

TOWN OF GOSHEN

BOARD OF FINANCE AGENDA

Regular Meeting — Wednesday September 27, 2023

7:30 p.m. Town Hall Conference Room

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

Meeting ID 821 9854 0372

By Phone: 1 929 205 6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Minutes
5. Financial Reports
6. Tax Collector's Report
7. Selectman's Report
8. Correspondence
9. Any other business proper to come before this meeting
10. Adjourn

Lee M. Kennedy

Board of Finance Clerk

Received Sept. 25, 2023 @ 2:07 PM  
Attest Budger Z. Blum  
Goshen Town Clerk

Town of Goshen  
**BOARD OF FINANCE**  
REGULAR MEETING  
**Wednesday August 23, 2023**

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

**ATTENDANCE:** Bill Lane, Allan Walker, Russell Murdock (alternate), Ned Bixler and Todd Carusillo, first selectman.

James Korner, Scott Tillmann, and Robert Valentine were absent, and Patrick Reilly was excused. Ned Bixler made a motion to seat Russell Murdock, it was seconded by Bill Lane and approved unanimously.

Matt Sweet, Town of Goshen treasurer, was present on Zoom.

**APPROVAL OF MINUTES:** A motion was made by Ned Bixler, seconded by Russell Murdock, and voted unanimously to receive and approve the minutes of the meeting of July 26, 2023, with this correction: Todd Carusillo clarified that the Goshen Town engineer did the work for the North Goshen Road culvert, not Cardinal engineering. Due to the emergency from the storms. Cardinal was asked to do engineering work for culvert pipes due to flood damage.

**FINANCIAL REPORTS:** Received and reviewed Financial Reports from Debbie Franklin dated July 2023.

**TAX COLLECTOR REPORT:** Received and reviewed Tax Collectors Report of July 31, 2023.

**CONTINGENCY REPORT:**

Allan Walker made a motion to move \$31.42 from the Contingency account to the Board of Finance account. This was seconded by Russell Murdock and passed unanimously.

Russell Murdock made a motion to move \$5,174.96 from the Contingency account to the Building Official account. This was seconded by Ned Bixler and passed unanimously.

Ned Bixler made a motion to move \$180.00 from the Contingency account to the Fiscal Office account. This was seconded by Bill Lane and passed unanimously.

Bill Lane made a motion to move \$598.00 from the Contingency account to the Insurance account. This was seconded by Allan Walker and passed unanimously.

Allan Walker made a motion to move \$4,868.87 from the Contingency account to the Land Use Enforce account. This was seconded by Russell Murdock and passed unanimously.

Russell Murdock made a motion to move \$1,436.47 from the Contingency account to the Newsletter account. This was seconded by Ned Bixler and passed unanimously.

Ned Bixler made a motion to move \$821.28 from the Contingency account to the Planning & Zoning account. This was seconded by Bill Lane and passed unanimously.

Bill Lane made a motion to move \$383.47 from the Contingency account to the Selectmen account. This was seconded by Allan Walker and passed unanimously.

Allan Walker made a motion to move \$638.10 from the Contingency account to the Town Clerk account. This was seconded by Russell Murdock and passed unanimously.

Russell Murdock made a motion to move \$7,461.02 from the Contingency account to the Town Office Building account. This was seconded by Ned Bixler and passed unanimously.

Ned Bixler made a motion to move \$617.23 from the Contingency account to the Treasurer account. This was seconded by Bill Lane and passed unanimously.

\$22,210.82 in total moved from the Contingency account.

**SELECTMAN'S REPORT**

A letter was received from Friends of Dog Pond Inc., thanking the Board of Finance for the \$15,000 and the Recreation Department for \$1000, toward the weed mitigation and future improvements of Dog Pond.

Last week Todd Carusillo had the Tax Collector move her funds to get a better interest rate. A total of \$6,335,000 was moved to the Union Savings Sweep account. Matt Sweet confirms this account will receive 5.03% interest.

We have received the Region 6 check of \$247,538.96.

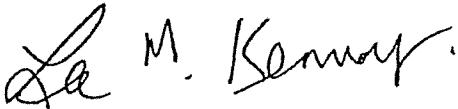
Last week Todd met with FEMA however the President must formally declare a state of emergency regarding the storms before FEMA can provide funds. The data for the funding is still being gathered.

The work on Holmes Road is complete. Garret Harlow is waiting for a final tally on the gravel costs and has spent \$22,000 on blasting to date.

Todd has applied for a STEAP grant from the state for \$500,000 to finance a new Public Works and Fire Company Storage facility on Route 4.


**OTHER BUSINESS:** Bill Lane advised that the Board of Fire Commissioners will be purchasing a Hurst tool for \$63,000. There is \$65,000 already appropriated for this item and they will move ahead with the purchase.

**ADJOURN:** Ned Bixler made a motion to adjourn the meeting and it was seconded by Bill Lane. The motion carried and the meeting was adjourned at 7:49p.m



Lee M. Kennedy  
Board of Finance Clerk

Received August 25 2023 11:23AM

Attest   
asst. Goshen Town Clerk

Town of Goshen, CT  
Statement of Comparative Revenues  
8/31/2023

| G/L<br>ACCT | Description              | Revenue Comments |                     |               | PRIOR YEAR      |               | as a %<br>of Budget |
|-------------|--------------------------|------------------|---------------------|---------------|-----------------|---------------|---------------------|
|             |                          | Revenue to date  | Revenue Prior Month | Budgeted      | Revenue to date | Budgeted      |                     |
| 4100-98     | Property Tax Collections | 6,606,135.51     | 5,785,000.00        | 11,307,515.00 | 6,762,593.28    | 11,495,538.00 | 58.83%              |
| 4800-98     | Interest & Dividends     | 51,482.40        | 14,218.38           | 75,000.00     | 15,288.18       | 5,000.00      | 305.76%             |
| 4301-98     | Building Official Fees   | 26,109.50        | 15,820.50           | 80,000.00     | 38,259.50       | 100,000.00    | 38.26%              |
| 4320-98     | Summer Camp              | 51,132.50        | 46,102.50           | 64,000.00     | 40,085.00       | 43,000.00     | 93.22%              |

**Income Comments:**

4100-98 Property Tax Collections - % of budget consistent with prior year; Mid-month transfers made to General Fund in July & August to maximize income  
 4800-98 Interest Income - August rate on Sweep account (earned \$27,374.) was 5.13%; STIF rate (earned \$9,814) was 5.34%  
 4301-98 Building Official Fees - Activity still strong; several permits for new construction  
 4320-98 Summer Camp - Lower than anticipated camp registrations - Woodridge Lake ran a camp which competed with town camp

**Other Comments:**

4115-98 Town Clerk Document Preservation grant received \$6,000 in Sept.  
 \* Municipal Conveyance Surcharge -August surcharge \$3,505.60 collected; Balance is \$840,606.42 in the Land Acquisition Fund.  
 7001 Town Aid Road - TAR grant of \$141,063.88 received and \$50,000 transferred to General Fund; Balance in Fund is \$587,679.84.

| G/L<br>ACCT | Description                    | Expense Comments |                      |           | PRIOR YEAR       |           | as a %<br>of Budget |
|-------------|--------------------------------|------------------|----------------------|-----------|------------------|-----------|---------------------|
|             |                                | Expenses to date | Expenses Prior Month | Budgeted  | Expenses to date | Budgeted  |                     |
| 5422-26     | Fire Prot.Firefighting Apparel | 3,373.61         | -                    | 4,000.00  | -                | 4,000.00  | 0.00%               |
| 5850-22     | Recreation Programming         | 4,687.00         | 4,487.00             | 16,000.00 | 384.00           | 3,500.00  | 10.97%              |
| 5245-61     | Town Hall Computer Support     | 14,129.50        | 13,379.37            | 15,000.00 | 10,424.04        | 12,000.00 | 86.87%              |

**Expense Comments:**

5422-26 Fire Protection-Firefighting Apparel - Pants & coat purchase for Clinton  
 5422-26 Recreation Programming - includes \$3,295 software; Glebe House 60+ trip, pickleball, Yoga and baseball jerseys; Yoga fees reported as revenues  
 5245-61 Town Hall Computer Support - Includes \$11,933 annual subscription, \$900 first quarterly fee, and \$1,296 troubleshoooting

**Other Comments:**

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

Restricted for Management Use Only

Town of Goshen  
Expenses paid up-front

- 5238-31 Assessors - Computer Support - FYE24 software support, CAMA software and cloud hc
- 5204-31 Assessor's Mapping - 2023-2024 GIS Hosting/Licensing
- 6257-51 Conservation of Health - 911 calling - 1st installment to Litchfield County Dispatch.
- 6254-51 Conservation of Health Services for the Elderly - Annual fee for NW Hills Elderly
- 6251-51 Conservation of Health - Torrington Area Health annual fee
- 5563-55 Other Insurance Expense - FYE24 Surety Bond
- 5238-21 Library Computer Support - upfront expenses for card catalog, shared content
- 5565-55 Organization Dues - annual fee to CCM, NHCOC and CT Council of Small Towns
- 5572-55 Newsletter - Town Website - annual website fee
- 5238-02 PW Computer Maint - annual Roadsoft program
- 5238-12 Tax Collector Computer Support - Quality Data annual support fee and cloud backup
- 5201-11 Town Clerk Contracted Services - annual fee for copier;
- 5245-61 Town Office Building Computer Support - annual subscriptions to Yucatech \$11,933 and  
Support service is billed quarterly at \$900/qtr.
- 5303--58 Other Welfare - annual payment to Greenwoods Counseling Referrals

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
**July through August 2023**

|                             | <u>Jul - Aug 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------|---------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense     |                     |               |                       |                    |
| Income                      |                     |               |                       |                    |
| REVENUES                    | 7,006,132.08        | 12,731,305.00 | -5,725,172.92         | 55.03%             |
| Total Income                | 7,006,132.08        | 12,731,305.00 | -5,725,172.92         | 55.03%             |
| Gross Profit                | 7,006,132.08        | 12,731,305.00 | -5,725,172.92         | 55.03%             |
| Expense                     |                     |               |                       |                    |
| Contingency                 | 0.00                | 40,000.00     | -40,000.00            | 0.0%               |
| ANIMAL CONTROL              | 1,400.00            | 13,000.00     | -11,600.00            | 10.77%             |
| ASSESSMENT APPEALS          | 0.00                | 2,739.00      | -2,739.00             | 0.0%               |
| BOARD OF ASSESSORS          | 27,797.83           | 93,007.00     | -65,209.17            | 29.89%             |
| BOARD OF FINANCE            | 133.60              | 16,812.00     | -16,678.40            | 0.8%               |
| BUILDING OFFICIAL           | 13,177.68           | 81,101.00     | -67,923.32            | 16.25%             |
| CEMETERIES                  | 750.00              | 4,072.00      | -3,322.00             | 18.42%             |
| CIVIL PREPAREDNESS          | 364.32              | 7,675.00      | -7,310.68             | 4.75%              |
| CONSERVATION COMM.          | 0.00                | 1,364.00      | -1,364.00             | 0.0%               |
| CONSERVATION OF HEALTH      | 38,179.46           | 75,246.00     | -37,066.54            | 50.74%             |
| ECONOMICS DEVELOPMENT COMM. | 39.53               | 569.00        | -529.47               | 6.95%              |
| ELECTIONS                   | 1,876.92            | 26,421.00     | -24,544.08            | 7.1%               |
| EMP BENEFITS & EXP          | 106,933.62          | 385,249.00    | -278,315.38           | 27.76%             |
| FIRE COMMISSIONERS          | 37.26               | 1,995.00      | -1,957.74             | 1.87%              |
| FIRE MARSHAL                | 2,377.81            | 15,716.00     | -13,338.19            | 15.13%             |
| FIRE PROTECTION             | 15,184.78           | 109,691.00    | -94,506.22            | 13.84%             |
| FISCAL OFFICE               | 8,288.00            | 66,024.00     | -57,736.00            | 12.55%             |
| INLAND WETLANDS             | 221.91              | 5,447.00      | -5,225.09             | 4.07%              |
| INSURANCE                   | 29,378.25           | 119,630.00    | -90,251.75            | 24.56%             |
| LAND USE ENFORCE            | 4,034.12            | 22,384.00     | -18,349.88            | 18.02%             |
| LIBRARY                     | 31,999.47           | 164,804.00    | -132,804.53           | 19.42%             |
| MISCELLANEOUS               | 5,265.44            | 10,118.00     | -4,852.56             | 52.04%             |
| NEWSLETTER                  | 2,663.13            | 23,810.00     | -21,146.87            | 11.19%             |
| PLANNING & ZONING           | 141.63              | 3,323.00      | -3,181.37             | 4.26%              |
| PROF SERVICES               | 1,206.59            | 24,850.00     | -23,643.41            | 4.86%              |
| P W                         | 95,686.13           | 1,130,370.00  | -1,034,683.87         | 8.47%              |
| RECREATION                  | 53,881.87           | 212,285.00    | -158,403.13           | 25.38%             |
| RESCUE SERVICE              | 515.84              | 35,368.00     | -34,852.16            | 1.46%              |
| SELECTMEN                   | 24,158.23           | 155,435.00    | -131,276.77           | 15.54%             |
| STREET LIGHTS               | 2,287.60            | 15,147.00     | -12,859.40            | 15.1%              |
| TAX COLLECTOR               | 13,379.25           | 47,788.00     | -34,408.75            | 28.0%              |
| TOWN CLERK                  | 15,359.27           | 98,079.00     | -82,719.73            | 15.66%             |
| TOWN OFFICE BUILDING        | 22,713.73           | 79,592.00     | -56,878.27            | 28.54%             |
| TREASURER                   | 1,534.91            | 10,965.00     | -9,430.09             | 14.0%              |
| WASTE REMOVAL               | 52,723.91           | 271,941.00    | -219,217.09           | 19.39%             |
| WATER POLLUTION CONTROL     | 0.00                | 353.00        | -353.00               | 0.0%               |
| WELFARE                     | 2,550.88            | 7,342.00      | -4,791.12             | 34.74%             |
| ZONING BD OF APPEALS        | 27.95               | 1,646.00      | -1,618.05             | 1.7%               |

**Town of Goshen**  
**Profit & Loss Budget vs. Actual**  
**July through August 2023**

|                               | <u>Jul - Aug 23</u>        | <u>Budget</u>            | <u>\$ Over Budget</u>      | <u>% of Budget</u>     |
|-------------------------------|----------------------------|--------------------------|----------------------------|------------------------|
| <b>Total Expense</b>          | <u>576,270.92</u>          | <u>3,381,358.00</u>      | <u>-2,805,087.08</u>       | <u>17.04%</u>          |
| <b>Net Ordinary Income</b>    | <u>6,429,861.16</u>        | <u>9,349,947.00</u>      | <u>-2,920,085.84</u>       | <u>68.77%</u>          |
| <b>Other Income/Expense</b>   |                            |                          |                            |                        |
| <b>Other Income</b>           |                            |                          |                            |                        |
| <b>TRANS FROM OTHER FUNDS</b> | <u>51,000.00</u>           | <u>51,000.00</u>         | <u>0.00</u>                | <u>100.0%</u>          |
| <b>Total Other Income</b>     | <u>51,000.00</u>           | <u>51,000.00</u>         | <u>0.00</u>                | <u>100.0%</u>          |
| <b>Other Expense</b>          |                            |                          |                            |                        |
| <b>EDUCATION</b>              | <u>2,740,123.00</u>        | <u>8,220,367.00</u>      | <u>-5,480,244.00</u>       | <u>33.33%</u>          |
| <b>TRANSFERS OUT</b>          | <u>912,500.00</u>          | <u>912,500.00</u>        | <u>0.00</u>                | <u>100.0%</u>          |
| <b>Total Other Expense</b>    | <u>3,652,623.00</u>        | <u>9,132,867.00</u>      | <u>-5,480,244.00</u>       | <u>39.99%</u>          |
| <b>Net Other Income</b>       | <u>-3,601,623.00</u>       | <u>-9,081,867.00</u>     | <u>5,480,244.00</u>        | <u>39.66%</u>          |
| <b>Net Income</b>             | <u><u>2,828,238.16</u></u> | <u><u>268,080.00</u></u> | <u><u>2,560,158.16</u></u> | <u><u>1,055.0%</u></u> |

**Town of Goshen**  
**Comparative Operating Statement**  
 July through August 2023

|                                | <u>Jul - Aug 23</u> | <u>Jul - Aug 22</u> | <u>\$ Change</u>  | <u>% Change</u> |
|--------------------------------|---------------------|---------------------|-------------------|-----------------|
| <b>Ordinary Income/Expense</b> |                     |                     |                   |                 |
| <b>Income</b>                  |                     |                     |                   |                 |
| REVENUES                       | 7,006,132.08        | 7,044,429.55        | -38,297.47        | -0.54%          |
| <b>Total Income</b>            | <u>7,006,132.08</u> | <u>7,044,429.55</u> | <u>-38,297.47</u> | <u>-0.54%</u>   |
| <b>Gross Profit</b>            | 7,006,132.08        | 7,044,429.55        | -38,297.47        | -0.54%          |
| <b>Expense</b>                 |                     |                     |                   |                 |
| ANIMAL CONTROL                 | 1,400.00            | 340.41              | 1,059.59          | 311.27%         |
| ASSESSMENT APPEALS             | 0.00                | 0.00                | 0.00              | 0.0%            |
| BOARD OF ASSESSORS             | 27,797.83           | 27,323.75           | 474.08            | 1.74%           |
| BOARD OF FINANCE               | 133.60              | 97.26               | 36.34             | 37.36%          |
| BUILDING OFFICIAL              | 13,177.68           | 16,289.92           | -3,112.24         | -19.11%         |
| CEMETERIES                     | 750.00              | 640.00              | 110.00            | 17.19%          |
| CIVIL PREPAREDNESS             | 364.32              | 3,355.00            | -2,990.68         | -89.14%         |
| CONSERVATION OF HEALTH         | 38,179.46           | 38,510.46           | -331.00           | -0.86%          |
| ECONOMICS DEVELOPMENT COMM.    | 39.53               | 0.00                | 39.53             | 100.0%          |
| ELECTIONS                      | 1,876.92            | 7,573.87            | -5,696.95         | -75.22%         |
| EMP BENEFITS & EXP             | 106,933.62          | 77,984.65           | 28,948.97         | 37.12%          |
| FIRE COMMISSIONERS             | 37.26               | 118.87              | -81.61            | -68.66%         |
| FIRE MARSHAL                   | 2,377.81            | 1,976.40            | 401.41            | 20.31%          |
| FIRE PROTECTION                | 15,184.78           | 5,231.21            | 9,953.57          | 190.27%         |
| FISCAL OFFICE                  | 8,288.00            | 6,776.51            | 1,511.49          | 22.31%          |
| INLAND WETLANDS                | 221.91              | 519.18              | -297.27           | -57.26%         |
| INSURANCE                      | 29,378.25           | 29,061.25           | 317.00            | 1.09%           |
| LAND USE ENFORCE               | 4,034.12            | 4,122.37            | -88.25            | -2.14%          |
| LIBRARY                        | 31,999.47           | 32,224.69           | -225.22           | -0.7%           |
| MISCELLANEOUS                  | 5,265.44            | 5,544.16            | -278.72           | -5.03%          |
| NEWSLETTER                     | 2,663.13            | 803.14              | 1,859.99          | 231.59%         |
| PLANNING & ZONING              | 141.63              | 1,215.82            | -1,074.19         | -88.35%         |
| PROF SERVICES                  | 1,206.59            | 1,582.05            | -375.46           | -23.73%         |
| P W                            | 95,686.13           | 123,096.18          | -27,410.05        | -22.27%         |
| RECREATION                     | 53,881.87           | 53,230.12           | 651.75            | 1.22%           |
| RESCUE SERVICE                 | 515.84              | 1,622.73            | -1,106.89         | -68.21%         |
| SELECTMEN                      | 24,158.23           | 23,643.75           | 514.48            | 2.18%           |
| STREET LIGHTS                  | 2,287.60            | 955.59              | 1,332.01          | 139.39%         |
| TAX COLLECTOR                  | 13,379.25           | 15,076.53           | -1,697.28         | -11.26%         |
| TOWN CLERK                     | 15,359.27           | 14,755.07           | 604.20            | 4.1%            |
| TOWN OFFICE BUILDING           | 22,713.73           | 19,658.46           | 3,055.27          | 15.54%          |
| TREASURER                      | 1,534.91            | 1,670.62            | -135.71           | -8.12%          |
| WASTE REMOVAL                  | 52,723.91           | 31,386.15           | 21,337.76         | 67.99%          |
| WATER POLLUTION CONTROL        | 0.00                | 0.00                | 0.00              | 0.0%            |
| WELFARE                        | 2,550.88            | 3,670.71            | -1,119.83         | -30.51%         |
| ZONING BD OF APPEALS           | 27.95               | 72.36               | -44.41            | -61.37%         |
| <b>Total Expense</b>           | <u>576,270.92</u>   | <u>550,129.24</u>   | <u>26,141.68</u>  | <u>4.75%</u>    |
| <b>Net Ordinary Income</b>     | 6,429,861.16        | 6,494,300.31        | -64,439.15        | -0.99%          |



**Town of Goshen**  
**Comparative Operating Statement**  
 July through August 2023

|                             | <u>Jul - Aug 23</u>        | <u>Jul - Aug 22</u>        | <u>\$ Change</u>         | <u>% Change</u>      |
|-----------------------------|----------------------------|----------------------------|--------------------------|----------------------|
| <b>Other Income/Expense</b> |                            |                            |                          |                      |
| <b>Other Income</b>         |                            |                            |                          |                      |
| TRANS FROM OTHER FUNDS      | 51,000.00                  | 1,000.00                   | 50,000.00                | 5,000.0%             |
| <b>Total Other Income</b>   | <u>51,000.00</u>           | <u>1,000.00</u>            | <u>50,000.00</u>         | <u>5,000.0%</u>      |
| <b>Other Expense</b>        |                            |                            |                          |                      |
| EDUCATION                   | 2,740,123.00               | 2,772,068.00               | -31,945.00               | -1.15%               |
| TRANSFERS OUT               | 912,500.00                 | 811,748.00                 | 100,752.00               | 12.41%               |
| <b>Total Other Expense</b>  | <u>3,652,623.00</u>        | <u>3,583,816.00</u>        | <u>68,807.00</u>         | <u>1.92%</u>         |
| <b>Net Other Income</b>     | <u>-3,601,623.00</u>       | <u>-3,582,816.00</u>       | <u>-18,807.00</u>        | <u>-0.53%</u>        |
| <b>Net Income</b>           | <u><u>2,828,238.16</u></u> | <u><u>2,911,484.31</u></u> | <u><u>-83,246.15</u></u> | <u><u>-2.86%</u></u> |



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

**2022 Grand List Collection Information**

|   |    |               |
|---|----|---------------|
| Beginning Tax Levy                                      |    | 11,367,517.16 |
| Adjusted Tax Levy (as of month end)                     |    | 11,364,489.53 |
| Current Grand List Year Collections                     | ** | 6,585,469.86  |
| Current year collection rate - collected vs. tax levy = |    | 57.95%        |

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

|  |      |                     |
|--|------|---------------------|
| Total collections(includes interest & taxes & fees)        | **** | 6,615,659.38        |
| Refunds paid & unpaid                                      |      | 9,450.15            |
| <u>Total collections less refunds(paid &amp; unpaid)</u>   | *    | <u>6,606,209.23</u> |
| Collection rate - collected less refunds vs total budgeted |      | 58.25%              |

**2021 Grand List Collection Information**

|   |  |               |
|---|--|---------------|
| Beginning Tax Levy                                      |  | 11,541,595.79 |
| Adjusted Tax Levy (as of month end)                     |  | 11,536,869.91 |
| Current Grand List Year Collections                     |  | 6,755,176.30  |
| Current year collection rate - collected vs. tax levy = |  | 58.55%        |

|   |  |                      |
|---|--|----------------------|
| Budgeted collections – taxes                |  | 11,495,538.00        |
| Budgeted collections – interest & lien fees |  | 24,000.00            |
| <u>Total budgeted collections</u>           |  | <u>11,519,538.00</u> |

|  |  |                     |
|--|--|---------------------|
| Total collections(includes interest & taxes & fees)        |  | 6,775,480.90        |
| Refunds paid & unpaid                                      |  | 7,408.76            |
| <u>Total collections less refunds(paid &amp; unpaid)</u>   |  | <u>6,768,072.14</u> |
| Collection rate - collected less refunds vs total budgeted |  | 58.75%              |

**Prior Three Years Collection Rates**

|  |        |
|--|--------|
| 2020 GL Collection rate - collected less refunds vs total budgeted | 57.66% |
| 2019 GL Collection rate - collected less refunds vs total budgeted | 56.93% |
| 2018 GL Collection rate - collected less refunds vs total budgeted | 55.96% |

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

| Grand List Year           | Uncollected Taxes July 1, 2021 | Current Levy  | Lawful Corrections Additions | Deductions | Transfers to Suspense | Adjusted Taxes Collectible | Collections  |          | Uncollected Taxes w/ Refunds Added back in 31-Aug-23 | Prior FY's Refunds | Over-payments | Refunds                |                      |        | Refunds unpaid Month end |
|---------------------------|--------------------------------|---------------|------------------------------|------------|-----------------------|----------------------------|--------------|----------|--|--------------------|---------------|------------------------|----------------------|--------|--------------------------|
|                           |                                |               |                              |            |                       |                            | ** Taxes     | Interest |  |                    |               | Adjustments Generating | Transfers/ Writeoffs | Paid   |                          |
| 2022                      |                                | 11,367,517.16 | 3,386.28                     | 6,413.91   |                       | 11,364,489.53              | 6,385,469.86 | 3,985.84 | 4,779,617.11   |                    | 1,239.66      | 704.09                 | 2,735.83             | 597.44 | 1,346.31                 |
| 2021                      | 33,439.74                      |               |                              | 74.89      |                       | 33,364.85                  | 17,058.93    | 2,377.46 | 16,405.37  | 9,694.53           | 74.89         |                        |                      | 99.45  | 6,934.14                 |
| 2020                      | 12,818.84                      |               |                              |            |                       | 12,818.84                  | 3,524.38     | 1,000.48 | 9,294.46   | 384.02             |               |                        |                      |        | 384.02                   |
| 2019                      | 7,343.07                       |               |                              |            |                       | 7,343.07                   | 342.24       | 87.66    | 7,039.25   | 88.79              |               |                        |                      |        | 50.37                    |
| 2018                      | 3,781.45                       |               |                              |            |                       | 3,781.45                   | 333.21       | 253.72   | 3,448.24   |                    |               |                        |                      |        |                          |
| 2017                      | 2,219.91                       |               |                              |            |                       | 2,219.91                   |              |          | 2,219.91   |                    |               |                        |                      |        |                          |
| 2016                      | 2,632.30                       |               |                              |            |                       | 2,632.30                   |              |          | 2,632.30   |                    |               |                        |                      |        |                          |
| 2015                      | 764.37                         |               |                              |            |                       | 764.37                     |              |          | 764.37   |                    |               |                        |                      |        |                          |
| 2014                      | 554.72                         |               |                              |            |                       | 554.72                     |              |          | 554.72   |                    |               |                        |                      |        |                          |
| 2013                      | 707.30                         |               |                              |            |                       | 707.30                     |              |          | 707.30   |                    |               |                        |                      |        |                          |
| 2012                      | 1,501.29                       |               |                              |            |                       | 1,501.29                   |              |          | 1,501.29   |                    |               |                        |                      |        |                          |
| 2011                      | 976.73                         |               |                              |            |                       | 976.73                     |              |          | 976.73   |                    |               |                        |                      |        |                          |
| 2010                      |                                |               |                              |            |                       |                            |              |          |  |                    |               |                        |                      |        |                          |
| 2009                      |                                |               |                              |            |                       |                            |              |          |  |                    |               |                        |                      |        |                          |
| OLD REFUNDS CHECKS VOIDED |                                |               |                              |            |                       |                            |              |          |  |                    |               |                        |                      |        |                          |
| Total                     | 66,739.72                      | 11,367,517.16 | 3,386.28                     | 6,488.80   |                       | 11,431,154.36              | 6,606,728.62 | 7,705.16 | 4,825,161.05   | ##                 | 1,314.55      | 704.09                 | 2,735.83             | 735.31 | 8,714.84                 |

| COLLECTION FEES | MARSHAL FEES | ADMIN FEES | LIEN FEES | TOTAL COLLECTIONS TO DATE |             | Refunds Paid Out | Refunds Not Yet Paid |
|-----------------|--------------|------------|-----------|---------------------------|-------------|------------------|----------------------|
|                 |              |            |           | Refunds                   | Total Coll. |                  |                      |
|                 |              |            |           | 438.00                    | 144.00      |                  |                      |
|                 |              |            |           | 6,606,728.62              | 8,287.16    | (735.31)         |                      |
|                 |              |            |           | 6,605,993.31              | 8,287.16    | 6,614,280.47     |                      |
|                 |              |            |           |                           |             | -8,714.84        | 6,605,565.63         |