

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA

Regular Meeting — Wednesday April 26, 2023

7:30 p.m. Town Hall Conference Room

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

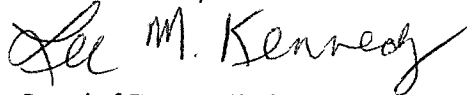
Meeting ID 821 9854 0372

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. Annual suspense report for review
8. Selectman's Report
9. Correspondence
11. Review of proposed budgets
12. Any other business proper to come before this meeting:

13. Adjourn

Lee M. Kennedy



Board of Finance Clerk

Received ^{21st blb} April 21, 2023 @ 12:02 PM

Attest 
Goshen Town Clerk

Town of Goshen
BOARD OF FINANCE
REGULAR MEETING
Wednesday March 22, 2023

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

Attendance: Ned Bixler, Pat Reilly, James Korner, Scott Tillmann, Allan Walker, Robert Valentine, and Todd Carusillo first selectman. Bill Lane was excused.

Seating of Alternatives: A motion was made by Ned Bixler to seat Pat Reilly and was seconded by Scott Tillmann. The motion passed unanimously.

Others: Pat Collins Recycling and Trash Coordinator, Craig Robillard, Cindy Parrett, Henrietta Horvay, Johanna Kimball, Lynette A Miller and Christopher Leone, superintendent of Litchfield and Region 6 schools

APPROVAL OF MINUTES: Reviewed meeting minutes of February 22,2023. Correction required to add that Pat Reilly was in attendance. Capital Expenditures Requests to be added to the minutes as an attachment.

Clarification to second sentence under Financial reports; It was Bob Valentine that suggested that the Board of Finance should review Use of Land Acquisition. With these changes it was voted unanimously to approve meeting minutes of February 22,2023

FINANCIAL REPORTS: Received and reviewed Financial Reports from Debbie Franklin dated Feb 28, 2023.

TAX COLLECTORS REPORT - Received and reviewed the Tax Collector's report dated Feb 28, 2023. The board noted a very good job to date.

SELECTMAN'S REPORT.

Todd Spoke with Randi Frank of Human Resources Consulting and reports she discussed a 3.4 %– 3.5% merit budget and recommended a 3.0% merit budget for Goshen.

There will be an increase in tree removal expense as the recent storm caused significant tree and limb damage throughout Goshen. The clean-up required the removal of damaged limbs overhanging the roads and Public Works was obliged to hire two bucket trucks at \$18,000-\$19,000 for this past week. Next week a single truck will be required at an expected expense of \$10,000. Garret Harlow, the Public Works Supervisor, said that there will be approximately \$60,000 not spent from the operational funds to help offset the costs.

Todd has received the revenue projections from the Recreation Department, the Town Clerk Office and the Library with only the Building department pending.

To reduce tipping expenses and encourage composting, the town reduce the price of the compost bins in half for the residents to \$36.00 each.

Paul Collins, the town Recycling and Trash Coordinator, reported that according to DEEP, Department of Energy & Environmental Protection, one person creates 1370 lbs. of trash a year, of which 30% is compostable. If this were composted the savings would be \$123.00 per person.

The Bottle bill compromise last year created Nickels for Nips where rather than charging a \$.05 recycling charge per nip, the liquor distributors send money directly to the towns to help clean-up any litter the nippers caused. The checks are received in April and October and Goshen has \$1950 that can be allocated to recycling, composting or street sweeping. Bob Valentine made a motion to use the \$1950 to subsidize the composting bins. It was seconded by Pat Reilly and the motion passed unanimously.

Goshen has an opportunity to purchase fourteen acres on Sharon Turnpike for \$200,000. The land would be for future town use and is centrally located across from the Fire house. There is \$290,000 from Region 6 expected to be refunded on July first and \$200,000 can be used for this purpose with the remaining \$90,000 put into the general fund. A motion to purchase the land using this Region 6 money was made by James Korner seconded by Pat Reilly. This is subject to approval at the Town Meeting.

Regarding the merit budget, Bob Valentine makes a motion for a 3.4% increase. A discussion was had on the impact of inflation. A motion was made by Ned Bixler for a 4.0% increase. Bob Valentine rescinded his motion and Allan Walker seconded the motion made by Ned Bixler. Voting Yea were Allan Walker, Robert Valentine, and Ned Bixler. Nay votes were Scott Tillman, and James Korner. Pat Reilly abstained and the motion passed.

The Board agreed that recycling and composting required increased awareness and education, to help residents understand the importance of the programs and cost savings to the town.

Christopher Leone, superintendent of Litchfield and Region 6 schools, presented the Regional School District No. 6 2023-2024 budget. He mentioned that there are still many moving parts like the impact from inflation and Education Bills not yet decided by the state. Chris noted the increases in salaries and employee benefits. As of 3/6/2023, they are projecting a revenue decrease from Goshen of \$95,000.

The Goshen cafeteria floor will be redone to a non-slip resin coating this summer. WAMOGO's gym floor will be redone with a non-slip resin coating and will be available to all Park and Recreation programs. There is a mental health grant of \$8.75M for social services and mental health in the next five years. There will be savings through shared services through decreasing vertical management and increasing horizontal management.

The Board of Finance thanked Chris Leone for his good work and service.

Todd asked if a deposit was required for the 14 acres on Sharon Turnpike, where should the money be taken from. A motion was made by Jim Korner to take the money from the General Unassigned Funds and seconded by Bob Valentine. The motion passed unanimously.

Budget Proposal Review

ANIMAL CONTROL FUND BUDGET- DEPARTMENT 18

Current Budget 2022-2023 \$12,500.00

Proposed Budget 2023-2024 \$13,000.00

The increase is \$500 to train the new deputy officer.

BOARD OF FINANCE - DEPARTMENT 10

Current Budget 2022-2023 \$15,789.00

Proposed Budget 2023-2024 \$16,812.00

Printing costs increased.

CEMETERIES - DEPARTMENT 56

Current Budget 2022-2023 \$8,475.00

Proposed Budget 2023-2024 \$8,475.00

The mowing contract is out to bid this year, therefore there may be changes in the future.

FIRE PROTECTION - DEPARTMENT 26

Current Budget 2022-2023 \$111,595.00

Proposed Budget 2023-2024 \$121,534.00
Impacts from the increases in electric, oil and diesel. To be reviewed next month

LIBRARY - DEPARTMENT 21

Current Budget 2022-2023 \$1,666,894.00
Proposed Budget 2023-2024 \$1,666,994.00

Henrietta Horvay from the Library asked about the status of the repair of the windows in the library. Todd said that last year \$10,000 was added to building maintenance and there was another \$10,000 added this year. Todd had a company come out to measure the windows and is waiting on the quote. The funds are in Capital Non Recurring and will not lapse.

RESCUE-DEPARTMENT 28

Current Budget 2022-2023 \$35,279.00
Proposed Budget 2023-2024 \$35,279.00

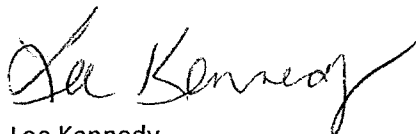
It was clarified that it was Henrietta Horvay and Lynette Miller from the Library that asked the Selectman for a raise for the library employee as noted in the meeting of February 22, 2023.

Increases for elected officials and contractors were discussed. Goshen has historically matched the % increases for elected officials and contractors to the merit increase given to employees. Bob Valentine made a motion for a 4% increase. It was seconded by Ned Bixler and voted unanimously; the motion passed.

Early voting has been mandated by the state. The increase in cost is not yet known but it is expected to be impactful and disruptive. Todd is discussing with Stephanie Thomas, the Secretary of the State of Connecticut.

Pat Reilly suggested to provide residents an idea of their impact of the mill rate change at the next town meeting. Bob Valentine will provide a framework at the next Board of Finance meeting and suggests the Finance Board continues to communicate to the residents how important it is to watch spending.

ADJOURN: Bob Valentine made a motion to adjourn the meeting and it was seconded by Jim Korner
The motion carried and the meeting was adjourned at 8:45 p.m



Lee Kennedy
Board of Finance Clerk

Received March 24, 2023 @ 12:29 P.M

Attest Barbara Z. Buer
Goshen Town Clerk

Town of Goshen
Comparative Operating Statement
July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	12,633,425.36	12,233,543.42	399,881.94	3.27%
Total Income	12,633,425.36	12,233,543.42	399,881.94	3.27%
Gross Profit	12,633,425.36	12,233,543.42	399,881.94	3.27%
Expense				
ANIMAL CONTROL	5,190.41	16,681.27	-11,490.86	-68.89%
ASSESSMENT APPEALS	2,214.02	661.62	1,552.40	234.64%
BOARD OF ASSESSORS	61,514.24	64,134.33	-2,620.09	-4.09%
BOARD OF FINANCE	15,317.28	14,233.30	1,083.98	7.62%
BUILDING OFFICIAL	62,690.73	68,272.03	-5,581.30	-8.18%
CEMETERIES	3,140.00	9,500.00	-6,360.00	-66.95%
CIVIL PREPAREDNESS	4,269.17	7,659.19	-3,390.02	-44.26%
CONSERVATION OF HEALTH	70,666.26	62,109.66	8,556.60	13.78%
ECONOMICS DEVELOPMENT COMM.	318.51	0.00	318.51	100.0%
ELECTIONS	18,943.29	14,704.96	4,238.33	28.82%
EMP BENEFITS & EXP	295,970.43	290,953.16	5,017.27	1.72%
FIRE COMMISSIONERS	955.35	1,323.97	-368.62	-27.84%
FIRE MARSHAL	10,079.26	8,503.21	1,576.05	18.54%
FIRE PROTECTION	59,526.89	60,723.58	-1,196.69	-1.97%
FISCAL OFFICE	36,081.25	33,679.72	2,401.53	7.13%
INLAND WETLANDS	1,929.00	1,830.40	98.60	5.39%
INSURANCE	104,777.75	111,621.36	-6,843.61	-6.13%
LAND USE ENFORCE	18,124.85	17,435.66	689.19	3.95%
LIBRARY	122,848.02	121,226.10	1,621.92	1.34%
MISCELLANEOUS	7,281.98	6,958.17	323.81	4.65%
NEWSLETTER	18,434.35	17,941.76	492.59	2.75%
PLANNING & ZONING	3,365.32	1,401.13	1,964.19	140.19%
PROF SERVICES	9,035.64	9,086.12	-50.48	-0.56%
P W	658,706.12	626,867.37	31,838.75	5.08%
RECREATION	122,248.41	147,958.09	-25,709.68	-17.38%
RESCUE SERVICE	13,223.33	22,132.45	-8,909.12	-40.25%
SELECTMEN	113,722.52	109,037.21	4,685.31	4.3%
STREET LIGHTS	9,656.29	9,121.31	534.98	5.87%
TAX COLLECTOR	28,813.74	29,148.48	-334.74	-1.15%
TOWN CLERK	68,817.95	66,199.47	2,618.48	3.96%
TOWN OFFICE BUILDING	64,878.28	59,658.85	5,219.43	8.75%
TREASURER	7,748.49	7,054.56	693.93	9.84%
WASTE REMOVAL	185,073.30	189,709.25	-4,635.95	-2.44%
WATER POLLUTION CONTROL	10.15	89.10	-78.95	-88.61%
WELFARE	6,767.42	4,418.71	2,348.71	53.15%
ZONING BD OF APPEALS	768.44	1,235.17	-466.73	-37.79%
Total Expense	2,213,108.44	2,213,270.72	-162.28	-0.01%
Net Ordinary Income	10,420,316.92	10,020,272.70	400,044.22	3.99%

Town of Goshen
Comparative Operating Statement
July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
Other Income/Expense				
Other Income				
Unbudgeted (Budget /GAAP Diff)	0.00	8,667.37	-8,667.37	-100.0%
TRANS FROM OTHER FUNDS	52,944.26	51,000.00	1,944.26	3.81%
Total Other Income	52,944.26	59,667.37	-6,723.11	-11.27%
Other Expense				
Unbudgeted Exp(Bud toGAAP diff)	0.00	7,816.21	-7,816.21	-100.0%
EDUCATION	6,930,168.00	7,234,102.00	-303,934.00	-4.2%
TRANSFERS OUT	1,219,098.75	1,025,948.47	193,150.28	18.83%
Total Other Expense	8,149,266.75	8,267,866.68	-118,599.93	-1.43%
Net Other Income	-8,096,322.49	-8,208,199.31	111,876.82	1.36%
Net Income	2,323,994.43	1,812,073.39	511,921.04	28.25%

Town of Goshen
Budget vs. Actual (ALL)
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	12,633,425.36	12,773,536.75	-140,111.39	98.9%
Total Income	12,633,425.36	12,773,536.75	-140,111.39	98.9%
Gross Profit	12,633,425.36	12,773,536.75	-140,111.39	98.9%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	5,190.41	12,500.00	-7,309.59	41.52%
ASSESSMENT APPEALS	2,214.02	2,664.00	-449.98	83.11%
BOARD OF ASSESSORS	61,514.24	90,458.00	-28,943.76	68.0%
BOARD OF FINANCE	15,317.28	15,837.00	-519.72	96.72%
BUILDING OFFICIAL	62,690.73	78,731.00	-16,040.27	79.63%
CEMETERIES	3,140.00	4,149.00	-1,009.00	75.68%
CIVIL PREPAREDNESS	4,269.17	7,675.00	-3,405.83	55.62%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	70,666.26	77,952.00	-7,285.74	90.65%
ECONOMICS DEVELOPMENT COMM.	318.51	1,553.00	-1,234.49	20.51%
ELECTIONS	18,943.29	24,913.00	-5,969.71	76.04%
EMP BENEFITS & EXP	295,970.43	388,436.00	-92,465.57	76.2%
FIRE COMMISSIONERS	955.35	3,170.00	-2,214.65	30.14%
FIRE MARSHAL	10,079.26	13,786.00	-3,706.74	73.11%
FIRE PROTECTION	59,526.89	111,595.00	-52,068.11	53.34%
FISCAL OFFICE	36,081.25	59,819.00	-23,737.75	60.32%
INLAND WETLANDS	1,929.00	5,222.00	-3,293.00	36.94%
INSURANCE	104,777.75	111,202.00	-6,424.25	94.22%
LAND USE ENFORCE	18,124.85	20,388.00	-2,263.15	88.9%
LIBRARY	122,848.02	166,894.00	-44,045.98	73.61%
MISCELLANEOUS	7,281.98	10,073.00	-2,791.02	72.29%
NEWSLETTER	18,434.35	22,350.00	-3,915.65	82.48%
PLANNING & ZONING	3,365.32	3,282.00	83.32	102.54%
PROF SERVICES	9,035.64	27,719.00	-18,683.36	32.6%
P W	658,706.12	1,043,810.00	-385,103.88	63.11%
RECREATION	122,248.41	207,617.00	-85,368.59	58.88%
RESCUE SERVICE	13,223.33	35,279.00	-22,055.67	37.48%
SELECTMEN	113,722.52	148,099.00	-34,376.48	76.79%
STREET LIGHTS	9,656.29	15,147.00	-5,490.71	63.75%
TAX COLLECTOR	28,813.74	51,172.00	-22,358.26	56.31%
TOWN CLERK	68,817.95	89,892.00	-21,074.05	76.56%
TOWN OFFICE BUILDING	64,878.28	72,680.00	-7,801.72	89.27%
TREASURER	7,748.49	9,641.00	-1,892.51	80.37%
WASTE REMOVAL	185,073.30	292,194.00	-107,120.70	63.34%
WATER POLLUTION CONTROL	10.15	344.00	-333.85	2.95%
WELFARE	6,767.42	7,228.00	-460.58	93.63%
ZONING BD OF APPEALS	768.44	1,610.00	-841.56	47.73%

Town of Goshen
Budget vs. Actual (ALL)
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Total Expense	2,213,108.44	3,276,445.00	-1,063,336.56	67.55%
Net Ordinary Income	10,420,316.92	9,497,091.75	923,225.17	109.72%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	52,944.26	51,000.00	1,944.26	103.81%
Total Other Income	52,944.26	51,000.00	1,944.26	103.81%
Other Expense				
EDUCATION	6,930,168.00	8,316,201.00	-1,386,033.00	83.33%
TRANSFERS OUT	1,219,098.75	1,219,098.73	0.02	100.0%
Total Other Expense	8,149,266.75	9,535,299.73	-1,386,032.98	85.46%
Net Other Income	-8,096,322.49	-9,484,299.73	1,387,977.24	85.37%
Net Income	2,323,994.43	12,792.02	2,311,202.41	18,167.53%

Town of Goshen
Budget vs. Actual (ALL)
July 2022 through March 2023

Ordinary Income/Expense	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,101.00	1,326.00	-225.00	83.03%
4112-98 · Other Revenue	3,640.00	5,445.00	-1,805.00	66.85%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	34,052.23	28,400.00	5,652.23	119.9%
4110-98 · Recording Fees	11,576.00	20,184.00	-8,608.00	57.35%
Total TOWN CLERK REVENUES	55,869.23	60,855.00	-4,985.77	91.81%
STATE GRANTS				
4402-98 · Education Grants	91,074.00	165,906.00	-74,832.00	54.9%
4403-98 · LOCIP Grant	43,295.00	42,348.00	947.00	102.24%
4406-98 · Mashantucket Pequot Grant	1,791.33	2,687.00	-895.67	66.67%
4410-98 · Other Grants	456,920.05	2,648.00	454,272.05	17,255.29%
4405-98 · P.I.L.O.T. Grants	9,616.20	9,616.00	0.20	100.0%
4404-98 · Telephone Access Grants	8,444.21	7,130.00	1,314.21	118.43%
4408-98 · Veterans Exemptions	2,752.20	2,699.00	53.20	101.97%
Total STATE GRANTS	613,892.99	233,034.00	380,858.99	263.44%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,663.70	0.00	1,663.70	100.0%
4008-98 · Lien Fees	456.00	0.00	456.00	100.0%
4101-98 · Interest Charges Tax Collector - Other	33,774.87	24,000.00	9,774.87	140.73%
Total 4101-98 · Interest Charges Tax Collector	35,894.57	24,000.00	11,894.57	149.56%
4100-98 · Property taxes	11,575,035.88	11,495,538.00	79,497.88	100.69%
Total PROPERTY TAX REVENUE	11,610,930.45	11,519,538.00	91,392.45	100.79%
OTHER				
4140-98 · Recreation SponsorshipDonations	1,406.27	0.00	1,406.27	100.0%
4345-98 · Fire Watch Income	1,553.19	0.00	1,553.19	100.0%
4103-98 · Approved Uses of Surplus	0.00	407,350.75	-407,350.75	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	372,211.00	-372,211.00	0.0%
4347-98 · Carlisle Fund- Street Lights	4,386.36	5,298.00	-911.64	82.79%
4340-98 · Copies & Fax Receipts	59.10	35.00	24.10	168.86%
4342-98 · Miscellaneous	13,027.58	8,000.00	5,027.58	162.85%
4346-98 · Miscellaneous Permits	1,200.00	2,000.00	-800.00	60.0%
4341-98 · Newsletter Contributions	1,845.00	3,800.00	-1,955.00	48.55%
Total OTHER	23,477.50	798,694.75	-775,217.25	2.94%
INVESTMENT INC				
4800-98 Interest & Dividends	151,007.69	5,000.00	146,007.69	3,020.15%
Total INVESTMENT INC	151,007.69	5,000.00	146,007.69	3,020.15%
DEPARTMENTAL				
4301-98 · Building Official Fees	115,129.00	100,000.00	15,129.00	115.13%
4300-98 · Land Use Fees and Permits	5,447.00	3,215.00	2,232.00	169.43%
4351-98 · Library Receipts	385.50	800.00	-414.50	48.19%
4321-98 · Recreation Fees	16,451.00	9,000.00	7,451.00	182.79%
4302-98 · Road Excavations	750.00	400.00	350.00	187.5%
4320-98 · Summer Camp Fees	40,085.00	43,000.00	-2,915.00	93.22%
Total DEPARTMENTAL	178,247.50	156,415.00	21,832.50	113.96%
Total REVENUES	12,633,425.36	12,773,536.75	-140,111.39	98.9%
Total Income	12,633,425.36	12,773,536.75	-140,111.39	98.9%
Gross Profit	12,633,425.36	12,773,536.75	-140,111.39	98.9%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL				
5225-18 · Emergency Services	0.00	2,000.00	-2,000.00	0.0%
5604-18 · Supplies and Equipment	0.00	1,500.00	-1,500.00	0.0%
5219-18 · Animal Retention	90.00	500.00	-410.00	18.0%
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5001-18 · Officer's Salary	4,500.00	6,000.00	-1,500.00	75.0%
5002-18 · Deputy Animal Control Officer	600.41	2,400.00	-1,799.59	25.02%
Total ANIMAL CONTROL	5,190.41	12,500.00	-7,309.59	41.52%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	1,236.08	810.00	426.08	152.6%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	910.91	1,294.00	-383.09	70.4%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	0.00	160.00	-160.00	0.0%
5214-32 · Postage	67.03	250.00	-182.97	26.81%
Total ASSESSMENT APPEALS	2,214.02	2,664.00	-449.98	83.11%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	28,101.21	46,113.00	-18,011.79	60.94%
5001-31 · Clerical Wages	9,156.78	14,889.00	-5,732.22	61.5%
5238-31 · Computer Support	20,087.37	20,031.00	56.37	100.28%
5235-31 · Education	125.00	750.00	-625.00	16.67%
5220-31 · Legal Notices	85.84	150.00	-64.16	57.23%
5204-31 · Mapping Expenses	3,300.00	6,050.00	-2,750.00	54.55%
5223-31 · Meetings & Dues	85.00	150.00	-65.00	56.67%
5215-31 · Mileage Reimbursements	0.00	400.00	-400.00	0.0%
5214-31 · Postage	200.10	750.00	-549.90	26.68%
5217-31 · Supplies	372.94	1,175.00	-802.06	31.74%
Total BOARD OF ASSESSORS	61,514.24	90,458.00	-28,943.76	68.0%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	1,102.28	1,637.00	-534.72	67.34%
5501-10 · Annual Audit Fees	13,500.00	13,500.00	0.00	100.0%
5072-10 · Annual Report	715.00	650.00	65.00	110.0%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	15,317.28	15,837.00	-519.72	96.72%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	3,110.00	5,760.00	-2,650.00	53.99%
5245-05 · Computer Support	0.00	200.00	-200.00	0.0%
5001-05 · Admin Wages	7,752.09	9,680.00	-1,927.91	80.08%
5201-05 · Building Official Compensation	48,371.04	57,153.00	-8,781.96	84.63%
5235-05 · Educational Fees	3,014.82	4,688.00	-1,673.18	64.31%
5223-05 · Meetings & Dues	145.00	175.00	-30.00	82.86%
5211-05 · Office Supplies	297.78	1,000.00	-702.22	29.78%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	62,690.73	78,731.00	-16,040.27	79.63%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,326.00	4,326.00	0.0%
5311-56 · East Street Cemetery	760.00	1,950.00	-1,190.00	38.97%
5314-56 · Hall Meadow Cemetery	670.00	1,455.00	-785.00	46.05%
5315-56 · Old Middle Street Cemetery	445.00	1,320.00	-875.00	33.71%
5316-56 · Oviatt Cemetery	370.00	1,110.00	-740.00	33.33%
5313-56 · West Goshen Cemetery	445.00	1,320.00	-875.00	33.71%
5312-56 · West Side Cemetery	450.00	1,320.00	-870.00	34.09%
Total CEMETERIES	3,140.00	4,149.00	-1,009.00	75.68%
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	361.38	3,000.00	-2,638.62	12.05%
5260-29 · Liberty Shield	3,595.00	4,275.00	-680.00	84.09%
5250-29 · Miscellaneous	312.79	400.00	-87.21	78.2%
Total CIVIL PREPAREDNESS	4,269.17	7,675.00	-3,405.83	55.62%
CONSERVATION COMM.				
5001-44 · Clerical Wages	0.00	594.00	-594.00	0.0%
5223-44 · Meetings & Dues	0.00	210.00	-210.00	0.0%
5214-44 · Postage	0.00	10.00	-10.00	0.0%
5217-44 · Supplies	0.00	550.00	-550.00	0.0%
Total CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)
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	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	36,831.60	36,832.00	-0.40	100.0%
6259-51 · Paramedic Option	13,990.00	20,800.00	-6,810.00	67.26%
6254-51 · Services for the Elderly	1,468.62	1,469.00	-0.38	99.97%
6251-51 · Torrington Area Health	17,251.04	17,251.00	0.04	100.0%
6252-51 · Visiting Nurses	1,125.00	1,500.00	-375.00	75.0%
6253-51 · Vital Statistics	0.00	100.00	-100.00	0.0%
Total CONSERVATION OF HEALTH	70,666.26	77,952.00	-7,285.74	90.65%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	318.51	553.00	-234.49	57.6%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	318.51	1,553.00	-1,234.49	20.51%
ELECTIONS				
5235-14 · Education	400.00	1,000.00	-600.00	40.0%
5201-14 · Election Workers	5,098.52	7,210.00	-2,111.48	70.72%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	560.00	700.00	-140.00	80.0%
5215-14 · Mileage Reimbursement	13.34	400.00	-386.66	3.34%
5211-14 · Office Supplies	299.41	250.00	49.41	119.76%
5214-14 · Postage	253.12	300.00	-46.88	84.37%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	7,148.37	10,433.00	-3,284.63	68.52%
5217-14 · Supplies	5,170.53	4,300.00	870.53	120.25%
Total ELECTIONS	18,943.29	24,913.00	-5,969.71	76.04%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	724.00	724.00	0.00	100.0%
6230-71 · Employee Insurance	170,766.71	210,157.00	-39,390.29	81.26%
6115-71 · Medicare Tax-Employer	11,094.20	16,455.00	-5,360.80	67.42%
6110-71 · Social Security Tax-Employer	47,437.59	70,359.00	-22,921.41	67.42%
6232-71 · Pension Plan Administration	6,093.00	10,530.00	-4,437.00	57.86%
6231-71 · Pension Plan Contributions	53,631.52	72,783.00	-19,151.48	73.69%
6116-71 · State Unemployment Tax	6,223.41	7,428.00	-1,204.59	83.78%
Total EMP BENEFITS & EXP	295,970.43	388,436.00	-92,465.57	76.2%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	955.35	3,170.00	-2,214.65	30.14%
Total FIRE COMMISSIONERS	955.35	3,170.00	-2,214.65	30.14%
FIRE MARSHAL				
5002-25 · Fire Watch Payroll	1,316.34	2,000.00	-683.66	65.82%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%
5001-25 · Fire Marshal Salary	8,726.94	11,636.00	-2,909.06	75.0%
5223-25 · Meetings and Dues	0.00	50.00	-50.00	0.0%
5211-25 · Office Supplies	35.98	50.00	-14.02	71.96%
Total FIRE MARSHAL	10,079.26	13,786.00	-3,706.74	73.11%
FIRE PROTECTION				
5412-26 · Building Maintenance	6,628.77	5,000.00	1,628.77	132.58%
5421-26 · Chemicals	280.47	2,000.00	-1,719.53	14.02%
5410-26 · Custodial Supplies	322.44	500.00	-177.56	64.49%
5427-26 · Dive and Ice Rescue	303.00	3,000.00	-2,697.00	10.1%
5249-26 · Electricity	5,654.98	10,533.00	-4,878.02	53.69%
5402-26 · Equipment Repairs and Maint	4,621.08	9,000.00	-4,378.92	51.35%
5001-26 · Fire Department Wages	7,159.50	21,530.00	-14,370.50	33.25%
5422-26 · Firefighting Apparel	2,728.00	4,000.00	-1,272.00	68.2%
5619-26 · Food Allowance	221.79	500.00	-278.21	44.36%
5621-26 · Gasoline & Diesel	3,288.65	4,537.00	-1,248.35	72.49%
5248-26 · Heating Oil	7,708.93	9,445.00	-1,736.07	81.62%
5223-26 · Meetings & Dues	645.00	650.00	-5.00	99.23%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	4,493.65	6,000.00	-1,506.35	74.89%
5211-26 · Office Supplies	591.66	700.00	-108.34	84.52%

Town of Goshen
Budget vs. Actual (ALL)
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	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
6235-26 · Physicals	1,256.00	3,000.00	-1,744.00	41.87%
5403-26 · Radio Repairs and Maint	732.25	1,800.00	-1,067.75	40.68%
5423-26 · Small Tools	1,195.18	2,000.00	-804.82	59.76%
5247-26 · Telephone & Internet	1,396.62	1,900.00	-503.38	73.51%
5431-26 · Training	5,874.77	6,000.00	-125.23	97.91%
5401-26 · Truck Repairs and Maintenance	4,424.15	16,000.00	-11,575.85	27.65%
Total FIRE PROTECTION	59,526.89	111,595.00	-52,068.11	53.34%
FISCAL OFFICE				
5003-04 · Accounting Consultant	17,128.00	29,357.00	-12,229.00	58.34%
5002-04 · Admin Wages	16,218.81	27,262.00	-11,043.19	59.49%
5237-04 · Computer Supplies	2,304.73	2,300.00	4.73	100.21%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	55.23	400.00	-344.77	13.81%
5217-04 · Supplies	374.48	400.00	-25.52	93.62%
Total FISCAL OFFICE	36,081.25	59,819.00	-23,737.75	60.32%
INLAND WETLANDS				
5001-45 · Clerical Wages	940.68	2,772.00	-1,831.32	33.94%
5220-45 · Legal Notices	988.32	1,800.00	-811.68	54.91%
5223-45 · Meetings & Dues	0.00	200.00	-200.00	0.0%
5215-45 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5214-45 · Postage	0.00	300.00	-300.00	0.0%
5217-45 · Supplies	0.00	50.00	-50.00	0.0%
Total INLAND WETLANDS	1,929.00	5,222.00	-3,293.00	36.94%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	68,294.75	74,717.00	-6,422.25	91.41%
5561-55 · Workers Comp. Insurance	35,883.00	35,885.00	-2.00	99.99%
Total INSURANCE	104,777.75	111,202.00	-6,424.25	94.22%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	980.00	0.00	980.00	100.0%
5223-43 · Meetings & Dues	485.00	500.00	-15.00	97.0%
5215-43 · Mileage Reimbursement	1,815.65	1,920.00	-104.35	94.57%
5201-43 · Officer Contracted Serv	14,844.20	17,918.00	-3,073.80	82.85%
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	18,124.85	20,388.00	-2,263.15	88.9%
LIBRARY				
5003-21 · Clerical Wages - Library	0.00	668.00	-668.00	0.0%
5810-21 · Books Purchased	13,057.79	17,500.00	-4,442.21	74.62%
5237-21 · Computer Supplies	776.97	1,750.00	-973.03	44.4%
5238-21 · Computer Support	5,768.47	6,700.00	-931.53	86.1%
5232-21 · Equipment Repair	-0.10	250.00	-250.10	-0.04%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	43,791.84	58,389.00	-14,597.16	75.0%
5002-21 · Library Staff Wages	52,370.17	69,287.00	-16,916.83	75.58%
5223-21 · Meetings & Dues	839.50	800.00	39.50	104.94%
5215-21 · Mileage Reimbursements	252.07	750.00	-497.93	33.61%
5250-21 · Miscellaneous	0.00	75.00	-75.00	0.0%
5211-21 · Office Supplies	469.75	800.00	-330.25	58.72%
5813-21 · Other Media Purchases	1,622.74	3,500.00	-1,877.26	46.36%
5811-21 · Periodicals Purchased	1,760.84	1,900.00	-139.16	92.68%
5214-21 · Postage	525.46	1,100.00	-574.54	47.77%
5235-21 · Professional Development	35.00	300.00	-265.00	11.67%
5850-21 · Programming	20.96	400.00	-379.04	5.24%
5217-21 · Supplies	149.12	200.00	-50.88	74.56%
5812-21 · Videos Purchased	1,407.44	2,500.00	-1,092.56	56.3%
Total LIBRARY	122,848.02	166,894.00	-44,045.98	73.61%
MISCELLANEOUS				
5565-55 · Organization Dues	5,201.40	5,163.00	38.40	100.74%
5570-55 · Miscellaneous Expenses	2,080.58	4,355.00	-2,274.42	47.78%

Town of Goshen
Budget vs. Actual (ALL)
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5048-55 · Tyler Lake Lot Mowing	0.00	555.00	-555.00	0.0%
Total MISCELLANEOUS	7,281.98	10,073.00	-2,791.02	72.29%
NEWSLETTER				
5572-55 · Town Website	2,233.27	2,050.00	183.27	108.94%
5569-55 · Town Newsletter	16,201.08	20,300.00	-4,098.92	79.81%
Total NEWSLETTER	18,434.35	22,350.00	-3,915.65	82.48%
PLANNING & ZONING				
5001-41 · Clerical Wages	1,215.95	1,357.00	-141.05	89.61%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	1,482.83	700.00	782.83	211.83%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	646.55	100.00	546.55	646.55%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	19.99	100.00	-80.01	19.99%
Total PLANNING & ZONING	3,365.32	3,282.00	83.32	102.54%
PROF SERVICES				
5043-07 · Engineering Services	0.00	2,377.00	-2,377.00	0.0%
5042-07 · Planning Consultant	6,222.73	7,806.00	-1,583.27	79.72%
5046-07 · Probate Court	2,812.91	6,536.00	-3,723.09	43.04%
5041-07 · Town Counsel & Legal Fees	0.00	11,000.00	-11,000.00	0.0%
Total PROF SERVICES	9,035.64	27,719.00	-18,683.36	32.6%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	662.58	1,090.00	-427.42	60.79%
5012-02 · Winter & Summer Overtime	32,768.08	42,476.00	-9,707.92	77.15%
5009-02 · Highway Employees	241,212.00	336,571.00	-95,359.00	71.67%
5010-02 · Double Time	1,895.03	19,418.00	-17,522.97	9.76%
5013-02 · Temporary Emp Summer	11,895.97	33,535.00	-21,639.03	35.47%
5011-02 · Winter Temporaries	13,450.11	18,491.00	-5,040.89	72.74%
5015-02 · Administrative Wages	6,654.57	8,892.00	-2,237.43	74.84%
5005-02 · Highway Consultant & Engineer	4,592.00	8,500.00	-3,908.00	54.02%
Total SALARIES/ WAGES	313,130.34	468,973.00	-155,842.66	66.77%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	1,249.03	3,000.00	-1,750.97	41.63%
5410-02 · Custodial Supplies	1,505.72	1,700.00	-194.28	88.57%
5249-02 · Electricity	5,401.63	8,200.00	-2,798.37	65.87%
5713-02 · Fuel Tank Maintenance	1,030.16	200.00	830.16	515.08%
5248-02 · Heating Oil	5,566.15	6,363.00	-796.85	87.48%
5711-02 · Storm Water Testing	0.00	0.00	0.00	0.0%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	0.00	1,100.00	-1,100.00	0.0%
5304-02 · Overhead Door	0.00	2,400.00	-2,400.00	0.0%
5305-02 · Painting	0.00	100.00	-100.00	0.0%
5306-02 · Plumbing	0.00	200.00	-200.00	0.0%
5307-02 · Propane-Evaporator System	0.00	2,100.00	-2,100.00	0.0%
5308-02 · Septic	0.00	150.00	-150.00	0.0%
5310-02 · Trash Removal	620.82	763.00	-142.18	81.37%
Total Outside Serv Comp	620.82	7,063.00	-6,442.18	8.79%
Total COMPLEX EXP	15,373.51	26,526.00	-11,152.49	57.96%
OPERATIONS				
5238-02 · Computer Maintenance	1,559.99	1,900.00	-340.01	82.11%
5611-02 · Drug Testing	75.00	300.00	-225.00	25.0%
5604-02 · Ear Protection/ Emp Physicals	0.00	300.00	-300.00	0.0%
5606-02 · First Aid Kits	0.00	125.00	-125.00	0.0%
5607-02 · Fire Extinguishers	0.00	400.00	-400.00	0.0%
5605-02 · Hard Hats & Vests	306.00	300.00	6.00	102.0%
5223-02 · Meetings & Dues	220.00	200.00	20.00	110.0%
5211-02 · Office Expenses	565.25	500.00	65.25	113.05%

Town of Goshen
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	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5761-02 · OSHA Expenditures	0.00	500.00	-500.00	0.0%
5214-02 · Postage	0.00	25.00	-25.00	0.0%
5610-02 · Safety Equipment	114.89	225.00	-110.11	51.06%
5603-02 · Safety Glasses	45.34	50.00	-4.66	90.68%
5602-02 · Storm Related Expenses	3,798.99	2,000.00	1,798.99	189.95%
5247-02 · Telephone & Cable	1,923.40	2,220.00	-296.60	86.64%
5612-02 · Training & Equipment	100.00	600.00	-500.00	16.67%
5614-02 · Uniforms & Safety Shoes	1,885.18	2,600.00	-714.82	72.51%
5201-02 · Outside Services				
5322-02 · Alarm System	0.00	50.00	-50.00	0.0%
5320-02 · Radio Repairs	0.00	100.00	-100.00	0.0%
5323-02 · Water Cooler	235.30	100.00	135.30	235.3%
Total 5201-02 · Outside Services	235.30	250.00	-14.70	94.12%
Total OPERATIONS	10,829.34	12,495.00	-1,665.66	86.67%
ROAD MAINT				
5662-02 · Beaver Control Material	1,000.00	1,000.00	0.00	100.0%
5663-02 · Cold Patch Hard Surface	281.40	400.00	-118.60	70.35%
5651-02 · Culverts-Piping Hard Surface	4,090.00	2,200.00	1,890.00	185.91%
5723-02 · Emergency Road Repairs	2,577.93	7,000.00	-4,422.07	36.83%
5684-02 · Gravel-Processed	12,302.93	11,000.00	1,302.93	111.85%
5664-02 · Hot Patch Hard Surface	3,193.59	9,000.00	-5,806.41	35.48%
5693-02 · Miscellaneous Dirt Roads	0.00	600.00	-600.00	0.0%
5667-02 · Miscellaneous Hard Surface	999.12	1,000.00	-0.88	99.91%
5706-02 · Road Signs	3,175.00	2,700.00	475.00	117.59%
5686-02 · Stone- Rip Rap	860.93	1,500.00	-639.07	57.4%
5687-02 · Stone- 3/4 Inch	3,487.76	5,000.00	-1,512.24	69.76%
5703-02 · Winter Salt	117,227.26	155,000.00	-37,772.74	75.63%
5702-02 · Winter Sand	9,795.40	12,600.00	-2,804.60	77.74%
5707-02 · Magic Liquid	6,880.00	15,000.00	-8,120.00	45.87%
Outside Services				
5731-02 · Basin Cleaning	3,605.00	4,200.00	-595.00	85.83%
5695-02 · Road Mowing	16,536.84	14,400.00	2,136.84	114.84%
5330-02 · Plowing Rock House Road	7,600.00	10,000.00	-2,400.00	76.0%
5726-02 · Roadside Landscaping	1,187.93	750.00	437.93	158.39%
5331-02 · Road Sweeping	2,884.00	2,100.00	784.00	137.33%
5698-02 · Tree Removal	19,400.00	18,000.00	1,400.00	107.78%
5727-02 · Tree Trimming	6,000.00	6,000.00	0.00	100.0%
Total Outside Services	57,213.77	55,450.00	1,763.77	103.18%
Total ROAD MAINT	223,085.09	279,450.00	-56,364.91	79.83%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	55.60	100.00	-44.40	55.6%
5648-02 · Antifreeze	136.44	80.00	56.44	170.55%
5628-02 · Chains	488.98	1,500.00	-1,011.02	32.6%
5619-02 · Cleaning Supplies	313.45	200.00	113.45	156.73%
5622-02 · Diesel Fuel	20,334.74	30,066.00	-9,731.26	67.63%
5696-02 · Equipment Leases	126.00	2,800.00	-2,674.00	4.5%
5633-02 · Equipment Parts	6,859.29	5,000.00	1,859.29	137.19%
5631-02 · Equipment Repairs	1,634.04	2,500.00	-865.96	65.36%
5632-02 · Equipment Tires	0.00	500.00	-500.00	0.0%
5621-02 · Gasoline	8,457.05	10,170.00	-1,712.95	83.16%
5617-02 · Grader Blades	1,675.00	1,300.00	375.00	128.85%
5623-02 · Grease	61.19	250.00	-188.81	24.48%
5641-02 · Hand Tools	1,187.46	600.00	587.46	197.91%
5624-02 · Motor Oil	1,997.55	1,800.00	197.55	110.98%
5644-02 · Nuts & Bolts	531.36	600.00	-68.64	88.56%
5615-02 · Other Truck Repairs	3,256.63	5,900.00	-2,643.37	55.2%
5613-02 · Plow Accessories	146.94	1,000.00	-853.06	14.69%
5647-02 · PlowBlades	3,338.84	2,500.00	838.84	133.55%
5642-02 · Power Tools	824.27	800.00	24.27	103.03%

Town of Goshen
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	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5650-02 · Sander Parts	367.49	3,000.00	-2,632.51	12.25%
5635-02 · Solvents, Paints, Rags	382.35	200.00	182.35	191.18%
5618-02 · Truck Repairs	8,556.41	8,500.00	56.41	100.66%
5627-02 · Vehicle Tires	5,483.56	4,000.00	1,483.56	137.09%
5646-02 · Diesel Emmission Fluid	0.00	1,400.00	-1,400.00	0.0%
5649-02 · Welding Materials	195.14	400.00	-204.86	48.79%
5645-02 · Wrenches	207.37	200.00	7.37	103.69%
Outside Services				
5620-02 · Mechainic's Services	7,256.89	17,000.00	-9,743.11	42.69%
5625-02 · Other Outside Services	6,716.00	4,000.00	2,716.00	167.9%
Total Outside Services	13,972.89	21,000.00	-7,027.11	66.54%
Total TRUCK & EQUIP MAINT	80,590.04	106,366.00	-25,775.96	75.77%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	110,000.00	-110,000.00	0.0%
5340-02 · Crack Sealing	15,697.80	40,000.00	-24,302.20	39.25%
Total YEARLY PROJECTS	15,697.80	150,000.00	-134,302.20	10.47%
Total P W	658,706.12	1,043,810.00	-385,103.88	63.11%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	517.66	1,137.00	-619.34	45.53%
5201-22 · Camp Custodian's Fee	9,664.25	24,970.00	-15,305.75	38.7%
5249-22 · Camp Electricity	2,241.91	3,369.00	-1,127.09	66.55%
0002-22 · Camp Grounds Maintenance	7,306.97	12,300.00	-4,993.03	59.41%
5049-22 · Camp Lodge Maintenance	5,149.43	5,000.00	149.43	102.99%
5045-22 · Camp Personnel Supplies	0.00	1,000.00	-1,000.00	0.0%
5002-22 · Camp Salaries and Wages	30,022.65	39,575.00	-9,552.35	75.86%
5051-22 · Camp Supplies	412.00	23,300.00	-22,888.00	1.77%
5248-22 · Camp Heating Oil	3,247.61	4,614.00	-1,366.39	70.39%
0003-22 · Camp Waterfront Coverage	7,553.00	15,120.00	-7,567.00	49.95%
5235-22 · Education	450.00	750.00	-300.00	60.0%
5223-22 · Meetings & Dues	110.00	300.00	-190.00	36.67%
5215-22 · Mileage Reimbursements	399.19	800.00	-400.81	49.9%
5211-22 · Office Supplies	4,893.48	4,200.00	693.48	116.51%
5214-22 · Postage	24.00	100.00	-76.00	24.0%
5850-22 · Programming Expenses	10,422.04	3,500.00	6,922.04	297.77%
5001-22 · Recreation Director	31,875.00	58,007.00	-26,132.00	54.95%
5852-22 · Special Events	7,959.22	9,500.00	-1,540.78	83.78%
Total RECREATION	122,248.41	207,617.00	-85,368.59	58.88%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	424.80	1,079.00	-654.20	39.37%
5402-28 · Ambulance Repairs & Maint	1,054.22	2,500.00	-1,445.78	42.17%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	4,556.34	10,600.00	-6,043.66	42.98%
5404-28 · Other Equipment Maintenance	3,246.55	6,500.00	-3,253.45	49.95%
5436-28 · Oxygen	574.23	1,400.00	-825.77	41.02%
5403-28 · Radio Repairs & Maint	2,202.48	1,700.00	502.48	129.56%
5431-28 · Training	1,164.71	10,000.00	-8,835.29	11.65%
Total RESCUE SERVICE	13,223.33	35,279.00	-22,055.67	37.48%
SELECTMEN				
5001-01 · First Selectman Salary	58,217.22	77,623.00	-19,405.78	75.0%
5224-01 · 1st Selectman Vehicle Allowance	3,489.41	6,000.00	-2,510.59	58.16%
5003-01 · Administrative Wages	38,087.84	46,262.00	-8,174.16	82.33%
5220-01 · Legal Notices	1,672.12	2,000.00	-327.88	83.61%
5223-01 · Meetings & Dues	120.00	200.00	-80.00	60.0%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	365.64	250.00	115.64	146.26%
5214-01 · Postage	98.73	100.00	-1.27	98.73%
5002-01 · Selectmen's Salaries	11,671.56	15,564.00	-3,892.44	74.99%
Total SELECTMEN	113,722.52	148,099.00	-34,376.48	76.79%

Town of Goshen
Budget vs. Actual (ALL)
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
STREET LIGHTS				
5249-55 · Street Lights	9,656.29	15,147.00	-5,490.71	63.75%
Total STREET LIGHTS	9,656.29	15,147.00	-5,490.71	63.75%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-70.48	0.00	-70.48	100.0%
5002-12 · Asst. Tax Collector Wages	4,228.45	5,997.00	-1,768.55	70.51%
5238-12 · Computer Support	10,429.37	14,200.00	-3,770.63	73.45%
5235-12 · Education	521.66	800.00	-278.34	65.21%
5220-12 · Legal Notices	215.76	450.00	-234.24	47.95%
5086-12 · Lien Fees	200.00	800.00	-600.00	25.0%
5223-12 · Meetings & Dues	426.67	120.00	306.67	355.56%
5215-12 · Mileage Reimbursements	215.00	350.00	-135.00	61.43%
5214-12 · Postage	2,208.10	3,206.00	-997.90	68.87%
5217-12 · Supplies	169.67	200.00	-30.33	84.84%
5001-12 · Tax Collector Wages	10,269.54	25,049.00	-14,779.46	41.0%
Total TAX COLLECTOR	28,813.74	51,172.00	-22,358.26	56.31%
TOWN CLERK				
5235-11 · Education	0.00	250.00	-250.00	0.0%
5002-11 · Assistant Town Clerk Wages	13,527.50	16,480.00	-2,952.50	82.08%
5201-11 · Contracted Services	584.00	550.00	34.00	106.18%
5203-11 · Election Printing	2,363.51	2,000.00	363.51	118.18%
5202-11 · Land Record Duplication	7,681.40	10,100.00	-2,418.60	76.05%
5220-11 · Legal Notices	314.48	1,500.00	-1,185.52	20.97%
5204-11 · Mapping Expenses	0.00	500.00	-500.00	0.0%
5223-11 · Meetings & Dues	505.00	500.00	5.00	101.0%
5211-11 · Offices Supplies	1,578.20	1,400.00	178.20	112.73%
5214-11 · Postage	554.80	1,000.00	-445.20	55.48%
5001-11 · Town Clerk Salary	41,709.06	55,612.00	-13,902.94	75.0%
Total TOWN CLERK	68,817.95	89,892.00	-21,074.05	76.56%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	19,520.74	12,000.00	7,520.74	162.67%
5217-61 · Copier Supplies	798.54	1,000.00	-201.46	79.85%
5251-61 · Custodial Services	14,234.22	18,979.00	-4,744.78	75.0%
5410-61 · Custodial Supplies	1,003.97	800.00	203.97	125.5%
5249-61 · Electricity	6,816.15	11,000.00	-4,183.85	61.97%
5248-61 · Heating Oil	7,761.56	8,601.00	-839.44	90.24%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	2,915.65	6,000.00	-3,084.35	48.59%
5247-61 · Telephone	11,827.45	14,000.00	-2,172.55	84.48%
Total TOWN OFFICE BUILDING	64,878.28	72,680.00	-7,801.72	89.27%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	758.05	500.00	258.05	151.61%
5214-13 · Postage	922.10	1,000.00	-77.90	92.21%
5001-13 · Treasurer Salary	6,068.34	8,091.00	-2,022.66	75.0%
Total TREASURER	7,748.49	9,641.00	-1,892.51	80.37%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	1,066.35	1,256.00	-189.65	84.9%
5190-03 · MIRA Fees	97,029.54	174,000.00	-76,970.46	55.76%
5191-03 · Hazardous Waste Days	5,329.28	6,500.00	-1,170.72	81.99%
5211-03 · Office Supplies	0.00	50.00	-50.00	0.0%
5214-03 · Postage	0.00	320.00	-320.00	0.0%
5194-03 · Recycling Contract	81,648.13	108,868.00	-27,219.87	75.0%
Total WASTE REMOVAL	185,073.30	292,194.00	-107,120.70	63.34%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	10.15	244.00	-233.85	4.16%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%

Town of Goshen
Budget vs. Actual (ALL)
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Total WATER POLLUTION CONTROL	10.15	344.00	-333.85	2.95%
WELFARE				
5304-58 · Administrative Wages	2,367.42	2,828.00	-460.58	83.71%
5303-58 · Other Expenses	3,500.00	3,500.00	0.00	100.0%
5302-58 · Welfare Payments	900.00	900.00	0.00	100.0%
Total WELFARE	6,767.42	7,228.00	-460.58	93.63%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	515.56	905.00	-389.44	56.97%
5220-42 · Legal Notices	252.88	500.00	-247.12	50.58%
5223-42 · Meetings & Dues	0.00	110.00	-110.00	0.0%
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	0.00	25.00	-25.00	0.0%
Total ZONING BD OF APPEALS	768.44	1,610.00	-841.56	47.73%
Total Expense	2,213,108.44	3,276,445.00	-1,063,336.56	67.55%
Net Ordinary Income	10,420,316.92	9,497,091.75	923,225.17	109.72%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
7000 · Dog Fund Transfer	1,000.00	1,000.00	0.00	100.0%
7003 · Other Fund Transfers	1,944.26	0.00	1,944.26	100.0%
Total TRANS FROM OTHER FUNDS	52,944.26	51,000.00	1,944.26	103.81%
Total Other Income	52,944.26	51,000.00	1,944.26	103.81%
Other Expense				
EDUCATION				
6951-70 · Reg. Dist # 6 Assessment	6,930,168.00	8,316,201.00	-1,386,033.00	83.33%
Total EDUCATION	6,930,168.00	8,316,201.00	-1,386,033.00	83.33%
TRANSFERS OUT				
9906 · Approp of ARPA Funds to NFP	377,350.75	377,350.73	0.02	100.0%
9980 · Appr for Land	10,000.00	10,000.00	0.00	100.0%
9990 · Approp to Capital Nonrecurring	811,748.00	811,748.00	0.00	100.0%
9905 · Add'l Approp to CNR	20,000.00	20,000.00	0.00	100.0%
Total TRANSFERS OUT	1,219,098.75	1,219,098.73	0.02	100.0%
Total Other Expense	8,149,266.75	9,535,299.73	-1,386,032.98	85.46%
Net Other Income	-8,096,322.49	-9,484,299.73	1,387,977.24	85.37%
Net Income	2,323,994.43	12,792.02	2,311,202.41	18,167.53%

Town of Goshen, CT
Statement of Comparative Revenues
3/31/2023

Revenue Comments

G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR		
		Revenue to date	Revenue Prior Month	Budgeted	as a % of Budget	Revenue to date	Budgeted	as a % of Budget
4100-98	Property Tax Collections	11,575,035.88	11,500,204.76	11,495,538.00	100.69%	11,804,975.45	11,697,935.00	100.92%
4342-98	Misc. Revenue	13,027.58	10,671.42	8,000.00	162.84%	28,587.57	8,000.00	357.34%
7003	Other Transfers In	1,944.26	-	-	N/A			

Income Comments:

- 4100-98 Property Tax Collections - reasonable collections % compared to FYE22. Note Mil rate decreased from 20.6 to 19.8 for FYE23
- 4342-98 Misc. Revenue - sale of compost bins is running through this account; \$218 collected in March and additional amounts will be reported in April
prior activity includes sale of two tractors; sale of scrap metal; fine for using town hall dumpster, revenue from textile bins
- 7003 Other Transfers In - represents \$1944.26 from Bottle Surcharge Fund transferred to Gen Fund to cover Recycling Bins per BOR meeting 3-22-23

Other Comments:

- * Municipal Conveyance Surcharge -March surcharge of \$1,302 collected; Balance is \$767,031.64 in the Land Acquisition Fund.
- 7001 Town Aid Road - Balance in Fund is \$646,487. TAR Expenses include \$19,928 Chip sealing Stonebridge Rd,\$2,000 tree removal, \$50,000 annual transfer to General Fund and \$74,370 for W. Hyerdale were recorded. FYE23 grant funds of \$281,474.39 received.
- 4320-98 Summer Camp Revenue - \$9,485 of summer 2023 camp revenues have been received in March and has been deferred to FYE24

Expense Comments

G/L ACCT	Description	CURRENT YEAR				PRIOR YEAR		
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Budgeted	as a % of Budget
5562-55	Insurance Property & Casualty	68,294.75	30,021.75	74,717.00	91.40%	74,478.36	74,478.36	100.00%
5569-55	Town Newsletter	16,201.08	10,866.84	20,300.00	79.81%	15,814.40	20,120.00	78.60%
5245-61	Town Office - Computer Support	19,520.74	18,620.74	12,000.00	162.67%	17,329.76	11,200.00	154.73%
9908	Approp. For Land	10,000.00	-	10,000.00	100.00%	-	-	0.00%

Expense Comments:

- 5562-55 Property & Casualty Insurance - 4th quarter payments \$8,222 put the line item and department overbudget
- 5569-55 Town Newsletter - will have June edition which will put line item and department over budget;
- 5245-61 Town Office - Computer Support - in excess of \$5,165 spent on Troubleshooting through Feb.; \$7,186 spent on annual subscriptions for antivirus, Google workspace, storage and backups; will incur additional costs for monthly troubleshooting & QB Upgrade
- 9908 Approp. For Land - represents \$10,000 deposit for Sharon Turnpike land; BOF approved approp from fund balance to cover deposit

Other Comments:

The town will upgrade our Computer Software prior to 5/31/23 in order to keep the payroll subscription. QuickBooks has changed to a subscription-based program at a greater cost. The Selectmen have decided to convert to QB Enterprise at an annual fee of \$2,400. There will be IT/Computer Support costs associated with it.

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

2021 Grand List Collection Information

Beginning Tax Levy		11,541,595.79
Adjusted Tax Levy (as of month end)		11,621,497.30
Current Grand List Year Collections	**	11,558,269.19
Current year collection rate - collected vs. tax levy =		99.46%

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

Total collections(includes interest & taxes & fees)	****	11,632,193.30
<u>Refunds paid & unpaid</u>		<u>26,859.35</u>
Total collections less refunds(paid & unpaid)	*	11,605,333.95
Collection rate - collected less refunds vs total budgeted		100.74%

2020 Grand List Collection Information

Beginning Tax Levy		11,856,175.72
Adjusted Tax Levy (as of month end)		11,738,194.74
Current Grand List Year Collections		11,743,345.20
Current year collection rate - collected vs. tax levy =		100.04%

Budgeted collections – taxes		11,658,936.00
<u>Budgeted collections – interest & lien fees</u>		<u>24,000.00</u>
Total budgeted collections		11,682,936.00

Total collections(includes interest & taxes & fees)		11,726,567.14
<u>Refunds paid & unpaid</u>		<u>21,105.51</u>
Total collections less refunds(paid & unpaid)		11,705,461.63
Collection rate - collected less refunds vs total budgeted		100.19%

Prior Three Years Collection Rates

2019 GL Collection rate - collected less refunds vs total budgeted		99.90%
2018 GL Collection rate - collected less refunds vs total budgeted		99.90%
2017 GL Collection rate - collected less refunds vs total budgeted		99.75%

**FISCAL YEAR 2022/2023 - 2021 Grand List
TOWN OF GOSHEN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE**

Grand List Year	Uncollected Taxes July 1, 2021	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Taxes Collectible	Collections			Uncollected Taxes w/ Refunds Paid refunds Added back in 31-Mar-23	Prior F/Y's Refunds	Refunds				
			Additions	Deductions			** Taxes	Interest	Total			Over-payments	Adjustments Generating	Transfers/ Writeoffs	Refunds unpaid Paid	Month end
2021		11,632,598.53	5,469.26	16,570.49	-	11,621,497.30	11,558,269.19	25,769.02	11,584,038.21	81,520.71	-	25,649.98	1,493.11	-	18,292.60	8,850.49
2020	40,443.23		273.36	613.69	-	40,102.90	29,584.54	5,384.86	34,969.40	14,026.78	4,145.05	-	-	442.69	3,508.42	193.94
2019	11,766.17		-	7.83	-	11,758.34	6,039.73	1,359.23	7,398.96	5,930.88	1,795.58	-	-	-	212.27	1,583.31
2018	5,099.94		-	-	-	5,099.94	1,127.81	759.06	1,886.87	3,972.13	151.68	-	-	151.68	-	-
2017	2,996.89		-	-	-	2,996.89	464.72	343.46	808.18	2,532.17	-	-	-	-	-	-
2016	3,827.82		-	99.37	-	3,728.45	335.30	300.90	636.20	3,393.15	-	-	-	-	-	-
2015	1,638.09		-	-	-	1,638.09	-	-	-	1,638.09	-	-	-	-	-	-
2014	1,192.67		-	-	-	1,192.67	-	-	-	1,192.67	-	-	-	-	-	-
2013	1,155.96		-	-	-	1,155.96	-	-	-	1,155.96	-	-	-	-	-	-
2012	1,501.29		-	-	-	1,501.29	-	-	-	1,501.29	-	-	-	-	-	-
2011	976.73		-	-	-	976.73	-	-	-	976.73	-	-	-	-	-	-
2010	1,581.09		-	-	-	1,581.09	-	-	-	1,581.09	-	-	-	-	-	-
2009	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OLD REFUNDS CHECKS VOIDED					-	-	-	-	-	-	-	-	-	-	-	-
Total	72,179.88	11,632,598.53	5,742.62	17,291.38	-	11,693,229.65	11,595,821.29	33,916.53	11,629,737.82	119,421.65	6,092.31	25,649.98	1,493.11	594.37	22,013.29	10,627.74
COLLECTION FEES						228.15										
MARSHAL FEES						(268.34)										
ADMIN FEES								1,562.70	1,562.70							
LIEN FEES			-	-				456.00	456.00							
TOTAL COLLECTIONS TO DATE						(40.19)	11,595,821.29	35,935.23	11,631,756.52	****						
						(22,013.29)	Refunds		(22,013.29)	Refunds Paid Out					22,013.29	10,627.74
						***	11,573,808.00	Total Coll.	11,609,743.23	***						
									-10,627.74	Refunds Not Yet Paid						
									11,599,115.49	*						

**TAX COLLECTOR
TO BE RECORDED IN THE SUSPENSE BOOK
IN THE TOWN CLERKS OFFICE & THE BOF MINUTES**

**1. COLLECTOR'S CERTIFICATION TO THE BOARD OF FINANCE
RECOMMENDING TRANSFER OF UNCOLLECTIBLE UNCOLLECTED
PROPERTY TAXES TO THE SUSPENSE TAX BOOK.**

To the Board of Finance:


The following attached lists of uncollected Personal Property & Motor Vehicle taxes that have been deemed uncollectable for transfer to the suspense tax book. They will remain with the collection agency until the 15 year collection period expires. They are respectfully submitted for your examination and approval.

Number of Accounts #: 56

Total Suspense \$5224.01

I hereby certify that to the best of my knowledge and belief each tax listed in this statement has not been paid, is not collectible and should be transferred to the suspense tax book.

Dated at Goshen, Connecticut, the 12TH April, 2023.

Respectfully submitted, 
Rebecca M Juchert-Derungs, Tax Collector, CCMC

2. ACTION TAKEN BY BOARD OF FINANCE

To Rebecca M Juchert-Derungs, Tax Collector of the Town of Goshen

A detailed examination has been made of the statement, dated at Goshen, Connecticut, the APRIL 26, 2023, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible and pursuant to section 395c of the 1935 cumulative supplement authority is hereby given you to transfer such taxes, in accord with law, to the suspense tax book.

Dated at Goshen, Connecticut, the _____ day of _____, 2023.

Board of Finance of the Town of Goshen,

By _____
Chairperson, Board of Finance – Digital Signature is acceptable

Bill	Name	Taxpayer location	Due	Reason
2010	KNOX BRIAN L	735 E SHIRLEY AVE	20.7	UNABLE TO LOCATE
2010	MARZULLO JENNIFER M	1681 LITCHFIELD TPKE	36.45	UNABLE TO LOCATE
2010	MASTERSON THOMAS A	139 ALLYN RD	308.7	UNABLE TO LOCATE
2010	MASTERSON THOMAS A	139 ALLYN RD	249.45	UNABLE TO LOCATE
2010	MASTERSON THOMAS A	139 ALLYN RD	118.05	UNABLE TO LOCATE
2010	MASTERSON THOMAS A	139 ALLYN RD	365.85	UNABLE TO LOCATE
2010	MONTAGANO MEGAN A	1126 VILLA LN	59.55	UNABLE TO LOCATE
2010	MORGAN JEFFREY J	112 MAIN ST 1	42.6	UNABLE TO LOCATE
2010	OHARA KATHLEEN F	PO BOX 1522	171.75	UNABLE TO LOCATE
2010	THOLEN SUSAN	2026 N POINTE ALEXIS DR	128.7	UNABLE TO LOCATE
2010	OHARA KATHLEEN F	PO BOX 1522	46.23	UNABLE TO LOCATE
2010	SILEO LISA M	PO BOX 15305	33.06	UNABLE TO LOCATE
2013	BRADY TAVIS K	1606 DELAWARE AVE	85.44	UNABLE TO LOCATE
2013	CARFIELD DAVID ALLEN JR	329 LITCHFIELD ROAD	110.59	UNABLE TO LOCATE
2013	MARTIN TRAVIS WILLIAM	235 GARDEN ST	49.13	UNABLE TO LOCATE
2013	MILLER MICHAEL A	43 COTTAGE GROVE RD	27.63	UNABLE TO LOCATE
2013	SOULIS JOSEPH ANTHONY	7713 KINGS RUN RD	175.87	UNABLE TO LOCATE
2014	BRADY TAVIS K	86 SIMMONS ST	72.2	UNABLE TO LOCATE
2014	CARFIELD DAVID ALLEN JR	15 BENTLEY CIR	108.68	UNABLE TO LOCATE
2014	LAFOUNTAIN PETER LOUIS	127 WELDON CT	113.65	UNABLE TO LOCATE
2014	MARTIN TRAVIS WILLIAM	87 WELDON CT	81.18	UNABLE TO LOCATE
2014	MILLER MICHAEL A	43 COTTAGE GROVE RD	55.2	UNABLE TO LOCATE
2014	SOULIS JOSEPH ANTHONY	28 ASHLEY DR	207.04	UNABLE TO LOCATE
2015	CARFIELD DAVID A JR	31B BREGUET RD	100.23	UNABLE TO LOCATE
2015	GONZALEZ MARCO A	633 BEACH ST	15.71	UNABLE TO LOCATE
2015	HUGHES SCOTT C	P O BOX 256	161.01	UNABLE TO LOCATE
2015	HUGHES SCOTT C	P O BOX 256	76.67	UNABLE TO LOCATE
2015	LAFOUNTAIN PETER L	127 WELDON CT	99.3	UNABLE TO LOCATE
2015	MARTIN TRAVIS W	87 WELDON CT	78.91	UNABLE TO LOCATE
2015	MILLER MICHAEL A	43 COTTAGE GROVE RD	46.56	UNABLE TO LOCATE
2015	STGERMAIN GEORGE H	39 CAPITOL AVE	246.47	UNABLE TO LOCATE
2015	GONZALEZ MARCO A	633 BEACH ST	10.9	UNABLE TO LOCATE
2015	WATERS KELLY L	21 FARHMAN AVE	37.96	UNABLE TO LOCATE
2016	LAPRADE LOUIS	2006 KEYSTONE COUGAR 301B	376.32	OUT OF BUSINESS
2016	THOMS ERIN N	PO BOX 94	50.37	UNABLE TO LOCATE
2016	WATERS KELLY L	21 FARHMAN AVE	158.17	UNABLE TO LOCATE
2016	WATERS KELLY L	21 FARHMAN AVE	37.04	UNABLE TO LOCATE
2016	BOBBITT TANYA K	59 TORRINGTON RD	138.96	UNABLE TO LOCATE
2017	MATTHEWS NICOLE	1999 SALEM FOREST RIVER CCF	68.6	OUT OF BUSINESS
2017	BOBBITT TANYA K	59 TORRINGTON RD	121.13	UNABLE TO LOCATE
2017	GONZALEZ MARCO A	633 BEACH ST	9.8	UNABLE TO LOCATE
2017	YOUNG DONNA M	3742 HALL MEADOW RD	26.07	DECEASED
2017	YOUNG DONNA M	3742 HALL MEADOW RD	9.8	DECEASED
2017	MCCURDY DONALD J JR	139 OLD NEW HARTFORD RD	76.87	UNABLE TO LOCATE
2018	MATTHEWS NICOLE	1999 SALEM FOREST RIVER CCF	85.85	OUT OF BUSINESS
2018	BOBBITT TANYA K	59 TORRINGTON RD	104.66	UNABLE TO LOCATE

2018	HUTTIG ALFRED R	27 WOODHAVEN DRIVE	13.33 DECEASED
2018	MCCURDY DONALD J JR	139 OLD NEW HARTFORD RD	90.94 UNABLE TO LOCATE
2018	YOUNG DONNA M	42A NORTH STREET	9.8 DECEASED
2019	MCCURDY DONALD J JR	139 OLD NEW HARTFORD ROAI	82.32 UNABLE TO LOCATE
2020	CUMMINGS GEORGE E	42A NORTH STREET	49.85 DECEASED
2020	GILPATRIC ROBERT J	PO BOX 485	9.29 DECEASED
2020	GILPATRIC ROBERT J	PO BOX 485	27.19 DECEASED
2020	PLUMMER JOHN E	454 E HYERDALE DR	14.01 DECEASED
2020	GILPATRIC ROBERT J	PO BOX 485	93.11 DECEASED
2021	CALL LARRY D	48 TORRINGTON RD	29.11 DECEASED
TOTAL 5		56	5,224.01

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

CONTINGENCY - DEPARTMENT 59

<u>Budget Request:</u>	Actual 21-22	22-23	23-24	+ OR - 22-23
Contingency	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Total Request	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -

TOWN OF GOSHEN BUDGET PROJECTIONS

EMPLOYEE BENEFITS - DEPARTMENT 71

Budget Request:

	Actual			+ OR -
	21-22	22-23	23-24	22-23
Employee Insurance	\$ 202,441.44	\$ 210,157.00	\$ 207,369.00	\$ (2,788.00)
Employer Medicare Tax	\$ 14,855.64	\$ 16,455.00	\$ 16,699.00	\$ 244.00
Employer Social Security Tax	\$ 63,520.35	\$ 70,359.00	\$ 71,403.00	\$ 1,044.00
Health Reimbursement Account (HRA)	\$ -	\$ 724.00	\$ 2,370.00	\$ 1,646.00
Pension Plan Administration	\$ 10,418.00	\$ 10,530.00	\$ 10,030.00	\$ (500.00)
Pension Benefit Contribution	\$ 68,046.07	\$ 72,783.00	\$ 70,453.00	\$ (2,330.00)
State Unemployment Tax	\$ 7,418.69	\$ 7,428.00	\$ 6,925.00	\$ (503.00)
Total Request	\$ 366,700.19	\$ 388,436.00	\$ 385,249.00	\$ (3,187.00)

Spread

The majority of the expenses in this budget are paid on a monthly basis. The annual pension contribution to the Defined Benefit Plan is pay as you go. The 9% Defined Contribution payment is made monthly.

Employee Insurance

Adjusted based on current employees. Additional \$5,600.00 per year for Tax Collector health insurance cost shared with Canaan and Morris.

Medicare Tax

This is projected at 1.45% using the estimated payroll.

Social Security Tax

This is projected at 6.2% using the estimated costs per employee.

Health Reimbursement Account (HRA)

As of 8/29/22 \$237.00 of funds were 2022-2023.

Pension Administration

Financial Advisor Annual Contract Fee and Administration charges for both the defined contribution and defined benefit plan.

Pension Benefit/Contribution

The 9% defined contribution pension estimates are based on the payroll projections (excluding overtime). Also includes payments for defined benefit plan.

State Unemployment Tax

Unemployment was calculated at 1.7% employee up to \$15,000. Elected officials are not included.

PENSION ADMINISTRATION - ESTIMATED COSTS

Pension Consultant Fees Estimated 23-24 Fees

Defined Benefit Pension Plan Valuation for 7/1/23- 6/30/2024

Base Fee	\$ 2,100.00
3 Participants @ \$50.00 each	\$ 150.00
GASB Information for Audit	\$ 1,500.00
	\$ 3,750.00

Defined Contribution Pension Plan Valuation for 7/1/23 - 6/30/2024

Base Fee	\$ 2,100.00
Financial Advisor Estimated yearly Fee - Resource Management	\$ 3,500.00
16 Participant statements @ \$30.00 each	\$ 480.00
Annual Plan Document Maintenance Fee	\$ 200.00
	\$ 6,280.00

TOTAL ESTIMATED PENSION ADMINISTRATION FEES

\$ 10,030.00

Budget projection 23-24 (number of participants may vary)

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

NEWSLETTER - DEPARTMENT 55

<u>Budget Request:</u>	Actual			+ OR -
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Town Website	\$ 2,127.36	\$ 2,050.00	\$ 2,260.00	\$ 210.00
Town Topics	\$ 21,142.46	\$ 20,300.00	\$ 21,550.00	\$ 1,250.00
Total Request	\$ 23,269.82	\$ 22,350.00	\$ 23,810.00	\$ 1,460.00

Town Website

This will cover the cost for the Annual Hosted Application Services, License, Customer Support Fees and user group fees performed by Virtual Town Hall.

Town Topics

This will cover the cost of the publication of the newsletter. We need to have 1,675 (+/-) copies printed, collated and prepared for mailing. Total cost depends on the number of pages (articles submitted for publication.) The Town Topics will be mailed four times for the year.

Goshen businesses are offered the opportunity to advertise in each edition.

PUBLIC WORKS PROJECTED BUDGET

PUBLIC WORKS OPERATING BUDGET - DEPARTMENT 02					
Budget Request:	Actual				
	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	\$ 335,571.00	\$ 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	\$ 1,117.20	\$ 27.20	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	\$ 485,340.20	\$ 16,367.20	
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	\$65.68 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 Sall	\$ 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

PUBLIC WORKS PROJECTED BUDGET

Budget Request:	BUDGET		BUDGET		BUDGET		+OR -		
	21-22	22-23	23-24	22-23	23-24	22-23	23-24	22-23	
5725 Leaf Blowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5330 Plowing Rockhouse Road	\$ 7,175.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$200/pass-59 times 20-21, up \$25
5695 Road Mowing	\$ 14,400.00	\$ 14,400.00	\$ 7,800.00	\$ -	\$ 7,800.00	\$ (6,600.00)	\$ -	\$ (6,600.00)	Alternate Weed Control, parts for shelf
5331 Road Sweeping	\$ -	\$ 2,100.00	\$ 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	\$ -	\$ 800.00	\$ 50.00	\$ -	\$ 50.00	Grass seed, price dbl. last year
5698 Tree Removal	\$ 20,175.00	\$ 18,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 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	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	
SUBTOTAL OUTSIDE SERVICES ROAD/BRIDGE MAINTENANC	\$ 50,224.54	\$ 55,450.00	\$ 52,900.00	\$ -	\$ 52,900.00	\$ (2,550.00)	\$ -	\$ (2,550.00)	
SUBTOTAL ROAD & BRIDGE MAINTENANCE	\$ 238,332.85	\$ 303,450.00	\$ 284,750.00	\$ -	\$ 284,750.00	\$ (18,700.00)	\$ -	\$ (18,700.00)	
TRUCKS & EQUIPMENT MAINTENANCE									
5643 Air Tools	\$ 34.09	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
5648 Antifreeze	\$ -	\$ 80.00	\$ 100.00	\$ -	\$ 100.00	\$ 20.00	\$ -	\$ 20.00	
5628 Chains	\$ 286.54	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	4 sets new style chains & other chains
5619 Cleaning Supplies	\$ 307.30	\$ 200.00	\$ 300.00	\$ -	\$ 300.00	\$ 100.00	\$ -	\$ 100.00	under funded
5622 Diesel Fuel	\$ 25,206.57	\$ 30,066.00	\$ 35,010.00	\$ -	\$ 35,010.00	\$ 4,944.00	\$ -	\$ 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	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	Winter loader & screener and small tools rental
5633 Equipment Parts	\$ 7,479.40	\$ 5,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	Filter, parts- big increases
5631 Equipment Repairs	\$ 3,238.47	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	
5632 Equipment Tires	\$ 499.50	\$ 500.00	\$ 700.00	\$ -	\$ 700.00	\$ 200.00	\$ -	\$ 200.00	
5621 Gasoline	\$ 4,699.07	\$ 10,170.00	\$ 11,724.00	\$ -	\$ 11,724.00	\$ 1,554.00	\$ -	\$ 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	\$ -	\$ 1,700.00	\$ 400.00	\$ -	\$ 400.00	1 @ \$1700 ea., Increase 22'
5623 Grease	\$ 134.26	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	
5641 Hand Tools	\$ 625.71	\$ 600.00	\$ 800.00	\$ -	\$ 800.00	\$ 200.00	\$ -	\$ 200.00	
5624 Motor Oil	\$ 5,090.71	\$ 1,800.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 800.00	\$ -	\$ 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	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
5615 Other Truck Repairs	\$ 4,885.98	\$ 5,900.00	\$ 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	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	Parts - piston rebuilds, hoses, etc
5647 Plow Blades	\$ 2,188.20	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	Replacement of old carbide blades
5642 Power Tools	\$ 1,251.77	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	tools and consumables
5650 Sander Parts	\$ 754.37	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	Replacement of two sander chains
5635 Solvents, Paints, Rags	\$ 568.77	\$ 200.00	\$ 300.00	\$ -	\$ 300.00	\$ 100.00	\$ -	\$ 100.00	
5618 Truck parts	\$ 7,183.03	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	parts prices up
5627 Vehicle Tires (Trucks)	\$ 4,521.36	\$ 4,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 500.00	\$ -	\$ 500.00	#2 set, #B re-caps, #7 re-cap
x Diesel Emission Fluid	\$ -	\$ 1,400.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 600.00	\$ -	\$ 600.00	\$38/5 gal. x 52 weeks
5649 Welding Materials	\$ 115.24	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	
5609 Windshields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replacement windshields as needed
5645 Wrenches	\$ 635.68	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE	\$ 74,716.15	\$ 85,366.00	\$ 95,784.00	\$ -	\$ 95,784.00	\$ 10,418.00	\$ -	\$ 10,418.00	
TRUCKS & EQUIPMENT MAINTENANCE - OUTSIDE SERVICES									
5620 Mechanic's Service	\$ 9,118.62	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	
5625 Other Outside Services	\$ 479.98	\$ 4,000.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	All truck work/parts increase
SUBTOTAL OUTSIDE SERVICES TRUCKS & EQUIPMENT MAINT	\$ 9,598.60	\$ 21,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE	\$ 84,314.75	\$ 106,366.00	\$ 118,284.00	\$ -	\$ 118,284.00	\$ 11,918.00	\$ -	\$ 11,918.00	
YEARLY PROJECTS									
5691 Calcium Dirt Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5341 Chip Seal	\$ 111,384.13	\$ 110,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	9 miles of rd req. annually back to original funding 21'
5340 Cracksealing	\$ 37,277.70	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	
TOTAL YEARLY PROJECTS	\$ 148,661.83	\$ 150,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
PUBLIC WORKS OPERATING & YEARLY PROJECTS COMBINED									
GRAND TOTAL	\$ 925,886.03	\$ 1,067,810.00	\$ 1,180,370.20	\$ -	\$ 1,180,370.20	\$ 112,560.20	\$ -	\$ 112,560.20	

CAPITAL EXPENDITURES REQUESTS 2023-2024

Public Works	Truck Replacement	105,000.00
	Truck Replacement - Additional	21,000.00
	Equipment Replacement	100,000.00
	Equipment Repair	3,000.00
	Major Road Project	350,000.00
	Woodridge Lake Drainage	20,000.00
	P.W. Facility Complex	<u>55,000.00</u>
	Total Public Works	654,000.00

TOTAL CAPITAL REQUESTS 20 654,000.00

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

RECREATION - DEPARTMENT 22

<u>Budget Request:</u>	<u>Actual 21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>+ OR - 22-23</u>
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	\$ 1,182.00	\$ 45.00
Education	\$ 680.00	\$ 750.00	\$ 750.00	\$ -
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	\$ 52,530.00	\$ (5,477.00)
Special Events	\$ 7,307.81	\$ 9,500.00	\$ 10,000.00	\$ 500.00
Ice Skating Pond Maintenance	\$ -	\$ 75.00	\$ 75.00	\$ -
Total Request	\$ 196,100.77	\$ 207,617.00	\$ 211,009.00	\$ 3,392.00

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 \$21.11 x 3.50 hour per meeting x 16 = \$1,182.00. 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.

Special Events

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

Summer Camp Revenue	\$64,000.00
Recreation Revenue	<u>\$13,000.00</u>
Total Projected Revenue	\$77,000.00

CAPITAL EXPENDITURES REQUESTS 2023-2024

Recreation	Beach Repair	1,000.00
	Camp Coch Facilities Projects	5,000.00
	Exterior Painting	2,500.00
	Playground	15,000.00
	Roof	2,000.00
	Surveillance	2,000.00
	Track Repair	1,000.00
	Weed Control	<u>1,000.00</u>
	Total Recreation	29,500.00

TOTAL CAPITAL REQUESTS 2023-2024 **29,500.00**

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

TOWN OFFICE BUILDING - DEPARTMENT 61

Houses the administrative offices of the Town of Goshen and the Library.

<u>Budget Request:</u>	Actual			+ OR - 22-23
	21-22	22-23	23-24	
Computer Support	\$ 18,863.78	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
Copier Supplies	\$ 624.29	\$ 1,000.00	\$ 1,000.00	\$ -
Custodial Services	\$ 18,426.00	\$ 18,979.00	\$ 19,739.00	\$ 760.00
Custodial Supplies	\$ 542.77	\$ 800.00	\$ 1,100.00	\$ 300.00
Electricity	\$ 9,442.74	\$ 11,000.00	\$ 12,210.00	\$ 1,210.00
Heating Oil	\$ 6,323.93	\$ 8,601.00	\$ 11,243.00	\$ 2,642.00
Miscellaneous Expense	\$ -	\$ 300.00	\$ 300.00	\$ -
Repairs & Maintenance	\$ 4,258.94	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
Telephone	\$ 14,840.53	\$ 14,000.00	\$ 14,000.00	\$ -
Total Request	\$ 73,322.98	\$ 72,680.00	\$ 84,592.00	\$ 11,912.00

Spread

Expenditures for telephone, electricity, fuel oil, custodial contract and copier supplies are incurred on a monthly basis. Other categories are expended as necessary.

Computer Support

This is the projected cost of having Yucatech service contract plus additional expenses for troubleshooting problems with crashes, internet, or other problems that may arise with the server and network. Yucatech charges \$300 per month which includes 3 service hours plus \$85.00 per hour for additional hours. This covers the cost for offsite back-up, archiver, antivirus. The 3 year AVG license renewal, purchasing the licenses in multiple years blocks allows for cost savings.

Copier Supplies

Copy paper is the main supply from this account. WB Mason continues to guarantee their prices to be the lowest.

Custodial Services

The custodial contract provides for the minimum necessary cleaning and maintenance of our Town Hall facility.

Custodial Supplies

Custodian supplies are generally purchased twice a year to take advantage of pricing structures.

Electricity

Based on a 6 year average with allowance for a 11% increase.

Heating Oil

Based 5 year average; 3,470 gallons x \$3.24 per gallons.

Miscellaneous Expense

This line item covers any small expenses which usually vary from year to year such as framing, key replacement, and other small items purchased from hardware stores.

Repairs and Maintenance

Fixed maintenance costs are annual fire extinguisher inspections, boiler/water heater inspections, security alarm system inspection and monitoring, emergency exit light inspections, and mowing and brushhogging. Trees and shrubs need biannual maintenance. Replacement of ballasts and light bulbs are normal maintenance items as are plumbing and air conditioning repairs and miscellaneous items from the hardware. Included here is the Town plantings.

Telephone

This category is for the telephone at town hall and the cell phones for the Selectman, Fire Marshal, Public Works. It also covers the expense for the internet connection for Public works and the Town Hall. There is reimbursement from New Hartford for the Fire Marshal's phone. Town Hall phone is Nextiva VOIP (voice over internet protocol service).

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

WASTE REMOVAL - DEPARTMENT 03

<u>Budget Request:</u>	+ OR -			
	<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	\$ 192,792.00	\$ 18,792.00
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>\$ 317,645.00</u>	<u>\$ 25,451.00</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. 1,662 tons x \$116.00 a ton = \$192,792.00.

Hazardous Waste Days

We continue to participate in two annual HHW days in conjunction with municipal members of NHCOC'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
REVENUE PROJECTIONS
For the Year Ending June 30, 2024

Department	21-22	22-23	23-24	Plus or
	Actual Revenue	Budgeted Revenue	Proposed Budgeted Revenue	Minus 21-22 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	\$ 120,000.00	\$ 44,426.00
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	\$ 203,100.00	\$ 69,462.00
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	\$ 42,928.00	\$ 588.00
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	\$ 9,616.00	\$ 961.00
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	\$ 251,231.00	\$ 103,573.00
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	\$ 603,726.00	\$ 225,940.00
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	\$ 12,205,507.00	\$ 507,572.00
TOTAL TAXES & FUND BALANCE	\$ 11,884,326.04	\$ 11,721,935.00	\$ 12,238,507.00	\$ 516,572.00
GRAND TOTAL	\$ 12,504,416.22	\$ 12,150,721.00	\$ 12,893,233.00	\$ 742,512.00

* 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

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	\$ 2,748.00	\$ 84.00	3.15%
31	Board of Assessors	\$ 90,458.00	\$ 92,817.00	\$ 2,359.00	2.61%
10	Board of Finance	\$ 15,837.00	\$ 16,827.00	\$ 990.00	6.25%
5	Building Official	\$ 78,731.00	\$ 93,702.00	\$ 14,971.00	19.02%
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	\$ 84,261.00	\$ 6,309.00	8.09%
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
72	Debt Service	\$ -	\$ -	\$ -	0.00%
	Economic Development Comm.	\$ 1,553.00	\$ 1,575.00	\$ 22.00	
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	\$ 3,296.00	\$ 126.00	3.97%
25	Fire Marshal	\$ 13,786.00	\$ 15,794.00	\$ 2,008.00	14.57%
26	Fire Protection	\$ 111,595.00	\$ 122,395.00	\$ 10,800.00	9.68%
4	Fiscal Office	\$ 59,819.00	\$ 66,085.00	\$ 6,266.00	10.47%
	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	\$ 21,235.00	\$ 847.00	4.15%
21	Library	\$ 166,894.00	\$ 170,656.00	\$ 3,762.00	2.25%
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	\$ 3,636.00	\$ 354.00	10.79%
7	Professional Services	\$ 27,719.00	\$ 29,850.00	\$ 2,131.00	7.69%
2	Public Works	\$ 1,043,810.00	\$ 1,180,370.00	\$ 136,560.00	13.08%
22	Recreation	\$ 207,617.00	\$ 211,519.00	\$ 3,902.00	1.88%
28	Rescue	\$ 35,279.00	\$ 35,368.00	\$ 89.00	0.25%
1	Selectmen	\$ 148,099.00	\$ 155,239.00	\$ 7,140.00	4.82%
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	\$ 84,592.00	\$ 11,912.00	16.39%
13	Treasurer	\$ 9,641.00	\$ 10,965.00	\$ 1,324.00	13.73%
3	Waste Removal	\$ 292,194.00	\$ 317,645.00	\$ 25,451.00	8.71%
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	\$ 3,541,716.00	\$ 265,271.00	8.10%
70	Education	\$ 8,316,201.00	\$ 8,220,367.00	\$ (95,834.00)	-1.15%
	Total Town, Education	\$ 11,592,646.00	\$ 11,762,083.00	\$ 169,437.00	1.46%
58	Capital & Non-Recurring Trans	\$ 811,748.00	\$ 1,130,500.00	\$ 318,752.00	39.27%
	Total Town, Education, and Capital	\$ 12,404,394.00	\$ 12,892,583.00	\$ 488,189.00	3.94%
	Total Capital & Town Expense	\$ 4,088,193.00	\$ 4,672,216.00	\$ 584,023.00	14.29%

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	\$ 2,748.00	\$ 84.00
31	Board of Assessors	\$ 90,458.00	\$ 92,817.00	\$ 2,359.00
10	Board of Finance	\$ 15,837.00	\$ 16,827.00	\$ 990.00
5	Building Official	\$ 78,731.00	\$ 93,702.00	\$ 14,971.00
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	\$ 84,261.00	\$ 6,309.00
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	\$ -
72	Debt Service	\$ -	\$ -	\$ -
	Economic Development Commission	\$ 1,553.00	\$ 1,575.00	
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	\$ 3,296.00	\$ 126.00
25	Fire Marshal	\$ 13,786.00	\$ 15,794.00	\$ 2,008.00
26	Fire Protection	\$ 111,595.00	\$ 122,395.00	\$ 10,800.00
4	Fiscal Office	\$ 59,819.00	\$ 66,085.00	\$ 6,266.00
	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	\$ 21,235.00	\$ 847.00
21	Library	\$ 166,894.00	\$ 170,656.00	\$ 3,762.00
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	\$ 3,636.00	\$ 354.00
7	Professional Services	\$ 27,719.00	\$ 29,850.00	\$ 2,131.00
2	Public Works	\$ 1,043,810.00	\$ 1,180,370.00	\$ 136,560.00
22	Recreation	\$ 207,617.00	\$ 211,519.00	\$ 3,902.00
28	Rescue	\$ 35,279.00	\$ 35,368.00	\$ 89.00
1	Selectmen	\$ 148,099.00	\$ 155,239.00	\$ 7,140.00
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	\$ 84,592.00	\$ 11,912.00
13	Treasurer	\$ 9,641.00	\$ 10,965.00	\$ 1,324.00
3	Waste Removal	\$ 292,194.00	\$ 317,645.00	\$ 25,451.00
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	\$ 3,276,445.00	\$ 3,541,716.00	\$ 265,271.00
70	Education	\$ 8,316,201.00	\$ 8,220,367.00	\$ (95,834.00)
	Sub Total with Education	\$ 11,592,646.00	\$ 11,762,083.00	\$ 169,437.00
				\$ -
58	Capital & Non-Recurring Trans	\$ 811,748.00	\$ 1,130,500.00	\$ 318,752.00
	TOTAL BUDGET	\$ 12,404,394.00	\$ 12,892,583.00	\$ 488,189.00
	TOTAL CAPITAL & EXPENSE TOWN ONLY	\$ 4,088,193.00	\$ 4,672,216.00	\$ 584,023.00

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	
Boiler Replacement	\$ 7,500.00	
Building Expansion (NEW)	\$ 7,500.00	
Building Maint-Exterior Projects	\$ 20,000.00	
Building Maint - Interior Projects (NEW)	\$ 15,000.00	
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	
Turnout Gear	\$ 10,000.00	
Total Fire Department Operations	\$ 341,000.00	
	2024-2025	
	\$ 40,000.00	Ambulance
	\$ 7,500.00	Boiler Replacement
	\$ 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
	\$ 6,000.00	Radios
	\$ 1,000.00	Security System
	\$ 5,000.00	Self Containing Breathing Apparatus
	\$ 10,000.00	Turnout Gear
	\$ 258,500.00	

Fire Company (continued)

2025-2026

\$ 40,000.00	Ambulance
\$ 7,500.00	Boiler Replacement
\$ 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
\$ 6,000.00	Radios
\$ 1,000.00	Security System
\$ 5,000.00	Self Containing Breathing Apparatus
<u>\$ 10,000.00</u>	Turnout Gear
\$ 258,500.00	

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

	<u>2023-2024</u>
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

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

	<u>2023-2024</u>
Truck Replacement	\$ 105,000.00
Truck Replacement Additional	\$ 21,000.00
Equipment Replacement	\$ 100,000.00
Equipment Repair	\$ 3,000.00
Major Road Project	\$ 350,000.00
Woodridge Lake Storm Water	\$ 20,000.00
Public Works Complex	\$ 55,000.00
Total Public Works	\$ 654,000.00

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
	<u>\$ 60,000.00</u>	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
	<u>\$ 55,000.00</u>	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
	<u>\$ 40,000.00</u>	Public Works Complex
	\$ 649,182.33	Total Public Works

Public Works (continued)

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
	<u>\$ 35,000.00</u>	Public Works Complex
	\$ 664,495.97	Total Public Works
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

Beach Repair	\$ 1,000.00
Camp Coch Facilities Projects	\$ 5,000.00
Exterior Painting	\$ 2,500.00
Playground	\$ 15,000.00
Roof	\$ 2,000.00
Surveillance	\$ 2,000.00
Track Repair	\$ 1,000.00
Weed Control	<u>\$ 1,000.00</u>
Total Recreation	\$ 29,500.00

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	

Recreation (continued)	2026-2027	\$ 1,000.00	Beach Repair
		\$ 15,000.00	Playground
		\$ 2,000.00	Roof
		\$ 500.00	Track Repair
		\$ 1,000.00	Weed Control
		<u>\$ 19,500.00</u>	
	2027-2028	\$ 15,000.00	Playground
		\$ 2,000.00	Roof
		\$ 500.00	Track Repair
		<u>\$ 17,500.00</u>	

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

Selectman - Town Hall

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 \$ 1,130,500.00

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

#	Department	Actuals 21-22	Budgeted 22-23	Requested Projected		BOF Budgets Received	Operating Increase/ Decrease	Current Capital 22-23	Capital Request 23-24	Capital Increase/ Decrease	Operating & Capital Increase/ Decrease
				Budget 23-24							
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	\$ 2,748.00	x	\$ 32.00	\$ -	\$ -	\$ -	\$ 32.00	
31	Board of Assessors	\$ 83,441.06	\$ 90,458.00	\$ 92,817.00	x	\$ 2,359.00	\$ 19,250.00	\$ 10,850.00	\$ (8,400.00)	\$ (6,041.00)	
10	Board of Finance	\$ 14,233.30	\$ 15,837.00	\$ 16,827.00	x	\$ 990.00	\$ -	\$ -	\$ -	\$ 990.00	
5	Building Official	\$ 89,043.85	\$ 78,731.00	\$ 93,702.00	x	\$ 14,971.00	\$ -	\$ -	\$ -	\$ 14,971.00	
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	\$ 84,261.00	x	\$ 6,309.00	\$ -	\$ -	\$ -	\$ 6,309.00	
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	\$ 1,575.00	x	\$ 22.00	\$ -	\$ -	\$ -	\$ 22.00	
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	\$ 3,296.00	x	\$ 126.00	\$ -	\$ -	\$ -	\$ 126.00	
25	Fire Marshal	\$ 12,031.99	\$ 13,786.00	\$ 15,794.00	x	\$ 2,008.00	\$ -	\$ -	\$ -	\$ 2,008.00	
26	Fire Protection	\$ 91,786.56	\$ 111,595.00	\$ 122,395.00	x	\$ 10,800.00	\$ 204,000.00	\$ 341,000.00	\$ 137,000.00	\$ 147,800.00	
45	Fiscal Office	\$ 50,237.35	\$ 59,819.00	\$ 66,085.00	x	\$ 6,266.00	\$ -	\$ -	\$ -	\$ 6,266.00	
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	\$ 20,000.00	
43	Land Use Enforcement	\$ 23,855.99	\$ 20,388.00	\$ 21,235.00	x	\$ 847.00	\$ -	\$ -	\$ -	\$ 847.00	
21	Library	\$ 158,525.33	\$ 166,894.00	\$ 170,656.00	x	\$ 3,762.00	\$ 10,065.00	\$ 2,650.00	\$ (7,415.00)	\$ (3,653.00)	
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	\$ 3,636.00	x	\$ 354.00	\$ -	\$ -	\$ -	\$ 354.00	
7	Professional Services	\$ 16,099.10	\$ 27,719.00	\$ 29,850.00	x	\$ 2,131.00	\$ -	\$ -	\$ -	\$ 2,131.00	
2	Public Works	\$ 925,886.03	\$ 1,067,810.00	\$ 1,180,370.00	x	\$ 112,560.00	\$ 460,433.00	\$ 654,000.00	\$ 193,567.00	\$ 306,127.00	
22	Recreation	\$ 196,100.77	\$ 207,617.00	\$ 211,519.00	x	\$ 3,902.00	\$ 38,000.00	\$ 29,500.00	\$ (8,500.00)	\$ (4,598.00)	
28	Rescue	\$ 27,333.87	\$ 35,279.00	\$ 35,279.00	x	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Selectmen	\$ 143,884.41	\$ 148,099.00	\$ 155,239.00	x	\$ 7,140.00	\$ 39,500.00	\$ 45,500.00	\$ 6,000.00	\$ 13,140.00	
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	\$ (13,500.00)	\$ 1,687.00	
61	Town Office Building	\$ 73,322.98	\$ 72,680.00	\$ 84,592.00	x	\$ 11,912.00	\$ -	\$ -	\$ -	\$ 11,912.00	
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	\$ 317,645.00	x	\$ 25,451.00	\$ -	\$ -	\$ -	\$ 25,451.00	
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	\$ 3,541,627.00		\$ 241,130.00	\$ 811,748.00	\$ 1,130,500.00	\$ 318,752.00	\$ 559,882.00	

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

ANIMAL CONTROL FUND BUDGET - DEPARTMENT 18

<u>Budget Request:</u>	Actual 21-22	22-23	23-24	+ OR - 22-23
Animal Retention	\$ -	\$ 500.00	\$ 500.00	\$ -
Animal Control Officers Regional	\$ 18,279.27	\$ -	\$ -	\$ -
Officer's Contracted Services	\$ 1,002.72	\$ 6,000.00	\$ 6,000.00	\$ -
Deputy Officer Contracted Services	\$ 417.80	\$ 2,400.00	\$ 2,400.00	\$ -
Emergency Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Legal Notices	\$ -	\$ 100.00	\$ 100.00	\$ -
Officer's Training/continuing Education	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Supplies and Equipment	\$ 573.99	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
	\$ 20,273.78	\$ 12,500.00	\$ 13,000.00	\$ 500.00

Animal Retention

Fees collected for impounded or quarantine animals.

Officer's Contracted Services

Based on a 5 year agreement \$6,000.00 annually.

Board of Finance determines salary increase as call volume increases.

Deputy Officer Contracted Services

Based on a 5 year agreement \$2,400.00 annually.

Board of Finance determines salary increase as call volume increases.

Emergency Services

Fees paid for emergency care.

Legal Notices

Advertisement cost for lost dog or cat.

Officer's Training/Continuing Education

Cost for continuing education.

Office Supplies and Equipment

Cost for infraction booklets, gloves, snare pole, etc..

**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	\$ 1,346.00	\$ -
Clerical Wages	\$ 371.42	\$ 810.00	\$ 842.00	\$ 32.00
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	\$ 2,748.00	\$ 32.00

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 \$18.71. Total annual cost is \$842.00. 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	\$ 46,044.00	\$ (69.00)
Clerical Wages	\$ 15,084.90	\$ 14,889.00	\$ 14,954.00	\$ 65.00
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	\$ 92,817.00	\$ 2,359.00

Assessor Wages

1200 hrs per year at \$38.37 (includes additional 50 hrs. for field inspection). Total annual cost is \$46,044. Salary increase included.

Clerical Wages

676 hrs per year at \$22.12(includes additional 24 hrs for field inspection) Total cost of \$14,953.00.00. 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 irrespctive 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	\$ 1,652.00	\$ 15.00
Legal Notices	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 14,233.30	\$ 15,837.00	\$ 16,827.00	\$ 990.00

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 \$16.86. Annual cost is \$1,652.00. 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:

	Actual			+ OR -
	21-22	22-23	23-24	22-23
Admin Wages	\$ 10,945.61	\$ 9,680.00	\$ 9,908.00	\$ 228.00
Building Official's Comp	\$ 68,699.62	\$ 57,153.00	\$ 68,700.00	\$ 11,547.00
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	\$ 6,840.00	\$ 1,080.00
Postage	\$ -	\$ 75.00	\$ 75.00	\$ -
Total Request	\$ 89,043.85	\$ 78,731.00	\$ 93,702.00	\$ 14,971.00

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**

ECONOMIC DEVELOPMENT COMMISSION

<u>Budget Request:</u>	+ OR -			
	<u>Actual</u>			
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>22-23</u>
Clerical Wages	\$ 356.40	\$ 553.00	\$ 575.00	\$ 22.00
Marketing & Research	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total Request	\$ 356.40	\$ 1,553.00	\$ 1,575.00	\$ 22.00

Spread

To promote economic development.

Clerical Wages

Based on 3 hours per meeting x 12 = 36 hours times \$15.96 rate of pay. Annual wage of \$575.00. 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>	Actual			+ OR-
	21-22	22-23	23-24	22-23
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>	Actual			+ OR -
	21-22	22-23	23-24	22-23
Fire Commissioners Clerk	\$ 1,701.30	\$ 3,170.00	\$ 3,296.00	\$ 126.00
Office Expenses	\$ -	\$ -	\$ -	\$ -
Total Request	\$ 1,701.30	\$ 3,170.00	\$ 3,296.00	\$ 126.00

The commission meets once a month.

Fire Commissioners Clerk

Based on 180 hrs. per year @ \$18.31, which includes hours for FEMA Grant writing. Annual wage is \$3,296.00. 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>	Actual			+ OR -
	21-22	22-23	23-24	22-23
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	\$ 3,042.00	\$ 1,042.00
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	\$ 15,794.00	\$ 2,008.00

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 \$39.00 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 personnel 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	\$ 11,692.00	\$ 1,159.00
Equipment Repairs and Maintenance	\$ 5,818.59	\$ 9,000.00	\$ 9,000.00	\$ -
Fire Department Wage	\$ 9,317.54	\$ 21,530.00	\$ 22,391.00	\$ 861.00
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	\$ -
Equipment (Testing)	\$ 5,026.27	\$ 6,000.00	\$ 6,000.00	\$ -
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	\$ 122,395.00	\$ 10,800.00

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 11% increase. Increase included.

Equipment Testing and Maintenance - No anticipated increase.

Fire Department Wages - Wage is based on \$20,903.00 multiplied by 1.03% increase, \$21,530.00. not included.

Firefighting Apparel - No anticipated increase.

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

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

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. Phone paid by town hall.

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.

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	\$ 29,732.00	\$ 2,470.00
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	\$ 66,085.00	\$ 6,266.00

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 \$18.81 = \$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	\$ -	\$ -	\$ -
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	\$ 18,635.00	\$ 717.00
Postage Expense	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 23,855.99	\$ 20,388.00	\$ 21,235.00	\$ 847.00

Computer/Permit Processing Fee

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**

LIBRARY - DEPARTMENT 21

<u>Budget Request:</u>	Actual			+ OR-
	21-22	22-23	23-24	22-23
Books Purchased	\$ 16,207.25	\$ 17,500.00	\$ 17,500.00	\$ -
Computer Supplies	\$ 1,042.99	\$ 1,750.00	\$ 1,750.00	\$ -
Computer Support	\$ 5,841.21	\$ 6,700.00	\$ 7,200.00	\$ 500.00
Equipment Repair	\$ 110.03	\$ 250.00	\$ 250.00	\$ -
Legal Notices	\$ -	\$ 25.00	\$ 25.00	\$ -
Library Director	\$ 56,688.00	\$ 58,389.00	\$ 60,725.00	\$ 2,336.00
Library Staff Wages	\$ 68,133.59	\$ 69,287.00	\$ 70,613.00	\$ 1,326.00
Meetings & Dues	\$ 785.00	\$ 800.00	\$ 800.00	\$ -
Mileage Reimbursements	\$ 552.80	\$ 750.00	\$ 750.00	\$ -
Miscellaneous Expenses	\$ 128.40	\$ 75.00	\$ 75.00	\$ -
Office Supplies	\$ 696.37	\$ 800.00	\$ 800.00	\$ -
Other Media Purchased	\$ 2,827.37	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
Periodicals Purchased	\$ 1,725.11	\$ 1,900.00	\$ 2,100.00	\$ 200.00
Postage	\$ 873.06	\$ 1,100.00	\$ 1,200.00	\$ 100.00
Professional Development	\$ 85.00	\$ 300.00	\$ 300.00	\$ -
Programming	\$ -	\$ 400.00	\$ 300.00	\$ (100.00)
Supplies	\$ 189.82	\$ 200.00	\$ 300.00	\$ 100.00
Videos Purchased	\$ 2,563.76	\$ 2,500.00	\$ 2,300.00	\$ (200.00)
Clerical Wages	\$ 75.57	\$ 668.00	\$ 668.00	\$ -
Total Request	\$ 158,525.33	\$ 166,894.00	\$ 170,656.00	\$ 3,762.00

Books Purchased

Books and e-book purchases to keep up with patrons request. No Increase.

Computer Supplies

No Increase.

Computer Support

Cost increase for computer support.

Equipment Repair

No increase.

Legal Notice

No increase.

Library Director

Salary position; Board of Finance determines salary increase. Increase not included.

Library Staff Wages

Based on employees hours and rate of pay times twelve months. Increases not included.

**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	\$ 1,411.00	\$ 54.00
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	\$ 400.00	\$ 300.00
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>\$ 3,636.00</u>	<u>\$ 354.00</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 18.81 = \$1,411.00 annually. Salary increase not 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

**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 defibrilator, 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.

**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	\$ 49,174.00	\$ 2,912.00
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	\$ 155,239.00	\$ 7,140.00

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>	Actual			+ OR -
	21-22	22-23	23-24	22-23
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			+ OR -
	21-22	22-23	23-24	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

<u>Budget Request:</u>	+ OR -			
	Actual			
	21-22	22-23	23-24	22-23
Coordinator	\$ 897.46	\$ 1,256.00	\$ 1,291.00	\$ 35.00
MIRA Fees	\$ 147,766.50	\$ 174,000.00	\$ 192,792.00	\$ 18,792.00
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	\$ 257,001.22	\$ 292,194.00	\$ 317,645.00	\$ 25,451.00

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. 1,662 tons x \$116.00 a ton = \$192,792.00.

Hazardous Waste Days

We continue to participate in two annual HHW days in conjunction with municipal members of NHCOC'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</u>			<u>+ OR -</u>
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>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	<u>\$ 5,438.75</u>	<u>\$ 7,228.00</u>	<u>\$ 7,342.00</u>	<u>\$ 114.00</u>

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	<u>\$ 1,517.12</u>	<u>\$ 1,610.00</u>	<u>\$ 1,646.00</u>	<u>\$ 36.00</u>

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.