TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

BOARD OF SELECTMEN

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-205-505-00-201-11	SALARY - DEPARTMENT HEAD	$ 68,331	$ 68,331	$ 68,331	$ 68,331	$ -	0.00%
10-000-0000-205-505-00-202-11	SALARY - SELECTMEN	$ 11,193	$ 11,193	$ 11,193	$ 11,193	$ -	0.00%
10-000-0000-205-505-00-203-11	STAFF	$ 62,606	$ 63,575	$ 66,750	$ 65,483	$ 1,908	3.00%
10-000-0000-205-505-00-204-11	STAFF OVERTIME	$ 573	$ 500	$ -	$ -	$ (500)	-100.00%
10-000-0000-205-505-00-205-11	PART-TIME STAFF	$ 31,552	$ 37,100	$ 37,128	$ 37,128	$ 28	100.00%
TOTAL PERSONNEL SERVICES		$ 174,256	$ 180,699	$ 183,402	$ 182,135	$ 1,436	0.79%
10-000-0000-205-510-00-210-11	MILEAGE	$ 7	$ 800	$ 800	$ 500	$ (300)	-37.50%
10-000-0000-205-510-00-211-11	NOTICES	$ 2,969	$ 2,500	$ 2,500	$ 2,500	$ -	0.00%
10-000-0000-205-510-00-214-11	COMMUNICATIONS (PRINTING)	$ 33	$ 700	$ 700	$ 500	$ (200)	-28.57%
10-000-0000-205-510-00-215-11	DUES & CONFERENCES	$ 6,561	$ 6,000	$ 6,000	$ 6,000	$ -	0.00%
10-000-0000-205-510-00-217-11	CONTRACTUAL SERVICES	$ 2,491	$ 1,500	$ 1,500	$ 1,000	$ (500)	-33.33%
TOTAL SERVICES		$ 12,060	$ 11,500	$ 11,500	$ 10,500	$ (1,000)	-8.70%
TOTAL BOARD OF SELECTMEN		$ 186,316	$ 192,199	$ 194,902	$ 192,635	$ 436	0.23%

SALARY-DEPARTMENT HEAD-FIRST SELECTMAN

SALARY-SELECTMEN-2ND AND 3RD SELECTMEN

STAFF- FULL-TIME SALARIED HR/OFFICE MGR

STAFF- PART-TIME EXEC. ASSIST UP TO 28 HOURS PER WEEK (NON-UNION)

NOTICES- ADVERTISEMENT OF JOBS,TOWN MEETINGS, LEGAL NOTICES, ETC.

COMMUNICATIONS (PRINTING)- SIGNS, MISC

DUES & CONFERENCES- VARIOUS CONFERENCES, SEMINARS, CCM AND CHAMBER OF COMMERCE MEMBERSHIPS

CONTRACTUAL SERVICES- CONTRACTING WITH NECCOG & OTHER OUTSIDE ORGANIZATIONS FOR SPECIAL PROJECTS

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

ASSESSOR

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-210-500-00-961-11	REVALUATION	$ 25,128	$ 25,130	$ 25,130	$ 25,130	$ -	0.00%
TOTAL TRANSFER OUT		$ 25,128	$ 25,130	$ 25,130	$ 25,130	$ -	0.00%
10-000-0000-210-505-00-201-11	SALARY - DEPARTMENT HEAD	$ 47,990	$ 49,430	$ 50,913	$ 50,913	$ 1,483	3.00%
10-000-0000-210-505-00-203-11	STAFF	$ 27,064	$ 41,037	$ 38,773	$ 38,773	$ (2,264)	-5.52%
10-000-0000-210-505-00-205-11	PART-TIME STAFF	$ 685	$ -	$ -	$ -	$ -	0.00%
TOTAL PERSONNEL SERVICES		$ 75,739	$ 90,467	$ 89,686	$ 89,686	$ (781)	-0.86%
10-000-0000-210-510-00-210-11	MILEAGE	$ 371	$ 1,450	$ 1,450	$ 1,000	$ (450)	-31.03%
10-000-0000-210-510-00-211-11	NOTICES	$ 44	$ 150	$ 150	$ 100	$ (50)	-33.33%
10-000-0000-210-510-00-215-11	DUES & CONFERENCES	$ 1,150	$ 1,980	$ 1,980	$ 1,980	$ -	0.00%
10-000-0000-210-510-00-217-11	CONTRACTUAL SERVICES	$ 10,286	$ 3,964	$ 8,764	$ 8,764	$ 4,800	121.09%
TOTAL SERVICES		$ 11,852	$ 7,544	$ 12,344	$ 11,844	$ 4,300	57.00%
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	$ 1,033	$ 1,120	$ 1,700	$ 1,700	$ 580	51.79%
TOTAL SUPPLIES		$ 1,033	$ 1,270	$ 1,850	$ 1,850	$ 580	45.67%
TOTAL ASSESSOR		$ 113,753	$ 124,411	$ 129,010	$ 128,510	$ 4,099	3.29%

REVALUATION - CONTRACTUAL SERVICE WITH NECCOG

SALARY-DEPARTMENT HEAD-ASSESSOR

STAFF: FULL-TIME ASST. ASSESSOR AT 31.5 HOURS PER WEEK (UNION POSITION)

NOTICES-STATE REQUIRED NOTICE

DUES & CONFERENCE- ASSESSOR ASSOCIATIONS, MEETINGS, TRAINING & FEES FOR CCMA RECERTIFICATION

CONTRACTUAL SERVICES - DMV DIRECT, APPRAISAL SERVICES

BOOKS & PERIODICALS-ASSESSOR HANDBOOK REVISIONS & NADA PRICING GUIDES

SUPPLIES- MISC SUPPLIES FOR OFFICE

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

TAX COLLECTOR

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-220-505-00-201-11	SALARY - DEPARTMENT HEAD	$ 69,997	$ 72,000	$ 75,600	$ 70,000	$ (2,000)	-2.78%
10-000-0000-220-505-00-203-11	STAFF	$ 37,997	$ 42,512	$ 42,569	$ 41,065	$ (1,447)	-3.40%
10-000-0000-220-505-00-205-11	PART-TIME STAFF	$ -	$ -	$ -	$ 19,968	$ 19,968	-100.00%
10-000-0000-220-505-00-204-11	STAFF OVERTIME	$ 24	$ 300	$ 300	$ -	$ (300)	-100.00%
10-000-0000-220-505-00-255-11	STAFF SUMMER INTERN	$ -	$ 2,700	$ 3,240	$ -	$ (2,700)	-100.00%
TOTAL PERSONNEL SERVICES		$ 108,018	$ 117,512	$ 121,709	$ 131,033	$ 13,521	11.51%
10-000-0000-220-510-00-210-11	MILEAGE	$ 420	$ 740	$ 1,940	$ 1,940	$ 1,200	162.16%
10-000-0000-220-510-00-211-11	NOTICES	$ 1,610	$ 1,950	$ 2,200	$ 2,200	$ 250	12.82%
10-000-0000-220-510-00-215-11	DUES & CONFERENCES	$ 385	$ 1,050	$ 1,850	$ 1,850	$ 800	76.19%
10-000-0000-220-510-00-217-11	CONTRACTUAL SERVICES	$ 250	$ 250	$ 250	$ 250	$ -	0.00%
TOTAL SERVICES		$ 2,665	$ 3,990	$ 6,240	$ 6,240	$ 2,250	56.39%
10-000-0000-220-515-00-271-11	MATERIALS & SUPPLIES & EQUIPMENT	$ 756	$ 800	$ 1,000	$ 800	$ -	0.00%
TOTAL SUPPLIES		$ 756	$ 800	$ 1,000	$ 800	$ -	0.00%
TOTAL TAX COLLECTOR		$ 111,439	$ 122,302	$ 128,949	$ 138,073	$ 15,771	12.90%

SALARY-DEPARTMENT HEAD-TAX COLLECTOR

STAFF-FULL TIME ASSISTANT AT 31.5 HRS P/WEEK (UNION POSITION)/STAFF PART-TIME 16 HOUR P/WEEK OFFICE ASST

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

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

FINANCE

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 22-23 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-225-505-00-201-11	SALARY - DEPARTMENT HEAD	$ 77,971	$ 79,560	$ 83,460	$ 82,000	$ 2,440	3.07%
10-000-0000-225-505-00-203-11	STAFF	$ 52,400	$ 53,585	$ 53,620	$ 53,620	$ 35	0.07%
10-000-0000-225-505-00-206-11	SALARY-TREASURER	$ 5,200	$ 5,200	$ 5,200	$ 6,000	$ 800	15.38%
TOTAL PERSONNEL SERVICES		$ 135,570	$ 138,345	$ 142,280	$ 141,620	$ 3,275	2.37%
10-000-0000-225-510-00-210-11	MILEAGE	$ 298	$ 500	$ 350	$ 350	$ (150)	-30.00%
10-000-0000-225-510-00-215-11	DUES & CONFERENCES	$ 359	$ 500	$ 300	$ 300	$ (200)	-40.00%
10-000-0000-225-510-00-219-11	AUDITING	$ 28,500	$ 29,000	$ 40,000	$ 40,000	$ 11,000	37.93%
TOTAL SERVICES		$ 29,157	$ 30,000	$ 40,650	$ 40,650	$ 10,650	35.50%
TOTAL FINANCE		$ 164,727	$ 168,345	$ 182,930	$ 182,270	$ 13,925	8.27%

SALARY-DEPARTMENT HEAD-FINANCE DIRECTOR

STAFF-BOOKKEEPER/PAYROLL- POSITION BASED ON 33.5 HOURS PER WEEK (UNIION POSITION)

SALARY-ELECTED TREASURER

DUES & CONFERENCES-1 GFOA MEMBERSHIP, GFOA and CCM CONFERENCES, MEETINGS, CLASSES

AUDITING- FEES FOR PROFESSIONAL ANNUAL AUDIT

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

TOWN CLERK

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-230-505-00-201-11	SALARY - DEPARTMENT HEAD	$ 66,684	$ 68,020	$ 71,421	$ 51,420	$ (16,600)	-24.40%
10-000-0000-230-505-00-203-11	STAFF	$ 39,450	$ 41,037	$ 41,065	$ 41,065	$ 28	0.07%
TOTAL PERSONNEL SERVICES		$ 106,134	$ 109,057	$ 112,486	$ 92,485	$ (16,572)	-15.20%
10-000-0000-230-510-00-211-11	NOTICES	$ 3,693	$ 6,500	$ 5,000	$ 6,000	$ (500)	-7.69%
10.000.0000.230.510.00.210.11	MILEAGE	$ 344	$ -	$ -	$ -	$ -	0.00%
10-000-0000-230-510-00-214-11	PRINTING	$ 287	$ 1,750	$ 1,750	$ 1,750	$ -	0.00%
10-000-0000-230-510-00-215-11	DUES & CONFERENCES	$ 185	$ 200	$ 200	$ 200	$ -	0.00%
10-000-0000-230-510-00-217-11	CONTRACTUAL SERVICES	$ 14,461	$ 16,000	$ 16,000	$ 16,000	$ -	0.00%
10-000-0000-230-510-00-220-11	VITAL STATISTICS	$ -	$ 200	$ 200	$ 200	$ -	0.00%
TOTAL SERVICES		$ 18,970	$ 24,650	$ 23,150	$ 24,150	$ (500)	-2.03%
10-000-0000-230-515-00-271-11	MATERIALS & SUPPLIES	$ -	$ 200	$ 200	$ 200	$ -	0.00%
TOTAL SUPPLIES		$ -	$ 200	$ 200	$ 200	$ -	0.00%
TOTAL TOWN CLERK		$ 125,104	$ 133,907	$ 135,836	$ 116,835	$ (17,072)	-12.75%

SALARY-DEPARTMENT HEAD-TOWN CLERK/PART-TIME

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

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

ELECTION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-235-505-00-201-11	SALARY - DEPARTMENT HEAD	$ 13,301	$ 13,570	$ 13,841	$ 13,841	$ 271	2.00%
10-000-0000-235-505-00-204-11	STAFF-OVERTIME	2,334	$ 2,500	$ 3,200	$ 3,200	$ 700	28.00%
10-000-0000-235-505-00-205-11	PART-TIME STAFF	3,293	$ 8,800	$ 13,375	$ 13,375	$ 4,575	51.99%
TOTAL PERSONNEL SERVICES		$ 18,927	$ 24,870	$ 30,416	$ 30,416	$ 5,546	22.30%
10-000-0000-235-510-00-210-11	MILEAGE	$ -	$ 700	$ 700	$ 700	$ -	0.00%
10-000-0000-235-510-00-215-11	DUES & CONFERENCES	$ 240	$ 2,380	$ 3,080	$ 3,080	$ 700	29.41%
10-000-0000-235-510-00-217-11	CONTRACTUAL SERVICES	$ 770	$ 5,000	$ 5,050	$ 5,050	$ 50	1.00%
10-000-0000-235-510-00-221-11	CANVASS		$ 100	$ 100	$ 100	$ -	0.00%
10-000-0000-235-510-00-225-11	IVS MEMORY CARDS	$ -	$ 250	$ 250	$ 250	$ -	0.00%
TOTAL SERVICES		$ 1,010	$ 8,430	$ 9,180	$ 9,180	$ 750	8.90%
10-000-0000-235-515-00-271-11	MATERIALS & SUPPLIES	$ 8,002	$ 5,500	$ 6,100	$ 6,100	$ 600	10.91%
TOTAL SUPPLIES		$ 8,002	$ 5,500	$ 6,100	$ 6,100	$ 600	10.91%
TOTAL ELECTION		$ 27,938	$ 38,800	$ 45,696	$ 45,696	$ 6,896	17.77%

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

THIS BUDGET REFLECTS THE CHANGES FOR TWO DISTRICTS

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

PROBATE

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-240-510-00-217-11	CONTRACTUAL SERVICES	$ 8,944	$ 9,050	$ 9,900	$ 9,970	$ 920	10.17%
TOTAL SERVICES		$ 8,944	$ 9,050	$ 9,900	$ 9,970	$ 920	10.17%
TOTAL PROBATE COURT		$ 8,944	$ 9,050	$ 9,900	$ 9,970	$ 920	10.17%
WOODSTOCK'S SHARE OF PROBATE SERVICES							

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

TOWN COUNSEL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-245-580-00-222-11	TOWN COUNSEL/BOS	$ 12,031	$ 30,000	$ 30,000	$ 28,000	$ (2,000)	-6.67%
	LEGAL FEES						
10-000-0000-210-580-00-222-11	ASSESSOR	$ 1,961	$ 10,000	$ 6,000	$ 3,500	$ (6,500)	-65.00%
	LEGAL FEES						
10-000-0000-326-580-00-222-11	ENVIRONMENTAL	$ 220	$ 1,000	$ -	$ -	$ (1,000)	-100.00%
	LEGAL FEES						
10-000-0000-270-580-00-222-11	INLAND WETLANDS	$ -	$ 500	$ 500	$ -	$ (500)	-100.00%
	LEGAL FEES						
10-000-0000-267-580-00-222-11	LAND USE	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	100.00%
	LEGAL FEES						
TOTAL TOWN COUNSEL		$ 22,212	$ 49,500	$ 44,500	$ 39,500	$ (10,000)	-20.20%

NOTE: LEGAL FEES FOR P & Z, IWWA, ZBA AND OTHER LAND USE ISSUES WILL BE FUNDED BY THE LAND USE LEGAL LINE ITEM

PROFESSIONAL LEGAL SERVICES, ETC.

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

TOWN HALL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-250-505-00-205-11	PART-TIME STAFF	$ 19,736	$ 26,000	$ 20,000	$ 20,000	$ (6,000)	-23.08%
TOTAL PERSONNEL SERVICES		$ 19,736	$ 26,000	$ 20,000	$ 20,000	$ (6,000)	-23.08%
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	$ 18,943	$ 18,000	$ 22,000	$ 22,000	$ 4,000	22.22%
10-000-0000-250-510-00-225-11	TELEPHONE	$ 6,495	$ 6,700	$ 7,000	$ 7,000	$ 300	4.48%
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	$ 8,270	$ 9,785	$ 10,628	$ 10,628	$ 843	8.62%
TOTAL SERVICES		$ 33,707	$ 34,485	$ 39,628	$ 39,628	$ 5,143	14.91%
10-000-0000-250-515-00-270-11	POSTAGE	$ 10,243	$ 11,000	$ 12,000	$ 12,000	$ 1,000	9.09%
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	$ 17,648	$ 15,000	$ 15,000	$ 15,000	$ -	0.00%
10-000-0000-250-515-00-276-11	TOWN HALL GASOLINE	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	100.00%
TOTAL SUPPLIES		$ 27,890	$ 26,000	$ 28,500	$ 28,500	$ 2,500	9.62%
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	$ 3,169	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
TOTAL CAPITAL OUTLAY		$ 3,169	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	$ 32,383	$ 25,000	$ 25,000	$ 22,500	$ (2,500)	-10.00%
10-000-0000-250-530-00-315-11	OSHA MANDATES	$ 266	$ 1,500	$ 800	$ 500	$ (1,000)	-66.67%
TOTAL REPAIRS & MAINTENANCE		$ 32,648	$ 26,500	$ 25,800	$ 23,000	$ (3,500)	-13.21%
TOTAL TOWN HALL		$ 117,151	$ 114,985	$ 115,928	$ 113,128	$ (1,857)	-1.61%

STAFF- CUSTODIAL SERVICES, RECORDING CLERK FOR VARIOUS BOARDS/COMMISSIONS AND OTHER PART-TIME STAFFING AS NEEDED

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 23-24 GENERAL GOVERNMENT BUDGET

DATA PROCESSING

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-255-510-00-217-11	CONTRACTUAL SERVICES	$ 45,159	$ 56,953	$ 60,256	$ 60,256	$ 3,303	5.80%
10-000-0000-255-510-00-226-11	MAINTENANCE AGREEMENTS	$ 2,754	$ 3,715	$ 4,400	$ 4,400	$ 685	18.44%
10-000-0000-255-510-00-227-11	COMPUTER SPECIAL SERVICES	$ 4,725	$ 6,000	$ 6,000	$ 6,000	$ -	0.00%
10-000-0000-255-510-00-228-11	SOFTWARE LICENSE	$ 20,196	$ 23,836	$ 25,100	$ 25,100	$ 1,264	5.30%
TOTAL SERVICES		$ 72,834	$ 90,504	$ 95,756	$ 95,756	$ 5,252	5.80%
10-000-0000-255-515-00-271-11	MATERIALS & SUPPLIES	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
TOTAL SUPPLIES		$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
10-000-0000-255-525-00-275-11	OFFICE EQUIPMENT	$ 12,405	$ 6,000	$ 5,000	$ 5,000	$ (1,000)	-16.67%
TOTAL CAPITAL OUTLAY		$ 12,405	$ 6,000	$ 5,000	$ 5,000	$ (1,000)	-16.67%
10-000-0000-255-530-00-310-11	REPAIRS AND MAINTENANCE	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
10-000-0000-255-530-00-322-11	TOWN WEBSITE MAINTENANCE	$ 2,375	$ 3,000	$ 3,000	$ 3,000	$ -	0.00%
TOTAL REPAIRS & MAINTENANCE		$ 5,375	$ 5,000	$ 5,000	$ 5,000	$ -	0.00%
TOTAL DATA PROCESSING		$ 93,614	$ 103,504	$ 107,756	$ 107,756	$ 4,252	4.11%

CONTRACTUAL SERVICES-GIS MAPPING, TAX COLLECTOR & ASSESSOR, CHARTER, HOST EMAIL, DOMAIN NAME & EXC. COPIER PT, VIS. WEB HOST, IT SUPPORT

MAINTENANCE AGREEMENTS- MAINTENANCE AGREEMENT FOR COPIERS IN MAILROOM, ASSESSOR'S OFFICE AND VAULT

COMPUTER SPECIAL SERVICES-PAYROLL SERVICES INCLUDING 1099'S AND W-2'S, QUARTERLY FUTA & SUTA REPORTS, WC AUDIT DOCUMENTS

SOFTWARE LICENSE- SOFTWARE LICENSE AND ANNUAL MAINTENANCE FEES

MATERIAL & SUPPLIES- INK CARTRIDGES, TONER, PAPER, FREIGHT CHARGES, PARTS, ETC

OFFICE EQUIPMENT- ALL ADDITIONAL COMPUTER NEEDS

TOWN WEBSITE- WEBSITE MAINTENANCE

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

INSURANCE AND EMPLOYEE BENEFITS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	$ 61,399	$ 60,000	$ 62,000	$ 62,000	$ 2,000	3.33%
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	$ 9,536	$ 10,000	$ 11,000	$ 11,000	$ 1,000	10.00%
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	$ 54,674	$ 63,000	$ 66,000	$ 66,000	$ 3,000	4.76%
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	$ 12,149	$ 12,151	$ 13,000	$ 13,000	$ 849	6.99%
10-000-0000-260-500-00-329-11	BONDS	$ 684	$ -	$ 700	$ 700	$ 700	100.00%
TOTAL INSURANCE		$ 138,442	$ 145,151	$ 152,700	$ 152,700	$ 7,549	5.20%
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	$ 98,517	$ 108,131	$ 108,725	$ 107,139	$ (992)	-0.92%
10-000-0000-260-535-00-042-11	MEDICARE	$ 23,040	$ 25,289	$ 25,428	$ 25,057	$ (232)	-0.92%
10-000-0000-260-535-00-043-11	PENSION PROGRAM	$ 214,703	$ 248,252	$ 256,320	$ 256,207	$ 7,955	3.20%
10-000-0000-260-535-00-330-11	*HEALTH INSURANCE	$ 170,637	$ 191,745	$ 236,417	$ 231,650	$ 39,905	20.81%
10-000-0000-260-535-00-333-11	INSURANCE-DENTAL & VISION	$ 14,440	$ 17,573	$ 15,000	$ 17,000	$ (573)	-3.26%
10-000-0000-260-535-00-331-11	LIFE INSURANCE	$ 3,300	$ 3,900	$ 3,600	$ 3,600	$ (300)	-7.69%
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	$ 185,566	$ 200,360	$ 195,624	$ 177,232	$ (23,128)	-11.54%
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	$ -	$ 2,000	$ 2,000	$ -	$ (2,000)	-100.00%
TOTAL EMPLOYEE BENEFITS		$ 710,204	$ 797,250	$ 843,114	$ 817,885	$ 20,635	2.59%
TOTAL INSURANCE & EMPLOYEE BENEFITS		$ 848,646	$ 942,401	$ 995,814	$ 970,585	$ 28,184	2.99%

*TEAMSTERS UNION INSURANCE NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM

Liability Ins Line Item includes General Liability, Volunteers, Crime Bond, Cyber Policy, Agency Fees, etc.

Pension: All Full-time Employees - CT MERS

*Health Insurance: Full-Time Non-Teamster's:

Life Insurance - Full-Time employees excluding Teamster's Members

Union A-7 Health Insurance is for Teamster's Members Only

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

PLANNING & ZONING COMMISSION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-265-510-00-211-11	NOTICES	$ 1,414	$ 1,400	$ 1,400	$ 1,400	$ -	0.00%
10-000-0000-265-510-00-214-11	PRINTING	$ -	$ 800	$ 800	$ 250	$ (550)	-68.75%
10-000-0000-265-510-00-215-11	DUES & CONFERENCES	$ 154	$ 700	$ 700	$ 500	$ (200)	-28.57%
TOTAL SERVICES		$ 1,568	$ 2,900	$ 2,900	$ 2,150	$ (750)	-25.86%
10-000-0000-265-515-00-272-11	BOOKS & PERIODICALS	$ -	$ 100	$ 100	$ 100	$ -	0.00%
TOTAL SUPPLIES		$ -	$ 100	$ 100	$ 100	$ -	0.00%
TOTAL PLANNING & ZONING COMMISSION		$ 1,568	$ 3,000	$ 3,000	$ 2,250	$ (750)	-25.00%

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 23-24 GENERAL GOVERNMENT BUDGET

TOWN PLANNER

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-266-510-00-217-11	TOWN PLANNER-CONTRACTUAL SERVICES	$ 33,326	$ -	$ -	$ -	$ -	0.00%
TOTAL SERVICES		$ 33,326	$ -	$ -	$ -	$ -	0.00%
						$ -	
TOTAL TOWN PLANNER		$ 33,326	$ -	$ -	$ -	$ -	#DIV/0!

This service is under Land Use Contractual Services Pg. 14

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

LAND USE DEPARTMENT

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-267-505-00-205-11	PART-TIME STAFF	$ 46,560		$ 19,095	$ 19,095	$ 19,095	100.00%
10-000-0000-267-505-00-201-11	SALARY-DEPT HEAD	$ -	$ 55,000	$ 31,887	$ 31,887	$ (23,113)	100.00%
TOTAL PERSONNEL SERVICES		$ 46,560	$ 55,000	$ 50,982	$ 50,982	$ (4,018)	100.00%
10-000-0000-267-510-00-210-11	MILEAGE	$ 448	$ 300	$ 300	$ 300	$ -	100.00%
10-000-0000-267-510-00-215-11	DUES & CONFERENCES	$ 629	$ 1,000	$ 1,000	$ 700	$ (300)	100.00%
10-000-0000-267-510-00-217-11	LAND USE-CONTRACTUAL SERVICES	$ 7,349	$ 37,500	$ 48,900	$ 48,900	$ 11,400	100.00%
TOTAL SERVICES		$ 8,426	$ 38,800	$ 50,200	$ 49,900	$ 11,100	100.00%
TOTAL LAND USE		$ 54,985	$ 93,800	$ 101,182	$ 100,882	$ 7,082	100.00%

DEPT HEAD-ZEO AND WETLANDS AGENT PART-TIME

PART-TIME STAFF-16 HR WK POSITION ADMIN ASST

DUES & CONFERENCES: ANNUAL DUES, SEMINARS AND TRAINING

MILEAGE: REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR TOWN RELATED BUSINESS

NOTE: CONTRACTUAL SERVICES IS FOR A CONTRACTED TOWN PLANNER AND PART-TIME ZONING CONSULTANT

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

INLAND WETLANDS AND WATERCOURSES AGENCY

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-270-510-00-210-11	MILEAGE	$ -	$ 200	$ 200	$ 100	$ (100)	
10-000-0000-270-510-00-211-11	NOTICES	$ 797	$ 600	$ 600	$ 600	$ -	0.00%
10-000-0000-270-510-00-215-11	DUES & CONFERENCES	$ 60	$ 350	$ 350	$ 150	$ (200)	-57.14%
TOTAL SERVICES		$ 857	$ 1,150	$ 1,150	$ 850	$ (300)	-26.09%
10-000-0000-270-515-00-271-11	MATERIALS & SUPPLIES	$ -	$ 100	$ 100	$ -	$ (100)	0.00%
TOTAL SUPPLIES		$ -	$ 100	$ 100	$ -	$ (100)	-100.00%
TOTAL INLAND/WETLANDS COMMISSION		$ 857	$ 1,250	$ 1,250	$ 850	$ (400)	-32.00%

MILEAGE- REIMBURSEMENT FOR CONFERENCES

NOTICE-LEGAL REQUIREMENT

DUES & CONFERENCES- WETLAND RELATED EDUCATIONAL CONFERENCES & CLASSES

MATERIALS & SUPPLIES-MISC SUPPLIES

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

ECONOMIC DEVELOPMENT COMMISSION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-275-500-00-249-11	OPERATING EXPENSE	$ 1,185	$ 1,200	$ 1,200	$ 1,000	$ (200)	-16.67%
TOTAL OPERATING EXPENSE		$ 1,185	$ 1,200	$ 1,200	$ 1,000	$ (200)	-16.67%
TOTAL ECONOMIC DEVELOPMENT COMMISSION		$ 1,185	$ 1,200	$ 1,200	$ 1,000	$ (200)	-16.67%
OPERATING EXPENSE-SUPPLIES, SIGNAGE & BUSINESS OUTREACH							

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

CONTINGENCY FUND

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-280-500-00-158-11	CONTINGENCY FUND	$ 10,770	$ 70,000	$ 70,000	$ 60,000	$ (10,000)	-14.29%
TOTAL CONTINGENCY FUND		$ 10,770	$ 70,000	$ 70,000	$ 60,000	$ (10,000)	-14.29%

BOARD OF FINANCE-EMERGENCY EXPENDITURES

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

GENERAL GOVERNMENT BOARDS AND COMMISSIONS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-285-500-00-370-11	BOARD OF ASSESSMENT APPEALS	$ 1,290	$ 1,725	$ 1,725	$ 1,725	$ -	0.00%
10-000-0000-285-500-00-371-11	ZONING BOARD OF APPEALS	$ 40	$ 825	$ 825	$ 500	$ (325)	-39.39%
10-000-0000-285-500-00-372-11	COUNCIL OF GOVERNMENTS	$ 8,644	$ 9,051	$ 9,044	$ 9,044	$ (7)	-0.08%
10-000-0000-285-500-00-374-11	CONSERVATION COMMISSION	$ 1,591	$ 1,914	$ 1,914	$ 1,914	$ -	0.00%
10-000-0000-285-500-00-375-11	HISTORIC PROPERTIES COMM.	$ 822	$ 1,200	$ 980	$ 980	$ (220)	-18.33%
10-000-0000-285-500-00-376-11	MUNICIPAL HISTORIAN	$ -	$ 1	$ -	$ -	$ (1)	-100.00%
10-000-0000-285-500-00-377-11	HISTORIC DISTRICT COMMISSION	$ 252	$ 900	$ 750	$ 750	$ (150)	-16.67%
10-000-0000-285-500-00-378-11	QUASSETT SCHOOL COMMITTEE	$ 450	$ 1,200	$ 1,200	$ 1,050	$ (150)	-12.50%
10-000-0000-285-500-00-379-11	OPEN SPACE LAND ACQUISITION TRANSFER OUT	$ 30,000	$ 27,000	$ 50,000	$ 10,000	$ (17,000)	-62.96%
10-000-0000-285-500-00-381-11	OPEN SPACE PROFESSIONAL SERVICES	$ 69	$ 1,000	$ 1,000	$ 500	$ (500)	-50.00%
10-000-0000-285-500-00-383-11	WOODSTOCK AGRICULTURAL COMMISSION	$ 222	$ 500	$ 500	$ 350	$ (150)	-30.00%
TOTAL GENERAL GOVERNMENT COMMISSIONS		$ 43,381	$ 45,316	$ 67,938	$ 26,813	$ (18,503)	-40.83%

NOTE: Conservation Commission line item includes membership to Eastern Connecticut Conservation District

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

BUILDING OFFICIAL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-300-505-00-201-12	DEPARTMENT HEAD	$ 61,186	$ 64,713	$ 68,640	$ 65,397	$ 684	1.06%
10-000-0000-300-505-00-203-12	STAFF	$ 39,450	$ 41,037	$ 41,065	$ 41,065	$ 28	0.07%
10-000-0000-300-505-00-205-12	PART-TIME FILL-IN STAFF	$ 1,920	$ 2,000	$ 2,000	$ 2,500	$ 500	25.00%
10-000-0000-300-505-00-204-12	PART-TIME FILL OVERTIME	$ 1,480	$ 3,800	$ 3,800	$ 3,800	$ -	0.00%
TOTAL PERSONNEL SERVICES		$ 104,036	$ 111,550	$ 115,505	$ 112,762	$ 1,212	1.09%
10-000-0000-300-510-00-210-12	BUILDING MILEAGE	$ 1,840	$ 1,500	$ 600	$ 500	$ (1,000)	-66.67%
10-000-0000-300-510-00-215-12	DUES AND CONFERENCES	$ 380	$ 1,250	$ 1,000	$ 750	$ (500)	-40.00%
10-000-0000-300-510-00-217-12	BUILDING -CONTRACTUAL SERVICES	$ -	$ 1	$ -	$ -	$ (1)	-100.00%
10-000-0000-300-510-00-225-12	TELEPHONE	$ 1,710	$ 1,200	$ 1,450	$ 1,450	$ 250	20.83%
TOTAL SERVICES		$ 3,930	$ 3,951	$ 3,050	$ 2,700	$ (1,251)	-31.66%
10-000-0000-300-515-00-271-12	MATERIALS & SUPPLIES	$ 2,670	$ 1,250	$ 1,200	$ 1,200	$ (50)	-4.00%
TOTAL SUPPLIES		$ 2,670	$ 1,250	$ 1,200	$ 1,200	$ (50)	-4.00%
TOTAL BUILDING OFFICIAL		110,636	116,751	119,755	116,662	$ (89)	-0.08%

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, 2022)

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

FIRE MARSHAL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-305-505-00-203-12	STAFF	$ 19,661	$ 19,956	$ 20,580	$ 20,580	$ 624	3.13%
10-000-0000-305-505-00-205-12	PART-TIME STAFF	4,720	$ 4,938	$ 6,292	$ 5,040	$ 102	2.07%
10.000.0000.305.505.00.204.12	STAFF OVERTIME	0	$ -	$ 1,702	$ 1,702	$ 1,702	100.00%
TOTAL PERSONNEL SERVICES		$ 24,381	$ 24,894	$ 28,574	$ 27,322	$ 2,428	9.75%
10-000-0000-305-510-00-210-12	MILEAGE	$ 1,778	$ 1,950	$ 1,950	$ 1,950	$ -	0.00%
10-000-0000-305-510-00-215-12	DUES & CONFERENCES	$ 915	$ 1,300	$ 1,300	$ 1,300	$ -	0.00%
10-000-0000-305-510-00-217-12	CONTRACTUAL SERV-BURNING OFFICIALS	$ 460	$ 1,200	$ 1,200	$ 700	$ (500)	-41.67%
TOTAL SERVICES		$ 3,153	$ 4,450	$ 4,450	$ 3,950	$ (500)	-11.24%
10-000-0000-305-515-00-271-12	MATERIALS & SUPPLIES	$ 635	$ 1,100	$ 1,100	$ 1,100	$ -	0.00%
10-000-0000-305-515-00-274-12	PERSONAL PROTECTIVE EQUIPMENT	$ 194	$ 450	$ 450	$ 250	$ (200)	-44.44%
10-000-0000-305-515-00-279-12	INVESTIGATION EQUIPMENT & CONTR. SERV	$ 605	$ 750	$ 750	$ 750	$ -	0.00%
10-000-0000-305-515-00-280-12	COMMUNICATION EQUIPMENT	$ -	$ 500	$ 350	$ 350	$ (150)	-30.00%
10-000-0000-305-515-00-281-12	FIRE PREVENTION ACTIVITIES	$ 702	$ 775	$ 800	$ 800	$ 25	3.23%
TOTAL SUPPLIES		$ 2,136	$ 3,575	$ 3,450	$ 3,250	$ (325)	-9.09%
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	$ 278	$ 150	$ 150	$ 150	$ -	0.00%
10-000-0000-305-530-00-320-12	INVESTIGATIVE EQUIPMENT REPAIR	$ 282	$ 300	$ 300	$ 300	$ -	0.00%
TOTAL MAINTENANCE & REPAIR		$ 560	$ 575	$ 575	$ 575	$ -	0.00%
TOTAL FIRE MARSHAL		$ 30,229	$ 33,494	$ 37,049	$ 35,097	$ 1,603	4.79%

STAFF-FIRE MARSHALL-ANNUAL SALARY

PART-TIME - 2 DEPUTY FIRE MARSHAL

OVERTIME- EMERGENCY CALL OUT RESPONSES

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 23-24 GENERAL GOVERNMENT BUDGET

FIRE PROTECTION ASSOCIATION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-307-500-00-347-12	INSURANCE	$ 71,000	$ 68,000	$ 65,000	$ 65,000	$ (3,000)	-4.41%
10-000-0000-307-500-00-944-12	MISCELLANEOUS	$ -					
TOTAL INSURANCE		$ 71,000	$ 68,000	$ 65,000	$ 65,000	$ (3,000)	-4.41%
10-000-0000-307-510-00-219-12	AUDITING	$ 7,580	$ 8,150	$ 9,850	$ 9,850	$ 1,700	20.86%
10-000-0000-307-510-00-224-12	ELECTRICITY	$ 16,050	$ 14,100	$ 15,500	$ 15,500	$ 1,400	9.93%
10-000-0000-307-510-00-225-12	TELEPHONE	$ 10,290	$ 13,400	$ 14,400	$ 14,400	$ 1,000	7.46%
10-000-0000-307-510-00-229-12	OCCUPATIONAL HEALTH SERVICES	$ 18,380	$ 21,050	$ 21,050	$ 21,050	$ -	0.00%
10-000-0000-307-510-00-231-12	TRAINING	$ 14,400	$ 18,000	$ 18,000	$ 18,000	$ -	0.00%
10-000-0000-307-510-00-340-12	HEAT	$ 14,650	$ 16,680	$ 21,500	$ 21,500	$ 4,820	28.90%
TOTAL SERVICES		$ 81,350	$ 91,380	$ 100,300	$ 100,300	$ 8,920	9.76%
10-000-0000-307-515-00-274-12	PAGER REPLACEMENT	$ 3,800	$ 4,300	$ 2,300	$ 2,300	$ (2,000)	-46.51%
10-000-0000-307-515-00-280-12	PERSONAL PROTECTION EQUIPMENT	$ 41,000	$ 40,000	$ 42,000	$ 42,000	$ 2,000	5.00%
TOTAL SUPPLIES		$ 44,800	$ 44,300	$ 44,300	$ 44,300	$ -	0.00%
10-000-0000-307-525-00-298-12	CAPITAL IMPROVEMENTS (BUILDINGS)	$ 10,500	$ 10,500	$ 11,300	$ 11,300	$ 800	7.62%
10-000-0000-307-525-00-299-12	APPARATUS PAYMENTS (EXISTING)	$ 1,000	$ -	$ -	$ -	$ -	0.00%
10-000-0000-307-525-00-300-12	NEW APPARATUS FUND	$ 144,000	$ 147,000	$ 150,000	$ 150,000	$ 3,000	2.04%
10-000-0000-307-525-00-302-12	NEW EQUIPMENT (NON-APPARATUS)	$ 25,300	$ 23,100	$ 24,100	$ 24,100	$ 1,000	4.33%
TOTAL CAPITAL OUTLAY		$ 180,800	$ 180,600	$ 185,400	$ 185,400	$ 4,800	2.66%
10-000-0000-307-530-00-341-12	APPARATUS MAINTENANCE	$ 43,000	$ 44,000	$ 45,000	$ 45,000	$ 1,000	2.27%
10-000-0000-307-530-00-342-12	APPARATUS REFURBISHMENT	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	0.00%
10-000-0000-307-530-00-343-12	BUILDING MAINTENANCE	$ 15,800	$ 18,100	$ 19,100	$ 19,100	$ 1,000	5.52%
10-000-0000-307-530-00-344-12	EQUIPMENT MAINTENANCE	$ 11,800	$ 11,800	$ 12,500	$ 12,500	$ 700	5.93%
10-000-0000-307-530-00-345-12	RADIO REPAIRS	$ 5,100	$ 4,500	$ 4,500	$ 4,500	$ -	0.00%
10-000-0000-307-530-00-346-12	FUEL	$ 5,750	$ 6,150	$ 9,000	$ 9,000	$ 2,850	46.34%
TOTAL REPAIRS & MAINTENANCE		$ 86,950	$ 90,050	$ 95,600	$ 95,600	$ 5,550	6.16%
10-000-0000-307-545-00-399-12	RECRUITMENT AND RETENTION PROGRAM	$ 27,720	$ 27,720	$ 27,720	$ 27,720	$ -	0.00%
TOTAL PROJECTS		$ 27,720	$ 27,720	$ 27,720	$ 27,720	$ -	0.00%
10-000-0000-307-560-00-943-12	REGULAR OPERATIONS	$ 24,700	$ 25,700	$ 24,200	$ 24,200	$ (1,500)	-5.84%
10-000-0000-307-560-00-945-12	WFPA OPERATIONS	$ 1,310	$ 1,310	$ 1,000	$ 1,000	$ (310)	-23.66%
TOTAL MISCELLANEOUS		$ 26,010	$ 27,010	$ 25,200	$ 25,200	$ (1,810)	-6.70%
TOTAL FIRE PROTECTION		$ 518,630	$ 529,060	$ 543,520	$ 543,520	$ 14,460	2.73%

FUNDING FOR MUDDY BROOK, BUNGAY FIRE BRIGADE, WOODSTOCK VOLUNTEERS FIRE DEPARTMENTS AND ADMIN AND CONTRACTUAL SERVICES FOR WFPA

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

POLICE PROTECTION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-310-505-00-205-12	PART-TIME STAFF	$ 8,194	$ 8,867	$ 9,044	$ 9,044	$ 177	2.00%
TOTAL PERSONNEL SERVICES		$ 8,194	$ 8,867	$ 9,044	$ 9,044	$ 177	2.00%
						$ -	
10-000-0000-310-510-00-210-12	MILEAGE	$ -	$ 70	$ 70	$ -	$ (70)	-100.00%
10-000-0000-310-510-00-231-12	TRAINING	$ 1,069	$ 500	$ 500	$ 500	$ -	0.00%
TOTAL SERVICES		$ 1,069	$ 570	$ 570	$ 500	$ (70)	-12.28%
10-000-0000-310-515-00-271-12	MATERIALS & SUPPLIES	$ 154	$ 3,000	$ 3,000	$ 2,500	$ (500)	-16.67%
TOTAL SUPPLIES		$ 154	$ 3,000	$ 3,000	$ 2,500	$ (500)	-16.67%
TOTAL POLICE PROTECTION		$ 9,418	$ 12,437	$ 12,614	$ 12,044	$ (393)	-3.16%

**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 23-24 GENERAL GOVERNMENT BUDGET

PUBLIC SAFETY BOARDS AND COMMISSIONS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-318-500-00-385-12	EMERGENCY MANAGEMENT	$ 4,773	$ 4,000	$ 5,000	$ 5,000	$ 1,000	25.00%
10-000-0000-318-500-00-386-12	TREE WARDEN	$ -	$ 1	$ -	$ -	$ (1)	-100.00%
10-000-0000-318-500-00-387-12	911 EMERGENCY SYSTEM	$ 18,558	$ 21,228	$ 24,000	$ 24,000	$ 2,772	13.06%
10-000-0000-318-500-00-388-12	WOODSTOCK EMERGENCY MEDICAL	$ 183,240	$ 215,240	$ 477,854	$ 477,854	$ 262,614	122.01%
10-000-0000-318-500-00-389-12	PARAMEDIC INTERCEPT SERVICE	$ 12,528	$ 17,375	$ 19,075	$ 19,075	$ 1,700	9.78%
10-000-0000-318-500-00-960-12	ANIMAL CONTROL	$ 24,753	$ 27,153	$ 30,829	$ 30,829	$ 3,676	13.54%
TOTAL PUBLIC SAFETY COMMISSIONS		$ 243,852	$ 284,997	$ 556,758	$ 556,758	$ 271,761	95.36%

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 CONTRIBUTION OF AMBULANCE SERVICE

ANIMAL CONTROL- CONTRACTED THROUGH NECCOG

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

HIGHWAY DEPARTMENT

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-320-505-00-201-13	DEPARTMENT HEAD	$ 83,350	$ 90,678	$ 91,638	$ 92,492	$ 1,814	2.00%
10-000-0000-320-505-00-203-13	STAFF	$ 506,410	$ 550,000	$ 558,500	$ 558,500	$ 8,500	1.55%
10-000-0000-320-505-00-204-13	STAFF - OVERTIME	$ 55,713	$ 50,000	$ 51,750	$ 50,000	$ -	0.00%
10-000-0000-320-505-00-205-13	PART-TIME OFFICE ASSOCIATE	$ 25,673	$ 26,055	$ 26,075	$ 26,075	$ 20	0.08%
10-000-0000-320-505-00-261-13	PART-TIME FILL IN SEASONAL	$ 28,639	$ 32,942	$ 33,580	$ 33,580	$ 638	1.94%
TOTAL PERSONNEL SERVICES		$ 699,784	$ 749,675	$ 761,543	$ 760,647	$ 10,972	1.46%
10-000-0000-320-510-00-195-13	HAZARDOUS WASTE DISPOSAL	$ 1,734	$ 6,650	$ 6,710	$ 6,710	$ 60	0.91%
10-000-0000-320-510-00-210-13	MILEAGE	$ 48	$ 450	$ 500	$ 200	$ (250)	-55.56%
10-000-0000-320-510-00-213-13	ENGINEERING SERVICES	$ 11,219	$ 5,000	$ 5,000	$ 5,000	$ -	0.00%
10-000-0000-320-510-00-215-13	DUES & CONFERENCES	$ 1,400	$ 1,000	$ 1,200	$ 1,200	$ 200	20.00%
10-000-0000-320-510-00-216-13	CDL COMPLIANCE	$ 363	$ 600	$ 700	$ 700	$ 100	16.67%
10-000-0000-320-510-00-224-13	FUEL, WATER & ELECTRICITY	$ 9,548	$ 10,500	$ 9,520	$ 9,520	$ (980)	-9.33%
10-000-0000-320-510-00-225-13	TELEPHONE	$ 5,319	$ 6,500	$ 8,000	$ 8,000	$ 1,500	23.08%
TOTAL SERVICES		$ 29,630	$ 30,700	$ 31,630	$ 31,330	$ 630	2.05%
10-000-0000-320-515-00-271-13	MATERIALS & SUPPLIES	$ 8,125	$ 12,500	$ 12,500	$ 10,000	$ (2,500)	-20.00%
10-000-0000-320-515-00-273-13	UNIFORMS	$ 4,541	$ 6,500	$ 5,500	$ 5,500	$ (1,000)	-15.38%
10-000-0000-320-515-00-277-13	ROAD SIGNS	$ 3,873	$ 7,000	$ 7,000	$ 7,000	$ -	0.00%
10-000-0000-320-515-00-278-13	SMALL TOOLS	$ 2,210	$ 3,000	$ 2,500	$ 2,500	$ (500)	-16.67%
TOTAL SUPPLIES		$ 18,749	$ 29,000	$ 27,500	$ 25,000	$ (4,000)	-13.79%
10-000-0000-320-525-00-275-13	OFFICE EQUIPMENT	$ 550	$ 1,800	$ 1,800	$ 1,000	$ (800)	-44.44%
TOTAL CAPITAL OUTLAY		$ 550	$ 1,800	$ 1,800	$ 1,000	$ (800)	-44.44%
10-000-0000-320-530-00-310-13	BUILDING REPAIRS & MAINTENANCE	$ 12,409	$ 20,000	$ 25,000	$ 25,000	$ 5,000	25.00%
10-000-0000-320-530-00-312-13	DIRT ROADS & ROADS	$ 417,218	$ 375,000	$ 375,000	$ 375,000	$ -	0.00%
10-000-0000-320-530-00-313-13	GASOLINE & DIESEL	$ 70,544	$ 50,000	$ 76,500	$ 76,500	$ 26,500	53.00%
10-000-0000-320-530-00-314-13	GREASE, OIL, TIRES	$ 12,318	$ 12,250	$ 14,500	$ 15,000	$ 2,750	22.45%
10-000-0000-320-530-00-315-13	OSHA EQUIPMENT	$ 7,794	$ 7,250	$ 7,500	$ 7,500	$ 250	3.45%
10-000-0000-320-530-00-316-13	PARTS & SUPPLIES	$ 89,786	$ 70,000	$ 72,500	$ 72,500	$ 2,500	3.57%
10-000-0000-320-530-00-264-13	TREE MAINTENANCE & REMOVAL	$ 42,000	$ 35,000	$ 25,000	$ 20,000	$ (15,000)	100.00%
10-000-0000-320-530-00-317-13	FIELDS MAINTENANCE	$ 5,805	$ 6,500	$ 6,250	$ 6,260	$ (240)	-3.69%
TOTAL MAINTENANCE		$ 657,875	$ 576,000	$ 602,250	$ 597,760	$ 21,760	3.78%
10-000-0000-320-540-00-366-13	SNOW & ICE REMOVAL	$ 118,227	$ 115,000	$ 120,000	$ 115,000	$ -	0.00%
TOTAL WINTER ROAD MAINTENANCE		$ 118,227	$ 115,000	$ 120,000	$ 115,000	$ -	0.00%
TOTAL HIGHWAY		$ 1,524,816	$ 1,502,175	$ 1,544,723	$ 1,530,737	$ 28,562	1.90%

DEPARTMENT HEAD-DPW DIRECTOR													
STAFF- 9 FULL-TIME DRIVERS/LABORERS & MECHANIC-TEAMSTER UNION MEMBERS													
STAFF-OVERTIME-HOURS WORKED BEYOND REGULAR WORK DAY/WEEK													
PT OFFICE ASSOCIATE-BASED ON 20 HRS PER WEEK (NON-UNION)													
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													
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													
FIELDS MAINTENANCE-TOWN FIELDS AND COMMONS													

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

ENVIRONMENTAL

ACCOUNT REFERECE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
	BENZENE						
10-000-0000-326-510-00-217-14	CONTRACTUAL SERVICES	$ 16,287	$ 18,000	$ 19,500	$ 19,500	$ 1,500	8.33%
	HIGHWAY DEPARTMENT						
10-000-0000-320-510-00-217-14	CONTRACTUAL SERVICES	$ -	$ 1	$ -	$ -	$ (1)	-100.00%
	TRANSFER STATION						
10-000-0000-330-510-00-217-14	CONTRACTUAL SERVICES	$ 9,508	$ 10,000	$ 10,000	$ 10,000	$ -	0.00%
	COATNEY HILL						
10-000-0000-340-510-00-217-14	CONTRACTUAL SERVICES	$ 22,713	$ 24,000	$ 20,000	$ 20,000	$ (4,000)	-16.67%
TOTAL ENVIRONMENTAL		$ 48,507	$ 52,001	$ 49,500	$ 49,500	$ (2,501)	-4.81%

**BENZENE CLEANUP-WELL MONITORING, TESTING & ENVIRONMENTAL

**TRANSFER STATION.-WELL MONITORING , TESTING & ENVIRONMENTAL

**COATNEY HILL- WELL MONITORING, SALT TESTING & ENVIRONMENTAL

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

TRANSFER STATION/RECYCLING CENTER

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-330-505-00-205-14	PART-TIME STAFF	$ 68,200	$ 73,566	$ 70,540	$ 70,540	$ (3,026)	-4.11%
10-000-0000-330-505-00-261-14	PART-TIME FILL-IN STAFF	$ 11,712	$ 13,770	$ 7,680	$ 7,680	$ (6,090)	-44.23%
TOTAL PERSONNEL SERVICES		$ 79,912	$ 87,336	$ 78,220	$ 78,220	$ (9,116)	-10.44%
10-000-0000-330-510-00-212-14	PROFESSIONAL SERVICE	$ 4,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000	20.00%
10-000-0000-330-510-00-224-14	FUEL, WATER & ELECTRICITY	$ 4,742	$ 6,200	$ 6,970	$ 6,970	$ 770	12.42%
10-000-0000-330-510-00-225-14	TELEPHONE	$ 1,373	$ 1,600	$ 1,500	$ 1,500	$ (100)	-6.25%
10-000-0000-330-510-00-241-14	RECYCLING PROGRAM	$ 18,235	$ 11,500	$ 11,850	$ 11,850	$ 350	3.04%
10-000-0000-330-510-00-243-14	HAZARDOUS WASTE COLLECTION	$ -	$ 1	$ 10,000	$ 10,000	$ 9,999	0.00%
10-000-0000-330-510-00-248-14	HAULING & DISPOSAL FEES	$ 139,636	$ 154,000	$ 156,000	$ 156,000	$ 2,000	1.30%
TOTAL SERVICES		$ 167,987	$ 178,301	$ 192,320	$ 192,320	$ 14,019	7.86%
10-000-0000-330-515-00-271-14	MATERIALS & SUPPLIES	$ 1,249	$ 1,500	$ 1,500	$ 1,500	$ -	0.00%
TOTAL SUPPLIES		$ 1,249	$ 1,500	$ 1,500	$ 1,500	$ -	0.00%
10-000-0000-330-530-00-310-14	REPAIRS AND MAINTENANCE	$ 3,119	$ 6,000	$ 6,000	$ 5,000	$ (1,000)	-16.67%
10-000-0000-330-530-00-315-14	OSHA MANDATES	$ 1,010	$ 1,850	$ 2,000	$ 2,000	$ 150	8.11%
TOTAL REPAIRS & MAINTENANCE		$ 4,129	$ 7,850	$ 8,000	$ 7,000	$ (850)	-10.83%
TOTAL TRANSFER STATION/RECYCLING CENTER		$ 253,277	$ 274,987	$ 280,040	$ 279,040	$ 4,053	1.47%

ALL STAFF ARE PART-TIME NON-UNION

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 23-24 GENERAL GOVERNMENT BUDGET

PUBLIC HEALTH, RECREATION & WELFARE BOARDS & COMMISSIONS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-335-500-00-498-14	RECREATION-CAMP NAHACO	$ 900	$ 900	$ 900	$ 900	$ -	0.00%
10-000-0000-335-500-00-504-14	RECREATION-PARKS & RECREATION	$ 26,600	$ 28,800	$ 30,698	$ 31,001	$ 2,201	7.64%
10-000-0000-335-500-00-505-14	DAY KIMBALL HOMECARE	$ 2,000	$ 2,000	$ 5,000	$ 5,000	$ 3,000	150.00%
10-000-0000-335-500-00-506-14	UNITED SOCIAL SERVICE	$ 5,575	$ 5,920	$ 5,920	$ 5,920	$ -	0.00%
10-000-0000-335-500-00-509-14	NE DISTRICT DEPT OF HEALTH	$ 55,006	$ 61,710	$ 92,487	$ 76,045	$ 14,335	23.23%
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	$ 808	$ 1,000	$ 1,000	$ 1,000	$ -	0.00%
10-000-0000-335-500-00-512-14	COMMUNITY KITCHEN	$ 1,000	$ 1,500	$ 1,500	$ 1,000	$ (500)	-33.33%
10-000-0000-335-500-00-513-14	TVCCA ELDERLY NUTRITION PROGRAM	$ 11,829	$ 8,386	$ 8,830	$ 8,830	$ 444	5.29%
10-000-0000-335-500-00-514-14	LIBRARIES (4)	$ 110,920	$ 110,920	$ 125,503	$ 125,503	$ 14,583	13.15%
10-000-0000-335-500-00-515-14	BEAUTIFICATION COMMITTEE	$ 191	$ 600	$ 300	$ 600	$ -	0.00%
10-000-0000-335-500-00-516-14	ARBORETUM COMMITTEE	$ 2,645	$ 5,000	$ 8,000	$ 3,000	$ (2,000)	-40.00%
10-000-0000-335-500-00-517-14	COMMONS	$ 460	$ 600	$ 600	$ 500	$ (100)	-16.67%
10-000-0000-335-500-00-518-14	MEMORIAL DAY	$ 1,239	$ 1,500	$ 1,500	$ 1,500	$ -	0.00%
10-000-0000-335-500-00-519-14	TEEG SOCIAL SERVICES	$ 14,000	$ 14,000	$ 24,000	$ 20,000	$ 6,000	42.86%
10-000-0000-335-500-00-520-14	DIAL-A-RIDE	$ 4,250	$ 4,668	$ 4,378	$ 4,378	$ (290)	-6.21%
TOTAL PUBLIC HEALTH, RECREATION & WELFARE COMMISSIONS		$ 237,923	$ 248,004	$ 311,116	$ 285,677	$ 37,673	15.19%

**TOWN BEACH IS FUNDED THROUGH PARKS AND RECREATION LINE ITEM

TOTAL GENERAL GOVERNMENT OPERATIONS		$ 4,943,203	$ 5,267,876	$ 5,790,866	$ 5,645,788	$ 377,912	7.17%

TOWN OF WOODSTOCK

FY 23-24 GENERAL GOVERNMENT BUDGET

REDEMPTION OF DEBT

PRINCIPAL & INTEREST PAYMENTS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 21-22 EXPENDED	FY 22-23 FINAL BUDGET	FY 23-24 ORIGINAL REQUEST	FY 23-24 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-525-550-00-250-15	HIGHWAY - PRINCIPAL	$ 154,000	$ 155,000	$ 150,000	$ 150,000	$ (5,000)	-3.23%
10-000-0000-525-555-00-250-15	HIGHWAY - INTEREST	$ 14,138	$ 12,470	$ 10,822	$ 10,822	$ (1,648)	-13.22%
10-000-0000-525-550-00-536-15	SCHOOL ROOF BOND - PRINCIPAL	$ 116,000	$ 116,000	$ 116,000	$ 116,000	$ -	
10-000-0000-525-555-00-536-15	SCHOOL ROOF BOND - INTEREST	$ 11,428	$ 14,145	$ 11,573	$ 11,573	$ (2,572)	-18.18%
10-000-0000-525-550-00-530-15	LOCAL BRIDGE PROJECT-PRINCIPAL	0	0	$ 165,000	$ 165,000	$ 165,000	100.00%
10-000-0000-525-555-00-530-15	LOCAL BRIDGE PROJECT-INTEREST	0	0	$ 120,768	$ 120,768	$ 120,768	100.00%
10-000-0000-525-556-00-250-15	LEASE PAYMENT	$ -	$ 1	$ -	$ -	$ -	0.00%
TOTAL REDEMPTION OF DEBT		$ 295,566	$ 297,616	$ 574,163	$ 574,163	$ 276,548	92.92%
TOTAL GENERAL GOVERNMENT OPERATIONS		$ 4,943,203	$ 5,267,876	$ 5,790,866	$ 5,645,788	$ 377,912	7.17%
TOTAL REDEMPTION OF DEBT		$ 295,566	$ 297,616	$ 574,163	$ 574,163	$ 276,547	92.92%
TOTAL GENERAL GOVERNMENT BUDGET		$ 5,238,769	$ 5,565,492	$ 6,365,029	$ 6,219,951	$ 654,459	11.76%
GENERAL FUND TRANSFER OUT		471,339					
TOTAL GENERAL GOVERNMENT BUDGET AFTER TRANSFERS		5,710,108					

HIGHWAY BOND-REFUNDED AUG-2020/MATURES 2030

SCHOOL ROOFS-MATURES JULY 2027

LOCAL BRIDGE PROJECT BOND-MATURES JULY 2038

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