

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	\$ 92,103.00	X	126%	-	-	0.0000%	126%
56	Building Official	\$ 2,672.00	\$ 5,545.00	X	208%	-	-	0.0000%	208%
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	\$ 541,462.00	X	124%	-	-	0.0000%	124%
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	\$ 107,620.00	\$ 109,103.00	X	101%	318,000.00	275,000.00	-13.5220%	90%
26	Fire Protection	\$ 72,335.00	\$ 74,258.00	X	103%	-	-	0.0000%	103%
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%
43	Lake Weed	\$ 18,900.00	\$ 19,250.00	X	102%	-	-	0.0000%	102%
	Land Use Enforcement	\$ 156,709.00	\$ 154,854.00	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	\$ 1,225,587.00	X	105%	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	\$ 167,262.00	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	\$ 42,655.00	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	\$ 6,794.00	X	102%	-	-	0.0000%	102%
58	Welfare	\$ 1,649.00	\$ 1,717.00	X	104%	-	-	0.0000%	104%
42	Zoning Board of Appeals	\$ 3,618,119.00	\$ 3,880,313.38	X	107.25%	\$ 1,026,850.00	\$ 985,850.00	-3.99%	105%
	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	\$ 275,417.26	\$ 14,748.00	\$ 15,268.00	\$ 520.00
Investment Income	\$ 302,960.40	\$ 350,000.00	\$ 325,000.00	\$ (25,000.00)
TOTAL REVENUES	\$ 1,285,812.01	\$ 1,109,168.00	\$ 1,168,912.00	\$ 59,744.00
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	\$ 13,748,945.00	\$ 1,511,656.00
* 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 BUDGET PROJECTIONS

WELFARE - DEPARTMENT 58

<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>
Administrative Wages	\$ 2,591.75	\$ 2,875.00	\$ 2,994.00	\$ 119.00
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	\$ 6,794.00	\$ 119.00

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

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 \$621.00.
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

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	\$ 33,323.00	\$ 1,411.00
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	\$ 74,258.00	\$ 1,923.00

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

LIBRARY - DEPARTMENT 21

<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>
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	\$ 67,453.00	\$ (4,638.00)
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	\$ 154,854.00	\$ (1,855.00)

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>	Actual			+ OR -
	<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 5735.00.

Town Topics

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

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

PUBLIC WORKS PROJECTED BUDGET

PUBLIC WORKS OPERATING BUDGET - DEPARTMENT 02		Actual			
Budget Request:		BUDGET	BUDGET	BUDGET	+OR -
		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	\$ 17,406.00	\$ (3,187.00)
5005	Highway Consultant/Engineer	\$ 8,981.33	\$ 8,600.00	\$ 8,700.00	\$ 100.00
5009	Highway Employees	\$ 342,319.92	\$356,953.00	\$369,442.00	\$ 12,489.00
5012	Winter/Summer Overtime	\$ 32,924.25	\$ 45,048.00	\$ 42,989.00	\$ (2,059.00)
5014	Summer Temporary Overtime	\$ 471.66	\$ 1,215.00	\$ 1,001.00	\$ (214.00)
5013	Summer Temporaries	\$ 30,328.63	\$ 36,459.00	\$ 35,232.00	\$ (1,227.00)
5011	Winter Temporaries	\$ 9,674.60	\$ 20,105.00	\$ 17,963.00	\$ (2,142.00)
SUBTOTAL WAGES		\$ 442,793.95	\$497,879.00	\$501,781.00	\$ 3,902.00
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
5626	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 MAINTENANCE		\$ 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	\$ 1,225,587.00 \$57,050.00

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 = \$1,102.00. 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

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	\$ 53,244.00	\$ 1,823.00
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	\$ 167,262.00	\$ 5,352.00

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

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	\$ 20,685.00	\$ 891.00
Total Request	\$ 35,278.24	\$ 47,405.00	\$ 42,655.00	\$ (4,750.00)

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 \$39.63= \$20,685.00. **Salary increase included.**