28  | 33,000.00  | -31,418.72     | 4.79%       |
| 5217-61 · Copier Supplies            | 149.30    | 1,000.00   | -850.70        | 14.93%      |
| 5251-61 · Custodial Services         | 1,832.50  | 21,990.00  | -20,157.50     | 8.33%       |
| 5410-61 · Custodial Supplies         | 0.00      | 2,040.00   | -2,040.00      | 0.0%        |
| 5249-61 · Electricity                | 1,259.69  | 10,335.00  | -9,075.31      | 12.19%      |
| 5248-61 · Heating Oil                | 0.00      | 8,262.00   | -8,262.00      | 0.0%        |
| 5250-61 · Miscellaneous              | 11.95     | 300.00     | -288.05        | 3.98%       |
| 5246-61 · Repairs and Maintenance    | 0.00      | 5,000.00   | -5,000.00      | 0.0%        |
| 5247-61 · Telephone                  | 576.19    | 20,000.00  | -19,423.81     | 2.88%       |
| <b>Total TOWN OFFICE BUILDING</b>    | 5,410.91  | 101,927.00 | -96,516.09     | 5.31%       |
| <b>TREASURER</b>                     |           |            |                |             |
| 5216-13 · Bank Fees                  | 0.00      | 50.00      | -50.00         | 0.0%        |
| 5211-13 · Office Supplies            | 0.00      | 1,000.00   | -1,000.00      | 0.0%        |
| 5214-13 · Postage                    | 0.00      | 1,000.00   | -1,000.00      | 0.0%        |
| 5001-13 · Treasurer Salary           | 781.26    | 9,375.00   | -8,593.74      | 8.33%       |
| 5002-13 · Deputy Treasurer           | 0.00      | 500.00     | -500.00        | 0.0%        |
| <b>Total TREASURER</b>               | 781.26    | 11,925.00  | -11,143.74     | 6.55%       |
| <b>WASTE REMOVAL</b>                 |           |            |                |             |
| 5193-03 · Education & Outreach       | 0.00      | 1,200.00   | -1,200.00      | 0.0%        |
| 5002-03 · Coordinator                | 70.50     | 1,424.00   | -1,353.50      | 4.95%       |

**Town of Goshen**  
**Budget vs. Actual (ALL)**  
July 2026

|                                           | Jul 26               | Budget               | \$ Over Budget       | % of Budget      |
|-------------------------------------------|----------------------|----------------------|----------------------|------------------|
| 5190-03 · MIRA Fees                       | 0.00                 | 205,000.00           | -205,000.00          | 0.0%             |
| 5191-03 · Hazardous Waste Days            | 0.00                 | 14,850.00            | -14,850.00           | 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            | 125,108.00           | -114,689.92          | 8.33%            |
| <b>Total WASTE REMOVAL</b>                | <b>10,488.58</b>     | <b>347,952.00</b>    | <b>-337,463.42</b>   | <b>3.01%</b>     |
| <b>WATER POLLUTION CONTROL</b>            |                      |                      |                      |                  |
| 5211-46 · Office Supplies                 | 0.00                 | 50.00                | -50.00               | 0.0%             |
| 5001-46 · Clerical Wages                  | 0.00                 | 252.00               | -252.00              | 0.0%             |
| 5220-46 · Legal Notices                   | 0.00                 | 50.00                | -50.00               | 0.0%             |
| <b>Total WATER POLLUTION CONTROL</b>      | <b>0.00</b>          | <b>352.00</b>        | <b>-352.00</b>       | <b>0.0%</b>      |
| <b>WELFARE</b>                            |                      |                      |                      |                  |
| 5304-58 · Administrative Wages            | 577.36               | 7,903.00             | -7,325.64            | 7.31%            |
| 5303-58 · Other Expenses                  | 1,500.00             | 3,000.00             | -1,500.00            | 50.0%            |
| 5302-58 · Welfare Payments                | 0.00                 | 800.00               | -800.00              | 0.0%             |
| <b>Total WELFARE</b>                      | <b>2,077.36</b>      | <b>11,703.00</b>     | <b>-9,625.64</b>     | <b>17.75%</b>    |
| <b>ZONING BD OF APPEALS</b>               |                      |                      |                      |                  |
| 5001-42 · Clerical Wages - ZBA            | 178.08               | 2,032.00             | -1,853.92            | 8.76%            |
| 5220-42 · Legal Notices                   | 426.45               | 500.00               | -73.55               | 85.29%           |
| 5223-42 · Meetings & Dues                 | 0.00                 | 110.00               | -110.00              | 0.0%             |
| 5214-42 · Postage                         | 4.14                 | 70.00                | -65.86               | 5.91%            |
| 5217-42 · Supplies                        | 31.33                | 200.00               | -168.67              | 15.67%           |
| <b>Total ZONING BD OF APPEALS</b>         | <b>640.00</b>        | <b>2,912.00</b>      | <b>-2,272.00</b>     | <b>21.98%</b>    |
| <b>Total Expense</b>                      | <b>402,697.69</b>    | <b>4,151,894.00</b>  | <b>-3,749,196.31</b> | <b>9.7%</b>      |
| <b>Net Ordinary Income</b>                | <b>5,957,059.13</b>  | <b>9,884,028.00</b>  | <b>-3,926,968.87</b> | <b>60.27%</b>    |
| <b>Other Income/Expense</b>               |                      |                      |                      |                  |
| Other Income                              |                      |                      |                      |                  |
| <b>TRANS FROM OTHER FUNDS</b>             |                      |                      |                      |                  |
| 7001 · Town Aid Road Fund                 | 0.00                 | 50,000.00            | -50,000.00           | 0.0%             |
| 7000 · Dog Fund Transfer                  | 0.00                 | 1,000.00             | -1,000.00            | 0.0%             |
| <b>Total TRANS FROM OTHER FUNDS</b>       | <b>0.00</b>          | <b>51,000.00</b>     | <b>-51,000.00</b>    | <b>0.0%</b>      |
| <b>Total Other Income</b>                 | <b>0.00</b>          | <b>51,000.00</b>     | <b>-51,000.00</b>    | <b>0.0%</b>      |
| <b>Other Expense</b>                      |                      |                      |                      |                  |
| <b>EDUCATION</b>                          |                      |                      |                      |                  |
| 6951-70 · RSD Education Annual Assessment | 1,414,390.09         | 8,486,866.00         | -7,072,475.91        | 16.67%           |
| 6952-70 · Addtl Educational Assessments   | 162,993.00           | 198,382.00           | -35,389.00           | 82.16%           |
| 6953-70 · Region 6 Pension Payments       | 0.00                 | 141,720.00           | -141,720.00          | 0.0%             |
| <b>Total EDUCATION</b>                    | <b>1,577,383.09</b>  | <b>8,826,968.00</b>  | <b>-7,249,584.91</b> | <b>17.87%</b>    |
| <b>TRANSFERS OUT</b>                      |                      |                      |                      |                  |
| 9990 · Approp to Capital Nonrecurring     | 1,040,100.00         | 1,040,100.00         | 0.00                 | 100.0%           |
| <b>Total TRANSFERS OUT</b>                | <b>1,040,100.00</b>  | <b>1,040,100.00</b>  | <b>0.00</b>          | <b>100.0%</b>    |
| <b>Total Other Expense</b>                | <b>2,617,483.09</b>  | <b>9,867,068.00</b>  | <b>-7,249,584.91</b> | <b>26.53%</b>    |
| <b>Net Other Income</b>                   | <b>-2,617,483.09</b> | <b>-9,816,068.00</b> | <b>7,198,584.91</b>  | <b>26.67%</b>    |
| <b>Net Income</b>                         | <b>3,339,576.04</b>  | <b>67,960.00</b>     | <b>3,271,616.04</b>  | <b>4,914.03%</b> |

# COLLECTION INFORMATION AS OF JULY 31, 2026

## MEMO FROM TAX COLLECTOR'S OFFICE

### 2025 Grand List Collection Information

|                                                         |    |               |
|---------------------------------------------------------|----|---------------|
| Beginning Tax Levy                                      |    | 12,584,012.03 |
| Adjusted Tax Levy (as of month end)                     |    | 12,580,980.15 |
| Current Grand List Year Collections                     | ** | 6,406,515.95  |
| Current year collection rate - collected vs. tax levy = |    | 50.92%        |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| Budgeted collections – taxes                |  | 12,452,542.00 |
| Budgeted collections – interest & lien fees |  | 35,000.00     |
| Total budgeted collections                  |  | 12,487,542.00 |

|                                                            |      |              |
|------------------------------------------------------------|------|--------------|
| Total collections(includes interest & taxes & fees)        | **** | 6,407,968.08 |
| Refunds paid & unpaid                                      |      | 19,710.34    |
| Total collections less refunds(paid & unpaid)              | *    | 6,388,257.74 |
| Collection rate - collected less refunds vs total budgeted |      | 51.16%       |

### 2024 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)        | **** | 6,211,566.10 |
| Refunds paid & unpaid                                      |      | 4,628.49     |
| Total collections less refunds(paid & unpaid)              | *    | 6,206,937.61 |
| Collection rate - collected less refunds vs total budgeted |      | 50.54%       |

### Prior Three Years Collection Rates

|                                                                    |        |
|--------------------------------------------------------------------|--------|
| 2023 GL Collection rate - collected less refunds vs total budgeted | 54.41% |
| 2022 GL Collection rate - collected less refunds vs total budgeted | 46.38% |
| 2021 GL Collection rate - collected less refunds vs total budgeted | 45.52% |

COLLECTION FEES  
MARSHAL FEES  
ADMIN FEES  
LIEN FEES

| Grand List                       | Uncollected Taxes | Current Levy  | Lawful Corrections |            | Transfers to Suspense | Adjusted Taxes Collectible | Collections  |        | Taxes w/ Refunds |              | Refunds                    |           |               |                        |                               |      |                          |           |  |
|----------------------------------|-------------------|---------------|--------------------|------------|-----------------------|----------------------------|--------------|--------|------------------|--------------|----------------------------|-----------|---------------|------------------------|-------------------------------|------|--------------------------|-----------|--|
|                                  |                   |               | Additions          | Deductions |                       |                            | **           | Taxes  | Interest         | Total        | Paid refunds Added back in |           | Over-payments | Adjustments Generating | Transfers to Current Accounts | Paid | Refunds unpaid Month end |           |  |
|                                  |                   |               |                    |            |                       |                            |              |        |                  |              | Prior F/Y's Refunds        | 31-Jul-26 |               |                        |                               |      |                          |           |  |
| Year                             | July 1, 2021      |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| 2025                             |                   | 12,664,151.72 | 1,791.07           | 4,822.95   | -                     | 12,661,119.84              | 6,406,515.95 | -      | 6,406,515.95     | 6,254,603.89 | -                          | 393.35    | 633.88        | -                      | -                             | -    | -                        | 1,027.23  |  |
| 2024                             | 30,177.24         |               | 45.37              | 342.21     | -                     | 29,880.40                  | 266.36       | 821.12 | 1,087.48         | 29,614.04    | 25,355.00                  | -         | -             | -                      | 7,661.91                      | -    | -                        | 17,693.09 |  |
| 2023                             | 10,625.20         |               | -                  | -          | -                     | 10,625.20                  | 40.73        | 11.00  | 51.73            | 10,584.47    | 712.42                     | -         | -             | -                      | -                             | -    | -                        | 712.42    |  |
| 2022                             | 1,460.03          |               | -                  | -          | -                     | 1,460.03                   | (273.43)     | -      | (273.43)         | 1,733.46     | 551.03                     | -         | -             | -                      | 273.43                        | -    | -                        | 277.60    |  |
| 2021                             | 2,950.44          |               | -                  | -          | -                     | 2,950.44                   | -            | -      | -                | 2,950.44     | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
| 2020                             | 2,513.44          |               | -                  | -          | -                     | 2,513.44                   | 161.92       | 148.16 | 310.08           | 2,351.52     | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
| 2019                             | 1,296.87          |               | -                  | -          | -                     | 1,296.87                   | -            | -      | -                | 1,296.87     | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
| 2018                             | 786.37            |               | -                  | -          | -                     | 786.37                     | -            | -      | -                | 786.37       | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
| 2017                             | 684.20            |               | -                  | -          | -                     | 684.20                     | -            | -      | -                | 684.20       | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
| 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     | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
|                                  | 618.27            |               | -                  | -          | -                     | 618.27                     | -            | -      | -                | 618.27       | -                          | -         | -             | -                      | -                             | -    | -                        | -         |  |
| OLD REFUNDS CHECKS VOIDED        |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| Total                            | 55,056.43         | 12,664,151.72 | 1,836.44           | 5,165.16   | -                     | 12,715,879.43              | 6,406,711.53 | 980.28 | 6,407,691.81     | 6,309,167.90 | 26,618.45                  | 393.35    | 633.88        | 7,935.34               | -                             | -    | -                        | 19,710.34 |  |
| COLLECTION FEES                  |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| MARSHAL FEES                     |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| ADMIN FEES                       |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| LIEN FEES                        |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| TOTAL COLLECTIONS TO DATE        |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| ***                              |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| Refunds                          |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| Refunds Paid Out                 |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| ***                              |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| Total Coll.                      |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| (19,710.34) Refunds Not Yet Paid |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| 6,388,203.47 *                   |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| 0.00                             |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |
| 19,710.34                        |                   |               |                    |            |                       |                            |              |        |                  |              |                            |           |               |                        |                               |      |                          |           |  |