

TOWN OF GOSHEN

BOARD OF FINANCE AGENDA

Regular Meeting — Wednesday April 22, 2024

7:30 p.m. Town Hall Conference Room

Zoom Conference Link: <https://us02web.zoom.us/j/85343828297>

Meeting ID 853 4382 8297

By Phone: 1 929 205 6099

1. Call to order
2. Attendance
3. Seating of an Alternate
4. Review of Minutes
5. Financial Reports Review
6. Tax Collector's Report Review
7. Budget Projection Review
8. Capital Expenditure Review
9. Selectman's Report
10. Correspondence
11. Any other item:
12. Adjourn

Lee M. Kennedy

Board of Finance Clerk

Town of Goshen
BOARD OF FINANCE
REGULAR MEETING
Wednesday March 27, 2024

CALL to ORDER: Vice Chairperson Ned Bixler called the meeting to order at 7:30 p.m.

Attendance: Vice Chairperson Ned Bixler, Paul Collins, Scott Tillmann, Robert Valentine, Russell Murdock (alternate) and First Selectman Todd Carusillo. Excused: Chairman Allan Walker and Jim Korner

Bob Valentine made a motion to seat Russell Murdock; it was seconded by Scott Tillmann and the motion was unanimously adopted.

Others: William Gelormino, President of the Fire Company. Fire Chief Barry Hall

APPROVAL of MINUTES: A motion was made by Bob Valentine, seconded by Scott Tillmann, and voted unanimously to receive the minutes of February 28, 2024, with amendments as follows: Tax collector last paragraph - *Squash* pipes rather than *wash* pipes. **The motion was unanimously adopted.**

Thank you to Barbara Breor for a very complete and quick reply to the Board of Finance questions regarding town clerk fees.

FINANCIAL REPORTS: The board received and reviewed Financial Reports from Debbie Franklin dated 02/29/2024.

TAX COLLECTORS REPORT: The board received and reviewed the Tax Collector's report dated 02/29/2024.

Bob Valentine motioned to receive the report, Paul Collins seconded, and the motion passed unanimously.

BUDGET PROJECTION REVIEW:

The following budgets were presented for review and receipt by the Board of Finance. Wages will be adjusted later.

BUILDING OFFICIAL - DEPARTMENT 05

Current Budget 2023/2024 \$ 81,101.00 Proposed Budget 2024/2025 \$ 71,746.00

Paul Collins motioned to receive the budget, Scott Tillmann seconded, and the motion was unanimously adopted.

Capital Expenditures request 2024-2025 \$ 42,880.00

Telephone Servies (CEN) \$ 7,380.00 to be removed from capital expenditures and included in operating expense.

Revised capital budget to be submitted.

ANIMAL CONTROL FUND BUDGET- DEPARTMENT 18

Current Budget 2023/2024 \$ 13,000.00 Proposed budget 2024/2025 \$14,000.00

Paul Collins motioned to receive the budget, Scott Tillmann seconded, and the motion was unanimously adopted.

BOARD OF FINANCE - DEPARTMENT 10

Current Budget 2023/2024 \$16,812.00 Proposed budget 2024/2025 \$16,812.00

Paul Collins motioned to receive the budget, Scott Tillmann seconded, and the motion was unanimously adopted.

CEMETERIES - DEPARTMENT 56

Current Budget 2023/2024 \$ 8,475.00 Proposed Budget 2024/2025 \$ 6,775.00

Taxpayer Liability 2023/2024 \$4,072.00 Proposed Budget 2024/2025 \$ 2,672.00

Scott Tillmann motioned to receive the budget, Russel Murdock seconded, and the motion was unanimously adopted.
Todd Carusillo to investigate why the costs are reduced.

FIRE PROTECTION - DEPARTMENT 26

Current Budget 2023/2024 \$ 109,691.00 Proposed Budget 2024/2025 \$ 108,605.00

Paul Collins motioned to receive the budget, Russell Murdock seconded, and the motion was unanimously adopted.

Fire fighter apparel in operation is day to day purchase for repairs and replacements. Turn out gear under capital is to accumulate funds for larger purchases.

Capital Expenditures request 2024-2025 \$ 373,000.00.

Paul Collins motioned to receive the budget, Scott Tillmann seconded, and the motion was unanimously adopted.

Boiler replacement \$30,000 as quoted by L&L for a 7-section boiler. The Town Hall boiler was recently replaced at \$13,000 for a 5-section boiler, in comparison, the quote seems high. More quotes will be obtained.

Performing a needs assessment with an independent outside service is expected to cost \$20,000 -\$40,000. The Board of Finance recommended to Todd Carusillo that the Board of Selectman create an independent town committee with volunteers to perform the needs assessment for both Public Work and the Fire Company. The Board of Finance highly recommends taking the time to do a thorough job and improving communications to the town.

Fire Truck Replacement of \$ 150,000.00 is a continuous appropriation for the replacement of vehicles on a rotating schedule. The projected cost of the next new fire truck, required nine years from now, would be about one million, five hundred thousand dollars. The town will need to replace an ambulance in two years and the expected cost is about \$350,000.

FISCAL OFFICE - DEPARTMENT 04

Current Budget 2023/2024 \$ 66,024.00 Proposed Budget 2024/2025 \$70,094.00

Paul Collins motioned to receive the budget, Bob Valentine seconded, and the motion was unanimously adopted.

Accounting Consultant, King and King, is \$35,683.00. Todd Carusillo to investigate having some work done internally to reduce these costs. This budget is tabled until next month.

INSURANCE

Current Budget 2023/2024 \$ 119,630.00 Proposed Budget 2024/2025 \$ 118,728.00

Paul Collins motioned to receive the budget, Scott Tillmann seconded, and the motion was unanimously adopted.

LIBRARY - DEPARTMENT 21

Current Budget 2023/2024 \$ 164,804.00 Proposed Budget 2024/2025 \$ 155,037.00

Paul Collins motioned to receive the budget, Bob Valentine seconded, and the motion was unanimously adopted.

Capital Expenditures request 2024-2025 \$1800

Paul Collins motioned to receive the budget, Bob Valentine seconded, and the motion was unanimously adopted.

PROFESSIONAL SERVICES - DEPARTMENT 07

Current Budget 2023/2024 \$24,850.00 Proposed Budget 2024/2025 \$ 35,423.00

Paul Collins motioned to receive the budget, Bob Valentine seconded, and the motion passed unanimously.

Engineering services increased to \$9450.00 as an evaluation of the roads is required to rate the roads, creating a priority list for repairs and replacements. This data goes into the ten year plan and is done every few years.

Town Counsel & Legal Fees \$10,00 due to new boards and commissions members

RESCUE-DEPARTMENT 28

Current Budget 2023/2024 \$ 35,680.00, Proposed Budget 2024/2025 \$ 35,680.00

Paul Collins motioned to receive the budget, Bob Valentine seconded, and the motion was unanimously adopted.

Call numbers have increased due to aging demographic. EMT & EMR refresher courses are being done in house.

SELECTMAN'S REPORT: See Report attached.

MIRA new tipping fee of \$131.00 will start July 1st, 2024. The town is projecting 1725 tons for this past Fiscal Year 2023/2024 which is \$225,975.00. The increase was included in the Recycling budget for the fiscal year of 2024/2025.

Litchfield Chore Services merger with Salisbury Chore are requesting \$2500, up from \$525.00. They are currently servicing three people in Goshen.

Grant money will pay for the costs of the early voting test run.

PUBLIC COMMENT: (2 minutes limit. Names and addresses of the public will be held private and are not part of the published record.)

The Residents who spoke fully support the needs assessment and recommended more communication with the public.

Resident expressed gratitude for the Board of Finance for working closely with other departments and boards. Chore service is an example where a part-time social service person in Goshen could educate residents of the services available and help coordinate services.

Scott Olsen, Selectman, noted that the Fire Company never fully spends their allocations so have earned the right to be trusted.

Bob Valentine stated that the tax burdens falls to the public and budgets must be set as necessary.

The Fire Company was thanked for their continued good work and thoroughness in their budgeting.

CORRESPONDENCE: Correspondence was received and was distributed to the Board of Finance.

Feb 29, 2024, Land Records System

Jan 23, 2024, Torrington Area Health district

March 18, 2024, Sinnamon & Associates auditor appointment

November 28, 2023, Dept of Public Works Needs Assessment Equipment Storage Space Review

March 19-27, 2024, nineteen letters from residents have been recorded in the minutes as an attachment.

OTHER BUSINESS: None.

ADJOURN: Paul Collins made a motion to adjourn the meeting Bob Valentine seconded it. The motion was unanimously adopted, and the meeting was adjourned at 8:50 p.m.

Submitted by

Lee M. Kennedy - Board of Finance Clerk

Town of Goshen, CT
Statement of Comparative Revenues
3/31/2024

		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	11,384,864.78	11,307,100.69	11,307,515.00	100.68%	11,575,035.88	11,495,538.00	100.69%
4410-98	Other Grants	44,789.12	55,289.12	2,648.00	1691.43%	456,920.05	2,648.00	17255.29%
4800-98	Interest & Dividends	269,391.72	233,429.67	75,000.00	359.19%	151,007.69	5,000.00	3020.15%

Income Comments:

- 4100-98 Property Tax Collections - % of budget consistent with prior year;
- 4410-98 Other Grants - Moved Early Voting Grant \$10,500 to Other Grants Fund to track expenses that are applied against it and unspent revenues at year-end; Balance comprised of Municipal Revenue Sharing \$44,019; Disability Exemption and Judicial Grant
- 4800-98 Interest Income - March rate on Sweep account (earned \$25,161) was 5.24%; STIF rate (earned \$10,801) was 5.44%

Other Comments:

- * Municipal Conveyance Surcharge - March town clerk revenues \$5,409.60; Balance is \$880,564.12 in the Land Acquisition Fund.
- 7001 Town Aid Road - TAR grant of \$282,127.75 received and \$50,000 transferred to General Fund; \$428,854.29 in road expenses paid out including \$337,682 payment to O&G for W Hyerdale, Town Hill and Lyman Lane and \$30,000 to Sepples for Tree Removal & Gridding & Wheel Loader, Transfer to CNR Major Roads \$58,483.50 per BOF 9/27/23 meeting; Mountaintop Trucking Rip Rap \$2,689; Balance in Fund is \$299,889.42.
- ** Invoices totaling \$114,122.51 have been issued to WLPOA for drainage work performed FYE18-FYE22; no payments have been received to date Revenue is going directly to CNR to reimburse the Woodridge Lake Drainage work line
- *** Camp Revenues totaling \$4,411.00 have come in and are deferred to FYE25
- **** Cemetery expenses include \$550 for resetting stone at E. Street Cemetery; The Cemetery will reimburse the amount at year-end from Edward Jones account At year-end, the cemeteries with investment accounts (E. Street, Hall Meadow, W. Goshen & Westside reimburse the lower of expenses or investment income

		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
5201-43	Land Use Officer	16,002.40	14,460.00	18,634.00	85.88%	14,844.20	17,918.00	82.85%
5049-22	Rec - Camp Lodge Maint	6,936.15	6,745.35	5,000.00	138.72%	5,149.43	5,000.00	102.99%
5245-61	Town Hall Computer Support	21,130.24	19,221.71	15,000.00	140.87%	19,520.74	12,000.00	162.67%
5247-61	Telephone	12,884.88	10,759.98	14,000.00	92.03%	12,085.76	14,000.00	86.33%
5190-03	MIRA Fees	123,062.08	112,655.72	147,088.00	83.67%	97,029.54	174,000.00	55.76%

Expense Comments:

- 5201-43 Land Use - increase in officer hours due to new construction, land use violations and hours spent on the land purchase for the potential storage facility Land Use Officer Mileage in also affected by increase in activity
- 5049-22 Recreation - Camp Lodge Maint - water testing got behind and billing got caught up in current year; other expenses include fire monitoring and annual monitoring, furnace/boiler service, hood inspection, and monthly water testing
- 5245-61 Town Hall Computer Support - Includes \$11,933 annual subscriptions for mail archive, Google Workspace, anti-virus, anti spam, Cloud backup, additional storage, four quarterly fees of \$900, and \$5,597 for troubleshooting; troubleshooting for remainder of year will put line item significantly overbudget
- 5247-61 Telephone - running high and will need to increase budget for next year; also need to research internet service through CEN
- 5190-03 MIRA Fees - MIRA contract estimated to be \$192,000, but budget was reduced to \$147,088 and actual charges are running high

Departments Likely to be overbudget

	Expenses to date	Budgeted	Under (Over) Budget	as a % of Budget	
Land Use Enforcement	\$ 18,944.91	\$ 22,384.00	\$ 3,439.09	84.64%	increase in officer hours due to new construction, land use violations and hours spent on the land purchase for the PW storage facility; there will be turnover of staff and possibly some overlap of staff for training; Mileage also affected by increase in activity
Town Newsletter	19,373.10	23,810.00	\$ 4,436.90	81.37%	one more newsletter to be issued which will likely put dept overbudget
Town Hall Building	69,707.04	79,592.00	\$ 9,884.96	87.58%	Computer support, telephone and custodial supplies will likely put overbudget; dispensers in restrooms were replaced and a new vacuum cleaner were purchased
Waste Removal	218,090.40	271,941.00	\$ 53,850.60	80.20%	Final budget for MIRA was mistakenly reduced by \$44,900; actuals will put dept. overbudget and in line with original estimate; Hazardous Waste Days is also in excess of budget

Town of Goshen
Comparative Operating Statement
July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	12,116,567.67	12,633,415.36	-516,847.69	-4.09%
Total Income	12,116,567.67	12,633,415.36	-516,847.69	-4.09%
Gross Profit	12,116,567.67	12,633,415.36	-516,847.69	-4.09%
Expense				
ANIMAL CONTROL	6,414.00	5,190.41	1,223.59	23.57%
ASSESSMENT APPEALS	864.17	2,272.12	-1,407.95	-61.97%
BOARD OF ASSESSORS	66,780.15	61,514.24	5,265.91	8.56%
BOARD OF FINANCE	15,556.90	15,317.28	239.62	1.56%
BUILDING OFFICIAL	58,388.77	62,690.73	-4,301.96	-6.86%
CEMETERIES	5,100.00	3,140.00	1,960.00	62.42%
CIVIL PREPAREDNESS	3,885.32	4,376.52	-491.20	-11.22%
CONSERVATION OF HEALTH	68,969.46	70,666.26	-1,696.80	-2.4%
ECONOMICS DEVELOPMENT COMM.	233.21	318.51	-85.30	-26.78%
ELECTIONS	15,867.02	18,943.29	-3,076.27	-16.24%
EMP BENEFITS & EXP	306,190.91	295,970.43	10,220.48	3.45%
FIRE COMMISSIONERS	858.12	955.35	-97.23	-10.18%
FIRE MARSHAL	10,257.78	10,079.26	178.52	1.77%
FIRE PROTECTION	73,842.56	60,754.86	13,087.70	21.54%
FISCAL OFFICE	39,377.40	36,305.31	3,072.09	8.46%
INLAND WETLANDS	1,624.77	1,929.00	-304.23	-15.77%
INSURANCE	113,697.00	104,777.75	8,919.25	8.51%
LAND USE ENFORCE	18,944.91	18,124.85	820.06	4.53%
LIBRARY	112,324.11	124,471.42	-12,147.31	-9.76%
MISCELLANEOUS	7,582.57	7,281.98	300.59	4.13%
NEWSLETTER	19,373.10	18,434.35	938.75	5.09%
PLANNING & ZONING	1,323.16	3,550.92	-2,227.76	-62.74%
PROF SERVICES	11,273.23	9,035.64	2,237.59	24.76%
P W	689,055.07	669,771.47	19,283.60	2.88%
RECREATION	117,265.72	122,932.62	-5,666.90	-4.61%
RESCUE SERVICE	6,854.55	13,223.33	-6,368.78	-48.16%
SELECTMEN	113,802.73	113,908.57	-105.84	-0.09%
STREET LIGHTS	10,089.01	9,656.29	432.72	4.48%
TAX COLLECTOR	28,012.89	28,883.48	-870.59	-3.01%
TOWN CLERK	70,436.42	68,817.95	1,618.47	2.35%
TOWN OFFICE BUILDING	69,707.04	65,341.75	4,365.29	6.68%
TREASURER	7,345.37	7,480.86	-135.49	-1.81%
WASTE REMOVAL	218,090.40	187,147.86	30,942.54	16.53%
WATER POLLUTION CONTROL	128.13	10.15	117.98	1,162.37%
WELFARE	4,770.49	6,279.30	-1,508.81	-24.03%
ZONING BD OF APPEALS	480.89	768.44	-287.55	-37.42%
Total Expense	2,294,767.33	2,230,322.55	64,444.78	2.89%
Net Ordinary Income	9,821,800.34	10,403,092.81	-581,292.47	-5.59%

Town of Goshen
Comparative Operating Statement
 July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	52,944.26	-1,944.26	-3.67%
Total Other Income	51,000.00	52,944.26	-1,944.26	-3.67%
Other Expense				
EDUCATION	6,850,306.00	6,930,168.00	-79,862.00	-1.15%
TRANSFERS OUT	918,500.00	1,219,098.75	-300,598.75	-24.66%
Total Other Expense	7,768,806.00	8,149,266.75	-380,460.75	-4.67%
Net Other Income	-7,717,806.00	-8,096,322.49	378,516.49	4.68%
Net Income	2,103,994.34	2,306,770.32	-202,775.98	-8.79%

Town of Goshen
Budget vs. Actual (ALL)
July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	12,116,567.67	12,737,305.00	-620,737.33	95.13%
Total Income	12,116,567.67	12,737,305.00	-620,737.33	95.13%
Gross Profit	12,116,567.67	12,737,305.00	-620,737.33	95.13%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	6,414.00	13,000.00	-6,586.00	49.34%
ASSESSMENT APPEALS	864.17	2,739.00	-1,874.83	31.55%
BOARD OF ASSESSORS	66,780.15	93,007.00	-26,226.85	71.8%
BOARD OF FINANCE	15,556.90	16,812.00	-1,255.10	92.53%
BUILDING OFFICIAL	58,388.77	81,101.00	-22,712.23	72.0%
CEMETERIES	5,100.00	4,072.00	1,028.00	125.25%
CIVIL PREPAREDNESS	3,885.32	7,675.00	-3,789.68	50.62%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	68,969.46	75,246.00	-6,276.54	91.66%
ECONOMICS DEVELOPMENT COMM.	233.21	569.00	-335.79	40.99%
ELECTIONS	15,867.02	26,421.00	-10,553.98	60.06%
EMP BENEFITS & EXP	306,190.91	385,249.00	-79,058.09	79.48%
FIRE COMMISSIONERS	858.12	1,995.00	-1,136.88	43.01%
FIRE MARSHAL	10,257.78	15,716.00	-5,458.22	65.27%
FIRE PROTECTION	73,842.56	109,691.00	-35,848.44	67.32%
FISCAL OFFICE	39,377.40	66,024.00	-26,646.60	59.64%
INLAND WETLANDS	1,624.77	5,447.00	-3,822.23	29.83%
INSURANCE	113,697.00	119,630.00	-5,933.00	95.04%
LAND USE ENFORCE	18,944.91	22,384.00	-3,439.09	84.64%
LIBRARY	112,324.11	164,804.00	-52,479.89	68.16%
MISCELLANEOUS	7,582.57	10,118.00	-2,535.43	74.94%
NEWSLETTER	19,373.10	23,810.00	-4,436.90	81.37%
PLANNING & ZONING	1,323.16	3,323.00	-1,999.84	39.82%
PROF SERVICES	11,273.23	24,850.00	-13,576.77	45.37%
P W	689,055.07	1,130,370.00	-441,314.93	60.96%
RECREATION	117,265.72	212,285.00	-95,019.28	55.24%
RESCUE SERVICE	6,854.55	35,368.00	-28,513.45	19.38%
SELECTMEN	113,802.73	155,435.00	-41,632.27	73.22%
STREET LIGHTS	10,089.01	15,147.00	-5,057.99	66.61%
TAX COLLECTOR	28,012.89	47,788.00	-19,775.11	58.62%
TOWN CLERK	70,436.42	98,079.00	-27,642.58	71.82%
TOWN OFFICE BUILDING	69,707.04	79,592.00	-9,884.96	87.58%
TREASURER	7,345.37	10,965.00	-3,619.63	66.99%
WASTE REMOVAL	218,090.40	271,941.00	-53,850.60	80.2%
WATER POLLUTION CONTROL	128.13	353.00	-224.87	36.3%
WELFARE	4,770.49	7,342.00	-2,571.51	64.98%
ZONING BD OF APPEALS	480.89	1,646.00	-1,165.11	29.22%

Town of Goshen
Budget vs. Actual (ALL)
July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Total Expense	2,294,767.33	3,381,358.00	-1,086,590.67	67.87%
Net Ordinary Income	9,821,800.34	9,355,947.00	465,853.34	104.98%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	51,000.00	51,000.00	0.00	100.0%
Total Other Income	51,000.00	51,000.00	0.00	100.0%
Other Expense				
EDUCATION	6,850,306.00	8,220,367.00	-1,370,061.00	83.33%
TRANSFERS OUT	918,500.00	918,500.00	0.00	100.0%
Total Other Expense	7,768,806.00	9,138,867.00	-1,370,061.00	85.01%
Net Other Income	-7,717,806.00	-9,087,867.00	1,370,061.00	84.92%
Net Income	2,103,994.34	268,080.00	1,835,914.34	784.84%

Board of Finance meeting 4-24-2024

Selectman's report:

Our Consultant Randi Frank, prepared our new FY 24-25 Merit salary survey and is recommending a 4.0% Merit Budget for 2024-2025

With resignation of Martin Connor, the town hired two new independent contractors. A new Town Planner and a new Land Use Enforcement Officer.

I reported last month, that MIRA's new tipping fee of \$131.00 will start July 1st 2024, we are projecting 1725 tons for this past FY 23-24, times the new rate of \$131. will equal \$225975.00 that what you see in the recycling budget for next FY 24-25 for MIRA solid waste tipping fee's. If we can opt-out we may be going in another direction with our MSW.

No new reports on the backhoe, looking for a matching front axle. Auctions or used.

Budget 2024-2025
PROGRESS REPORT - MONTHLY

#	Department	Current	Requested	BOF	Operating	Current	Capital	Capital	Operating & Capital
		23-24	Budget 24-25	Budgets Received	Increase/ Decrease%	Capital 23-24	Request 24-25	Increase/ Decrease%	Increase/ Decrease
18	Animal Control	\$ 13,000.00	\$ 14,000.00	x	108%	\$ -	\$ -	0.0000%	108%
32	Board of Assessment Appeals	\$ 2,739.00	\$ 2,815.00	x	103%	\$ -	\$ -	0.0000%	103%
31	Board of Assessors	\$ 93,007.00	\$ 96,214.00	x	103%	\$ 10,850.00	\$ 10,850.00	0.0000%	103%
10	Board of Finance	\$ 16,812.00	\$ 16,812.00	x	100%	\$ -	\$ -	0.0000%	100%
5	Building Official	\$ 81,101.00	\$ 72,716.00	x	90%	\$ -	\$ -	0.0000%	90%
56	Cemeteries	\$ 4,072.00	\$ 2,672.00	x	66%	\$ -	\$ -	0.0000%	66%
29	Civil Preparedness	\$ 7,675.00	\$ 7,675.00	x	100%	\$ -	\$ -	0.0000%	100%
44	Conservation Commission	\$ 1,364.00	\$ 1,364.00	x	100%	\$ -	\$ -	0.0000%	100%
51	Conservation of Health	\$ 75,246.00	\$ 74,529.00	x	99%	\$ -	\$ -	0.0000%	99%
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	x	100%	\$ -	\$ -	0.0000%	100%
72	Debt Service	\$ -	\$ -	x	0%	\$ -	\$ -	0.0000%	0%
	Economic Development Comm.	\$ 569.00	\$ 1,569.00	x	276%	\$ -	\$ -	0.0000%	276%
14	Elections	\$ 26,421.00	\$ 32,081.00	x	121%	\$ -	\$ -	0.0000%	121%
71	Employee Benefits	\$ 385,249.00	\$ 431,333.00	x	112%	\$ -	\$ -	0.0000%	112%
27	Fire Commissioners	\$ 1,995.00	\$ 1,995.00	x	100%	\$ -	\$ -	0.0000%	100%
25	Fire Marshal	\$ 15,716.00	\$ 15,766.00	x	100%	\$ -	\$ -	0.0000%	100%
26	Fire Protection	\$ 109,691.00	\$ 108,605.00	x	99%	\$ 291,000.00	\$ 373,000.00	28.1787%	120%
4	Fiscal Office	\$ 66,024.00	\$ 70,094.00	x	106%	\$ -	\$ -	0.0000%	106%
45	Inland Wetlands Commission	\$ 5,447.00	\$ 5,472.00	x	100%	\$ -	\$ -	0.0000%	0%
0	Insurance	\$ 119,630.00	\$ 118,728.00	x	99%	\$ -	\$ -	0.0000%	99%
	Lake Weed	\$ -	\$ -	x	0%	\$ 45,000.00	\$ 45,000.00	0.0000%	100%
43	Land Use Enforcement	\$ 22,384.00	\$ 22,534.00	x	101%	\$ -	\$ -	0.0000%	101%
21	Library	\$ 164,804.00	\$ 155,037.00	x	94%	\$ 2,650.00	\$ 1,800.00	-32.0755%	94%
55	Miscellaneous	\$ 10,118.00	\$ 10,400.00	x	103%	\$ -	\$ -	0.0000%	103%
55	Newsletter	\$ 23,810.00	\$ 24,493.00	x	103%	\$ -	\$ -	0.0000%	103%
41	Planning & Zoning Commission	\$ 3,323.00	\$ 3,323.00	x	100%	\$ -	\$ 10,000.00	0.0000%	401%
7	Professional Services	\$ 24,850.00	\$ 35,423.00	x	143%	\$ -	\$ -	0.0000%	143%
2	Public Works	\$ 1,130,370.00	\$ 1,185,498.00	x	105%	\$ 496,000.00	\$ 669,500.00	34.9798%	114%
22	Recreation	\$ 212,285.00	\$ 225,559.00	x	106%	\$ 19,500.00	\$ 28,700.00	47.1795%	110%
28	Rescue	\$ 35,368.00	\$ 35,368.00	x	100%	\$ -	\$ -	0.0000%	100%
1	Selectmen	\$ 155,435.00	\$ 155,985.00	x	100%	\$ 38,500.00	\$ 42,880.00	11.3766%	103%
0	Street Lights	\$ 15,147.00	\$ 14,000.00	x	92%	\$ -	\$ -	0.0000%	92%
12	Tax Collector	\$ 47,788.00	\$ 46,113.00	x	96%	\$ -	\$ -	0.0000%	96%
11	Town Clerk	\$ 98,079.00	\$ 109,229.00	x	111%	\$ 9,000.00	\$ 7,500.00	-16.6667%	109%
61	Town Office Building	\$ 79,592.00	\$ 91,726.00	x	115%	\$ -	\$ -	0.0000%	115%
13	Treasurer	\$ 10,965.00	\$ 10,765.00	x	98%	\$ -	\$ -	0.0000%	98%
3	Waste Removal	\$ 271,941.00	\$ 354,262.00	x	130%	\$ -	\$ -	0.0000%	130%
46	Water Pollution Control Auth.	\$ 353.00	\$ 353.00	x	100%	\$ -	\$ -	0.0000%	100%
58	Welfare	\$ 7,342.00	\$ 6,742.00	x	92%	\$ -	\$ -	0.0000%	92%
42	Zoning Board of Appeals	\$ 1,646.00	\$ 1,646.00	x	100%	\$ -	\$ -	0.0000%	100%
	Subtotal Town Expenses	\$ 3,381,358.00	\$ 3,602,896.00		106.55%	\$ 912,500.00	\$ 1,189,230.00	30.33%	112%

Budget Projections FY 2024-2025

Progress Report

#	Department	Actuals	Budgeted	Requested Projected	BOF	Operating	Current	Capital	Capital	Operating & Capital
		<u>22-23</u>	<u>23-24</u>	<u>Budget 24-25</u>	<u>Budgets Received</u>	<u>Increase/ Decrease</u>	<u>Capital 23-24</u>	<u>Request 24-25</u>	<u>Increase/ Decrease</u>	<u>Increase/ Decrease</u>
18	Animal Control	\$ 8,031.96	\$ 13,000.00	\$ 14,000.00	x	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
32	Board of Assessment Appeals	\$ 2,297.02	\$ 2,739.00	\$ 2,815.00	x	\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00
31	Board of Assessors	\$ 82,103.09	\$ 93,007.00	\$ 96,214.00	x	\$ 3,207.00	\$ 10,850.00	\$ 10,850.00	\$ -	\$ 3,207.00
10	Board of Finance	\$ 15,868.42	\$ 16,812.00	\$ 16,812.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
5	Building Official	\$ 83,905.96	\$ 81,101.00	\$ 72,716.00	x	\$ (8,385.00)	\$ -	\$ -	\$ -	\$ (8,385.00)
56	Cemeteries	\$ 1,029.00	\$ 4,072.00	\$ 2,672.00	x	\$ (1,400.00)	\$ -	\$ -	\$ -	\$ (1,400.00)
29	Civil Preparedness	\$ 4,528.20	\$ 7,675.00	\$ 7,675.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
44	Conservation Commission	\$ -	\$ 1,364.00	\$ 1,364.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
51	Conservation of Health	\$ 73,641.26	\$ 75,246.00	\$ 74,529.00	x	\$ (717.00)	\$ -	\$ -	\$ -	\$ (717.00)
59	Contingency Account	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
72	Debt Service	\$ -	\$ -	\$ -	x	\$ -	\$ -	\$ -	\$ -	\$ -
	Economic Development Comm.	\$ 437.47	\$ 569.00	\$ 1,569.00	x	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
14	Elections	\$ 22,691.28	\$ 26,421.00	\$ 32,081.00	x	\$ 5,660.00	\$ -	\$ -	\$ -	\$ 5,660.00
71	Employee Benefits	\$ 370,504.38	\$ 385,249.00	\$ 431,333.00	x	\$ 46,084.00	\$ -	\$ -	\$ -	\$ 46,084.00
27	Fire Commissioners	\$ 1,391.20	\$ 1,995.00	\$ 1,995.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
25	Fire Marshal	\$ 13,581.52	\$ 15,716.00	\$ 15,766.00	x	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
26	Fire Protection	\$ 88,164.90	\$ 109,691.00	\$ 108,605.00	x	\$ (1,086.00)	\$ 291,000.00	\$ 373,000.00	\$ 82,000.00	\$ 80,914.00
4	Fiscal Office	\$ 59,999.00	\$ 66,024.00	\$ 70,094.00	x	\$ 4,070.00	\$ -	\$ -	\$ -	\$ 4,070.00
45	Inland Wetlands Commission	\$ 3,302.60	\$ 5,447.00	\$ 5,472.00	x	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
0	Insurance	\$ 111,800.00	\$ 119,630.00	\$ 118,728.00	x	\$ (902.00)	\$ -	\$ -	\$ -	\$ (902.00)
	Lake Weed	\$ -	\$ -	\$ -	x	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
43	Land Use Enforcement	\$ 25,256.87	\$ 22,384.00	\$ 22,534.00	x	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
21	Library	\$ 166,406.48	\$ 164,804.00	\$ 155,037.00	x	\$ (9,767.00)	\$ 2,650.00	\$ 1,800.00	\$ (850.00)	\$ (10,617.00)
55	Miscellaneous	\$ 8,199.53	\$ 10,118.00	\$ 10,400.00	x	\$ 282.00	\$ -	\$ -	\$ -	\$ 282.00
55	Newsletter	\$ 23,786.47	\$ 23,810.00	\$ 24,493.00	x	\$ 683.00	\$ -	\$ -	\$ -	\$ 683.00
41	Planning & Zoning Commission	\$ 4,103.28	\$ 3,323.00	\$ 3,323.00	x	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	Professional Services	\$ 15,308.90	\$ 24,850.00	\$ 35,423.00	x	\$ 10,573.00	\$ -	\$ -	\$ -	\$ 10,573.00
2	Public Works	\$ 997,533.62	\$ 1,130,370.00	\$ 1,185,498.00	x	\$ 55,128.00	\$ 496,000.00	\$ 669,500.00	\$ 173,500.00	\$ 228,628.00
22	Recreation	\$ 168,572.07	\$ 212,285.00	\$ 225,559.00	x	\$ 13,274.00	\$ 19,500.00	\$ 28,700.00	\$ 9,200.00	\$ 22,474.00
28	Rescue	\$ 18,430.62	\$ 35,368.00	\$ 35,368.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
1	Selectmen	\$ 148,482.47	\$ 155,435.00	\$ 155,985.00	x	\$ 550.00	\$ 38,500.00	\$ 42,880.00	\$ 4,380.00	\$ 4,930.00
0	Street Lights	\$ 12,879.59	\$ 15,147.00	\$ 14,000.00	x	\$ (1,147.00)	\$ -	\$ -	\$ -	\$ (1,147.00)
12	Tax Collector	\$ 38,476.74	\$ 47,788.00	\$ 46,113.00	x	\$ (1,675.00)	\$ -	\$ -	\$ -	\$ (1,675.00)
11	Town Clerk	\$ 90,530.10	\$ 98,079.00	\$ 109,229.00	x	\$ 11,150.00	\$ 9,000.00	\$ 7,500.00	\$ (1,500.00)	\$ 9,650.00
61	Town Office Building	\$ 80,141.02	\$ 79,592.00	\$ 91,726.00	x	\$ 12,134.00	\$ -	\$ -	\$ -	\$ 12,134.00
13	Treasurer	\$ 10,258.23	\$ 10,965.00	\$ 10,765.00	x	\$ (200.00)	\$ -	\$ -	\$ -	\$ (200.00)
3	Waste Removal	\$ 272,955.91	\$ 271,941.00	\$ 354,262.00	x	\$ 82,321.00	\$ -	\$ -	\$ -	\$ 82,321.00
46	Water Pollution Control Auth.	\$ 50.75	\$ 353.00	\$ 353.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
58	Welfare	\$ 7,204.26	\$ 7,342.00	\$ 6,742.00	x	\$ (600.00)	\$ -	\$ -	\$ -	\$ (600.00)
42	Zoning Board of Appeals	\$ 1,020.44	\$ 1,646.00	\$ 1,646.00	x	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Town Expenses	\$ 3,072,874.61	\$ 3,381,358.00	\$ 3,602,896.00		\$ 221,538.00	\$ 912,500.00	\$ 1,189,230.00	\$ 276,730.00	\$ 498,268.00

TOWN OF GOSHEN
REVENUE PROJECTIONS
For the Year Ending June 30, 2025

<u>Department</u>	22-23 Actual <u>Revenue</u>	23-24 Budgeted <u>Revenue</u>	24-25 Proposed Budgeted <u>Revenue</u>	Plus or Minus 23-24 Budgeted
Town Clerk Revenues				
Additional Municipal Conveyance Tax	\$ -	\$ -	\$ -	\$ -
Historical Preservation Fees	\$ 1,605.00	\$ 1,000.00	\$ 1,425.00	\$ 425.00
LOCIP Funds - Town Clerk	\$ -	\$ -	\$ -	\$ -
Other Town Clerk Revenue	\$ 5,773.00	\$ 4,750.00	\$ 5,650.00	\$ 900.00
Historic Preservation Grant	\$ 5,500.00	\$ 6,000.00	\$ 5,500.00	\$ (500.00)
Real Estate Conveyances	\$ 51,771.53	\$ 25,000.00	\$ 32,100.00	\$ 7,100.00
Recording Fees	\$ 17,998.00	\$ 18,000.00	\$ 17,500.00	\$ (500.00)
	\$ 82,647.53	\$ 54,750.00	\$ 62,175.00	\$ 7,425.00
Departmental Revenue				
Building Official Fees	\$ 152,832.75	\$ 80,000.00	\$ 142,788.00	\$ 62,788.00
Land Use Fees & Permits	\$ 8,171.00	\$ 5,000.00	\$ 5,322.00	\$ 322.00
Library Receipts	\$ 451.55	\$ 800.00	\$ 500.00	\$ (300.00)
Recreation Fees	\$ 19,661.00	\$ 13,000.00	\$ 13,000.00	\$ -
Road Excavations	\$ 900.00	\$ 300.00	\$ 1,350.00	\$ 1,050.00
Summer Camp Fees	\$ 40,085.00	\$ 64,000.00	\$ 85,735.00	\$ 21,735.00
	\$ 222,101.30	\$ 163,100.00	\$ 248,695.00	\$ 85,595.00
State Grants				
Homeowners Tax Credit Benefit	\$ -	\$ -	\$ -	\$ -
Education Grants	\$ 182,000.00	\$ 182,146.00	\$ 343,913.00	\$ 161,767.00
FEMA	\$ -	\$ -	\$ -	\$ -
MRSA Sales Tax Sharing ****	\$ -	\$ -	\$ -	\$ -
LOCIP Grant	\$ 43,295.00	\$ 42,348.00	\$ 64,392.00	\$ 22,044.00
Mashantucket Pequot Grant	\$ 2,687.00	\$ 2,687.00	\$ 2,687.00	\$ -
Other State Grants **	\$ 83,342.30	\$ 2,648.00	\$ 2,648.00	\$ -
P.I.L.O.T. Grants*	\$ 9,616.20	\$ 9,160.00	\$ 11,352.00	\$ 2,192.00
State Library Grant	\$ 159.00	\$ -	\$ -	\$ -
Telephone Tax Allocation	\$ 8,454.03	\$ 8,454.00	\$ 12,418.00	\$ 3,964.00
Veteran Exemption Grant ***	\$ 2,752.20	\$ 2,752.00	\$ -	\$ (2,752.00)
	\$ 332,305.73	\$ 250,195.00	\$ 437,410.00	\$ 187,215.00
Other Revenue				
Library Donation	\$ -	\$ -	\$ -	\$ -
Recreation Sponsorship/Donation	\$ 4,067.27	\$ 1,000.00	\$ 1,000.00	\$ -
EDC Contributions	\$ -	\$ -	\$ -	\$ -
Fire Watch Income	\$ 2,273.51	\$ 3,458.00	\$ 1,500.00	\$ (1,958.00)
Carlisle Fund for Lights	\$ 5,364.36	\$ 3,912.00	\$ 4,188.00	\$ 276.00
Copies & Fax Receipts	\$ 59.10	\$ 275.00	\$ 60.00	\$ (215.00)
Miscellaneous Permits	\$ 1,920.00	\$ 2,000.00	\$ 1,400.00	\$ (600.00)
Miscellaneous Revenue	\$ 264,153.39	\$ 6,000.00	\$ 4,600.00	\$ (1,400.00)
Newsletter Contribution	\$ 2,705.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Sale of Assets	\$ -	\$ -	\$ -	\$ -
Town Hall Usage	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 280,542.63	\$ 19,645.00	\$ 14,748.00	\$ (4,897.00)
Investment Income	\$ 182,880.68	\$ 75,000.00	\$ -	\$ (75,000.00)
	\$ 1,100,477.87	\$ 562,690.00	\$ 763,028.00	\$ 200,338.00
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	\$ 50,000.00	\$ (1,000.00)
Property Taxes and Fund Balance				
Interest & Lien Fees	\$ 13,009.21	\$ 33,000.00	\$ 33,000.00	\$ -
Property Taxes & Fund Balance	\$ 11,883,582.04	\$ 12,135,615.00	\$ 11,535,918.00	\$ (599,697.00)
TOTAL TAXES & FUND BALANCE	\$ 11,896,591.25	\$ 12,168,615.00	\$ 11,568,918.00	\$ (599,697.00)
GRAND TOTAL	\$ 13,048,069.12	\$ 12,782,305.00	\$ 12,381,946.00	\$ (400,359.00)
* 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**

CONTINGENCY - DEPARTMENT 59

<u>Budget Request:</u>	<u>Actual 22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>+ OR - 23-24</u>
Contingency	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ -</u>
Total Request	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ -</u>

TOWN OF GOSHEN BUDGET PROJECTIONS

EMPLOYEE BENEFITS - DEPARTMENT 71

<u>Budget Request:</u>	Actual		+ OR -	
	22-23	23-24	24-25	23-24
Employee Insurance	\$ 203,150.09	\$ 207,369.00	\$ 246,791.00	\$ 39,422.00
Employer Medicare Tax	\$ 15,050.00	\$ 16,699.00	\$ 16,671.00	\$ (28.00)
Employer Social Security Tax	\$ 64,352.17	\$ 71,403.00	\$ 71,284.00	\$ (119.00)
Health Reimbursement Account (HRA)	\$ 724.00	\$ 2,370.00	\$ 3,159.00	\$ 789.00
Pension Plan Administration	\$ 9,021.00	\$ 10,230.00	\$ 10,230.00	\$ -
Pension Benefit Contribution	\$ 70,053.58	\$ 70,453.00	\$ 75,185.00	\$ 4,732.00
State Unemployment Tax	\$ 8,153.54	\$ 6,925.00	\$ 8,013.00	\$ 1,088.00
Total Request	\$ 370,504.38	\$ 385,449.00	\$ 431,333.00	\$ 45,884.00

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 \$5,000.00 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 4/2/23 \$3,159.00 was used in FY 2023-2024.

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 24-25 Fees

Defined Benefit Pension Plan Valuation for 7/1/24- 6/30/2025

Base Fee	\$ 2,200.00
3 Participants @ \$50.00 each	\$ 150.00
GASB Information for Audit	\$ 1,500.00
	\$ 3,850.00

Defined Contribution Pension Plan Valuation for 7/1/24 - 6/30/2025

Base Fee	\$ 2,200.00
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
	\$ 6,380.00

TOTAL ESTIMATED PENSION ADMINISTRATION FEES

\$ 10,230.00

Budget projection 24-25 (number of participants may vary)

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

NEWSLETTER - DEPARTMENT 55

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>23-24</u>
Town Website	\$ 2,233.27	\$ 2,260.00	\$ 2,373.00	\$ 113.00
Town Topics	\$ 21,553.20	\$ 21,550.00	\$ 22,120.00	\$ 570.00
Total Request	\$ 23,786.47	\$ 23,810.00	\$ 24,493.00	\$ 683.00

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. As of 10/1/2024 renewal a yearly increase will be \$2373.00.

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		Actual			
Budget Request:	BUDGET	BUDGET	BUDGET	+OR -	
	22-23	23-24	24-25	23-24	
WAGES					
5015 Administrative Wages	\$ 9,397.84	\$ 8,686.00	\$ 8,686.00	\$ -	Based on rate of pay and hrs worked
5010 Double Time	\$ 1,895.03	\$ 20,083.00	\$ 20,083.00	\$ -	Based on rate of pay and hrs worked
5005 Highway Consultant/Engineer	\$ 5,192.00	\$ 8,500.00	\$ 9,000.00	\$ 500.00	
5009 Highway Employees	\$ 325,225.26	\$ 348,100.00	\$ 348,100.00	\$ -	Based on rate of pay and hrs worked
5012 Winter/Summer Overtime	\$ 37,971.53	\$ 43,931.00	\$ 43,931.00	\$ -	Based on rate of pay and hrs worked
5014 Overtime - Summer Temporary	\$ 744.36	\$ 1,117.00	\$ 1,117.00	\$ -	Based on rate of pay and hrs worked
5013 Summer Temporaries	\$ 26,187.00	\$ 35,403.00	\$ 35,403.00	\$ -	Based on rate of pay and hrs worked
5011 Winter Temporaries	\$ 14,658.30	\$ 19,520.00	\$ 19,520.00	\$ -	Based on rate of pay and hrs worked
SUBTOTAL WAGES	\$ 421,271.32	\$ 485,340.00	\$ 485,840.00	\$ 500.00	
PUBLIC WORKS COMPLEX EXPENSE					
5710 Building Repair & Maintenance	\$ 2,469.12	\$ 3,000.00	\$ 3,000.00	\$ -	
5410 Custodial Supplies	\$ 1,727.46	\$ 1,700.00	\$ 1,700.00	\$ -	Custodian/Covid supplies, \$130 x 12 months
5249 Electricity	\$ 7,632.66	\$ 9,102.00	\$ 8,331.00	\$ (771.00)	Based on FY 23-24 cost \$5,554.00 divided by 8 months multiplied by 12 months. Cost \$8,331.00
5713 Fuel Tank Maintenance	\$ 1,030.16	\$ 750.00	\$ 750.00	\$ -	Under funded, pumps are older, more maint.
5248 Heating Oil	\$ 6,191.55	\$ 7,114.00	\$ 7,890.00	\$ 776.00	Based 5 year average:2,581 gallons x \$3.0570 per gallon(includes all taxes)
5711 Stormwater Testing	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PW COMPLEX	\$ 19,050.95	\$ 21,666.00	\$ 21,671.00	\$ 5.00	
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	\$ 366.00	\$ 1,100.00	\$ 1,300.00	\$ 200.00	Bid mowing July, Aug, Sept, May, June, 2 Oct, April (17 mowings)
5304 Overhead Door	\$ 2,689.00	\$ 2,600.00	\$ 2,600.00	\$ -	Older doors requiring maintenance, prices up
5305 Painting	\$ -	\$ 100.00	\$ 100.00	\$ -	touch up painting barn, office, garage
5306 Plumbing	\$ 272.25	\$ 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	\$ -	\$ -	\$ 200.00	\$ 200.00	Every other year
5310 Trash Removal (DUMPSTER)	\$ 827.76	\$ 800.00	\$ 900.00	\$ 100.00	\$75.93 x 12 months
SUBTOTAL PW COMPLEX OUTSIDE SERVICES	\$ 4,175.01	\$ 7,150.00	\$ 7,650.00	\$ 500.00	
TOTAL PUBLIC WORKS COMPLEX EXPENSE	\$ 23,225.96	\$ 28,816.00	\$ 29,321.00	\$ 505.00	
OPERATIONS					
5238 Computer Maintenance	\$ 1,609.98	\$ 1,900.00	\$ 1,900.00	\$ -	IT/Software upgrades/Antivirus toner
5611 Drug Testing	\$ 250.00	\$ 300.00	\$ 300.00	\$ -	\$61.50/test approximately 4 tests per year
5604 Ear Protection	\$ -	\$ 300.00	\$ 300.00	\$ -	\$75.00 x 4 employees
5607 Fire Extinguishers	\$ 510.30	\$ 400.00	\$ 400.00	\$ -	One inspection (last year cost \$391.00)
5606 First Aid Kits	\$ 20.95	\$ 125.00	\$ 125.00	\$ -	
5605 Hard Hats & Vests	\$ 306.00	\$ 325.00	\$ 325.00	\$ -	
5223 Meetings & Dues	\$ 220.00	\$ 225.00	\$ 225.00	\$ -	
5211 Office Supplies	\$ 1,395.29	\$ 550.00	\$ 550.00	\$ -	
5761 OSHA Expenses	\$ 176.68	\$ 500.00	\$ 500.00	\$ -	
5214 Postage	\$ -	\$ 25.00	\$ 25.00	\$ -	
5610 Safety Equipment	\$ 337.86	\$ 250.00	\$ 300.00	\$ 50.00	
5603 Safety Glasses	\$ 45.34	\$ 50.00	\$ 50.00	\$ -	
5602 Storm Related Meals	\$ 3,356.29	\$ 2,240.00	\$ 2,240.00	\$ -	\$80 per x 28 events
5247 Telephone/Internet	\$ 2,499.26	\$ 2,340.00	\$ 2,880.00	\$ 540.00	\$240.00 x 12 months
5612 Training & Equipment	\$ 100.00	\$ 600.00	\$ 600.00	\$ -	Lic. Cont.edu & safety training
5614 Uniforms & Safety Shoes	\$ 2,388.99	\$ 2,700.00	\$ 2,700.00	\$ -	
SUBTOTAL OPERATIONS	\$ 13,216.94	\$ 12,830.00	\$ 13,420.00	\$ 590.00	
OPERATIONS - OUTSIDE SERVICES					
5322 Alarm Systems	\$ -	\$ 50.00	\$ 50.00	\$ -	Yearly contract + Service and New Battery
5320 Radio Repairs	\$ -	\$ 100.00	\$ 150.00	\$ 50.00	Replace parts/equipment
5323 Water Cooler	\$ 322.41	\$ 200.00	\$ 250.00	\$ 50.00	15 bottles/5 deliveries
SUBTOTAL OUTSIDE SERVICES OPERATIONS	\$ 322.41	\$ 350.00	\$ 450.00	\$ 100.00	
SUBTOTAL OPERATIONS	\$ 13,539.35	\$ 13,180.00	\$ 13,870.00	\$ 690.00	
ROAD & BRIDGE MAINTENANCE					
5662 Beaver Control Materials	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	Blocked culverts
5663 Cold Patch Hard Surface	\$ 281.40	\$ 350.00	\$ 350.00	\$ -	Using less
5651 Culvert Pipe Repairs	\$ 7,887.68	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	Over every year
5723 Emergency Road Repairs	\$ 2,577.93	\$ 7,000.00	\$ 7,000.00	\$ -	
5664 Gravel - Processed	\$ 13,514.81	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00	\$20.40 per tons
5664 Hot Patch Hard Surface	\$ 4,758.35	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	\$97.25 per tons
5693 Miscellaneous Dirt Roads	\$ 242.08	\$ 600.00	\$ 600.00	\$ -	
5667 Miscellaneous Hard Surface	\$ 999.12	\$ 1,500.00	\$ 1,500.00	\$ -	Over every year
5706 Road Signs	\$ 3,175.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	ovpf every year, cost up posts & sings
5687 Stone - 3/4 Inch	\$ 5,278.39	\$ 5,500.00	\$ 5,500.00	\$ -	\$22.05 tons
5686 Stone - Rip Rap	\$ 1,741.06	\$ 2,500.00	\$ 2,500.00	\$ -	\$23.70 tons
SUBTOTAL ROAD & BRIDGE MAINTENANCE	\$ 41,455.82	\$ 47,450.00	\$ 52,950.00	\$ 5,500.00	
WINTER ROAD MAINTENANCE					
5707 Magic Liquid	\$ 6,880.00	\$ 16,800.00	\$ 17,300.00	\$ 500.00	10,500 gallons @ \$1.65 per gallon
5703 Winter Salt	\$ 117,227.26	\$ 155,000.00	\$ 160,000.00	\$ 5,000.00	2,180 tons @ \$73.37 per ton
5702 Winter Sand	\$ 9,795.40	\$ 12,600.00	\$ 13,400.00	\$ 800.00	800 ton @ \$19.10 per tons
SUBTOTAL WINTER ROAD MAINTENANCE	\$ 133,902.66	\$ 184,400.00	\$ 190,700.00	\$ 6,300.00	
ROAD & BRIDGE MAINTENANCE - OUTSIDE SERVICES					
5731 Basin Cleaning	\$ 3,605.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$570 per day COG
5732 Blasting	\$ -	\$ -	\$ -	\$ -	\$50.00 blasting billed to projects
5725 Leaf Blowing	\$ -	\$ -	\$ -	\$ -	
5330 Plowing Rockhouse Road	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$200/pass-50 times 22-23
5695 Road Mowing	\$ 16,536.84	\$ 7,800.00	\$ 4,000.00	\$ (3,800.00)	Alternate Weed Control
5331 Road Sweeping	\$ 2,884.00	\$ 2,100.00	\$ 4,000.00	\$ 1,900.00	\$795 per day COG = 5 days
5729 Road Sweeping Chipseal	\$ -	\$ -	\$ -	\$ -	\$795 per day COG
5726 Roadside Landscape & Repairs	\$ 1,386.92	\$ 800.00	\$ 800.00	\$ -	Grass seed.
5698 Tree Removal	\$ 24,833.20	\$ 20,000.00	\$ 20,000.00	\$ -	Re-bid 2/23, current \$250.00 hr. (Ash removal)

PUBLIC WORKS PROJECTED BUDGET

Budget Request:	BUDGET	BUDGET	BUDGET	+OR -	
	22-23	23-24	24-25	23-24	
5727 Tree Trimming	\$ 46,950.00	\$ 6,000.00	\$ 6,000.00	\$ -	
5733 Wood Disposal	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$18 per CY
SUBTOTAL OUTSIDE SERVICES ROAD/BRIDGE MAINTENANCE	\$ 106,195.96	\$ 52,900.00	\$ 53,000.00	\$ 100.00	
SUBTOTAL ROAD & BRIDGE MAINTENANCE	\$ 281,554.44	\$ 284,750.00	\$ 296,650.00	\$ 11,900.00	
TRUCKS & EQUIPMENT MAINTENANCE					
5643 Air Tools	\$ 55.60	\$ 100.00	\$ 150.00	\$ 50.00	
5648 Antifreeze	\$ 136.44	\$ 100.00	\$ 100.00	\$ -	
5628 Chains	\$ 638.48	\$ 1,500.00	\$ 2,000.00	\$ 500.00	1 sander & other chains
5619 Cleaning Supplies	\$ 323.14	\$ 300.00	\$ 300.00	\$ -	
5622 Diesel Fuel	\$ 27,234.46	\$ 35,010.00	\$ 40,410.00	\$ 5,400.00	Based 5 year average; 13,104 gallons @ \$3.0836 (includes all taxes)
5696 Equipment Leases	\$ 1,491.00	\$ 2,800.00	\$ 2,800.00	\$ -	Winter loader & screener and small tools rental
5633 Equipment Parts	\$ 10,594.54	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00	Filter, parts- big increases
5631 Equipment Repairs	\$ 6,131.60	\$ 2,500.00	\$ 2,500.00	\$ -	
5632 Equipment Tires	\$ -	\$ 700.00	\$ 700.00	\$ -	
5621 Gasoline	\$ 11,358.84	\$ 11,724.00	\$ 11,757.00	\$ 33.00	Based on a 5 year average; 4,405 gallons @ \$2.6689 (includes all taxes)
5617 Grader Blades	\$ 1,675.00	\$ 1,700.00	\$ 1,700.00	\$ -	1 @ \$1700 ea., Increase 22'
5623 Grease	\$ 144.09	\$ 250.00	\$ 400.00	\$ 150.00	
5641 Hand Tools	\$ 1,378.15	\$ 800.00	\$ 1,000.00	\$ 200.00	
5624 Motor Oil	\$ 2,186.33	\$ 2,600.00	\$ 4,000.00	\$ 1,400.00	Hyd. oil \$590x2, motor oil \$910 drum, and case, gear oil ATF \$500/trans
5644 Nuts & Bolts	\$ 1,112.44	\$ 600.00	\$ 600.00	\$ -	
5615 Other Truck Repairs	\$ 3,468.21	\$ 5,900.00	\$ 5,900.00	\$ -	Fl, Trk, Builders, C&C Hyd., Perault
5613 Plow Accessories	\$ 201.96	\$ 1,000.00	\$ 1,000.00	\$ -	Parts - piston rebuilds, hoses, etc
5647 Plow Blades	\$ 3,338.84	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00	Replacement of old carbide blades
5642 Power Tools	\$ 1,144.26	\$ 800.00	\$ 1,000.00	\$ 200.00	gas & elec. Tools and consumables
5650 Sander Parts	\$ 367.49	\$ 3,000.00	\$ 3,000.00	\$ -	Replacement of two sander chains
5635 Solvents, Paints, Rags	\$ 572.25	\$ 300.00	\$ 400.00	\$ 100.00	under funded
5618 Truck Repairs	\$ 6,570.31	\$ 8,500.00	\$ 8,500.00	\$ -	parts prices up
5627 Vehicle Tires (Trucks)	\$ 5,403.56	\$ 4,500.00	\$ 4,500.00	\$ -	#2 set, #6 re-caps, #7 re-cap
Diesel Emission Fluid	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$38/5 gal. x 52 weeks
5649 Welding Materials	\$ 244.28	\$ 400.00	\$ 1,000.00	\$ 600.00	small qty's of steel
5609 Windshields	\$ -	\$ -	\$ -	\$ -	Replacement windshields as needed
5645 Wrenches	\$ 336.47	\$ 200.00	\$ 600.00	\$ 400.00	
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE	\$ 88,187.74	\$ 93,784.00	\$ 107,317.00	\$ 13,533.00	
TRUCKS & EQUIPMENT MAINTENANCE - OUTSIDE SERVICES					
5620 Mechanic's Service	\$ 11,670.81	\$ 17,000.00	\$ 17,000.00	\$ -	Major repairs
5625 Other Outside Services	\$ 6,861.00	\$ 5,500.00	\$ 5,500.00	\$ -	All truck work/parts increase
SUBTOTAL OUTSIDE SERVICES TRUCKS & EQUIPMENT MAINTENANCE	\$ 18,531.81	\$ 22,500.00	\$ 22,500.00	\$ -	
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE	\$ 106,719.55	\$ 116,284.00	\$ 129,817.00	\$ 13,533.00	
YEARLY PROJECTS					
5691 Calcium Dirt Roads	\$ -	\$ -	\$ -	\$ -	
5341 Chip Seal	\$ 110,000.00	\$ 160,000.00	\$ 190,000.00	\$ 30,000.00	9 miles of rd req. annually back to original funding 21' \$200,000
5340 Cracksealing	\$ 41,223.00	\$ 40,000.00	\$ 40,000.00	\$ -	
TOTAL YEARLY PROJECTS	\$ 151,223.00	\$ 200,000.00	\$ 230,000.00	\$ 30,000.00	
PUBLIC WORKS OPERATING & YEARLY PROJECTS COMBINED					
GRAND TOTAL	\$997,533.62	\$ 1,128,370.00	\$ 1,185,498.00	\$ 57,128.00	

CAPITAL EXPENDITURES REQUESTS 2024-2025

Public Works	Truck Replacement	125,000.00
	Truck Replacement - Additional	23,000.00
	Equipment Replacement	85,000.00
	Equipment Repair	6,500.00
	Major Road Project	350,000.00
	Woodridge Lake Drainage	20,000.00
	P.W. Facility Complex	<u>60,000.00</u>
	Total Public Works	669,500.00

TOTAL CAPITAL REQUESTS : 669,500.00

**TOWN OF GOSHEN
BUDGET PROJECTIONS**

RECREATION - DEPARTMENT 22

Budget Request:	Actual 22-23	23-24	24-25	+ OR - 23-24
Camp Custodian's Fee	\$ 13,824.50	\$ 25,969.00	\$ 25,969.00	\$ -
Camp Electricity	\$ 3,043.54	\$ 3,480.00	\$ 3,144.00	\$ (336.00)
Camp Grounds Maintenance	\$ 13,014.84	\$ 12,300.00	\$ 12,300.00	\$ -
Camp Heating Oil	\$ 3,727.11	\$ 5,596.00	\$ 4,469.00	\$ (1,127.00)
Camp Lodge Maintenance	\$ 5,601.37	\$ 5,000.00	\$ 5,000.00	\$ -
Camp Personnel Supplies	\$ 728.68	\$ 1,000.00	\$ 1,000.00	\$ -
Camp Salaries and Wages	\$ 38,917.03	\$ 36,035.00	\$ 49,177.00	\$ 13,142.00
Camp Supplies and Programs	\$ 5,167.29	\$ 23,300.00	\$ 23,300.00	\$ -
Camp Waterfront Coverage	\$ 7,553.00	\$ 12,392.00	\$ 14,787.00	\$ 2,395.00
Clerical Wages	\$ 710.52	\$ 1,148.00	\$ 1,148.00	\$ -
Education	\$ 450.00	\$ 750.00	\$ 750.00	\$ -
Ice Skating Pond Maintenance	\$ 61.58	\$ 75.00	\$ 75.00	\$ -
Meetings & Dues	\$ 110.00	\$ 300.00	\$ 300.00	\$ -
Mileage Reimbursements	\$ 680.35	\$ 800.00	\$ 800.00	\$ -
Office Supplies	\$ 5,013.47	\$ 4,200.00	\$ 3,240.00	\$ (960.00)
Postage	\$ 24.00	\$ 100.00	\$ 100.00	\$ -
Programming Expenses	\$ 13,174.91	\$ 16,000.00	\$ 16,000.00	\$ -
Recreation Director	\$ 44,625.00	\$ 53,040.00	\$ 53,040.00	\$ -
Special Events	\$ 12,144.88	\$ 10,000.00	\$ 10,000.00	\$ -
Telephone/Internet	\$ -	\$ 800.00	\$ 960.00	\$ 160.00
Total Request	\$ 168,572.07	\$ 212,285.00	\$ 225,559.00	\$ 13,274.00

Camp Electricity

Based on average usage plus 11% . Annual Cost of \$3,144.00.

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 1,462 gallons times \$3.0570 per gallons (all taxes included).

Camp Salaries & Wages

Based on 8 hourly Camp Employees, 1 Asst. Director, cost \$7,360.00 and 6 Counselor, cost \$22,033.00, 10 CITS employees cost of \$19,784.00 and wages Total cost \$49,177.00

Camp Supplies and Programs

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

Camp Waterfront Coverage

Based on 1 waterfront director at \$19.50 hour times 32.50 hours week times 6.5 weeks. Total cost \$4,119.00.
2 life guard at \$16.50 hour times 32.50hours per week times 6.5 weeks. Total cost \$6,971.00.
1 life guard at \$17.50 hour times 32.50hours per week times 6.5 weeks. Total cost \$3,697.00.
Total rounded cost \$14,787.00.

Clerical Wages

Based on \$20.50 x 3.50 hour per meeting x 16 = \$1,182.00. 12 regular and 4 special meetings.
Salary increase not included.

Education

CRPA workshop and conference, first aid/cpr.

Meetings and Dues

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

Programming Expenses

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

Telephone/Internet - Based on per month charge for internet.

Special Events

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

Summer Camp Revenue	\$85,735.00
Recreation Revenue	\$13,000.00
Total Projected Revenue	\$98,735.00

CAPITAL EXPENDITURES REQUESTS 2024-2025

Recreation

Camp Coch Facilities Projects	5,000.00
Exterior Painting	1,500.00
Playground	15,000.00
Roof	2,000.00
Surveillance	3,700.00
Track Repair	500.00
Weed Control	<u>1,000.00</u>
Total Recreation	28,700.00

TOTAL CAPITAL REQUESTS 2023-2024 **28,700.00**

**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	23-24	24-25	+ OR -
	22-23			23-24
Computer Support	\$ 21,485.44	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
Copier Supplies	\$ 1,226.60	\$ 1,000.00	\$ 1,000.00	\$ -
Custodial Services	\$ 18,978.96	\$ 19,739.00	\$ 19,739.00	\$ -
Custodial Supplies	\$ 1,390.92	\$ 1,100.00	\$ 1,700.00	\$ 600.00
Electricity	\$ 8,097.77	\$ 12,210.00	\$ 12,000.00	\$ (210.00)
Heating Oil	\$ 9,026.04	\$ 11,243.00	\$ 10,987.00	\$ (256.00)
Miscellaneous Expense	\$ 331.25	\$ 300.00	\$ 300.00	\$ -
Repairs & Maintenance	\$ 3,459.65	\$ 5,000.00	\$ 5,000.00	\$ -
Telephone	\$ 16,144.39	\$ 14,000.00	\$ 16,000.00	\$ 2,000.00
Total Request	\$ 80,141.02	\$ 79,592.00	\$ 91,726.00	\$ 12,134.00

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; 3,594 gallons x \$3.0570 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>	Actual			+ OR -
	22-23	23-24	24-25	23-24
Coordinator	\$ 1,310.88	\$ 1,291.00	\$ 1,291.00	\$ -
MIRA Fees	\$ 146,524.44	\$ 147,088.00	\$ 225,975.00	\$ 78,887.00
Education and Outreach	\$ 5,008.37	\$ 1,200.00	\$ 1,200.00	\$ -
Hazardous Waste Days	\$ 10,906.85	\$ 7,500.00	\$ 7,500.00	\$ -
Office Supplies	\$ -	\$ 50.00	\$ 50.00	\$ -
Postage	\$ 305.24	\$ 320.00	\$ 320.00	\$ -
Recycling Contract	\$ 108,900.13	\$ 114,492.00	\$ 117,926.00	\$ 3,434.00
Total Request	\$ 272,955.91	\$ 271,941.00	\$ 354,262.00	\$ 82,321.00

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 not 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 2024-2025 is \$131.00 per ton. 1,725 tons x \$131.00 a ton = \$225,975.00. Increase included.

Hazardous Waste Days

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

Education and Outreach

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

Recycling Contract

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

Waste Removal Postage

Mailing to inform the residents of recycling information.

CAPITAL EXPENDITURES REQUESTS 2024-2025

Assessor

2024-2025

GIS Mapping	\$ 850.00
Revaluation	<u>\$ 10,000.00</u>
Total Assessor	\$ 10,850.00

2025-2026 \$ 10,000.00 Revaluation

2026-2027 \$ 10,000.00 Revaluation

2027-2028 \$ 10,000.00 Revaluation

Fire Company

2024-2025

Ambulance	\$ 40,000.00
Boiler Replacement	\$ 30,000.00
Building Expansion (NEW)	\$ 15,000.00
Building Maint-Exterior Projects (Roof)	\$ 20,000.00
Building Maint - Interior Projects- (Siding)	\$ 10,000.00
Building Maint - Interior Projects- (NEW)	\$ 15,000.00
Fire Fighting Equipment	\$ 10,000.00
Hose	\$ 5,000.00
New Equipment - Medical	\$ 15,000.00
Pagers	\$ 8,000.00
Radios	\$ 6,000.00
Security System	\$ 1,000.00
Self Containing Breathing Apparatus	\$ 20,000.00
Fire Truck Replacement	\$ 150,000.00
Turnout Gear	<u>\$ 28,000.00</u>
Total Fire Department Operations	\$ 373,000.00

2025-2026

\$ 40,000.00	Ambulance
\$ 30,000.00	Boiler Replacement
\$ 25,000.00	Building Maint-Exterior Projects (Roof)
\$ 5,000.00	Dive Gear
\$ 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
\$ 150,000.00	Fire Truck Replacement
<u>\$ 10,000.00</u>	Turnout Gear
\$ 286,000.00	

Fire Company (continued)

2026-2027	\$ 40,000.00	Ambulance
	\$ 25,000.00	Building Maint-Exterior Projects (Roof)
	\$ 5,000.00	Dive Gear
	\$ 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
	\$ 150,000.00	Fire Truck Replacement
	<u>\$ 10,000.00</u>	Turnout Gear
	\$ 256,000.00	

2027-2028

	\$ 40,000.00	Ambulance
	\$ 20,000.00	Building Maint-Exterior Projects (Roof)
	\$ 5,000.00	Dive Gear
	\$ 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
	\$ 150,000.00	Fire Truck Replacement
	<u>\$ 10,000.00</u>	Turnout Gear
	\$ 245,000.00	

2028-2029

	\$ 40,000.00	Ambulance
	\$ 20,000.00	Building Maint-Exterior Projects (Roof)
	\$ 5,000.00	Dive Gear
	\$ 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
	\$ 150,000.00	Fire Truck Replacement
	<u>\$ 10,000.00</u>	Turnout Gear
	\$ 245,000.00	

Lake Weed

	<u>2024-2025</u>	
Weed Control	\$ 45,000.00	
Total Lake Weed	\$ 45,000.00	
2025-2026	\$ 45,000.00	Total Lake Weed
2026-2027	\$ 45,000.00	Total Lake Weed
2027-2028	\$ 45,000.00	Total Lake Weed

Library

	<u>2024-2025</u>	
Upgrade Computers	\$	<u>1,800.00</u>
Total Library	\$	1,800.00

2025-2026	\$	1,800.00	Upgrade Computers
	\$	<u>1,100.00</u>	Color Printer
	\$	2,900.00	Total Library

2026-2027	\$	<u>1,800.00</u>	Upgrade Computers
	\$	1,800.00	Total Library

2027-2028	\$	1,800.00	Upgrade Computers
	\$	<u>1,500.00</u>	Color Printer
	\$	3,300.00	Total Library

2028-2029	\$	<u>1,800.00</u>	Upgrade Computers
	\$	1,800.00	Total Library

Planning & Zoning

	2024-2025	
Conservation & Development Plan	\$	<u>10,000.00</u>
Total Planning & Zoning	\$	10,000.00

Public Works

	2024-2025	
Truck Replacement	\$	125,000.00
Truck Replacement Additional	\$	23,000.00
Equipment Replacement	\$	85,000.00
Equipment Repair	\$	6,500.00
Major Road Project	\$	350,000.00
Woodridge Lake Storm Water	\$	20,000.00
P.W. Facility Complex	\$	<u>60,000.00</u>
Total Public Works	\$	669,500.00

2025-2026	\$	128,750.00	Truck Replacement
	\$	23,690.00	Truck Replacement additional
	\$	105,000.00	Equipment Replacement
	\$	7,100.00	Equipment Repair
	\$	360,500.00	Major Road Project
	\$	20,000.00	Woodridge Lake Storm Water
	\$	<u>60,000.00</u>	Public Works Complex
	\$	705,040.00	Total Public Works

2026-2027	\$	132,612.50	Truck Replacement
	\$	24,400.70	Truck Replacement additional
	\$	96,000.00	Equipment Replacement
	\$	8,700.00	Equipment Repair
	\$	371,315.00	Major Road Project
	\$	20,000.00	Woodridge Lake Storm Water
	\$	<u>40,000.00</u>	Public Works Complex
	\$	693,028.20	Total Public Works

Public Works (continued)

2027-2028	\$ 136,590.88	Truck Replacement
	\$ 25,132.72	Truck Replacement additional
	\$ 80,500.00	Equipment Replacement
	\$ 8,500.00	Equipment Repair
	\$ 382,454.45	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	<u>\$ 48,000.00</u>	Public Works Complex
	\$ 701,178.05	Total Public Works
2028-2029	\$ 140,688.60	Truck Replacement
	\$ 25,886.70	Truck Replacement additional
	\$ 80,500.00	Equipment Replacement
	\$ 9,500.00	Equipment Repair
	\$ 393,928.08	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	<u>\$ 40,000.00</u>	Public Works Complex
	\$ 710,503.38	Total Public Works
2029-2030	\$ 144,909.26	Truck Replacement
	\$ 26,663.30	Truck Replacement additional
	\$ 85,500.00	Equipment Replacement
	\$ 10,000.00	Equipment Repair
	\$ 405,745.93	Major Road Project
	\$ 20,000.00	Woodridge Lake Storm Water
	<u>\$ 30,000.00</u>	Public Works Complex
	\$ 722,818.49	Total Public Works

Recreation**2024-2025**

Camp Coch Facilities Projects	\$ 5,000.00
Exterior Painting	\$ 1,500.00
Playground	\$ 15,000.00
Roof	\$ 2,000.00
Surveillance	\$ 3,700.00
Track	\$ 500.00
Weed Control	<u>\$ 1,000.00</u>
Total Recreation	\$ 28,700.00

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

2026-2027	\$ 5,000.00	Camp Coch Facilities Projects
	\$ 1,500.00	Exterior Painting
	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	\$ 500.00	Track Repair
	<u>\$ 1,000.00</u>	Weed Control
	\$ 25,000.00	

Recreation (continued)

2027-2028	\$ 5,000.00	Camp Coch Facilities Projects
	\$ 1,500.00	Exterior Painting
	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	\$ 500.00	Track Repair
	<u>\$ 1,000.00</u>	Weed Control
	\$ 25,000.00	

2028-2029	\$ 3,000.00	Archery Range Restoration
	\$ 1,000.00	Beach Repair
	\$ 5,000.00	Camp Coch Facilities Projects
	\$ 1,500.00	Exterior Painting
	\$ 15,000.00	Playground
	\$ 2,000.00	Roof
	\$ 500.00	Track Repair
	<u>\$ 1,000.00</u>	Weed Control
	\$ 29,000.00	

Selectman

2024-2025

Town Hall

Building Maintenance	\$ 5,000.00
Computers/Printers/Hardware Replacements	\$ 9,000.00
Furniture & Fixtures	\$ 1,500.00
General Town Hall Maintenance (Windows)	\$ 10,000.00
Public Safety	\$ 5,000.00
Telephone Services (CEN) Exp 4/2024	\$ 7,380.00
Website Upgrade	<u>\$ 5,000.00</u>
Total Selectman	\$ 42,880.00

2025-2026	\$ 7,000.00	Cemeteries
	\$ 6,000.00	Computers/Printers/Hardware Replacements
	\$ 1,500.00	Furniture & Fixtures
	<u>\$ 3,500.00</u>	General Town Hall Maintenance
	\$ 18,000.00	Total Selectman

2026-2027	\$ 7,000.00	Cemeteries
	\$ 6,000.00	Computers
	\$ 1,500.00	Furniture & Fixtures
	\$ 3,500.00	General Town Hall Maintenance
	<u>\$ 2,500.00</u>	Update Salary Matrix
	\$ 20,500.00	Total Selectman

2027-2028	\$ 7,000.00	Cemeteries
	\$ 6,000.00	Computers
	\$ 1,500.00	Furniture & Fixtures
	<u>\$ 13,500.00</u>	General Town Hall Maintenance
	\$ 28,000.00	Total Selectman

Town Clerk

2024-2025

Historic Preservation	\$5,500.00
Copy Machine	<u>\$2,000.00</u>
Total Town Clerk	\$7,500.00

TOTAL CAPITAL REQUESTS 2024-2025 \$ 1,189,230.00