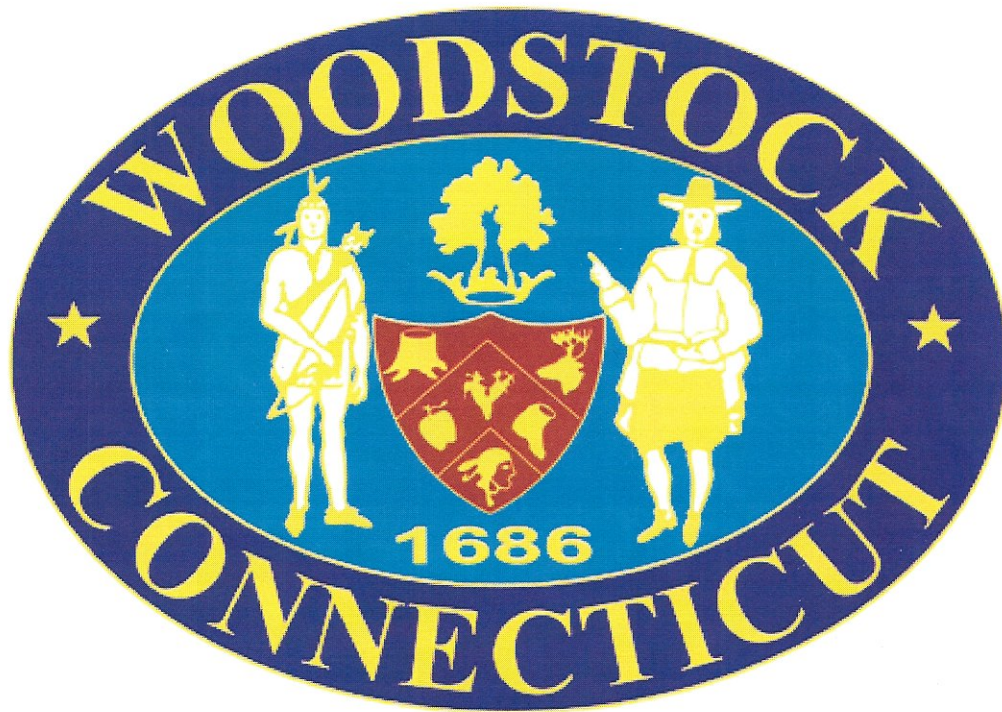


TOWN OF WOODSTOCK

415 Route 169

Woodstock, CT 06281-3039



General Government Budget Fiscal Year 2021-2022

Adopted June 3, 2021 Referendum

General Government Budget

415 Route 169

Woodstock, CT 06281-3039

Fiscal Year

Beginning July 1, 2021

Ending June 30, 2022

Board of Selectmen

John V. Swan, Jr., First Selectman

Chandler L. Paquette, Selectman

Greg Kline, Selectman

Town Officials

Linda Bernardi, Tax Collector

Karen Fitzpatrick, Finance Director

Judy Walberg, Town Clerk

Barry Shead, Treasurer

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

Julie Marcotte

TOWN OF WOODSTOCK

2021-2022 BUDGET

BOARD OF EDUCATION BUDGET	\$19,745,209
GENERAL GOVERNMENT BUDGET	5,157,432
REDEMPTION OF DEBT	<u>300,855</u>
TOTAL	\$ 25,203,496
PROJECTED REVENUES	<u>6,476,734</u>
TO BE RAISED BY TAXATION	\$18,726,762

**CALCULATED AT 97.5% COLLECTION RATE
1 MILL EQUALS
APPROXIMATELY \$714,775**

MILLS REQUIRED TO FUND THIS BUDGET – 25.50 Mills

APPROVED AT REFERENDUM JUNE 3, 2021

**GENERAL GOVERNMENT BUDGET
FY 2021-2022
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TOWN OF WOODSTOCK
ESTIMATED REVENUES 2021-2022

GENERAL FUND REVENUES	ACTUAL	BUDGET	OVER/ UNDER	ESTIMATES	
	2019-2020	2020-2021	2020-2021	2021-2022	
CASH AVAILABLE:					
OVER/UNDER PREDICTIONS	\$ -	\$ 395,927	\$ -	\$ 366,619	
TRANSFER IN - GENERAL FUND SURPLUS	\$ -	\$ 763,277	\$ -	\$ 386,181	
TOTAL CASH AVAILABLE	\$ -	\$ 1,159,204	\$ -	\$ 752,800	
PROPERTY TAX LEVY:					
CURRENT TAXES	\$ 17,421,868	\$ 17,435,387	\$ 100,000	\$ 18,226,762	**
MOTOR VEHICLE SUPPLEMENT	\$ 245,444	\$ 195,000	\$ 25,000	\$ 210,000	
PRIOR TAXES	\$ 228,010	\$ 180,000	\$ 20,000	\$ 190,000	
INTEREST & LIEN FEES	\$ 135,875	\$ 95,000	\$ 20,000	\$ 100,000	
TOTAL PROPERTY TAX LEVY	\$ 18,031,197	\$ 17,905,387	\$ 165,000	\$ 18,726,762	
STATE GRANTS:					
EDUCATION BLOCK GRANT (ECS)	\$ 5,073,359	\$ 4,990,532	\$ -	\$ 4,990,532	
IN LIEU OF TAXES	\$ 13,309	\$ 10,500	\$ 2,500	\$ 13,000	
MASHANTUCKET PEQUOT GRANT	\$ 5,694	\$ 5,694	\$ -	\$ 5,694	
TOTALLY DISABLED	\$ 739	\$ -	\$ 773	\$ 500	
ADDITIONAL VETERANS EXEMPTION	\$ 5,194	\$ -	\$ 2,744	\$ 2,000	
LOCAL CAPITAL IMPROVEMENT GRANT	\$ 83,608	\$ -	\$ 83,608	\$ 83,608	
TOTAL STATE GRANTS	\$ 5,181,903	\$ 5,006,726	\$ 89,625	\$ 5,095,334	
OTHER INCOME:					
INLAND WETLANDS	\$ 850	\$ 500	\$ -	\$ 500	
PLANNING/ZONING PERMITS	\$ 8,630	\$ 7,000	\$ 5,000	\$ 9,000	
BUILDING PERMITS	\$ 91,002	\$ 75,000	\$ 30,000	\$ 90,000	
INTEREST EARNED	\$ 109,787	\$ 76,000	\$ -	\$ 76,000	
CONVEYANCE TAX	\$ 132,243	\$ 85,000	\$ 40,000	\$ 110,000	
TOWN CLERK FEES	\$ 62,880	\$ 55,000	\$ 15,000	\$ 60,000	
LANDFILL PERMITS	\$ 207,926	\$ 195,000	\$ 20,000	\$ 205,000	
UTILITY GRANT	\$ 13,231	\$ 12,500	\$ 1,494	\$ 12,500	
DOG LICENSES	\$ 1,499	\$ 2,000	\$ 500	\$ 2,000	
MISCELLANEOUS INCOME	\$ 23,831	\$ 25,000	\$ -	\$ 25,000	
WPCA ADMINISTRATIVE FEES	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	
CELL TOWER RENTAL	\$ 34,523	\$ 32,000	\$ -	\$ 32,000	
FIRE MARSHAL FEES	\$ 2,730	\$ 2,500	\$ -	\$ 2,500	
TOTAL OTHER INCOME	\$ 693,232	\$ 571,600	\$ 111,994	\$ 628,600	
GRAND TOTAL	\$ 23,906,332	\$ 24,642,917	\$ 366,619	\$ 25,203,496	
**Represents Approximately 25.50 mills @ 97.50% collection rate					
Note: In Lieu of Taxes is combined state & local aid					

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
ASSESSOR

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

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
FINANCE

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

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
ELECTION

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
PROBATE

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

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

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

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

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-250-505-00-205-11	PART-TIME STAFF	\$ 24,140	\$ 38,000	\$ 31,200	\$ 31,200	\$ (6,800)	-17.89%
TOTAL PERSONNEL SERVICES		\$ 24,140	\$ 38,000	\$ 31,200	\$ 31,200	\$ (6,800)	-17.89%
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	\$ 18,134	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
10-000-0000-250-510-00-225-11	TELEPHONE	\$ 5,233	\$ 5,000	\$ 5,700	\$ 5,700	\$ 700	14.00%
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 6,695	\$ 8,200	\$ 9,400	\$ 9,400	\$ 1,200	14.63%
TOTAL SERVICES		\$ 30,061	\$ 33,200	\$ 35,100	\$ 35,100	\$ 1,900	5.72%
10-000-0000-250-515-00-270-11	POSTAGE	\$ 5,202	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	\$ 14,142	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
TOTAL SUPPLIES		\$ 19,344	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	\$ 4,287	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
TOTAL CAPITAL OUTLAY		\$ 4,287	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	\$ 22,648	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
10-000-0000-250-530-00-315-11	OSHA MANDATES	\$ 242	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL REPAIRS & MAINTENANCE		\$ 22,889	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	0.00%
TOTAL TOWN HALL		\$ 100,722	\$ 125,700	\$ 120,800	\$ 120,800	\$ (4,900)	-3.90%
STAFF- CUSTODIAL SERVICES, RECORDING CLERK FOR VARIOUS BOARDS/COMMISSIONS, SNOW REMOVAL, MISC.							
MAINTENANCE AGREEMENTS- TRASH REMOVAL, HVAC MAINT., PHONE SYSTEM, ASCAP, ALARM, WATER TESTING, GENERATOR, ETC							
MATERIALS & SUPPLIES- OFFICE & BUILDING SUPPLIES FOR TOWN HALL AND MISC. ITEMS							
OFFICE EQUIPMENT- COMPUTER, MISC OFFICE EQUIPMENT, ETC							
REPAIRS & MAINTENANCE- INCLUDES SUPPLIES AND APPLIANCES, GENERAL REPAIRS AND MAINTENANCE FOR TOWN HALL, ETC							
OSHA MANDATES-MSDS DATA SYSTEM, OSHA TRAINING AND COMPLIANCE							

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
INSURANCE AND EMPLOYEE BENEFITS

ACCOUNT REFERENCE CODE	DESCRIPTION	FY 19-20 EXPENDED	FY 20-21 FINAL BUDGET	FY 21-22 ORIGINAL REQUEST	FY 21-22 FINAL BUDGET	DOLLAR INCREASE/ DECREASE	Percent Increase/ Decrease
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	\$ 68,440	\$ 70,495	\$ 63,303	\$ 63,303	\$ (7,192)	-10.20%
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	\$ 9,313	\$ 9,600	\$ 10,000	\$ 10,000	\$ 400	4.17%
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	\$ 45,852	\$ 49,560	\$ 57,805	\$ 57,805	\$ 8,245	16.64%
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	\$ 11,864	\$ 12,222	\$ 12,407	\$ 12,407	\$ 185	1.51%
10-000-0000-260-500-00-329-11	BONDS	\$ 2,126	\$ -	\$ 2,500	\$ 2,775	\$ 2,775	100.00%
TOTAL INSURANCE		\$ 137,595	\$ 141,877	\$ 146,015	\$ 146,290	\$ 4,413	3.11%
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	\$ 89,065	\$ 100,507	\$ 106,873	\$ 103,473	\$ 2,966	2.95%
10-000-0000-260-535-00-042-11	MEDICARE	\$ 20,828	\$ 23,506	\$ 24,994	\$ 24,199	\$ 693	2.95%
10-000-0000-260-535-00-043-11	PENSION PROGRAM	\$ 152,974	\$ 187,618	\$ 223,731	\$ 209,527	\$ 21,909	11.68%
10-000-0000-260-535-00-330-11	HEALTH INSURANCE	\$ 143,656	\$ 141,562	\$ 182,100	\$ 173,000	\$ 31,438	22.21%
10-000-0000-260-535-00-333-11	INSURANCE-DENTAL & VISION	\$ 10,258	\$ 15,000	\$ 15,100	\$ 15,100	\$ 100	0.67%
10-000-0000-260-535-00-331-11	LIFE INSURANCE	\$ 2,700	\$ 3,600	\$ 3,300	\$ 3,300	\$ (300)	-8.33%
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	\$ 182,762	\$ 190,008	\$ 213,200	\$ 191,880	\$ 1,872	0.99%
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	\$ 271	\$ 8,000	\$ 5,000	\$ 5,000	\$ (3,000)	-37.50%
TOTAL EMPLOYEE BENEFITS		\$ 602,514	\$ 669,801	\$ 774,298	\$ 725,479	\$ 55,678	8.31%
TOTAL INSURANCE & EMPLOYEE BENEFITS		\$ 740,109	\$ 811,678	\$ 920,313	\$ 871,769	\$ 60,091	7.40%

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

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

** Line items Insurance, Workers Comp, Taxes, Pension, Misc

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
PLANNING & ZONING COMMISSION

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

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
LAND USE DEPARTMENT

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
INLAND WETLANDS AND WATERCOURSES AGENCY

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
CONTINGENCY FUND

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
GENERAL GOVERNMENT BOARDS AND COMMISSIONS

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

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

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

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

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

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

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

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
PUBLIC SAFETY BOARDS AND COMMISSIONS

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

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

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
ENVIRONMENTAL

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

TOWN OF WOODSTOCK
FY 21-22 GENERAL GOVERNMENT BUDGET
TRANSFER STATION/RECYCLING CENTER

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

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

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

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

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TOWN OF WOODSTOCK

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECTS	Original Year Requested	Original Year					TOTAL
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Highway Department: Drainage-Grinding-Paving							
Chipsealing, Road Resurfacing, Guardrails	Annually	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
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				\$ 300,000		\$ 300,000
Kenyonville Road	2020-2021					\$ 250,000	\$ 250,000
Sub Total-Highway Dept		\$ 600,000	\$ 500,000	\$ 575,000	\$ 450,000	\$ 400,000	\$ 2,525,000
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-STEAP/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	\$ 400,000
East Quassett Bridge	2017-2018					\$ 350,000	\$ 350,000
Sub Total-Highway Dept		\$ 735,000	\$ 362,500	\$ 872,000	\$ 750,000	\$ 550,000	\$ 3,269,500
Highway Department: Fleet Operations							
Dump/Plow Trucks	Annually	\$ 180,000		\$ 190,000		\$ 200,000	\$ 570,000
Loader	2014-2015	60,000	\$ 60,000	\$ 60,000			\$ 180,000
Grader	2016-2017			\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
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		\$ 240,000	\$ 75,000	\$ 485,000	\$ 275,000	\$ 350,000	\$ 1,425,000
Total - Page One		\$ 1,575,000	\$ 937,500	\$ 1,932,000	\$ 1,475,000	\$ 1,300,000	\$ 7,219,500

FIVE YEAR CAPITAL NEEDS 2021/2022 - 2025/2026

WOODSTOCK PUBLIC SCHOOLS

PROJECTS	Original Year Requested	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Update Technology	Annually	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Woodstock Academy Capital Projects	2021-2022	\$ 219,600	\$ 230,000	\$ 235,000	\$ 240,000	\$ 245,000	\$ 1,169,600
Utility SXS for Maintenance Dept	2020-2021	\$	\$ 30,000				\$ 30,000
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	\$ 29,134					\$ 29,134
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 Flooring/ceiling repairs	2021-2022	\$ 10,000					\$ 10,000
WES Brick Repairing/Replacing various exterior	2021-2022	\$ 10,000					\$ 10,000
WES Encapsulate crawl spaces	2014-2015	\$ 10,000	\$ 10,000	\$ 10,000			\$ 30,000
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 Repairs to Maintenance Garage	2021-2022	\$ 7,500					\$ 7,500
WMS Boiler/HVAC system	2021-2022	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
WMS Athletic Field	2021-2022	\$ 15,000					\$ 15,000
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
TOTAL:		\$ 863,881	\$ 971,600	\$ 675,000	\$ 545,000	\$ 550,000	\$ 3,605,481

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

Amounts will change yearly based on enrollment and per pupil fee

