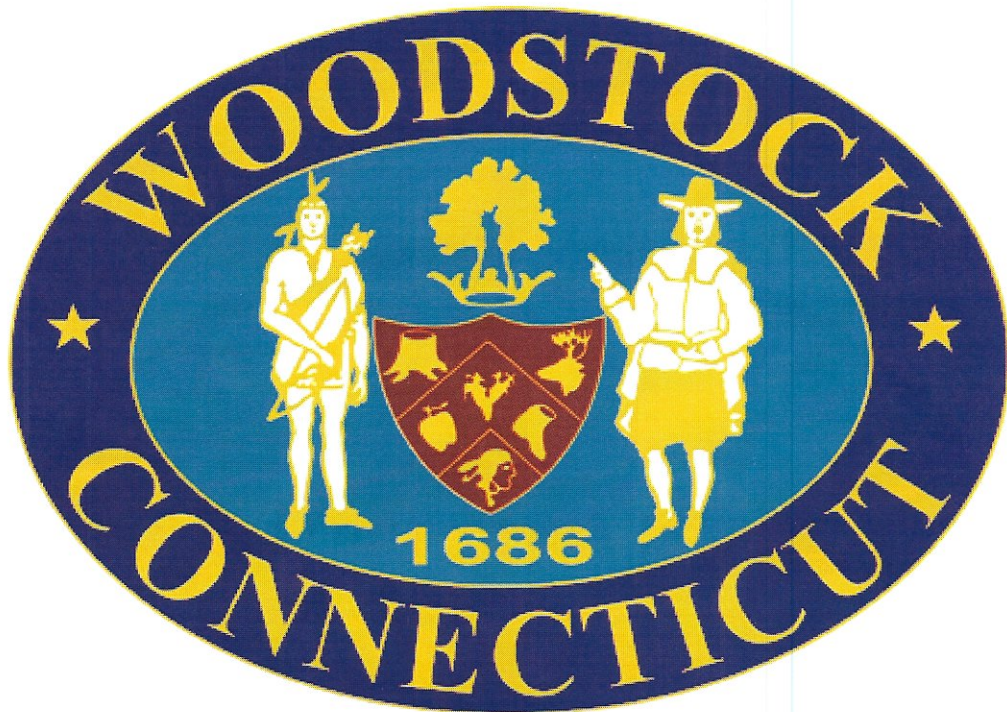


TOWN OF WOODSTOCK

415 Route 169

Woodstock, CT 06281-3039



**General Government Budget
Fiscal Year 2020-2021**

General Government Budget

415 Route 169

Woodstock, CT 06281-3039

Fiscal Year

Beginning July 1, 2020

Ending June 30, 2021

Board of Selectmen

John V. Swan, Jr., First Selectman

Chandler L. Paquette, Selectman

Greg Kline, Selectman

Town Officials

Linda Bernardi, Tax Collector

Karen Fitzpatrick, Treasurer

Judy Walberg, Town Clerk

Board of Finance

Michael Dougherty, Chairman

Frederick Chmura, Vice-Chairman

David Fortin, Secretary

Jeffrey Kelleher

Michael Bernardi

Roy B. Bradrick, Jr.

ALTERNATES

Michele Woz

Charlene Perkins-Cutler

Barry Shead

TOWN OF WOODSTOCK

2020-2021 BUDGET

BOARD OF EDUCATION BUDGET	\$19,205,251
GENERAL GOVERNMENT BUDGET	4,997,898
REDEMPTION OF DEBT	<u>439,768</u>
TOTAL	\$ 24,642,917
PROJECTED REVENUES	<u>6,737,530</u>
TO BE RAISED BY TAXATION	\$17,905,387

**CALCULATED AT 97.5% COLLECTION RATE
1 MILL EQUALS
APPROXIMATELY \$711,648**

MILLS REQUIRED TO FUND THIS BUDGET - 24.50 Mills

APPROVED BY BOARD OF FINANCE MAY 5, 2020

**GENERAL GOVERNMENT BUDGET
FY 2020-2021
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TOWN OF WOODSTOCK
ESTIMATED REVENUES 2020-2021

GENERAL FUND REVENUES	ACTUAL	BUDGET	OVER/ UNDER	ESTIMATES	
	2018-2019	2019-2020	2019-2020	2020-2021	
CASH AVAILABLE:					
OVER/UNDER PREDICTIONS	\$ -	\$ 710,600	\$ -	\$ 395,927	
TRANSFER IN - GENERAL FUND SURPLUS	\$ -	\$ 24,932	\$ -	\$ 763,277	
TOTAL CASH AVAILABLE	\$ -	\$ 735,532	\$ -	\$ 1,159,204	
PROPERTY TAX LEVY:					
CURRENT TAXES	\$ 17,361,374	\$ 17,275,374	\$ 50,000	\$ 17,435,387	**
MOTOR VEHICLE SUPPLEMENT	\$ 228,487	\$ 175,000	\$ 56,000	\$ 195,000	
PRIOR TAXES	\$ 219,754	\$ 170,000	\$ 20,000	\$ 180,000	
INTEREST & LIEN FEES	\$ 133,964	\$ 90,000	\$ 10,000	\$ 95,000	
TOTAL PROPERTY TAX LEVY	\$ 17,943,579	\$ 17,710,374	\$ 136,000	\$ 17,905,387	
STATE GRANTS:					
EDUCATION BLOCK GRANT (ECS)	\$ 5,160,952	\$ 4,891,062	\$ 184,994	\$ 4,990,532	
IN LIEU OF TAXES	\$ 12,905	\$ 10,000	\$ 2,000	\$ 10,500	
MASHANTUCKET PEQUOT GRANT	\$ 5,694	\$ 5,694	\$ -	\$ 5,694	
TOTALLY DISABLED	\$ 705	\$ -	\$ 739	\$ -	
ADDITIONAL VETERANS EXEMPTION	\$ 5,346	\$ -	\$ 5,194	\$ -	
LOCAL CAPITAL IMPROVEMENT GRANT	\$ 98,140	\$ 83,755	\$ -	\$ -	
TOTAL STATE GRANTS	\$ 5,283,742	\$ 4,990,511	\$ 192,927	\$ 5,006,726	
OTHER INCOME:					
INLAND WETLANDS	\$ 665	\$ 500	\$ -	\$ 500	
PLANNING/ZONING PERMITS	\$ 6,770	\$ 8,000	\$ (1,000)	\$ 7,000	
BUILDING PERMITS	\$ 89,580	\$ 75,000	\$ 10,000	\$ 75,000	
INTEREST EARNED	\$ 147,455	\$ 76,000	\$ 30,000	\$ 76,000	
CONVEYANCE TAX	\$ 112,032	\$ 85,000	\$ 22,500	\$ 85,000	
TOWN CLERK FEES	\$ 54,679	\$ 55,000	\$ -	\$ 55,000	
LANDFILL PERMITS	\$ 214,927	\$ 195,000	\$ 10,000	\$ 195,000	
UTILITY GRANT	\$ 13,644	\$ 12,500	\$ 500	\$ 12,500	
DOG LICENSES	\$ 1,952	\$ 2,400	\$ -	\$ 2,000	
MISCELLANEOUS INCOME	\$ 26,939	\$ 31,000	\$ (5,000)	\$ 25,000	
WPCA ADMINISTRATIVE FEES	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	
CELL TOWER RENTAL	\$ 32,263	\$ 32,000	\$ -	\$ 32,000	
FIRE MARSHAL FEES	\$ 2,710	\$ 2,500	\$ -	\$ 2,500	
TOTAL OTHER INCOME	\$ 707,716	\$ 579,000	\$ 67,000	\$ 571,600	
GRAND TOTAL	\$ 23,935,037	\$ 24,015,417	\$ 395,927	\$ 24,642,917	
**Represents 24.5 mils @ 97.50% collection rate					
Note: In Lieu of Taxes is combined state & local aid					

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
BOARD OF SELECTMEN

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-205-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 66,990	\$ 66,991	\$ 66,991
10-000-0000-205-505-00-202-11	SALARY - SELECTMEN	\$ 10,760	\$ 10,760	\$ 10,973
10-000-0000-205-505-00-203-11	STAFF	\$ 90,151	\$ 52,501	\$ 99,041
10-000-0000-205-505-00-204-11	STAFF OVERTIME	\$ 4,351	\$ 1,000	\$ 2,000
10-000-0000-205-505-00-205-11	PART-TIME STAFF	\$ -	\$ 60,280	\$ -
TOTAL PERSONNEL SERVICES		\$ 172,252	\$ 191,532	\$ 179,005
10-000-0000-205-510-00-210-11	MILEAGE	\$ 98	\$ 700	\$ 1,500
10-000-0000-205-510-00-211-11	NOTICES	\$ 3,413	\$ 4,000	\$ 4,000
10-000-0000-205-510-00-214-11	COMMUNICATIONS (PRINTING)	\$ 348	\$ 1,000	\$ 1,000
10-000-0000-205-510-00-215-11	DUES & CONFERENCES	\$ 2,675	\$ 5,500	\$ 6,450
10-000-0000-205-510-00-217-11	CONTRACTUAL SERVICES	\$ 8,851	\$ 2,600	\$ 3,000
10-000-0000-205-510-00-225-11	SELECTMEN TELEPHONE	\$ -	\$ 780	\$ 780
TOTAL SERVICES		\$ 15,385	\$ 14,580	\$ 16,730
TOTAL BOARD OF SELECTMEN		\$ 187,637	\$ 206,112	\$ 195,735
<p>SALARY-DEPARTMENT HEAD-FIRST SELECTMAN</p> <p>SALARY-SELECTMEN-2ND AND 3RD SELECTMEN</p> <p>STAFF- FULL-TIME HR/OFFICE MGR UP TO 37.5 HOURS PER WEEK AND FULL-TIME EXECUTIVE SECRETARY 31.5 HOURS PER WEEK</p> <p>NOTICES- ADVERTISEMENT OF JOBS,TOWN MEETINGS, LEGAL NOTICES, ETC.</p> <p>COMMUNICATIONS (PRINTING)- SIGNS, MISC</p> <p>DUES & CONFERENCES- VARIOUS CONFERENCES, SEMINARS, COST, CCM AND CHAMBER OF COMMERCE MEMBERSHIPS</p> <p>CONTRACTUAL SERVICES- CONTRACTING WITH NECCOG & OTHER OUTSIDE ORGANIZATIONS FOR SPECIAL PROJECTS</p> <p>*AFSCME NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM</p>				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
ASSESSOR

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-210-500-00-961-11	REVALUATION	\$ 27,232	\$ 27,233	\$ 27,233
TOTAL TRANSFER OUT		\$ 27,232	\$ 27,233	\$ 27,233
10-000-0000-210-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 48,236	\$ 46,125	\$ 47,048
10-000-0000-210-505-00-203-11	STAFF	\$ 26,396	\$ -	\$ -
10-000-0000-210-505-00-205-11	PART-TIME STAFF		\$ 35,219	\$ 35,365
TOTAL PERSONNEL SERVICES		\$ 74,632	\$ 81,344	\$ 82,413
10-000-0000-210-510-00-210-11	MILEAGE	\$ 375	\$ 1,450	\$ 1,450
10-000-0000-210-510-00-211-11	NOTICES	\$ 40	\$ 150	\$ 150
10-000-0000-210-510-00-215-11	DUES & CONFERENCES	\$ 645	\$ 1,460	\$ 1,460
10-000-0000-210-510-00-217-11	CONTRACTUAL SERVICES	\$ 4,270	\$ 4,265	\$ 5,765
TOTAL SERVICES		\$ 5,330	\$ 7,325	\$ 8,825
10-000-0000-210-515-00-271-11	SUPPLIES		\$ 100	\$ 150
10-000-0000-210-515-00-272-11	BOOKS & PERIODICALS	\$ 430	\$ 500	\$ 500
TOTAL SUPPLIES		\$ 430	\$ 600	\$ 650
TOTAL ASSESSOR		\$ 107,624	\$ 116,502	\$ 119,121
REVALUATION - CONTRACTUAL SERVICE WITH NECCOG				
SALARY-DEPARTMENT HEAD-ASSESSOR				
PART-TIME STAFF: ASST. ASSESSOR AT 29 HOURS PER WEEK				
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 20-21 GENERAL GOVERNMENT BUDGET
TAX COLLECTOR

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-220-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 61,094	\$ 67,094	\$ 68,436
10-000-0000-220-505-00-203-11	STAFF	\$ 29,285	\$ 32,280	\$ -
10-000-0000-220-505-00-205-11	PART-TIME STAFF	\$ -	\$ -	\$ 47,522
10-000-0000-220-505-00-204-11	STAFF OVERTIME	\$ -	\$ -	\$ 300
10-000-0000-220-505-00-255-11	STAFF SUMMER INTERN	\$ -	\$ 4,200	\$ -
TOTAL PERSONNEL SERVICES		\$ 90,379	\$ 103,574	\$ 116,258
10-000-0000-220-510-00-210-11	MILEAGE	\$ 640	\$ 975	\$ 1,704
10-000-0000-220-510-00-211-11	NOTICES	\$ 1,417	\$ 1,375	\$ 1,405
10-000-0000-220-510-00-215-11	DUES & CONFERENCES	\$ 666	\$ 1,150	\$ 1,150
10-000-0000-220-510-00-217-11	CONTRACTUAL SERVICES	\$ 250	\$ 550	\$ 550
TOTAL SERVICES		\$ 2,973	\$ 4,050	\$ 4,809
10-000-0000-220-515-00-271-11	MATERIALS & SUPPLIES & EQUIPMENT	\$ 990	\$ 400	\$ 400
TOTAL SUPPLIES		\$ 990	\$ 400	\$ 400
TOTAL TAX COLLECTOR		\$ 94,341	\$ 108,024	\$ 121,467
SALARY-DEPARTMENT HEAD-TAX COLLECTOR				
PT STAFF - (1) ASST. TAX COLLECTOR AT 25 HRS P/WK PLUS ADDITIONAL HOURS TO COVER FOR JAN & JULY TAX SEASON AND TAX COLLECTOR AS NEEDED				
PT - STAFF - (1) OFFICE ASST AT 7.5 HRS P/WK PLUS ADDITIONAL HOURS TO COVER FOR JAN & JULY TAX SEASON AND TAX COLLECTOR AS NEEDED				
MILEAGE- REIMBURSEMENT FOR MEETINGS, CONFERENCES, TRAINING CLASSES & 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 20-21 GENERAL GOVERNMENT BUDGET
FINANCE

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-225-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 61,094	\$ 75,000	\$ 76,500
10-000-0000-225-505-00-203-11	STAFF	\$ 47,729	\$ 51,590	\$ 52,277
10-000-0000-225-505-00-204-11	STAFF-OVERTIME	\$ 101	\$ 800	\$ 650
TOTAL PERSONNEL SERVICES		\$ 108,924	\$ 127,390	\$ 129,427
10-000-0000-225-510-00-210-11	MILEAGE	\$ 393	\$ 750	\$ 1,000
10-000-0000-225-510-00-215-11	DUES & CONFERENCES	\$ 573	\$ 1,000	\$ 400
10-000-0000-225-510-00-217-11	CONTRACTUAL SERVICES	\$ 1,294	\$ -	\$ -
10-000-0000-225-510-00-219-11	AUDITING	\$ 27,600	\$ 27,600	\$ 28,000
TOTAL SERVICES		\$ 29,860	\$ 29,350	\$ 29,400
TOTAL FINANCE		\$ 138,784	\$ 156,740	\$ 158,827
SALARY-DEPARTMENT HEAD-TREASURER/CHIEF FISCAL OFFICER				
STAFF-BOOKKEEPER/ASST TREASURER- POSITION BASED ON 33.5 HOURS PER WEEK PLUS 5 HRS P/MONTH FOR TRAINING, AUDIT AND ADDITIONAL MEETINGS				
DUES & CONFERENCES-2 GFOA MEMBERSHIPS, GFOA and CCM CONFERENCES, MEETINGS, ONLINE CLASSES				
AUDITING- FEES FOR PROFESSIONAL AUDIT YEARLY				
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
TOWN CLERK

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-230-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 61,094	\$ 64,094	\$ 65,376
10-000-0000-230-505-00-203-11	STAFF	\$ 37,492	\$ 38,231	\$ 38,707
10-000-0000-230-505-00-204-11	STAFF OVERTIME	\$ 11	\$ -	-
TOTAL PERSONNEL SERVICES		\$ 98,596	\$ 102,325	\$ 104,083
10-000-0000-230-510-00-211-11	NOTICES	\$ 1,493	\$ 3,000	\$ 4,200
10-000-0000-230-510-00-214-11	PRINTING	\$ 804	\$ 800	\$ 1,000
10-000-0000-230-510-00-215-11	DUES & CONFERENCES	\$ 290	\$ 400	\$ 400
10-000-0000-230-510-00-217-11	CONTRACTUAL SERVICES	\$ 12,383	\$ 16,000	\$ 16,000
10-000-0000-230-510-00-220-11	VITAL STATISTICS	\$ 48	\$ 200	\$ 200
TOTAL SERVICES		\$ 15,018	\$ 20,400	\$ 21,800
10-000-0000-230-515-00-271-11	MATERIALS & SUPPLIES	\$ 189	\$ 200	\$ 200
TOTAL SUPPLIES		\$ 189	\$ 200	\$ 200
TOTAL TOWN CLERK		\$ 113,804	\$ 122,925	\$ 126,083
SALARY-DEPARTMENT HEAD-TOWN CLERK				
STAFF-31.5 HOURS PER WEEK				
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 20-21 GENERAL GOVERNMENT BUDGET
ELECTION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-235-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 12,472	\$ 12,784	\$ 13,040
10-000-0000-235-505-00-204-11	STAFF-OVERTIME	4,306	\$ 3,717	\$ 2,480
10-000-0000-235-505-00-205-11	PART-TIME STAFF	4,520	\$ 3,995	\$ 4,220
TOTAL PERSONNEL SERVICES		\$ 21,297	\$ 20,496	\$ 19,740
10-000-0000-235-510-00-210-11	MILEAGE	\$ 345	\$ 700	\$ 700
10-000-0000-235-510-00-215-11	DUES & CONFERENCES	\$ 1,008	\$ 2,070	\$ 2,250
10-000-0000-235-510-00-217-11	CONTRACTUAL SERVICES	\$ 2,510	\$ 2,550	\$ 1,450
10-000-0000-235-510-00-221-11	CANVASS	\$ 90	\$ 100	\$ 100
10-000-0000-235-510-00-225-11	IVS MEMORY CARDS		\$ 250	\$ 250
TOTAL SERVICES		\$ 3,952	\$ 5,670	\$ 4,750
10-000-0000-235-515-00-271-11	MATERIALS & SUPPLIES	\$ 2,973	\$ 2,400	\$ 2,450
TOTAL SUPPLIES		\$ 2,973	\$ 2,400	\$ 2,450
TOTAL ELECTION		\$ 28,222	\$ 28,566	\$ 26,940
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 20-21 GENERAL GOVERNMENT BUDGET
PROBATE

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-240-510-00-217-11	CONTRACTUAL SERVICES	\$ 9,070	\$ 8,710	\$ 8,700
TOTAL SERVICES		\$ 9,070	\$ 8,710	\$ 8,700
TOTAL PROBATE COURT		\$ 9,070	\$ 8,710	\$ 8,700
WOODSTOCK'S SHARE OF PROBATE SERVICES				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
TOWN COUNSEL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-245-580-00-222-11	TOWN COUNSEL/BOS LEGAL FEES	\$ 19,813	\$ 30,000	\$ 30,000
10-000-0000-210-580-00-222-11	ASSESSOR LEGAL FEES	\$ -	\$ -	\$ 5,000
10-000-0000-266-580-00-222-11	TOWN PLANNER/ZEO LEGAL FEES	\$ 4,338	\$ -	\$ -
10-000-0000-326-580-00-222-11	ENVIRONMENTAL LEGAL FEES	\$ 6,628	\$ 6,000	\$ 6,500
10-000-0000-285-580-00-222-11	ZONING BOARD OF APPEALS LEGAL FEES	\$ 481	\$ 1,000	\$ 1,000
10-000-0000-270-580-00-222-11	INLAND WETLANDS LEGAL FEES	\$ -	\$ -	\$ 1,000
<hr/>				
TOTAL TOWN COUNSEL		\$ 31,260	\$ 37,000	\$ 43,500
 PROFESSIONAL LEGAL SERVICES, ETC.				
 NOTE: Planner/ZEO Legal moved to Town Counsel/BOS Line Item				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
TOWN HALL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-250-505-00-205-11	PART-TIME STAFF	\$ 22,978	\$ 38,000	\$ 38,000
TOTAL PERSONNEL SERVICES		\$ 22,978	\$ 38,000	\$ 38,000
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	\$ 17,419	\$ 20,000	\$ 20,000
10-000-0000-250-510-00-225-11	TELEPHONE	\$ 4,488	\$ 4,800	\$ 5,000
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 6,747	\$ 8,160	\$ 8,200
TOTAL SERVICES		\$ 28,653	\$ 32,960	\$ 33,200
10-000-0000-250-515-00-270-11	POSTAGE	\$ 12,313	\$ 10,000	\$ 10,000
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	\$ 12,351	\$ 15,000	\$ 15,000
10-000-0000-250-515-00-276-11	CLEANING SUPPLIES	\$ -	\$ -	\$ -
TOTAL SUPPLIES		\$ 24,664	\$ 25,000	\$ 25,000
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	\$ 8,726	\$ 1,500	\$ 3,000
TOTAL CAPITAL OUTLAY		\$ 8,726	\$ 1,500	\$ 3,000
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	\$ 16,617	\$ 25,000	\$ 25,000
10-000-0000-250-530-00-315-11	OSHA MANDATES	\$ 230	\$ 1,000	\$ 1,500
TOTAL REPAIRS & MAINTENANCE		\$ 16,847	\$ 26,000	\$ 26,500
TOTAL TOWN HALL		\$ 101,868	\$ 123,460	\$ 125,700
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				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
DATA PROCESSING

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-255-510-00-217-11	CONTRACTUAL SERVICES	\$ 39,857	\$ 39,801	\$ 43,598
10-000-0000-255-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 1,838	\$ 2,550	\$ 2,850
10-000-0000-255-510-00-227-11	COMPUTER SPECIAL SERVICES	\$ 6,239	\$ 7,500	\$ 6,000
10-000-0000-255-510-00-228-11	SOFTWARE LICENSE	\$ 16,794	\$ 19,276	\$ 20,932
TOTAL SERVICES		\$ 64,728	\$ 69,127	\$ 73,380
10-000-0000-255-515-00-271-11	MATERIALS & SUPPLIES	\$ 1,462	\$ 3,400	\$ 3,500
TOTAL SUPPLIES		\$ 1,462	\$ 3,400	\$ 3,500
10-000-0000-255-525-00-275-11	OFFICE EQUIPMENT	\$ 3,562	\$ 3,000	\$ 10,000
TOTAL CAPITAL OUTLAY		\$ 3,562	\$ 3,000	\$ 10,000
10-000-0000-255-530-00-310-11	REPAIRS AND MAINTENANCE	\$ 845	\$ 2,000	\$ 3,000
10-000-0000-255-530-00-322-11	TOWN WEBSITE MAINTENANCE	\$ -	\$ 12,250	\$ 2,900
TOTAL REPAIRS & MAINTENANCE		\$ 845	\$ 14,250	\$ 5,900
TOTAL DATA PROCESSING		\$ 70,596	\$ 89,777	\$ 92,780
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 20-21 GENERAL GOVERNMENT BUDGET
INSURANCE AND EMPLOYEE BENEFITS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	\$ 78,362	\$ 76,500	\$ 70,495
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	\$ 9,161	\$ 9,595	\$ 9,600
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	\$ 46,854	\$ 47,989	\$ 49,560
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	\$ 11,862	\$ 12,222	\$ 12,222
10-000-0000-260-500-00-329-11	BONDS	\$ -	\$ 2,500	\$ -
TOTAL INSURANCE		\$ 146,240	\$ 148,806	\$ 141,877
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	\$ 88,264	\$ 100,218	\$ 100,507
10-000-0000-260-535-00-042-11	MEDICARE	\$ 20,647	\$ 23,438	\$ 23,506
10-000-0000-260-535-00-043-11	PENSION PROGRAM	\$ 130,194	\$ 164,336	\$ 187,618
10-000-0000-260-535-00-330-11	HEALTH INSURANCE	\$ 153,709	\$ 151,944	\$ 141,562
10-000-0000-260-535-00-333-11	INSURANCE-DENTAL & VISION	\$ 13,458	\$ 17,315	\$ 15,000
10-000-0000-260-535-00-331-11	LIFE INSURANCE	\$ 3,000	\$ 2,700	\$ 3,600
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	\$ 185,090	\$ 186,264	\$ 190,008
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	\$ 9,322	\$ 2,000	\$ 8,000
TOTAL EMPLOYEE BENEFITS		\$ 603,684	\$ 648,215	\$ 669,801
TOTAL INSURANCE & EMPLOYEE BENEFITS		\$ 749,923	\$ 797,021	\$ 811,678
<p>*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM</p> <p>*TEAMSTERS UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM</p> <p>** Line items Insurance, Workers Comp, Taxes, Pension, Misc</p> <p>HEALTH INSURANCE LINE ITEM: BUDGET \$141,562 AND USE THE HEALTH INSURANCE RESERVE FUND OF \$32,038 = \$173,600 TOTAL COST OF HEALTH INSURANCE</p>				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
PLANNING & ZONING COMMISSION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-265-505-00-204-11	STAFF - OVERTIME	\$ 2,492	\$ -	\$ -
10-000-0000-265-505-00-205-11	PART-TIME STAFF	\$ -	\$ 2,500	\$ -
TOTAL PERSONNEL SERVICES		\$ 2,492	\$ 2,500	\$ -
10-000-0000-265-510-00-211-11	NOTICES	\$ 857	\$ 700	\$ 700
10-000-0000-265-510-00-214-11	PRINTING	\$ 452	\$ 800	\$ 800
10-000-0000-265-510-00-215-11	DUES & CONFERENCES	\$ 220	\$ 500	\$ 500
10-000-0000-265-510-00-217-11	CONTRACTUAL SERVICES	\$ -	\$ 400	\$ 37,440
TOTAL SERVICES		\$ 1,528	\$ 2,400	\$ 39,440
10-000-0000-265-515-00-272-11	BOOKS & PERIODICALS	\$ -	\$ 100	\$ 100
TOTAL SUPPLIES		\$ -	\$ 100	\$ 100
TOTAL PLANNING & ZONING COMMISSION		\$ 4,020	\$ 5,000	\$ 39,540
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 20-21 GENERAL GOVERNMENT BUDGET
TOWN PLANNER

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-266-505-00-201-11	DEPARTMENT HEAD	\$ 33,326		\$ -
TOTAL PERSONNEL SERVICES		\$ 33,326	\$ -	\$ -
10-000-0000-266-510-00-210-11	MILEAGE			\$ -
10-000-0000-266-510-00-215-11	DUES & CONFERENCES			\$ -
10-000-0000-266-510-00-217-11	TOWN PLANNER-CONTRACTUAL SERVICES		\$ 36,625	\$ 33,326
TOTAL SERVICES		\$ -	\$ 36,625	\$ 33,326
TOTAL TOWN PLANNER		\$ 33,326	\$ 36,625	\$ 33,326
TOWN PLANNER SERVICES CONTRACTED THROUGH NECCOG				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
INLAND WETLANDS AND WATERCOURSES AGENCY

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-270-505-00-204-11	STAFF -OVERTIME	\$ 1,005	\$ -	\$ -
10-000-0000-270-505-00-205-11	PART-TIME STAFF	\$ -	\$ 607	\$ -
TOTAL PERSONNEL SERVICES		\$ 1,005	\$ 607	\$ -
10-000-0000-270-510-00-210-11	MILEAGE	\$ -	\$ 200	\$ 200
10-000-0000-270-510-00-211-11	NOTICES	\$ 132	\$ 300	\$ 300
10-000-0000-270-510-00-215-11	DUES & CONFERENCES	\$ 335	\$ 350	\$ 350
10-000-0000-270-510-00-217-11	CONTRACTUAL SERVICES	\$ 1,063	\$ 1,000	\$ 12,000
TOTAL SERVICES		\$ 1,530	\$ 1,850	\$ 12,850
10-000-0000-270-515-00-271-11	MATERIALS & SUPPLIES	\$ -	\$ 100	\$ 100
TOTAL SUPPLIES		\$ -	\$ 100	\$ 100
TOTAL INLAND/WETLANDS COMMISSION		\$ 2,535	\$ 2,557	\$ 12,950
MILEAGE- REIMBURSEMENT FOR CONFERENCES				
NOTICE-LEGAL REQUIREMENT				
DUES & CONFERENCES- WETLAND RELATED EDUCATIONAL CONFERENCES & CLASSES				
CONTRACTUAL SERVICES- FEES FROM DESIGN PROFESSIONALS AND WETLAND'S AGENT SERVICES				
MATERIALS & SUPPLIES-MISC SUPPLIES				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
ECONOMIC DEVELOPMENT COMMISSION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-275-500-00-249-11	OPERATING EXPENSE	\$ 151	\$ 1,000	\$ 500
TOTAL OPERATING EXPENSE		\$ 151	\$ 1,000	\$ 500
TOTAL ECONOMIC DEVELOPMENT COMMISSION		\$ 151	\$ 1,000	\$ 500
	OPERATING EXPENSE-SUPPLIES, SIGNAGE & BUSINESS OUTREACH			

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
CONTINGENCY FUND

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET	
=====	=====	=====	=====	=====	
10-000-0000-280-500-00-158-11	CONTINGENCY FUND	\$ 59	\$ 67,000	\$ 70,000	
TOTAL CONTINGENCY FUND		\$ 59	\$ 67,000	\$ 70,000	
		=====	=====	=====	
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 20-21 GENERAL GOVERNMENT BUDGET
GENERAL GOVERNMENT BOARDS AND COMMISSIONS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-285-500-00-370-11	BOARD OF ASSESSMENT APPEALS	\$ 971	\$ 1,500	\$ 1,725
10-000-0000-285-500-00-371-11	ZONING BOARD OF APPEALS	\$ 239	\$ 1,000	\$ 1,000
10-000-0000-285-500-00-372-11	COUNCIL OF GOVERNMENTS	\$ 7,432	\$ 7,419	\$ 7,469
10-000-0000-285-500-00-374-11	CONSERVATION COMMISSION	\$ 914	\$ 1,914	\$ 1,914
10-000-0000-285-500-00-375-11	HISTORIC PROPERTIES COMM.	\$ 57	\$ 400	\$ 400
10-000-0000-285-500-00-376-11	MUNICIPAL HISTORIAN	\$ -	\$ 1	\$ 1
10-000-0000-285-500-00-377-11	HISTORIC DISTRICT COMMISSION	\$ 91	\$ 845	\$ 845
10-000-0000-285-500-00-378-11	QUASSETT SCHOOL COMMITTEE	\$ 315	\$ 3,950	\$ 1,200
10-000-0000-285-500-00-379-11	OPEN SPACE LAND ACQUISITION TRANSFER OUT	\$ 17,500	\$ 20,000	\$ 22,500
10-000-0000-285-500-00-381-11	OPEN SPACE PROFESSIONAL SERVICES	\$ 20	\$ 5,000	\$ 1,000
10-000-0000-285-500-00-383-11	WOODSTOCK AGRICULTURAL COMMISSION	\$ 481	\$ 500	\$ 500
TOTAL GENERAL GOVERNMENT COMMISSIONS		\$ 28,019	\$ 42,529	\$ 38,554
NOTE: Conservation Commission line item includes membership to Eastern Connecticut Conservation District				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
BUILDING OFFICIAL

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-300-505-00-201-12	DEPARTMENT HEAD	\$ 46,541	\$ 51,272	\$ 56,806
10-000-0000-300-505-00-203-12	STAFF	\$ 43,911	\$ 41,679	\$ 37,360
10-000-0000-300-505-00-205-12	PART-TIME FILL-IN STAFF	\$ 474	\$ 2,050	\$ 2,050
10-000-0000-300-505-00-204-12	PART-TIME FILL OVERTIME	\$ -	\$ 500	\$ 3,950
TOTAL PERSONNEL SERVICES		\$ 90,926	\$ 95,501	\$ 100,166
10-000-0000-300-510-00-210-12	BUILDING MILEAGE	\$ 1,650	\$ 2,000	\$ 1,000
10-000-0000-300-510-00-215-12	DUES AND CONFERENCES	\$ 160	\$ 1,940	\$ 1,500
10-000-0000-300-510-00-217-12	BUILDING -CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1
10-000-0000-300-510-00-225-12	TELEPHONE	\$ 780	\$ 780	\$ 780
TOTAL SERVICES		\$ 2,589	\$ 4,720	\$ 3,281
10-000-0000-300-515-00-271-12	MATERIALS & SUPPLIES	\$ 811	\$ 600	\$ 1,000
TOTAL SUPPLIES		\$ 811	\$ 600	\$ 1,000
TOTAL BUILDING OFFICIAL		94,327	100,821	104,447
DEPT HEAD-BASED ON 31.5 HOURS PER WEEK POSITION FOR FULL-TIME BUILDING OFFICIAL				
STAFF- 31.5 HOURS PER WEEK				
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, 2020)				
*AFSCME UNION NEGOTIATIONS WILL BE TAKEN FROM CONTINGENCY IF NOT FINALIZED BEFORE REFERENDUM				

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
FIRE MARSHAL

ACCOUNT		FY 18-19	FY 19-20	FY 20-21
REFERENCE CODE	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-305-505-00-203-12	STAFF	\$ 18,564	\$ 18,750	\$ 19,125
10-000-0000-305-505-00-205-12	PART-TIME STAFF	4,364	\$ 4,500	\$ 4,590
TOTAL PERSONNEL SERVICES		\$ 22,928	\$ 23,250	\$ 23,715
10-000-0000-305-510-00-210-12	MILEAGE	\$ 1,589	\$ 1,950	\$ 1,950
10-000-0000-305-510-00-215-12	DUES & CONFERENCES	\$ 710	\$ 1,400	\$ 1,300
10-000-0000-305-510-00-217-12	CONTRACTUAL SERV-BURNING OFFICIALS	\$ 200	\$ 1,180	\$ 1,100
TOTAL SERVICES		\$ 2,499	\$ 4,530	\$ 4,350
10-000-0000-305-515-00-271-12	MATERIALS & SUPPLIES	\$ 762	\$ 1,200	\$ 1,100
10-000-0000-305-515-00-274-12	PERSONAL PROTECTIVE EQUIPMENT	\$ -	\$ 550	\$ 550
10-000-0000-305-515-00-279-12	INVESTIGATION EQUIPMENT & CONTR. SERV	\$ 150	\$ 650	\$ 650
10-000-0000-305-515-00-280-12	COMMUNICATION EQUIPMENT	\$ -	\$ 500	\$ 500
10-000-0000-305-515-00-281-12	FIRE PREVENTION ACTIVITIES	\$ 653	\$ 675	\$ 700
TOTAL SUPPLIES		\$ 1,565	\$ 3,575	\$ 3,500
10-000-0000-305-530-00-274-12	PROTECTIVE EQUIPMENT REPAIR	\$ 75	\$ 125	\$ 125
10-000-0000-305-530-00-311-12	FIRE MARSHAL RADIO REPAIR	\$ -	\$ 150	\$ 150
10-000-0000-305-530-00-320-12	INVESTIGATIVE EQUIPMENT REPAIR	\$ 65	\$ 255	\$ 300
TOTAL MAINTENANCE & REPAIR		\$ 140	\$ 530	\$ 575
TOTAL FIRE MARSHAL		\$ 27,132	\$ 31,885	\$ 32,140
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 20-21 GENERAL GOVERNMENT BUDGET
FIRE PROTECTION ASSOCIATION

ACCOUNT		FY 18-19	FY 19-20	FY 20-21
REFERENCE CODE	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-307-500-00-347-12	INSURANCE		\$ 70,000	\$ 71,550
10-000-0000-307-500-00-944-12	MISCELLANEOUS	\$ 66,600		
TOTAL INSURANCE		\$ 66,600	\$ 70,000	\$ 71,550
10-000-0000-307-510-00-219-12	AUDITING	\$ 3,800	\$ 6,500	\$ 7,050
10-000-0000-307-510-00-224-12	ELECTRICITY	\$ 15,000	\$ 15,000	\$ 15,000
10-000-0000-307-510-00-225-12	TELEPHONE	\$ 11,000	\$ 8,000	\$ 9,990
10-000-0000-307-510-00-229-12	OCCUPATIONAL HEALTH SERVICES	\$ 16,900	\$ 16,900	\$ 17,100
10-000-0000-307-510-00-231-12	TRAINING	\$ 11,000	\$ 11,000	\$ 12,600
10-000-0000-307-510-00-340-12	HEAT	\$ 11,000	\$ 11,000	\$ 13,950
TOTAL SERVICES		\$ 68,700	\$ 68,400	\$ 75,690
10-000-0000-307-515-00-274-12	PAGER REPLACEMENT	\$ 2,000	\$ 1,500	\$ 3,500
10-000-0000-307-515-00-280-12	PERSONAL PROTECTION EQUIPMENT	\$ 39,500	\$ 50,500	\$ 38,000
TOTAL SUPPLIES		\$ 41,500	\$ 52,000	\$ 41,500
10-000-0000-307-525-00-298-12	CAPITAL IMPROVEMENTS (BUILDINGS)	\$ 5,000	\$ 5,000	\$ 9,500
10-000-0000-307-525-00-299-12	APPARATUS PAYMENTS (EXISTING)	\$ 13,100	\$ 13,100	\$ 1,000
10-000-0000-307-525-00-300-12	NEW APPARATUS FUND	\$ 136,500	\$ 139,500	\$ 141,000
10-000-0000-307-525-00-302-12	NEW EQUIPMENT (NON-APPARATUS)	\$ 26,800	\$ 22,800	\$ 27,300
TOTAL CAPITAL OUTLAY		\$ 181,400	\$ 180,400	\$ 178,800
10-000-0000-307-530-00-341-12	APPARATUS MAINTENANCE	\$ 44,000	\$ 45,500	\$ 44,000
10-000-0000-307-530-00-342-12	APPARATUS REFURBISHMENT	\$ 5,000	\$ 5,000	\$ 2,500
10-000-0000-307-530-00-343-12	BUILDING MAINTENANCE	\$ 12,400	\$ 8,400	\$ 20,500
10-000-0000-307-530-00-344-12	EQUIPMENT MAINTENANCE	\$ 10,600	\$ 8,600	\$ 8,300
10-000-0000-307-530-00-345-12	RADIO REPAIRS	\$ 5,500	\$ 4,500	\$ 5,700
10-000-0000-307-530-00-346-12	FUEL	\$ 4,500	\$ 4,500	\$ 5,400
TOTAL REPAIRS & MAINTENANCE		\$ 82,000	\$ 76,500	\$ 86,400
10-000-0000-307-545-00-399-12	RECRUITMENT AND RETENTION PROGRAM	\$ 25,200	\$ 25,200	\$ 26,400
TOTAL PROJECTS		\$ 25,200	\$ 25,200	\$ 26,400
10-000-0000-307-560-00-943-12	REGULAR OPERATIONS	\$ 16,700	\$ 19,600	\$ 24,200
10-000-0000-307-560-00-945-12	WFPA OPERATIONS	\$ 3,800	\$ 800	\$ 1,200
TOTAL MISCELLANEOUS		\$ 20,500	\$ 20,400	\$ 25,400
TOTAL FIRE PROTECTION		\$ 485,900	\$ 492,900	\$ 505,740

*INSURANCE- WORKERS COMP, ACCIDENT, APPARATUS, GENERAL & PUBLIC OFFICIALS LIABILITY

AUDITING-AUDITING SERVICES

ELECTRICITY-ELECTRICITY FOR ALL FIRE DEPARTMENTS

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
POLICE PROTECTION

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-310-505-00-205-12	PART-TIME STAFF	\$ 4,583	\$ 8,314	\$ 8,481
TOTAL PERSONNEL SERVICES		\$ 4,583	\$ 8,314	\$ 8,481
10-000-0000-310-510-00-210-12	MILEAGE	\$ -	\$ 70	\$ 70
10-000-0000-310-510-00-231-12	TRAINING	\$ -	\$ 500	\$ 500
TOTAL SERVICES		\$ -	\$ 570	\$ 570
10-000-0000-310-515-00-271-12	MATERIALS & SUPPLIES	\$ 1,192	\$ 4,000	\$ 4,000
TOTAL SUPPLIES		\$ 1,192	\$ 4,000	\$ 4,000
TOTAL POLICE PROTECTION		\$ 5,775	\$ 12,884	\$ 13,051
**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 20-21 GENERAL GOVERNMENT BUDGET
PUBLIC SAFETY BOARDS AND COMMISSIONS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
=====	=====	=====	=====	=====
10-000-0000-318-500-00-385-12	EMERGENCY MANAGEMENT	\$ 2,633	\$ 4,200	\$ 4,250
10-000-0000-318-500-00-386-12	TREE WARDEN	\$ 16,760	\$ 15,000	\$ 25,000
10-000-0000-318-500-00-387-12	911 EMERGENCY SYSTEM	\$ 16,957	\$ 16,629	\$ 17,500
10-000-0000-318-500-00-388-12	WOODSTOCK EMERGENCY MEDICAL	\$ 141,080	\$ 144,040	\$ 151,240
10-000-0000-318-500-00-389-12	PARAMEDIC INTERCEPT SERVICE	\$ 11,878	\$ 13,300	\$ 14,250
10-000-0000-318-500-00-960-12	ANIMAL CONTROL	\$ 24,642	\$ 24,599	\$ 24,765
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TOTAL PUBLIC SAFETY COMMISSIONS		\$ 213,951	\$ 217,768	\$ 237,005
		=====	=====	=====
EMERGENCY MANAGEMENT - DIRECTOR & ASST STIPEND, TRAINING, EQUIPMENT, MILEAGE, ETC.				
TREE WARDEN- MAINTENANCE OF TOWN TREES				
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 20-21 GENERAL GOVERNMENT BUDGET
HIGHWAY DEPARTMENT

ACCOUNT		FY 18-19	FY 19-20	FY 20-21
REFERENCE CODE	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-320-505-00-201-13	DEPARTMENT HEAD	\$ 78,159	\$ 80,114	\$ 81,716
10-000-0000-320-505-00-203-13	STAFF	\$ 488,599	\$ 515,908	\$ 513,500
10-000-0000-320-505-00-204-13	STAFF - OVERTIME	\$ 35,969	\$ 65,000	\$ 60,000
10-000-0000-320-505-00-205-13	PART-TIME OFFICE ASSOCIATE	\$ 17,386	\$ 17,732	\$ 18,264
10-000-0000-320-505-00-261-13	PART-TIME FILL IN SEASONAL	\$ 2,916	\$ 41,280	\$ 38,500
TOTAL PERSONNEL SERVICES		\$ 623,029	\$ 720,034	\$ 711,980
10-000-0000-320-510-00-195-13	HAZARDOUS WASTE DISPOSAL	\$ 1,698	\$ 6,425	\$ 6,425
10-000-0000-320-510-00-210-13	MILEAGE	\$ 100	\$ 250	\$ 500
10-000-0000-320-510-00-213-13	ENGINEERING SERVICES	\$ 19,391	\$ 5,000	\$ 5,000
10-000-0000-320-510-00-215-13	DUES & CONFERENCES	\$ 375	\$ 1,200	\$ 1,200
10-000-0000-320-510-00-216-13	CDL COMPLIANCE	\$ 58	\$ 775	\$ 750
10-000-0000-320-510-00-224-13	FUEL, WATER & ELECTRICITY	\$ 7,100	\$ 12,500	\$ 12,500
10-000-0000-320-510-00-225-13	TELEPHONE	\$ 6,428	\$ 6,850	\$ 7,000
TOTAL SERVICES		\$ 35,150	\$ 33,000	\$ 33,375
10-000-0000-320-515-00-271-13	MATERIALS & SUPPLIES	\$ 11,564	\$ 12,800	\$ 12,800
10-000-0000-320-515-00-273-13	UNIFORMS	\$ 4,596	\$ 6,500	\$ 6,500
10-000-0000-320-515-00-277-13	ROAD SIGNS	\$ 7,757	\$ 7,750	\$ 7,500
10-000-0000-320-515-00-278-13	SMALL TOOLS	\$ 3,257	\$ 3,250	\$ 3,250
TOTAL SUPPLIES		\$ 27,174	\$ 30,300	\$ 30,050
10-000-0000-320-525-00-275-13	OFFICE EQUIPMENT	\$ -	\$ 1,500	\$ 1,250
10-000-0000-320-525-00-292-13	SNOWPLOWS	\$ 7,500	\$ -	\$ -
10-000-0000-320-525-00-296-13	DUMP TRUCK FIRST PAYMENT (1)	\$ -	\$ -	\$ 43,750
TOTAL CAPITAL OUTLAY		\$ 7,500	\$ 1,500	\$ 45,000
10-000-0000-320-530-00-310-13	BUILDING REPAIRS & MAINTENANCE	\$ 11,943	\$ 15,000	\$ 18,000
10-000-0000-320-530-00-312-13	DIRT ROADS & ROADS	\$ 472,363	\$ 406,072	\$ 420,000
10-000-0000-320-530-00-313-13	GASOLINE & DIESEL	\$ 42,481	\$ 55,000	\$ 55,000
10-000-0000-320-530-00-314-13	GREASE, OIL, TIRES	\$ 12,500	\$ 14,000	\$ 13,000
10-000-0000-320-530-00-315-13	OSHA EQUIPMENT	\$ 5,248	\$ 6,500	\$ 6,500
10-000-0000-320-530-00-316-13	PARTS & SUPPLIES	\$ 73,560	\$ 72,500	\$ 70,000
10-000-0000-320-530-00-317-13	FIELDS MAINTENANCE	\$ 9,599	\$ 9,600	\$ 4,500
TOTAL MAINTENANCE		\$ 627,693	\$ 578,672	\$ 587,000
10-000-0000-320-540-00-366-13	SNOW & ICE REMOVAL	\$ 119,315	\$ 120,000	\$ 117,500
TOTAL WINTER ROAD MAINTENANCE		\$ 119,315	\$ 120,000	\$ 117,500
TOTAL HIGHWAY		\$ 1,439,862	\$ 1,483,506	\$ 1,524,905

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
ENVIRONMENTAL

ACCOUNT		FY 18-19	FY 19-20	FY 20-21
REFERECE CODE	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
	BENZENE			
10-000-0000-326-510-00-217-14	CONTRACTUAL SERVICES	\$ 12,116	\$ 15,000	\$ 15,000
	HIGHWAY DEPARTMENT			
10-000-0000-320-510-00-217-14	CONTRACTUAL SERVICES	\$ -	\$ 2,500	\$ 1,000
	TRANSFER STATION			
10-000-0000-330-510-00-217-14	CONTRACTUAL SERVICES	\$ 9,439	\$ 11,000	\$ 11,000
	COATNEY HILL			
10-000-0000-340-510-00-217-14	CONTRACTUAL SERVICES	\$ 33,000	\$ 39,000	\$ 39,000
TOTAL ENVIRONMENTAL		\$ 54,555	\$ 67,500	\$ 66,000
**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 20-21 GENERAL GOVERNMENT BUDGET
TRANSFER STATION/RECYCLING CENTER

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-330-505-00-203-14	STAFF	\$ 33,030	\$ -	\$ -
10-000-0000-330-505-00-204-14	STAFF OVERTIME	\$ -	\$ -	\$ -
10-000-0000-330-505-00-205-14	PART-TIME STAFF	\$ 38,229	\$ 76,671	\$ 76,783
10-000-0000-330-505-00-261-14	PART-TIME FILL-IN STAFF	\$ 12,435	\$ 15,550	\$ 13,500
TOTAL PERSONNEL SERVICES		\$ 83,694	\$ 92,221	\$ 90,283
10-000-0000-330-510-00-212-14	PROFESSIONAL SERVICE	\$ 3,000	\$ 4,000	\$ 4,000
10-000-0000-330-510-00-224-14	FUEL, WATER & ELECTRICITY	\$ 5,045	\$ 6,350	\$ 6,200
10-000-0000-330-510-00-225-14	TELEPHONE	\$ 1,223	\$ 1,380	\$ 1,400
10-000-0000-330-510-00-241-14	RECYCLING PROGRAM	\$ 6,117	\$ 5,200	\$ 5,450
10-000-0000-330-510-00-243-14	HAZARDOUS WASTE COLLECTION	\$ -	\$ 6,500	\$ -
10-000-0000-330-510-00-248-14	HAULING & DISPOSAL FEES	\$ 127,271	\$ 150,000	\$ 152,500
TOTAL SERVICES		\$ 142,656	\$ 173,430	\$ 169,550
10-000-0000-330-515-00-271-14	MATERIALS & SUPPLIES	\$ 420	\$ 2,100	\$ 1,750
TOTAL SUPPLIES		\$ 420	\$ 2,100	\$ 1,750
10-000-0000-330-530-00-310-14	REPAIRS AND MAINTENANCE	\$ 5,521	\$ 10,000	\$ 7,500
10-000-0000-330-530-00-315-14	OSHA MANDATES	\$ 1,045	\$ 1,750	\$ 1,750
TOTAL REPAIRS & MAINTENANCE		\$ 6,565	\$ 11,750	\$ 9,250
TOTAL TRANSFER STATION/RECYCLING CENTER		\$ 233,336	\$ 279,501	\$ 270,833
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 20-21 GENERAL GOVERNMENT BUDGET
PUBLIC HEALTH, RECREATION & WELFARE BOARDS & COMMISSIONS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-335-500-00-498-14	RECREATION-CAMP NAHACO	\$ 900	\$ 900	\$ 900
10-000-0000-335-500-00-503-14	RECREATION-TOWN BEACH	\$ 4,368	\$ 9,180	\$ 1,000
10-000-0000-335-500-00-504-14	RECREATION-PARKS & RECREATION	\$ 22,769	\$ 22,932	\$ 23,390
10-000-0000-335-500-00-505-14	DAY KIMBALL HOMECARE	\$ 2,500	\$ -	\$ 2,000
10-000-0000-335-500-00-506-14	UNITED SOCIAL SERVICE	\$ 5,575	\$ 5,575	\$ 5,575
10-000-0000-335-500-00-509-14	NE DISTRICT DEPT OF HEALTH	\$ 38,411	\$ 40,998	\$ 45,207
10-000-0000-335-500-00-510-14	SEXUAL ASSAULT CRISIS	\$ 500	\$ 500	\$ 500
10-000-0000-335-500-00-511-14	MUNICIPAL AGENT/ELDERLY	\$ 216	\$ 500	\$ 1,000
10-000-0000-335-500-00-512-14	COMMUNITY KITCHEN	\$ 750	\$ 750	\$ 750
10-000-0000-335-500-00-513-14	TVCCA ELDERLY NUTRITION PROGRAM	\$ 8,835	\$ 10,100	\$ 10,100
10-000-0000-335-500-00-514-14	LIBRARIES (4)	\$ 87,413	\$ 94,500	\$ 100,000
10-000-0000-335-500-00-515-14	BEAUTIFICATION COMMITTEE	\$ 557	\$ 600	\$ 600
10-000-0000-335-500-00-516-14	ARBORETUM COMMITTEE	\$ 7,100	\$ 5,000	\$ 6,000
10-000-0000-335-500-00-517-14	COMMONS	\$ -	\$ 550	\$ 600
10-000-0000-335-500-00-518-14	MEMORIAL DAY	\$ 1,432	\$ 1,500	\$ 2,000
10-000-0000-335-500-00-519-14	TEEG SOCIAL SERVICES	\$ 12,500	\$ 14,000	\$ 14,000
10-000-0000-335-500-00-520-14	DIAL-A-RIDE	\$ 4,238	\$ 4,234	\$ 4,254
10-000-0000-335-500-00-521-14	WOODSTOCK GREEN ENERGY COMMITTEE	\$ 180	\$ 500	\$ 500
TOTAL PUBLIC HEALTH, RECREATION & WELFARE COMMISSIONS		\$ 198,244	\$ 212,319	\$ 218,376
*RECREATIONAL FIELDS MAINTENANCE HAS BEEN MOVED TO HIGHWAY BUDGET				
TOTAL GENERAL GOVERNMENT OPERATIONS		\$ 4,454,322	\$ 4,848,632	\$ 4,997,898

TOWN OF WOODSTOCK
FY 20-21 GENERAL GOVERNMENT BUDGET
REDEMPTION OF DEBT
PRINCIPAL & INTEREST PAYMENTS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 18-19 EXPENDED	FY 19-20 BUDGET	FY 20-21 FINAL BUDGET
10-000-0000-525-550-00-250-15	HIGHWAY - PRINCIPAL	\$ 130,000	\$ 135,000	\$ 135,000
10-000-0000-525-555-00-250-15	HIGHWAY - INTEREST	\$ 63,488	\$ 59,675	\$ 55,625
10-000-0000-525-550-00-324-15	K-4 RENOVATIONS - PRINCIPAL	\$ 120,000	\$ 115,000	\$ 115,000
10-000-0000-525-555-00-324-15	K-4 RENOVATIONS - INTEREST	\$ 8,550	\$ 5,175	\$ 1,725
10-000-0000-525-550-00-536-15	SCHOOL ROOF BOND - PRINCIPAL	\$ 116,000.00	\$ 116,000	\$ 112,128
10-000-0000-525-555-00-536-15	SCHOOL ROOF BOND - INTEREST	\$ 36,433.00	\$ 21,860	\$ 19,290
10-000-0000-525-550-00-413-15	CONTINUING DISCLOSURE	\$ 1,000	\$ 1,000	\$ 1,000
10-000-0000-525-556-00-250-15	LEASE PAYMENT	\$ 73,141	\$ 72,574	\$ -
TOTAL REDEMPTION OF DEBT		\$ 548,611	\$ 526,284	\$ 439,768
TOTAL GENERAL GOVERNMENT OPERATIONS		\$ 4,454,322	\$ 4,848,632	\$ 4,997,898
TOTAL REDEMPTION OF DEBT		\$ 548,611	\$ 526,284	\$ 439,768
TOTAL GENERAL GOVERNMENT BUDGET		\$ 5,002,933	\$ 5,374,916	\$ 5,437,666

HIGHWAY BOND-MATURES AUG 2030

K-4 RENOVATIONS-MATURES AUG 2020

SCHOOL ROOFS-MATURES JULY 2027

NOTE: School Roof Fund 36 \$3872.00 + Fund 10 \$112,128 = \$116,000 Total School Roof Bond Principal Payment Due

TOWN OF WOODSTOCK

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECTS		Original Year Requested										TOTAL
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025						
Highway Department: Drainage-Grinding-Paving												
Chipsealing, Guardrails	Annually	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000						\$ 750,000
English Neighborhood Road #3	2014-2015	\$ 325,000										\$ 325,000
Prospect Street (lower)	2013-2014			\$ 350,000								\$ 350,000
Lebanon Hill Road	2017-2018		450,000									\$ 450,000
Peake Brook Rd - Reconstruction	2017-2018				\$ 425,000							\$ 425,000
Prospect Street (upper)	2019-2020					\$ 250,000						\$ 250,000
Sub Total-Highway Dept		\$ 475,000	\$ 600,000	\$ 500,000	\$ 575,000	\$ 400,000						\$ 2,550,000
Highway Department: Bridges												
Butts Road Bridge	2009-2010				\$ 672,000							\$ 672,000
Peake Brook Bridge - Local Bridge Program/Town	2012-2013		\$ 435,000									\$ 435,000
Hopkins Rd Bridge - Local Bridge Program/Town	2008-0009			\$ 362,500								\$ 362,500
County Road Culvert Widening/Town	2011-2012	\$ 300,000										\$ 300,000
Woodstock Road Bridge	2010-2011					\$ 750,000						\$ 750,000
New Sweden Culvert	2014-2015			\$ 200,000								\$ 200,000
East Quasset Bridge	2017-2018					\$ 350,000						\$ 350,000
Sub Total-Highway Dept		\$ 300,000	\$ 435,000	\$ 562,500	\$ 672,000	\$ 1,100,000						\$ 3,069,500
Highway Department: Fleet Operations												
Dump/Plow Trucks	Annually	\$ 180,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000						\$ 770,000
Loader	2014-2015				\$ 175,000							\$ 175,000
Grader	2016-2017			\$ 275,000								\$ 275,000
Lawn Mower	2011-2012		\$ 15,000									\$ 15,000
Roadside Mower	2009-2010	\$ 85,000										\$ 85,000
Backhoe	2017-2018				\$ 125,000							\$ 125,000
Sub Total-Highway Dept		\$ 265,000	\$ 205,000	\$ 475,000	\$ 300,000	\$ 200,000						\$ 1,445,000
Total - Page One		\$ 1,040,000	\$ 1,240,000	\$ 1,537,500	\$ 1,547,000	\$ 1,700,000						\$ 7,064,500

PROJECTS	Original Year Requested	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL
Fuel Depot							
Fuel Tank and Pump Maintenance	Annually	\$ 2,500	\$ 550	\$ 2,550	\$ 600	\$ 600	\$ 6,800
New Equipment Shed	2011-2012		\$ 3,000				\$ 3,000
Upgrade Fire and Spill Equipment	2013-2014	\$ 500		\$ 500			\$ 1,000
Sub Total - Fuel Depot		\$ 3,000	\$ 3,550	\$ 3,050	\$ 600	\$ 600	\$ 10,800
Transfer Station:							
Container Roofs-DEEP Mandate CNR	2013-2014	\$ 55,000	\$ 50,000				\$ 105,000
Repair Walls	2013-2014			\$ 10,000	\$ 10,000		\$ 20,000
Fencing and Railings	2017-2018		\$ 10,000			\$ 10,000	\$ 20,000
Sub Total - Transfer Station		\$ 55,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 145,000
General Government:							
Benzene Cleanup	Annually	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000
Revaluation	Annually	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Fire Protection	Annually	\$ 173,500	\$ 173,500	\$ 173,500	\$ 173,500	\$ 173,500	\$ 867,500
Rescue and EMS Equipment	Annually	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Open Space Preservation	Annually	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000	\$ 325,000
Town Hall Improvements	Annually	\$ 20,000	\$ 25,000	\$ 30,000	\$ 50,000	\$ 75,000	\$ 200,000
Crystal Pond Park Trout Pond-DEEP Mandate	2019-2020	\$ 20,000					\$ 20,000
Sub Total - General Government		\$ 355,500	\$ 340,500	\$ 345,500	\$ 465,500	\$ 490,500	\$ 1,997,500
Total - Page Two		\$ 413,500	\$ 404,050	\$ 358,550	\$ 476,100	\$ 501,100	\$ 2,153,300
GRAND TOTAL - Page One and Page Two		\$ 1,453,500	\$ 1,644,050	\$ 1,896,050	\$ 2,023,100	\$ 2,201,100	\$ 9,217,800

Note: The above plan does not represent a commitment. Rather, it is intended to anticipate selected future needs of the Town.

Capital Improvement Plan: A capital improvement plan is a multi-year projection of the government's capital needs and is key to an effective capital budget process. The CIP helps to build consensus on what are the most important capital improvement projects, thus helping to ensure projects get undertaken first.

BOS Approved March 2, 2020

BOF Adopted May 5, 2020

**FIVE YEAR CAPITAL NEEDS 2020/2021 - 2024/2025
WOODSTOCK PUBLIC SCHOOLS**

PROJECTS	Original Year Requested	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Update Technology	Annually	30,000	30,000	30,000	30,000	30,000	150,000
Woodstock Academy Capital Assessment	2019-2020	218,136	TBD	TBD	TBD	TBD	218,136
Utility SXS for Maintenance Dept	2020-2021		30,000				30,000
WES - Paint interior	2011-2012	12,000					12,000
WES Repave between brick building/main bldg	2013-2014	26,647					26,647
WES Drainage (Boiler Room area)	2011-2012	7,000					7,000
WES clocks and intercom system	2016-2017		19,134				19,134
WES Replace picket fence	2014-2015		14,000				14,000
WES Generator	2014-2015	105,000					105,000
WES Permanent Garage	2008-2009		40,000				40,000
WES Eliminate Leaching field area/septic tank	2014-2015	119,000					119,000
WES Walkin Fridge/Freezer	2011-2012		45,000				45,000
WES Enclosed 2 Vestibules	2014-2015		25,500				25,500
WES Encapsulate crawl spaces	2014-2015	10,000	unknown				10,000
WMS Paint Interior	2011-2012	13,000					13,000
WMS Replace Lockers	2014-2015		25,000	25,000	25,000	25,000	100,000
WMS Parking Lot resurfacing	2003-2004		125,000	125,000			250,000
WMS clocks and intercom system	2016-2017		25,000				25,000
WMS Remove/replace carpets in music room	2014-2015		13,000				13,000
WMS Remove/replace carpets in media center	2014-2015		18,000				18,000
WMS A/C Grade 6 level	2018-2019		66,400				66,400
WMS A/C Grade 5 level	2018-2019		49,700				49,700
WMS Library Chairs (60)	2018-2019	18,000					18,000
TOTAL:		\$ 558,783	\$ 525,734	\$ 180,000	\$ 55,000	\$ 55,000	\$ 1,374,517

NOTE: The above plan does not represent a commitment. Rather, it is intended to anticipate selected future needs at Woodstock Public Schools.

**TOWN OF WOODSTOCK
PROPOSITION 46 WORKSHEET
2020-2021**

TOWN OF WOODSTOCK BUDGET 2019-2020

REVENUES		\$ 24,015,417
INCREASE FROM GRAND LIST		149,513
INCREASE IN STATE GRANTS		-
INCREASE IN OTHER INCOME		
INCREASE IN SPECIAL ED	State Mandate	773,693
INCREASE IN TRANSPORTATION	State Mandate	18,004
INCREASE IN DEBT SERVICE		-
EMERGENCY EXPENDITURES		-
LEGAL JUDGMENTS		-
TOTAL INCREASE ALLOWABLE		\$ 941,210
MAXIMUM ALLOWABLE BUDGET	FY 2020-2021	\$ 24,956,627
*BOARD OF FINANCE INCREASE ALLOWABLE		\$ 627,500
*BOARD OF FINANCE APPROVED BUDGET	FY 2020-2021	\$ 24,642,917

*Approved by Board of Finance
May 5, 2020