

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, October 28, 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 – September 23, 2026
5. Review Financial Reports
6. Review Tax Collector's Report
7. Selectman's Report
8. Old Business
9. New Business: 2027 Yearly Calendar
10. Correspondence
11. Adjourn

Received Dec. 22, 2026 @ 9:48 AM
Attest Brian Z. Buer
Goshen Town Clerk

Town of Goshen
Board of Finance
Regular Meeting
Wednesday, September 23, 2026

Call to Order: Vice Chairman Scott Tillmann called the meeting to order at 7:30 p.m.

Attendance: Vice Chairman Scott Tillmann, James Korner, Paul Collins, Robert Layer, Alternate: Patrick Reilly, Ashley Hall-Daddona. Excused Absence: Chairman Ned Bixler, Lorraine Lucas. Others: First Selectman, Seth Breakell

Seating of an Alternate: **Motion made by** Paul Collins, seconded by James Korner to seat Patrick Reilly, Ashley Hall-Daddona. Motion carries.

Review of Minutes: **Motion made by** Paul Collins, seconded by James Korner to approve the minutes of August 26, 2026. Motion carries.

Financial Report – The board reviewed and received.

Reviewing the Statement of Comparative Revenues report under the Expense comments:

5625-02 Town Hall Electricity budget line-item cost has increased, First Selectman, Seth Breakell received from CCM (Connecticut Conference of Municipalities) a Sales Agreement for electricity. Seth will review the contract and will report back.

Tax Collector Report – The board reviewed and received. **Motion made by** Robert Layer, seconded by Paul Collins to receive the Tax Collector report. Motion carries.

Selectmen's Report:

I received an email from Public Works Supervisor, Garret Harlow regarding the remediation cost that was unexpected from the major road repair of Pie Hill Road. Approximate cost is \$33,462.25 which includes aggregate and large excavator rental. Additional overtime hours for crew work will not be covered. Asked the board to consider using contingency or other means to offset this cost and not expend major road repair line item.

At last month's meeting, James Korner asked about stainless steel truck bodies on public works plow trucks. Seth spoke about the stainless-steel truck bodies that they are not lasting long and that we will not purchase stainless steel in the future.

Board of Finance
September 23, 2026
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Selectmen's Report (continue)

We received notification from the State of Connecticut Office of Policy and Management on supplemental municipal assistance; Goshen has received \$7,837.00. The supplemental monies will be reported on expense categories. The town will report under General Government category, which will be listed under the Selectmen budget Community Development line item.

Correspondence: None

New Business: Contingency adjustments

Paul Collins discuss how the \$40,000 contingency fund works; We need to allocate \$40,000 from contingency to offset the overage in some budget and use the \$40,000 till it expended.

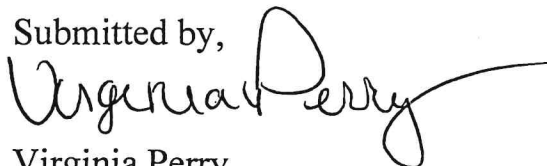
Allocation are as follows:

Board of Finance	\$ 38.65
Building Official	\$ 625.07
Inland Wetlands	\$ 1,049.02
Insurance	\$ 1,241.39
Land Use Enforcement	\$ 342.24
Professional Services	\$ 7,413.83
Selectmen	\$ 915.79
Town Office Building	\$ 5,223.12
Welfare	\$ 738.42
Zoning Board of Appeals	\$ 1,598.47
Total	\$ 19,186.00

Old Business: None

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

Submitted by,



Virginia Perry
Clerk Pro-Tem

Received Sept 24, 2026 @ 1:42 P.M.

Attest 
Goshen Town Clerk

Town of Goshen, CT
Statement of Comparative Revenues
9/30/2026

Revenue Comments

G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR		
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
4402-98	Education Grants	8,065.00	-	419,904.00	1.92%	-	400,364.00	0.00%
4410-98	Other State Grants	7,837.00	-	2,648.00	295.96%	1,350.00	10,485.00	12.88%
4342-98	Misc. Revenues	11,322.97	1,282.17	5,000.00	226.46%	9,796.83	5,000.00	195.94%
4100-98	Property Tax Collections	7,330,393.45	7,181,353.29	12,452,542.00	58.87%	7,160,588.55	12,246,115.00	58.47%

Income Comments:

- 4402-98 Education Grants - received Supplemental Aid from SDE
- 4410-98 Other State Grants - Supplemental Municipal Assistance arrived; will be spent on approved projects as previously discussed
- 4342-98 Misc. Revenues - received \$10,000 from WLPOA; would like approval to transfer \$10,000 from General Fund to capital for sedimentation project
- 4100-98 Property Tax Collections - collections are comparable to prior year

Other Comments:

- * Municipal Conveyance Surcharge -Sept. surcharge \$2,532.38 collected; balance is \$1,185,481.50
- 7001 Town Aid Road - Balance at 9/30/26 is \$590,766.22. Bridge Assessment costs of \$1,200 have been applied. Grant Funds of \$181,353.50 arrived in Oct. and annual transfer to General Fund will be recorded.

Expense Comments

G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR		
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Amended Budget	as a % of Budget
5220-31	BAA - Legal Notices	186.33	71.34	150.00	124.22%	-	170.00	0.00%
5201-05	Building Official Compensation	24,033.89	16,428.34	80,000.00	30.04%	20,301.78	62,836.00	32.31%
5042-07	Prof-Planning Consultant	2,640.00	1,920.00	7,700.00	34.29%	100.00	7,700.00	1.30%
5633-02	PW - Equipment Parts	7,634.33	4,166.36	8,000.00	95.43%	3,478.57	6,500.00	53.52%

Expense Comments:

- 5220-31 Assessors Legal Notices - line item is over budget due to assessment issues
- 5201-05 Building Official Compensation - revenues are at 42.3% of budget and compensation is based on % of revenues
- 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 is being evaluated by P&Z and BOF
- 5633-02 PW Equip Parts - parts, idler assembly, spring assembly for 22GO; John Deere parts

Other Comments:

- Received \$5,000 Early Voting Grant which is reported in the Community & Other Grants Fund; the grant is 100% spent and remaining expenses are reported in General Fund

Restricted for Management Use Only

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

Ordinary Income/Expense

Income

REVENUES

TOWN CLERK REVENUES

4113-98 · Historical Preservation Fees	584.00	1,300.00	-716.00	44.92%
4112-98 · Other Revenue	1,450.25	5,000.00	-3,549.75	29.01%
4115-98 · Document Preservation Grant	4,000.00	4,000.00	0.00	100.0%
4111-98 · Real Estate Conveyances	9,130.93	30,000.00	-20,869.07	30.44%
4110-98 · Recording Fees	4,789.00	12,000.00	-7,211.00	39.91%

Total TOWN CLERK REVENUES	19,954.18	52,300.00	-32,345.82	38.15%
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STATE GRANTS

4416-98 · State Library Grant	0.00	1,500.00	-1,500.00	0.0%
4402-98 · Education Grants	8,065.00	419,904.00	-411,839.00	1.92%
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	7,837.00	2,648.00	5,189.00	295.96%
4405-98 · P.I.L.O.T. Grants	12,301.02	12,278.00	23.02	100.19%
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	28,203.02	525,696.00	-497,492.98	5.37%
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PROPERTY TAX REVENUE

4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	277.00			
4008-98 · Lien Fees	240.00	0.00	240.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	12,240.12	35,000.00	-22,759.88	34.97%
Total 4101-98 · Interest Charges Tax Collector	12,757.12	35,000.00	-22,242.88	36.45%
4100-98 · Property taxes	7,330,393.45	12,452,542.00	-5,122,148.55	58.87%
Total PROPERTY TAX REVENUE	7,343,150.57	12,487,542.00	-5,144,391.43	58.8%

OTHER

4140-98 · Recreation SponsorshipDonations	1,697.84	1,200.00	497.84	141.49%
4345-98 · Fire Watch Income	555.08	1,500.00	-944.92	37.01%
4102-98 · Budgeted Use of Fund Balance	0.00	436,934.00	-436,934.00	0.0%
4347-98 · Carlisle Fund- Street Lights	1,075.00	4,500.00	-3,425.00	23.89%
4340-98 · Copies & Fax Receipts	0.00	50.00	-50.00	0.0%
4342-98 · Miscellaneous	11,322.97	5,000.00	6,322.97	226.46%
4346-98 · Miscellaneous Permits	365.00	1,500.00	-1,135.00	24.33%
4341-98 · Newsletter Contributions	220.00	1,500.00	-1,280.00	14.67%

Total OTHER	15,235.89	452,184.00	-436,948.11	3.37%
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INVESTMENT INC

4800-98 Interest & Dividends	84,846.46	280,000.00	-195,153.54	30.3%
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Total INVESTMENT INC	84,846.46	280,000.00	-195,153.54	30.3%
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DEPARTMENTAL

4301-98 · Building Official Fees	63,509.00	150,000.00	-86,491.00	42.34%
4300-98 · Land Use Fees and Permits	1,845.00	5,500.00	-3,655.00	33.55%
4351-98 · Library Receipts	176.45	700.00	-523.55	25.21%
4321-98 · Recreation Fees	2,059.00	12,000.00	-9,941.00	17.16%
4302-98 · Road Excavations	300.00	0.00	300.00	100.0%
4320-98 · Summer Camp Fees	73,148.25	70,000.00	3,148.25	104.5%

Total DEPARTMENTAL	141,037.70	238,200.00	-97,162.30	59.21%
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Total REVENUES	7,632,427.82	14,035,922.00	-6,403,494.18	54.38%
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Town of Goshen
Budget vs. Actual (ALL)
 July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Total Income	7,632,427.82	14,035,922.00	-6,403,494.18	54.38%
Gross Profit	7,632,427.82	14,035,922.00	-6,403,494.18	54.38%
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	1,500.00	6,000.00	-4,500.00	25.0%
5002-18 · Deputy Animal Control Officer	0.00	2,400.00	-2,400.00	0.0%
Total ANIMAL CONTROL	1,500.00	12,500.00	-11,000.00	12.0%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	46.22	643.00	-596.78	7.19%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	74.94	1,071.00	-996.06	7.0%
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	121.16	2,284.00	-2,162.84	5.31%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	9,285.27	51,293.00	-42,007.73	18.1%
5001-31 · Clerical Wages	3,633.81	17,129.00	-13,495.19	21.21%
5238-31 · Computer Support	24,732.50	25,880.00	-1,147.50	95.57%
5235-31 · Education	230.00	750.00	-520.00	30.67%
5220-31 · Legal Notices	186.33	150.00	36.33	124.22%
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	276.71	825.00	-548.29	33.54%
Total BOARD OF ASSESSORS	42,139.62	104,737.00	-62,597.38	40.23%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	198.32	3,380.00	-3,181.68	5.87%
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	198.32	19,241.00	-19,042.68	1.03%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	720.00	8,760.00	-8,040.00	8.22%
5245-05 · Computer Support	0.00	250.00	-250.00	0.0%
5001-05 · Admin Wages	1,812.77	10,268.00	-8,455.23	17.66%
5201-05 · Building Official Compensation	24,033.89	80,000.00	-55,966.11	30.04%
5235-05 · Educational Fees	1,128.46	6,050.00	-4,921.54	18.65%
5223-05 · Meetings & Dues	180.00	400.00	-220.00	45.0%
5211-05 · Office Supplies	123.91	1,500.00	-1,376.09	8.26%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	27,999.03	107,303.00	-79,303.97	26.09%
CEMETERIES				

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
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%
Total CEMETERIES	1,125.00	4,385.00	-3,260.00	25.66%
CIVIL PREPAREDNESS				
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 Prepardness	0.00	1,000.00	-1,000.00	0.0%
5250-29 · Miscellaneous	80.00	400.00	-320.00	20.0%
Total CIVIL PREPAREDNESS	3,580.00	9,200.00	-5,620.00	38.91%
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	21,777.55	43,555.00	-21,777.45	50.0%
6259-51 · Paramedic Option	4,270.00	17,000.00	-12,730.00	25.12%
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%
Total CONSERVATION OF HEALTH	45,421.75	81,154.00	-35,732.25	55.97%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	27.20	200.00	-172.80	13.6%
Total ECONOMICS DEVELOPMENT COMM.	27.20	200.00	-172.80	13.6%
ELECTIONS				
5219-14 · Early Voting Payroll	1,390.35	19,148.00	-17,757.65	7.26%
5218-14 · Early Voting Expenses	145.15	1,850.00	-1,704.85	7.85%
5235-14 · Education	147.64	1,190.00	-1,042.36	12.41%
5201-14 · Election Workers	2,363.42	7,307.00	-4,943.58	32.35%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	720.00	3,850.00	-3,130.00	18.7%
5215-14 · Mileage Reimbursement	69.64	900.00	-830.36	7.74%
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%
5001-14 · Registrars Payroll	2,562.56	23,368.00	-20,805.44	10.97%
5217-14 · Supplies	1,434.65	8,135.00	-6,700.35	17.64%
Total ELECTIONS	8,833.41	67,068.00	-58,234.59	13.17%
EMP BENEFITS & EXP				
6230-71 · Employee Insurance	122,559.62	401,367.00	-278,807.38	30.54%
6115-71 · Medicare Tax-Employer	4,512.54	18,388.00	-13,875.46	24.54%

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
6110-71 · Social Security Tax-Employer	19,294.71	78,625.00	-59,330.29	24.54%
6232-71 · Pension Plan Administration	0.00	9,820.00	-9,820.00	0.0%
6231-71 · Pension Plan Contributions	14,670.25	82,232.00	-67,561.75	17.84%
6116-71 · State Unemployment Tax	2,397.39	11,135.00	-8,737.61	21.53%
Total EMP BENEFITS & EXP	163,434.51	601,567.00	-438,132.49	27.17%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	168.75	2,425.00	-2,256.25	6.96%
Total FIRE COMMISSIONERS	168.75	2,425.00	-2,256.25	6.96%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	507.96	3,191.00	-2,683.04	15.92%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	3,931.97	13,481.00	-9,549.03	29.17%
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%
Total FIRE MARSHAL	4,439.93	17,942.00	-13,502.07	24.75%
FIRE PROTECTION				
5412-26 · Building Maintenance	476.50	7,500.00	-7,023.50	6.35%
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	220.00	3,000.00	-2,780.00	7.33%
5249-26 · Electricity	2,353.56	9,996.00	-7,642.44	23.55%
5402-26 · Equipment Repairs and Maint	164.80	9,000.00	-8,835.20	1.83%
5001-26 · Fire Department Wages	373.50	14,348.00	-13,974.50	2.6%
5422-26 · Firefighting Apparel	257.00	5,000.00	-4,743.00	5.14%
5619-26 · Food Allowance	66.80	1,000.00	-933.20	6.68%
5621-26 · Gasoline & Diesel	434.85	3,623.00	-3,188.15	12.0%
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	0.00	0.00	0.0%
5223-26 · Meetings & Dues	50.00	1,000.00	-950.00	5.0%
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	1,297.00	4,000.00	-2,703.00	32.43%
5403-26 · Radio Repairs and Maint	838.42	3,000.00	-2,161.58	27.95%
5423-26 · Small Tools	787.80	2,000.00	-1,212.20	39.39%
5247-26 · Telephone & Internet	186.95	2,000.00	-1,813.05	9.35%
5431-26 · Training	1,541.12	6,000.00	-4,458.88	25.69%
5401-26 · Truck Repairs and Maintenance	620.94	20,000.00	-19,379.06	3.11%
Total FIRE PROTECTION	9,669.24	122,833.00	-113,163.76	7.87%
FISCAL OFFICE				
5003-04 · Accounting Consultant	13,897.75	36,230.00	-22,332.25	38.36%
5002-04 · Admin Wages	6,723.72	35,658.00	-28,934.28	18.86%
5237-04 · Computer Supplies	376.50	4,800.00	-4,423.50	7.84%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	328.00	1,000.00	-672.00	32.8%
5217-04 · Supplies	424.09	1,000.00	-575.91	42.41%
Total FISCAL OFFICE	21,750.06	78,788.00	-57,037.94	27.61%

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
INLAND WETLANDS				
5001-45 · Clerical Wages	1,389.16	5,322.00	-3,932.84	26.1%
5220-45 · Legal Notices	1,014.45	1,800.00	-785.55	56.36%
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%
Total INLAND WETLANDS	2,463.06	8,047.00	-5,583.94	30.61%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	54,634.00	90,532.00	-35,898.00	60.35%
5561-55 · Workers Comp. Insurance	8,903.00	35,613.00	-26,710.00	25.0%
Total INSURANCE	64,137.00	126,745.00	-62,608.00	50.6%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	228.00	1,500.00	-1,272.00	15.2%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	43.36	2,000.00	-1,956.64	2.17%
5201-43 · Officer Contracted Serv	6,337.56	30,000.00	-23,662.44	21.13%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	6,608.92	34,250.00	-27,641.08	19.3%
LIBRARY				
5003-21 · Clerical Wages - Library	0.00	656.00	-656.00	0.0%
5810-21 · Books Purchased	6,166.50	17,500.00	-11,333.50	35.24%
5237-21 · Computer Supplies	326.22	1,347.00	-1,020.78	24.22%
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	14,327.52	57,310.00	-42,982.48	25.0%
5002-21 · Library Staff Wages	13,258.33	72,377.00	-59,118.67	18.32%
5223-21 · Meetings & Dues	350.00	500.00	-150.00	70.0%
5215-21 · Mileage Reimbursements	0.00	250.00	-250.00	0.0%
5250-21 · Miscellaneous	27.82	75.00	-47.18	37.09%
5211-21 · Office Supplies	0.00	1,200.00	-1,200.00	0.0%
5212-21 · Operational Software	5,813.38	5,719.00	94.38	101.65%
5813-21 · Streaming Purchases	358.40	3,200.00	-2,841.60	11.2%
5811-21 · Periodicals Purchased	367.71	2,100.00	-1,732.29	17.51%
5214-21 · Postage	29.33	450.00	-420.67	6.52%
5235-21 · Professional Development	0.00	200.00	-200.00	0.0%
5850-21 · Programming	43.73	550.00	-506.27	7.95%
5217-21 · Supplies	0.00	150.00	-150.00	0.0%
5812-21 · Videos Purchased	542.67	2,300.00	-1,757.33	23.59%
Total LIBRARY	41,611.61	168,659.00	-127,047.39	24.67%
MISCELLANEOUS				
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	120.00	990.00	-870.00	12.12%
Total MISCELLANEOUS	6,915.00	11,825.00	-4,910.00	58.48%
NEWSLETTER				
5572-55 · Town Website	1,704.00	10,616.00	-8,912.00	16.05%
5569-55 · Town Newsletter	5,641.20	12,000.00	-6,358.80	47.01%

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	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Total NEWSLETTER	7,345.20	22,616.00	-15,270.80	32.48%
PLANNING & ZONING				
5001-41 · Clerical Wages	742.25	2,535.00	-1,792.75	29.28%
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%
Total PLANNING & ZONING	773.58	4,460.00	-3,686.42	17.35%
PROF SERVICES				
5043-07 · Engineering Services	5,730.30	9,450.00	-3,719.70	60.64%
5042-07 · Planning Consultant	2,640.00	7,700.00	-5,060.00	34.29%
5046-07 · Probate Court	0.00	6,590.00	-6,590.00	0.0%
5041-07 · Town Counsel & Legal Fees	5,170.65	15,000.00	-9,829.35	34.47%
Total PROF SERVICES	13,540.95	38,740.00	-25,199.05	34.95%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	92.00	1,030.00	-938.00	8.93%
5012-02 · Winter & Summer Overtime	6,038.48	44,471.00	-38,432.52	13.58%
5009-02 · Highway Employees	85,246.87	382,380.00	-297,133.13	22.29%
5010-02 · Double Time	566.98	18,016.00	-17,449.02	3.15%
5013-02 · Temporary Emp Summer	15,012.40	36,282.00	-21,269.60	41.38%
5011-02 · Winter Temporaries	0.00	18,499.00	-18,499.00	0.0%
5015-02 · Administrative Wages	2,136.25	160.00	1,976.25	1,335.16%
5005-02 · Highway Consultant & Engineer	1,969.52	10,000.00	-8,030.48	19.7%
Total SALARIES/ WAGES	111,062.50	510,838.00	-399,775.50	21.74%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	44.57	5,500.00	-5,455.43	0.81%
5410-02 · Custodial Supplies	809.75	1,800.00	-990.25	44.99%
5249-02 · Electricity	1,644.06	8,616.00	-6,971.94	19.08%
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%
5303-02 · Lawn Mowing	330.00	2,900.00	-2,570.00	11.38%
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	239.86	1,010.00	-770.14	23.75%
Total Outside Serv Comp	569.86	13,910.00	-13,340.14	4.1%
Total COMPLEX EXP	3,068.24	37,626.00	-34,557.76	8.16%
OPERATIONS				
5238-02 · Computer Maintenance	1,497.00	1,500.00	-3.00	99.8%
5611-02 · Drug Testing	100.00	380.00	-280.00	26.32%
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	315.35	400.00	-84.65	78.84%

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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	1,067.73	1,500.00	-432.27	71.18%
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	545.24	3,240.00	-2,694.76	16.83%
5612-02 · Training & Education	799.80	800.00	-0.20	99.98%
5614-02 · Uniforms & Safety Shoes	664.01	2,500.00	-1,835.99	26.56%
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	50.80	370.00	-319.20	13.73%
Total 5201-02 · Outside Services	50.80	970.00	-919.20	5.24%
Total OPERATIONS	5,469.62	19,250.00	-13,780.38	28.41%
ROAD MAINT				
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	2,234.60	6,500.00	-4,265.40	34.38%
5723-02 · Emergency Road Repairs	2,700.00	7,500.00	-4,800.00	36.0%
5684-02 · Gravel-Processed	3,870.00	20,000.00	-16,130.00	19.35%
5664-02 · Hot Patch Hard Surface	0.00	11,000.00	-11,000.00	0.0%
5693-02 · Miscellaneous Dirt Roads	255.00	600.00	-345.00	42.5%
5667-02 · Miscellaneous Hard Surface	361.94	1,600.00	-1,238.06	22.62%
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%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	4,216.58	4,000.00	216.58	105.42%
5330-02 · Plowing Rock House Road	0.00	12,500.00	-12,500.00	0.0%
5726-02 · Roadside Landscaping	29.69	800.00	-770.31	3.71%
5331-02 · Road Sweeping	0.00	4,100.00	-4,100.00	0.0%
5698-02 · Tree Removal	5,775.00	26,000.00	-20,225.00	22.21%
5727-02 · Tree Trimming	4,950.00	9,000.00	-4,050.00	55.0%
5699-02 · Wood Removal	0.00	1,600.00	-1,600.00	0.0%
Total Outside Services	14,971.27	62,200.00	-47,228.73	24.07%
Total ROAD MAINT	25,772.81	348,800.00	-323,027.19	7.39%
TRUCK & EQUIP MAINT				
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	9,835.61	35,780.00	-25,944.39	27.49%
5696-02 · Equipment Leases	95.00	5,500.00	-5,405.00	1.73%

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5633-02 · Equipment Parts	7,634.33	8,000.00	-365.67	95.43%
5631-02 · Equipment Repairs	0.00	4,000.00	-4,000.00	0.0%
5632-02 · Equipment Tires	912.00	1,000.00	-88.00	91.2%
5621-02 · Gasoline	2,742.05	10,280.00	-7,537.95	26.67%
5617-02 · Grader Blades	0.00	4,000.00	-4,000.00	0.0%
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	1,914.51	4,600.00	-2,685.49	41.62%
5644-02 · Nuts & Bolts	0.00	700.00	-700.00	0.0%
5615-02 · Other Truck Repairs	148.17	7,000.00	-6,851.83	2.12%
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	149.99	1,100.00	-950.01	13.64%
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	1,098.00	15,000.00	-13,902.00	7.32%
5646-02 · Diesel Emmission Fluid	0.00	1,500.00	-1,500.00	0.0%
5649-02 · Welding Materials	47.12	500.00	-452.88	9.42%
5645-02 · Wrenches	651.61	700.00	-48.39	93.09%
Outside Services				
5620-02 · Mechanic's Services	7,769.33	19,000.00	-11,230.67	40.89%
5625-02 · Other Outside Services	139.00	6,000.00	-5,861.00	2.32%
Total Outside Services	7,908.33	25,000.00	-17,091.67	31.63%
Total TRUCK & EQUIP MAINT	33,136.72	147,360.00	-114,223.28	22.49%
YEARLY PROJECTS				
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%
Total YEARLY PROJECTS	0.00	275,000.00	-275,000.00	0.0%
Total P W	178,509.89	1,338,874.00	-1,160,364.11	13.33%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5000-22 · Asst. to the Recreation Directo	2,573.12	0.00	2,573.12	100.0%
5003-22 · Clerical Wages	0.00	1,102.00	-1,102.00	0.0%
5201-22 · Camp Custodian's Fee	4,996.94	25,969.00	-20,972.06	19.24%
5249-22 · Camp Electricity	1,263.34	3,597.00	-2,333.66	35.12%
0002-22 · Camp Grounds Maintenance	5,175.12	15,000.00	-9,824.88	34.5%
5049-22 · Camp Lodge Maintenance	1,719.07	11,000.00	-9,280.93	15.63%
5045-22 · Camp Personnel Supplies	387.12	1,305.00	-917.88	29.66%
5002-22 · Camp Salaries and Wages	42,640.22	65,000.00	-22,359.78	65.6%
5051-22 · Camp Supplies	4,255.64	8,500.00	-4,244.36	50.07%
5248-22 · Camp Heating Oil	73.86	3,832.00	-3,758.14	1.93%
0003-22 · Camp Waterfront Coverage	12,909.76	13,493.00	-583.24	95.68%
5235-22 · Education	0.00	985.00	-985.00	0.0%
5223-22 · Meetings & Dues	299.00	559.00	-260.00	53.49%
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	9.90	150.00	-140.10	6.6%
5850-22 · Programming Expenses	1,246.41	14,000.00	-12,753.59	8.9%
5001-22 · Recreation Director	14,914.50	59,658.00	-44,743.50	25.0%

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5852-22 · Special Events	2,563.84	8,000.00	-5,436.16	32.05%
5247-22 · Telephone/Internet	945.30	3,181.00	-2,235.70	29.72%
Total RECREATION	99,292.57	242,206.00	-142,913.43	41.0%
RESCUE SERVICE				
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	2,025.43	20,000.00	-17,974.57	10.13%
5404-28 · Other Equipment Maintenance	0.00	6,500.00	-6,500.00	0.0%
5436-28 · Oxygen	219.38	1,400.00	-1,180.62	15.67%
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%
Total RESCUE SERVICE	2,689.81	43,600.00	-40,910.19	6.17%
SELECTMEN				
5004-01 · Community Development	275.00	0.00	275.00	100.0%
5221-01 · Training	0.00	0.00	0.00	0.0%
5001-01 · First Selectman Salary	22,484.28	89,937.00	-67,452.72	25.0%
5224-01 · 1st Selectman Vehicle Allowance	1,395.77	6,000.00	-4,604.23	23.26%
5003-01 · Administrative Wages	12,382.94	62,675.00	-50,292.06	19.76%
5220-01 · Legal Notices	221.34	3,000.00	-2,778.66	7.38%
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	4,508.04	18,032.00	-13,523.96	25.0%
Total SELECTMEN	41,267.37	180,344.00	-139,076.63	22.88%
STREET LIGHTS				
5249-55 · Street Lights	3,056.04	14,000.00	-10,943.96	21.83%
Total STREET LIGHTS	3,056.04	14,000.00	-10,943.96	21.83%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-26.33			
5002-12 · Asst. Tax Collector Wages	1,898.75	3,105.00	-1,206.25	61.15%
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	1,827.00	21,926.00	-20,099.00	8.33%
Total TAX COLLECTOR	16,601.64	45,731.00	-29,129.36	36.3%
TOWN CLERK				
5235-11 · Education	0.00	500.00	-500.00	0.0%
5002-11 · Assistant Town Clerk Wages	3,564.75	24,402.00	-20,837.25	14.61%
5201-11 · Contracted Services	319.68	800.00	-480.32	39.96%
5203-11 · Election Printing	414.00	6,000.00	-5,586.00	6.9%
5202-11 · Land Record Duplication	1,527.29	19,700.00	-18,172.71	7.75%
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	40.00	550.00	-510.00	7.27%

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5211-11 · Offices Supplies	268.52	1,900.00	-1,631.48	14.13%
5214-11 · Postage	0.00	1,000.00	-1,000.00	0.0%
5001-11 · Town Clerk Salary	16,108.26	64,433.00	-48,324.74	25.0%
Total TOWN CLERK	22,242.50	122,035.00	-99,792.50	18.23%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	3,808.49	33,000.00	-29,191.51	11.54%
5217-61 · Copier Supplies	229.30	1,000.00	-770.70	22.93%
5251-61 · Custodial Services	5,497.50	21,990.00	-16,492.50	25.0%
5410-61 · Custodial Supplies	635.40	2,040.00	-1,404.60	31.15%
5249-61 · Electricity	3,324.91	10,335.00	-7,010.09	32.17%
5248-61 · Heating Oil	0.00	8,262.00	-8,262.00	0.0%
5250-61 · Miscellaneous	280.08	300.00	-19.92	93.36%
5246-61 · Repairs and Maintenance	626.00	5,000.00	-4,374.00	12.52%
5247-61 · Telephone	1,770.72	20,000.00	-18,229.28	8.85%
Total TOWN OFFICE BUILDING	16,172.40	101,927.00	-85,754.60	15.87%
TREASURER				
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	2,343.78	9,375.00	-7,031.22	25.0%
5002-13 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
Total TREASURER	2,343.78	11,925.00	-9,581.22	19.65%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	570.47	1,424.00	-853.53	40.06%
5190-03 · MIRA Fees	40,067.42	205,000.00	-164,932.58	19.55%
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	31,254.24	125,108.00	-93,853.76	24.98%
Total WASTE REMOVAL	71,892.13	347,952.00	-276,059.87	20.66%
WATER POLLUTION CONTROL				
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%
Total WATER POLLUTION CONTROL	0.00	352.00	-352.00	0.0%
WELFARE				
5304-58 · Administrative Wages	950.36	7,903.00	-6,952.64	12.03%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	0.00	800.00	-800.00	0.0%
Total WELFARE	3,950.36	11,703.00	-7,752.64	33.76%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	491.91	2,032.00	-1,540.09	24.21%
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%
Total ZONING BD OF APPEALS	953.83	2,912.00	-1,958.17	32.76%
Total Expense	932,775.62	4,151,894.00	-3,219,118.38	22.47%
Net Ordinary Income	6,699,652.20	9,884,028.00	-3,184,375.80	67.78%

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

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Other Income/Expense

Other Income

TRANS FROM OTHER FUNDS

7001 · Town Aid Road Fund

7000 · Dog Fund Transfer

Total TRANS FROM OTHER FUNDS

Total Other Income

Other Expense

EDUCATION

6951-70 · RSD Education Annual Assessment

6952-70 · Addtl Educational Assessments

6953-70 · Region 6 Pension Payments

Total EDUCATION

TRANSFERS OUT

9990 · Approp to Capital Nonrecurring

Total TRANSFERS OUT

Total Other Expense

Net Income

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	0.00	50,000.00	-50,000.00	0.0%
7000 · Dog Fund Transfer	0.00	1,000.00	-1,000.00	0.0%
Total TRANS FROM OTHER FUNDS	0.00	51,000.00	-51,000.00	0.0%
Total Other Income	0.00	51,000.00	-51,000.00	0.0%
Other Expense				
EDUCATION				
6951-70 · RSD Education Annual Assessment	2,828,780.18	8,486,866.00	-5,658,085.82	33.33%
6952-70 · Addtl Educational Assessments	170,217.80	198,382.00	-28,164.20	85.8%
6953-70 · Region 6 Pension Payments	141,720.00	141,720.00	0.00	100.0%
Total EDUCATION	3,140,717.98	8,826,968.00	-5,686,250.02	35.58%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	1,040,100.00	1,040,100.00	0.00	100.0%
Total TRANSFERS OUT	1,040,100.00	1,040,100.00	0.00	100.0%
Total Other Expense	4,180,817.98	9,867,068.00	-5,686,250.02	42.37%
	-4,180,817.98	-9,816,068.00	5,635,250.02	42.59%
Net Income	2,518,834.22	67,960.00	2,450,874.22	3,706.35%

Town of Goshen
Comparative Operating Statement
July 2026 through June 2027

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	7,655,556.86	13,577,463.68	-5,921,906.82	-43.62%
Total Income	7,655,556.86	13,577,463.68	-5,921,906.82	-43.62%
Gross Profit	7,655,556.86	13,577,463.68	-5,921,906.82	-43.62%
Expense				
ANIMAL CONTROL	2,000.00	6,122.00	-4,122.00	-67.33%
ASSESSMENT APPEALS	141.70	1,536.35	-1,394.65	-90.78%
BOARD OF ASSESSORS	47,191.71	91,879.31	-44,687.60	-48.64%
BOARD OF FINANCE	258.68	17,170.65	-16,911.97	-98.49%
BUILDING OFFICIAL	28,516.39	92,728.07	-64,211.68	-69.25%
CEMETERIES	1,125.00	2,907.49	-1,782.49	-61.31%
CIVIL PREPAREDNESS	3,580.00	5,606.45	-2,026.45	-36.15%
CONSERVATION OF HEALTH	45,796.75	73,842.96	-28,046.21	-37.98%
ECONOMICS DEVELOPMENT COMM.	63.46	177.87	-114.41	-64.32%
ELECTIONS	9,502.94	33,675.78	-24,172.84	-71.78%
EMP BENEFITS & EXP	177,487.99	489,173.39	-311,685.40	-63.72%
FIRE COMMISSIONERS	168.75	2,116.14	-1,947.39	-92.03%
FIRE MARSHAL	5,563.35	14,389.34	-8,825.99	-61.34%
FIRE PROTECTION	11,602.65	88,487.04	-76,884.39	-86.89%
FISCAL OFFICE	24,525.77	65,347.52	-40,821.75	-62.47%
INLAND WETLANDS	3,148.26	6,841.02	-3,692.76	-53.98%
INSURANCE	70,972.00	121,893.39	-50,921.39	-41.78%
LAND USE ENFORCE	6,608.92	19,592.24	-12,983.32	-66.27%
LIBRARY	51,138.49	150,036.12	-98,897.63	-65.92%
MISCELLANEOUS	6,915.00	10,649.63	-3,734.63	-35.07%
NEWSLETTER	7,345.20	27,519.64	-20,174.44	-73.31%
PLANNING & ZONING	961.10	2,930.99	-1,969.89	-67.21%
PROF SERVICES	13,540.95	42,418.83	-28,877.88	-68.08%
P W	206,103.23	1,224,980.50	-1,018,877.27	-83.18%
RECREATION	101,270.49	198,483.05	-97,212.56	-48.98%
RESCUE SERVICE	2,689.81	31,226.49	-28,536.68	-91.39%
SELECTMEN	54,716.72	168,177.79	-113,461.07	-67.47%
STREET LIGHTS	3,056.04	12,811.19	-9,755.15	-76.15%
TAX COLLECTOR	18,859.94	38,931.22	-20,071.28	-51.56%
TOWN CLERK	31,637.96	102,742.89	-71,104.93	-69.21%
TOWN OFFICE BUILDING	26,253.27	100,948.12	-74,694.85	-73.99%
TREASURER	3,125.04	11,252.18	-8,127.14	-72.23%
WASTE REMOVAL	82,310.21	328,144.44	-245,834.23	-74.92%
WELFARE	4,019.36	7,532.42	-3,513.06	-46.64%
ZONING BD OF APPEALS	1,040.39	3,315.47	-2,275.08	-68.62%
Total Expense	1,053,237.52	3,595,587.98	-2,542,350.46	-70.71%

Town of Goshen
Comparative Operating Statement
July 2026 through June 2027

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change	% Change
Net Ordinary Income	6,602,319.34	9,981,875.70	-3,379,556.36	-33.86%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	51,000.00	-1,000.00	-1.96%
Total Other Income	50,000.00	51,000.00	-1,000.00	-1.96%
Other Expense				
EDUCATION	3,140,717.98	8,873,790.70	-5,733,072.72	-64.61%
TRANSFERS OUT	1,040,100.00	948,850.00	91,250.00	9.62%
Total Other Expense	4,180,817.98	9,822,640.70	-5,641,822.72	-57.44%
Net Other Income	-4,130,817.98	-9,771,640.70	5,640,822.72	57.73%
Net Income	<u>2,471,501.36</u>	<u>210,235.00</u>	<u>2,261,266.36</u>	<u>1,075.59%</u>

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	7,632,427.82	14,035,922.00	-6,403,494.18	54.38%
Total Income	7,632,427.82	14,035,922.00	-6,403,494.18	54.38%
Gross Profit	7,632,427.82	14,035,922.00	-6,403,494.18	54.38%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	1,500.00	12,500.00	-11,000.00	12.0%
ASSESSMENT APPEALS	121.16	2,284.00	-2,162.84	5.31%
BOARD OF ASSESSORS	42,139.62	104,737.00	-62,597.38	40.23%
BOARD OF FINANCE	198.32	19,241.00	-19,042.68	1.03%
BUILDING OFFICIAL	27,999.03	107,303.00	-79,303.97	26.09%
CEMETERIES	1,125.00	4,385.00	-3,260.00	25.66%
CIVIL PREPAREDNESS	3,580.00	9,200.00	-5,620.00	38.91%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	45,421.75	81,154.00	-35,732.25	55.97%
ECONOMICS DEVELOPMENT COMM.	27.20	200.00	-172.80	13.6%
ELECTIONS	8,833.41	67,068.00	-58,234.59	13.17%
EMP BENEFITS & EXP	163,434.51	601,567.00	-438,132.49	27.17%
FIRE COMMISSIONERS	168.75	2,425.00	-2,256.25	6.96%
FIRE MARSHAL	4,439.93	17,942.00	-13,502.07	24.75%
FIRE PROTECTION	9,669.24	122,833.00	-113,163.76	7.87%
FISCAL OFFICE	21,750.06	78,788.00	-57,037.94	27.61%
INLAND WETLANDS	2,463.06	8,047.00	-5,583.94	30.61%
INSURANCE	64,137.00	126,745.00	-62,608.00	50.6%
LAND USE ENFORCE	6,608.92	34,250.00	-27,641.08	19.3%
LIBRARY	41,611.61	168,659.00	-127,047.39	24.67%
MISCELLANEOUS	6,915.00	11,825.00	-4,910.00	58.48%
NEWSLETTER	7,345.20	22,616.00	-15,270.80	32.48%
PLANNING & ZONING	773.58	4,460.00	-3,686.42	17.35%
PROF SERVICES	13,540.95	38,740.00	-25,199.05	34.95%
P W	178,509.89	1,338,874.00	-1,160,364.11	13.33%
RECREATION	99,292.57	242,206.00	-142,913.43	41.0%
RESCUE SERVICE	2,689.81	43,600.00	-40,910.19	6.17%
SELECTMEN	41,267.37	180,344.00	-139,076.63	22.88%
STREET LIGHTS	3,056.04	14,000.00	-10,943.96	21.83%
TAX COLLECTOR	16,601.64	45,731.00	-29,129.36	36.3%
TOWN CLERK	22,242.50	122,035.00	-99,792.50	18.23%
TOWN OFFICE BUILDING	16,172.40	101,927.00	-85,754.60	15.87%
TREASURER	2,343.78	11,925.00	-9,581.22	19.65%
WASTE REMOVAL	71,892.13	347,952.00	-276,059.87	20.66%
WATER POLLUTION CONTROL	0.00	352.00	-352.00	0.0%

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
WELFARE	3,950.36	11,703.00	-7,752.64	33.76%
ZONING BD OF APPEALS	953.83	2,912.00	-1,958.17	32.76%
Total Expense	932,775.62	4,151,894.00	-3,219,118.38	22.47%
Net Ordinary Income	6,699,652.20	9,884,028.00	-3,184,375.80	67.78%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	0.00	51,000.00	-51,000.00	0.0%
Total Other Income	0.00	51,000.00	-51,000.00	0.0%
Other Expense				
EDUCATION	3,140,717.98	8,826,968.00	-5,686,250.02	35.58%
TRANSFERS OUT	1,040,100.00	1,040,100.00	0.00	100.0%
Total Other Expense	4,180,817.98	9,867,068.00	-5,686,250.02	42.37%
Net Other Income	-4,180,817.98	-9,816,068.00	5,635,250.02	42.59%
Net Income	2,518,834.22	67,960.00	2,450,874.22	3,706.35%

COLLECTION INFORMATION AS OF SEPTEMBER 30, 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)		12,579,144.49
Current Grand List Year Collections	**	7,334,523.36
Current year collection rate - collected vs. tax levy =		58.31%

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)	****	7,360,837.03
Refunds paid & unpaid		19,710.34
Total collections less refunds(paid & unpaid)	*	7,341,126.69
Collection rate - collected less refunds vs total budgeted		58.79%

2024 Grand List Collection Information

Beginning Tax Levy		12,306,368.09
Adjusted Tax Levy (as of month end)		12,306,465.88
Current Grand List Year Collections		7,139,241.10
Current year collection rate - collected vs. tax levy =		58.01%

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)		7,074,309.97
Refunds paid & unpaid		5,935.55
Total collections less refunds(paid & unpaid)		7,068,374.42
Collection rate - collected less refunds vs total budgeted		57.55%

Prior Three Years Collection Rates

2023 GL Collection rate - collected less refunds vs total budgeted	59.10%
2022 GL Collection rate - collected less refunds vs total budgeted	59.00%
2021 GL Collection rate - collected less refunds vs total budgeted	58.80%

FISCAL YEAR 2026/2027 - 2025 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		Transfers to Suspense	Adjusted Taxes Collectible	Collections		Paid Refunds Added back in 30-Sep-26	Prior F/Y's Refunds	Over-payments	Adjustments		Refunds		Refunds unpaid Month end
			Additions	Deductions			** Taxes	Interest				Generating	Current	Transfers to	Paid	
														Accounts		
2025	12,664,151.72	3,840.48	8,708.02	-	-	12,659,284.18	7,334,523.36	9,022.35	7,343,545.71	-	393.35	633.88	-	-	782.86	244.37
2024	30,177.24	45.37	750.61	-	-	29,472.00	13,035.94	2,828.84	15,864.78	25,355.00	-	-	-	-	12,975.38	4,717.71
2023	10,625.20	-	-	-	-	10,625.20	635.86	230.76	866.62	712.42	-	-	-	-	44.91	667.51
2022	1,460.03	-	-	-	-	1,737.63	(273.43)	-	(273.43)	551.03	-	-	-	-	-	277.60
2021	2,950.44	277.60	-	-	-	2,950.44	-	-	-	-	-	-	-	-	-	-
2020	2,513.44	-	-	-	-	2,513.44	-	-	-	-	-	-	-	-	-	-
2019	1,296.87	-	-	-	-	1,296.87	161.92	148.16	310.08	-	-	-	-	-	-	-
2018	786.37	-	-	-	-	786.37	-	-	-	-	-	-	-	-	-	-
2017	684.20	-	-	-	-	684.20	-	-	-	-	-	-	-	-	-	-
2016	1,435.92	-	-	-	-	1,435.92	-	-	-	-	-	-	-	-	-	-
2015	529.12	-	-	-	-	529.12	-	-	-	-	-	-	-	-	-	-
2014	472.28	-	-	-	-	472.28	-	-	-	-	-	-	-	-	-	-
2013	314.16	-	-	-	-	314.16	-	-	-	-	-	-	-	-	-	-
2012	1,192.89	-	-	-	-	1,192.89	-	-	-	-	-	-	-	-	-	-
2011	618.27	-	-	-	-	618.27	-	-	-	-	-	-	-	-	-	-
OLD REFUNDS CHECKS VOIDED																
Total	55,056.43	12,664,151.72	4,163.45	9,458.63	-	12,713,912.97	7,348,083.65	12,230.11	7,360,313.76	26,618.45	393.35	633.88	-	7,935.34	13,803.15	5,907.19

COLLECTION FEES
MARSHAL FEES
ADMIN FEES
LIEN FEES

TOTAL COLLECTIONS TO DATE

277.00	277.00
192.00	192.00
7,348,083.65	7,360,782.76
(13,803.15)	(13,803.15)
7,334,280.50	7,346,979.61
Total Coll.	(5,907.19)
Refunds Not Yet Paid	7,341,072.42

277.00	277.00
192.00	192.00
7,348,083.65	7,360,782.76
(13,803.15)	(13,803.15)
7,334,280.50	7,346,979.61
Total Coll.	(5,907.19)
Refunds Not Yet Paid	7,341,072.42

13,803.15

5,907.19