

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
SPECIAL MEETING — Wednesday May 10, 2023
7:30 p.m. Town Hall Conference Room

Zoom Conference Link: [_https://us02web.zoom.us/j/85315606867](https://us02web.zoom.us/j/85315606867)

Meeting ID 853 1560 6867

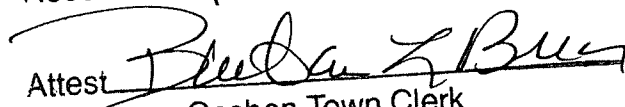
By Phone: 1 929 205 6099

- Call to order
- Attendance
- Seating of an Alternate
- Consideration of 2023-2024 Budgets
- Adjourn

Lee M. Kennedy

Board of Finance Clerk

Received May 9, 2023 @ 10:59 A.M.

Attest 
Goshen Town Clerk

TOWN OF GOSHEN
BUDGET PROJECTIONS

#	Department	Projected			% Increase Decrease
		Budget 22-23	Budget 23-24	+ OR - 21-22	
18	Animal Control Officer	\$ 12,500.00	\$ 13,000.00	\$ 500.00	4.00%
32	Board of Assessment Appeals	\$ 2,664.00	\$ 2,739.00	\$ 75.00	2.82%
31	Board of Assessors	\$ 90,458.00	\$ 93,007.00	\$ 2,549.00	2.82%
10	Board of Finance	\$ 15,837.00	\$ 16,812.00	\$ 975.00	6.16%
5	Building Official	\$ 78,731.00	\$ 81,101.00	\$ 2,370.00	3.01%
56	Cemeteries	\$ 4,149.00	\$ 4,072.00	\$ (77.00)	-1.86%
29	Civil Preparedness	\$ 7,675.00	\$ 7,675.00	\$ -	0.00%
44	Conservation Commission	\$ 1,364.00	\$ 1,364.00	\$ -	0.00%
51	Conservation of Health	\$ 77,952.00	\$ 75,246.00	\$ (2,706.00)	-3.47%
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
72	Debt Service	\$ -	\$ -	\$ -	0.00%
	Economic Development Comm.	\$ 1,553.00	\$ 569.00	\$ (984.00)	
14	Elections	\$ 24,913.00	\$ 26,421.00	\$ 1,508.00	6.05%
71	Employee Benefits	\$ 388,436.00	\$ 385,249.00	\$ (3,187.00)	-0.82%
27	Fire Commissioners	\$ 3,170.00	\$ 1,995.00	\$ (1,175.00)	-37.07%
25	Fire Marshal	\$ 13,786.00	\$ 15,716.00	\$ 1,930.00	14.00%
26	Fire Protection	\$ 111,595.00	\$ 109,691.00	\$ (1,904.00)	-1.71%
4	Fiscal Office	\$ 59,819.00	\$ 66,024.00	\$ 6,205.00	10.37%
	Goshen - Cornwall Transit Bus	\$ -	\$ -	\$ -	
45	Inland Wetlands Commission	\$ 5,222.00	\$ 5,447.00	\$ 225.00	4.31%
0	Insurance	\$ 111,202.00	\$ 119,630.00	\$ 8,428.00	7.58%
43	Land Use Enforcement	\$ 20,388.00	\$ 22,384.72	\$ 1,996.72	9.79%
21	Library	\$ 166,894.00	\$ 164,804.00	\$ (2,090.00)	-1.25%
55	Miscellaneous	\$ 10,073.00	\$ 10,118.00	\$ 45.00	0.45%
0	Newsletter	\$ 22,350.00	\$ 23,810.00	\$ 1,460.00	6.53%
41	Planning & Zoning Commission	\$ 3,282.00	\$ 3,323.00	\$ 41.00	1.25%
7	Professional Services	\$ 27,719.00	\$ 24,850.00	\$ (2,869.00)	-10.35%
2	Public Works	\$ 1,043,810.00	\$ 1,130,370.00	\$ 86,560.00	8.29%
22	Recreation	\$ 207,617.00	\$ 212,285.00	\$ 4,668.00	2.25%
28	Rescue	\$ 35,279.00	\$ 35,368.00	\$ 89.00	0.25%
1	Selectmen	\$ 148,099.00	\$ 155,435.00	\$ 7,336.00	4.95%
0	Street Lights	\$ 15,147.00	\$ 15,147.00	\$ -	0.00%
12	Tax Collector	\$ 51,172.00	\$ 54,788.00	\$ 3,616.00	7.07%
11	Town Clerk	\$ 89,892.00	\$ 105,079.00	\$ 15,187.00	16.89%
61	Town Office Building	\$ 72,680.00	\$ 79,592.00	\$ 6,912.00	9.51%
13	Treasurer	\$ 9,641.00	\$ 10,965.00	\$ 1,324.00	13.73%
3	Waste Removal	\$ 292,194.00	\$ 271,941.00	\$ (20,253.00)	-6.93%
46	Water Pollution Control Auth.	\$ 344.00	\$ 353.00	\$ 9.00	2.62%
58	Welfare	\$ 7,228.00	\$ 7,342.00	\$ 114.00	1.58%
42	Zoning Board of Appeals	\$ 1,610.00	\$ 1,646.00	\$ 36.00	2.24%
38	Subtotal Town Expenses	\$ 3,276,445.00	\$ 3,395,358.72	\$ 118,913.72	3.63%
70	Education	\$ 8,316,201.00	\$ 8,220,367.00	\$ (95,834.00)	-1.15%
	Total Town, Education	\$ 11,592,646.00	\$ 11,615,725.72	\$ 23,079.72	0.20%
58	Capital & Non-Recurring Trans	\$ 811,748.00	\$ 912,500.00	\$ 100,752.00	12.41%
	Total Town, Education, and Capital	\$ 12,404,394.00	\$ 12,528,225.72	\$ 123,831.72	1.00%
	Total Capital & Town Expense	\$ 4,088,193.00	\$ 4,307,858.72	\$ 219,665.72	5.37%

TOWN OF GOSHEN
BUDGET PROJECTIONS

#	Department	Budget 22-23	Projected Budget 23-24	Brd of + OR - 21-22
18	Animal Control Officer	\$ 12,500.00	\$ 13,000.00	\$ 500.00
32	Board of Assessment Appeals	\$ 2,664.00	\$ 2,739.00	\$ 75.00
31	Board of Assessors	\$ 90,458.00	\$ 93,007.00	\$ 2,549.00
10	Board of Finance	\$ 15,837.00	\$ 16,812.00	\$ 975.00
5	Building Official	\$ 78,731.00	\$ 81,101.00	\$ 2,370.00
56	Cemeteries	\$ 4,149.00	\$ 4,072.00	\$ (77.00)
29	Civil Preparedness	\$ 7,675.00	\$ 7,675.00	\$ -
44	Conservation Commission	\$ 1,364.00	\$ 1,364.00	\$ -
51	Conservation of Health	\$ 77,952.00	\$ 75,246.00	\$ (2,706.00)
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	\$ -
72	Debt Service	\$ -	\$ -	\$ -
	Economic Development Commission	\$ 1,553.00	\$ 569.00	
14	Elections	\$ 24,913.00	\$ 26,421.00	\$ 1,508.00
71	Employee Benefits	\$ 388,436.00	\$ 385,249.00	\$ (3,187.00)
27	Fire Commissioners	\$ 3,170.00	\$ 1,995.00	\$ (1,175.00)
25	Fire Marshal	\$ 13,786.00	\$ 15,716.00	\$ 1,930.00
26	Fire Protection	\$ 111,595.00	\$ 109,691.00	\$ (1,904.00)
4	Fiscal Office	\$ 59,819.00	\$ 66,024.00	\$ 6,205.00
	Goshen-Cornwall Transit Bus	\$ -	\$ -	\$ -
45	Inland Wetlands Commission	\$ 5,222.00	\$ 5,447.00	\$ 225.00
0	Insurance	\$ 111,202.00	\$ 119,630.00	\$ 8,428.00
43	Land Use Enforcement	\$ 20,388.00	\$ 22,384.72	\$ 1,996.72
21	Library	\$ 166,894.00	\$ 164,804.00	\$ (2,090.00)
55	Miscellaneous	\$ 10,073.00	\$ 10,118.00	\$ 45.00
0	Newsletter	\$ 22,350.00	\$ 23,810.00	\$ 1,460.00
41	Planning & Zoning Commission	\$ 3,282.00	\$ 3,323.00	\$ 41.00
7	Professional Services	\$ 27,719.00	\$ 24,850.00	\$ (2,869.00)
2	Public Works	\$ 1,043,810.00	\$ 1,130,370.00	\$ 86,560.00
22	Recreation	\$ 207,617.00	\$ 212,285.00	\$ 4,668.00
28	Rescue	\$ 35,279.00	\$ 35,368.00	\$ 89.00
1	Selectmen	\$ 148,099.00	\$ 155,435.00	\$ 7,336.00
0	Street Lights	\$ 15,147.00	\$ 15,147.00	\$ -
12	Tax Collector	\$ 51,172.00	\$ 54,788.00	\$ 3,616.00
11	Town Clerk	\$ 89,892.00	\$ 105,079.00	\$ 15,187.00
61	Town Office Building	\$ 72,680.00	\$ 79,592.00	\$ 6,912.00
13	Treasurer	\$ 9,641.00	\$ 10,965.00	\$ 1,324.00
3	Waste Removal	\$ 292,194.00	\$ 271,941.00	\$ (20,253.00)
46	Water Pollution Control Auth.	\$ 344.00	\$ 353.00	\$ 9.00
58	Welfare	\$ 7,228.00	\$ 7,342.00	\$ 114.00
42	Zoning Board of Appeals	\$ 1,610.00	\$ 1,646.00	\$ 36.00
38	Subtotal Town Expenses	\$ <u>3,276,445.00</u>	\$ <u>3,395,358.72</u>	\$ <u>118,913.72</u>
70	Education	\$ <u>8,316,201.00</u>	\$ <u>8,220,367.00</u>	\$ <u>(95,834.00)</u>
	Sub Total with Education	\$ <u>11,592,646.00</u>	\$ <u>11,615,725.72</u>	\$ <u>23,079.72</u>
				\$ -
58	Capital & Non-Recurring Trans	\$ <u>811,748.00</u>	\$ <u>912,500.00</u>	\$ <u>100,752.00</u>
	TOTAL BUDGET	\$ <u>12,404,394.00</u>	\$ <u>12,528,225.72</u>	\$ <u>123,831.72</u>
	TOTAL CAPITAL & EXPENSE TOWN ONLY	\$ <u>4,088,193.00</u>	\$ <u>4,307,858.72</u>	\$ <u>219,665.72</u>

TOWN OF GOSHEN
REVENUE PROJECTIONS
For the Year Ending June 30, 2024

	21-22	22-23	23-24	Plus or
	Actual	Budgeted	Proposed Budgeted	Minus 21-22
Department	Revenue	Revenue	Revenue	Budgeted
Town Clerk Revenues				
Additional Municipal Conveyance Tax	\$ -	\$ -	\$ -	\$ -
Historical Preservation Fees	\$ 1,935.00	\$ 1,554.00	\$ 1,000.00	\$ (554.00)
LOCIP Funds - Town Clerk	\$ -	\$ -	\$ -	\$ -
Other Town Clerk Revenue	\$ 6,871.99	\$ 6,235.00	\$ 4,750.00	\$ (1,485.00)
Historic Preservation Grant	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 500.00
Real Estate Conveyances	\$ 32,873.15	\$ 34,220.00	\$ 25,000.00	\$ (9,220.00)
Recording Fees	\$ 25,067.00	\$ 20,822.00	\$ 18,000.00	\$ (2,822.00)
	\$ 72,247.14	\$ 68,331.00	\$ 54,750.00	\$ (13,581.00)
Departmental Revenue				
Building Official Fees	\$ 167,717.25	\$ 75,574.00	\$ 80,000.00	\$ 4,426.00
Land Use Fees & Permits	\$ 6,932.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
Library Receipts	\$ 797.73	\$ 800.00	\$ 800.00	\$ -
Recreation Fees	\$ 20,127.95	\$ 8,134.00	\$ 13,000.00	\$ 4,866.00
Road Excavations	\$ 1,050.00	\$ 400.00	\$ 300.00	\$ (100.00)
Summer Camp Fees	\$ 35,705.00	\$ 44,730.00	\$ 64,000.00	\$ 19,270.00
	\$ 232,329.93	\$ 133,638.00	\$ 163,100.00	\$ 29,462.00
State Grants				
Homeowners Tax Credit Benefit	\$ -	\$ -	\$ -	\$ -
Education Grants	\$ 123,034.00	\$ 79,577.00	\$ 182,146.00	\$ 102,569.00
FEMA	\$ -	\$ -	\$ -	\$ -
MRSA Sales Tax Sharing ****	\$ -	\$ -	\$ -	\$ -
LOCIP Grant	\$ 42,648.00	\$ 42,340.00	\$ 42,348.00	\$ 8.00
Mashantucket Pequot Grant	\$ 2,687.00	\$ 2,687.00	\$ 2,687.00	\$ -
Other State Grants **	\$ 9,364.81	\$ 2,648.00	\$ 2,648.00	\$ -
P.I.L.O.T. Grants*	\$ 6,758.04	\$ 8,655.00	\$ 9,160.00	\$ 505.00
State Library Grant	\$ 155.00	\$ -	\$ -	\$ -
Telephone Tax Allocation	\$ 7,129.76	\$ 8,459.00	\$ 8,454.00	\$ (5.00)
Veteran Exemption Grant ***	\$ 2,698.60	\$ 3,292.00	\$ 2,752.00	\$ (540.00)
	\$ 194,475.21	\$ 147,658.00	\$ 250,195.00	\$ 102,537.00
Other Revenue				
Library Donation	\$ -	\$ -	\$ -	\$ -
Recreation Sponsorship/Donation	\$ 1,626.70	\$ -	\$ 1,000.00	\$ 1,000.00
EDC Contributions	\$ -	\$ -	\$ -	\$ -
Fire Watch Income	\$ 810.92	\$ -	\$ 3,458.00	\$ 3,458.00
Carlisle Fund for Lights	\$ 5,414.60	\$ 4,084.00	\$ 3,912.00	\$ (172.00)
Copies & Fax Receipts	\$ 35.00	\$ 275.00	\$ 275.00	\$ -
Miscellaneous Permits	\$ 2,520.00	\$ 2,000.00	\$ 2,000.00	\$ -
Miscellaneous Revenue	\$ 48,151.13	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)
Newsletter Contribution	\$ 2,510.00	\$ 3,800.00	\$ 3,000.00	\$ (800.00)
Sale of Assets	\$ -	\$ -	\$ -	\$ -
Town Hall Usage	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 61,068.35	\$ 18,159.00	\$ 19,645.00	\$ 1,486.00
Investment Income	\$ 8,969.55	\$ 10,000.00	\$ 75,000.00	\$ 65,000.00
TOTAL REVENUES	\$ 569,090.18	\$ 377,786.00	\$ 562,690.00	\$ 184,904.00
Transfers From Other Funds				
Dog Fund Transfer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Pension Benefit Transfer	\$ -	\$ -	\$ -	\$ -
Town Aid Road Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL TRANSFERS IN	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ -
Property Taxes and Fund Balance				
Interest & Lien Fees	\$ 744.00	\$ 24,000.00	\$ 33,000.00	\$ 9,000.00
Property Taxes & Fund Balance	\$ 11,883,582.04	\$ 11,697,935.00	\$ 12,135,615.00	\$ 437,680.00
TOTAL TAXES & FUND BALANCE	\$ 11,884,326.04	\$ 11,721,935.00	\$ 12,168,615.00	\$ 446,680.00
GRAND TOTAL	\$ 12,504,416.22	\$ 12,150,721.00	\$ 12,782,305.00	\$ 631,584.00

* State Owned Real Property Payment in lieu of Taxes
** Machinery & Commercial Motor Vehicle + Disabled Social Security
*** Additional Veterans Exemption
**** New grant money from state sales tax

**Budget Projections FY 2023-2024
Progress Report**

#	Department	Actuals	Budgeted	Requested	BOF	Operating	Current	Capital	Operating & Capital
		21-22	22-23	Budget 23-24	Budgets Received	Increase/Decrease	Capital 22-23	Request 23-24	Increase/Decrease
18	Animal Control	\$ 20,273.78	\$ 12,500.00	\$ 13,000.00	x	\$ 500.00	\$ -	\$ -	\$ 500.00
32	Board of Assessment Appeals	\$ 661.62	\$ 2,716.00	\$ 2,739.00	x	\$ 23.00	\$ -	\$ -	\$ 23.00
31	Board of Assessors	\$ 83,441.06	\$ 90,458.00	\$ 93,007.00	x	\$ 2,549.00	\$ 19,250.00	\$ 10,850.00	\$ (5,851.00)
10	Board of Finance	\$ 14,233.30	\$ 15,837.00	\$ 16,812.00	x	\$ 975.00	\$ -	\$ -	\$ 975.00
5	Building Official	\$ 89,043.85	\$ 78,731.00	\$ 81,101.00	x	\$ 2,370.00	\$ -	\$ -	\$ 2,370.00
56	Cemeteries	\$ 2,830.29	\$ 4,149.00	\$ 4,072.00	x	\$ (77.00)	\$ -	\$ -	\$ (77.00)
29	Civil Preparedness	\$ 7,779.19	\$ 7,675.00	\$ 7,675.00	x	\$ -	\$ -	\$ -	\$ -
44	Conservation Commission	\$ -	\$ 1,364.00	\$ 1,364.00	x	\$ -	\$ -	\$ -	\$ -
51	Conservation of Health	\$ 68,614.66	\$ 77,952.00	\$ 75,246.00	x	\$ (2,706.00)	\$ -	\$ -	\$ (2,706.00)
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	x	\$ -	\$ -	\$ -	\$ -
72	Debt Service	\$ -	\$ -	\$ -	x	\$ -	\$ -	\$ -	\$ -
	Economic Development Comm.	\$ 356.40	\$ 1,553.00	\$ 569.00	x	\$ (984.00)	\$ -	\$ -	\$ (984.00)
14	Elections	\$ 22,534.86	\$ 24,913.00	\$ 26,421.00	x	\$ 1,508.00	\$ -	\$ -	\$ 1,508.00
71	Employee Benefits	\$ 366,700.19	\$ 388,436.00	\$ 385,249.00	x	\$ (3,187.00)	\$ -	\$ -	\$ (3,187.00)
27	Fire Commissioners	\$ 1,701.30	\$ 3,170.00	\$ 1,995.00	x	\$ (1,175.00)	\$ -	\$ -	\$ (1,175.00)
25	Fire Marshal	\$ 12,031.99	\$ 13,786.00	\$ 15,716.00	x	\$ 1,930.00	\$ -	\$ -	\$ 1,930.00
26	Fire Protection	\$ 91,786.56	\$ 111,595.00	\$ 109,691.00	x	\$ (1,904.00)	\$ 204,000.00	\$ 291,000.00	\$ 85,096.00
4	Fiscal Office	\$ 50,237.35	\$ 59,819.00	\$ 66,024.00	x	\$ 6,205.00	\$ -	\$ -	\$ 6,205.00
45	Inland Wetlands Commission	\$ 2,852.24	\$ 5,222.00	\$ 5,447.00	x	\$ 225.00	\$ -	\$ -	\$ 225.00
0	Insurance	\$ 110,421.36	\$ 111,202.00	\$ 119,630.00	x	\$ 8,428.00	\$ -	\$ -	\$ 8,428.00
	Lake Weed	\$ -	\$ -	\$ -	x	\$ -	\$ 25,000.00	\$ 45,000.00	\$ 20,000.00
43	Land Use Enforcement	\$ 23,855.99	\$ 20,388.00	\$ 22,384.72	x	\$ 1,996.72	\$ -	\$ -	\$ 1,996.72
21	Library	\$ 158,525.33	\$ 166,894.00	\$ 164,804.00	x	\$ (2,090.00)	\$ 10,065.00	\$ 2,650.00	\$ (9,505.00)
55	Miscellaneous	\$ 7,755.66	\$ 10,073.00	\$ 10,118.00	x	\$ 45.00	\$ -	\$ -	\$ 45.00
55	Newsletter	\$ 23,269.82	\$ 22,350.00	\$ 23,810.00	x	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
41	Planning & Zoning Commission	\$ 1,688.91	\$ 3,282.00	\$ 3,323.00	x	\$ 41.00	\$ -	\$ -	\$ 41.00
7	Professional Services	\$ 16,099.10	\$ 27,719.00	\$ 24,850.00	x	\$ (2,869.00)	\$ -	\$ -	\$ (2,869.00)
2	Public Works	\$ 925,886.03	\$ 1,067,810.00	\$ 1,130,370.00	x	\$ 62,560.00	\$ 460,433.00	\$ 496,000.00	\$ 98,127.00
22	Recreation	\$ 196,100.77	\$ 207,617.00	\$ 212,285.00	x	\$ 4,668.00	\$ 38,000.00	\$ 19,500.00	\$ (13,832.00)
28	Rescue	\$ 27,333.87	\$ 35,279.00	\$ 35,368.00	x	\$ 89.00	\$ -	\$ -	\$ 89.00
1	Selectmen	\$ 143,884.41	\$ 148,099.00	\$ 155,435.00	x	\$ 7,336.00	\$ 39,500.00	\$ 45,500.00	\$ 13,336.00
0	Street Lights	\$ 12,045.45	\$ 15,147.00	\$ 15,147.00	x	\$ -	\$ -	\$ -	\$ -
12	Tax Collector	\$ 38,577.09	\$ 51,172.00	\$ 54,788.00	x	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00
11	Town Clerk	\$ 90,248.87	\$ 89,892.00	\$ 105,079.00	x	\$ 15,187.00	\$ 15,500.00	\$ 2,000.00	\$ 1,687.00
61	Town Office Building	\$ 73,322.98	\$ 72,680.00	\$ 79,592.00	x	\$ 6,912.00	\$ -	\$ -	\$ 6,912.00
13	Treasurer	\$ 9,260.30	\$ 9,641.00	\$ 10,965.00	x	\$ 1,324.00	\$ -	\$ -	\$ 1,324.00
3	Waste Removal	\$ 257,001.22	\$ 292,194.00	\$ 271,941.00	x	\$ (20,253.00)	\$ -	\$ -	\$ (20,253.00)
46	Water Pollution Control Auth.	\$ 89.10	\$ 344.00	\$ 353.00	x	\$ 9.00	\$ -	\$ -	\$ 9.00
58	Welfare	\$ 5,438.75	\$ 7,228.00	\$ 7,342.00	x	\$ 114.00	\$ -	\$ -	\$ 114.00
42	Zoning Board of Appeals	\$ 1,517.12	\$ 1,610.00	\$ 1,646.00	x	\$ 36.00	\$ -	\$ -	\$ 36.00
	Subtotal Town Expenses	\$ 2,997,400.77	\$ 3,300,497.00	\$ 3,395,358.72		\$ 94,861.72	\$ 811,748.00	\$ 912,500.00	\$ 195,613.72
								\$ 100,752.00	

CAPITAL EXPENDITURES REQUESTS 2023-2024

Assessor

2023-2024

GIS Mapping	\$ 850.00
Revaluation	\$ 10,000.00
Total Assessor	\$ 10,850.00

2024-2025 \$ 10,000.00 Revaluation

2025-2026 \$ 10,000.00 Revaluation

2026-2027 \$ 10,000.00 Revaluation

Fire Company

2023-2024

Ambulance	\$ 40,000.00
Building Maint-Exterior Projects	\$ 10,000.00
Fire Fighting Equipment	\$ 20,000.00
Fire Truck Replacement	\$ 150,000.00
Hose	\$ 4,000.00
Hurst Tool	\$ 25,000.00
New Equipment - Medical	\$ 25,000.00
Pager	\$ 5,000.00
Radios	\$ 6,000.00
Security System	\$ 1,000.00
Self Containing Breathing Apparatus	\$ 5,000.00
Total Fire Department Operations	\$ 291,000.00

2024-2025

\$ 40,000.00	Ambulance
\$ 7,500.00	Boiler Replacement
\$ 25,000.00	Building Maint-Exterior Projects
\$ 15,000.00	Building Maint - Interior Projects(New)
\$ 5,000.00	Dive Gear
\$ 150,000.00	Fire Truck Replacement
\$ 4,000.00	Hose
\$ 5,000.00	New Equipment - Medical
\$ 5,000.00	Pagers
\$ 6,000.00	Radios
\$ 1,000.00	Security System
\$ 5,000.00	Self Containing Breathing Apparatus
<u>\$ 10,000.00</u>	Turnout Gear
\$ 278,500.00	

2025-2026

\$ 40,000.00	Ambulance
\$ 7,500.00	Boiler Replacement
\$ 25,000.00	Building Maint-Exterior Projects
\$ 15,000.00	Building Maint - Interior Projects(New)
\$ 5,000.00	Dive Gear
\$ 150,000.00	Fire Truck Replacement
\$ 4,000.00	Hose

Fire Company (continued)

\$ 5,000.00	New Equipment - Medical
\$ 5,000.00	Pagers
\$ 6,000.00	Radios
\$ 1,000.00	Security System
\$ 5,000.00	Self Containing Breathing Apparatus
<u>\$ 10,000.00</u>	Turnout Gear
\$ 278,500.00	

2026-2027

\$ 40,000.00	Ambulance
\$ 20,000.00	Building Maint-Exterior Projects
\$ 5,000.00	Dive Gear
\$ 150,000.00	Fire Truck Replacement
\$ 4,000.00	Hose
\$ 5,000.00	New Equipment - Medical
\$ 5,000.00	Pagers
\$ 1,000.00	Security System
\$ 5,000.00	Self Containing Breathing Apparatus
<u>\$ 10,000.00</u>	Turnout Gear
\$ 245,000.00	

2027-2028

\$ 40,000.00	Ambulance
\$ 20,000.00	Building Maint-Exterior Projects
\$ 5,000.00	Dive Gear
\$ 150,000.00	Fire Truck Replacement
\$ 4,000.00	Hose
\$ 5,000.00	New Equipment - Medical
\$ 5,000.00	Pagers
\$ 1,000.00	Security System
\$ 5,000.00	Self Containing Breathing Apparatus
<u>\$ 10,000.00</u>	Turnout Gear
\$ 245,000.00	

Lake Weed

2023-2024

Weed Control	\$ 45,000.00
Total Lake Weed	\$ 45,000.00

2024-2025 \$ 45,000.00 Total Lake Weed

2025-2026 \$ 45,000.00 Total Lake Weed

2026-2027 \$ 45,000.00 Total Lake Weed

Library

2023-2024

Upgrade Computers	\$ 1,650.00
Copier/Fax Machine	\$ 1,000.00
Total Library	\$ 2,650.00

2024-2025 \$ 1,650.00 Upgrade Computers
 \$ 1,650.00 Total Library

Library (continued)

2025-2026	\$ 1,650.00	Upgrade Computers
	\$ 1,650.00	Total Library

2026-2027	\$ 1,650.00	Upgrade Computers
	\$ 1,000.00	Color Printer
	\$ 2,650.00	Total Library

Public Works**2023-2024**

Truck Replacement	\$ 105,000.00
Truck Replacement Additional	\$ 21,000.00
Major Road Project	\$ 350,000.00
Woodridge Lake Storm Water	\$ 20,000.00
Total Public Works	\$ 496,000.00

2024-2025	\$ 109,777.50	Truck Replacement
	\$ 21,740.25	Truck Replacement additional
	\$ 110,000.00	Equipment Replacement
	\$ 7,000.00	Equipment Repair
	\$ 364,140.00	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	\$ 60,000.00	Public Works Complex
	\$ 692,657.75	Total Public Works

2025-2026	\$ 111,973.05	Truck Replacement
	\$ 22,175.06	Truck Replacement additional
	\$ 84,000.00	Equipment Replacement
	\$ 8,000.00	Equipment Repair
	\$ 371,422.80	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	\$ 55,000.00	Public Works Complex
	\$ 672,570.91	Total Public Works

2026-2027	\$ 114,212.51	Truck Replacement
	\$ 22,618.56	Truck Replacement additional
	\$ 65,500.00	Equipment Replacement
	\$ 8,000.00	Equipment Repair
	\$ 378,851.26	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	\$ 40,000.00	Public Works Complex
	\$ 649,182.33	Total Public Works

2027-2028	\$ 116,496.76	Truck Replacement
	\$ 23,070.93	Truck Replacement additional
	\$ 75,500.00	Equipment Replacement
	\$ 8,000.00	Equipment Repair
	\$ 386,428.28	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	\$ 35,000.00	Public Works Complex
	\$ 664,495.97	Total Public Works

Public Works (continued)

2028-2029	\$ 118,826.70	Truck Replacement
	\$ 23,532.35	Truck Replacement additional
	\$ 80,500.00	Equipment Replacement
	\$ 8,000.00	Equipment Repair
	\$ 394,156.85	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	<u>\$ 40,000.00</u>	Public Works Complex
	\$ 685,015.90	Total Public Works

Recreation**2023-2024**

Camp Coch Facilities Projects	\$ 5,000.00
Exterior Painting	\$ 1,500.00
Playground	\$ 10,000.00
Roof	\$ 2,000.00
Weed Control	\$ 1,000.00
Total Recreation	\$ 19,500.00

2024-2025	\$ 2,500.00	Exterior Painting
	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	\$ 500.00	Track Repair
	<u>\$ 1,000.00</u>	Weed Control
	\$ 21,000.00	

2025-2026	\$ 3,000.00	Archery Range Restoration
	\$ 2,500.00	Exterior Painting
	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	\$ 500.00	Track Repair
	<u>\$ 1,000.00</u>	Weed Control
	\$ 24,000.00	

2026-2027	\$ 1,000.00	Beach Repair
	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	\$ 500.00	Track Repair
	<u>\$ 1,000.00</u>	Weed Control
	\$ 19,500.00	

2027-2028	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	<u>\$ 500.00</u>	Track Repair
	\$ 17,500.00	

Selectman

2023-2024

Town Hall

Cemeteries	\$ 7,000.00
Computers/Printers/Hardware Replacements	\$ 9,000.00
Furniture & Fixtures	\$ 1,500.00
General Town Hall Maintenance	\$ 13,500.00
Meeting Equipment	\$ 1,000.00
Tree Trimming	\$ 6,000.00
Update Salary Matrix	\$ 2,500.00
Website Upgrade	\$ 5,000.00
Total Selectman	\$ 45,500.00

2024-2025	\$ 7,000.00	Cemeteries
	\$ 6,000.00	Computers/Printers/Hardware Replacements
	\$ 1,500.00	Furniture & Fixtures
	\$ 3,500.00	General Town Hall Maintenance
	\$ 18,000.00	Total Selectman

2025-2026	\$ 7,000.00	Cemeteries
	\$ 6,000.00	Computers
	\$ 1,500.00	Furniture & Fixtures
	\$ 3,500.00	General Town Hall Maintenance
	\$ 2,500.00	Update Salary Matrix
	\$ 20,500.00	Total Selectman

2026-2027	\$ 7,000.00	Cemeteries
	\$ 6,000.00	Computers
	\$ 1,500.00	Furniture & Fixtures
	\$ 13,500.00	General Town Hall Maintenance
	\$ 28,000.00	Total Selectman

Town Clerk

2023-2024

Map Copier/Scanner	\$2,000.00
Total Town Clerk	<u>\$2,000.00</u>

TOTAL CAPITAL REQUESTS 2023-2024 \$ 912,500.00

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

BOARD OF ASSESSMENT APPEALS - DEPARTMENT 32

Budget Request:

	<u>Actual</u> <u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR -</u> <u>22-23</u>
Board Wages	\$ 62.79	\$ 1,346.00	\$ 1,345.00	\$ (1.00)
Clerical Wages	\$ 371.42	\$ 810.00	\$ 834.00	\$ 24.00
Education	\$ 50.00	\$ 100.00	\$ 100.00	\$ -
Legal Notices	\$ 88.16	\$ 160.00	\$ 160.00	\$ -
Mileage	\$ -	\$ 50.00	\$ 50.00	\$ -
Postage	\$ 89.25	\$ 250.00	\$ 250.00	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Total Request	\$ 661.62	\$ 2,716.00	\$ 2,739.00	\$ 23.00

Board Wages

Board of Assessment Appeals meets each March/September for real estate assessment appeals. Extra hours for following tax year meetings. Total of 60 hrs. times rate of pay \$22.42. Total annual cost is \$1,345.00. Board of Finance determines salary increase. Salary increase included.

Clerical Wages

Extra 5 hrs. are needed for following tax year meetings. Total of 45 hrs. times rate of pay \$18.53. Total annual cost is \$834.00. Merit budget salary increase included.

Education

Training for board members as needed.

Mileage

Inspections conducted by Board members. The IRS allowable mileage reimbursement as of Jan. 1, 2023 is \$.0625.

Postage

State statutes require each notification and decision be sent certified mailing.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

BOARD OF ASSESSORS - DEPARTMENT 31

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Assessor Wages	\$ 42,007.92	\$ 46,113.00	\$ 45,816.00	\$ (297.00)
Clerical Wages	\$ 15,084.90	\$ 14,889.00	\$ 15,372.00	\$ 483.00
Computer Support	\$ 18,534.90	\$ 20,031.00	\$ 21,874.00	\$ 1,843.00
Education	\$ 200.00	\$ 750.00	\$ 750.00	\$ -
Legal Notices	\$ -	\$ 150.00	\$ 150.00	\$ -
Mapping Expenses	\$ 5,500.00	\$ 6,050.00	\$ 6,050.00	\$ -
Meetings & Dues	\$ 135.00	\$ 150.00	\$ 150.00	\$ -
Mileage Reimbursements	\$ 367.16	\$ 400.00	\$ 450.00	\$ 50.00
Postage	\$ 800.83	\$ 750.00	\$ 970.00	\$ 220.00
Supplies	\$ 810.35	\$ 1,175.00	\$ 1,425.00	\$ 250.00
Total Request	\$ 83,441.06	\$ 90,458.00	\$ 93,007.00	\$ 2,549.00

Assessor Wages

1200 hrs per year at \$38.18. Total annual cost is \$45,816.00. Salary increase included.

Clerical Wages

700 hrs per year at \$21.96 Total cost of \$15,372.00. Salary increase included.

Computer Support

This year we are experiencing an increase to Quality Data Service implemented a 5% increase and Vision Government Solution a 13 % increase. Both Quality Data Service and Vision are essential and integral software for the assessment and tax collecting process. Increase included.

Education

The Assessor continuing 50 hours of education for recertification requirements and the Asst. Assessor will continue taking classes to enhance her knowledge and proficiency in her position.

Legal Notices

Based on legal ad per year per statue and now utilizing Town Topics for notices. No increase.

Mapping Expenses

This year we are experiencing a 10% increase in MapXpress hosting and Consulting. Mapping expenses are comprised of \$3,300.00 for GIS Web Hosting and \$2,750.00 for annual revisions and updates. The GIS mapping program is an important resource for town department, residents, real estate professional.

Meeting & Dues

CAAAO - CT Association of Assesing Officers, LAAA - Litchfield Area Assessors Assoc.

Mileage Reimbursement

To reimburse Assessor for mileage associated with meeting, classes and on site inspections more need due to reval irespective of reduction in IRS Allowable amount. Increase cost is anticipated.

Postage

Various mailings, personal property tax delcarations and increase notices. Postage Increase is \$0.63 for first class mail. Increase included.

Supplies

The increase is due to a significant change in the JD Power (Formerly NADA) motor vehicle pricing structure. We now will be required to pay a per vehicle base price for electronically pricing registered motor vehicles and we must also purchase the JD power pricing guides to value the vehicles that cannot be value electronically. We are projecting a \$425.00 increase in the JD Power pricing process.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

BOARD OF FINANCE - DEPARTMENT 10

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Annual Audit Fees	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 500.00
Annual Report	\$ 664.00	\$ 650.00	\$ 1,125.00	\$ 475.00
Clerical Wages	\$ 69.30	\$ 1,637.00	\$ 1,637.00	\$ -
Legal Notices	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 14,233.30	\$ 15,837.00	\$ 16,812.00	\$ 975.00

Annual Audit Fee

Received a letter dated 2/15/23 from Sinnamon & Associates providing a fixed cost for auditing services for a three year term for Fiscal Year ended 2023, 2024 and 2025. Increase included.

Confirmed number (assumes no need for additional \$1,500.00 for the federal audit). Increase

Annual Report

Based on increased cost for printing annual reports. Increase included.

Clerical Wages

Wages are based on 7 hrs per meeting times 14 meetings times rate of pay \$16.70. Annual cost is \$1,637.00. Increase included.

Legal Notice

Based on prior year trend. No anticipated increase.

Postage

Based on prior year trend. No anticipated increase.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

BUILDING OFFICIAL - DEPARTMENT 05

Budget Request:

	<u>Actual</u> <u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR -</u> <u>22-23</u>
Admin Wages	\$ 10,945.61	\$ 9,680.00	\$ 9,934.00	\$ 254.00
Building Official's Comp	\$ 68,699.62	\$ 57,153.00	\$ 57,153.00	\$ -
Computer Support	\$ -	\$ 200.00	\$ 200.00	\$ -
Education Fees	\$ 4,563.19	\$ 4,688.00	\$ 6,604.00	\$ 1,916.00
Meetings/Dues	\$ 145.00	\$ 175.00	\$ 175.00	\$ -
Office Supplies	\$ 30.43	\$ 1,000.00	\$ 1,200.00	\$ 200.00
Permit Process Fee	\$ 4,660.00	\$ 5,760.00	\$ 5,760.00	\$ -
Postage	\$ -	\$ 75.00	\$ 75.00	\$ -
Total Request	\$ 89,043.85	\$ 78,731.00	\$ 81,101.00	\$ 2,370.00

Administrative Wages

Based on hours worked by fiscal office Staff. Salary increases included.

Building Official's Comp

Estimated building permit fees at 30% and \$20,000 base compensation.

Computer Support

Contracted (Yucatech Inc.) hourly rate of \$85.

Education

Based on estimated building permit fees.

The fees are sent quarterly to the State of CT for continuing education for the building industry as a whole.

This is a State mandated fee.

Meetings & Dues

International Code Council dues \$135.00 and \$40.00 for seminars (2).

Office Supplies

To purchase new building codes books and office supplies needed. Increase included.

Permit Process Fee

Based on \$10 per permit.

Postage

This will cover the cost of weekly mailings and the anticipated certified mailings.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

CONSERVATION COMMISSION - DEPARTMENT 44

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Clerical Wages	\$ -	\$ 594.00	\$ 594.00	\$ -
Meetings & Dues	\$ -	\$ 210.00	\$ 210.00	\$ -
Postage	\$ -	\$ 10.00	\$ 10.00	\$ -
Supplies	\$ -	\$ 550.00	\$ 550.00	\$ -
Total Request	\$ -	\$ 1,364.00	\$ 1,364.00	\$ -

Clerical Wages

Currently a commission member takes meeting minutes; wages kept in case status changes for FY 2022-2023. Salary increase not included.

Meeting & Dues

Based on shared dues expense with Inland Wetlands CACIWC (CT Assoc. Conservation & IW Commission) Increased based on meeting attendees of \$60 per attendees.

Supplies

Mulch flower beds at town hall and trail camera. Total cost \$550.00. No increase.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

ECONOMIC DEVELOPMENT COMMISSION

Budget Request:

	+ OR -			
	<u>Actual</u>			<u>22-23</u>
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	
Clerical Wages	\$ 356.40	\$ 553.00	\$ 569.00	\$ 16.00
Marketing & Research	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Total Request	\$ 356.40	\$ 1,553.00	\$ 569.00	\$ (984.00)

Spread

To promote economic development.

Clerical Wages

Based on 3 hours per meeting x 12 = 36 hours times \$15.81 rate of pay. Annual wage of \$569.00. Salary increase included.

Marketing & Research

Will be used for research in development programs and marketing supplies, flyers and postage. No increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

ELECTIONS - DEPARTMENT 14

<u>Budget Request:</u>	<u>Actual</u> <u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR-</u> <u>22-23</u>
Education	\$ 560.00	\$ 1,000.00	\$ 1,690.00	\$ 690.00
Election Workers	\$ 4,918.55	\$ 7,210.00	\$ 7,000.00	\$ (210.00)
Legal Notices	\$ -	\$ 120.00	\$ 120.00	\$ -
Meetings & Dues	\$ 490.00	\$ 700.00	\$ 1,160.00	\$ 460.00
Mileage Reimbursement	\$ 208.48	\$ 400.00	\$ 400.00	\$ -
Office Supplies	\$ 299.37	\$ 250.00	\$ 250.00	\$ -
Postage	\$ 342.00	\$ 300.00	\$ 450.00	\$ 150.00
Printing	\$ -	\$ 200.00	\$ 200.00	\$ -
Registrars'	\$ 11,288.91	\$ 10,433.00	\$ 10,851.00	\$ 418.00
Supplies	\$ 4,427.55	\$ 4,300.00	\$ 4,300.00	\$ -
Total Request	\$ 22,534.86	\$ 24,913.00	\$ 26,421.00	\$ 1,508.00

Education

New registrar is required to take educational classes and test to be certified and the existing registrar is required to take a refresher class and test. Increase included.

Election Workers

Election Workers budget will remain the same. This year is municipal election. Early voting has passed, the Secretary of States Office has not decided on the 4 scenarios proposed but not adopted. Increase is not included.

Meeting and Dues

Costs for Spring and Fall Registrar ROVAC conferences and dues for deputy registrars and assistants. Increase included.

Mileage Reimbursement

The IRS allowable mileage reimbursement. No Increase.

Postage

For new voter registrations, canvass letters, etc; anticipation sending cards back. Increase included.

Printing

No Increase.

Registrars

Board of Finance determines salary increases. Salary increase included.

Supplies

Increase based on machine tabulator cards to be programmed and insured, approximate cost per tabulator is \$350.00 times 4= \$1,400.00. To program the cards the cost runs from \$750.00 - \$1,400.00 per election or primary. Canvass start up cost is approximately \$120.00. Batteries, paper, ink cartridges etc are not included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

FIRE COMMISSIONERS - DEPARTMENT 27

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Fire Commissioners Clerk	\$ 1,701.30	\$ 3,170.00	\$ 1,995.00	\$ (1,175.00)
Office Expenses	\$ -	\$ -	\$ -	\$ -
Total Request	<u>\$ 1,701.30</u>	<u>\$ 3,170.00</u>	<u>\$ 1,995.00</u>	<u>\$ (1,175.00)</u>

The commission meets once a month.

Fire Commissioners Clerk

Based on 110 hrs. per year @ \$18.14. Annual wage is \$1,995.00. Salary Increase included.

Office Expenses

Expenses are covered under Fire Protection budget.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

FIRE MARSHAL - DEPARTMENT 25

<u>Budget Request</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Equipment	\$ -	\$ 50.00	\$ 50.00	\$ -
Fire Marshal Salary	\$ 11,297.04	\$ 11,636.00	\$ 12,102.00	\$ 466.00
Fire Watch Payroll	\$ 704.52	\$ 2,000.00	\$ 2,964.00	\$ 964.00
Meetings & Dues	\$ -	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ 30.43	\$ 50.00	\$ 50.00	\$ -
Temporary Personnel	\$ -	\$ -	\$ 500.00	\$ 500.00
Total Request	\$ 12,031.99	\$ 13,786.00	\$ 15,716.00	\$ 1,930.00

Equipment

No anticipated increase.

Fire Marshal Salary

Salary is based on a biweekly paycheck of \$504.00 times 24 weeks. Annual wage of \$12,102.00. Board of Finance determines salary increase. Salary increase included.

Fire Watch Payroll

Fire Marshal sometimes needs to have a fire watch at large events. Rate of pay is \$38.00 hour. Anticipated hours based on five events over 13 days times 6 hours ea for a total of 78 hrs. Event organizers are billed \$44.33 per hour for firewatch services.

Temporary Personnel

This line item will cover cost for a temporary personnal when the Fire Marshal is unavailable. The rate is set at \$36.00 hourly.

Meeting & Dues

No anticipated increase.

Office Supplies

No anticipated increase.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

FIRE PROTECTION - DEPARTMENT 26

Budget Request:	Actual 21-22	22-23	23-24	+ OR - 22-2300
Building Maintenance	\$ 6,527.55	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00
Chemicals	\$ 394.75	\$ 2,000.00	\$ 2,000.00	\$ -
Custodial Supplies	\$ 623.27	\$ 500.00	\$ 500.00	\$ -
Dive and Ice Rescue	\$ 2,360.69	\$ 3,000.00	\$ 3,000.00	\$ -
Electricity	\$ 7,424.58	\$ 10,533.00	\$ 8,500.00	\$ (2,033.00)
Equipment Repairs and Maintenance	\$ 5,818.59	\$ 9,000.00	\$ 9,000.00	\$ -
Equipment Testing	\$ 5,026.27	\$ 6,000.00	\$ 6,000.00	\$ -
Fire Department Wage	\$ 9,317.54	\$ 21,530.00	\$ 12,879.00	\$ (8,651.00)
Firefighting Apparel	\$ 4,321.00	\$ 4,000.00	\$ 4,000.00	\$ -
Food Allowance	\$ -	\$ 500.00	\$ 750.00	\$ 250.00
Gasoline & Diesel	\$ 5,371.03	\$ 4,537.00	\$ 6,859.00	\$ 2,322.00
Grant Writer (New)	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Heating Oil	\$ 7,091.15	\$ 9,445.00	\$ 11,653.00	\$ 2,208.00
Meetings & Dues	\$ 595.00	\$ 650.00	\$ 650.00	\$ -
Office Supplies	\$ 770.23	\$ 700.00	\$ 700.00	\$ -
OSHA Compliance	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Physicals	\$ 2,596.00	\$ 3,000.00	\$ 3,000.00	\$ -
Radio Repairs & Maintenance	\$ 2,720.96	\$ 1,800.00	\$ 1,800.00	\$ -
Small Tools	\$ 2,230.00	\$ 2,000.00	\$ 2,000.00	\$ -
Telephone/Internet	\$ 1,863.74	\$ 1,900.00	\$ 1,900.00	\$ -
Training	\$ 1,437.33	\$ 6,000.00	\$ 6,000.00	\$ -
Truck Repairs & Maintenance	\$ 25,296.88	\$ 16,000.00	\$ 16,000.00	\$ -
Total Request	\$ 91,786.56	\$ 111,595.00	\$ 109,691.00	\$ (1,904.00)

Building Maintenance - Increase cost for small repairs/equipment needed.

Chemicals - No anticipated increase.

Custodial Supplies - No anticipated increase.

Dive and Ice Rescue - Repairs & maintenance of existing gear. No anticipated Increase.

Electricity - Based on last full year with allowance for an 8% increase. Increase included.

Equipment Testing and Maintenance - No anticipated increase.

Fire Department Wages - Wage is based on hours times rate pay. Salary increase is included.

Firefighting Apparel - No anticipated increase.

Food Allowance - To provide beverages and meal during/after ambulance/fire incidents calls. Increased cost with the increase in calls (76 calls in FY).

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

Gasoline & Diesel - Based on a 5 year averages multiplied by cost per gallons. Total Cost \$6,859.00.

Grant Writer - Support with grant writing to help with unbudgeted projects.

Heating Oil - Based on a 5 year average \$3594 gallons multiplied by cost per gallon \$3.2365.
Total cost \$11,653.00.

Meeting & Dues - Parades dues, chief council membership. Increase included.

Office Supplies - No increase.

OSHA Compliance - Work with consultant to organize and maintain OSHA Compliances.

Equipment Testing - Implement NFPA testing program for flow testing, fit testing, compressor, hoses. hoses and hurst tool testing. No anticipated increase.

Physical - No anticipated increase.

Radio Repairs and Maintenance - No anticipated increase.

Small Tools - No anticipated increase.

Telephone/Internet - Based on per month charge.

Training - Training for members. No increase.

Truck Repairs and Maint - Service contract with JW Tractor Repair for annual DOT Inspection on six vehicles (6@ \$95.00/hourly, total cost \$510.00. Four large vehicles @ \$500.00 ea., total cost \$2 and two heavy duty trucks @ \$250.00 ea., totaling \$500.00. No anticipated increase.

Revision 5/3/23

Ordinary Income/Expense	Jul '22- Jun '23	Jul '22- Jun '23	Jul '22- Jun '23	Jul '23-Jun '24	Jul '23-Jun '24
Expense	Appropriated	Expenditures	Balance as of 4/30/23	Appropriation Request	Increase/Decrease of Budget
FIRE PROTECTION					
5412-26 - Building Maintenance	5,000.00	6,628.77	(1,628.77)	7,500.00	2,500.00
5421-26 - Chemicals	2,000.00	280.47	1,719.53	2,000.00	0.00
5410-26 - Custodial Supplies	500.00	322.44	177.56	500.00	0.00
5427-26 - Dive and Ice Rescue	3,000.00	303.00	2,697.00	3,000.00	0.00
5249-26 - Electricity	10,533.00	5,654.98	4,878.02	10,533.00	0.00
5402-26 - Equipment Repairs & Maint	9,000.00	4,952.30	4,047.70	9,000.00	0.00
5631-26 - Equipment Testing	6,000.00	4,493.65	1,506.35	6,000.00	0.00
5001-26 - Fire Department Wages	21,530.00	7,159.50	14,370.50	21,530.00	0.00
5422-26 - Firefighting Apparel	4,000.00	2,728.00	1,272.00	4,000.00	0.00
5619-26 - Food Allowance	500.00	221.79	278.21	750.00	250.00
5621-26 - Gasoline & Diesel	4,537.00	3,288.65	1,248.35	4,537.00	0.00
0000-26 - Grant Writer	0.00	0.00	0.00	1,500.00	1,500.00
5248-26 - Heating Oil	9,445.00	8,354.07	1,090.93	9,445.00	0.00
5223-26 - Meetings & Dues	650.00	645.00	5.00	650.00	0.00
5211-26 - Office Supplies	700.00	591.66	108.34	700.00	0.00
5620-26 - OSHA Compliance	3,500.00	0.00	3,500.00	3,500.00	0.00
6235-26 - Physicals	3,000.00	1,256.00	1,744.00	3,000.00	0.00
5403-26 - Radio Repairs and Maint	1,800.00	732.25	1,067.75	1,800.00	0.00
5423-26 - Small Tools	2,000.00	1,195.18	804.82	2,000.00	0.00
5247-26 - Telephone & Internet	1,900.00	1,396.62	503.38	1,900.00	0.00
5431-26 - Training	6,000.00	5,874.77	125.23	6,000.00	0.00
5401-26 - Truck Repairs and Maintenance	16,000.00	4,570.13	11,429.87	16,000.00	0.00
Total FIRE PROTECTION	111,595.00	60,649.23	50,945.77	115,845.00	4,250.00

5412-26 increased to \$7500 due to several small repairs/equipment needed
 5619-26 increase due to starting low for the first year (increase in calls in FY by 76)
 New line item, grant writer \$1500 (see research of other departments grants received which can help decrease budget needs greatly, will pay for itself)
 5620-26 - bill will be coming in the next couple months
 5401-26 all vehicles have been/are going in for inspection in the month of May
 This worksheet to be included with Budget submitted to the Board of Selectman on 5/9/23 & Board of Finance on 5/24/23
 Approved by the Board of Fire Commissioners 5/3/23

Revision 5/3/23

	FY 22/23 Beginning Balance	Appropriated 22/23	Expenditures 22/23	Balance 4/30/23	Approp. Request 23/24	Approp. Request 24/25	Approp. Request 25/26	Approp. Request 26/27	Approp. Request 27/28	5 Year Balance
Fire Company										
Ambulance	\$ 64,000.00	150,000.00		214,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	414,000.00
Boiler Replacement	\$ -	3,000.00		3,000.00	-	7,500.00	7,500.00	?	?	18,000.00
Building Expansion (NEW)	\$ -	-		-	-	?	?	?	?	0.00
Building Maint-Exterior projects	\$ 21,000.00	20,000.00		41,000.00	10,000.00	25,000.00	25,000.00	20,000.00	20,000.00	141,000.00
Building Maint-Interior Projects (NEW)	\$ -	-		-	-	15,000.00	-	-	-	15,000.00
Dive Gear	\$ 11,622.12	0.00		11,622.12	0.00	5,000.00	5,000.00	5,000.00	5,000.00	31,622.12
Fire Fighting Equipment	\$ 25,908.11	0.00		25,908.11	20,000.00					45,908.11
Hose	\$ 1,000.00	4,000.00		5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	25,000.00
Hurst tool	\$ 20,000.00	20,000.00		40,000.00	25,000.00					65,000.00
Interior Painting	\$ 8,145.00	0.00		8,145.00	0.00					8,145.00
New Equipment - Medical	\$ 12,205.00	25,000.00	(2,776.87)	34,428.13	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	79,428.13
Pagers	\$ 2,579.30	0.00		2,579.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	27,579.30
Radios	\$ 26,729.50	6,000.00	(823.48)	31,906.02	6,000.00	6,000.00	6,000.00			49,906.02
Security System	\$ 1,500.00	1,000.00		2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00
Self Containing Breathing Apparatus	\$ 10,393.42	3,000.00		13,393.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	38,393.42
Truck Replacement (Fire)	\$ 778,000.00	292,084.08	(947,953.00)	122,131.08	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	872,131.08
Turnout Gear	\$ 30,645.50	10,000.00		40,645.50	-	10,000.00	10,000.00	10,000.00	10,000.00	80,645.50
Subtotal Fire Company:	\$ 1,013,727.95	534,084.08	(951,553.35)	596,258.68	291,000.00	278,500.00	263,500.00	245,000.00	245,000.00	1,919,258.68

Ambulance-to replace Ambulance 9: increase in budget needed due to increase of cost 325,000-350,000 (Harwintons \$300,000 2 years out)\$128,000 of \$327350.75 of ARBA was given to the firehouse 10/12/22
 Boiler: May have 2 years remaining (no more then that) on current boiler
 (NEW) Building Expansion, architectural plans (couple months out for an appt with architect)
 Building Maintenance: Exterior \$20,000 appropriated in anticipation of roof replacement and siding needs repair/replacement
 (NEW) Building Maintenance: Interior \$15,000 for A/C for Drill Hall
 Dive Gear: In the process of ordering cold water rescue suits
 Fire Fighting Equipment: Infrared Drone upgrade (\$25,908.11 is on hold for the new truck use)
 Hose: Replacement of aging hose that has failed inspection
 Hurst Tool: For replacement of current tool as it will no longer be supported as it has reached its manufacturer maintenance life (found out that the price has increased by \$5,000).
 New Equipment: Medical, Replacement of both stretchers as they will reach the manufacturer maintenance life in 2 years.
 Pagers: Replacement & New Members (approx 10 a year)
 Radios: Anticipation of county wide radio frequency upgrade, could come at any time& need to be prepared
 Security System: Continued upgrade and maintenance of camera and security system to enhance security/monitoring of the building
 Truck Replacement (Fire): Continuous appropriation to save for replacement of vehicles on a rotating schedule; \$90,000 plus contribution of \$202,084.08
 Turnout Gear: Need to begin replacing outdated gear (\$7219 in total bills will be coming in over the next couple of weeks)

This worksheet to be submitted to the Board of Selectmen 5/9/23 and Board of Finance 5/24/23
 Approved by the Board of Fire Commissioners on 5/3/23

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

FISCAL OFFICE - DEPARTMENT 04

Budget Request:	Actual 21-22	22-23	23-24	+ OR - 22-23
Accounting Consultant	\$ 24,455.75	\$ 29,357.00	\$ 32,363.00	\$ 3,006.00
Administrative Wages	\$ 23,564.12	\$ 27,262.00	\$ 29,671.00	\$ 2,409.00
Computer Supplies	\$ 1,688.73	\$ 2,300.00	\$ 3,040.00	\$ 740.00
Education	\$ -	\$ 100.00	\$ 100.00	\$ -
Postage	\$ 175.55	\$ 400.00	\$ 450.00	\$ 50.00
Office Supplies	\$ 353.20	\$ 400.00	\$ 400.00	\$ -
Total Request	\$ 50,237.35	\$ 59,819.00	\$ 66,024.00	\$ 6,205.00

Spread

The major portion of this budget is consulting fees and salaries which are paid both weekly and monthly. Other expenses are paid on an as needed basis.

Accounting Consultant

This covers the cost of the consulting from King & King Associates. A 1 year agreement was discussed with 329 Staff projected hours @\$97.00, total is \$31,913.00. (includes additional hours for 5310 Grant). Partners projecting 3 hours @ \$150.00, cost \$450. Annual Cost of \$32,363.00.

Administrative Wages

Based on number of hours and rate of pay for fiscal office staff. Increases included.

Computer Supplies

Supplies consist of toner cartridges for the printers, tax and payroll updates for financial software. Fiscal office upgrades of quickbooks, Fixed Asset CS. Cost Increase included.

Education

We anticipate using this money to keep current with financial and spreadsheet software. No anticipated increase.

Postage

This line item includes postage for the mailing of weekly payroll and warrant checks and minimal expenditures for mailing tax and other governmental forms. Forever stamped envelopes will need to be purchased this fiscal year.

Office Supplies

This expenditure pays for binders, mailing envelopes, staples, adding machine tape, calendars, clips, tapes, CDs, disks, markers, dividers, tabs, etc.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

INLAND WETLANDS COMMISSIONS - DEPARTMENT 45

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Clerical Wages	\$ 1,271.28	\$ 2,772.00	\$ 2,897.00	\$ 125.00
Legal Notices	\$ 1,366.48	\$ 1,800.00	\$ 1,800.00	\$ -
Meetings & Dues	\$ -	\$ 200.00	\$ 300.00	\$ 100.00
Mileage Reimbursements	\$ 0.70	\$ 100.00	\$ 100.00	\$ -
Postage	\$ 163.78	\$ 300.00	\$ 300.00	\$ -
Supplies	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 2,852.24	\$ 5,222.00	\$ 5,447.00	\$ 225.00

Clerical Wages

Based on 4 hours per meeting x 12 meeting = 48 hours, 8 hours for office hours x 12 = 96 hours, 10 hours training = 154.00 hours. x \$18.63 = \$2,897.00 annually. Salary increase included.

Legal Notices

Legal notices are required by law. Application fees are collected to cover legal notice expenses. Based on anticipated need. No increase.

Mileage Reimbursements

The IRS allowable mileage reimbursement as of Jan. 1, 2023 is \$.625. Increase included.

Postage

Based on certified mailings required by law. Increase included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

LAND USE ENFORCEMENT - DEPARTMENT 43

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Computer/Permit Processing Fee	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 1,150.00
Meeting & Dues	\$ 365.00	\$ 500.00	\$ 600.00	\$ 100.00
Mileage Reimbursement	\$ 2,108.32	\$ 1,920.00	\$ 1,950.00	\$ 30.00
Officer's Contracted Services	\$ 20,232.67	\$ 17,918.00	\$ 18,634.72	\$ 716.72
Postage Expense	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 23,855.99	\$ 20,388.00	\$ 22,384.72	\$ 846.72

Computer/Permit Processing Fee

Based on \$10 per permit.

Meeting & Dues

Conferences for members SNEPA (Southern New England American Planning Association), CAWS (CT Association of Wetlands Scientist) & CCAPA (CT Chapter of American Planning Association).

Mileage Reimbursement

The IRS allowable mileage reimbursement as of Jan. 1, 2023 is \$.625. Increase included.

Officer's Contracted Services

Board of Finance determines salary increase. Salary increase included.

Postage Expense

Based on the past 4 years cost. No increase.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

Meetings & Dues

Dues are for professional library organizations, e.g., CLC , CLA ICONN .
The Friends pay for professional journals. Annual Meeting of CLA is included.
There are two additional meetings in the Spring which the Director will attend. No Increase.

Mileage Reimbursement

The IRS allowable mileage reimbursement is \$0.625. No increase

Miscellaneous Expense

No anticipated increase.

Office Supplies

Increase included.

Other Media

There is a need to further replenish this popular item which patrons continuously request.
Anticipated decrease due redistribution to Periodicals Purchased line item.

Periodicals Purchased

Increase due to redistribution from other media line item.

Postage

The cost of printing and mailing the newsletter twice a year. Increase included.

Professional Development

No anticipated increase.

Programming

Decrease due to redistribution to program supplies line item.

Program Supplies

Increase due to redistribution from programming line item.

Video/DVD Purchased

Decrease in purchasing videos/dvd due to streaming .

Clerical Wages

Currently a commission member takes meeting minutes; wage kept in case status changes
for FY 2023-2024. Salary increase not included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

PLANNING & ZONING - DEPARTMENT 41

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Clerical Wages	\$ 982.81	\$ 1,357.00	\$ 1,398.00	\$ 41.00
Legal Notices	\$ 320.16	\$ 700.00	\$ 700.00	\$ -
Meetings & Dues	\$ 110.00	\$ 900.00	\$ 900.00	\$ -
Mileage Reimbursements	\$ -	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Postage	\$ 75.94	\$ 75.00	\$ 75.00	\$ -
Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Total Request	<u>\$ 1,688.91</u>	<u>\$ 3,282.00</u>	<u>\$ 3,323.00</u>	<u>\$ 41.00</u>

Clerical Wages

Based on 4 hours per meeting x 12 meeting = 48 hours, 2 hours for office hours x 12 = 24 hours, plus 3 hours training = 75 hours x 18.63 = \$1,398.00 annually. Salary increase included.

Mileage Reimbursements

Training cost for Commission members. IRS allowable mileage reimbursement as of Jan. 1, 2023 is .625.

Legal Notices

Legal notices are required by law. Application fees are collected to cover these expenses. Based on anticipated newspaper, legal notices and on trending years cost.

Meeting & Dues

CT Federation of P&Z agencies, funds for Commission members to attend Seminars & Classes.

Office Supplies

Office supplies cover the cost of ink cartridges and printing. Increase is included.

Postage

Miscellaneous postage as needed, based on postage cost.

Supplies

Land Use books & Calendars

PUBLIC WORKS PROJECTED BUDGET

PUBLIC WORKS OPERATING BUDGET - DEPARTMENT 02		Actual			
Budget Request:	BUDGET	BUDGET	BUDGET	+OR -	
	21-22	22-23	23-24	22-23	
WAGES					
5015 Administrative Wages	\$ 14,533.76	\$ 8,892.00	\$ 8,686.00	\$ (206.00)	Based on rate of pay and hrs worked
5010 Double Time	\$ 11,891.46	\$ 19,418.00	\$ 20,083.00	\$ 665.00	Based on rate of pay and hrs worked
5005 Highway Consultant/Engineer	\$ 8,626.92	\$ 8,500.00	\$ 8,500.00	\$ -	
5009 Highway Employees	\$ 327,946.75	\$ 336,571.00	\$ 348,100.00	\$ 11,529.00	Based on rate of pay and hrs worked
5012 Winter/Summer Overtime	\$ 36,402.12	\$ 42,476.00	\$ 43,931.00	\$ 1,455.00	Based on rate of pay and hrs worked
5014 Overtime - Summer Temporary	\$ -	\$ 1,090.00	\$ 1,117.00	\$ 27.00	Based on rate of pay and hrs worked
5013 Summer Temporaries	\$ 13,666.88	\$ 33,535.00	\$ 35,403.00	\$ 1,868.00	Based on rate of pay and hrs worked
5011 Winter Temporaries	\$ 11,574.12	\$ 18,491.00	\$ 19,520.00	\$ 1,029.00	Based on rate of pay and hrs worked
SUBTOTAL WAGES	\$ 424,642.01	\$ 468,973.00	\$ 485,340.00	\$ 16,367.00	
PUBLIC WORKS COMPLEX EXPENSE					
5710 Building Repair & Maintenance	\$ 2,156.29	\$ 3,000.00	\$ 3,000.00	\$ -	
5410 Custodial Supplies	\$ 1,699.30	\$ 1,700.00	\$ 1,700.00	\$ -	Custodian/Covid supplies, \$130 x 12 months
5249 Electricity	\$ 7,413.34	\$ 8,200.00	\$ 9,102.00	\$ 902.00	Based on last full year with allowance for 11% increase
5713 Fuel Tank Maintenance	\$ 225.69	\$ 200.00	\$ 750.00	\$ 550.00	Under funded, pumps are older, more maint.
5248 Heating Oil	\$ 4,503.55	\$ 6,363.00	\$ 7,114.00	\$ 751.00	Based 5 year average; 2,199 gallons x \$3.24 per gallon(includes all taxes)
5711 Stormwater Testing	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PW COMPLEX	\$ 15,998.17	\$ 19,463.00	\$ 21,666.00	\$ 2,203.00	
PUBLIC WORKS COMPLEX - OUTSIDE SERVICES					
5302 Electrical Repairs	\$ -	\$ 250.00	\$ 250.00	\$ -	Electrician projected at \$50/hr - projected 4hrs - plus small parts
5303 Lawn Mowing	\$ 848.00	\$ 1,100.00	\$ 1,100.00	\$ -	Bid mowing July, Aug, Sept, May, June, 2 Oct, April (17 mowings)
5304 Overhead Door	\$ 1,817.00	\$ 2,400.00	\$ 2,600.00	\$ 200.00	Older doors requiring maintenance, prices up
5305 Painting	\$ 80.20	\$ 100.00	\$ 100.00	\$ -	touch up painting barn, office, garage
5306 Plumbing	\$ 14.83	\$ 200.00	\$ 200.00	\$ -	
5307 Propane-Evaporator System/Tank pump out	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	750 Gal @ \$1.75 & water tank pumpout
5308 Septic	\$ -	\$ 150.00	\$ -	\$ (150.00)	Every other year
5310 Trash Removal (DUMPSTER)	\$ 762.24	\$ 763.00	\$ 800.00	\$ 37.00	\$66.68 x 12 months
SUBTOTAL PW COMPLEX OUTSIDE SERVICES	\$ 3,522.27	\$ 7,063.00	\$ 7,150.00	\$ 87.00	
TOTAL PUBLIC WORKS COMPLEX EXPENSE	\$ 19,520.44	\$ 26,526.00	\$ 28,816.00	\$ 2,290.00	
OPERATIONS					
5238 Computer Maintenance	\$ 1,534.99	\$ 1,900.00	\$ 1,900.00	\$ -	IT/Software upgrades/Antivirus toner
5611 Drug Testing	\$ 82.50	\$ 300.00	\$ 300.00	\$ -	\$61.50/test approximately 4 tests per year
5604 Ear Protection	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$75.00 x 4 employees
5607 Fire Extinguishers	\$ -	\$ 400.00	\$ 400.00	\$ -	One inspection (last year cost \$391.00)
5606 First Aid Kits	\$ -	\$ 125.00	\$ 125.00	\$ -	
5605 Hard Hats & Vests	\$ -	\$ 300.00	\$ 325.00	\$ 25.00	
5223 Meetings & Dues	\$ 100.00	\$ 200.00	\$ 225.00	\$ 25.00	
5211 Office Supplies	\$ 897.20	\$ 500.00	\$ 550.00	\$ 50.00	
5761 OSHA Expenses	\$ 28.57	\$ 500.00	\$ 500.00	\$ -	
5214 Postage	\$ 22.11	\$ 25.00	\$ 25.00	\$ -	
5610 Safety Equipment	\$ 503.78	\$ 225.00	\$ 250.00	\$ 25.00	
5603 Safety Glasses	\$ -	\$ 50.00	\$ 50.00	\$ -	
5602 Storm Related Meals	\$ 1,797.15	\$ 2,000.00	\$ 2,240.00	\$ 240.00	\$80 per x 28 events
5247 Telephone/Internet	\$ 2,073.16	\$ 2,220.00	\$ 2,340.00	\$ 120.00	\$195.00 x 12 months
5612 Training & Equipment	\$ 841.40	\$ 600.00	\$ 600.00	\$ -	Lic. Cont.edu. & safety training
5614 Uniforms & Safety Shoes	\$ 1,757.40	\$ 2,600.00	\$ 2,700.00	\$ 100.00	
SUBTOTAL OPERATIONS	\$ 9,938.26	\$ 12,245.00	\$ 12,830.00	\$ 585.00	
OPERATIONS - OUTSIDE SERVICES					
5322 Alarm Systems	\$ -	\$ 50.00	\$ 50.00	\$ -	Yearly contract + Service and New Battery
5320 Radio Repairs	\$ -	\$ 100.00	\$ 100.00	\$ -	Replace parts/equipment
5323 Water Cooler	\$ 475.89	\$ 100.00	\$ 200.00	\$ 100.00	15 bottles/5 deliveries
SUBTOTAL OUTSIDE SERVICES OPERATIONS	\$ 475.89	\$ 250.00	\$ 350.00	\$ 100.00	
SUBTOTAL OPERATIONS	\$ 10,414.15	\$ 12,495.00	\$ 13,180.00	\$ 685.00	
ROAD & BRIDGE MAINTENANCE					
5662 Beaver Control Materials	\$ 3,511.69	\$ 1,000.00	\$ 1,000.00	\$ -	Blocked culverts
5663 Cold Patch Hard Surface	\$ 226.80	\$ 400.00	\$ 350.00	\$ (50.00)	Using less
5651 Culvert Pipe Repairs	\$ 4,319.99	\$ 2,200.00	\$ 3,000.00	\$ 800.00	Over every year
5723 Emergency Road Repairs	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	
5684 Gravel - Processed	\$ 6,978.08	\$ 11,000.00	\$ 14,000.00	\$ 3,000.00	\$20.40 per tons, repair dirt roads, up \$ 4.90 tons
5664 Hot Patch Hard Surface	\$ 2,621.62	\$ 9,000.00	\$ 9,000.00	\$ -	
5724 Line Striping	\$ -	\$ 24,000.00	\$ -	\$ (24,000.00)	DBYL Milton Rd & Beach St.
5693 Miscellaneous Dirt Roads	\$ 53.98	\$ 600.00	\$ 600.00	\$ -	
5667 Miscellaneous Hard Surface	\$ 1,342.84	\$ 1,000.00	\$ 1,500.00	\$ 500.00	Over every year
5706 Road Signs	\$ 4,303.00	\$ 2,700.00	\$ 3,000.00	\$ 300.00	over every year, prices up
5687 Stone - 3/4 Inch	\$ 1,988.56	\$ 5,000.00	\$ 5,500.00	\$ 500.00	\$22.05 tons, increase \$ 4.75 tons
5686 Stone - Rip Rap	\$ 2,193.34	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	\$23.70 tons, increase \$4.90 tons
SUBTOTAL ROAD & BRIDGE MAINTENANCE	\$ 27,539.90	\$ 65,400.00	\$ 47,450.00	\$ (17,950.00)	
WINTER ROAD MAINTENANCE					
5707 Magic Liquid	\$ 11,739.52	\$ 15,000.00	\$ 16,800.00	\$ 1,800.00	10,500 gallons @ \$1.60 per gallon, price up, first time in 4 yrs.
5703 Winter Salt	\$ 136,983.79	\$ 155,000.00	\$ 155,000.00	\$ -	2,200 ton @ \$70.00 per ton
5702 Winter Sand	\$ 11,845.10	\$ 12,600.00	\$ 12,600.00	\$ -	810 ton @ \$15.50 per tons
SUBTOTAL WINTER ROAD MAINTENANCE	\$ 160,568.41	\$ 182,600.00	\$ 184,400.00	\$ 1,800.00	
ROAD & BRIDGE MAINTENANCE - OUTSIDE SERVICES					
5731 Basin Cleaning	\$ 1,838.60	\$ 4,200.00	\$ 4,200.00	\$ -	\$700 per day COG
5732 Blasting	\$ -	\$ -	\$ -	\$ -	\$50.00 blasting billed to projects
5725 Leaf Blowing	\$ -	\$ -	\$ -	\$ -	

PUBLIC WORKS PROJECTED BUDGET

Budget Request:	BUDGET	BUDGET	BUDGET	+OR -	
	21-22	22-23	23-24	22-23	
5330 Plowing Rockhouse Road	\$ 7,175.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	\$200/pass-59 times 20-21, up \$25
5695 Road Mowing	\$ 14,400.00	\$ 14,400.00	\$ 7,800.00	\$ (6,600.00)	Alternate Weed Control, parts for shelf
5331 Road Sweeping	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$700 per day COG
5729 Road Sweeping Chipseal	\$ -	\$ -	\$ -	\$ -	\$700 per day COG
5726 Roadside Landscape & Repairs	\$ 635.94	\$ 750.00	\$ 800.00	\$ 50.00	Grass seed, price dbl. last year
5698 Tree Removal	\$ 20,175.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	Re-bid 22/23, current \$250.00 hr.(Ash removal)
5727 Tree Trimming	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
SUBTOTAL OUTSIDE SERVICES ROAD/BRIDGE MAINTENANC	\$ 50,224.54	\$ 55,450.00	\$ 52,900.00	\$ (2,550.00)	
SUBTOTAL ROAD & BRIDGE MAINTENANCE	\$ 238,332.85	\$ 303,450.00	\$ 284,750.00	\$ (18,700.00)	
TRUCKS & EQUIPMENT MAINTENANCE					
5643 Air Tools	\$ 34.09	\$ 100.00	\$ 100.00	\$ -	
5648 Antifreeze	\$ -	\$ 80.00	\$ 100.00	\$ 20.00	
5628 Chains	\$ 285.54	\$ 1,500.00	\$ 1,500.00	\$ -	4 sets new style chains & other chains
5619 Cleaning Supplies	\$ 307.30	\$ 200.00	\$ 300.00	\$ 100.00	under funded
5622 Diesel Fuel	\$ 25,206.57	\$ 30,066.00	\$ 35,010.00	\$ 4,944.00	Based on a 5 year average; 10,798 gallons @ \$3.24 (includes all taxes)
5696 Equipment Leases	\$ 1,321.00	\$ 2,800.00	\$ 2,800.00	\$ -	Winter loader & screener and small tools rental
5633 Equipment Parts	\$ 7,479.40	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	Filter, parts- big increases
5631 Equipment Repairs	\$ 3,238.47	\$ 2,500.00	\$ 2,500.00	\$ -	
5632 Equipment Tires	\$ 499.50	\$ 500.00	\$ 700.00	\$ 200.00	
5621 Gasoline	\$ 4,699.07	\$ 10,170.00	\$ 11,724.00	\$ 1,554.00	Based on a 5 year average; 4,000gallons @ \$2.71 (includes all taxes)
5617 Grader Blades	\$ 1,295.00	\$ 1,300.00	\$ 1,700.00	\$ 400.00	1 @ \$1700 ea., increase 22'
5623 Grease	\$ 134.26	\$ 250.00	\$ 250.00	\$ -	
5641 Hand Tools	\$ 625.71	\$ 600.00	\$ 800.00	\$ 200.00	
5624 Motor Oil	\$ 5,090.71	\$ 1,800.00	\$ 2,600.00	\$ 800.00	Hyd. oil \$590x2, motor oil \$910 drum, and case, gear oil,ATF \$500/trans
5644 Nuts & Bolts	\$ 1,701.07	\$ 600.00	\$ 600.00	\$ -	
5615 Other Truck Repairs	\$ 4,885.98	\$ 5,900.00	\$ 5,900.00	\$ -	Nutmeg, Universal C&C Hydraulics, springs - Emergency Repairs
5613 Plow Accessories	\$ 693.06	\$ 1,000.00	\$ 1,000.00	\$ -	Parts - piston rebuilds, hoses, etc
5647 Plow Blades	\$ 2,188.20	\$ 2,500.00	\$ 2,500.00	\$ -	Replacement of old carbide blades
5642 Power Tools	\$ 1,251.77	\$ 800.00	\$ 800.00	\$ -	tools and consumables
5650 Sander Parts	\$ 754.37	\$ 3,000.00	\$ 3,000.00	\$ -	Replacement of two sander chains
5635 Solvents, Paints, Rags	\$ 568.77	\$ 200.00	\$ 300.00	\$ 100.00	
5618 Truck parts	\$ 7,183.03	\$ 8,500.00	\$ 8,500.00	\$ -	parts prices up
5627 Vehicle Tires (Trucks)	\$ 4,521.36	\$ 4,000.00	\$ 4,500.00	\$ 500.00	#2 set, #8 re-caps, #7 re-cap
x Diesel Emission Fluid	\$ -	\$ 1,400.00	\$ 2,000.00	\$ 600.00	\$38/5 gal. x 52 weeks
5649 Welding Materials	\$ 115.24	\$ 400.00	\$ 400.00	\$ -	
5609 Windshields	\$ -	\$ -	\$ -	\$ -	Replacement windshields as needed
5645 Wrenches	\$ 635.68	\$ 200.00	\$ 200.00	\$ -	
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE	\$ 74,716.15	\$ 85,366.00	\$ 95,784.00	\$ 10,418.00	
TRUCKS & EQUIPMENT MAINTENANCE - OUTSIDE SERVICES					
5620 Mechanic's Service	\$ 9,118.62	\$ 17,000.00	\$ 17,000.00	\$ -	
5625 Other Outside Services	\$ 479.98	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00	All truck work/parts increase
SUBTOTAL OUTSIDE SERVICES TRUCKS & EQUIPMENT MAINTENANCE	\$ 9,598.60	\$ 21,000.00	\$ 22,500.00	\$ 1,500.00	
UBTOTAL TRUCKS & EQUIPMENT MAINTENANCE	\$ 84,314.75	\$ 106,366.00	\$ 118,284.00	\$ 11,918.00	
EARLY PROJECTS					
5691 Calcium Dirt Roads	\$ -	\$ -	\$ -	\$ -	
5341 Chip Seal	\$ 111,384.13	\$ 110,000.00	\$ 160,000.00	\$ 50,000.00	9 miles of rd req. annually back to original funding 21'
5340 Cracksealing	\$ 37,277.70	\$ 40,000.00	\$ 40,000.00	\$ -	
TOTAL YEARLY PROJECTS	\$ 148,661.83	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00	
PUBLIC WORKS OPERATING & YEARLY PROJECTS COMBINED					
RAND TOTAL	\$ 925,865.03	\$ 1,067,810.00	\$ 1,130,370.00	\$ 62,560.00	

CAPITAL EXPENDITURES REQUESTS 2023-2024

Public Works	Truck Replacement	105,000.00
	Truck Replacement - Additional	21,000.00
	Major Road Project	350,000.00
	Woodridge Lake Drainage	20,000.00
	Total Public Works	496,000.00

TOTAL CAPITAL REQUESTS 2023-2024 **496,000.00**

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

RECREATION - DEPARTMENT 22

Budget Request:	Actual 21-22	22-23	23-24	+ OR - 22-23
Camp Custodian's Fee	\$ 21,585.39	\$ 24,970.00	\$ 25,969.00	\$ 999.00
Camp Electricity	\$ 3,134.70	\$ 3,369.00	\$ 3,480.00	\$ 111.00
Camp Grounds Maintenance	\$ 8,875.07	\$ 12,300.00	\$ 12,300.00	\$ -
Camp Heating Oil	\$ 3,002.88	\$ 4,614.00	\$ 5,596.00	\$ 982.00
Camp Lodge Maintenance	\$ 5,877.67	\$ 5,000.00	\$ 5,000.00	\$ -
Camp Personnel Supplies	\$ 963.32	\$ 1,000.00	\$ 1,000.00	\$ -
Camp Salaries and Wages	\$ 34,961.41	\$ 39,575.00	\$ 36,035.00	\$ (3,540.00)
Camp Supplies and Programs	\$ 12,718.47	\$ 23,300.00	\$ 23,300.00	\$ -
Camp Waterfront Coverage	\$ 11,390.00	\$ 15,120.00	\$ 12,392.00	\$ (2,728.00)
Clerical Wages	\$ 806.85	\$ 1,137.00	\$ 1,148.00	\$ 11.00
Education	\$ 680.00	\$ 750.00	\$ 750.00	\$ -
Ice Skating Pond Maintenance	\$ -	\$ 75.00	\$ 75.00	\$ -
Meetings & Dues	\$ 360.00	\$ 300.00	\$ 300.00	\$ -
Mileage Reimbursements	\$ -	\$ 800.00	\$ 800.00	\$ -
Office Supplies	\$ 4,447.11	\$ 4,200.00	\$ 4,200.00	\$ -
Postage	\$ -	\$ 100.00	\$ 100.00	\$ -
Programming Expenses	\$ 23,819.35	\$ 3,500.00	\$ 16,000.00	\$ 12,500.00
Recreation Director	\$ 56,170.74	\$ 58,007.00	\$ 53,040.00	\$ (4,967.00)
Special Events	\$ 7,307.81	\$ 9,500.00	\$ 10,000.00	\$ 500.00
Telephone/Internet	\$ -	\$ -	\$ 800.00	\$ 800.00
Total Request	\$ 196,100.77	\$ 207,617.00	\$ 212,285.00	\$ 4,668.00

Camp Electricity

Based on last full year multiplied by 11%. Annual Cost of \$3480.00.

Camp Grounds Maintenance

Based on current and past needs for supplies, miscellaneous projects, carpentry and equipment.

Camp Heating Oil

Based on a 5 year average of 1727 gallons times \$3.24 per gallons (all taxes included).

Camp Salaries & Wages

Based on 8 hourly Camp Employees, 1 Asst. Director, cost \$5,700.00 and 7 Counselor, cost \$28,944.00, 10 stipended CITS employees cost of \$7,091.00 and wages. Total cost \$36,035.00

Camp Supplies and Programs

Miscellaneous camp expenses and in-house programs & camp pizza days, etc.

Camp Waterfront Coverage

Based on 1 waterfront director at \$17.00 hour times 30.75 hours week times 6.5 weeks. Total cost \$3,398.00.
3 life guard at \$15.00 hour times 30.75 hours per week times 6.5 weeks. Total cost \$8,994.00.
Total rounded cost \$12,392.00.

Clerical Wages

Based on \$20.50 x 3.50 hour per meeting x 16 = \$1,18200. 12 regular and 4 special meetings. Salary increase included.

Education

CRPA workshop and conference, first aid/cpr.

Meetings and Dues

Dues for the National Recreation and Park Association & CT Recreation and Park Assoc.

Programming Expenses

Expenses for regular programs sessions, Tuesday Senior Social, children's programs and senior monthly trips.

Telephone/Internet - Based on per month charge.

Special Events

Major annual events- winter fun day, Easter, Senior picnic, Halloween, Summer concert.

Summer Camp Revenue	\$64,000.00
Recreation Revenue	\$13,000.00
Total Projected Revenue	\$77,000.00

CAPITAL EXPENDITURES REQUESTS 2023-2024

Recreation

Camp Coch Facilities Projects	5,000.00
Exterior Painting	1,500.00
Playground	10,000.00
Roof	2,000.00
Weed Control	<u>1,000.00</u>
Total Recreation	19,500.00

TOTAL CAPITAL REQUESTS 2023-2024 **19,500.00**

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

RESCUE - DEPARTMENT 28

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Ambulance Repairs & Maintenance	\$ 1,869.59	\$ 2,500.00	\$ 2,500.00	\$ -
Clerical EMS Wages	\$ 687.20	\$ 1,079.00	\$ 1,168.00	\$ 89.00
Hazardous Material	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Medical Supplies	\$ 5,767.36	\$ 10,600.00	\$ 10,600.00	\$ -
Other Equipment Maintenance	\$ 8,555.49	\$ 6,500.00	\$ 6,500.00	\$ -
Oxygen	\$ 1,123.38	\$ 1,400.00	\$ 1,400.00	\$ -
Radio Repairs & Maintenance	\$ 1,385.15	\$ 1,700.00	\$ 1,700.00	\$ -
Training	\$ 7,945.70	\$ 10,000.00	\$ 10,000.00	\$ -
Total Request	\$ 27,333.87	\$ 35,279.00	\$ 35,368.00	\$ 89.00

Ambulance Repairs & Maintenance

Annual contract with JW Tractor for annual DOT Inspection.

Clerical EMS Wages

Based on 61.00 hrs per year at \$ 19.15 hrly. Total cost is \$1,168.00. Salary increase included.

Hazardous Materials

Gas meter calibration. No increased.

Medical Supplies

Medical supplies due to purchase of Epi pens to keep current with expiration dates.

Other Equipment Maintenance

Testing of defibrillator, stretcher batteries, Lucas CPR machine, EMS Chart.

Oxygen

Medical requirments have changed and less oxygen is used during transports.

Radio Repairs & Maint

No increase.

Training

EMT & EMR training and refresher courses. The American Legion Post # 46 made a donation to cover cost for the Fall Training.

Revision 5/3/23

Ordinary Income/Expense	Jul '22- Jun '23	Jul '22- Jun '23	Jul '22- Jun '23	Jul '23- Jun '24	Jul '23- Jun '24
Expense	Appropriated	Expenditures	Balance as of 4/30/23	Appropriation Request	Increase/Decrease of Budget
RESCUE SERVICE					
5402-28 · Ambulance Repairs & Maint	2,500.00	1,054.22	1,445.78	2,500.00	0.00
5001-28 · Clerical EMS Wages	1,079.00	424.80	654.20	1,079.00	0.00
5437-28 · Hazardous Material	1,500.00	0.00	1,500.00	1,500.00	0.00
5433-28 · Medical Supplies	10,600.00	4,556.34	6,043.66	10,600.00	0.00
5404-28 · Other Equipment Maintenance	6,500.00	3,246.55	3,253.45	6,500.00	0.00
5436-28 · Oxygen	1,400.00	574.23	825.77	1,400.00	0.00
5403-28 · Radio Repairs & Maint	1,700.00	2,202.48	(502.48)	1,700.00	0.00
5431-28 · Training	10,000.00	1,164.71	8,835.29	10,000.00	0.00
Total RESCUE SERVICE	35,279.00	13,223.33	22,055.67	35,279.00	0.00

5431-28 Training - includes to offer EMS class to Company and Town residents - rotate and/or overlap EMR and EMT classes (donation was received by American Legion for Fall Class)

This worksheet to be included with Budget submitted to the Board of Finance 5/24/23
 Also to the Board of Selectmen, as requested on 5/9/23
 Approved by the Board of Fire Commissioners 5/3/23

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

SELECTMEN - DEPARTMENT 01

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Admin Wages	\$ 44,732.54	\$ 46,262.00	\$ 49,370.00	\$ 3,108.00
First Selectman Vehicle Allowance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
First Selectmen Salary	\$ 75,360.98	\$ 77,623.00	\$ 80,728.00	\$ 3,105.00
Legal Notices	\$ 2,522.51	\$ 2,000.00	\$ 2,500.00	\$ 500.00
Meetings & Dues	\$ -	\$ 200.00	\$ 200.00	\$ -
Mileage Reimbursements	\$ -	\$ 100.00	\$ 100.00	\$ -
Office Supplies	\$ 140.74	\$ 250.00	\$ 250.00	\$ -
Postage	\$ 19.64	\$ 100.00	\$ 100.00	\$ -
Selectmen's Salaries	\$ 15,108.00	\$ 15,564.00	\$ 16,187.00	\$ 623.00
Training	\$ -	\$ -	\$ -	\$ -
Total Request	\$ 143,884.41	\$ 148,099.00	\$ 155,435.00	\$ 7,336.00

Admin Wages

Based on First Selectman Admin Asst., Selectmen Aide and Payroll Clerk hours times their rate of pay. Salary increase included.

First Selectman Vehicle Allowance

This allowance is given to the First Selectman for the use of his personal vehicle during business hours.

First Selectman Salary

Board of Finance determines salary increase. A 4% salary increase included.

Legal Notices

Used for town meetings, special events permits, help wanted ads to fill job openings, Bid/RFP notices cost and frequency has increase.

Meetings and Dues

Cost annual town meeting and CCM classes as needed. No Increase.

Mileage Reimbursement

This item reimburses the Selectmen and staff for automobile expenses incurred when attending meetings and seminars. However, the First Selectman is not reimbursed within this line item. The First Selectman receives a vehicle allowance. Increase to reflect actual cost

Postage

Based on past history.

Selectmen's Salaries

Board of Finance determines salary increase. A 4% salary increase included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

TAX COLLECTOR - DEPARTMENT 12

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Asst. Tax Collector	\$ 5,844.08	\$ 5,997.00	\$ 6,237.00	\$ 240.00
Computer Support	\$ 10,550.97	\$ 14,200.00	\$ 15,600.00	\$ 1,400.00
Education	\$ 506.66	\$ 800.00	\$ 875.00	\$ 75.00
Legal Notices	\$ 380.48	\$ 450.00	\$ 450.00	\$ -
Lien Fees	\$ 510.00	\$ 800.00	\$ 800.00	\$ -
Meetings & Dues	\$ 32.00	\$ 120.00	\$ 175.00	\$ 55.00
Mileage Reimb.	\$ -	\$ 350.00	\$ 400.00	\$ 50.00
Postage	\$ 3,219.15	\$ 3,206.00	\$ 3,800.00	\$ 594.00
Supplies	\$ 194.35	\$ 200.00	\$ 400.00	\$ 200.00
Tax Collector Wages	\$ 17,339.40	\$ 25,049.00	\$ 26,051.00	\$ 1,002.00
Total Request	\$ 38,577.09	\$ 51,172.00	\$ 54,788.00	\$ 3,616.00

Asst. Tax Collector Wages

Based on 312 hours times rate of pay \$19.99= \$6,237.00, includes additional hours for 2 CCMC Courses. Salary increase included.

Computer Support

Annual increase on licenses fee for Quality Data Service, including cloud base software and Tech support included. Also included envelope and inserts.

Education

Based on increase in cost for 2 certification class and Northeast Regional Education Seminar.

Legal Notice

Based on additional legal ad listing 6 times per year per statue and now utilizing Town Topics for 2 notices.

Lien Fees

Recording cost per page, \$10 per on and \$10 per off (45 lien/release recording) title searchers request to Town clerk based on last year cost of \$180 budget. 3 liens per page versus one.

Mileage Reimb.

Training classes completed, increase mileage.

Meeting and Dues

Increase in cost for Asst. Tax Collector to attend (2) state meeting.

Postage

QDS mailing fees to mail tax bills. Increase in cost.

Supplies

Check scanner and office supplies increase in cost.

Tax Collector Wages

711 hours times rate of \$36.64 = \$26,051.00. Salary increase included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

TOWN CLERK - DEPARTMENT 11

<u>Budget Request:</u>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Assistant Town Clerk Wages	\$ 17,901.84	\$ 16,480.00	\$ 20,792.00	\$ 4,312.00
Contracted Services	\$ 531.00	\$ 550.00	\$ 600.00	\$ 50.00
Education	\$ 100.00	\$ 250.00	\$ 500.00	\$ 250.00
Election Printing	\$ 2,363.93	\$ 2,000.00	\$ 2,500.00	\$ 500.00
Land Record Duplication	\$ 9,885.60	\$ 10,100.00	\$ 17,200.00	\$ 7,100.00
Legal Notices	\$ 2,763.37	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
Mapping Expenses	\$ 251.55	\$ 500.00	\$ 500.00	\$ -
Meetings & Dues	\$ 462.08	\$ 500.00	\$ 550.00	\$ 50.00
Office Supplies	\$ 1,503.60	\$ 1,400.00	\$ 1,400.00	\$ -
Postage	\$ 493.82	\$ 1,000.00	\$ 700.00	\$ (300.00)
Town Clerk Salary	\$ 53,992.08	\$ 55,612.00	\$ 57,837.00	\$ 2,225.00
Total Request	\$ 90,248.87	\$ 89,892.00	\$ 105,079.00	\$ 15,187.00

Assistant Town Clerk Wages

Based on 16 hours x 47 weeks x rate of pay \$23.05 = \$17,334.00.

Additional 30 hours x 5 weeks x rate of pay of \$23.05 = \$3,458.00 to cover Town Clerk Vacation Time.

Annual wages \$20,792.00. Salary increase included.

Contracted Services

Service contract on map scanner/copier. The Kyocera copier has a monthly rate that varies depending on actual number of copies. Increase included.

Education

Based on continued education for the asst. Town Clerk. Increase included.

Election Printing

National/State elections. Increase cost on ballot purchase.

Land Record Duplication

Increase in number of recordings with verifications and filings cost.

Legal Notices

State election year will require a primary and additional legal notices, a fixed rate has been established with a local newspaper for legal notices. Cost increase included.

Meetings & Dues

Based on meeting and dues. Increase cost included.

Postage

Decrease cost for mailing No-excuse absentee ballots, monthly recordings, ballots, correspondence and land records.

Town Clerk Salary

Board of Finance determines salary increase. A 4% salary increase included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

TREASURER - DEPARTMENT 13

<u>Budget Request:</u>	Actual 21-22	22-23	23-24	+ OR - 22-23
Bank Fees	\$ 10.00	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ 815.63	\$ 500.00	\$ 1,000.00	\$ 500.00
Postage	\$ 907.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00
Treasurer's Salary	\$ 7,527.67	\$ 8,091.00	\$ 8,415.00	\$ 324.00
Total Request	\$ 9,260.30	\$ 9,641.00	\$ 10,965.00	\$ 1,324.00

Bank Fees

This line item covers the costs associated with electronic fund transfers, the safe deposit box, deposit tickets and other bank fees. No Increase.

Office Supplies

This line item is used for Payroll and Warrant checks and envelopes for mailing. Anticipated Increase.

Postage

This line item is for both the postage and other mailings including pension payments, and various forms going to the IRS and Department of Revenue Services. Anticipated Increase.

Treasurer's Salary

Biweekly paycheck times 24 weeks. Annual wage of \$8,415.00. Board of Finance determines salary increase. Salary increase included.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

WASTE REMOVAL - DEPARTMENT 03

+ OR -

<u>Budget Request:</u>	<u>Actual</u>			
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Coordinator	\$ 897.46	\$ 1,256.00	\$ 1,291.00	\$ 35.00
MIRA Fees	\$ 147,766.50	\$ 174,000.00	\$ 147,088.00	\$ (26,912.00)
Education and Outreach	\$ 3,001.83	\$ 1,200.00	\$ 1,200.00	\$ -
Hazardous Waste Days	\$ 6,884.04	\$ 6,500.00	\$ 7,500.00	\$ 1,000.00
Office Supplies	\$ 178.99	\$ 50.00	\$ 50.00	\$ -
Postage	\$ 316.40	\$ 320.00	\$ 320.00	\$ -
Recycling Contract	\$ 97,956.00	\$ 108,868.00	\$ 114,492.00	\$ 5,624.00
Total Request	<u>\$ 257,001.22</u>	<u>\$ 292,194.00</u>	<u>\$ 271,941.00</u>	<u>\$ (20,253.00)</u>

Spread

The major items in this budget are paid monthly.

Waste Removal Coordinator

This money is to pay for whatever resources we need to complete any recycling or hazardous waste projects. The Recycling Coordinator chairs the Citizen Advisory Committee for recycling and trash (Rats), and handles recycling questions and organizes recycling events. Board of Finance determines salary increase. Salary increase included.

MIRA Fees

These fees are paid monthly and are for the disposal of solid waste at the CT Resources Recovery Authority plant. This represents the cost of waste other than recycling. MIRA rate for tipping fees for fiscal year 2023-2024 is \$116.00 per ton. 1,268 tons x \$116.00 a ton = \$147,088.00.

Hazardous Waste Days

We continue to participate in two annual HHW days in conjunction with municipal members of NHCOG's Recycling Advisory Committee. These two collection days have become popular. Cost is based on actual disposal cost and will depend on the number of households participating.

Education and Outreach

The Recycling Coordinator will be working with the Rats and recycling vendor to increase recycling tonnage and collaborating ideas to reduce solid waste generation as well as making for an efficient recycling program. One of the key functions is education and public outreach. The town's website will also play a major part in reaching out to the residents. Obviously we will incur some administrative costs associated with these functions as well as activity costs (speaker presentations, material, etc.)

Recycling Contract

Represents a six year contract from July 1, 2021 - June 30, 2027 with USA Hauling.

Waste Removal Postage

Mailing to inform the residents of recycling information.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

WATER POLLUTION CONTROL AUTHORITY - DEPARTMENT 46

Budget Request:

	<u>Actual</u> <u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR -</u> <u>22-23</u>
Clerical Wages	\$ 89.10	\$ 244.00	\$ 253.00	\$ 9.00
Office Supplies	\$ -	\$ 50.00	\$ 50.00	\$ -
Legal Notices	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 89.10	\$ 344.00	\$ 353.00	\$ 9.00

This Board meets once a month.

Clerical Wages

Based on 6 meeting at 2 hours per meeting times rate of pay.
Salary increase included.

Office Supplies

Materials needed for clerical supplies. No Increase.

Legal Notices

This item is for legal notices. No Increase.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

WELFARE - DEPARTMENT 58

<u>Budget Request:</u>	<u>Actual 21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR - 22-23</u>
Administrative Wages	\$ 1,938.75	\$ 2,828.00	\$ 2,942.00	\$ 114.00
Other Welfare	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
Welfare Payments	\$ -	\$ 900.00	\$ 900.00	\$ -
Total Request	\$ 5,438.75	\$ 7,228.00	\$ 7,342.00	\$ 114.00

Spread

These expenses are billed annually in July.

Administrative Wages

Cost for managing programs offered through the Fiscal Office, estimated 104 hrs annually. times rate of pay. Salary increase not included.

Other Welfare

Susan B. Anthony request is \$1500.00. Promotes safety, healing and growth or all survivors of domestic and sexual abuse and advocates for the autonomy of women and the end of interpersonal violence. No Increase.

Greenwoods Counseling Referrals, Inc. request is \$2000.00. Greenwoods Counseling is Non-profit with a mission to ensure access to quality mental healthcare. No Increase.

Welfare Payments

FISH request is \$600.00. Fish of NWCT is to provide the most basic of human needs-food, shelter and hope. No Increase.

Friendly Hands Food Bank Inc request is \$300.00. Friendly Hands provides food and other services. No increase.

**TOWN OF GOSHE
BUDGET PROJECTIONS**

ZONING BOARD OF APPEALS - DEPARTMENT 42

<u>Budget Request:</u>	Actual			+ OR -
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Clerical Wages	\$ 816.07	\$ 905.00	\$ 941.00	\$ 36.00
Legal Notices	\$ 357.28	\$ 500.00	\$ 500.00	\$ -
Meetings & Dues	\$ 260.00	\$ 110.00	\$ 110.00	\$ -
Postage	\$ 58.77	\$ 70.00	\$ 70.00	\$ -
Supplies	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
Total Request	\$ 1,517.12	\$ 1,610.00	\$ 1,646.00	\$ 36.00

Clerical Wages

Based on 2 hours per meeting x 12 meeting = 24 hours, 2 hours for office hours x 12 = 24 hours, 2 hours training = 50 x \$18.81 = \$905.00 annually. Salary increase included.

Legal Notices

Legal notices are required by law. Application fees are collected to cover these expenses. Based on anticipated newspaper, legal notices. No increase.

Meeting Dues

Based on past history. No increase.

Postage

Based on the past 4 years; past cost. No increase.