

TOWN OF GOSHEN
BOARD OF FINANCE AGENDA
Regular Meeting – Wednesday, April 23, 2025
7:30 p.m. Town Hall Conference Room

Zoom Link: <https://us02web.zoom.us/j/89380504678>
Meeting ID: 893 8050 4678

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. Selectmen's Report
9. Correspondence
10. New Business
11. Old Business: Land Acquisition
12. Adjourn

Board of Finance Clerk

Received Apr 18, 2025 - 12:04 PM
Attest 
Asst. Goshen Town Clerk

Town of Goshen
BOARD OF FINANCE
REGULAR MEETING
Wednesday, March 26, 2025

1. **Call to Order:** Chairman Ned Bixler called the meeting to order at 7:30 p.m.
2. **Attendance:** Chairman Ned Bixler, Vice Chairman, Robert Valentine, Scott Tillmann, James Korner, Russell Murdock, Carl Contadini, Patrick Reilly.
Others: First Selectman, Todd Carusillo, Fire Commissioners Chairman, Seth Breakell, Recreation Director, Erin Reilly, Garret Harlow, Public Works Supervisor, Library Director Chairwoman, Henrietta Horvay, Library Director Treasurer, Lynette Miller.

3. **Seating of an Alternate:** None

4. **Approval of Minutes:** Motion to accept the minutes by Paul Collins, Seconded by James Korner. Motioned carried with Robert Valentine making a modification on page 3 to paragraph after Town Clerk Budget to read: *The Board to considered keeping the budget at current total for each of the departments with exception with the employee compensation line.* Voted unanimous.

Matter arising under the Minutes: Region 6 and Region 20 review meetings. Vice Chair, Robert Valentine met with the Boards of Finance and the First Selectmen of Warren, Morris, Goshen and Litchfield to discuss strategies and what we do. We agreed to send a letter to the Acting Superintendent and presented the letter at the last Board of Education meeting. Met with Acting Superintendent and the Business Finance Department of Region 6, Region 20 to discussed additional appropriation, bonding those money. We will meet with the newly hired Superintendent, representatives of the Board of Education, Acting Superintendent and Finance Department to discuss a resolution on Region 6. The State Board of Education declared that Region 6 no longer exists and we have no authority to call a district meeting or speak with the pension administrator, but we still have the liabilities that were created.

Library Budget – Vice Chair Robert Valentine asked if the Library Board would consider including their newsletter in the Town Topic newsletter and print out postcard for additional programs to save money on the postage line item. Chairwomen Henrietta Horvay will meet with Library Board on that request.

Henrietta asked to re-allocate \$4000 from Blackout Shade to Computer Replacement of \$5,100, which will total \$9,100 to help with purchase of computers this fiscal year.

Lynette Miller, Library Board Treasurer spoke on interest funds from the Harmon Fund - used only for books, and the library fund from the Insurance payment from the fire in 1989 that the Insurance Company doesn't have any ability on how we spend that money.

Robert Valentine explained that the Town of Goshen received that payment and put those money in a sinking fund (accounting name), and it's auditing annually and historically, the money is used for the replacing of books. Lynette Miller commented there is other money for books, some money in the Harmon interest fund to use.

Motioned made by Robert Valentine, seconded by Paul Collins to re- allocate \$4000 from Blackout shade to Computer Replacement. Vote unanimous.

Public Works Department – Supervisor, Garret Harlow met with Chairman, Ned Bixler and Vice Chair Robert Valentine to revisit the operational budget. There was increase \$58,600 last year. This year operational budget is \$32,896 which is a 2.7 % increase from last year, there was an 5.1% decrease from the original budget which used the 10-year average on sand salt.

Public Works Capital Expense - \$3000 decrease last year, which we try to aim for.

TAR Town Aide Road- Is a grant money we received annually, we use \$50,000 to offset the operational budget, we should earmark money for the expensive pipe projects, then to use for other cost.

Public Works is working with engineer on bridge work, the engineer will put together a program looking at condition of town bridges and funding repairs through state or federal or the town could look for other grant money. James Korner asked question regarding the bridge study that was done, if it covered the expense with bridge work, the road study needs to be updated. The town does the inspection and shares with the engineer.

Recreation Department – Erin Reilly, Recreation Director met with Vice Chair, Robert Valentine and Carl Contadini reviewed the last 3 years of camp salaries, looking at making adjustments and certain she has needed staffing.

Capital budget reviewed with Recreation Commission, request to re-allocate \$3000 from Archery Range and \$2,572 from Shed and move to Benthick Barrier, which total \$5,572 to purchase semi-permanent mats to replace current mats that get remove every year. Semi-permanent mats are cost effective. Remove request Benthick Barrier and half the of Playground request for FY 25/26. Recreation has \$51,000 in Playground capital to start projects.

Reviewed salaries for camp, what camp will need for CIT's and Waterfront wages adjustments.

Erin will revisit with Commission on the Nonresident cost for next year, a 5% increase in cost may take effect.

Motioned made by James Korner, seconded by Paul Collins to re- allocate \$3000 from Archery Range and \$2,572 from Shed and move to Benthick Barrier for this fiscal year. Vote unanimous.

Fire Company Budget – Removed \$100,000 from Fire Truck Replacement from capital and the requested \$10,000 from operational.

5. Financial Reports Review: The board reviewed and received the financial reports.

6. Tax Collector's Report Review: The board received the Tax Collector's report.

7. Budget Projection Review:

Board of Assessors - Dept. 13

Current Budget 2024-2025 \$98,666

Capital 2024-2025 \$ 10,850

Paul Collins motioned to receive, seconded by Robert Valentine. Voted unanimous

Proposed Budget 2025-2026 \$98,709

Proposed Capital 2025-2026 \$10,850

Economic Development Commission - Dept. 06

Current Budget 2024-2025 \$1,592

James Korner motioned to receive, and further review with the omittance of the \$1000 Marketing & Research line item, seconded by Paul Collins. Voted unanimous

Proposed Budget 2025-2026 \$1,592

Planning & Zoning – Dept. 41

Current Budget 2024-2025 \$3,392

Proposed Budget 2025-2026 \$3,392

Capital 2024-2025 \$10,000

Proposed Capital 2025-2026 \$10,000

Paul Collins motioned to receive, seconded by Russell Murdock. Voted unanimous

Street Lights - Dept. 55

Current Budget 2024-2025 \$14,000

Proposed Budget 2025-2026 \$14,000

James Korner motioned to receive, seconded by Paul Collins. Voted unanimous

Tax Collector – Dept 12

Current Budget 2024-2025 \$47,405

Proposed Budget 2025-2026 \$41,764

Capital 2024-2025 \$

Proposed Capital 2025-2026 \$2,500

Paul Collins motioned to receive, seconded by Robert Valentine. Voted unanimous

Selectmen – Dept. 01

Current Budget 2024-2025 \$161,910

Proposed Budget 2025-2026 \$161,910

Capital 2024-2025 \$80,000

Proposed Capital 2025-2026 \$ 88,000

Jim Korner motioned to receive with additional review with Lake Weed and Affordable Housing request, seconded by Robert Valentine. Voted unanimous

Zoning – Dept 42

Current Budget 2024-2025 \$1,649

Proposed Budget 2025-2026 \$1,649

Paul Collins motioned to receive, seconded by Robert Valentine. Voted unanimous

8. Selectman's Report:

Woodridge Lake request for speed hump. The Board of Finance stated that this may not be the year for this year. Stop signs had been installed.

Region 6 delinquent unemployment benefits of \$35,311.73, the Board stated that it has to be an agreement between the four towns under shared services agreement.

Todd had a conversation with Randi Frank Consulting, LLC. regarding the pay matrix for projected salary increases. Ms. Frank recommended 3.25 to 3.50 percentage increase.

Motioned to Robert Valentine, seconded by Paul Collins adjust the agenda move for discussion on payroll matrix recommendation, so Virginia can update the Employee Benefit budget.

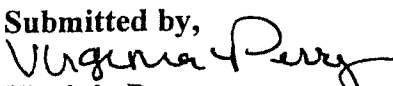
The board reviewed Randi Franks recommendation for the salary matrix.

Vice Chair Robert Valentine motioned to a 3.5%, seconded by Scott Tillman. Vote unanimous.

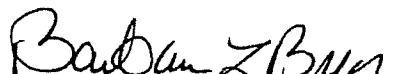
- 8. Correspondence:** Chore Services, Kristen Orr – Discussed request funding the chores
2024 Grand List Increase Summary from Assessor, Lucy Hussman – Motor Vehicle Assessment Change

9. New Business: None

10. Adjourn: Motion made by James Korner to adjourn at 9:20 p.m.

Submitted by,

Virginia Perry
Selectman's Admin. Asst.

Received March 28, 2025 @ 12:51 P.M.

Attest 

Budget 2025-2026 PROGRESS REPORT - MONTHLY

#	Department	Current Budget 24-25	Requested Budget 25-26	BOF Budgets Received	Operating Increase/ Decrease%	Current Capital 24-25	Capital Request 25-26	Capital Increase/ Decrease%	Operating & Capital Increase/ Decrease
		\$	\$		0%	\$	\$	0.0000%	93%
18	Affordable Housing Committee	\$ 14,000.00	\$ 12,500.00	X	89%	\$ -	\$ 5,000.00	0.0000%	89%
32	Animal Control	\$ 2,832.00	\$ 2,226.00	X	79%	\$ -	-	0.0000%	79%
31	Board of Assessment Appeals	\$ 98,666.00	\$ 101,118.00	X	102%	\$ 10,850.00	\$ 10,850.00	0.0000%	102%
10	Board of Assessors	\$ 17,057.00	\$ 17,132.00	X	100%	\$ -	-	0.0000%	100%
5	Board of Finance	\$ 73,159.00	\$ 95,209.00	X	130%	\$ -	-	0.0000%	130%
56	Building Official	\$ 2,672.00	\$ 3,609.00	X	135%	\$ -	-	0.0000%	135%
29	Cemeteries	\$ 7,675.00	\$ 13,361.00	X	174%	\$ -	-	0.0000%	174%
44	Civil Preparedness	\$ 1,364.00	\$ 1,364.00	X	100%	\$ -	-	0.0000%	100%
51	Conservation Commission	\$ 74,529.00	\$ 79,663.00	X	107%	\$ -	-	0.0000%	107%
59	Conservation of Health	\$ 40,000.00	\$ 40,000.00	X	100%	\$ -	-	0.0000%	100%
72	Contingency Account	\$ -	\$ -	X	0%	\$ -	-	0.0000%	0%
	Debt Service	\$ 1,592.00	\$ 613.00	X	39%	\$ -	-	0.0000%	39%
	Economic Development Comm.	\$ 33,048.00	\$ 52,157.00	X	158%	\$ -	-	0.0000%	158%
14	Elections	\$ 437,771.00	\$ 435,078.11	X	99%	\$ -	-	0.0000%	99%
71	Employee Benefits	\$ 2,076.00	\$ 2,148.00	X	103%	\$ -	-	0.0000%	103%
27	Fire Commissioners	\$ 16,888.00	\$ 17,436.38	X	103%	\$ -	-	0.0000%	103%
25	Fire Marshal	\$ 109,120.00	\$ 109,103.00	X	100%	\$ 318,000.00	\$ 275,000.00	-13.5220%	90%
26	Fire Protection	\$ 72,335.00	\$ 73,966.00	X	102%	\$ -	-	0.0000%	102%
4	Fiscal Office	\$ 5,587.00	\$ 5,792.00	X	104%	\$ -	-	0.0000%	0%
45	Inland Wetlands Commission	\$ 118,728.00	\$ 120,652.00	X	102%	\$ -	-	0.0000%	102%
0	Insurance	\$ -	\$ -	X	0%	\$ 45,000.00	\$ 45,000.00	0.0000%	100%
	Lake Weed	\$ 18,900.00	\$ 19,250.00	X	102%	\$ -	-	0.0000%	102%
43	Land Use Enforcement	\$ 156,709.00	\$ 154,901.00	X	99%	\$ 1,800.00	-	-100.0000%	98%
21	Library	\$ 10,400.00	\$ 10,670.00	X	103%	\$ -	-	0.0000%	103%
55	Miscellaneous	\$ 24,493.00	\$ 28,005.00	X	114%	\$ -	-	0.0000%	114%
55	Newsletter	\$ 3,392.00	\$ 3,443.00	X	102%	\$ 10,000.00	\$ 10,000.00	0.0000%	100%
41	Planning & Zoning Commission	\$ 35,423.00	\$ 35,005.00	X	99%	\$ -	-	0.0000%	99%
7	Professional Services	\$ 1,168,537.00	\$ 1,240,014.00	X	106%	\$ 574,500.00	\$ 580,000.00	0.9574%	104%
2	Public Works	\$ 235,114.00	\$ 234,024.00	X	100%	\$ 23,700.00	\$ 14,500.00	-38.8186%	96%
22	Recreation	\$ 35,415.00	\$ 35,458.00	X	100%	\$ -	-	0.0000%	100%
28	Rescue	\$ 161,910.00	\$ 167,284.00	X	103%	\$ 35,500.00	\$ 38,000.00	7.0423%	104%
1	Selectmen	\$ 14,000.00	\$ 14,000.00	X	100%	\$ -	-	0.0000%	100%
0	Street Lights	\$ 47,405.00	\$ 42,457.00	X	90%	\$ -	\$ 2,500.00	0.0000%	95%
12	Tax Collector	\$ 111,541.00	\$ 115,456.00	X	104%	\$ 7,500.00	\$ 5,000.00	-33.3333%	101%
11	Town Clerk	\$ 93,202.00	\$ 95,725.00	X	103%	\$ -	-	0.0000%	103%
61	Town Office Building	\$ 11,102.00	\$ 11,908.00	X	107%	\$ -	-	0.0000%	107%
13	Treasurer	\$ 354,300.00	\$ 389,510.00	X	110%	\$ -	-	0.0000%	110%
3	Waste Removal	\$ 353.00	\$ 357.00	X	101%	\$ -	-	0.0000%	101%
46	Water Pollution Control Auth.	\$ 6,675.00	\$ 6,775.00	X	101%	\$ -	-	0.0000%	101%
58	Welfare	\$ 1,649.00	\$ 1,717.00	X	104%	\$ -	-	0.0000%	104%
42	Zoning Board of Appeals	\$ 3,619,619.00	\$ 3,789,086.49	X	104.68%	\$ 1,026,850.00	\$ 985,850.00	-3.99%	103%
	Subtotal Town Expenses								

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

	23-24	24-25	25-26	Plus or
	Actual	Budgeted	Proposed Budgeted	Minus 23-24
Department	Revenue	Revenue	Revenue	Budgeted
Town Clerk Revenues				
Additional Muncipal Conveyance Tax	\$ -	\$ -	\$ -	\$ -
Historical Preservation Fees	\$ 1,527.00	\$ 1,425.00	\$ 1,400.00	\$ (25.00)
LOCIP Funds - Town Clerk	\$ -	\$ -	\$ -	\$ -
Other Town Clerk Revenue	\$ 4,333.50	\$ 5,650.00	\$ 5,000.00	\$ (650.00)
Historic Preservation Grant	\$ 6,000.00	\$ 5,500.00	\$ 5,000.00	\$ (500.00)
Real Estate Conveyances	\$ 45,147.82	\$ 32,100.00	\$ 33,000.00	\$ 900.00
Recording Fees	\$ 15,076.00	\$ 17,500.00	\$ 15,000.00	\$ (2,500.00)
	\$ 72,084.32	\$ 62,175.00	\$ 59,400.00	\$ (2,775.00)
Departmental Revenue				
Building Official Fees	\$ 179,475.50	\$ 142,788.00	\$ 169,878.00	\$ 27,090.00
Land Use Fees & Permits	\$ 6,880.00	\$ 5,322.00	\$ 5,400.00	\$ 78.00
Library Receipts	\$ 807.65	\$ 500.00	\$ 640.00	\$ 140.00
Recreation Fees	\$ 18,326.00	\$ 13,000.00	\$ 11,000.00	\$ (2,000.00)
Road Excavations	\$ 1,500.00	\$ 1,350.00	\$ 300.00	\$ (1,050.00)
Summer Camp Fees	\$ 50,932.40	\$ 85,735.00	\$ 90,000.00	\$ 4,265.00
	\$ 257,921.55	\$ 248,695.00	\$ 277,218.00	\$ 28,523.00
State Grants				
Homeowners Tax Credit Benefit	\$ -	\$ -	\$ -	\$ -
Education Grants	\$ 231,768.00	\$ 337,582.00	\$ 400,364.00	\$ 62,782.00
FEMA	\$ -	\$ -	\$ -	\$ -
MRSA Sales Tax Sharing ****	\$ -	\$ -	\$ -	\$ -
LOCIP Grant	\$ 64,122.44	\$ 64,523.00	\$ 64,122.00	\$ (401.00)
Mashantucket Pequot Grant	\$ 2,687.00	\$ 2,687.00	\$ 2,687.00	\$ -
Other State Grants **	\$ 48,487.12	\$ 2,648.00	\$ 2,648.00	\$ -
P.I.L.O.T. Grants*	\$ 13,935.24	\$ 11,352.00	\$ 10,333.00	\$ (1,019.00)
State Library Grant	\$ 1,671.00	\$ -	\$ 1,442.00	\$ 1,442.00
Telephone Tax Allocation	\$ 12,417.68	\$ 12,418.00	\$ 8,840.00	\$ (3,578.00)
Veteran Exemption Grant ***	\$ 2,340.00	\$ 2,340.00	\$ 1,590.00	\$ (750.00)
	\$ 377,428.48	\$ 433,550.00	\$ 492,026.00	\$ 58,476.00
Other Revenue				
Library Donation	\$ -	\$ -	\$ -	\$ -
Recreation Sponsorship/Donation	\$ 1,551.00	\$ 1,000.00	\$ 1,000.00	\$ -
EDC Contributions	\$ -	\$ -	\$ -	\$ -
Fire Watch Income	\$ 1,880.68	\$ 1,500.00	\$ 1,500.00	\$ -
Carlisle Fund for Lights	\$ 4,546.02	\$ 4,188.00	\$ 4,188.00	\$ -
Copies & Fax Receipts	\$ 75.97	\$ 60.00	\$ 80.00	\$ 20.00
Miscellaneous Permits	\$ 1,850.00	\$ 1,400.00	\$ 1,500.00	\$ 100.00
Miscellaneous Revenue	\$ 263,208.59	\$ 4,600.00	\$ 5,000.00	\$ 400.00
Newsletter Contribution	\$ 2,305.00	\$ 2,000.00	\$ 2,000.00	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -
Town Hall Usage	\$ -	\$ -	\$ -	\$ -
	\$ 275,417.26	\$ 14,748.00	\$ 15,268.00	\$ 520.00
Total Other Revenue	\$ 302,960.40	\$ 350,000.00	\$ -	\$ (350,000.00)
TOTAL REVENUES	\$ 1,285,812.01	\$ 1,109,168.00	\$ 843,912.00	\$ (265,256.00)
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	\$ 41,811.63	\$ 33,000.00	\$ 35,000.00	\$ 2,000.00
Property Taxes & Fund Balance	\$ 11,438,969.14	\$ 11,044,121.00	\$ 12,494,033.00	\$ 1,449,912.00
TOTAL TAXES & FUND BALANCE	\$ 11,480,780.77	\$ 11,077,121.00	\$ 12,529,033.00	\$ 1,451,912.00
GRAND TOTAL	\$ 12,817,592.78	\$ 12,237,289.00	\$ 13,423,945.00	\$ 1,186,656.00
* 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, CT
Statement of Comparative Revenues
3/31/2025

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	10,424,873.94	10,336,545.03	10,395,253.00	100.28%	11,384,864.78	11,307,515.00
4342-98	Misc. Revenue	13,515.70	4,709.70	4,600.00	293.82%	14,203.98	6,000.00
4800-98	Interest & Dividends	277,236.18	248,077.08	350,000.00	79.21%	269,391.72	75,000.00

Income Comments:

4100-98 Property Tax Collections - % collected is consistent with prior year
 4342-98 Misc. Revenue - sold 2010 F550 (9GO) for \$8,700 to GovDeals
 4800-98 Interest Income - March rate on Sweep account was 4.28% (earned \$18,751.19); STIF rate was 4.45% (earned \$10,407.91); Rates are consistent with prior month but lower than prior year

Other Comments:

* Municipal Conveyance Surcharge -March surcharge of \$1,694. collected; Balance is \$998,145.24 in the Land Acquisition Fund.
 7001 Town Aid Road - TAR grant of \$282,109.32 received; Expenses include \$50,000 transfer to General Fund and \$200,000 for Hot Mix Asphalt Newcomb & West Street Project; Balance in Fund is \$332,108.07.
 4410-98 Other Grants - the 3rd EMPG grant of \$1,637.50 received in April for 2022; previously received two pymts of \$1,637.50 for 2021 & 2020 and \$5,000 for the for POCD; all EMPG grant funds have been received
 4320-98 Summer Camp Fees - received \$16,905 for summer 2025 and deferred to FYE26

G/L ACCT	Description	CURRENT YEAR			PRIOR YEAR		
		Expenses to date	Expenses Prior Month	Budgeted	as a % of Budget	Expenses to date	Amended Budget as a % of Budget
5201-05	Building Official Comp	51,123.84	49,457.18	51,097.00	100.05%	45,658.14	57,153.00
5001-14	Elections-Registrar's Payroll	11,684.65	11,065.01	11,818.00	98.87%	7,320.32	10,851.00
5412-26	Fire Protection Bldg. Maint	10,266.02	10,002.36	7,500.00	136.88%	4,965.40	7,500.00
5247-26	Fire Protection Phone & internet	2,320.93	2,157.81	1,900.00	122.15%	1,676.75	1,900.00
5813-21	Library-Other Media Purchases	4,445.38	4,155.15	3,000.00	148.18%	2,557.31	3,000.00
5041-07	Professional Services-Legal	21,289.37	21,142.73	10,000.00	212.89%	-	6,000.00
5710-02	PW Building Repairs & Maint	5,107.32	3,649.29	3,000.00	170.24%	1,850.91	3,000.00
5698-02	PW Tree Removal	25,051.00	23,755.00	20,000.00	125.26%	21,080.00	20,000.00

Expense Comments:

5201-05 Building Official Compensation - running overbudget due to increased activity; revenues are at 89% of budget
 5001-14 Elections - Registrar's Payroll - Additional hours for Dec. referendum, primary and federal election; one of the registrars completed Certification process. Anticipating additional hours for Spring Conference
 5412-26 Fire Dept Bldg. Maintenance - includes \$2,621 for Garage Door Opener replacement; \$2,412 for furnace repairs including transformer, primary control, capacitor, \$1,385 to C&M Electric for exterior wall pack& motion sensor outlet; monthly trash @\$82.50/mo
 5247-26 Fire Dept. Telephone & Internet -temporary duplication of cost due to move to Frontier from Optimum for internet service; add 'l cost for cable issue
 5813-21 Library-Other Media Purchases - residents are moving from videos & books to streaming & downloading books, videos & movies
 5041-07 Professional Services - Legal - additional services regarding Human Rights & Opportunities complaints, prior expenses pertain to Elections Commission
 5710-02 PW Building Repairs & Maint - includes roof repairs, tree work, boiler repairs, generator diagnosis
 5698-02 PW Tree Removal - removal of hazardous trees and disposal of wood

Town of Goshen
Comparative Operating Statement
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUES	11,233,626.09	12,116,567.67	-882,941.58	-7.29%
Total Income	11,233,626.09	12,116,567.67	-882,941.58	-7.29%
Gross Profit	11,233,626.09	12,116,567.67	-882,941.58	-7.29%
Expense				
ANIMAL CONTROL	5,397.36	6,414.00	-1,016.64	-15.85%
ASSESSMENT APPEALS	630.01	877.37	-247.36	-28.19%
BOARD OF ASSESSORS	77,861.15	66,780.15	11,081.00	16.59%
BOARD OF FINANCE	15,948.10	15,556.90	391.20	2.52%
BUILDING OFFICIAL	66,957.55	58,388.77	8,568.78	14.68%
CEMETERIES	5,050.00	5,100.00	-50.00	-0.98%
CIVIL PREPAREDNESS	3,857.00	4,023.32	-166.32	-4.13%
CONSERVATION OF HEALTH	63,744.40	68,969.46	-5,225.06	-7.58%
ECONOMICS DEVELOPMENT COMM.	73.98	233.21	-159.23	-68.28%
ELECTIONS	30,182.03	15,867.02	14,315.01	90.22%
EMP BENEFITS & EXP	322,848.31	306,190.91	16,657.40	5.44%
FIRE COMMISSIONERS	5,965.40	858.12	5,107.28	595.17%
FIRE MARSHAL	10,999.88	10,257.78	742.10	7.24%
FIRE PROTECTION	68,221.35	73,690.65	-5,469.30	-7.42%
FISCAL OFFICE	41,326.81	39,311.40	2,015.41	5.13%
INLAND WETLANDS	2,223.52	1,703.65	519.87	30.52%
INSURANCE	118,270.00	113,697.00	4,573.00	4.02%
LAND USE ENFORCE	12,071.18	18,944.91	-6,873.73	-36.28%
LIBRARY	110,594.45	112,775.91	-2,181.46	-1.93%
MISCELLANEOUS	7,451.01	7,582.57	-131.56	-1.74%
NEWSLETTER	19,973.68	19,373.10	600.58	3.1%
PLANNING & ZONING	1,908.65	1,323.16	585.49	44.25%
PROF SERVICES	30,952.51	13,225.39	17,727.12	134.04%
P W	694,350.13	690,617.46	3,732.67	0.54%
RECREATION	148,214.22	117,823.26	30,390.96	25.79%
RESCUE SERVICE	16,706.26	9,499.44	7,206.82	75.87%
SELECTMEN	119,804.19	113,839.45	5,964.74	5.24%
STREET LIGHTS	9,865.86	10,089.01	-223.15	-2.21%
TAX COLLECTOR	30,814.25	28,203.71	2,610.54	9.26%
TOWN CLERK	79,608.27	70,436.42	9,171.85	13.02%
TOWN OFFICE BUILDING	75,381.67	70,006.84	5,374.83	7.68%
TREASURER	8,864.63	7,479.37	1,385.26	18.52%
WASTE REMOVAL	215,496.68	218,090.40	-2,593.72	-1.19%
WATER POLLUTION CONTROL	51.78	128.13	-76.35	-59.59%
WELFARE	5,867.07	4,770.49	1,096.58	22.99%
ZONING BD OF APPEALS	566.88	480.89	85.99	17.88%
Total Expense	2,428,100.22	2,302,609.62	125,490.60	5.45%
Net Ordinary Income	8,805,525.87	9,813,958.05	-1,008,432.18	-10.28%

Town of Goshen
Comparative Operating Statement
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	51,000.00	-1,000.00	-1.96%
Total Other Income	50,000.00	51,000.00	-1,000.00	-1.96%
Other Expense				
EDUCATION	6,324,850.00	6,850,306.00	-525,456.00	-7.67%
TRANSFERS OUT	1,043,050.00	918,500.00	124,550.00	13.56%
Total Other Expense	7,367,900.00	7,768,806.00	-400,906.00	-5.16%
	-7,317,900.00	-7,717,806.00	399,906.00	5.18%
Net Income	1,487,625.87	2,096,152.05	-608,526.18	-29.03%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES	11,233,626.09	12,207,489.00	-973,862.91	92.02%
Total Income	11,233,626.09	12,207,489.00	-973,862.91	92.02%
Gross Profit	11,233,626.09	12,207,489.00	-973,862.91	92.02%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%
ANIMAL CONTROL	5,397.36	14,000.00	-8,602.64	38.55%
ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.25%
BOARD OF ASSESSORS	77,861.15	98,666.00	-20,804.85	78.91%
BOARD OF FINANCE	15,948.10	17,057.00	-1,108.90	93.5%
BUILDING OFFICIAL	66,957.55	73,159.00	-6,201.45	91.52%
CEMETERIES	5,050.00	2,672.00	2,378.00	189.0%
CIVIL PREPAREDNESS	3,857.00	7,675.00	-3,818.00	50.25%
CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH	63,744.40	74,529.00	-10,784.60	85.53%
ECONOMICS DEVELOPMENT COMM.	73.98	1,592.00	-1,518.02	4.65%
ELECTIONS	30,182.03	33,048.00	-2,865.97	91.33%
EMP BENEFITS & EXP	322,848.31	437,771.00	-114,922.69	73.75%
FIRE COMMISSIONERS	5,965.40	7,076.00	-1,110.60	84.31%
FIRE MARSHAL	10,999.88	16,888.00	-5,888.12	65.13%
FIRE PROTECTION	68,221.35	109,120.00	-40,898.65	62.52%
FISCAL OFFICE	41,326.81	72,335.00	-31,008.19	57.13%
INLAND WETLANDS	2,223.52	5,587.00	-3,363.48	39.8%
INSURANCE	118,270.00	118,728.00	-458.00	99.61%
LAND USE ENFORCE	12,071.18	18,900.00	-6,828.82	63.87%
LIBRARY	110,594.45	156,709.00	-46,114.55	70.57%
MISCELLANEOUS	7,451.01	10,400.00	-2,948.99	71.64%
NEWSLETTER	19,973.68	24,493.00	-4,519.32	81.55%
PLANNING & ZONING	1,908.65	3,392.00	-1,483.35	56.27%
PROF SERVICES	30,952.51	35,423.00	-4,470.49	87.38%
P W	694,350.13	1,168,537.00	-474,186.87	59.42%
RECREATION	148,214.22	235,114.00	-86,899.78	63.04%
RESCUE SERVICE	16,706.26	35,415.00	-18,708.74	47.17%
SELECTMEN	119,804.19	161,910.00	-42,105.81	73.99%
STREET LIGHTS	9,865.86	14,000.00	-4,134.14	70.47%
TAX COLLECTOR	30,814.25	47,405.00	-16,590.75	65.0%
TOWN CLERK	79,608.27	111,541.00	-31,932.73	71.37%
TOWN OFFICE BUILDING	75,381.67	93,202.00	-17,820.33	80.88%
TREASURER	8,864.63	11,102.00	-2,237.37	79.85%
WASTE REMOVAL	215,496.68	354,300.00	-138,803.32	60.82%
WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.67%
WELFARE	5,867.07	6,675.00	-807.93	87.9%
ZONING BD OF APPEALS	566.88	1,649.00	-1,082.12	34.38%

Town of Goshen
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Total Expense	2,428,100.22	3,624,619.00	-1,196,518.78	66.99%
Net Ordinary Income	8,805,525.87	8,582,870.00	222,655.87	102.59%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	100.0%
Total Other Income	50,000.00	50,000.00	0.00	100.0%
Other Expense				
EDUCATION	6,324,850.00	7,589,820.00	-1,264,970.00	83.33%
TRANSFERS OUT	1,043,050.00	1,043,050.00	0.00	100.0%
Total Other Expense	7,367,900.00	8,632,870.00	-1,264,970.00	85.35%
Net Other Income	-7,317,900.00	-8,582,870.00	1,264,970.00	85.26%
Net Income	1,487,625.87	0.00	1,487,625.87	100.0%

Town of Goshen

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
TOWN CLERK REVENUES				
4113-98 · Historical Preservation Fees	1,260.00	1,425.00	-165.00	88.42%
4112-98 · Other Revenue	4,354.75	5,650.00	-1,295.25	77.08%
4115-98 · Document Preservation Grant	5,500.00	5,500.00	0.00	100.0%
4111-98 · Real Estate Conveyances	37,997.31	32,100.00	5,897.31	118.37%
4110-98 · Recording Fees	12,352.00	17,500.00	-5,148.00	70.58%
Total TOWN CLERK REVENUES	61,464.06	62,175.00	-710.94	98.86%
STATE GRANTS				
4402-98 · Education Grants	168,792.00	337,582.00	-168,790.00	50.0%
4403-98 · LOCIP Grant	0.00	64,523.00	-64,523.00	0.0%
4406-98 · Mashantucket Pequot Grant	1,791.33	2,687.00	-895.67	66.67%
4410-98 · Other Grants	9,426.54	2,648.00	6,778.54	355.99%
4405-98 · P.I.L.O.T. Grants	11,351.67	11,352.00	-0.33	100.0%
4404-98 · Telephone Access Grants	8,839.71	12,418.00	-3,578.29	71.19%
4408-98 · Veterans Exemptions	1,590.40	2,340.00	-749.60	67.97%
Total STATE GRANTS	201,791.65	433,550.00	-231,758.35	46.54%
PROPERTY TAX REVENUE				
4101-98 · Interest Charges Tax Collector				
4007-98 · Administrative & Copy Fees	1,323.20			
4008-98 · Lien Fees	192.00			
4101-98 · Interest Charges Tax Collector - Other	24,871.09	33,000.00	-8,128.91	75.37%
Total 4101-98 · Interest Charges Tax Collector	26,386.29	33,000.00	-6,613.71	79.96%
4100-98 · Property taxes	10,424,873.94	10,395,253.00	29,620.94	100.29%
Total PROPERTY TAX REVENUE	10,451,260.23	10,428,253.00	23,007.23	100.22%
OTHER				
4141-98 · Library Donations	480.27	0.00	480.27	100.0%
4140-98 · Recreation SponsorshipDonations	2,070.00	1,000.00	1,070.00	207.0%
4345-98 · Fire Watch Income	1,196.91	1,500.00	-303.09	79.79%
4103-98 · Approved Uses of Surplus	0.00	21,200.00	-21,200.00	0.0%
4102-98 · Budgeted Use of Fund Balance	0.00	648,868.00	-648,868.00	0.0%
4347-98 · Carlisle Fund- Street Lights	3,031.86	4,188.00	-1,156.14	72.39%
4340-98 · Copies & Fax Receipts	12.50	60.00	-47.50	20.83%
4342-98 · Miscellaneous	13,515.70	4,600.00	8,915.70	293.82%
4346-98 · Miscellaneous Permits	720.00	1,400.00	-680.00	51.43%
4341-98 · Newsletter Contributions	1,320.00	2,000.00	-680.00	66.0%
Total OTHER	22,347.24	684,816.00	-662,468.76	3.26%
INVESTMENT INC				
4800-98 Interest & Dividends	277,236.18	350,000.00	-72,763.82	79.21%
Total INVESTMENT INC	277,236.18	350,000.00	-72,763.82	79.21%
DEPARTMENTAL				
4301-98 · Building Official Fees	127,408.25	142,788.00	-15,379.75	89.23%
4300-98 · Land Use Fees and Permits	3,525.00	5,322.00	-1,797.00	66.23%
4351-98 · Library Receipts	510.70	500.00	10.70	102.14%
4321-98 · Recreation Fees	13,319.50	13,000.00	319.50	102.46%
4302-98 · Road Excavations	1,210.68	1,350.00	-139.32	89.68%
4320-98 · Summer Camp Fees	73,552.60	85,735.00	-12,182.40	85.79%
Total DEPARTMENTAL	219,526.73	248,695.00	-29,168.27	88.27%
Total REVENUES	11,233,626.09	12,207,489.00	-973,862.91	92.02%
Total Income	11,233,626.09	12,207,489.00	-973,862.91	92.02%
Gross Profit	11,233,626.09	12,207,489.00	-973,862.91	92.02%
Expense				
Contingency	0.00	40,000.00	-40,000.00	0.0%

Town of Goshen

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
ANIMAL CONTROL				
5004-18 · Temporary ACO	0.00	1,000.00	-1,000.00	0.0%
5221-18 · Officer's Training&ContinuingEd	0.00	1,000.00	-1,000.00	0.0%
5225-18 · Emergency Services	197.36	2,000.00	-1,802.64	9.87%
5604-18 · Supplies and Equipment	0.00	1,000.00	-1,000.00	0.0%
5219-18 · Animal Retention	0.00	500.00	-500.00	0.0%
5220-18 · Legal Notices	0.00	100.00	-100.00	0.0%
5001-18 · Officer's Salary	4,500.00	6,000.00	-1,500.00	75.0%
5002-18 · Deputy Animal Control Officer	700.00	2,400.00	-1,700.00	29.17%
Total ANIMAL CONTROL	5,397.36	14,000.00	-8,602.64	38.55%
ASSESSMENT APPEALS				
5003-32 · Clerical Wages - Commission Ck	369.73	863.00	-493.27	42.84%
5212-32 · Mileage	0.00	50.00	-50.00	0.0%
5001-32 · Board Wages	163.24	1,399.00	-1,235.76	11.67%
5235-32 · Education	0.00	100.00	-100.00	0.0%
5220-32 · Legal Notices	87.34	170.00	-82.66	51.38%
5214-32 · Postage	9.70	250.00	-240.30	3.88%
Total ASSESSMENT APPEALS	630.01	2,832.00	-2,201.99	22.25%
BOARD OF ASSESSORS				
5003-31 · Assessor Wages	38,042.22	47,652.00	-9,609.78	79.83%
5001-31 · Clerical Wages	12,396.41	15,988.00	-3,591.59	77.54%
5238-31 · Computer Support	22,685.28	23,001.00	-315.72	98.63%
5235-31 · Education	50.00	750.00	-700.00	6.67%
5220-31 · Legal Notices	0.00	150.00	-150.00	0.0%
5204-31 · Mapping Expenses	3,795.00	7,695.00	-3,900.00	49.32%
5223-31 · Meetings & Dues	105.00	150.00	-45.00	70.0%
5215-31 · Mileage Reimbursements	197.65	450.00	-252.35	43.92%
5214-31 · Postage	327.21	1,080.00	-752.79	30.3%
5217-31 · Supplies	262.38	1,750.00	-1,487.62	14.99%
Total BOARD OF ASSESSORS	77,861.15	98,666.00	-20,804.85	78.91%
BOARD OF FINANCE				
5001-10 · Clerical Wages - BOF	825.60	1,882.00	-1,056.40	43.87%
5501-10 · Annual Audit Fees	14,000.00	14,000.00	0.00	100.0%
5072-10 · Annual Report	1,122.50	1,125.00	-2.50	99.78%
5214-10 · Postage	0.00	50.00	-50.00	0.0%
Total BOARD OF FINANCE	15,948.10	17,057.00	-1,108.90	93.5%
BUILDING OFFICIAL				
5237-05 · Computer/Permit Processing Fee	3,502.00	5,820.00	-2,318.00	60.17%
5245-05 · Computer Support	119.99	200.00	-80.01	60.0%
5001-05 · Admin Wages	6,656.81	10,377.00	-3,720.19	64.15%
5201-05 · Building Official Compensation	51,123.84	51,097.00	26.84	100.05%
5235-05 · Educational Fees	3,894.20	4,190.00	-295.80	92.94%
5223-05 · Meetings & Dues	332.00	200.00	132.00	166.0%
5211-05 · Office Supplies	1,328.71	1,200.00	128.71	110.73%
5214-05 · Postage	0.00	75.00	-75.00	0.0%
Total BUILDING OFFICIAL	66,957.55	73,159.00	-6,201.45	91.52%
CEMETERIES				
4500-98 · Trans In-CemeteryTrustFunds	0.00	-4,103.00	4,103.00	0.0%
5311-56 · East Street Cemetery	1,066.67	1,487.00	-420.33	71.73%
5314-56 · Hall Meadow Cemetery	1,066.67	1,096.00	-29.33	97.32%
5315-56 · Old Middle Street Cemetery	766.67	1,097.00	-330.33	69.89%
5316-56 · Oviatt Cemetery	616.66	902.00	-285.34	68.37%
5313-56 · West Goshen Cemetery	766.67	1,097.00	-330.33	69.89%
5312-56 · West Side Cemetery	766.66	1,096.00	-329.34	69.95%
Total CEMETERIES	5,050.00	2,672.00	2,378.00	189.0%

Town of Goshen

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
CIVIL PREPAREDNESS				
5001-29 · Emergency Wages	0.00	3,000.00	-3,000.00	0.0%
5260-29 · Liberty Shield	3,857.00	4,275.00	-418.00	90.22%
5250-29 · Miscellaneous	0.00	400.00	-400.00	0.0%
Total CIVIL PREPAREDNESS	3,857.00	7,675.00	-3,818.00	50.25%
CONSERVATION COMM.				
5001-44 · Clerical Wages	0.00	594.00	-594.00	0.0%
5223-44 · Meetings & Dues	0.00	210.00	-210.00	0.0%
5214-44 · Postage	0.00	10.00	-10.00	0.0%
5217-44 · Supplies	0.00	550.00	-550.00	0.0%
Total CONSERVATION COMM.	0.00	1,364.00	-1,364.00	0.0%
CONSERVATION OF HEALTH				
6257-51 · 911 Calling	39,717.20	36,832.00	2,885.20	107.83%
6259-51 · Paramedic Option	4,800.00	18,000.00	-13,200.00	26.67%
6254-51 · Services for the Elderly	758.00	753.00	5.00	100.66%
6251-51 · Torrington Area Health	17,344.20	17,344.00	0.20	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	63,744.40	74,529.00	-10,784.60	85.53%
ECONOMICS DEVELOPMENT COMM.				
5003-06 · Clerical Wages-EDC	73.98	592.00	-518.02	12.5%
5250-06 · Marketing & Research	0.00	1,000.00	-1,000.00	0.0%
Total ECONOMICS DEVELOPMENT COMM.	73.98	1,592.00	-1,518.02	4.65%
ELECTIONS				
5219-14 · Early Voting Payroll	7,317.86	0.00	7,317.86	100.0%
5218-14 · Early Voting Expenses	927.51	0.00	927.51	100.0%
5235-14 · Education	800.00	1,690.00	-890.00	47.34%
5201-14 · Election Workers	5,364.67	10,200.00	-4,835.33	52.6%
5220-14 · Legal Notices	0.00	120.00	-120.00	0.0%
5223-14 · Meetings & Dues	1,840.00	2,570.00	-730.00	71.6%
5215-14 · Mileage Reimbursement	336.00	400.00	-64.00	84.0%
5211-14 · Office Supplies	60.50	300.00	-239.50	20.17%
5214-14 · Postage	307.70	450.00	-142.30	68.38%
5203-14 · Printing	0.00	200.00	-200.00	0.0%
5001-14 · Registrars Payroll	11,684.65	11,818.00	-133.35	98.87%
5217-14 · Supplies	1,543.14	5,300.00	-3,756.86	29.12%
Total ELECTIONS	30,182.03	33,048.00	-2,865.97	91.33%
EMP BENEFITS & EXP				
6233-71 · Transfer ToHealthReimb Acct-HRA	3,159.00	3,159.00	0.00	100.0%
6230-71 · Employee Insurance	198,521.21	246,791.00	-48,269.79	80.44%
6115-71 · Medicare Tax-Employer	11,987.34	17,538.00	-5,550.66	68.35%
6110-71 · Social Security Tax-Employer	51,504.60	74,992.00	-23,487.40	68.68%
6232-71 · Pension Plan Administration	1,466.00	10,230.00	-8,764.00	14.33%
6231-71 · Pension Plan Contributions	51,717.54	76,934.00	-25,216.46	67.22%
6116-71 · State Unemployment Tax	4,492.62	8,127.00	-3,634.38	55.28%
Total EMP BENEFITS & EXP	322,848.31	437,771.00	-114,922.69	73.75%
FIRE COMMISSIONERS				
5001-27 · Fire Commissioners Clerk	1,353.53	2,076.00	-722.47	65.2%
5250-27 · Miscellaneous	4,611.87	5,000.00	-388.13	92.24%
5211-27 · Office Supplies	0.00	0.00	0.00	0.0%
Total FIRE COMMISSIONERS	5,965.40	7,076.00	-1,110.60	84.31%
FIRE MARSHAL				
5431-25 · Fire Marshall Training	0.00	500.00	-500.00	0.0%
5002-25 · Fire Watch Payroll	1,561.04	3,083.00	-1,521.96	50.63%
5240-25 · Equipment	0.00	50.00	-50.00	0.0%

Town of Goshen

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5001-25 · Fire Marshal Salary	9,438.84	12,585.00	-3,146.16	75.0%
5223-25 · Meetings and Dues	0.00	120.00	-120.00	0.0%
5211-25 · Office Supplies	0.00	50.00	-50.00	0.0%
5212-25 · Temporary Personnel	0.00	500.00	-500.00	0.0%
Total FIRE MARSHAL	10,999.88	16,888.00	-5,888.12	65.13%
FIRE PROTECTION				
5412-26 · Building Maintenance	10,266.02	7,500.00	2,766.02	136.88%
5421-26 · Chemicals	2,400.00	2,000.00	400.00	120.0%
5410-26 · Custodial Supplies	266.50	750.00	-483.50	35.53%
5427-26 · Dive and Ice Rescue	0.00	3,000.00	-3,000.00	0.0%
5249-26 · Electricity	6,956.39	8,500.00	-1,543.61	81.84%
5402-26 · Equipment Repairs and Maint	8,196.69	9,000.00	-803.31	91.07%
5001-26 · Fire Department Wages	6,521.63	13,394.00	-6,872.37	48.69%
5422-26 · Firefighting Apparel	1,509.00	5,000.00	-3,491.00	30.18%
5619-26 · Food Allowance	313.58	1,000.00	-686.42	31.36%
5621-26 · Gasoline & Diesel	2,548.61	4,451.00	-1,902.39	57.26%
5248-26 · Heating Oil	11,197.76	10,825.00	372.76	103.44%
5426-26 · Grant Writer	844.43	1,500.00	-655.57	56.3%
5223-26 · Meetings & Dues	1,581.17	1,000.00	581.17	158.12%
5620-26 · OSHA Compliance	0.00	3,500.00	-3,500.00	0.0%
5631-26 · Equipment Testing	5,476.41	6,000.00	-523.59	91.27%
5211-26 · Office Supplies	190.11	1,000.00	-809.89	19.01%
6235-26 · Physicals	1,815.00	3,000.00	-1,185.00	60.5%
5403-26 · Radio Repairs and Maint	2,080.00	1,800.00	280.00	115.56%
5423-26 · Small Tools	1,680.44	2,000.00	-319.56	84.02%
5247-26 · Telephone & Internet	2,320.93	1,900.00	420.93	122.15%
5431-26 · Training	1,807.13	6,000.00	-4,192.87	30.12%
5401-26 · Truck Repairs and Maintenance	249.55	16,000.00	-15,750.45	1.56%
Total FIRE PROTECTION	68,221.35	109,120.00	-40,898.65	62.52%
FISCAL OFFICE				
5003-04 · Accounting Consultant	21,152.50	35,683.00	-14,530.50	59.28%
5002-04 · Admin Wages	18,773.87	31,912.00	-13,138.13	58.83%
5237-04 · Computer Supplies	844.78	3,040.00	-2,195.22	27.79%
5235-04 · Education	0.00	100.00	-100.00	0.0%
5214-04 · Postage	0.00	600.00	-600.00	0.0%
5217-04 · Supplies	555.66	1,000.00	-444.34	55.57%
Total FISCAL OFFICE	41,326.81	72,335.00	-31,008.19	57.13%
INLAND WETLANDS				
5001-45 · Clerical Wages	1,066.02	3,012.00	-1,945.98	35.39%
5220-45 · Legal Notices	1,129.42	1,800.00	-670.58	62.75%
5223-45 · Meetings & Dues	0.00	300.00	-300.00	0.0%
5215-45 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5214-45 · Postage	0.00	300.00	-300.00	0.0%
5217-45 · Supplies	28.08	75.00	-46.92	37.44%
Total INLAND WETLANDS	2,223.52	5,587.00	-3,363.48	39.8%
INSURANCE				
5563-55 · Other Insurance Expenses	600.00	600.00	0.00	100.0%
5562-55 · Property & Casualty Insurance	82,579.00	83,034.00	-455.00	99.45%
5561-55 · Workers Comp. Insurance	35,091.00	35,094.00	-3.00	99.99%
Total INSURANCE	118,270.00	118,728.00	-458.00	99.61%
LAND USE ENFORCE				
5237-43 · Computer/Permit Processing Fee	562.00	1,150.00	-588.00	48.87%
5223-43 · Meetings & Dues	0.00	700.00	-700.00	0.0%
5215-43 · Mileage Reimbursement	1,234.18	2,000.00	-765.82	61.71%
5201-43 · Officer Contracted Serv	10,275.00	15,000.00	-4,725.00	68.5%

Town of Goshen

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	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5214-43 · Postage	0.00	50.00	-50.00	0.0%
Total LAND USE ENFORCE	12,071.18	18,900.00	-6,828.82	63.87%
LIBRARY				
5003-21 · Clerical Wages - Library	361.38	668.00	-306.62	54.1%
5810-21 · Books Purchased	9,280.99	17,500.00	-8,219.01	53.03%
5237-21 · Computer Supplies	1,231.54	1,750.00	-518.46	70.37%
5238-21 · Computer Support	7,177.12	7,200.00	-22.88	99.68%
5232-21 · Equipment Repair	0.00	250.00	-250.00	0.0%
5220-21 · Legal Notices	0.00	25.00	-25.00	0.0%
5001-21 · Library Director	36,843.52	45,000.00	-8,156.48	81.87%
5002-21 · Library Staff Wages	45,834.11	72,091.00	-26,256.89	63.58%
5223-21 · Meetings & Dues	924.50	800.00	124.50	115.56%
5215-21 · Mileage Reimbursements	62.38	750.00	-687.62	8.32%
5250-21 · Miscellaneous	138.53	75.00	63.53	184.71%
5211-21 · Office Supplies	896.02	900.00	-3.98	99.56%
5813-21 · Other Media Purchases	4,445.38	3,000.00	1,445.38	148.18%
5811-21 · Periodicals Purchased	1,423.86	2,100.00	-676.14	67.8%
5214-21 · Postage	848.39	1,300.00	-451.61	65.26%
5235-21 · Professional Development	0.00	400.00	-400.00	0.0%
5850-21 · Programming	0.00	300.00	-300.00	0.0%
5217-21 · Supplies	193.49	300.00	-106.51	64.5%
5812-21 · Videos Purchased	933.24	2,300.00	-1,366.76	40.58%
Total LIBRARY	110,594.45	156,709.00	-46,114.55	70.57%
MISCELLANEOUS				
5565-55 · Organization Dues	5,215.00	5,405.00	-190.00	96.49%
5570-55 · Miscellaneous Expenses	2,176.01	4,275.00	-2,098.99	50.9%
5048-55 · Tyler Lake Lot Mowing	60.00	720.00	-660.00	8.33%
Total MISCELLANEOUS	7,451.01	10,400.00	-2,948.99	71.64%
NEWSLETTER				
5572-55 · Town Website	4,689.62	2,373.00	2,316.62	197.62%
5569-55 · Town Newsletter	15,284.06	22,120.00	-6,835.94	69.1%
Total NEWSLETTER	19,973.68	24,493.00	-4,519.32	81.55%
PLANNING & ZONING				
5001-41 · Clerical Wages	821.52	1,467.00	-645.48	56.0%
5215-41 · Mileage Reimbursements	0.00	50.00	-50.00	0.0%
5220-41 · Legal Notices	1,026.66	700.00	326.66	146.67%
5223-41 · Meetings & Dues	0.00	900.00	-900.00	0.0%
5211-41 · Office Supplies	0.00	100.00	-100.00	0.0%
5214-41 · Postage	0.00	75.00	-75.00	0.0%
5217-41 · Supplies	60.47	100.00	-39.53	60.47%
Total PLANNING & ZONING	1,908.65	3,392.00	-1,483.35	56.27%
PROF SERVICES				
5043-07 · Engineering Services	0.00	9,450.00	-9,450.00	0.0%
5042-07 · Planning Consultant	5,500.00	8,118.00	-2,618.00	67.75%
5046-07 · Probate Court	4,163.14	7,855.00	-3,691.86	53.0%
5041-07 · Town Counsel & Legal Fees	21,289.37	10,000.00	11,289.37	212.89%
Total PROF SERVICES	30,952.51	35,423.00	-4,470.49	87.38%
P W				
SALARIES/ WAGES				
5014-02 · Summer Temporary Overtime	130.13	1,215.00	-1,084.87	10.71%
5012-02 · Winter & Summer Overtime	24,830.76	45,048.00	-20,217.24	55.12%
5009-02 · Highway Employees	260,679.15	356,953.00	-96,273.85	73.03%
5010-02 · Double Time	12,814.97	20,593.00	-7,778.03	62.23%
5013-02 · Temporary Emp Summer	17,763.04	36,459.00	-18,695.96	48.72%
5011-02 · Winter Temporaries	8,701.38	20,105.00	-11,403.62	43.28%

Town of Goshen

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	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5015-02 · Administrative Wages	4,349.80	8,906.00	-4,556.20	48.84%
5005-02 · Highway Consultant & Engineer	4,267.24	8,600.00	-4,332.76	49.62%
Total SALARIES/ WAGES	333,536.47	497,879.00	-164,342.53	66.99%
COMPLEX EXP				
5710-02 · Building Repairs & Maint	5,107.32	3,000.00	2,107.32	170.24%
5410-02 · Custodial Supplies	1,825.08	1,700.00	125.08	107.36%
5249-02 · Electricity	6,198.33	8,331.00	-2,132.67	74.4%
5713-02 · Fuel Tank Maintenance	780.48	750.00	30.48	104.06%
5248-02 · Heating Oil	7,593.14	7,890.00	-296.86	96.24%
Outside Serv Comp				
5302-02 · Electrical Repairs	0.00	250.00	-250.00	0.0%
5303-02 · Lawn Mowing	450.00	1,300.00	-850.00	34.62%
5304-02 · Overhead Door	964.50	2,600.00	-1,635.50	37.1%
5305-02 · Painting	336.13	100.00	236.13	336.13%
5306-02 · Plumbing	130.00	200.00	-70.00	65.0%
5307-02 · Propane-Evaporator System	0.00	2,100.00	-2,100.00	0.0%
5308-02 · Septic	0.00	300.00	-300.00	0.0%
5310-02 · Trash Removal	710.10	900.00	-189.90	78.9%
Total Outside Serv Comp	2,590.73	7,750.00	-5,159.27	33.43%
Total COMPLEX EXP	24,095.08	29,421.00	-5,325.92	81.9%
OPERATIONS				
5238-02 · Computer Maintenance	1,503.00	1,900.00	-397.00	79.11%
5611-02 · Drug Testing	90.00	300.00	-210.00	30.0%
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	365.50	400.00	-34.50	91.38%
5605-02 · Hard Hats & Vests	144.00	325.00	-181.00	44.31%
5223-02 · Meetings & Dues	660.00	225.00	435.00	293.33%
5211-02 · Office Expenses	414.89	550.00	-135.11	75.44%
5761-02 · OSHA Expenditures	446.54	500.00	-53.46	89.31%
5214-02 · Postage	16.37	25.00	-8.63	65.48%
5610-02 · Safety Equipment	267.24	300.00	-32.76	89.08%
5603-02 · Safety Glasses	86.52	50.00	36.52	173.04%
5602-02 · Storm Related Expenses	788.56	2,240.00	-1,451.44	35.2%
5247-02 · Telephone & Cable	2,384.54	2,880.00	-495.46	82.8%
5612-02 · Training & Equipment	160.00	600.00	-440.00	26.67%
5614-02 · Uniforms & Safety Shoes	1,688.40	2,700.00	-1,011.60	62.53%
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	158.60	250.00	-91.40	63.44%
Total 5201-02 · Outside Services	158.60	400.00	-241.40	39.65%
Total OPERATIONS	9,174.16	13,820.00	-4,645.84	66.38%
ROAD MAINT				
5662-02 · Beaver Control Material	500.00	1,000.00	-500.00	50.0%
5663-02 · Cold Patch Hard Surface	249.90	350.00	-100.10	71.4%
5652-02 · Culverts-Basins-Hard Surface	0.00	0.00	0.00	0.0%
5651-02 · Culverts-Piping Hard Surface	5,902.78	4,500.00	1,402.78	131.17%
5723-02 · Emergency Road Repairs	620.19	7,000.00	-6,379.81	8.86%
5684-02 · Gravel-Processed	14,238.78	15,000.00	-761.22	94.93%
5664-02 · Hot Patch Hard Surface	4,630.14	10,000.00	-5,369.86	46.3%
5693-02 · Miscellaneous Dirt Roads	273.47	600.00	-326.53	45.58%
5667-02 · Miscellaneous Hard Surface	1,162.17	1,500.00	-337.83	77.48%
5706-02 · Road Signs	4,529.00	4,000.00	529.00	113.23%
5686-02 · Stone- Rip Rap	697.68	2,500.00	-1,802.32	27.91%

Town of Goshen

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	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5687-02 · Stone- 3/4 Inch	4,730.57	5,500.00	-769.43	86.01%
5703-02 · Winter Salt	119,168.40	155,000.00	-35,831.60	76.88%
5702-02 · Winter Sand	12,915.10	12,800.00	115.10	100.9%
5707-02 · Magic Liquid	14,594.84	17,300.00	-2,705.16	84.36%
Outside Services				
5731-02 · Basin Cleaning	0.00	4,200.00	-4,200.00	0.0%
5695-02 · Weed Control	3,479.48	4,000.00	-520.52	86.99%
5330-02 · Plowing Rock House Road	6,100.00	12,000.00	-5,900.00	50.83%
5726-02 · Roadside Landscaping	382.46	800.00	-417.54	47.81%
5331-02 · Road Sweeping	0.00	4,000.00	-4,000.00	0.0%
5698-02 · Tree Removal	25,051.00	20,000.00	5,051.00	125.26%
5727-02 · Tree Trimming	3,001.00	6,000.00	-2,999.00	50.02%
5699-02 · Wood Removal	0.00	1,500.00	-1,500.00	0.0%
Total Outside Services	38,013.94	52,500.00	-14,486.06	72.41%
Total ROAD MAINT	222,226.96	289,550.00	-67,323.04	76.75%
TRUCK & EQUIP MAINT				
5643-02 · Air Tools	0.00	150.00	-150.00	0.0%
5648-02 · Antifreeze	127.23	100.00	27.23	127.23%
5628-02 · Chains	1,505.47	2,000.00	-494.53	75.27%
5619-02 · Cleaning Supplies	240.32	300.00	-59.68	80.11%
5622-02 · Diesel Fuel	26,789.80	40,410.00	-13,620.20	66.3%
5696-02 · Equipment Leases	7,370.00	2,800.00	4,570.00	263.21%
5633-02 · Equipment Parts	4,367.61	6,500.00	-2,132.39	67.19%
5631-02 · Equipment Repairs	1,897.06	2,500.00	-602.94	75.88%
5632-02 · Equipment Tires	1,103.94	700.00	403.94	157.71%
5621-02 · Gasoline	7,578.87	11,757.00	-4,178.13	64.46%
5617-02 · Grader Blades	2,175.00	1,700.00	475.00	127.94%
5623-02 · Grease	242.35	400.00	-157.65	60.59%
5641-02 · Hand Tools	468.02	1,000.00	-531.98	46.8%
5624-02 · Motor Oil	3,546.21	3,600.00	-53.79	98.51%
5644-02 · Nuts & Bolts	542.87	500.00	42.87	108.57%
5615-02 · Other Truck Repairs	4,212.66	5,900.00	-1,687.34	71.4%
5613-02 · Plow Accessories	414.97	1,000.00	-585.03	41.5%
5647-02 · PlowBlades	450.00	4,000.00	-3,550.00	11.25%
5642-02 · Power Tools	1,161.36	900.00	261.36	129.04%
5650-02 · Sander Parts	1,087.55	3,000.00	-1,912.45	36.25%
5635-02 · Solvents, Paints, Rags	366.25	350.00	16.25	104.64%
5618-02 · Truck Repairs	429.71	8,500.00	-8,070.29	5.06%
5627-02 · Vehicle Tires	7,036.28	4,500.00	2,536.28	156.36%
5646-02 · Diesel Emmission Fluid	0.00	2,000.00	-2,000.00	0.0%
5649-02 · Welding Materials	221.11	500.00	-278.89	44.22%
5645-02 · Wrenches	693.73	300.00	393.73	231.24%
Outside Services				
5620-02 · Mechanic's Services	12,837.27	17,000.00	-4,162.73	75.51%
5625-02 · Other Outside Services	2,965.82	5,500.00	-2,534.18	53.92%
Total Outside Services	15,803.09	22,500.00	-6,696.91	70.24%
Total TRUCK & EQUIP MAINT	89,831.46	127,867.00	-38,035.54	70.25%
YEARLY PROJECTS				
5341-02 · Chip Seal	0.00	170,000.00	-170,000.00	0.0%
5340-02 · Crack Sealing	15,486.00	40,000.00	-24,514.00	38.72%
Total YEARLY PROJECTS	15,486.00	210,000.00	-194,514.00	7.37%
Total P W	694,350.13	1,168,537.00	-474,186.87	59.42%
RECREATION				
5004-22 · Ice Skating Pond Maintenance	0.00	75.00	-75.00	0.0%
5003-22 · Clerical Wages	230.40	1,065.00	-834.60	21.63%

Town of Goshen

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	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5201-22 · Camp Custodian's Fee	10,596.74	25,969.00	-15,372.26	40.81%
5249-22 · Camp Electricity	3,161.79	3,144.00	17.79	100.57%
0002-22 · Camp Grounds Maintenance	8,179.65	15,000.00	-6,820.35	54.53%
5049-22 · Camp Lodge Maintenance	5,294.65	6,000.00	-705.35	88.24%
5045-22 · Camp Personnel Supplies	50.00	1,000.00	-950.00	5.0%
5002-22 · Camp Salaries and Wages	43,594.25	63,732.00	-20,137.75	68.4%
5051-22 · Camp Supplies	3,235.46	10,300.00	-7,064.54	31.41%
5248-22 · Camp Heating Oil	3,631.61	4,469.00	-837.39	81.26%
0003-22 · Camp Waterfront Coverage	6,803.64	14,788.00	-7,984.36	46.01%
5235-22 · Education	80.00	750.00	-670.00	10.67%
5223-22 · Meetings & Dues	284.50	300.00	-15.50	94.83%
5215-22 · Mileage Reimbursements	362.53	800.00	-437.47	45.32%
5211-22 · Office Supplies	4,542.95	5,000.00	-457.05	90.86%
5214-22 · Postage	73.00	70.00	3.00	104.29%
5850-22 · Programming Expenses	10,158.08	16,000.00	-5,841.92	63.49%
5001-22 · Recreation Director	41,769.00	55,692.00	-13,923.00	75.0%
5852-22 · Special Events	5,196.55	10,000.00	-4,803.45	51.97%
5247-22 · Telephone/Internet	969.42	960.00	9.42	100.98%
Total RECREATION	148,214.22	235,114.00	-86,899.78	63.04%
RESCUE SERVICE				
5001-28 · Clerical EMS Wages	0.00	1,215.00	-1,215.00	0.0%
5402-28 · Ambulance Repairs & Maint	877.70	2,500.00	-1,622.30	35.11%
5437-28 · Hazardous Material	0.00	1,500.00	-1,500.00	0.0%
5433-28 · Medical Supplies	10,448.95	10,600.00	-151.05	98.58%
5404-28 · Other Equipment Maintenance	2,563.67	6,500.00	-3,936.33	39.44%
5436-28 · Oxygen	505.94	1,400.00	-894.06	36.14%
5403-28 · Radio Repairs & Maint	2,080.00	1,700.00	380.00	122.35%
5431-28 · Training	230.00	10,000.00	-9,770.00	2.3%
Total RESCUE SERVICE	16,706.26	35,415.00	-18,708.74	47.17%
SELECTMEN				
5001-01 · First Selectman Salary	62,967.78	83,957.00	-20,989.22	75.0%
5224-01 · 1st Selectman Vehicle Allowance	4,228.36	6,000.00	-1,771.64	70.47%
5003-01 · Administrative Wages	37,588.27	51,421.00	-13,832.73	73.1%
5220-01 · Legal Notices	1,774.19	3,000.00	-1,225.81	59.14%
5223-01 · Meetings & Dues	275.00	200.00	75.00	137.5%
5215-01 · Mileage Reimbursements	0.00	100.00	-100.00	0.0%
5211-01 · Office Supplies	288.38	300.00	-11.62	96.13%
5214-01 · Postage	58.09	100.00	-41.91	58.09%
5002-01 · Selectmen's Salaries	12,624.12	16,832.00	-4,207.88	75.0%
Total SELECTMEN	119,804.19	161,910.00	-42,105.81	73.99%
STREET LIGHTS				
5249-55 · Street Lights	9,865.86	14,000.00	-4,134.14	70.47%
Total STREET LIGHTS	9,865.86	14,000.00	-4,134.14	70.47%
TAX COLLECTOR				
5234-12 · Collection & Marshall Fees	-149.78			
5002-12 · Asst. Tax Collector Wages	2,975.82	6,786.00	-3,810.18	43.85%
5238-12 · Computer Support	14,605.09	15,600.00	-994.91	93.62%
5235-12 · Education	713.34	750.00	-36.66	95.11%
5220-12 · Legal Notices	402.04	400.00	2.04	100.51%
5086-12 · Lien Fees	0.00	800.00	-800.00	0.0%
5223-12 · Meetings & Dues	25.00	175.00	-150.00	14.29%
5215-12 · Mileage Reimbursements	88.84	200.00	-111.16	44.42%
5214-12 · Postage	1,421.15	2,500.00	-1,078.85	56.85%
5217-12 · Supplies	181.51	400.00	-218.49	45.38%
5001-12 · Tax Collector Wages	10,551.24	19,794.00	-9,242.76	53.31%

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	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Total TAX COLLECTOR	30,814.25	47,405.00	-16,590.75	65.0%
TOWN CLERK				
5218-11 · Early Voting Expenses	0.00	0.00	0.00	0.0%
5235-11 · Education	0.00	600.00	-600.00	0.0%
5002-11 · Assistant Town Clerk Wages	15,217.91	20,792.00	-5,574.09	73.19%
5201-11 · Contracted Services	706.00	650.00	56.00	108.62%
5203-11 · Election Printing	3,685.35	3,500.00	185.35	105.3%
5202-11 · Land Record Duplication	12,148.75	19,700.00	-7,551.25	61.67%
5220-11 · Legal Notices	702.58	2,500.00	-1,797.42	28.1%
5204-11 · Mapping Expenses	156.00	500.00	-344.00	31.2%
5223-11 · Meetings & Dues	260.00	550.00	-290.00	47.27%
5211-11 · Offices Supplies	1,058.59	1,900.00	-841.41	55.72%
5214-11 · Postage	561.31	700.00	-138.69	80.19%
5001-11 · Town Clerk Salary	45,111.78	60,149.00	-15,037.22	75.0%
Total TOWN CLERK	79,608.27	111,541.00	-31,932.73	71.37%
TOWN OFFICE BUILDING				
5245-61 · Computer Support	20,134.18	25,000.00	-4,865.82	80.54%
5217-61 · Copier Supplies	370.14	1,000.00	-629.86	37.01%
5251-61 · Custodial Services	15,396.03	19,739.00	-4,342.97	78.0%
5410-61 · Custodial Supplies	1,652.02	1,700.00	-47.98	97.18%
5249-61 · Electricity	8,040.76	12,000.00	-3,959.24	67.01%
5248-61 · Heating Oil	11,410.27	10,987.00	423.27	103.85%
5250-61 · Miscellaneous	0.00	300.00	-300.00	0.0%
5246-61 · Repairs and Maintenance	4,213.60	5,000.00	-786.40	84.27%
5247-61 · Telephone	14,164.67	17,476.00	-3,311.33	81.05%
Total TOWN OFFICE BUILDING	75,381.67	93,202.00	-17,820.33	80.88%
TREASURER				
5216-13 · Bank Fees	0.00	50.00	-50.00	0.0%
5211-13 · Office Supplies	1,081.82	1,000.00	81.82	108.18%
5214-13 · Postage	1,218.75	1,300.00	-81.25	93.75%
5001-13 · Treasurer Salary	6,564.06	8,752.00	-2,187.94	75.0%
Total TREASURER	8,864.63	11,102.00	-2,237.37	79.85%
WASTE REMOVAL				
5193-03 · Education & Outreach	0.00	1,200.00	-1,200.00	0.0%
5002-03 · Coordinator	677.45	1,329.00	-651.55	50.97%
5190-03 · MIRA Fees	121,209.06	225,975.00	-104,765.94	53.64%
5191-03 · Hazardous Waste Days	5,212.62	7,500.00	-2,287.38	69.5%
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	88,397.55	117,926.00	-29,528.45	74.96%
Total WASTE REMOVAL	215,496.68	354,300.00	-138,803.32	60.82%
WATER POLLUTION CONTROL				
5211-46 · Office Supplies	0.00	50.00	-50.00	0.0%
5001-46 · Clerical Wages	51.78	253.00	-201.22	20.47%
5220-46 · Legal Notices	0.00	50.00	-50.00	0.0%
Total WATER POLLUTION CONTROL	51.78	353.00	-301.22	14.67%
WELFARE				
5304-58 · Administrative Wages	2,067.07	2,875.00	-807.93	71.9%
5303-58 · Other Expenses	3,000.00	3,000.00	0.00	100.0%
5302-58 · Welfare Payments	800.00	800.00	0.00	100.0%
Total WELFARE	5,867.07	6,675.00	-807.93	87.9%
ZONING BD OF APPEALS				
5001-42 · Clerical Wages - ZBA	542.79	944.00	-401.21	57.5%
5220-42 · Legal Notices	0.00	500.00	-500.00	0.0%
5223-42 · Meetings & Dues	0.00	110.00	-110.00	0.0%

Town of Goshen
Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5214-42 · Postage	0.00	70.00	-70.00	0.0%
5217-42 · Supplies	24.09	25.00	-0.91	96.36%
Total ZONING BD OF APPEALS	566.88	1,649.00	-1,082.12	34.38%
Total Expense	2,428,100.22	3,624,619.00	-1,196,518.78	66.99%
Net Ordinary Income	8,805,525.87	8,582,870.00	222,655.87	102.59%
Other Income/Expense				
Other Income				
TRANS FROM OTHER FUNDS				
7001 · Town Aid Road Fund	50,000.00	50,000.00	0.00	100.0%
Total TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	100.0%
Total Other Income	50,000.00	50,000.00	0.00	100.0%
Other Expense				
EDUCATION				
6951-70 · Reg School Dist Assess	6,324,850.00	7,589,820.00	-1,264,970.00	83.33%
Total EDUCATION	6,324,850.00	7,589,820.00	-1,264,970.00	83.33%
TRANSFERS OUT				
9990 · Approp to Capital Nonrecurring	1,026,850.00	1,026,850.00	0.00	100.0%
9905 · Add'l Approp to CNR	16,200.00	16,200.00	0.00	100.0%
Total TRANSFERS OUT	1,043,050.00	1,043,050.00	0.00	100.0%
Total Other Expense	7,367,900.00	8,632,870.00	-1,264,970.00	85.35%
Net Other Income	-7,317,900.00	-8,582,870.00	1,264,970.00	85.26%
Net Income	1,487,625.87	0.00	1,487,625.87	100.0%

COLLECTION INFORMATION AS OF MARCH 31, 2025

MEMO FROM TAX COLLECTOR'S OFFICE

2023 Grand List Collection Information

Beginning Tax Levy		10,435,514.04
Adjusted Tax Levy (as of month end)		10,515,692.66
Current Grand List Year Collections	**	10,409,389.04
Current year collection rate - collected vs. tax levy =		98.99%

Budgeted collections – taxes		10,395,253.00
Budgeted collections – interest & lien fees		33,000.00
Total budgeted collections		10,428,253.00

Total collections(includes interest & taxes & fees)	****	10,455,194.10
Refunds paid & unpaid		13,600.08
Total collections less refunds(paid & unpaid)	*	10,441,594.02
Collection rate - collected less refunds vs total budgeted		100.13%

2022 Grand List Collection Information

Beginning Tax Levy		11,367,517.16
Adjusted Tax Levy (as of month end)		11,448,245.79
Current Grand List Year Collections		11,364,965.86
Current year collection rate - collected vs. tax levy =		99.27%

Budgeted collections – taxes		11,307,515.00
Budgeted collections – interest & lien fees		33,000.00
Total budgeted collections		11,340,515.00

Total collections(includes interest & taxes & fees)		11,345,948.59
Refunds paid & unpaid		31,702.82
Total collections less refunds(paid & unpaid)		11,314,245.77
Collection rate - collected less refunds vs total budgeted		99.77%

Prior Three Years Collection Rates

2021 GL Collection rate - collected less refunds vs total budgeted	99.46%
2020 GL Collection rate - collected less refunds vs total budgeted	101.55%
2019 GL Collection rate - collected less refunds vs total budgeted	100.77%

**FISCAL YEAR 2024/2025 - 2023 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-25	Refunds							
			Additions	Deductions			** Taxes	Interest	Total		Prior F/Y's Refunds	Over- payments	Adjustments Generating	Transfers to Current Accounts	Paid	Refunds unpaid Month end		
2023		10,515,653.73	11,309.58	11,270.65	-	10,515,692.66	10,409,389.04	16,746.81	10,426,135.85	110,515.81	-	5,470.66	3,988.97	-	4,212.19	5,247.44		
2022	27,549.38		323.86	530.66	-	27,342.58	11,003.82	3,301.45	14,305.27	18,321.92	11,070.48	-	240.00	8,728.25	1,983.16	599.07		
2021	9,010.26		479.16	821.30	-	8,668.12	2,792.45	416.31	3,208.76	5,875.67	1,558.22	-	-	-	-	1,558.22		
2020	4,091.13		-	505.71	-	3,585.42	694.66	398.70	1,093.36	2,890.76	-	-	-	-	-	-		
2019	3,923.83		-	-	-	3,923.83	1,653.42	1,224.28	2,877.70	2,270.41	-	-	-	-	-	-		
2018	2,446.42		-	-	-	2,446.42	1,057.94	977.34	2,035.28	1,388.48	-	-	-	-	-	-		
2017	2,014.89		-	-	-	2,014.89	950.34	1,046.32	1,996.66	1,064.55	-	-	-	-	-	-		
2016	2,035.35		-	-	-	2,035.35	479.09	531.79	1,010.88	1,356.26	-	-	-	-	-	-		
2015	718.74		-	-	-	718.74	-	-	-	718.74	-	-	-	-	-	-		
2014	517.47		-	-	-	517.47	-	-	-	517.47	-	-	-	-	-	-		
2013	624.93		-	-	-	624.93	288.58	228.09	516.67	336.35	-	-	-	-	-	-		
2012	1,501.29		-	-	-	1,501.29	-	-	-	1,501.29	-	-	-	-	-	-		
2011	976.73		-	-	-	976.73	-	-	-	976.73	-	-	-	-	-	-		
2010	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OLD REFUNDS CHECKS VOIDED			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total			55,410.42	10,515,653.73	12,112.60	13,128.32	-	10,570,048.43	10,428,309.34	24,871.09	10,453,180.43	147,934.44	12,628.70	5,470.66	4,228.97	8,728.25	6,195.35	7,404.73
COLLECTION FEES																		
MARSHAL FEES																		
ADMIN FEES																		
LIEN FEES																		
TOTAL COLLECTIONS TO DATE			-	10,428,309.34	26,386.29	10,454,695.63	****											
			(6,195.35)	Refunds	(6,195.35)	Refunds Paid Out												
			***	10,422,113.99	Total Coll.	10,448,500.28	***											
					(7,404.73)	Refunds Not Yet Paid												
					10,441,095.55	*												

TOWN OF GOSHEN BUDGET PROJECTIONS

BOARD OF ASSESSMENT APPEALS - DEPARTMENT 32

Budget Request:

	Actual			+ OR -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Board Wages	\$ 325.09	\$ 1,399.00	\$ 1,035.00	\$ (364.00)
Clerical Wages	\$ 351.84	\$ 863.00	\$ 621.00	\$ (242.00)
Education	\$ 50.00	\$ 100.00	\$ 100.00	\$ -
Legal Notices	\$ 85.84	\$ 170.00	\$ 170.00	\$ -
Mileage	\$ -	\$ 50.00	\$ 50.00	\$ -
Postage	\$ 92.40	\$ 250.00	\$ 250.00	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Total Request	\$ 905.17	\$ 2,832.00	\$ 2,226.00	\$ (606.00)

Board Wages

Board of Assessment Appeals meets each March/September for real estate assessment appeals. Extra hours for following tax year meetings. Based on estimated hours times rate of pay. Total annual cost is \$1,035.00. Board of Finance determines salary increase, ***Salary increase included***.

Clerical Wages

Based on estimate hours times rate of pay. Total annual cost is \$600.00.
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, 2024 is \$.0.70.

Postage

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

TOWN OF GOSHEN BUDGET PROJECTIONS

DEBT SERVICE - DEPARTMENT 72

These are the administrative costs of our bonds.

<u>Budget Request:</u>	Actual <u>23-24</u>	<u>24-25</u>	<u>25-26</u>	+ OR - <u>24-25</u>
Bond Principal	\$ -	\$ -	\$ -	\$ -
Interest on Bonds	\$ -	\$ -	\$ -	\$ -
Total Request	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF GOSHEN BUDGET PROJECTIONS

ELECTIONS - DEPARTMENT 14

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR-</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Early Voting Payroll	\$ -	\$ -	\$ 9,080.00	\$ 9,080.00
Early Voting Expenses	\$ -	\$ -	\$ 984.00	
Education	\$ 531.80	\$ 1,690.00	\$ 800.00	\$ (890.00)
Election Workers	\$ 5,833.86	\$ 10,200.00	\$ 10,541.00	\$ 341.00
Legal Notices	\$ -	\$ 120.00	\$ 120.00	\$ -
Meetings & Dues	\$ 1,426.80	\$ 2,570.00	\$ 2,500.00	\$ (70.00)
Mileage Reimbursement	\$ 381.86	\$ 400.00	\$ 900.00	\$ 500.00
Office Supplies	\$ -	\$ 300.00	\$ 500.00	\$ 200.00
Postage	\$ 432.45	\$ 450.00	\$ 584.00	\$ 134.00
Printing	\$ -	\$ 200.00	\$ 200.00	\$ -
Registrars'	\$ 14,667.24	\$ 11,818.00	\$ 15,318.00	\$ 3,500.00
Supplies	\$ 4,310.61	\$ 5,300.00	\$ 7,630.00	\$ 2,330.00
Citizenship verification (NEW)	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Total Request	\$ 27,584.62	\$ 33,048.00	\$ 52,157.00	\$ 18,125.00

Early Voting Payroll

We did not budget for early voting FY 24-25. We are not sure the amount in the + or - FY 24-25 is correct. We had grants and tried to break up the amount after the fact. We calculated two bouts of early voting for a September primary and a November election for 1 Moderator and 1 Assistant Registrar. Registrars hours not included.

Early Voting Expenses

The expenses for early voting is for election workers meals.

Education

Both Registrars are accredited, training classes are not required. Moderators and new Moderators retraining recertification is required. Decrease cost included.

Election Workers

Inclusive of poll workers roles during the actual primary day, Municipal Election and one referendum day. This category allows for set-up of the polling place, training poll works for each event. Registrars hours are not included. **Salary Increases included.**

Legal Notices

ROVAC has been handling statewide legal notices, but has proposed reverting back to Municipality driven legal notices. Not certain at this time, we will leave this line item, with the value based from history.

Meeting and Dues

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

Mileage Reimbursement

The IRS allowable mileage reimbursement. As of Jan 1, 2025 rate has Increased to 0.70.

Postage

For new voter registrations, canvass letters, etc; anticipation sending cards back. Roll of Stamp Increase of \$73.00 included.

Printing

No Increase.

Registrars

Increase hours and days required by Registrar has increased exponentially over previous years. Increase hours required relates to public office hours, the number of days for each election period/early voting, facility set-up, training of poll works, monthly SOTS meeting, online in person & webinar training session, county meetings. With upcoming changes to elections equipment/computer services we expect no decrease in demands for our time on task in the year ahead. Board of Finance determines salary. **Salary increases included.**

Supplies

Increase based on our best understanding of costs for annual insurance/maintenance/ programming of our new tabulator machines for each election, assuming 3 in the fiscal year. Cost increase included.

Citizenship verification (NEW)

Verification for U.S. Citizenship, new federal requirement.

TOWN OF GOSHEN BUDGET PROJECTIONS

FIRE COMMISSIONERS - DEPARTMENT 27

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Fire Commissioners Clerk	\$ 1,148.37	\$ 2,076.00	\$ 2,148.00	\$ 72.00
Office Expenses	\$ -	\$ -	\$ -	\$ -
Total Request	\$ 1,148.37	\$ 2,076.00	\$ 2,148.00	\$ 72.00

The commission meets once a month.

Fire Commissioners Clerk

Based on 110 hrs. per year @ \$19.53. Annual wage is \$2,148.00. *Salary Increase included.*

Office Expenses

Expenses are covered under Fire Protection budget.

TOWN OF GOSHEN BUDGET PROJECTIONS

FIRE MARSHAL - DEPARTMENT 25

<u>Budget Request</u>	<u>Actual</u> <u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR -</u> <u>24-25</u>
Equipment	\$ 18.03	\$ 50.00	\$ 50.00	\$ -
Fire Marshal Salary	\$ 12,101.01	\$ 12,585.00	\$ 13,025.48	\$ 440.47
Fire Watch Payroll	\$ 1,558.00	\$ 3,083.00	\$ 3,190.91	\$ 107.91
Meetings & Dues	\$ 390.00	\$ 120.00	\$ 120.00	\$ -
Office Supplies	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Temporary Personnel	\$ -	\$ 500.00	\$ 500.00	\$ -
Fire Marshal Training	\$ -	\$ 500.00	\$ 500.00	\$ -
Total Request	\$ 14,117.04	\$ 16,888.00	\$ 17,436.38	\$ 548.38

Equipment

No anticipated increase.

Fire Marshal Salary

Salary is based on a biweekly paycheck of \$524.00 times 24 weeks. Annual wage of \$12,585.00.
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 \$39.52 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. **Salary increase included.**

Meeting & Dues

No anticipated increase.

Office Supplies

No anticipated increase.

Temporary Personnel

This line item will cover cost for a temporary personnal when the Fire Marshal is unavailable.

Training

This New line item will cover cost for additional training for the Fire Marshal.

TOWN OF GOSHEN BUDGET PROJECTIONS

INLAND WETLANDS COMMISSIONS - DEPARTMENT 45

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Clerical Wages	\$ 1,681.74	\$ 3,012.00	\$ 3,117.00	\$ 105.00
Legal Notices	\$ 1,380.40	\$ 1,800.00	\$ 1,800.00	\$ -
Meetings & Dues	\$ 195.00	\$ 300.00	\$ 300.00	\$ -
Mileage Reimbursements	\$ -	\$ 100.00	\$ 100.00	\$ -
Postage	\$ 32.05	\$ 300.00	\$ 300.00	\$ -
Supplies	\$ 30.62	\$ 75.00	\$ 175.00	\$ 100.00
Total Request	\$ 3,319.81	\$ 5,587.00	\$ 5,792.00	\$ 205.00

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 \$20.24 = \$3,117.00 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, 2025 is \$.070. Increase included.

Postage

Based on certified mailings required by law. No Increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

LAND USE ENFORCEMENT - DEPARTMENT 43

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Computer/Permit Processing Fee	\$ 700.00	\$ 1,150.00	\$ 1,500.00	\$ 350.00
Meeting & Dues	\$ 691.83	\$ 700.00	\$ 700.00	\$ -
Mileage Reimbursement	\$ 2,408.07	\$ 2,000.00	\$ 2,000.00	\$ -
Officer's Contracted Services	\$ 20,941.00	\$ 15,000.00	\$ 15,000.00	\$ -
Postage Expense	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 24,740.90	\$ 18,900.00	\$ 19,250.00	\$ 350.00

Computer/Permit Processing Fee

Based on \$12 per permit.

Meeting & Dues

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

Mileage Reimbursement

The IRS allowable mileage reimbursement as of Jan.1, 2024 is \$.70. Increase included.

Officer's Contracted Services

Board of Finance determines salary increase.

Postage Expense

Based on the past 4 years cost. No increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

MISCELLANEOUS EXPENDITURES - DEPARTMENT 55

<u>Other Budget Request</u>	Actual			+ OR -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Miscellaneous Expenditures	\$ 3,484.23	\$ 4,275.00	\$ 4,275.00	\$ -
Organization Dues	\$ 5,215.00	\$ 5,405.00	\$ 5,405.00	\$ -
Tyler Lake Dam/E. St. N. Mowing	\$ 615.00	\$ 720.00	\$ 990.00	\$ 270.00
Total Request	\$ 9,314.23	\$ 10,400.00	\$ 10,670.00	\$ 270.00

Spread

Organizational dues are paid in the beginning of the year.

Miscellaneous

These expenditures traditionally have been for items that are not logically included in any other budget such as memorial contributions and anticipated miscellaneous expenses, they include:
HVA -Housatonic Valley Association - \$250.00 appropriation to help with preservation of land.
Litchfield Hills Chore Service - Request is \$525.00. Helping seniors stay safely/Comfortably in their homes, provide General Housekeeping, driving to appointments/shopping and General outside maintenance.
Shred-It Event Cost - Nets out by a \$1,600.00 contribution from local banks. Increase included.
Miscellaneous Expense for events, funerals, AED Supplies, estimated cost \$1,900.00.

Organization Dues

The following dues are paid from this account:

CCM - Connecticut Conference of Municipalities - \$1708.00(Membership in CCM enables us to purchase LAP and Worker's Compensation coverage from CIRMA). No increase.

Northwest Hills Council of Government - Membership Dues is \$2,532.00 (Membership in the NHCOG has afforded Goshen grant opportunities in transportation, planning. All of which have benefited Goshen directly). No increase included.

COST - CT Council of Small Towns Membership Dues - \$975.00. No increase.

Tree Warden's Association Renewal Membership Dues - \$75.00. No increase.

Northwest Regional Housing Council Membership dues - \$100.00.

Association of Connecticut State Historians - \$15.00. No increase.

Tyler Lake Dam/E. St. N. Mowing

Tyler Lake Dam mowing is based on 3 mowings @ \$60.00. Cost is \$180.00.

East Street North Town Property mowing is based on 9 mowings @ \$90.00. cost is \$810.00.

Total Cost \$990.00 Increase included.

TOWN OF GOSHEN BUDGET PROJECTIONS

TREASURER - DEPARTMENT 13

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Bank Fees	\$ -	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ 892.38	\$ 1,000.00	\$ 1,000.00	\$ -
Postage	\$ 547.65	\$ 1,300.00	\$ 1,300.00	\$ -
Treasurer's Salary	\$ 8,415.12	\$ 8,752.00	\$ 9,058.00	\$ 306.00
Deputy Treasurer Salary	\$ -	\$ -	\$ 500.00	\$ 500.00
Total Request	\$ 9,855.15	\$ 11,102.00	\$ 11,908.00	\$ 806.00

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. No 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. As of Jan 21, 2024 anticipated Increase cost for First-Class Forever stamps to .70.

Treasurer's Salary

Biweekly paycheck times 24 weeks. Annual wage of \$8,752.00. Board of Finance determines salary increase. **Salary increase included**.

Deputy Treasurer Salary

This line item will cover cost for a deputy Treasurer when the Treasurer is unavailable.

TOWN OF GOSHEN BUDGET PROJECTIONS

WATER POLLUTION CONTROL AUTHORITY - DEPARTMENT 46

Budget Request:

	Actual			+ OR -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Clerical Wages	\$ 128.13	\$ 253.00	\$ 257.00	\$ 4.00
Office Supplies	\$ -	\$ 50.00	\$ 50.00	\$ -
Legal Notices	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	<u>\$ 128.13</u>	<u>\$ 353.00</u>	<u>\$ 357.00</u>	<u>\$ 4.00</u>

This Board meets once a month.

Clerical Wages

Based on 6 meeting at 2 hours per meeting times rate of pay \$21.43. Total 257.00. *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>24-25</u>	<u>25-26</u>	<u>+ OR -</u>
	<u>23-24</u>			<u>24-25</u>
Administrative Wages	\$ 2,591.75	\$ 2,875.00	\$ 2,975.00	\$ 100.00
Other Welfare	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
Welfare Payments	\$ 600.00	\$ 800.00	\$ 800.00	\$ -
Total Request	\$ 6,691.75	\$ 6,675.00	\$ 6,775.00	\$ 100.00

Spread

These expenses are billed annually in July.

Administrative Wages

Cost for managing programs offered through the Fiscal Office, estimated 104 hrs annually. times rate of pay. ***Salary increase 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.

Greenwoods Counseling Referrals, Inc. request is \$1500.00. Greenwoods Counseling is Non-profit with a mission to ensure access to quality mental healthcare.

Welfare Payments

FISH request is \$400.00. Fish of NWCT is to provide the most basic of human needs-food, shelter and hope.

Friendly Hands Food Bank Inc request is \$400.00. Friendly Hands provides food and other services.

TOWN OF GOSHEN BUDGET PROJECTIONS

ANIMAL CONTROL FUND BUDGET - DEPARTMENT 18

	Actual			+ OR -
<u>Budget Request:</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Animal Retention	\$ -	\$ 500.00	\$ 500.00	\$ -
Officer's Contracted Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Deputy Officer Contracted Services	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
Emergency Services	\$ 310.32	\$ 2,000.00	\$ 2,000.00	\$ -
Legal Notices	\$ -	\$ 100.00	\$ 100.00	\$ -
Officer's Training/continuing Education	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Office Supplies and Equipment	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
Temporary ACO	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	<u>\$ 8,710.32</u>	<u>\$ 14,000.00</u>	<u>\$ 12,500.00</u>	<u>\$ (1,500.00)</u>

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..

Temporary Personnel

Position eliminated.

TOWN OF GOSHEN BUDGET PROJECTIONS

BOARD OF ASSESSORS - DEPARTMENT 31

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>23-24</u>
Assessor Wages	\$ 42,942.98	\$ 47,652.00	\$ 49,320.00	\$ 1,668.00
Clerical Wages	\$ 13,763.43	\$ 15,988.00	\$ 15,988.00	\$ -
Computer Support	\$ 21,907.29	\$ 23,001.00	\$ 24,915.00	\$ 1,914.00
Education	\$ 360.00	\$ 750.00	\$ 750.00	\$ -
Legal Notices	\$ -	\$ 150.00	\$ 150.00	\$ -
Mapping Expenses	\$ 6,018.75	\$ 7,695.00	\$ 6,695.00	\$ (1,000.00)
Meetings & Dues	\$ 105.00	\$ 150.00	\$ 150.00	\$ -
Mileage Reimbursements	\$ 403.74	\$ 450.00	\$ 450.00	\$ -
Postage	\$ 853.90	\$ 1,080.00	\$ 1,350.00	\$ 270.00
Supplies	\$ 994.67	\$ 1,750.00	\$ 1,350.00	\$ (400.00)
Total Request	\$ 87,349.76	\$ 98,666.00	\$ 101,118.00	\$ 2,452.00

Assessor Wages

1200 hrs per year at \$41.10. Total annual cost is \$49,320.00. **Salary increase included.**

Clerical Wages

700 hrs per year at \$23.64. Total annual cost is \$16,548.00. **Salary increase included.**

Computer Support

This year we are experiencing 5% 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 state stature requirements. Utilizing Town Topics when possible. No increase.

Mapping Expenses

Public MapXpress GIS application and parcel editing fees. This mapping program has been an invaluable tool for the Assessor's Office, other town departments residents, real estate professionals and other public users. Decrease included.

Meeting & Dues

Membership dues for CT Associations of Assessing Officers (CAAO) and

Mileage Reimbursement

To reimburse Assessor for mileage associated with meeting, classes and on site inspections more need due to reval irrespective of reduction in IRS Allowable amount. Increase cost is anticipated to .070 as of Jan 1, 2024.

Postage

Various mailings, personal property tax delcarations and increase notices. Postage Increase is \$0.68 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 -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>23-24</u>
Annual Audit Fees	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
Annual Report	\$ 1,022.50	\$ 1,125.00	\$ 1,200.00	\$ 75.00
Clerical Wages	\$ 1,739.16	\$ 1,882.00	\$ 1,882.00	\$ -
Legal Notices	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 50.00	\$ 50.00	\$ -
Total Request	\$ 16,761.66	\$ 17,057.00	\$ 17,132.00	\$ 75.00

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

Annual Report

Based on a 7% increased cost for printing annual reports.

Clerical Wages

Wages are based on 7 hrs per meeting times 14 meetings times rate of pay \$19.20. Annual cost is \$1,882.00.

Salary 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 -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>23-24</u>
Admin Wages	\$ 9,166.54	\$ 10,377.00	\$ 10,740.00	\$ 363.00
Building Official's Comp	\$ 71,710.62	\$ 51,097.00	\$ 65,943.00	\$ 14,846.00
Computer Support	\$ -	\$ 200.00	\$ 250.00	\$ 50.00
Education Fees	\$ 4,137.97	\$ 4,190.00	\$ 7,369.00	\$ 3,179.00
Meetings/Dues	\$ 440.00	\$ 200.00	\$ 250.00	\$ 50.00
Office Supplies	\$ 80.99	\$ 1,200.00	\$ 1,200.00	\$ -
Permit Process Fee	\$ 4,470.00	\$ 5,820.00	\$ 9,382.00	\$ 3,562.00
Postage	\$ -	\$ 75.00	\$ 75.00	\$ -
Total Request	\$ 90,006.12	\$ 73,159.00	\$ 95,209.00	\$ 22,050.00

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 \$160.00 and \$35.00 for seminars (6).

Office Supplies

To purchase new building codes books and office supplies needed. No increase.

Permit Process Fee

Based on 447 actual permits for 2023 - 2024 being issued at \$10 per permit , cost is \$4,470.00.

307 actual permits issued 2024 - 2025 and an average at \$12 per permit, cost of \$4,912.00. Total Cost \$9,382.00.

Postage

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

TOWN OF GOSHEN BUDGET PROJECTIONS

CEMETERIES - DEPARTMENT 56**Budget Request:**

<u>East Street North Cemetery</u>	<u>Actual</u> <u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR - 24-25</u>
Brush Cutting	\$ -	\$ -	\$ -	\$ -
Mowing	\$ 2,255.00	\$ 1,170.00	\$ 1,620.00	\$ 450.00
Spring Cleanup	\$ -	\$ 150.00	\$ 150.00	\$ -
Fall Cleanup	\$ -	\$ 167.00	\$ 167.00	\$ -
Trim Bushes	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,255.00</u>	<u>\$ 1,487.00</u>	<u>\$ 1,937.00</u>	<u>\$ 450.00</u>

<u>Hall Meadow Cemetery</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR - 24-25</u>
Brush Cutting	\$ -	\$ -	\$ -	\$ -
Mowing	\$ 1,640.00	\$ 780.00	\$ 1,000.00	\$ 220.00
Spring Cleanup	\$ -	\$ 150.00	\$ 150.00	\$ -
Fall Cleanup	\$ -	\$ 166.00	\$ 166.00	\$ -
Roadside Cutting	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,640.00</u>	<u>\$ 1,096.00</u>	<u>\$ 1,316.00</u>	<u>\$ 220.00</u>

<u>Old Middle Street Cemetery</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR - 24-25</u>
Brush Cutting	\$ -	\$ -	\$ -	\$ -
Mowing	\$ 1,040.00	\$ 780.00	\$ 1,080.00	\$ 300.00
Spring Cleanup	\$ -	\$ 150.00	\$ 150.00	\$ -
Fall Cleanup	\$ -	\$ 167.00	\$ 167.00	\$ -
Trim Bushes	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,040.00</u>	<u>\$ 1,097.00</u>	<u>\$ 1,397.00</u>	<u>\$ 300.00</u>

<u>Oviatt Cemetery</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR - 24-25</u>
Brush Cutting	\$ -	\$ -	\$ -	\$ -
Mowing	\$ 830.00	\$ 585.00	\$ 810.00	\$ 225.00
Spring Cleanup	\$ -	\$ 150.00	\$ 150.00	\$ -
Fall Cleanup	\$ -	\$ 167.00	\$ 167.00	\$ -
Trim Bushes	\$ -	\$ -	\$ -	\$ -
	<u>\$ 830.00</u>	<u>\$ 902.00</u>	<u>\$ 1,127.00</u>	<u>\$ 225.00</u>

<u>West Goshen Cemetery</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR - 24-25</u>
Brush Cutting	\$ -	\$ -	\$ -	\$ -
Mowing	\$ 1,040.00	\$ 780.00	\$ 1,080.00	\$ 300.00
Spring Cleanup	\$ -	\$ 150.00	\$ 150.00	\$ -
Fall Cleanup	\$ -	\$ 167.00	\$ 167.00	\$ -
Trim Bushes	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,040.00</u>	<u>\$ 1,097.00</u>	<u>\$ 1,397.00</u>	<u>\$ 300.00</u>

<u>West Side Cemetery</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>+ OR - 24-25</u>
Brush Cutting	\$ -	\$ -	\$ -	\$ -
Mowing	\$ 1,040.00	\$ 780.00	\$ 1,080.00	\$ 300.00

TOWN OF GOSHEN BUDGET PROJECTIONS

CIVIL PREPAREDNESS - DEPARTMENT 29

Budget Request:	Actual 23-24	24-25	25-26	+ OR - 24-25
Emergency Wages	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Emergency Director Stipend	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
EMD/Deputy EMD/Cert Team Training cost	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Liberty Shield/Emerg. Preparedness	\$ 3,779.00	\$ 4,275.00	\$ 4,961.00	\$ 686.00
Miscellaneous	\$ 364.32	\$ 400.00	\$ 400.00	\$ -
Total Request	\$ 4,143.32	\$ 7,675.00	\$ 13,361.00	\$ 5,686.00

Emergency Wages

This line item will cover the cost of administrative wages for the Emergency Operation Center.

Emergency Management Director Stipend

This line item is a Stipend of \$750 paid quarterly. Total cost \$3,000.00.

EMD/Deputy EMD/Cert Team Training

New line item for training cost for EMD/DeputyEMD and new Cert Team recruits.

Liberty Shield/Emergency Preparedness

Homeland Security Grant funds have ended for individual municipalities.

\$1000.00 will cover the cost of maintenance or replacement of equipment if necessary.

Finalsite Notification System annual fee increase is \$3,961.00. Total cost \$4,961.00.

Miscellaneous

This line item is for miscellaneous EOC expenses for sheltering, office or administrative supplies, mileage reimbursement for additional meeting is included.

TOWN OF GOSHEN BUDGET PROJECTIONS

CONSERVATION COMMISSION - DEPARTMENT 44

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Clerical Wages	\$ -	\$ 594.00	\$ 594.00	\$ -
Meetings & Dues	\$ -	\$ 210.00	\$ 210.00	\$ -
Postage	\$ -	\$ 10.00	\$ 10.00	\$ -
Supplies	\$ -	\$ 550.00	\$ 550.00	\$ -
Total Request	\$ -	\$ 1,364.00	\$ 1,364.00	\$ -

Clerical Wages

Currently a commission member takes meeting minutes; wages kept in case status changes for FY 2025-2026.

Meeting & Dues

Shared dues expense with Inland Wetlands CACIWC (CT Assoc. Conservation & IW Commission). Based on meeting cost and attendees.

Supplies

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

CONSERVATION OF HEALTH - DEPARTMENT 51

These expenditures are for the general health and welfare of all the citizens of Goshen.

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
911 Calling	\$37,980.00	\$ 36,832.00	\$41,370.00	\$ 4,538.00
Paramedic Option	\$17,690.00	\$ 18,000.00	\$18,000.00	\$ -
Service for the Elderly	\$ 1,470.26	\$ 753.00	\$ 982.00	\$ 229.00
Torrington Area Health District	\$17,344.20	\$ 17,344.00	\$17,711.00	\$ 367.00
Visiting Nurse & Home Care	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Vital Statistics	\$ -	\$ 100.00	\$ 100.00	\$ -
Total Request	<u>\$75,984.46</u>	<u>\$ 74,529.00</u>	<u>\$79,663.00</u>	<u>\$ 5,134.00</u>

Spread

911 Calling is billed semi-annually, NW Mental Health, Services for the Elderly, Rural Transit and TAHD are all billed annually, Visiting Nurse bill Monthly and Vital Statistics are billed annually.

911 Calling

Based on LCD (Litchfield County Dispatch) approved budget and Dept. of Public Health 2023 population. Total Budget of \$38,305.00. Increase included.

Paramedic Option

Projection based on past year's trend/average number of calls. With the number of calls and a aging community the town signed into an additional agreement for paramedic intercept support services with Charlotte Hungerford Hospital.

Services for the Elderly

Letter request dated 12/27/2024, 1964 meals served in 2023/2024. Requested donation for 2025-2026 at the assessment rate of \$0.50 per meal is \$982.00. Increase included.

Torrington Area Health District

Letter request dated 1/20/25 is based on a State Department of Public Health population for 2024-2025 estimated at 3,232. The per capita charge for 2024-2025 will stay at \$5.48. Total Assessment is \$17,711.00. Increase included.

Visiting Nurse & Home Care

Based on letter request received 11/28/2023, \$1,500.00 budget request for fiscal year 2025 - 2026.

Vital Statistics

Expenditures here are for marriage, birth and death certificates issued by other Town Clerks to residents of Goshen.

TOWN OF GOSHEN BUDGET PROJECTIONS

ECONOMIC DEVELOPMENT COMMISSION- 06

Budget Request:

+ OR -

	<u>Actual</u>			
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Clerical Wages	\$ 280.64	\$ 592.00	\$ 613.00	\$ 21.00
Marketing & Research	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Total Request	\$ 280.64	\$ 1,592.00	\$ 613.00	\$ (979.00)

Spread

To promote economic development.

Clerical Wages

Based on 3 hours per meeting x 12 = 36 hours times \$17.02 rate of pay. Annual wage of \$613.00. ***Salary increase included.***

Marketing & Research

Will be used for research in development programs and marketing supplies, flyers and postage.

TOWN OF GOSHEN BUDGET PROJECTIONS

FIRE PROTECTION - DEPARTMENT 26

Budget Request:	Actual				+ OR -
	23-24	24-25	25-26	24-25	
Building Maintenance	\$ 6,467.64	\$ 7,500.00	\$ 7,500.00	\$ -	
Chemicals	\$ 115.23	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	
Custodial Supplies	\$ 527.02	\$ 750.00	\$ 750.00	\$ -	
Dive and Ice Rescue	\$ 2,479.95	\$ 3,000.00	\$ 3,000.00	\$ -	
Electricity	\$ 7,996.39	\$ 8,500.00	\$ 9,435.00	\$ 935.00	
Equipment Repairs/Maintenance	\$ 9,347.36	\$ 9,000.00	\$ 9,000.00	\$ -	
Equipment Testing	\$ 5,803.90	\$ 6,000.00	\$ 6,000.00	\$ -	
Fire Department Wages	\$ 8,206.12	\$ 13,394.00	\$ 13,863.00	\$ 469.00	
Firefighting Apparel	\$ 4,890.00	\$ 5,000.00	\$ 5,000.00	\$ -	
Food Allowance	\$ 200.14	\$ 1,000.00	\$ 1,000.00	\$ -	
Gasoline & Diesel	\$ 5,046.51	\$ 4,451.00	\$ 3,859.00	\$ (592.00)	
Good of the Company (NEW)	\$ -	\$ -	\$ -	\$ -	
Grant Writer	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
Heating Oil	\$ 10,393.50	\$ 10,825.00	\$ 8,896.00	\$ (1,929.00)	
Meetings & Dues	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Office Supplies	\$ 248.77	\$ 1,000.00	\$ 1,000.00	\$ -	
OSHA Compliance	\$ 450.00	\$ 3,500.00	\$ 3,500.00	\$ -	
Physicals	\$ 2,284.00	\$ 3,000.00	\$ 3,000.00	\$ -	
Radio Repairs & Maintenance	\$ 1,257.00	\$ 1,800.00	\$ 1,800.00	\$ -	
Small Tools	\$ 5,855.86	\$ 2,000.00	\$ 2,000.00	\$ -	
Telephone/Internet	\$ 2,372.79	\$ 1,900.00	\$ 2,000.00	\$ 100.00	
Training	\$ 7,652.28	\$ 6,000.00	\$ 6,000.00	\$ -	
Truck Repairs & Maintenance	\$ 17,275.86	\$ 16,000.00	\$ 16,000.00	\$ -	
Total Request	\$ 99,520.32	\$ 109,120.00	\$ 109,103.00	\$ (17.00)	

Building Maintenance - Cost for small repairs/equipment needed. No anticipated increase.

Chemicals - Cost of supplies increase included.

Custodial Supplies -No increase cost for supplies.

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

Electricity - Based on last full year with allowance for an 11% increase included.

Equipment Testing and Maintenance - No anticipated increase.

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

Firefighting Apparel - No anticipated increase.

Food Allowance - To provide beverages and meal during/after ambulance/fire incidents calls.
No Increased.

TOWN OF GOSHEN BUDGET PROJECTIONS

Gasoline & Diesel - Based on a 5 year averages multiplied by cost per gallons. Decrease on per gallon cost. Total cost \$3,859.00.

Good of the Company - Volunteer appreciation dinner suggested amount of \$10,000 removed.

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

Heating Oil - Based on a 5 year average \$3446 gallons multiplied by cost per gallon \$2.5814. Decrease per gallon cost. Total cost \$8,896.00.

Meeting & Dues - Parades dues, chief council membership. No anticipated increase.

Office Supplies - No anticipated increase in cost for supplies.

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

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

Physical - No anticipated increase.

Radio Repairs and Maintenance - No anticipated increase.

Small Tools - No anticipated increase.

Telephone/Internet - Based on per month charge.

Training - Training for members. No increase.

Truck Repairs and Maint - Service contract with JW Tractor Repair for annual DOT Inspection on six vehicles (6@ \$95.00/hourly, total cost \$570.00. Four large vehicles @ \$500.00 ea., total cost \$2,000.00, and two heavy duty trucks @ \$250.00 ea. Total cost \$500.00. No anticipated increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

FISCAL OFFICE - DEPARTMENT 04

Budget Request:	Actual			+ OR -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Accounting Consultant	\$ 26,523.00	\$ 35,683.00	\$ 35,595.00	\$ (88.00)
Administrative Wages	\$ 25,199.72	\$ 31,912.00	\$ 33,031.00	\$ 1,119.00
Computer Supplies	\$ 3,886.61	\$ 3,040.00	\$ 3,440.00	\$ 400.00
Education	\$ -	\$ 100.00	\$ 100.00	\$ -
Postage	\$ 400.11	\$ 600.00	\$ 600.00	\$ -
Office Supplies	\$ 569.64	\$ 1,000.00	\$ 1,200.00	\$ 200.00
Total Request	\$ 56,579.08	\$ 72,335.00	\$ 73,966.00	\$ 1,631.00

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 300 Staff projected hours @\$117.00, total is \$35,100.00. Partners projecting 3 hours Partners projecting 3 hours @ \$165.00, cost \$495.00 Annual Cost of \$35,595.00.

Administrative Wages

Based on number of hours and rate of pay for fiscal office staff. *Salary 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. No 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. Increase included.

TOWN OF GOSHEN BUDGET PROJECTIONS

Insurance

Budget Request:

	Actual			+ OR -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Other Insurance Expenses	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
Liability Property & Casualty Ins.	\$ 76,804.00	\$ 83,034.00	\$ 84,958.00	\$ 1,924.00
Workers Comp Insurance	\$ 35,093.00	\$ 35,094.00	\$ 35,094.00	\$ -
Total Request	\$ 112,497.00	\$ 118,728.00	\$ 120,652.00	\$ 1,924.00

Spread

Property and Casualty premiums with CIRMA are billed quarterly. GFC's insurance typically bills 25% in July and the balance in 9 monthly installments.

Crime and Fiduciary Liability are billed in July.

Worker's Compensation is billed quarterly. There is no pattern for the billing of audits for prior year overages/underages.

Other Insurance Expenses

Based on an annual premium of \$600.00 for a one year bond for the Tax Collector.

Asst. Tax Collector and Treasurer no longer requires a separate bond; coverage is available under the CIRMA L.A.P. (Liability Auto Policy).

Liability-Auto-Property Insurance

Liability Auto Policy premium - 2024-2025 current FY cost- \$34,087.00 (CIRMA). No increase for FY 2025-2026. Total Cost \$34,087.00.

Fiduciary Liability- \$1,440.00. (CIRMA). June renewal, historically stays flat/no increase.

Crime Policy - \$1,182.00 (CIRMA). June renewal, historically stays flat/no big increase.

Cyber Insurance Policy - Current FY 2024-2025 cost is \$6,615.00. Increase indication for for 2025-2026 cost \$6,946.00, 5% increase included.

ESIP Insurance for the Fire Company current 2024 - 2025 \$38,243.00. An estimated 8% rate increase cost is \$41,303.00 over the annualized expiring premium. Subject to change in exposures, claim activity and market conditions. Total Property and Casualty is \$84,958.00.

Workers Compensation Policy

Current 2024-2025 fiscal year W.C. premium is \$35,094.00. Fiscal Year 2025-2026 there is a 0% Increase. Total cost \$35,094.00.

TOWN OF GOSHEN BUDGET PROJECTIONS

LIBRARY - DEPARTMENT 21

Budget Request:

	<u>Actual</u>			<u>+ OR-</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Books Purchased	\$ 17,468.41	\$ 17,500.00	\$ 17,500.00	\$ -
Computer Supplies	\$ 1,552.53	\$ 1,750.00	\$ 1,750.00	\$ -
Computer Support	\$ 6,501.75	\$ 7,200.00	\$ 7,400.00	\$ 200.00
Equipment Repair	\$ -	\$ 250.00	\$ 250.00	\$ -
Legal Notices	\$ -	\$ 25.00	\$ 25.00	\$ -
Library Director	\$ 45,000.00	\$ 45,000.00	\$ 47,610.00	\$ 2,610.00
Library Staff Wages	\$ 70,522.64	\$ 72,091.00	\$ 67,500.00	\$ (4,591.00)
Meetings & Dues	\$ 504.50	\$ 800.00	\$ 800.00	\$ -
Mileage Reimbursements	\$ 36.88	\$ 750.00	\$ 500.00	\$ (250.00)
Miscellaneous Expenses	\$ 2.51	\$ 75.00	\$ 75.00	\$ -
Office Supplies	\$ 776.99	\$ 900.00	\$ 1,000.00	\$ 100.00
Other Media Purchased	\$ 2,990.59	\$ 3,000.00	\$ 3,200.00	\$ 200.00
Periodicals Purchased	\$ 2,096.97	\$ 2,100.00	\$ 2,100.00	\$ -
Postage	\$ 1,166.87	\$ 1,300.00	\$ 900.00	\$ (400.00)
Professional Development	\$ 200.00	\$ 400.00	\$ 400.00	\$ -
Programming	\$ -	\$ 300.00	\$ 700.00	\$ 400.00
Supplies	\$ 337.42	\$ 300.00	\$ 200.00	\$ (100.00)
Videos Purchased	\$ 2,386.09	\$ 2,300.00	\$ 2,300.00	\$ -
Clerical Wages	\$ 841.96	\$ 668.00	\$ 691.00	\$ 23.00
Total Request	\$ 152,386.11	\$ 156,709.00	\$ 154,901.00	\$ (1,808.00)

Books Purchased

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

Computer Supplies

No Increase.

Computer Support

Vendor cost increase for computer support.

Equipment Repair

No increase.

Legal Notice

No increase.

Library Director

Salary position; Board of Finance determines salary. *Salary increase included.*

Library Staff Wages

Based on employees hours and rate of pay times twelve months. *Salary increases included.*

Clerk Wages

Based on employees hours and rate of pay. *Salary increase included.*

TOWN OF GOSHEN BUDGET PROJECTIONS

NEWSLETTER - DEPARTMENT 55

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Town Website	\$ 2,345.13	\$ 2,373.00	\$ 5,735.00	\$ 3,362.00
Town Topics	\$ 21,982.65	\$ 22,120.00	\$ 22,270.00	\$ 150.00
Total Request	\$ 24,327.78	\$ 24,493.00	\$ 28,005.00	\$ 3,512.00

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 5735

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.

TOWN OF GOSHEN BUDGET PROJECTIONS

PLANNING & ZONING - DEPARTMENT 41

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Clerical Wages	\$ 1,010.02	\$ 1,467.00	\$ 1,518.00	\$ 51.00
Legal Notices	\$ 788.80	\$ 700.00	\$ 700.00	\$ -
Meetings & Dues	\$ -	\$ 900.00	\$ 900.00	\$ -
Mileage Reimbursements	\$ 315.00	\$ 50.00	\$ 50.00	\$ -
Office Supplies	\$ -	\$ 100.00	\$ 100.00	\$ -
Postage	\$ -	\$ 75.00	\$ 75.00	\$ -
Supplies	\$ 75.69	\$ 100.00	\$ 100.00	\$ -
Total Request	\$ 2,189.51	\$ 3,392.00	\$ 3,443.00	\$ 51.00

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 20.24 = \$1,518.00 annually. **Salary increase included.**

Mileage Reimbursements

Training cost for Commission members. IRS allowable mileage reimbursement as of Jan. 1, 2025 is .070.

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. No anticipated increase.

Postage

Miscellaneous postage as needed, based on postage cost. No anticipated increase.

Supplies

Land Use books & Calendars. No anticipated increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

PROFESSIONAL SERVICES - DEPARTMENT 07

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Engineering Services	\$ -	\$ 9,450.00	\$ 9,450.00	\$ -
Planning Consultant	\$ 9,968.61	\$ 8,118.00	\$ 7,700.00	\$ (418.00)
Probate Court Expenses	\$ 8,579.21	\$ 7,855.00	\$ 7,855.00	\$ -
Town Counsel & Legal Fees	\$ 18,399.60	\$ 10,000.00	\$ 10,000.00	\$ -
Total Request	\$ 36,947.42	\$ 35,423.00	\$ 35,005.00	\$ (418.00)

BOARD OF FINANCE

Spread

The Planning Consultant bills once per month. Engineering and legal services are billed as needed. Probate Court expenses are billed in January and July.

Engineering Services

Engineering services for special projects as needed to create Roadsoft reporting. Based on \$63 hours times \$150.00 hourly. Total Cost is \$9,450.00. No Increase.

Planning Consultant

The Town Planner contract is a 2 year term and based on approximately 77 hours per year or as needed at an agreed-upon rate of \$100.00 hourly for Planning & Zoning regular or Public Hearing meetings.

Probate Court Expenses

Goshen pays a percentage of the Probate Court expenses. This is based on the total of the "last perfected" Grand lists of Barkhamsted, Colebrook, Goshen, Hartland, New Hartford, Torrington and Winchester. The costs associated with the probate are microfilming, postage, furniture, office supplies and repairs, maintenance, rent, insurance, personal property taxes and telephone. Increased based on rent expense includes square footage charge and utilities. **Increased cost not included \$7,855.00.**

Town Counsel and Legal Fees

Includes annual costs associated with Town Counsel, Labor Counsel and other anticipated legal issues.

PUBLIC WORKS PROJECTED BUDGET

PUBLIC WORKS OPERATING BUDGET - DEPARTMENT 02		Actual			
Budget Request:		BUDGET	BUDGET	BUDGET	+OR -
		23-24	24-25	25-26	24-25
WAGES					
5015	Administrative Wages	\$ 7,745.58	\$ 8,906.00	\$ 9,048.00	\$ 142.00
5010	Double Time	\$ 10,347.98	\$ 20,593.00	\$ 18,000.00	\$ (2,593.00)
5005	Highway Consultant/Engineer	\$ 8,981.33	\$ 8,600.00	\$ 8,700.00	\$ 100.00
5009	Highway Employees	\$ 342,319.92	\$356,953.00	\$385,751.00	\$ 28,798.00
5012	Winter/Summer Overtime	\$ 32,924.25	\$ 45,048.00	\$ 40,000.00	\$ (5,048.00)
5014	Summer Temporary Overtime	\$ 471.66	\$ 1,215.00	\$ 1,257.00	\$ 42.00
5013	Summer Temporaries	\$ 30,328.63	\$ 36,459.00	\$ 35,402.00	\$ (1,057.00)
5011	Winter Temporaries	\$ 9,674.60	\$ 20,105.00	\$ 18,050.00	\$ (2,055.00)
SUBTOTAL WAGES		\$ 442,793.95	\$497,879.00	\$516,208.00	\$ 18,329.00
PUBLIC WORKS COMPLEX EXPENSE					
5710	Building Repair & Maintenance	\$ 2,739.24	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
5410	Custodial Supplies	\$ 1,840.22	\$ 1,700.00	\$ 1,700.00	\$ -
5249	Electricity	\$ 7,203.28	\$ 8,331.00	\$ 7,251.00	\$ (1,080.00)
5713	Fuel Tank Maintenance	\$ 1,660.44	\$ 750.00	\$ 900.00	\$ 150.00
5248	Heating Oil	\$ 7,158.92	\$ 7,890.00	\$ 6,588.00	\$ (1,302.00)
5711	Stormwater Testing	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PW COMPLEX		\$ 20,602.10	\$ 21,671.00	\$ 21,439.00	\$ (232.00)
PUBLIC WORKS COMPLEX - OUTSIDE SERVICES					
5302	Electrical Repairs	\$ -	\$ 250.00	\$ 250.00	\$ -
5303	Lawn Mowing	\$ 2,235.00	\$ 1,300.00	\$ 2,900.00	\$ 1,600.00
5304	Overhead Door	\$ 1,313.00	\$ 2,600.00	\$ 2,700.00	\$ 100.00
5305	Painting	\$ 100.39	\$ 100.00	\$ 100.00	\$ -
5306	Plumbing	\$ -	\$ 200.00	\$ 200.00	\$ -
5307	Propane-Evaporator System/tank pump out	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -
5308	Septic	\$ 325.00	\$ 300.00	\$ 300.00	\$ -
5310	Trash Removal (DUMPSTER)	\$ 893.16	\$ 900.00	\$ 900.00	\$ -
SUBTOTAL PW COMPLEX OUTSIDE SERVICES		\$ 4,866.55	\$ 7,750.00	\$ 9,450.00	\$ 1,700.00
TOTAL PUBLIC WORKS COMPLEX EXPENSE		\$ 25,468.65	\$ 29,421.00	\$ 30,889.00	\$ 1,468.00
OPERATIONS					
5238	Computer Maintenance	\$ 1,609.92	\$ 1,900.00	\$ 2,300.00	\$ 400.00
5611	Drug Testing	\$ 311.00	\$ 300.00	\$ 300.00	\$ -
5604	Ear Protection	\$ 541.07	\$ 300.00	\$ 500.00	\$ 200.00
5607	Fire Extinguishers	\$ 105.75	\$ 400.00	\$ 400.00	\$ -
5606	First Aid Kits	\$ 752.75	\$ 125.00	\$ 125.00	\$ -
5605	Hard Hats & Vests	\$ 391.78	\$ 325.00	\$ 325.00	\$ -
5223	Meetings & Dues	\$ 160.00	\$ 225.00	\$ 225.00	\$ -
5211	Office Supplies	\$ 1,466.45	\$ 550.00	\$ 550.00	\$ -
5761	OSHA Expenses	\$ 484.48	\$ 500.00	\$ 500.00	\$ -
5214	Postage	\$ 41.02	\$ 25.00	\$ 25.00	\$ -
5610	Safety Equipment	\$ 550.00	\$ 300.00	\$ 300.00	\$ -
5603	Safety Glasses	\$ 57.12	\$ 50.00	\$ 50.00	\$ -
5602	Storm Related Meals	\$ 3,720.12	\$ 2,240.00	\$ 2,400.00	\$ 160.00
5247	Telephone/Internet	\$ 2,719.46	\$ 2,880.00	\$ 2,880.00	\$ -
5612	Training & Equipment	\$ -	\$ 600.00	\$ 600.00	\$ -
5614	Uniforms & Safety Shoes	\$ 2,057.22	\$ 2,700.00	\$ 2,700.00	\$ -
SUBTOTAL OPERATIONS		\$ 14,968.14	\$ 13,420.00	\$ 14,180.00	\$ 760.00

PUBLIC WORKS PROJECTED BUDGET

OPERATIONS - OUTSIDE SERVICES									
5322	Alarm Systems	\$	-	\$	50.00	\$	500.00	\$	450.00
5320	Radio Repairs	\$	150.00	\$	100.00	\$	100.00	\$	-
5323	Water Cooler	\$	377.27	\$	250.00	\$	250.00	\$	-
SUBTOTAL OUTSIDE SERVICES OPERATIONS		\$	527.27	\$	400.00	\$	850.00	\$	450.00
SUBTOTAL OPERATIONS		\$	15,495.41	\$	13,820.00	\$	15,030.00	\$	1,210.00
ROAD & BRIDGE MAINTENANCE									
5662	Beaver Control Materials	\$	6,504.91	\$	1,000.00	\$	1,500.00	\$	500.00
5663	Cold Patch Hard Surface	\$	196.00	\$	350.00	\$	400.00	\$	50.00
5651	Culvert Pipe Repairs	\$	6,894.85	\$	4,500.00	\$	5,500.00	\$	1,000.00
5723	Emergency Road Repairs	\$	-	\$	7,000.00	\$	7,000.00	\$	-
5684	Gravel - Processed	\$	26,292.72	\$	15,000.00	\$	15,000.00	\$	-
5657	Headers-Footings Hard Surface	\$	31.58	\$	-	\$	-	\$	-
5664	Hot Patch Hard Surface	\$	9,541.71	\$	10,000.00	\$	10,000.00	\$	-
5693	Miscellaneous Dirt Roads	\$	179.74	\$	600.00	\$	600.00	\$	-
5667	Miscellaneous Hard Surface	\$	594.96	\$	1,500.00	\$	1,600.00	\$	100.00
5706	Road Signs	\$	6,296.00	\$	4,000.00	\$	5,000.00	\$	1,000.00
5687	Stone - 3/4 Inch	\$	1,949.83	\$	5,500.00	\$	5,500.00	\$	-
5686	Stone - Rip Rap	\$	-	\$	2,500.00	\$	2,500.00	\$	-
SUBTOTAL ROAD & BRIDGE MAINTENANCE		\$	58,482.30	\$	51,950.00	\$	54,600.00	\$	2,650.00
WINTER ROAD MAINTENANCE									
5707	Magic Liquid	\$	14,630.33	\$	17,300.00	\$	17,800.00	\$	500.00
5703	Winter Salt	\$	115,331.07	\$	155,000.00	\$	158,000.00	\$	3,000.00
5702	Winter Sand	\$	5,436.61	\$	12,800.00	\$	12,900.00	\$	100.00
SUBTOTAL WINTER ROAD MAINTENANCE		\$	135,398.01	\$	185,100.00	\$	188,700.00	\$	3,600.00
ROAD & BRIDGE MAINTENANCE - OUTSIDE SERVICES									
5731	Basin Cleaning	\$	-	\$	4,200.00	\$	4,200.00	\$	-
5732	Blasting	\$	-	\$	-	\$	-	\$	-
5725	Leaf Blowing	\$	-	\$	-	\$	-	\$	-
5330	Plowing Rockhouse Road	\$	8,400.00	\$	12,000.00	\$	12,500.00	\$	500.00
5695	Weed Control	\$	8,374.37	\$	4,000.00	\$	4,000.00	\$	-
5331	Road Sweeping	\$	-	\$	4,000.00	\$	4,100.00	\$	100.00
5729	Road Sweeping Chipseal	\$	-	\$	-	\$	-	\$	-
5726	Roadside Landscape & Repairs	\$	1,158.94	\$	800.00	\$	800.00	\$	-
5698	Tree Removal	\$	25,577.00	\$	20,000.00	\$	25,000.00	\$	5,000.00
5727	Tree Trimming	\$	10,480.00	\$	6,000.00	\$	8,000.00	\$	2,000.00
5733	Wood Disposal	\$	-	\$	1,500.00	\$	1,600.00	\$	100.00
SUBTOTAL OUTSIDE SERVICES ROAD/BRIDGE MAINT		\$	53,990.31	\$	52,500.00	\$	60,200.00	\$	7,700.00
SUBTOTAL ROAD & BRIDGE MAINTENANCE		\$	247,870.62	\$	289,550.00	\$	303,500.00	\$	13,950.00
TRUCKS & EQUIPMENT MAINTENANCE									
5643	Air Tools	\$	95.91	\$	150.00	\$	150.00	\$	-
5648	Antifreeze	\$	96.79	\$	100.00	\$	100.00	\$	-
5628	Chains	\$	498.73	\$	2,000.00	\$	2,000.00	\$	-
5619	Cleaning Supplies	\$	10.50	\$	300.00	\$	300.00	\$	-
5622	Diesel Fuel	\$	42,301.00	\$	40,410.00	\$	37,278.00	\$	(3,132.00)
5696	Equipment Leases	\$	1,765.00	\$	2,800.00	\$	5,000.00	\$	2,200.00
5633	Equipment Parts	\$	9,266.09	\$	6,500.00	\$	6,500.00	\$	-
5631	Equipment Repairs	\$	1,104.62	\$	2,500.00	\$	2,500.00	\$	-
5632	Equipment Tires	\$	242.39	\$	700.00	\$	700.00	\$	-
5621	Gasoline	\$	7,965.56	\$	11,757.00	\$	10,909.00	\$	(848.00)

PUBLIC WORKS PROJECTED BUDGET

TRUCKS & EQUIPMENT MAINTENANCE (Continued)				
5617	Grader Blades	\$ 1,650.00	\$ 1,700.00	\$ 2,200.00 \$ 500.00
5623	Grease	\$ 710.55	\$ 400.00	\$ 400.00 \$ -
5641	Hand Tools	\$ 564.13	\$ 1,000.00	\$ 1,000.00 \$ -
5624	Motor Oil	\$ 4,929.38	\$ 3,600.00	\$ 4,500.00 \$ 900.00
5644	Nuts & Bolts	\$ 801.78	\$ 500.00	\$ 500.00 \$ -
5615	Other Truck Repairs	\$ 4,487.03	\$ 5,900.00	\$ 5,900.00 \$ -
5613	Plow Accessories	\$ 274.46	\$ 1,000.00	\$ 1,000.00 \$ -
5647	Plow Blades	\$ 3,970.02	\$ 4,000.00	\$ 4,000.00 \$ -
5642	Power Tools	\$ 3,519.94	\$ 900.00	\$ 1,100.00 \$ 200.00
5650	Sander Parts	\$ 950.00	\$ 3,000.00	\$ 3,000.00 \$ -
5635	Solvents, Paints, Rags	\$ 610.29	\$ 350.00	\$ 450.00 \$ 100.00
5618	Truck Repairs	\$ 14,477.44	\$ 8,500.00	\$ 8,500.00 \$ -
5627	Vehicle Tires (Trucks)	\$ 3,226.02	\$ 4,500.00	\$ 7,800.00 \$ 3,300.00
xxxx	Diesel Emission Fluid	\$ -	\$ 2,000.00	\$ 2,000.00 \$ -
5649	Welding Materials	\$ 2,200.75	\$ 500.00	\$ 500.00 \$ -
5609	Windshields	\$ -	\$ -	\$ - \$ -
5645	Wrenches	\$ 2,058.60	\$ 300.00	\$ 600.00 \$ 300.00
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE		\$ 107,776.98	\$105,367.00	\$108,887.00 \$ 3,520.00
TRUCKS & EQUIPMENT MAINTENANCE - OUTSIDE SERVICES				
5620	Mechanic's Service	\$ 11,067.81	\$ 17,000.00	\$ 17,000.00 \$ -
5625	Other Outside Services	\$ 15,950.12	\$ 5,500.00	\$ 5,500.00 \$ -
SUBTOTAL OUTSIDE SERVICES TRUCKS & EQUIPMENT		\$ 27,017.93	\$ 22,500.00	\$ 22,500.00 \$ -
SUBTOTAL TRUCKS & EQUIPMENT MAINTENANCE		\$ 134,794.91	\$127,867.00	\$131,387.00 \$ 3,520.00
YEARLY PROJECTS				
5691	Calcium Dirt Roads	-	-	- -
5341	Chip Seal	\$ 160,000.00	\$170,000.00	\$200,000.00 \$ 30,000.00
5340	Cracksealing	\$ 69,420.00	\$ 40,000.00	\$ 43,000.00 \$ 3,000.00
TOTAL YEARLY PROJECTS		\$ 229,420.00	\$210,000.00	\$243,000.00 \$ 33,000.00
PUBLIC WORKS OPERATING & YEARLY PROJECTS COMBINED				
GRAND TOTAL		\$1,095,843.54	\$ 1,168,537.00	\$ 1,240,014.00 \$71,477.00

TOWN OF GOSHEN BUDGET PROJECTIONS

RECREATION - DEPARTMENT 22

<u>Budget Request:</u>	<u>Actual</u>			+ OR -
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Camp Custodian's Fee	\$ 7,512.96	\$ 25,969.00	\$ 26,878.00	\$ 909.00
Camp Electricity	\$ 2,619.46	\$ 3,144.00	\$ 3,396.00	\$ 252.00
Camp Grounds Maintenance	\$ 18,543.26	\$ 15,000.00	\$ 15,000.00	\$ -
Camp Heating Oil	\$ 3,845.45	\$ 4,469.00	\$ 3,751.00	\$ (718.00)
Camp Lodge Maintenance	\$ 7,885.19	\$ 6,000.00	\$ 11,000.00	\$ 5,000.00
Camp Personnel Supplies	\$ 970.83	\$ 1,000.00	\$ 1,500.00	\$ 500.00
Camp Salaries and Wages	\$ 31,340.66	\$ 63,732.00	\$ 62,838.00	\$ (894.00)
Camp Supplies	\$ 9,128.02	\$ 10,300.00	\$ 8,500.00	\$ (1,800.00)
Camp Waterfront Coverage	\$ 6,604.75	\$ 14,788.00	\$ 12,754.00	\$ (2,034.00)
Clerical Wages	\$ 809.21	\$ 1,065.00	\$ 1,102.00	\$ 37.00
Education	\$ 55.15	\$ 750.00	\$ 1,245.00	\$ 495.00
Ice Skating Pond Maintenance	\$ 125.00	\$ 75.00	\$ 75.00	\$ -
Meetings & Dues	\$ 279.50	\$ 300.00	\$ 424.00	\$ 124.00
Mileage Reimbursements	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Office Supplies	\$ 978.80	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
Postage	\$ 13.60	\$ 70.00	\$ 100.00	\$ 30.00
Programming Expenses	\$ 14,451.57	\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)
Recreation Director	\$ 53,040.00	\$ 55,692.00	\$ 57,641.00	\$ 1,949.00
Special Events	\$ 9,006.54	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
Telephone/Internet	\$ -	\$ 960.00	\$ 1,020.00	\$ 60.00
Total Request	\$ 168,009.95	\$ 235,114.00	\$ 234,024.00	\$ (1,090.00)

Camp Electricity

Based on average usage plus 11% . Annual Cost of \$3,396.00.

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 1,453 gallons times \$2.5814 per gallons (all taxes included).

Camp Salaries & Wages

Based on 8 hourly Camp Employees, 1 Asst. Director, cost \$7,140.00 and 6 Counselor, cost \$22,422.00.
15 CITS employees cost of \$36,646.00 and wages. Total cost \$66,208.00 increases included.

Camp Supplies and Programs

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

TOWN OF GOSHEN BUDGET PROJECTIONS

Camp Waterfront Coverage

Based on 1 waterfront director at \$19.50 hour times 28.75 hours week times 6.25 weeks.

Total cost \$3,504.00. Increase included.

3 life guard at \$17.66 hour times 28.75 hours per week times 6.25 weeks. Total cost \$9,520.00.

Total rounded cost \$13,024.00. Increase included.

Clerical Wages

Based on \$19.20 x 3.50 hour per meeting x 16 = \$1,075.00. 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.

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

Special Events

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

Summer Camp Revenue	\$90,000.00
Recreation Revenue	\$11,000.00
Total Projected Revenue	\$101,000.00

TOWN OF GOSHEN BUDGET PROJECTIONS

RESCUE - DEPARTMENT 28

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Ambulance Repairs & Maintenance	\$ 2,108.76	\$ 2,500.00	\$ 2,500.00	\$ -
Clerical EMS Wages	\$ 536.20	\$ 1,215.00	\$ 1,258.00	\$ 43.00
Hazardous Material	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Medical Supplies	\$ 9,919.17	\$ 10,600.00	\$ 10,600.00	\$ -
Medical Training	\$ -	\$ -	\$ -	\$ -
Other Equipment Maintenance	\$ 3,024.44	\$ 6,500.00	\$ 6,500.00	\$ -
Oxygen	\$ 408.99	\$ 1,400.00	\$ 1,400.00	\$ -
Radio Repairs & Maintenance	\$ 1,682.92	\$ 1,700.00	\$ 1,700.00	\$ -
Training	\$ 1,002.88	\$ 10,000.00	\$ 10,000.00	\$ -
Total Request	\$ 18,683.36	\$ 35,415.00	\$ 35,458.00	\$ 43.00

Ambulance Repairs & Maintenance

Annual contract with JW Tractor for annual DOT Inspection. No Increase.

Clerical EMS Wages

Based on 61.00 hrs per year at \$ 20.62 hrly. Total cost is \$1,258.00. *Salary increase included.*

Hazardous Materials

Gas meter calibration. No increase.

Medical Supplies

Medical supplies due to purchase of Epi pens to keep current with expiration dates. No Increase.

Other Equipment Maintenance

Testing of defibrillator, stretcher batteries, Lucas CPR machine, EMS Chart. No Increase.

Oxygen

Medical requirments have changed and less oxygen is used during transports. No Increase.

Radio Repairs & Maint

No increase.

Training

EMT & EMR training and refresher courses. Includes to offer EMS classes to company and town residents. No Increase.

TOWN OF GOSHEN BUDGET PROJECTIONS

SELECTMEN - DEPARTMENT 01

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Admin Wages	\$ 48,182.98	\$ 51,421.00	\$ 53,266.00	\$ 1,845.00
First Selectman Vehicle Allowance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
First Selectmen Salary	\$ 80,728.08	\$ 83,957.00	\$ 86,896.00	\$ 2,939.00
Legal Notices	\$ 2,563.29	\$ 3,000.00	\$ 3,000.00	\$ -
Meetings & Dues	\$ 125.00	\$ 200.00	\$ 200.00	\$ -
Mileage Reimbursements	\$ -	\$ 100.00	\$ 100.00	\$ -
Office Supplies	\$ 373.41	\$ 300.00	\$ 300.00	\$ -
Postage	\$ 19.09	\$ 100.00	\$ 100.00	\$ -
Selectmen's Salaries	\$ 16,184.17	\$ 16,832.00	\$ 17,422.00	\$ 590.00
Training	\$ -	\$ -	\$ -	\$ -
Total Request	\$ 154,176.02	\$ 161,910.00	\$ 167,284.00	\$ 5,374.00

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, not 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. **Salary increase included.**

TOWN OF GOSHEN BUDGET PROJECTIONS

STREET LIGHTS - Dept. 55

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Street Lights	\$ 13,043.54	\$ 14,000.00	\$ 14,000.00	\$ -
Total Request	\$ 13,043.54	\$ 14,000.00	\$ 14,000.00	\$ -

Spread

Street lights are billed monthly.

Street Lights

Given the current trend; we believe current appropriation will be sufficient for next year.
Based on a 6 year average, decreased the amount to \$14000.00.

TOWN OF GOSHEN BUDGET PROJECTIONS

TAX COLLECTOR - DEPARTMENT 12

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Asst. Tax Collector	\$ 5,452.30	\$ 6,786.00	\$ 3,000.00	\$ (3,786.00)
Computer Support	\$ 11,785.20	\$ 15,600.00	\$ 15,000.00	\$ (600.00)
Education	\$ 448.34	\$ 750.00	\$ 750.00	\$ -
Legal Notices	\$ 329.44	\$ 400.00	\$ 420.00	\$ 20.00
Lien Fees	\$ 290.00	\$ 800.00	\$ 600.00	\$ (200.00)
Meetings & Dues	\$ 76.66	\$ 175.00	\$ 200.00	\$ 25.00
Mileage Reimb.	\$ 324.03	\$ 200.00	\$ 200.00	\$ -
Postage	\$ 2,422.65	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
Supplies	\$ 283.61	\$ 400.00	\$ 300.00	\$ (100.00)
Tax Collector Wages	\$ 13,866.01	\$ 19,794.00	\$ 20,487.00	\$ 693.00
Total Request	\$ 35,278.24	\$ 47,405.00	\$ 42,457.00	\$ (4,948.00)

Asst. Tax Collector Wages

Based on 100 hours times rate of pay \$30.00. Total Cost \$3,000.00. Based on temporary parttime status.

Computer Support

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

Education

Based on 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. Decrease cost.

Lien Fees

Recording cost per page, \$10 per on and \$10 per off (release recording) title request to Town clerk. Decrease cost.

Mileage Reimb.

Training classes completed, decrease cost for mileage.

Meeting and Dues

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

Postage

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

Supplies

Check scanner and office supplies decrease in cost.

Tax Collector Wages

Based on hours times rate of \$39.25 = \$20,487.00. *Salary increase included.*

TOWN OF GOSHEN BUDGET PROJECTIONS

TOWN CLERK - DEPARTMENT 11

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Assistant Town Clerk Wages	\$ 19,477.27	\$ 20,792.00	\$ 22,592.00	\$ 1,800.00
Contracted Services	\$ 642.00	\$ 650.00	\$ 710.00	\$ 60.00
Education	\$ 50.00	\$ 600.00	\$ 500.00	\$ (100.00)
Election Printing	\$ 2,123.75	\$ 3,500.00	\$ 3,500.00	\$ -
Land Record Duplication	\$ 12,366.95	\$ 19,700.00	\$ 19,700.00	\$ -
Legal Notices	\$ 1,525.29	\$ 2,500.00	\$ 2,250.00	\$ (250.00)
Mapping Expenses	\$ 313.84	\$ 500.00	\$ 500.00	\$ -
Meetings & Dues	\$ 389.00	\$ 550.00	\$ 550.00	\$ -
Office Supplies	\$ 1,838.50	\$ 1,900.00	\$ 1,900.00	\$ -
Postage	\$ 582.52	\$ 700.00	\$ 1,000.00	\$ 300.00
Town Clerk Salary	\$ 57,837.12	\$ 60,149.00	\$ 62,254.00	\$ 2,105.00
Total Request	\$ 97,146.24	\$ 111,541.00	\$ 115,456.00	\$ 3,915.00

Assistant Town Clerk Wages

Based on 16 hours x 47 weeks x rate of pay \$25.05 = \$18,838.00.

Additional 30 hours x 5 weeks x rate of pay of \$25.05 = \$3,758.00 to cover Town Clerk Vacation Time.

Annual wages \$22,592.00. **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.

Election Printing

Early voting has created need for more ballots, leaving alone this cycle will need to increase for next year state election.

Land Record Duplication

New land record system; \$1,450.00 per month times 12 months cost of \$17,400.00. Audit cost \$1,500.00, \$450 film storage, \$288.00 create microfilm (best guess). Total Cost \$19,638.00.

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, decrease in cost.

Meetings & Dues

Based on meeting and dues. No Increase.

Postage

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

Town Clerk Salary

Board of Finance determines salary increase. **Salary increase included.**

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>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Computer Support	\$ 23,532.64	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
Copier Supplies	\$ 476.39	\$ 1,000.00	\$ 1,000.00	\$ -
Custodial Services	\$ 19,737.96	\$ 19,739.00	\$ 20,430.00	\$ 691.00
Custodial Supplies	\$ 2,009.23	\$ 1,700.00	\$ 2,040.00	\$ 340.00
Electricity	\$ 9,356.31	\$ 12,000.00	\$ 8,651.00	\$ (3,349.00)
Heating Oil	\$ 11,151.34	\$ 10,987.00	\$ 8,304.00	\$ (2,683.00)
Miscellaneous Expense	\$ 22.98	\$ 300.00	\$ 300.00	\$ -
Repairs & Maintenance	\$ 4,616.54	\$ 5,000.00	\$ 5,000.00	\$ -
Telephone	\$ 17,824.79	\$ 17,476.00	\$ 20,000.00	\$ 2,524.00
Total Request	\$ 88,728.18	\$ 93,202.00	\$ 95,725.00	\$ 2,523.00

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.

Cost increase included.

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.

Salary increase included.

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; 3,217 gallons x \$2.5814 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.

TOWN OF GOSHEN BUDGET PROJECTIONS

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). Includes CEN (CT Education Network) for Internet service will be \$123.00 x 60 months for 5 years. Total 7,380.00. Increase Included.

TOWN OF GOSHEN BUDGET PROJECTIONS

WASTE REMOVAL - DEPARTMENT 03

+ OR -

<u>Budget Request:</u>	<u>Actual</u>			
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>24-25</u>
Coordinator	\$ 1,279.07	\$ 1,329.00	\$ 1,376.00	\$ 47.00
MIRA Fees	\$ 164,483.36	\$ 225,975.00	\$ 251,600.00	\$ 25,625.00
Education and Outreach	\$ 230.00	\$ 1,200.00	\$ 1,200.00	\$ -
Hazardous Waste Days	\$ 13,472.06	\$ 7,500.00	\$ 13,500.00	\$ 6,000.00
Office Supplies	\$ -	\$ 50.00	\$ 50.00	\$ -
Postage	\$ -	\$ 320.00	\$ 320.00	\$ -
Recycling Contract	\$ 114,492.00	\$ 117,926.00	\$ 121,464.00	\$ 3,538.00
Total Request	\$ 293,956.49	\$ 354,300.00	\$ 389,510.00	\$ 35,210.00

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 2024-2025 is \$131.00 per ton. Fiscal Year 25-26 increase 1850 tons x \$136.00 a ton = \$251,600.00. 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.

TOWN OF GOSHE BUDGET PROJECTIONS

ZONING BOARD OF APPEALS - DEPARTMENT 42

<u>Budget Request:</u>	<u>Actual</u>			<u>+ OR -</u>
	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>23-24</u>
Clerical Wages	\$ 461.11	\$ 944.00	\$ 1,012.00	\$ 68.00
Legal Notices	\$ 568.40	\$ 500.00	\$ 500.00	\$ -
Meetings & Dues	\$ 315.00	\$ 110.00	\$ 110.00	\$ -
Postage	\$ -	\$ 70.00	\$ 70.00	\$ -
Supplies	\$ 29.51	\$ 25.00	\$ 25.00	\$ -
Total Request	\$ 1,374.02	\$ 1,649.00	\$ 1,717.00	\$ 68.00

Clerical Wages

Based on 2 hours per meeting x 12 meeting = 24 hours, 2 hours for office hours x 12 = 24 hours, 2 hours training = 50 x \$20.24 = \$944.00 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.