

**TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
BOARD OF SELECTMEN**

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-205-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 66,990	\$ 66,991	\$ 68,331	\$ 68,331	\$ 1,340	2.00%
10-000-0000-205-505-00-202-11	SALARY - SELECTMEN	\$ 10,760	\$ 10,973	\$ 11,193	\$ 11,193	\$ 220	2.00%
10-000-0000-205-505-00-203-11	STAFF	\$ 51,274	\$ 99,041	\$ 61,425	\$ 61,425	\$ (37,616)	-37.98%
10-000-0000-205-505-00-204-11	STAFF OVERTIME	\$ 1,485	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
10-000-0000-205-505-00-205-11	PART-TIME STAFF	\$ 30,491	\$ -	\$ 38,760	\$ 38,760	\$ 38,760	100.00%
TOTAL PERSONNEL SERVICES		\$ 161,000	\$ 179,005	\$ 181,709	\$ 181,709	\$ 2,704	1.51%
10-000-0000-205-510-00-210-11	MILEAGE	\$ 496	\$ 1,500	\$ 1,200	\$ 1,200	\$ (300)	-20.00%
10-000-0000-205-510-00-211-11	NOTICES	\$ 1,886	\$ 4,000	\$ 3,000	\$ 3,000	\$ (1,000)	-25.00%
10-000-0000-205-510-00-214-11	COMMUNICATIONS (PRINTING)	\$ 50	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
10-000-0000-205-510-00-215-11	DUES & CONFERENCES	\$ 5,689	\$ 6,450	\$ 8,120	\$ 6,620	\$ 170	2.64%
10-000-0000-205-510-00-217-11	CONTRACTUAL SERVICES	\$ 33,291	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)	-33.33%
10-000-0000-205-510-00-225-11	SELECTMEN TELEPHONE	\$ 635	\$ 780	\$ -	\$ -	\$ (780)	-100.00%
TOTAL SERVICES		\$ 42,048	\$ 16,730	\$ 15,320	\$ 13,820	\$ (2,910)	-17.39%
TOTAL BOARD OF SELECTMEN		\$ 203,048	\$ 195,735	\$ 197,029	\$ 195,529	\$ (206)	-0.11%
SALARY-DEPARTMENT HEAD-FIRST SELECTMAN							
SALARY-SELECTMEN-2ND AND 3RD SELECTMEN							
STAFF- FULL-TIME SALARIED HR/OFFICE MGR							
PT STAFF-1 PT EXECUTIVE ASST AT 24 HOURS PER WEEK & UP TO AN ADDITIONAL 5 HOURS PER WEEK TO PROCESS PISTOL PERMITS							
NOTICES- ADVERTISEMENT OF JOBS,TOWN MEETINGS, LEGAL NOTICES, ETC.							
COMMUNICATIONS (PRINTING)- SIGNS, MISC							
DUES & CONFERENCES- VARIOUS CONFERENCES, SEMINARS, COST, CCM AND CHAMBER OF COMMERCE MEMBERSHIPS							
CONTRACTUAL SERVICES- CONTRACTING WITH NECCOG & OTHER OUTSIDE ORGANIZATIONS FOR SPECIAL PROJECTS							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
ASSESSOR

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-210-500-00-961-11	REVALUATION	\$ 27,232	\$ 27,233	\$ 29,000	\$ 29,000	\$ 1,767	6.49%
TOTAL TRANSFER OUT		\$ 27,232	\$ 27,233	\$ 29,000	\$ 29,000	\$ 1,767	6.49%
10-000-0000-210-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 46,125	\$ 47,048	\$ 48,460	\$ 47,990	\$ 942	2.00%
10-000-0000-210-505-00-203-11	STAFF	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10-000-0000-210-505-00-205-11	PART-TIME STAFF	\$ 35,089	\$ 35,365	\$ 36,426	\$ 36,343	\$ 978	2.77%
10-000-0000-210-505-00-255-11	PART-TIME INTERN	\$ -	\$ -	\$ 2,400	\$ -	\$ -	#DIV/0!
TOTAL PERSONNEL SERVICES		\$ 81,214	\$ 82,413	\$ 87,286	\$ 84,333	\$ 1,920	2.33%
10-000-0000-210-510-00-210-11	MILEAGE	\$ 653	\$ 1,450	\$ 1,450	\$ 1,450	\$ -	0.00%
10-000-0000-210-510-00-211-11	NOTICES	\$ 42	\$ 150	\$ 150	\$ 150	\$ -	0.00%
10-000-0000-210-510-00-215-11	DUES & CONFERENCES	\$ 210	\$ 1,460	\$ 1,460	\$ 1,460	\$ -	0.00%
10-000-0000-210-510-00-217-11	CONTRACTUAL SERVICES	\$ 5,214	\$ 5,765	\$ 7,565	\$ 7,565	\$ 1,800	31.22%
TOTAL SERVICES		\$ 6,119	\$ 8,825	\$ 10,625	\$ 10,625	\$ 1,800	20.40%
10-000-0000-210-515-00-271-11	MATERIALS & SUPPLIES	\$ -	\$ 150	\$ 150	\$ 150	\$ -	0.00%
10-000-0000-210-515-00-272-11	BOOKS & PERIODICALS	\$ 440	\$ 500	\$ 500	\$ 500	\$ -	0.00%
TOTAL SUPPLIES		\$ 440	\$ 650	\$ 650	\$ 650	\$ -	0.00%
TOTAL ASSESSOR		\$ 115,005	\$ 119,121	\$ 127,561	\$ 124,608	\$ 5,487	4.61%
REVALUATION - CONTRACTUAL SERVICE WITH NECCOG							
SALARY-DEPARTMENT HEAD-ASSESSOR							
PART-TIME STAFF: ASST. ASSESSOR AT 29 HOURS PER WEEK (UNION POSITION)							
NOTICES-STATE REQUIRED NOTICE							
DUES & CONFERENCE- ASSESSOR ASSOCIATIONS, MEETINGS, TRAINING & FEES FOR CCMA RECERTIFICATION							
CONTRACTUAL SERVICES - GIS MAPPING THROUGH NECCOG, DMV DIRECT, APPRAISAL SERVICES							
BOOKS & PERIODICALS-ASSESSOR HANDBOOK REVISIONS & NADA PRICING GUIDES							
SUPPLIES- MISC SUPPLIES FOR OFFICE							
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
TAX COLLECTOR

ACCOUNT		FY 19-20	FY 20-21	FY 21-22 ORIGINAL	FY 21-22 FINAL	DOLLAR INCREASE/DECREASE	Percent Increase/Decrease
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	REQUEST	REQUEST		
10-000-0000-220-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 67,094	\$ 68,436	\$ 69,805	\$ 69,805	\$ 1,369	2.00%
10-000-0000-220-505-00-203-11	STAFF	\$ 31,403	\$ -	\$ 40,922	\$ 40,922	\$ 40,922	#DIV/0!
10-000-0000-220-505-00-205-11	PART-TIME STAFF	\$ -	\$ 47,522	\$ -	\$ -	\$ (47,522)	-100.00%
10-000-0000-220-505-00-204-11	STAFF OVERTIME	\$ -	\$ 300	\$ 500	\$ 500	\$ 200	66.67%
10-000-0000-220-505-00-255-11	STAFF SUMMER INTERN	\$ 4,200	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL PERSONNEL SERVICES		\$ 102,697	\$ 116,258	\$ 111,227	\$ 111,227	\$ (5,031)	-4.33%
10-000-0000-220-510-00-210-11	MILEAGE	\$ 848	\$ 1,704	\$ 640	\$ 640	\$ (1,064)	-62.44%
10-000-0000-220-510-00-211-11	NOTICES	\$ 1,422	\$ 1,405	\$ 1,550	\$ 1,550	\$ 145	10.32%
10-000-0000-220-510-00-215-11	DUES & CONFERENCES	\$ 1,032	\$ 1,150	\$ 750	\$ 750	\$ (400)	-34.78%
10-000-0000-220-510-00-217-11	CONTRACTUAL SERVICES	\$ 250	\$ 550	\$ 250	\$ 250	\$ (300)	-54.55%
TOTAL SERVICES		\$ 3,552	\$ 4,809	\$ 3,190	\$ 3,190	\$ (1,619)	-33.67%
10-000-0000-220-515-00-271-11	MATERIALS & SUPPLIES & EQUIPMENT	\$ 261	\$ 400	\$ 1,500	\$ 1,500	\$ 1,100	275.00%
TOTAL SUPPLIES		\$ 261	\$ 400	\$ 1,500	\$ 1,500	\$ 1,100	275.00%
TOTAL TAX COLLECTOR		\$ 106,510	\$ 121,467	\$ 115,917	\$ 115,917	\$ (5,550)	-4.57%
SALARY-DEPARTMENT HEAD-TAX COLLECTOR							
STAFF-FULL TIME ASSISTANT AT 31.5 HRS P/WEEK PLUS AN ADDITIONAL 60 HRS PER YEAR TO COVER JAN/JULY TAX SEASON AS NEEDED (UNION POSITION)							
MILEAGE- REIMBURSEMENT FOR MEETINGS, CONFERENCES & BANKING							
NOTICES-STATE REQUIRED NOTICES							
DUES & CONFERENCES-TAX COLLECTOR'S & TOLLAND COUNTY DUES, CERTIFICATION CLASSES,MISC MTGS & SEMINARS							
CONTRACTUAL SERVICES- DEPT OF MOTOR VEHICLES ON-LINE CHARGE, DMV FEES							
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM							

TOWN OF WOODSTOCK									
FY 21-22 GENERAL GOVERNMENT BUDGET									
FINANCE									
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent		
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease		
10-000-0000-225-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 75,000	\$ 76,500	\$ 76,500	\$ 76,500	\$ -	0.00%		
10-000-0000-225-505-00-203-11	STAFF	\$ 50,313	\$ 52,277	\$ 53,322	\$ 53,322	\$ 1,045	2.00%		
10-000-0000-225-505-00-206-11	SALARY-TREASURER	\$ -	\$ -	\$ 6,500	\$ 5,200	\$ 5,200	100.00%		
10-000-0000-225-505-00-204-11	STAFF-OVERTIME	\$ -	\$ 650	\$ -	\$ -	\$ (650)	-100.00%		
TOTAL PERSONNEL SERVICES		\$ 125,313	\$ 129,427	\$ 136,322	\$ 135,022	\$ 5,595	4.32%		
10-000-0000-225-510-00-210-11	MILEAGE	\$ 466	\$ 1,000	\$ 750	\$ 750	\$ (250)	-25.00%		
10-000-0000-225-510-00-215-11	DUES & CONFERENCES	\$ 679	\$ 400	\$ 500	\$ 500	\$ 100	25.00%		
10-000-0000-225-510-00-217-11	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-000-0000-225-510-00-219-11	AUDITING	\$ 24,200	\$ 28,000	\$ 28,500	\$ 28,500	\$ 500	1.79%		
TOTAL SERVICES		\$ 25,346	\$ 29,400	\$ 29,750	\$ 29,750	\$ 350	1.19%		
TOTAL FINANCE		\$ 150,659	\$ 158,827	\$ 166,072	\$ 164,772	\$ 5,945	3.74%		
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SALARY-DEPARTMENT HEAD-FINANCE DIRECTOR									
STAFF-BOOKKEEPER/PAYROLL- POSITION BASED ON 33.5 HOURS PER WEEK PLUS 5 HRS P/MONTH FOR TRAINING, AUDIT AND ADDITIONAL MEETINGS (UNION POSITION)									
SALARY-ELECTED TREASURER									
DUES & CONFERENCES-2 GFOA MEMBERSHIPS, GFOA and CCM CONFERENCES, MEETINGS, CLASSES									
AUDITING- FEES FOR PROFESSIONAL AUDIT YEARLY									
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM									

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
TOWN CLERK

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
		EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-230-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 64,094	\$ 65,376	\$ 66,684	\$ 66,684	\$ 1,308	2.00%
10-000-0000-230-505-00-203-11	STAFF	\$ 38,271	\$ 38,707	\$ 39,476	\$ 39,476	\$ 769	1.99%
TOTAL PERSONNEL SERVICES		\$ 102,365	\$ 104,083	\$ 106,160	\$ 106,160	\$ 2,077	2.00%
10-000-0000-230-510-00-211-11	NOTICES	\$ 3,343	\$ 4,200	\$ 4,000	\$ 4,000	\$ (200)	-4.76%
10-000-0000-230-510-00-214-11	PRINTING	\$ 162	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	50.00%
10-000-0000-230-510-00-215-11	DUES & CONFERENCES	\$ 185	\$ 400	\$ 200	\$ 200	\$ (200)	-50.00%
10-000-0000-230-510-00-217-11	CONTRACTUAL SERVICES	\$ 14,592	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.00%
10-000-0000-230-510-00-220-11	VITAL STATISTICS	\$ 38	\$ 200	\$ 200	\$ 200	\$ -	0.00%
TOTAL SERVICES		\$ 18,320	\$ 21,800	\$ 21,900	\$ 21,900	\$ 100	0.46%
10-000-0000-230-515-00-271-11	MATERIALS & SUPPLIES	\$ 276	\$ 200	\$ 200	\$ 200	\$ -	0.00%
TOTAL SUPPLIES		\$ 276	\$ 200	\$ 200	\$ 200	\$ -	0.00%
TOTAL TOWN CLERK		\$ 120,961	\$ 126,083	\$ 128,260	\$ 128,260	\$ 2,177	1.73%
SALARY-DEPARTMENT HEAD-TOWN CLERK							
STAFF-31.5 HOURS PER WEEK (UNION POSITION)							
NOTICES- STATE REQUIRED NOTICES							
PRINTING- ABSENTEE BALLOTS, PRIMARY, NOV ELECT., REFERENDA							
DUES & CONFERENCES-WINDHAM COUNTY & STATE & NEW ENGLAND, CTCA, NEACTC CONFERENCES							
CONTRACTUAL SERVICES- LAND RECORD INDEXING, INDEX VERIFICATION, MICROFILM STORAGE, MAP MICROFILMING CONVERSION OF MAPS TO CD							
MATERIALS & SUPPLIES- PAGES FOR VITAL RECORDS							
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
ELECTION

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-235-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 12,784	\$ 13,040	\$ 13,580	\$ 13,301	\$ 261	2.00%
10-000-0000-235-505-00-204-11	STAFF-OVERTIME	1,546	\$ 2,480	\$ 2,720	\$ 2,720	\$ 240	9.68%
10-000-0000-235-505-00-205-11	PART-TIME STAFF	2,200	\$ 4,220	\$ 7,800	\$ 6,300	\$ 2,080	49.29%
TOTAL PERSONNEL SERVICES		\$ 16,530	\$ 19,740	\$ 24,100	\$ 22,321	\$ 2,581	13.07%
10-000-0000-235-510-00-210-11	MILEAGE	\$ 189	\$ 700	\$ 700	\$ 700	\$ -	0.00%
10-000-0000-235-510-00-215-11	DUES & CONFERENCES	\$ 1,274	\$ 2,250	\$ 2,650	\$ 2,650	\$ 400	17.78%
10-000-0000-235-510-00-217-11	CONTRACTUAL SERVICES	\$ 1,419	\$ 1,450	\$ 2,000	\$ 2,000	\$ 550	37.93%
10-000-0000-235-510-00-221-11	CANVASS	\$ 90	\$ 100	\$ 100	\$ 100	\$ -	0.00%
10-000-0000-235-510-00-225-11	IVS MEMORY CARDS	\$ -	\$ 250	\$ 350	\$ 350	\$ 100	40.00%
TOTAL SERVICES		\$ 2,972	\$ 4,750	\$ 5,800	\$ 5,800	\$ 1,050	22.11%
10-000-0000-235-515-00-271-11	MATERIALS & SUPPLIES	\$ 1,604	\$ 2,450	\$ 4,500	\$ 4,500	\$ 2,050	83.67%
TOTAL SUPPLIES		\$ 1,604	\$ 2,450	\$ 4,500	\$ 4,500	\$ 2,050	83.67%
TOTAL ELECTION		\$ 21,105	\$ 26,940	\$ 34,400	\$ 32,621	\$ 5,681	21.09%
SALARY- 2 REGISTRARS							
OVERTIME-CANVASS, REFERENDUMS & PRIMARIES							
PART-TIME STAFF- POLL WORKERS FOR MUNICIPAL, FEDERAL & REFERENDUM VOTES, DEPUTIES							
MILEAGE- REIMBURSEMENT MEETINGS & CONFERENCES							
DUES & CONFERENCES- ELECTION DIVISION MTG, ROVAC CONVENTIONS							
CONTRACTUAL SERVICE- MEMORY CARDS, LHS MAINTENANCE, VOTER CHECKLIST							
MATERIALS & SUPPLIES- FOOD FOR ELECTION WORKERS & MISC ITEMS , BALLOTS, SUPPLIES, ETC							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
PROBATE

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-240-510-00-217-11	CONTRACTUAL SERVICES	\$ 8,710	\$ 8,700	\$ 8,900	\$ 8,970	\$ 270	3.10%
TOTAL SERVICES		\$ 8,710	\$ 8,700	\$ 8,900	\$ 8,970	\$ 270	3.10%
TOTAL PROBATE COURT		\$ 8,710	\$ 8,700	\$ 8,900	\$ 8,970	\$ 270	3.10%
WOODSTOCK'S SHARE OF PROBATE SERVICES							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
TOWN COUNSEL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL REQUEST	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-245-580-00-222-11	TOWN COUNSEL/BOS LEGAL FEES	\$ 29,686	\$ 30,000	\$ 25,000	\$ 32,000	\$ 2,000	6.67%
10-000-0000-210-580-00-222-11	ASSESSOR LEGAL FEES	\$ -	\$ 5,000	\$ 6,000	\$ 10,000	\$ 5,000	100.00%
10-000-0000-326-580-00-222-11	ENVIRONMENTAL LEGAL FEES	\$ 1,540	\$ 6,500	\$ 5,000	\$ 5,000	\$ (1,500)	-23.08%
10-000-0000-285-580-00-222-11	ZONING BOARD OF APPEALS LEGAL FEES	\$ 518	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
10-000-0000-270-580-00-222-11	INLAND WETLANDS LEGAL FEES	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
10-000-0000-267-580-00-222-11	LAND USE LEGAL FEES			\$ 8,000	\$ 8,000		100.00%
NOTE: LEGAL FEES FOR P & Z, IWWA, ZBA AND OTHER LAND USE ISSUES WILL BE FUNDED BY THE LAND USE LEGAL LINE ITEM							
TOTAL TOWN COUNSEL		\$ 31,744	\$ 43,500	\$ 44,000	\$ 55,000	\$ 11,500	26.44%
PROFESSIONAL LEGAL SERVICES, ETC.							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
TOWN HALL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL REQUEST	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-250-505-00-205-11	PART-TIME STAFF	\$ 24,140	\$ 38,000	\$ 31,200	\$ 31,200	\$ (6,800)	-17.89%
TOTAL PERSONNEL SERVICES		\$ 24,140	\$ 38,000	\$ 31,200	\$ 31,200	\$ (6,800)	-17.89%
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	\$ 18,134	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
10-000-0000-250-510-00-225-11	TELEPHONE	\$ 5,233	\$ 5,000	\$ 5,700	\$ 5,700	\$ 700	14.00%
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 6,695	\$ 8,200	\$ 9,400	\$ 9,400	\$ 1,200	14.63%
TOTAL SERVICES		\$ 30,061	\$ 33,200	\$ 35,100	\$ 35,100	\$ 1,900	5.72%
10-000-0000-250-515-00-270-11	POSTAGE	\$ 5,202	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	\$ 14,142	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
TOTAL SUPPLIES		\$ 19,344	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	\$ 4,287	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
TOTAL CAPITAL OUTLAY		\$ 4,287	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	\$ 22,648	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
10-000-0000-250-530-00-315-11	OSHA MANDATES	\$ 242	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL REPAIRS & MAINTENANCE		\$ 22,899	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	0.00%
TOTAL TOWN HALL		\$ 100,722	\$ 125,700	\$ 120,800	\$ 120,800	\$ (4,900)	-3.90%
STAFF- CUSTODIAL SERVICES, RECORDING CLERK FOR VARIOUS BOARDS/COMMISSIONS, SNOW REMOVAL, MISC.							
MAINTENANCE AGREEMENTS- TRASH REMOVAL, HVAC MAINT., PHONE SYSTEM, ASCAP, ALARM, WATER TESTING, GENERATOR, ETC							
MATERIALS & SUPPLIES- OFFICE & BUILDING SUPPLIES FOR TOWN HALL AND MISC. ITEMS							
OFFICE EQUIPMENT- COMPUTER, MISC OFFICE EQUIPMENT, ETC							
REPAIRS & MAINTENANCE- INCLUDES SUPPLIES AND APPLIANCES, GENERAL REPAIRS AND MAINTENANCE FOR TOWN HALL, ETC							
OSHA MANDATES-MSDS DATA SYSTEM, OSHA TRAINING AND COMPLIANCE							

**TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
DATA PROCESSING**

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/DECREASE	Increase/Decrease
10-000-0000-255-510-00-217-11	CONTRACTUAL SERVICES	\$ 39,264	\$ 43,598	\$ 45,083	\$ 45,083	\$ 1,485	3.41%
10-000-0000-255-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 2,505	\$ 2,850	\$ 3,150	\$ 3,150	\$ 300	10.53%
10-000-0000-255-510-00-227-11	COMPUTER SPECIAL SERVICES	\$ 5,323	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
10-000-0000-255-510-00-228-11	SOFTWARE LICENSE	\$ 22,176	\$ 20,932	\$ 22,671	\$ 22,671	\$ 1,739	8.31%
TOTAL SERVICES		\$ 69,267	\$ 73,380	\$ 76,904	\$ 76,904	\$ 3,524	4.80%
10-000-0000-255-515-00-271-11	MATERIALS & SUPPLIES	\$ 1,327	\$ 3,500	\$ 3,000	\$ 3,000	\$ (500)	-14.29%
TOTAL SUPPLIES		\$ 1,327	\$ 3,500	\$ 3,000	\$ 3,000	\$ (500)	-14.29%
10-000-0000-255-525-00-275-11	OFFICE EQUIPMENT	\$ 4,706	\$ 10,000	\$ 8,000	\$ 8,000	\$ (2,000)	-20.00%
TOTAL CAPITAL OUTLAY		\$ 4,706	\$ 10,000	\$ 8,000	\$ 8,000	\$ (2,000)	-20.00%
10-000-0000-255-530-00-310-11	REPAIRS AND MAINTENANCE	\$ 1,025	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
10-000-0000-255-530-00-322-11	TOWN WEBSITE MAINTENANCE	\$ 13,181	\$ 2,900	\$ 3,000	\$ 3,000	\$ 100	3.45%
TOTAL REPAIRS & MAINTENANCE		\$ 14,206	\$ 5,900	\$ 6,000	\$ 6,000	\$ 100	1.69%
TOTAL DATA PROCESSING		\$ 89,507	\$ 92,780	\$ 93,904	\$ 93,904	\$ 1,124	1.21%
CONTRACTUAL SERVICES-T COLLECTOR-QUALITY DATA, ASSESSOR-QUALITY DATA, CHARTER, HOST EMAIL, DOMAIN NAME & EXC. COPIER PT, VIS. WEB HOST, IT SUPPORT							
MAINTENANCE AGREEMENTS- COPIERS IN TH (MAILROOM, TOWN CLERK, ASSESSOR), ASSESSOR'S OFFICE, TAX COLLECTOR'S OFFICE, TOWN CLERK'S OFFICE							
COMPUTER SPECIAL SERVICES-PAYROLL SERVICE, W-2,1099, QUARTERLY, WORK COMP AUDIT REPORT, YEARLY DISC INFORMATION TO STORE IN VAULT							
SOFTWARE LICENSE- TAX COLLECTOR & ASSESSOR'S OFFICE, FINANCE OFFICE, BUILDING OFFICE							
MATERIAL & SUPPLIES- INK CARTRIDGES, TONER, PAPER, FREIGHT CHARGES, ETC							
OFFICE EQUIPMENT- ALL ADDITIONAL COMPUTER NEEDS, ETC							
TOWN WEBSITE- WEBSITE MAINTENANCE							

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
INSURANCE AND EMPLOYEE BENEFITS								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease	
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	\$ 68,440	\$ 70,495	\$ 63,303	\$ 63,303	\$ (7,192)	-10.20%	
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	\$ 9,313	\$ 9,600	\$ 10,000	\$ 10,000	\$ 400	4.17%	
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	\$ 45,852	\$ 49,560	\$ 57,805	\$ 57,805	\$ 8,245	16.64%	
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	\$ 11,864	\$ 12,222	\$ 12,407	\$ 12,407	\$ 185	1.51%	
10-000-0000-260-500-00-329-11	BONDS	\$ 2,126	\$ -	\$ 2,500	\$ 2,775	\$ 2,775	100.00%	
TOTAL INSURANCE		\$ 137,595	\$ 141,877	\$ 146,015	\$ 146,290	\$ 4,413	3.11%	
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	\$ 89,065	\$ 100,507	\$ 106,873	\$ 103,473	\$ 2,966	2.95%	
10-000-0000-260-535-00-042-11	MEDICARE	\$ 20,828	\$ 23,506	\$ 24,994	\$ 24,199	\$ 693	2.95%	
10-000-0000-260-535-00-043-11	PENSION PROGRAM	\$ 152,974	\$ 187,618	\$ 223,731	\$ 209,527	\$ 21,909	11.68%	
10-000-0000-260-535-00-330-11	HEALTH INSURANCE	\$ 143,656	\$ 141,562	\$ 182,100	\$ 173,000	\$ 31,438	22.21%	
10-000-0000-260-535-00-333-11	INSURANCE-DENTAL & VISION	\$ 10,258	\$ 15,000	\$ 15,100	\$ 15,100	\$ 100	0.67%	
10-000-0000-260-535-00-331-11	LIFE INSURANCE	\$ 2,700	\$ 3,600	\$ 3,300	\$ 3,300	\$ (300)	-8.33%	
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	\$ 182,762	\$ 190,008	\$ 213,200	\$ 191,880	\$ 1,872	0.99%	
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	\$ 271	\$ 8,000	\$ 5,000	\$ 5,000	\$ (3,000)	-37.50%	
TOTAL EMPLOYEE BENEFITS		\$ 602,514	\$ 669,801	\$ 774,298	\$ 725,479	\$ 55,678	8.31%	
TOTAL INSURANCE & EMPLOYEE BENEFITS		\$ 740,109	\$ 811,678	\$ 920,313	\$ 871,769	\$ 60,091	7.40%	
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM								
*TEAMSTERS UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM								
** Line items Insurance, Workers Comp, Taxes, Pension, Misc								

TOWN OF WOODSTOCK							
FY 21-22 GENERAL GOVERNMENT BUDGET							
PLANNING & ZONING COMMISSION							
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-265-505-00-204-11	STAFF - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10-000-0000-265-505-00-205-11	PART-TIME STAFF	\$ -		\$ -	\$ -	\$ -	#DIV/0!
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10-000-0000-265-510-00-211-11	NOTICES	\$ 796	\$ 700	\$ 700	\$ 700	\$ -	0.00%
10-000-0000-265-510-00-214-11	PRINTING	\$ -	\$ 800	\$ 800	\$ 800	\$ -	0.00%
10-000-0000-265-510-00-215-11	DUES & CONFERENCES	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
10-000-0000-265-510-00-217-11	CONTRACTUAL SERVICES	\$ 720	\$ 37,440	\$ -	\$ -	\$ (37,440)	-100.00%
TOTAL SERVICES		\$ 1,516	\$ 39,440	\$ 2,000	\$ 2,000	\$ (37,440)	-94.93%
10-000-0000-265-515-00-272-11	BOOKS & PERIODICALS	\$ -	\$ 100	\$ 100	\$ 100	\$ -	
TOTAL SUPPLIES		\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.00%
TOTAL PLANNING & ZONING COMMISSION		\$ 1,516	\$ 39,540	\$ 2,100	\$ 2,100	\$ (37,440)	-94.69%
NOTICES- STATE REQUIRED							
PRINTING- REGULATION BOOKS, PERMITS & MISC							
DUES & CONFERENCES- CONFERENCES RELATED TO PLANNING & ZONING							
CONTRACTUAL SERVICES-REVIEW OF ZONING & SUBDIVISION REGULATIONS, ZONING OFFICER SERVICES							
BOOKS & PERIODICALS- REQUIRED BOOKS							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
TOWN PLANNER

ACCOUNT REFERENCE CODE		DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL REQUEST	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-266-510-00-217-11		TOWN PLANNER-CONTRACTUAL SERVICES	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ -	0.00%
TOTAL SERVICES			\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ -	0.00%
TOTAL TOWN PLANNER			\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ -	0.00%
TOWN PLANNER SERVICES CONTRACTED THROUGH NECCOG								

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
LAND USE DEPARTMENT								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL	FINAL	INCREASE/ DECREASE	Increase/ Decrease	
				REQUEST	REQUEST			
10-000-0000-267-505-00-205-11	PART-TIME STAFF	\$ -	\$ -	\$ 34,944	\$ 34,944	\$ 34,944	100.00%	
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ 34,944	\$ 34,944	\$ 34,944	100.00%	
10-000-0000-267-510-00-210-11	MILEAGE	\$ -	\$ -	\$ 250	\$ 250	\$ 250	100.00%	
10-000-0000-267-510-00-215-11	DUES & CONFERENCES	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 1,000	100.00%	
10-000-0000-267-510-00-217-11	LAND USE-CONTRACTUAL SERVICES			\$ 41,600	\$ 41,600	\$ 41,600	100.00%	
TOTAL SERVICES		\$ -	\$ -	\$ 44,850	\$ 42,850	\$ 42,850	100.00%	
TOTAL LAND USE		\$ -	\$ -	\$ 79,794	\$ 77,794	\$ 77,794	100.00%	
PART-TIME STAFF- LAND USE ADMINISTRATOR UP TO 29 HOURS PER WEEK								
DUES & CONFERENCES: TRAINING FOR CERTIFIED TECHNICAN, WETLANDS DEEP COURSE, ANNUAL DUES, ET								
NOTE: CONTRACTUAL SERVICES IS FOR A CONTRACTED ZEO AND IWWA AGENT-THESE COSTS HAVE BEEN TAKEN OUT OF P & Z AND IWWA BUDGETS								

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
INLAND WETLANDS AND WATERCOURSES AGENCY								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/DECREASE	Increase/Decrease	
10-000-0000-270-505-00-204-11	STAFF - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
10-000-0000-270-505-00-205-11	PART-TIME STAFF	\$ -		\$ -	\$ -	\$ -	#DIV/0!	
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
10-000-0000-270-510-00-210-11	MILEAGE	\$ -	\$ 200	\$ -	\$ -	\$ (200)		
10-000-0000-270-510-00-211-11	NOTICES	\$ 555	\$ 300	\$ 550	\$ 550	\$ 250	83.33%	
10-000-0000-270-510-00-215-11	DUES & CONFERENCES	\$ 60	\$ 350	\$ 350	\$ 350	\$ -	0.00%	
10-000-0000-270-510-00-217-11	CONTRACTUAL SERVICES	\$ 560	\$ 12,000	\$ 1,000	\$ 1,000	\$ (11,000)	-91.67%	
TOTAL SERVICES		\$ 1,175	\$ 12,850	\$ 1,900	\$ 1,900	\$ (10,950)	-85.21%	
10-000-0000-270-515-00-271-11	MATERIALS & SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.00%	
TOTAL SUPPLIES		\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.00%	
TOTAL INLAND/WETLANDS COMMISSION		\$ 1,175	\$ 12,950	\$ 2,000	\$ 2,000	\$ (10,950)	-84.56%	
MILEAGE- REIMBURSEMENT FOR CONFERENCES								
NOTICE-LEGAL REQUIREMENT								
DUES & CONFERENCES- WETLAND RELATED EDUCATIONAL CONFERENCES & CLASSES								
CONTRACTUAL SERVICES- FEES FOR ENGINEERING REVIEWS								
MATERIALS & SUPPLIES-MISC SUPPLIES								

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
ECONOMIC DEVELOPMENT COMMISSION								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease	
10-000-0000-275-500-00-249-11	OPERATING EXPENSE	\$ -	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%	
TOTAL OPERATING EXPENSE		\$ -	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%	
TOTAL ECONOMIC DEVELOPMENT COMMISSION		\$ -	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%	
OPERATING EXPENSE-SUPPLIES, SIGNAGE & BUSINESS OUTREACH								

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
CONTINGENCY FUND								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL	FINAL	INCREASE/ DECREASE	Increase/ Decrease	
				REQUEST	REQUEST			
10-000-0000-280-500-00-158-11	CONTINGENCY FUND	\$ 4,607	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.00%	
TOTAL CONTINGENCY FUND		\$ 4,607	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.00%	
BOARD OF FINANCE-EMERGENCY EXPENDITURES								
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM								
*TEAMSTERS UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM								

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
GENERAL GOVERNMENT BOARDS AND COMMISSIONS								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease	
10-000-0000-285-500-00-370-11	BOARD OF ASSESSMENT APPEALS	\$ 1,129	\$ 1,725	\$ 1,725	\$ 1,725	\$ -	0.00%	
10-000-0000-285-500-00-371-11	ZONING BOARD OF APPEALS	\$ 232	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	
10-000-0000-285-500-00-372-11	COUNCIL OF GOVERNMENTS	\$ 7,419	\$ 7,469	\$ 8,644	\$ 8,644	\$ 1,175	15.73%	
10-000-0000-285-500-00-374-11	CONSERVATION COMMISSION	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ -	0.00%	
10-000-0000-285-500-00-375-11	HISTORIC PROPERTIES COMM.	\$ 29	\$ 400	\$ 1,180	\$ 1,180	\$ 780	195.00%	
10-000-0000-285-500-00-376-11	MUNICIPAL HISTORIAN	\$ -	\$ 1	\$ 1	\$ 1	\$ -	0.00%	
10-000-0000-285-500-00-377-11	HISTORIC DISTRICT COMMISSION	\$ 398	\$ 845	\$ 845	\$ 880	\$ 35	4.14%	
10-000-0000-285-500-00-378-11	QUASSETT SCHOOL COMMITTEE	\$ 3,950	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%	
10-000-0000-285-500-00-379-11	OPEN SPACE LAND ACQUISITION TRANSFER OUT	\$ 20,000	\$ 22,500	\$ 50,000	\$ 30,000	\$ 7,500	33.33%	
10-000-0000-285-500-00-381-11	OPEN SPACE PROFESSIONAL SERVICES	\$ 137	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	
10-000-0000-285-500-00-383-11	WOODSTOCK AGRICULTURAL COMMISSION	\$ 280	\$ 500	\$ 500	\$ 500	\$ -	0.00%	
TOTAL GENERAL GOVERNMENT COMMISSIONS		\$ 35,488	\$ 38,554	\$ 68,009	\$ 48,044	\$ 9,490	24.61%	
NOTE: Conservation Commission line item includes membership to Eastern Connecticut Conservation District								

**TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
BUILDING OFFICIAL**

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/DECREASE	Increase/Decrease
10-000-0000-300-505-00-201-12	DEPARTMENT HEAD	\$ 53,980	\$ 56,806	\$ 63,232	\$ 61,776	\$ 4,970	8.75%
10-000-0000-300-505-00-203-12	STAFF	\$ 35,676	\$ 37,360	\$ 40,950	\$ 39,476	\$ 2,116	5.66%
10-000-0000-300-505-00-205-12	PART-TIME FILL-IN STAFF	\$ 1,616	\$ 2,050	\$ 2,050	\$ 2,050	\$ -	0.00%
10-000-0000-300-505-00-204-12	PART-TIME FILL OVERTIME	\$ 204	\$ 3,950	\$ 3,950	\$ 3,950	\$ -	0.00%
TOTAL PERSONNEL SERVICES		\$ 91,476	\$ 100,166	\$ 110,182	\$ 107,252	\$ 7,086	7.07%
10-000-0000-300-510-00-210-12	BUILDING MILEAGE	\$ 1,104	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
10-000-0000-300-510-00-215-12	DUES AND CONFERENCES	\$ 270	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
10-000-0000-300-510-00-217-12	BUILDING -CONTRACTUAL SERVICES	\$ -	\$ 1	\$ 1	\$ 1	\$ -	0.00%
10-000-0000-300-510-00-225-12	TELEPHONE	\$ 784	\$ 780	\$ 1,080	\$ 1,080	\$ 300	38.46%
TOTAL SERVICES		\$ 2,157	\$ 3,281	\$ 3,581	\$ 3,581	\$ 300	9.14%
10-000-0000-300-515-00-271-12	MATERIALS & SUPPLIES	\$ 525	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL SUPPLIES		\$ 525	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL BUILDING OFFICIAL		94,159	104,447	114,763	111,833	\$ 7,386	7.07%
DEPT HEAD-BUILDING OFFICIAL FULL-TIME 33 HOURS PER WEEK							
STAFF- 31.5 HOURS PER WEEK-(UNION POSITION)							
PART-TIME FILL IN STAFF- COVERAGE FOR ABSENCES AND ADDITIONAL INSPECTIONS AS NEEDED							
OVERTIME-COVERAGE FOR WOODSTOCK FAIR INSPECTIONS & EMERGENCIES							
MILEAGE- REIMBURSEMENT FOR INSPECTION, CONFERENCES & MEETINGS							
DUES & CONFERENCES-NE CT BUILDING OFFICIALS, UNIVERSITY CONFERENCE, INTERNATIONAL CODE COUNCIL, EASTERN STATES BLDG OFFICIAL FED & CBOA							
TELEPHONE- BUILDING OFFICIAL CELL PHONE							
MATERIALS & SUPPLIES- PRINTING COST OF PERMITS & MISC SUPPLIES, CODE BOOKS, OFFICIAL APPAREL,ETC (*Code Book Changes Oct 1, 2021)							
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
FIRE MARSHAL

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-305-505-00-203-12	STAFF	\$ 18,750	\$ 19,125	\$ 19,661	\$ 19,661	\$ 536	2.80%
10-000-0000-305-505-00-205-12	PART-TIME STAFF	4,500	\$ 4,590	\$ 4,720	\$ 4,720	\$ 130	2.83%
TOTAL PERSONNEL SERVICES		\$ 23,250	\$ 23,715	\$ 24,381	\$ 24,381	\$ 666	2.81%
10-000-0000-305-510-00-210-12	MILEAGE	\$ 1,330	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	0.00%
10-000-0000-305-510-00-215-12	DUES & CONFERENCES	\$ 860	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.00%
10-000-0000-305-510-00-217-12	CONTRACTUAL SERV-BURNING OFFICIALS	\$ 680	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.00%
TOTAL SERVICES		\$ 2,870	\$ 4,350	\$ 4,350	\$ 4,350	\$ -	0.00%
10-000-0000-305-515-00-271-12	MATERIALS & SUPPLIES	\$ 1,045	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.00%
10-000-0000-305-515-00-274-12	PERSONAL PROTECTIVE EQUIPMENT	\$ 335	\$ 550	\$ 450	\$ 450	\$ (100)	-18.18%
10-000-0000-305-515-00-279-12	INVESTIGATION EQUIPMENT & CONTR. SERV	\$ -	\$ 650	\$ 750	\$ 750	\$ 100	15.38%
10-000-0000-305-515-00-280-12	COMMUNICATION EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
10-000-0000-305-515-00-281-12	FIRE PREVENTION ACTIVITIES	\$ 725	\$ 700	\$ 700	\$ 700	\$ -	0.00%
TOTAL SUPPLIES		\$ 2,105	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
10-000-0000-305-530-00-274-12	PROTECTIVE EQUIPMENT REPAIR	\$ -	\$ 125	\$ 125	\$ 125	\$ -	0.00%
10-000-0000-305-530-00-311-12	FIRE MARSHAL RADIO REPAIR	\$ -	\$ 150	\$ 150	\$ 150	\$ -	0.00%
10-000-0000-305-530-00-320-12	INVESTIGATIVE EQUIPMENT REPAIR	\$ 16	\$ 300	\$ 300	\$ 300	\$ -	0.00%
TOTAL MAINTENANCE & REPAIR		\$ 16	\$ 575	\$ 575	\$ 575	\$ -	0.00%
TOTAL FIRE MARSHAL		\$ 28,241	\$ 32,140	\$ 32,806	\$ 32,806	\$ 666	2.07%
=====							
STAFF-FIRE MARSHALL-ANNUAL SALARY							
PART-TIME - 2 DEPUTY FIRE MARSHAL							
MILEAGE-INCLUDES TRAINING CLASSES, CONFERENCES, SEMINARS, INSPECTIONS, INVESTIGATIONS							
DUES & CONFERENCE- TRAINING FUNCTIONS							
CONTRACTUAL SERV-BURNING OFFICIALS-PERMITS							
MATERIALS & SUPPLIES-FIRE SAFETY CODE BOOKS, NFPA FIRE CODE SUB., ICC FOR CODE UPDATES, FIREHOUSE FIRE REP. SYSTEM, INVEST. BOOKS, CD & OFFICE SUPPLIES							
PERSONAL PROTECTIVE EQUIPMENT-HAND, FOOT AND HEAD PROTECTION							
INVESTIGATION-EQUIPMENT AND CONTRACTUAL SERVICES, ETC.							
FIRE PREVENTION ACTIVITIES-MATERIAL TO PROMOTE FIRE SAFETY, ETC							
PROTECTIVE EQUIPMENT REPAIR-REPAIR OF PROTECTIVE EQUIPMENT, ANTICIPATED REPLACEMENT OF SENSOR GAS FOR BIO-SYSTEMS METER, GENERATORS& LIGHTS							
FIRE MARSHAL RADIO REPAIR-REPAIR FOR COMMUNICATION EQUIPMENT							
INVESTIGATIVE EQUIPMENT REPAIR-MAINTAINING INVESTIGATIVE EQUIPMENT							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
FIRE PROTECTION ASSOCIATION

ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/DECREASE	Increase/Decrease
10-000-0000-307-500-00-347-12	INSURANCE	\$ -	\$ 71,550	\$ 71,000	\$ 71,000	\$ (550)	-0.77%
10-000-0000-307-500-00-944-12	MISCELLANEOUS	\$ 70,000					
TOTAL INSURANCE		\$ 70,000	\$ 71,550	\$ 71,000	\$ 71,000	\$ (550)	-0.77%
10-000-0000-307-510-00-219-12	AUDITING	\$ 6,500	\$ 7,050	\$ 7,580	\$ 7,580	\$ 530	7.52%
10-000-0000-307-510-00-224-12	ELECTRICITY	\$ 15,000	\$ 15,000	\$ 16,050	\$ 16,050	\$ 1,050	7.00%
10-000-0000-307-510-00-225-12	TELEPHONE	\$ 8,000	\$ 9,990	\$ 10,290	\$ 10,290	\$ 300	3.00%
10-000-0000-307-510-00-229-12	OCCUPATIONAL HEALTH SERVICES	\$ 16,900	\$ 17,100	\$ 18,380	\$ 18,380	\$ 1,280	7.49%
10-000-0000-307-510-00-231-12	TRAINING	\$ 11,000	\$ 12,600	\$ 14,400	\$ 14,400	\$ 1,800	14.29%
10-000-0000-307-510-00-340-12	HEAT	\$ 11,000	\$ 13,950	\$ 14,650	\$ 14,650	\$ 700	5.02%
TOTAL SERVICES		\$ 68,400	\$ 75,690	\$ 81,350	\$ 81,350	\$ 5,660	7.48%
10-000-0000-307-515-00-274-12	PAGER REPLACEMENT	\$ 1,500	\$ 3,500	\$ 3,800	\$ 3,800	\$ 300	8.57%
10-000-0000-307-515-00-280-12	PERSONAL PROTECTION EQUIPMENT	\$ 50,500	\$ 38,000	\$ 41,000	\$ 41,000	\$ 3,000	7.89%
TOTAL SUPPLIES		\$ 52,000	\$ 41,500	\$ 44,800	\$ 44,800	\$ 3,300	7.95%
10-000-0000-307-525-00-298-12	CAPITAL IMPROVEMENTS (BUILDINGS)	\$ 5,000	\$ 9,500	\$ 10,500	\$ 10,500	\$ 1,000	10.53%
10-000-0000-307-525-00-299-12	APPARATUS PAYMENTS (EXISTING)	\$ 13,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
10-000-0000-307-525-00-300-12	NEW APPARATUS FUND	\$ 139,500	\$ 141,000	\$ 144,000	\$ 144,000	\$ 3,000	2.13%
10-000-0000-307-525-00-302-12	NEW EQUIPMENT (NON-APPARATUS)	\$ 22,800	\$ 27,300	\$ 25,300	\$ 25,300	\$ (2,000)	-7.33%
TOTAL CAPITAL OUTLAY		\$ 180,400	\$ 178,800	\$ 180,800	\$ 180,800	\$ 2,000	1.12%
10-000-0000-307-530-00-341-12	APPARATUS MAINTENANCE	\$ 45,500	\$ 44,000	\$ 43,000	\$ 43,000	\$ (1,000)	-2.27%
10-000-0000-307-530-00-342-12	APPARATUS REFURBISHMENT	\$ 5,000	\$ 2,500	\$ 5,500	\$ 5,500	\$ 3,000	120.00%
10-000-0000-307-530-00-343-12	BUILDING MAINTENANCE	\$ 8,400	\$ 20,500	\$ 15,800	\$ 15,800	\$ (4,700)	-22.93%
10-000-0000-307-530-00-344-12	EQUIPMENT MAINTENANCE	\$ 8,600	\$ 8,300	\$ 11,800	\$ 11,800	\$ 3,500	42.17%
10-000-0000-307-530-00-345-12	RADIO REPAIRS	\$ 4,500	\$ 5,700	\$ 5,100	\$ 5,100	\$ (600)	-10.53%
10-000-0000-307-530-00-346-12	FUEL	\$ 4,500	\$ 5,400	\$ 5,750	\$ 5,750	\$ 350	6.48%
TOTAL REPAIRS & MAINTENANCE		\$ 76,500	\$ 86,400	\$ 86,950	\$ 86,950	\$ 550	0.64%
10-000-0000-307-545-00-399-12	RECRUITMENT AND RETENTION PROGRAM	\$ 25,200	\$ 26,400	\$ 27,720	\$ 27,720	\$ 1,320	5.00%
TOTAL PROJECTS		\$ 25,200	\$ 26,400	\$ 27,720	\$ 27,720	\$ 1,320	5.00%
10-000-0000-307-560-00-943-12	REGULAR OPERATIONS	\$ 19,600	\$ 24,200	\$ 24,700	\$ 24,700	\$ 500	2.07%
10-000-0000-307-560-00-945-12	WFPA OPERATIONS	\$ 800	\$ 1,200	\$ 1,310	\$ 1,310	\$ 110	9.17%
TOTAL MISCELLANEOUS		\$ 20,400	\$ 25,400	\$ 26,010	\$ 26,010	\$ 610	2.40%
TOTAL FIRE PROTECTION		\$ 492,900	\$ 505,740	\$ 518,630	\$ 518,630	\$ 12,890	2.55%
*INSURANCE- WORKERS COMP, ACCIDENT, APPARATUS, GENERAL & PUBLIC OFFICIALS LIABILITY							
AUDITING-AUDITING SERVICES							
ELECTRICITY-ELECTRICITY FOR ALL FIRE DEPARTMENTS							

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
POLICE PROTECTION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL REQUEST	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-310-505-00-205-12	PART-TIME STAFF	\$ 6,219	\$ 8,481	\$ 8,692	\$ 8,692	\$ 211	2.49%
TOTAL PERSONNEL SERVICES		\$ 6,219	\$ 8,481	\$ 8,692	\$ 8,692	\$ 211	2.49%
10-000-0000-310-510-00-210-12	MILEAGE	\$ -	\$ 70	\$ 70	\$ 70	\$ -	0.00%
10-000-0000-310-510-00-231-12	TRAINING	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
TOTAL SERVICES		\$ -	\$ 570	\$ 570	\$ 570	\$ -	0.00%
10-000-0000-310-515-00-271-12	MATERIALS & SUPPLIES	\$ 2,305	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
TOTAL SUPPLIES		\$ 2,305	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
TOTAL POLICE PROTECTION		\$ 8,524	\$ 13,051	\$ 13,262	\$ 13,262	\$ 211	1.62%
**PART-TIME STAFF- TOWN CONSTABLES							
MILEAGE-REIMBURSEMENT FOR TRAINING TRAVEL							
TRAINING- CONSTABLE TRAINING							
MATERIALS & SUPPLIES-SAFETY SUPPLIES, CONES, PPE, ETC							
**INCLUDES SERVICES FOR ROAD RACE, MEMORIAL DAY, TOWN BEACH, TRANSFER STATION AND ALL TOWN RELATED FUNCTIONS							

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
PUBLIC SAFETY BOARDS AND COMMISSIONS								
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent	
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease	
10-000-0000-318-500-00-385-12	EMERGENCY MANAGEMENT	\$ 4,201	\$ 4,250	\$ 5,000	\$ 5,000	\$ 750	17.65%	
10-000-0000-318-500-00-386-12	TREE WARDEN	\$ 15,000	\$ 25,000	\$ 2,500	\$ 2,000	\$ (23,000)	-92.00%	
10-000-0000-318-500-00-387-12	911 EMERGENCY SYSTEM	\$ 16,613	\$ 17,500	\$ 17,500	\$ 18,558	\$ 1,058	6.05%	
10-000-0000-318-500-00-388-12	WOODSTOCK EMERGENCY MEDICAL	\$ 144,040	\$ 151,240	\$ 249,558	\$ 183,240	\$ 32,000	21.16%	
10-000-0000-318-500-00-389-12	PARAMEDIC INTERCEPT SERVICE	\$ 10,315	\$ 14,250	\$ 12,500	\$ 12,500	\$ (1,750)	-12.28%	
10-000-0000-318-500-00-960-12	ANIMAL CONTROL	\$ 24,598	\$ 24,765	\$ 25,000	\$ 25,000	\$ 235	0.95%	
TOTAL PUBLIC SAFETY COMMISSIONS		\$ 214,768	\$ 237,005	\$ 312,058	\$ 246,298	\$ 9,293	3.92%	
EMERGENCY MANAGEMENT - DIRECTOR & ASST STIPEND, TRAINING, EQUIPMENT, MILEAGE, ETC.								
TREE WARDEN- WOODSTOCK HAS MAINTAINED A VOLUNTEER TREE WARDEN FOR OVER 20 YEARS-FUNDING INCLUDES OUTSIDE CONSULTING FEES AND MISC EXPENDITURES								
911 EMERGENCY SYSTEM-TOWN COST FOR THIS SERVICE								
PARAMEDIC INTERCEPT SERVICE- TOWNS COST FOR THIS SERVICE								
WOODSTOCK EMERGENCY MEDICAL- TOWNS PORTION OF AMBULANCE SERVICE								
ANIMAL CONTROL- CONTRACTED THROUGH NECCOG								

**TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
HIGHWAY DEPARTMENT**

ACCOUNT		FY 19-20	FY 20-21	FY 21-22 ORIGINAL	FY 21-22 FINAL	DOLLAR INCREASE/DECREASE	Percent Increase/Decrease
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	REQUEST	REQUEST		
10-000-0000-320-505-00-201-13	DEPARTMENT HEAD	\$ 80,114	\$ 81,716	\$ 83,350	\$ 83,350	\$ 1,634	2.00%
10-000-0000-320-505-00-203-13	STAFF	\$ 493,434	\$ 513,500	\$ 583,109	\$ 528,509	\$ 15,009	2.92%
10-000-0000-320-505-00-204-13	STAFF - OVERTIME	\$ 22,358	\$ 60,000	\$ 50,000	\$ 50,000	\$ (10,000)	-16.67%
10-000-0000-320-505-00-205-13	PART-TIME OFFICE ASSOCIATE	\$ 17,724	\$ 18,264	\$ 18,450	\$ 18,450	\$ 186	1.02%
10-000-0000-320-505-00-261-13	PART-TIME FILL IN SEASONAL	\$ 17,322	\$ 38,500	\$ 35,782	\$ 35,782	\$ (2,718)	-7.06%
TOTAL PERSONNEL SERVICES		\$ 630,951	\$ 711,980	\$ 770,691	\$ 716,091	\$ 4,111	0.58%
10-000-0000-320-510-00-195-13	HAZARDOUS WASTE DISPOSAL	\$ 4,155	\$ 6,425	\$ 6,400	\$ 6,400	\$ (25)	-0.39%
10-000-0000-320-510-00-210-13	MILEAGE	\$ 214	\$ 500	\$ 450	\$ 450	\$ (50)	-10.00%
10-000-0000-320-510-00-213-13	ENGINEERING SERVICES	\$ 6,047	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
10-000-0000-320-510-00-215-13	DUES & CONFERENCES	\$ 443	\$ 1,200	\$ 1,000	\$ 1,000	\$ (200)	-16.67%
10-000-0000-320-510-00-216-13	CDL COMPLIANCE	\$ 58	\$ 750	\$ 625	\$ 625	\$ (125)	-16.67%
10-000-0000-320-510-00-224-13	FUEL, WATER & ELECTRICITY	\$ 7,874	\$ 12,500	\$ 10,500	\$ 10,500	\$ (2,000)	-16.00%
10-000-0000-320-510-00-225-13	TELEPHONE	\$ 6,457	\$ 7,000	\$ 6,500	\$ 6,500	\$ (500)	-7.14%
TOTAL SERVICES		\$ 25,248	\$ 33,375	\$ 30,475	\$ 30,475	\$ (2,900)	-8.69%
10-000-0000-320-515-00-271-13	MATERIALS & SUPPLIES	\$ 11,144	\$ 12,800	\$ 12,500	\$ 12,500	\$ (300)	-2.34%
10-000-0000-320-515-00-273-13	UNIFORMS	\$ 4,313	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.00%
10-000-0000-320-515-00-277-13	ROAD SIGNS	\$ 7,843	\$ 7,500	\$ 7,250	\$ 7,250	\$ (250)	-3.33%
10-000-0000-320-515-00-278-13	SMALL TOOLS	\$ 3,182	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	0.00%
TOTAL SUPPLIES		\$ 26,481	\$ 30,050	\$ 29,500	\$ 29,500	\$ (550)	-1.83%
10-000-0000-320-525-00-275-13	OFFICE EQUIPMENT	\$ 880	\$ 1,250	\$ 2,000	\$ 2,000	\$ 750	60.00%
10-000-0000-320-525-00-296-13	DUMP TRUCK FIRST PAYMENT (1)	\$ -	\$ 43,750	\$ -	\$ -	\$ (43,750)	-100.00%
TOTAL CAPITAL OUTLAY		\$ 880	\$ 45,000	\$ 2,000	\$ 2,000	\$ (43,000)	-95.56%
10-000-0000-320-530-00-310-13	BUILDING REPAIRS & MAINTENANCE	\$ 9,715	\$ 18,000	\$ 20,000	\$ 20,000	\$ 2,000	11.11%
10-000-0000-320-530-00-312-13	DIRT ROADS & ROADS	\$ 425,209	\$ 420,000	\$ 425,000	\$ 425,000	\$ 5,000	1.19%
10-000-0000-320-530-00-313-13	GASOLINE & DIESEL	\$ 30,804	\$ 55,000	\$ 50,000	\$ 50,000	\$ (5,000)	-9.09%
10-000-0000-320-530-00-314-13	GREASE, OIL, TIRES	\$ 8,482	\$ 13,000	\$ 12,000	\$ 12,000	\$ (1,000)	-7.69%
10-000-0000-320-530-00-315-13	OSHA EQUIPMENT	\$ 3,671	\$ 6,500	\$ 6,750	\$ 6,750	\$ 250	3.85%
10-000-0000-320-530-00-316-13	PARTS & SUPPLIES	\$ 72,961	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.00%
10-000-0000-320-530-00-264-13	TREE MAINTENANCE & REMOVAL	\$ -	\$ -	\$ 50,000	\$ 42,000	\$ 42,000	100.00%
10-000-0000-320-530-00-317-13	FIELDS MAINTENANCE	\$ 9,600	\$ 4,500	\$ 6,000	\$ 6,000	\$ 1,500	33.33%
TOTAL MAINTENANCE		\$ 560,444	\$ 587,000	\$ 639,750	\$ 631,750	\$ 44,750	7.62%
10-000-0000-320-540-00-366-13	SNOW & ICE REMOVAL	\$ 109,004	\$ 117,500	\$ 115,000	\$ 115,000	\$ (2,500)	-2.13%
TOTAL WINTER ROAD MAINTENANCE		\$ 109,004	\$ 117,500	\$ 115,000	\$ 115,000	\$ (2,500)	-2.13%
TOTAL HIGHWAY		\$ 1,353,008	\$ 1,524,905	\$ 1,587,416	\$ 1,524,816	\$ (89)	-0.01%

DEPARTMENT HEAD-DPW DIRECTOR																			
STAFF- 9 FULL-TIME DRIVERS/LABORERS & MECHANIC-TEAMSTER UNION MEMBERS																			
STAFF-OVERTIME																			
PT OFFICE ASSOCIATE-BASED ON 20 HRS PER WEEK																			
PT FILL-IN STAFF-SEASONAL WORKERS																			
HAZARDOUS WASTE DISPOSAL-ALL HAZARDOUS WASTES DISPOSAL, WASTE OIL, SEPTIC PUMPING, DUMPSTER																			
MILEAGE- TO ATTEND TRAINING SESSION, ETC																			
DUES & CONFERENCES-CONTINUING ED, OSHA SAFETY, WELDING TRAINING, ETC																			
CDL COMPLIANCE- DOT 49-CFR-RELATED EXPENSE, DRIVER OPERATION, TRAINING, INSPECTION PHYSICAL , DRUG TESTING & CERTIFICATION																			
FUEL, WATER & ELECTRICITY-HIGHWAY FACILITY																			
TELEPHONE HIGHWAY PHONE, INTERNET, CABLE & CELL PHONE REIMBURSEMENT																			
MATERIALS & SUPPLIES-OFFICE AND BLDG SUPPLIES FFICE SUPPLIES, ETC																			
UNIFORMS - STAFF UNIFORM REIMBURSEMENT																			
ROAD SIGNS- TOWN STREET SIGNS, SAFETY SIGNS, SAFETY CONES, MISC SIGNS																			
SMALL TOOLS- TOOLS FOR MECHANIC, ETC																			
OFFICE TECHNOLOGIES- MAINTENANCE AND UPGRADE OF OFFICE EQUIPMENT																			
DUMP TRUCK - NOT BUDGETING THIS YEAR																			
BUILDING REPAIRS & MAINTENANCE- MISC REPAIRS, MAINTENANCE, SUPPLIES, CLEANING OF BUILDING																			
DIRT ROADS & ROADS- REPAIRING, PAVING, ROADSIDE MOWING, CATCH BASIN CLEANING, DRAINAGE , CHIP SEAL, ETC																			
GREASE, OIL, TIRES																			
OSHA EQUIPMENT- SAFETY SHOES, WORK GLOVES, SAFETY VEST, RAIN SUIT, SAFETY JACKETS, SAFETY GLASSES, FIRST AID, ETC																			
PARTS & SUPPLIES- EQUIPMENT AND AUTO PARTS, SMALL EQUIPMENT, HARDWARE, REPAIR TRUCKS AT DEALERSHIP & BODY SHOPS																			
SNOW & ICE REMOVAL- SALT, SAND FOR WINTER OPERATIONS																			
TREE MAINTENANCE & REMOVAL- REMOVED FROM TREE WARDEN LINE ITEM AND ADDED TO HIGHWAY																			
FIELDS MAINTENANCE-TOWN FIELDS AND COMMONS																			
*TEAMSTERS UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM																			

TOWN OF WOODSTOCK								
FY 21-22 GENERAL GOVERNMENT BUDGET								
ENVIRONMENTAL								
ACCOUNT					FY 21-22 ORIGINAL	FY 21-22 FINAL	DOLLAR INCREASE/DECREASE	Percent Increase/Decrease
REFERECE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET		REQUEST	REQUEST		
	BENZENE							
10-000-0000-326-510-00-217-14	CONTRACTUAL SERVICES	\$ 19,078	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	0.00%
	HIGHWAY DEPARTMENT							
10-000-0000-320-510-00-217-14	CONTRACTUAL SERVICES	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ (1,000)	-100.00%
	TRANSFER STATION							
10-000-0000-330-510-00-217-14	CONTRACTUAL SERVICES	\$ 9,547	\$ 11,000		\$ 11,000	\$ 11,000	\$ -	0.00%
	COATNEY HILL							
10-000-0000-340-510-00-217-14	CONTRACTUAL SERVICES	\$ 17,015	\$ 39,000		\$ 28,000	\$ 26,000	\$ (13,000)	-33.33%
TOTAL ENVIRONMENTAL		\$ 45,641	\$ 66,000		\$ 55,000	\$ 52,000	\$ (14,000)	-21.21%
**BENZENE CLEANUP-WELL MONITORING, TESTING & ENVIRONMENTAL								
**HIGHWAY DEPT-WELL MONITORING , TESTING & ENVIRONMENTAL.								
**TRANSFER STAT.-WELL MONITORING , TESTING & ENVIRONMENTAL								
**COATNEY HILL- WELL MONITORING, SALT TESTING & ENVIRONMENTAL								

TOWN OF WOODSTOCK							
FY 21-22 GENERAL GOVERNMENT BUDGET							
TRANSFER STATION/RECYCLING CENTER							
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/ DECREASE	Increase/ Decrease
10-000-0000-330-505-00-203-14	STAFF	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10-000-0000-330-505-00-204-14	STAFF OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10-000-0000-330-505-00-205-14	PART-TIME STAFF	\$ 71,048	\$ 76,783	\$ 74,568	\$ 74,568	\$ (2,215)	-2.88%
10-000-0000-330-505-00-261-14	PART-TIME FILL-IN STAFF	\$ 9,916	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	0.00%
TOTAL PERSONNEL SERVICES		\$ 80,965	\$ 90,283	\$ 88,068	\$ 88,068	\$ (2,215)	-2.45%
10-000-0000-330-510-00-212-14	PROFESSIONAL SERVICE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
10-000-0000-330-510-00-224-14	FUEL, WATER & ELECTRICITY	\$ 5,270	\$ 6,200	\$ 6,200	\$ 6,200	\$ -	0.00%
10-000-0000-330-510-00-225-14	TELEPHONE	\$ 1,334	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.00%
10-000-0000-330-510-00-241-14	RECYCLING PROGRAM	\$ 4,178	\$ 5,450	\$ 5,500	\$ 5,500	\$ 50	0.92%
10-000-0000-330-510-00-243-14	HAZARDOUS WASTE COLLECTION	\$ 6,500	\$ -	\$ -	\$ -	\$ -	0.00%
10-000-0000-330-510-00-248-14	HAULING & DISPOSAL FEES	\$ 138,336	\$ 152,500	\$ 154,000	\$ 154,000	\$ 1,500	0.98%
TOTAL SERVICES		\$ 159,618	\$ 169,550	\$ 171,100	\$ 171,100	\$ 1,550	0.91%
10-000-0000-330-515-00-271-14	MATERIALS & SUPPLIES	\$ 1,617	\$ 1,750	\$ 1,700	\$ 1,700	\$ (50)	-2.86%
TOTAL SUPPLIES		\$ 1,617	\$ 1,750	\$ 1,700	\$ 1,700	\$ (50)	-2.86%
10-000-0000-330-530-00-310-14	REPAIRS AND MAINTENANCE	\$ 17,719	\$ 7,500	\$ 7,000	\$ 7,000	\$ (500)	-6.67%
10-000-0000-330-530-00-315-14	OSHA MANDATES	\$ 984	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	0.00%
TOTAL REPAIRS & MAINTENANCE		\$ 18,703	\$ 9,250	\$ 8,750	\$ 8,750	\$ (500)	-5.41%
TOTAL TRANSFER STATION/RECYCLING CENTER		\$ 260,903	\$ 270,833	\$ 269,618	\$ 269,618	\$ (1,215)	-0.45%
ALL STAFF ARE PART-TIME							
PROFESSIONAL SERVICE- SOLID WASTE MANAGEMENT, ETC							
FUEL WATER & ELECTRICITY							
TELEPHONE: TELEPHONE, INTERNET, CABLE -BUNDLE SERVICES WITH CHARTER							
RECYCLING PROGRAM- COST OF RECYCLING FOR TOWN							
HAZARDOUS WASTE COLLECTION-FEES ASSOCIATED WITH HAZ WASTE DISPOSAL							
HAULING & DISPOSAL FEES- FEES FOR HAULING WASTE							
MATERIALS & SUPPLIES- BASIC SUPPLIES, OFFICE, WATER, MISC							
REPAIRS AND MAINTENANCE - INCLUDES SUPPLIES FOR WASTE COMPACTORS, BUILDINGS AND GROUNDS							
OSHA MANDATES- SDS COMPLIANCE, SAFETY SHOES AND PPE							

TOWN OF WOODSTOCK							
FY 21-22 GENERAL GOVERNMENT BUDGET							
PUBLIC HEALTH, RECREATION & WELFARE BOARDS & COMMISSIONS							
ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	DOLLAR	Percent
REFERENCE CODE	DESCRIPTION	EXPENDED	FINAL BUDGET	ORIGINAL REQUEST	FINAL REQUEST	INCREASE/DECREASE	Increase/Decrease
10-000-0000-335-500-00-498-14	RECREATION-CAMP NAHACO	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.00%
10-000-0000-335-500-00-503-14	RECREATION-TOWN BEACH	\$ 4,231	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
10-000-0000-335-500-00-504-14	RECREATION-PARKS & RECREATION	\$ 22,932	\$ 23,390	\$ 26,600	\$ 26,600	\$ 3,210	13.72%
10-000-0000-335-500-00-505-14	DAY KIMBALL HOMECARE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
10-000-0000-335-500-00-506-14	UNITED SOCIAL SERVICE	\$ 5,575	\$ 5,575	\$ 5,575	\$ 5,575	\$ -	0.00%
10-000-0000-335-500-00-509-14	NE DISTRICT DEPT OF HEALTH	\$ 40,997	\$ 45,207	\$ 55,006	\$ 55,006	\$ 9,799	21.68%
10-000-0000-335-500-00-510-14	SEXUAL ASSAULT CRISIS	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
10-000-0000-335-500-00-511-14	MUNICIPAL AGENT/ELDERLY	\$ 108	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
10-000-0000-335-500-00-512-14	COMMUNITY KITCHEN	\$ 750	\$ 750	\$ 1,500	\$ 1,000	\$ 250	33.33%
10-000-0000-335-500-00-513-14	TVCCA ELDERLY NUTRITION PROGRAM	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	\$ -	0.00%
10-000-0000-335-500-00-514-14	LIBRARIES (4)	\$ 94,500	\$ 100,000	\$ 115,920	\$ 110,920	\$ 10,920	10.92%
10-000-0000-335-500-00-515-14	BEAUTIFICATION COMMITTEE	\$ 544	\$ 600	\$ 600	\$ 600	\$ -	0.00%
10-000-0000-335-500-00-516-14	ARBORETUM COMMITTEE	\$ 5,000	\$ 6,000	\$ 7,000	\$ 6,000	\$ -	0.00%
10-000-0000-335-500-00-517-14	COMMONS	\$ 550	\$ 600	\$ 600	\$ 600	\$ -	0.00%
10-000-0000-335-500-00-518-14	MEMORIAL DAY	\$ 760	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
10-000-0000-335-500-00-519-14	TEEG SOCIAL SERVICES	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.00%
10-000-0000-335-500-00-520-14	DIAL-A-RIDE	\$ 4,233	\$ 4,254	\$ 4,254	\$ 4,254	\$ -	0.00%
10-000-0000-335-500-00-521-14	WOODSTOCK GREEN ENERGY COMMITTEE	\$ 180	\$ 500	\$ 500	\$ 500	\$ -	0.00%
TOTAL PUBLIC HEALTH, RECREATION & WELFARE COMMISSIONS		\$ 205,860	\$ 218,376	\$ 248,055	\$ 241,555	\$ 23,179	10.61%
**TOWN BEACH IS FUNDED THROUGH PARKS AND RECREATION LINE ITEM							
TOTAL GENERAL GOVERNMENT OPERATIONS		\$ 4,468,196	\$ 4,997,898	\$ 5,365,193	\$ 5,157,432	\$ 45,876	3.19%

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
REDEMPTION OF DEBT
PRINCIPAL & INTEREST PAYMENTS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL REQUEST	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-525-550-00-250-15	HIGHWAY - PRINCIPAL	\$ 135,000	\$ 135,000	\$ 154,000	\$ 154,000		14.07%
10-000-0000-525-555-00-250-15	HIGHWAY - INTEREST	\$ 59,675	\$ 55,625	\$ 14,138	\$ 14,138		-74.58%
10-000-0000-525-550-00-324-15	K-4 RENOVATIONS - PRINCIPAL	\$ 115,000	\$ 115,000	\$ -	\$ -		-100.00%
10-000-0000-525-555-00-324-15	K-4 RENOVATIONS - INTEREST	\$ 5,175	\$ 1,725	\$ -	\$ -		-100.00%
10-000-0000-525-550-00-536-15	SCHOOL ROOF BOND - PRINCIPAL	\$ 71,000.00	\$ 112,128	\$ 116,000	\$ 116,000		
10-000-0000-525-555-00-536-15	SCHOOL ROOF BOND - INTEREST	\$ 21,859.62	\$ 19,290	\$ 16,717	\$ 16,717		-13.34%
10-000-0000-525-550-00-413-15	CONTINUING DISCLOSURE	\$ 1,000	\$ 1,000	\$ -	\$ -		-100.00%
10-000-0000-525-556-00-250-15	LEASE PAYMENT	\$ 72,566	\$ -	\$ 40,000	\$ -		0.00%
TOTAL REDEMPTION OF DEBT		\$ 481,275	\$ 439,768	\$ 340,855	\$ 300,855	\$ (138,913)	-31.59%
TOTAL GENERAL GOVERNMENT OPERATIONS		\$ 4,468,196	\$ 4,997,898	\$ 5,365,193	\$ 5,157,432	\$ 159,534	3.19%
TOTAL REDEMPTION OF DEBT		\$ 481,275	\$ 439,768	\$ 340,855	\$ 300,855	\$ (138,913)	-31.59%
TOTAL GENERAL GOVERNMENT BUDGET		\$ 4,949,471	\$ 5,437,666	\$ 5,706,048	\$ 5,458,287	\$ 20,621	0.38%
HIGHWAY BOND-REFUNDED AUG-2020/MATURES 2030							
SCHOOL ROOFS-MATURES JULY 2027							
