

General Government Budget

415 Route 169

Woodstock, CT 06281-3039

Fiscal Year

Beginning July 1, 2018

Ending June 30, 2019

Board of Selectmen

Michael L. Alberts, First Selectman

Chandler L. Paquette, Selectman

Frank Olah, 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

Glen Lessig

Ronald J. Cabana

Roy B. Bradrick, Jr.

ALTERNATES

Jeffrey Kelleher

David Richardson

Michael Bernardi

TOWN OF WOODSTOCK

2018 – 2019 BUDGET

BOARD OF EDUCATION BUDGET	\$18,194,353
GENERAL GOVERNMENT BUDGET	4,817,683
REDEMPTION OF DEBT	<u>548,614</u>
TOTAL	\$23,560,650
PROJECTED REVENUES	<u>6,453,894</u>
TO BE RAISED BY TAXATION	\$17,106,756

**CALCULATED AT 97.5% COLLECTION RATE 1 MIL EQUALS
APPROXIMATELY \$698,235**

MILS REQUIRED TO FUND THIS BUDGET – 24.5 mils

Approved at Referendum - May 15, 2018

FY 18-19 General Government Budget

Significant Personnel Changes

- Page 2 Assessor reduced to 31.5 hours/week from 37.5 hours/week
Assistant to the Assessor reduced to 20 hours/week from 25 hours/week
- Page 4 Assistant Treasurer reduced to 31.5 hours/week from 37.5 hours/week
- Page 5 Assistant Town Clerk reduced to 31.5 hours/week from 37.5 hours/week
- Page 13 Town Planner position now shared NECCOG position on July 1st
- Page 18 Department Head for Building Office reduced hours from 7/1-12/31, increases in
January 2019 to 30.5 hours/week
Assistant to the Building Official reduced to 31.5 hours/week from 37.5 hours/week
- Page 23 Highway Department Assistant reduced to 20 hours/week from 25 hours/week
Highway Department Driver/Laborer position eliminated

Significant Cuts to Line Items

- Page 9 Postage reduced from \$19,000 to \$16,000
- Page 11 Social Security, Pension, Health Insurance all significantly reduced
- Page 17 Open Space Accounts reduced \$10,000 in total
- Page 27 Recreation reduced nearly \$5,000

Significant Increases to Line Items

- Page 1 Dues & Conferences to now include CCM Membership
- Page 9 Town Hall Part-Time Staff Increased \$10,000
- Page 11 Unemployment Compensation increased \$15,000
- Page 16 Contingency Fund increased \$25,000
- Page 22 Emergency Management to reflect revitalized department

Salary freezes for all Elected Officials
No insurance stipend for First Selectman

GENERAL GOVERNMENT BUDGET
FY 2018-2019
Table of Contents

SECTION I - Estimated Revenues

SECTION II - General Government Budget - White Pages

Page 1	-----	Board of Selectmen
Page 2	-----	Assessor
Page 3	-----	Tax Collector
Page 4	-----	Finance
Page 5	-----	Town Clerk
Page 6	-----	Election
Page 7	-----	Probate Court
Page 8	-----	Town Counsel
Page 9	-----	Town Hall
Page 10	-----	Data Processing
Page 11	-----	Insurance & Employee Benefits
Page 12	-----	Planning & Zoning Commission
Page 13	-----	Town Planner/ZEO
Page 14	-----	Inland/Wetlands Commission
Page 15	-----	Economic Development Commission
Page 16	-----	Contingency Fund
Page 17	-----	General Government Boards and Commissions
Page 18	-----	Building Department
Page 19	-----	Fire Marshal
Page 20	-----	Fire Protection
Page 21	-----	Police Protection
Page 22	-----	Public Safety Boards and Commissions
Page 23	-----	Highway
Page 24	-----	Highway (Continued)
Page 25	-----	Environmental
Page 26	-----	Transfer Station/Recycling Center
Page 27	-----	Public Health, Recreation & Welfare Commissions
Page 28	-----	Redemption of Debt

SECTION III - Capital Improvement Program

Page 1- 3	-----	General Government & Board of Education
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SECTION IV - Proposition 46 Calculation

Page 1	-----	Calculation
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TOWN OF WOODSTOCK
ESTIMATED REVENUES 2018-2019

GENERAL FUND REVENUES	ACTUAL	BUDGET	OVER/ UNDER	ESTIMATES	
	2016-2017	2017-2018	FY 2017-2018	2018-2019	
CASH AVAILABLE:					
OVER/UNDER PREDICTIONS	\$ -	\$ 351,062		\$ 573,970	
TRANSFER IN - GENERAL FUND SURPLUS				\$ 138,716	
		\$ 351,062		\$ 712,686	
PROPERTY TAX LEVY:					
CURRENT TAXES	\$ 16,120,567	\$ 16,821,785	\$ 150,000	\$ 17,106,756	**
MOTOR VEHICLE SUPPLEMENT	\$ 210,830	\$ 135,000	\$ 75,000	\$ 170,000	
PRIOR TAXES	\$ 234,269	\$ 140,000	\$ 75,000	\$ 160,000	
INTEREST & LIEN FEES	\$ 127,720	\$ 85,000	\$ 10,000	\$ 90,000	
TOTAL PROPERTY TAX LEVY	\$ 16,693,386	\$ 17,181,785	\$ 310,000	\$ 17,526,756	
STATE GRANTS:					
EDUCATION BLOCK GRANT	\$ 5,367,539	\$ 4,344,361	\$ 312,871	\$ 4,672,381	
IN LIEU OF TAXES	\$ 11,294	\$ 6,000	\$ 4,000	\$ 9,000	
MASHANTUCKET PEQUOT GRANT	\$ 26,183	\$ 26,383	\$ 200	\$ 5,694	
ELDERLY HOMEOWNERS	\$ 51,700	\$ 46,000	\$ (46,000)	\$ -	
TOTALLY DISABLED	\$ 905	\$ 1,000	\$ (90)	\$ 1,000	
ADDITIONAL VETERANS EXEMPTION	\$ 6,774	\$ 6,541	\$ 652	\$ 7,000	
LOCAL CAPITAL IMPROVEMENT GRANT		\$ 152,991		\$ 97,713	
FEMA GRANT		\$ -		\$ -	
MISC GRANT		\$ -		\$ -	
REVENUE SHARING GRANT		\$ 98,000	\$ (98,000)	\$ -	
TOTAL STATE GRANTS	\$ 5,464,395	\$ 4,681,276	\$ 173,633	\$ 4,792,788	
OTHER INCOME:					
INLAND WETLANDS	\$ 625	\$ 420	\$ 100	\$ 420	
PLANNING/ZONING PERMITS	\$ 9,508	\$ 8,000		\$ 8,000	
BUILDING PERMITS	\$ 77,616	\$ 55,000	\$ 10,000	\$ 70,000	
INTEREST EARNED	\$ 37,737	\$ 20,000	\$ 35,000	\$ 40,000	
CONVEYANCE TAX	\$ 113,248	\$ 75,000	\$ 25,000	\$ 85,000	
TOWN CLERK FEES	\$ 61,178	\$ 48,000	\$ 10,000	\$ 55,000	
LANDFILL PERMITS	\$ 186,759	\$ 175,000	\$ 5,000	\$ 180,000	
UTILITY GRANT	\$ 18,664	\$ 18,664	\$ (4,763)	\$ 14,000	
DOG LICENSES	\$ 2,329	\$ 2,000		\$ 2,400	
MISCELLANEOUS INCOME	\$ 48,006	\$ 20,000	\$ 10,000	\$ 35,000	
TRUST FUND INTEREST	\$ -	\$ 7		\$ -	
WPCA ADMINISTRATIVE FEES	\$ 4,100	\$ 4,100		\$ 4,100	
CELL TOWER RENTAL	\$ 29,782	\$ 32,000		\$ 32,000	
FIRE MARSHAL FEES	\$ 2,683	\$ 2,500		\$ 2,500	
TOTAL OTHER INCOME	\$ 592,235	\$ 460,691	\$ 90,337	\$ 528,420	
GRAND TOTAL	\$ 22,750,016	\$ 22,674,814	\$ 573,970	\$ 23,560,650	
**Represents 24.5 mils @ 97.50% collection rate					

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
BOARD OF SELECTMEN				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18 - 19 FINAL BUDGET
10-000-0000-205-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 66,895	\$ 66,991	\$ 66,991
10-000-0000-205-505-00-202-11	SALARY - SELECTMEN	\$ 10,549	\$ 10,760	\$ 10,760
10-000-0000-205-505-00-203-11	STAFF	\$ 52,559	\$ 52,553	\$ 103,565
10-000-0000-205-505-00-204-11	STAFF OVERTIME	\$ 363	\$ 400	\$ 1,000
10-000-0000-205-505-00-205-11	PART-TIME STAFF	\$ 47,925	\$ 43,428	\$ -
TOTAL PERSONNEL SERVICES		\$ 178,291	\$ 174,132	\$ 182,316
10-000-0000-205-510-00-210-11	MILEAGE	\$ 612	\$ 700	\$ 700
10-000-0000-205-510-00-211-11	NOTICES	\$ 1,337	\$ 2,300	\$ 1,800
10-000-0000-205-510-00-213-11	ENGINEERING SERVICES	\$ 5,000	\$ 5,000	\$ -
10-000-0000-205-510-00-214-11	COMMUNICATIONS (PRINTING)	\$ 611	\$ 1,500	\$ 1,000
10-000-0000-205-510-00-215-11	DUES & CONFERENCES	\$ 1,382	\$ 1,500	\$ 3,000
10-000-0000-205-510-00-217-11	CONTRACTUAL SERVICES	\$ 2,598	\$ 2,800	\$ 2,600
TOTAL SERVICES		\$ 11,540	\$ 13,800	\$ 9,100
10-000-000-205-515-00-272-11	BOOKS & PERIODICALS	\$ -	\$ -	\$ -
TOTAL SUPPLIES		\$ -	\$ -	\$ -
TOTAL BOARD OF SELECTMEN		\$ 189,832	\$ 187,932	\$ 191,416
NOTICES- ADVERTISEMENT OF JOBS, TOWN MEETINGS, LEGAL NOTICES, ETC.				
ENGINEERING SERVICES- ENGINEERING BUDGET HAS BEEN MOVED TO ENVIRONMENTAL PAGE 25-COMBINED WITH HIGHWAY ENGINEERING				
COMMUNICATIONS (PRINTING)- SIGNS, AND MISC				
DUES & CONFERENCES- VARIOUS CONFERENCES, SEMINARS-CCM AND COST AND CCM MEMBERSHIP				
CONTRACTUAL SERVICES- CONTRACTING WITH NECCOG AND OTHER OUTSIDE ORGANIZATIONS FOR SPECIAL PROJECTS				
NOTE-STAFF SALARY LINE ITEM IS FOR EXECUTIVE SECRETARY FOR THE BOS AND HR/OFFICE MANAGER				
NOTE-PART TIME STAFF LINE ITEM IS NOT BUDGETED THIS YEAR				
NOTE-CCM MEMBERSHIP IS \$1500 FOR FIRST YEAR - SUBJECT TO CHANGE				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
ASSESSOR				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-210-500-00-961-11	REVALUATION	\$ 24,285	\$ 27,233	\$ 27,233
TOTAL REVALUATION		\$ 24,285	\$ 27,233	\$ 27,233
10-000-0000-210-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 54,619	\$ 55,770	\$ 47,896
10-000-0000-210-505-00-203-11	STAFF	\$ 45,654	\$ 45,689	\$ 23,504
10-000-0000-210-505-00-204-11	STAFF OVERTIME	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES		\$ 100,273	\$ 101,459	\$ 71,400
10-000-0000-210-510-00-210-11	MILEAGE	\$ 888	\$ 1,250	\$ 1,450
10-000-0000-210-510-00-211-11	NOTICES	\$ 59	\$ 150	\$ 150
10-000-0000-210-510-00-214-11	PRINTING	\$ 307	\$ -	\$ -
10-000-0000-210-510-00-215-11	DUES & CONFERENCES	\$ 836	\$ 750	\$ 750
10-000-0000-210-510-00-217-11	CONTRACTUAL SERVICES	\$ 3,537	\$ 4,027	\$ 4,020
TOTAL SERVICES		\$ 5,627	\$ 6,177	\$ 6,370
10-000-0000-210-515-00-271-11	MATERIALS AND SUPPLIES	\$ -	\$ 100	\$ 100
10-000-0000-210-515-00-272-11	BOOKS & PERIODICALS	\$ 295	\$ 350	\$ 350
TOTAL SUPPLIES		\$ 295	\$ 450	\$ 450
TOTAL ASSESSOR		\$ 130,480	\$ 135,319	\$ 105,453
NOTE-DEPT HEAD SALARY REDUCED FROM 37.5 HRS PER WEEK TO 31.5 HRS PER WEEK/STAFF HOURS REDUCED FROM 25 TO 20 HRS PER WEEK				
REVALUATION - CONTRACTUAL SERVICE WITH NECCOG				
MILEAGE-REIMBURSEMENT FOR FIELD WORK, CONFERENCES, ETC.				
NOTICES-STATE REQUIRED NOTICE				
DUES & CONFERENCE- ASSESSOR ASSOCIATIONS, MEETINGS, TRAINING & FEES FOR CCMA RECERTIFICATION				
CONTRACTUAL SERVICES - GIS MAPPING				
BOOKS & PERIODICALS-ASSESSOR HANDBOOK REVISIONS & NADA PRICING GUIDES				
SUPPLIES - MISC SUPPLIES FOR OFFICE				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
TAX COLLECTOR				
ACCOUNT NUMBER	DESCRIPTION	FY 16 - 17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-220-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 61,007	\$ 61,094	\$ 61,094
10-000-0000-220-505-00-203-11	STAFF	\$ 43,040	\$ 43,095	\$ 29,500
10-000-0000-220-505-00-204-11	STAFF OVERTIME	\$ -	\$ 325	\$ 325
10-000-0000-220-505-00-255-11	STAFF SUMMER INTERN	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES		\$ 104,047	\$ 104,514	\$ 90,919
10-000-0000-220-510-00-210-11	MILEAGE	\$ 460	\$ 450	\$ 450
10-000-0000-220-510-00-211-11	NOTICES	\$ 1,660	\$ 1,750	\$ 1,750
10-000-0000-220-510-00-215-11	DUES & CONFERENCES	\$ 661	\$ 750	\$ 750
10-000-0000-220-510-00-217-11	CONTRACTUAL SERVICES	\$ 618	\$ 650	\$ 950
TOTAL SERVICES		\$ 3,400	\$ 3,600	\$ 3,900
10-000-0000-220-515-00-271-11	MATERIALS & SUPPLIES & EQUIPMENT	\$ 259	\$ 850	\$ 850
TOTAL SUPPLIES		\$ 259	\$ 850	\$ 850
TOTAL TAX COLLECTOR		\$ 107,706	\$ 108,964	\$ 95,669
STAFF REDUCED TO PART TIME FROM 37.5 HRS PER WEEK TO 25 HRS PER WEEK				
MILEAGE REIMBURSEMENT FOR MEETINGS, CONFERENCES & BANKING				
NOTICES-STATE REQUIRED NOTICES				
DUES & CONFERENCES-TAX COLLECTOR'S & WINDHAM/TOLLAND CITY DUES, CERTIFICATION CLASSES,MISC MTGS & SEMINARS				
CONTRACTUAL SERVICES- DEPT OF MOTOR VEHICLES ON-LINE CHARGE, DMV FEES				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
FINANCE				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-225-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 61,008	\$ 61,094	\$ 61,094
10-000-0000-225-505-00-203-11	SALARY - STAFF	\$ 50,001	\$ 52,553	\$ 53,723
10-000-0000-225-505-00-204-11	SALARY-STAFF OVERTIME	\$ 799	\$ 1,000	\$ 800
TOTAL PERSONNEL SERVICES		\$ 111,808	\$ 114,647	\$ 115,617
10-000-0000-225-510-00-210-11	MILEAGE	\$ 626	\$ 700	\$ 700
10-000-0000-225-510-00-215-11	DUES & CONFERENCES	\$ 130	\$ 1,000	\$ 1,000
10-000-0000-225-510-00-217-11	CONTRACTUAL SERVICES	\$ 1,429	\$ 2,200	\$ 2,000
10-000-0000-225-510-00-219-11	AUDITING	\$ 26,200	\$ 26,900	\$ 27,600
TOTAL SERVICES		\$ 28,385	\$ 30,800	\$ 31,300
TOTAL FINANCE		\$ 140,193	\$ 145,447	\$ 146,917
DUES & CONFERENCES-2 GFOA MEMBERSHIPS, CONFERENCE, MEETINGS, ON-LINE CLASSES				
CONTRACTUAL SERVICES-MINUTE TAKING FOR BOF MEETINGS (BASED ON 15 MEETINGS), TRAINING, MISC				
AUDITING- FEES FOR PROFESSIONAL AUDIT YEARLY				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
TOWN CLERK				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-230-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 61,007	\$ 61,094	\$ 61,094
10-000-0000-230-505-00-203-11	STAFF	\$ 43,040	\$ 43,095	\$ 37,020
10-000-0000-230-505-00-204-11	STAFF OVERTIME	\$ -	\$ 500	\$ 500
TOTAL PERSONNEL SERVICES		\$ 104,047	\$ 104,689	\$ 98,614
10-000-0000-230-510-00-210-11	MILEAGE	\$ -	\$ -	\$ -
10-000-0000-230-510-00-211-11	NOTICES	\$ 2,530	\$ 3,000	\$ 3,000
10-000-0000-230-510-00-214-11	PRINTING	\$ 465	\$ 800	\$ 800
10-000-0000-230-510-00-215-11	DUES & CONFERENCES	\$ 150	\$ 400	\$ 400
10-000-0000-230-510-00-217-11	CONTRACTUAL SERVICES	\$ 15,963	\$ 16,000	\$ 16,000
10-000-0000-230-510-00-220-11	VITAL STATISTICS	\$ 18	\$ 200	\$ 200
TOTAL SERVICES		\$ 19,127	\$ 20,400	\$ 20,400
10-000-0000-230-515-00-271-11	MATERIALS & SUPPLIES	\$ 204	\$ 200	\$ 200
TOTAL SUPPLIES		\$ 204	\$ 200	\$ 200
TOTAL TOWN CLERK		\$ 123,378	\$ 125,289	\$ 119,214
STAFF HOURS REDUCED FROM 37.5 HOURS PER WEEK TO 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				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
ELECTION				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-235-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 12,226	\$ 12,472	\$ 12,472
10-000-0000-235-505-00-204-11	OVERTIME	\$ 1,942	\$ 2,150	\$ 3,500
10-000-0000-235-505-00-205-11	PART-TIME STAFF	\$ 3,386	\$ 2,535	\$ 5,112
TOTAL PERSONNEL SERVICES		\$ 17,554	\$ 17,157	\$ 21,084
10-000-0000-235-510-00-210-11	MILEAGE	\$ 388	\$ 500	\$ 500
10-000-0000-235-510-00-211-11	NOTICES	\$ -	\$ -	\$ -
10-000-0000-235-510-00-214-11	PRINTING	\$ -	\$ -	\$ -
10-000-0000-235-510-00-215-11	DUES & CONFERENCES	\$ 2,390	\$ 2,340	\$ 1,830
10-000-0000-235-510-00-217-11	CONTRACTUAL SERVICES	\$ 1,635	\$ 1,950	\$ 2,500
10-000-0000-235-510-00-221-11	CANVASS	\$ 90	\$ 100	\$ 100
10-000-0000-235-510-00-225-11	IVS MEMORY CARDS	\$ -	\$ 300	\$ 500
TOTAL SERVICES		\$ 4,503	\$ 5,190	\$ 5,430
10-000-0000-235-515-00-271-11	MATERIAL & SUPPLIES	\$ 2,247	\$ 1,790	\$ 2,950
TOTAL SUPPLIES		\$ 2,247	\$ 1,790	\$ 2,950
TOTAL ELECTION		\$ 24,305	\$ 24,137	\$ 29,464
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 18-19 GENERAL GOVERNMENT BUDGET				
PROBATE				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-240-510-00-217-11	CONTRACTUAL SERVICES	\$ -	\$ 9,130	\$ 9,070
TOTAL SERVICES		\$ -	\$ 9,130	\$ 9,070
10-000-0000-240-515-00-271-11	MATERIALS & SUPPLIES	\$ 9,262	\$ -	\$ -
TOTAL SUPPLIES		\$ 9,262	\$ -	\$ -
TOTAL PROBATE COURT		\$ 9,262	\$ 9,130	\$ 9,070
CONTRACTUAL SERVICES-WOODSTOCK'S SHARE OF PROBATE COSTS				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
TOWN COUNSEL				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-245-580-00-222-11	TOWN COUNSEL/ BOS LEGAL FEES	\$ 12,716	\$ 20,000	\$ 20,000
10-000-0000-210-580-00-222-11	ASSESSOR LEGAL FEES		\$ -	\$ -
10-000-0000-220-580-00-222-11	TAX COLLECTOR LEGAL FEES	\$ -	\$ 1,175	\$ -
10-000-0000-270-580-00-222-11	IWWA LEGAL FEES	\$ -	\$ -	\$ -
10-000-0000-266-580-00-222-11	TOWN PLANNER/ZEO LEGAL FEES	\$ 8,178	\$ 11,000	\$ 10,000
10-000-0000-326-580-00-222-11	ENVIRONMENTAL LEGAL FEES	\$ 3,000	\$ 6,000	\$ 6,000
10-000-0000-285-580-00-222-11	ZONING BOARD OF APPEALS LEGAL FEES	\$ 56	\$ 2,000	\$ 1,000
TOTAL TOWN COUNSEL		\$ 23,950	\$ 40,175	\$ 37,000
PROFESSIONAL LEGAL SERVICES, ETC				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
TOWN HALL				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-250-505-00-205-11	PART-TIME STAFF	\$ 24,820	\$ 26,000	\$ 36,000
TOTAL PERSONNEL SERVICES		\$ 24,820	\$ 26,000	\$ 36,000
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	\$ 19,189	\$ 25,000	\$ 25,000
10-000-0000-250-510-00-225-11	TELEPHONE	\$ 4,105	\$ 5,000	\$ 4,400
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 7,345	\$ 7,815	\$ 7,820
TOTAL SERVICES		\$ 30,639	\$ 37,815	\$ 37,220
10-000-0000-250-515-00-270-11	POSTAGE	\$ 19,073	\$ 19,000	\$ 16,000
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	\$ 15,108	\$ 15,000	\$ 15,000
10-000-0000-250-515-00-276-11	CLEANING SUPPLIES	\$ 750	\$ 750	\$ -
TOTAL SUPPLIES		\$ 34,931	\$ 34,750	\$ 31,000
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	\$ 80	\$ 1,500	\$ 1,500
TOTAL CAPITAL OUTLAY		\$ 80	\$ 1,500	\$ 1,500
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	\$ 38,899	\$ 20,000	\$ 20,000
10-000-0000-250-530-00-315-11	OSHA MANDATES	\$ 420	\$ 1,600	\$ 1,000
TOTAL REPAIRS & MAINTENANCE		\$ 39,319	\$ 21,600	\$ 21,000
TOTAL TOWN HALL		\$ 129,789	\$ 121,665	\$ 126,720
STAFF-TOWN HALL MAINTENANCE, FILL IN STAFF TO COVER ABSENCES, SNOW REMOVAL, MISC				
MAINTENANCE AGREEMENTS- TRASH REMOVAL, HVAC MAINTENANCE., PHONE SYSTEM, ASCAP, ALARM, WATER TESTING, GENERATOR, ETC				
MATERIALS & SUPPLIES - OFFICE SUPPLIES FOR TOWN HALL AND MISC ITEMS				
OFFICE EQUIPMENT - COMPUTERS, MISC OFFICE EQUIPMENT, ETC				
REPAIRS AND MAINTENANCE- GENERAL REPAIRS AND MAINTENANCE FOR TOWN HALL, ETC				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
DATA PROCESSING				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-255-510-00-217-11	CONTRACTUAL SERVICES	\$ 29,534	\$ 35,029	\$ 38,068
10-000-0000-255-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 1,046	\$ 2,805	\$ 2,145
10-000-0000-255-510-00-227-11	COMPUTER SPECIAL SERVICES	\$ 5,232	\$ 5,775	\$ 5,700
10-000-0000-255-510-00-228-11	SOFTWARE LICENSE	\$ 17,587	\$ 18,156	\$ 18,631
TOTAL SERVICES		\$ 53,399	\$ 61,765	\$ 64,544
10-000-0000-255-515-00-271-11	MATERIALS & SUPPLIES	\$ 4,219	\$ 3,000	\$ 3,000
TOTAL SUPPLIES		\$ 4,219	\$ 3,000	\$ 3,000
10-000-0000-255-525-00-275-11	OFFICE EQUIPMENT	\$ 6,348	\$ 4,200	\$ 5,000
TOTAL CAPITAL OUTLAY		\$ 6,348	\$ 4,200	\$ 5,000
10-000-0000-255-530-00-310-11	REPAIRS AND MAINTENANCE	\$ 81	\$ 2,500	\$ 2,500
10-000-0000-255-530-00-322-11	TOWN WEBSITE MAINTENANCE	\$ 900	\$ 900	\$ 900
TOTAL REPAIRS & MAINTENANCE		\$ 981	\$ 3,400	\$ 3,400
TOTAL DATA PROCESSING		\$ 64,948	\$ 72,365	\$ 75,944
CONTRACTUAL SERVICES-TAX COLLECTOR-QUALITY DATA, ASSESSOR-QUALITY DATA, CHARTER, HOST EMAIL, DOMAIN NAME & EXC. COPIER PT, VIS, WEB HOST, IT SUPPORT				
MAINTENANCE AGREEMENTS- COPIERS IN TOWN HALL (MAILROOM, TOWN CLERK, ASSESSOR)				
COMPUTER SPECIAL SERVICES-PAYROLL SERVICES, 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				
MATERIALS & SUPPLIES-INK CARTRIDGES, TONER, PAPER, FREIGHT CHARGES, ETC.				
OFFICE EQUIPMENT-ALL ADDITIONAL COMPUTER NEEDS, ETC.				
TOWN WEBSITE-WEBSITE				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
INSURANCE AND EMPLOYEE BENEFITS				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	\$ 70,398	\$ 73,919	\$ 81,395
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	\$ 8,115	\$ 8,521	\$ 11,136
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	\$ 45,718	\$ 47,108	\$ 49,262
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	\$ 9,418	\$ 9,889	\$ 12,152
10-000-0000-260-500-00-329-11	BONDS	\$ -	\$ 2,500	\$ -
TOTAL INSURANCE		\$ 133,649	\$ 141,937	\$ 153,945
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	\$ 102,122	\$ 110,663	\$ 97,586
10-000-0000-260-535-00-042-11	MEDICARE	\$ 23,884	\$ 25,881	\$ 22,823
10-000-0000-260-535-00-043-11	PENSION PROGRAM	\$ 156,716	\$ 177,232	\$ 146,473
10-000-0000-260-535-00-330-11	HEALTH INSURANCE	\$ 268,370	\$ 288,986	\$ 213,592
10-000-0000-260-535-00-333-11	INSURANCE - DENTAL & VISION	\$ -	\$ -	\$ 16,710
10-000-0000-260-535-00-331-11	LIFE INSURANCE-TRANSFER OUT	\$ 4,500	\$ 4,500	\$ 3,600
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	\$ 183,047	\$ 204,880	\$ 185,328
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	\$ 11	\$ 2,000	\$ 17,000
TOTAL EMPLOYEE BENEFITS		\$ 738,649	\$ 814,142	\$ 703,112
TOTAL INSURANCE & EMPLOYEE BENEFITS		\$ 872,299	\$ 956,079	\$ 857,057
**LINE ITEMS INSURANCE, WORKER'S COMP, TAXES, PENSION, MISC				
NOTE - DECREASE IN INSURANCE BENEFITS AND PENSION IS DUE TO REDUCTION OF STAFF HOURS				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
PLANNING & ZONING COMMISSION				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-265-505-00-204-11	STAFF	\$ 1,365	\$ 2,500	\$ 2,500
TOTAL PERSONNEL SERVICES		\$ 1,365	\$ 2,500	\$ 2,500
10-000-0000-265-510-00-211-11	NOTICES	\$ 619	\$ 700	\$ 700
10-000-0000-265-510-00-214-11	PRINTING	\$ 183	\$ 800	\$ 800
10-000-0000-265-510-00-215-11	DUES & CONFERENCES	\$ 125	\$ 500	\$ 500
10-000-0000-265-510-00-217-11	CONTRACTUAL SERVICES	\$ -	\$ 400	\$ 400
TOTAL SERVICES		\$ 927	\$ 2,400	\$ 2,400
10-000-0000-265-515-00-272-11	BOOKS & PERIODICALS	\$ -	\$ 100	\$ 100
TOTAL SUPPLIES		\$ -	\$ 100	\$ 100
TOTAL PLANNING & ZONING COMMISSION		\$ 2,292	\$ 5,000	\$ 5,000
STAFF-RECORDING SECRETARY				
NOTICES- STATE REQUIRED				
PRINTING- REGULATION BOOKS, PERMITS & MISC				
DUES & CONFERENCES- CONFERENCES RELATED TO PLANNING & ZONING				
CONTRACTUAL SERVICES-REVIEW OF ZONING & SUBDIVISION REGULATIONS				
BOOKS & PERIODICALS - REQUIRED BOOKS				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
TOWN PLANNER				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-266-505-00-201-11	DEPARTMENT HEAD	\$ 68,491	\$ 67,236	\$ 36,625
TOTAL PERSONNEL SERVICES		\$ 68,491	\$ 67,236	\$ 36,625
10-000-0000-266-510-00-210-11	MILEAGE	\$ 414	\$ 700	\$ -
10-000-0000-266-510-00-215-11	DUES & CONFERENCES	\$ 604	\$ 913	\$ -
TOTAL SERVICES		\$ 1,018	1,613	\$ -
10-000-0000-266-515-00-272-11	BOOKS AND PERIODICALS	\$ -	\$ 200	\$ -
TOTAL SUPPLIES		\$ -	\$ 200	\$ -
10-000-0000-266-525-00-275-11	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL TOWN PLANNER		\$ 69,508	69,049	\$ 36,625
NOTE: THIS POSITION IS NO LONGER FULL TIME - SERVICES ARE EXPECTED TO BE CONTRACTED THROUGH NECCOG				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
INLAND WETLANDS AND WATERCOURSES AGENCY				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-270-505-00-204-11	STAFF	\$ 455	\$ 1,000	\$ 1,000
TOTAL PERSONNEL SERVICES		\$ 455	\$ 1,000	\$ 1,000
10-000-0000-270-510-00-210-11	MILEAGE	\$ -	\$ 200	\$ 200
10-000-0000-270-510-00-211-11	NOTICES	\$ 96	\$ 500	\$ 500
10-000-0000-270-510-00-215-11	DUES & CONFERENCES	\$ 55	\$ 350	\$ 350
10-000-0000-270-510-00-217-11	CONTRACTUAL SERVICES	\$ -	\$ 500	\$ 1,000
TOTAL SERVICES		\$ 151	\$ 1,550	\$ 2,050
10-000-0000-270-515-00-271-11	MATERIALS & SUPPLIES	\$ -	\$ 100	\$ 100
TOTAL SUPPLIES		\$ -	\$ 100	\$ 100
TOTAL INLAND/WETLANDS COMMISSION		\$ 606	\$ 2,650	\$ 3,150
STAFF- MINUTE TAKER				
MILEAGE-REIMBURSEMENT FOR CONFERENCES				
NOTICES-LEGAL REQUIREMENT				
DUES & CONFERENCES- WETLAND RELATED EDUCATIONAL CONFERENCES & CLASSES				
CONTRACTUAL SERVICES- FEES FROM DESIGN PROFESSIONAL & MINUTE TAKER IF NOT ON TOWN HALL PAYROLL				
MATERIALS & SUPPLIES-MISC SUPPLIES				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
ECONOMIC DEVELOPMENT COMMISSION				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-275-500-00-249-11	OPERATING EXPENSE	\$ -	\$ 375	\$ 375
TOTAL OPERATING EXPENSE		\$ -	\$ 375	\$ 375
TOTAL ECONOMIC DEVELOPMENT COMMISSION		\$ -	\$ 375	\$ 375
OPERATING EXPENSES - SUPPLIES, SIGNAGE & BUSINESS OUTREACH				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
CONTINGENCY FUND				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-280-500-00-158-11	CONTINGENCY FUND	\$ -	\$ 50,000	\$ 75,000
TOTAL CONTINGENCY FUND		\$ -	\$ 50,000	\$ 75,000
BOARD OF FINANCE- EMERGENCY EXPENDITURES				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
GENERAL GOVERNMENT BOARDS AND COMMISSIONS				
ACCOUNT		FY 16-17	FY 17-18	FY 18-19
NUMBER	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-285-500-00-370-11	BOARD OF ASSESSMENT APPEALS	\$ 897	\$ 1,100	\$ 1,000
10-000-0000-285-500-00-371-11	ZONING BOARD OF APPEALS	\$ 599	\$ 825	\$ 825
10-000-0000-285-500-00-372-11	COUNCIL OF GOVERNMENTS	\$ 7,467	\$ 7,446	\$ 7,432
10-000-0000-285-500-00-374-11	CONSERVATION COMMISSION	\$ 747	\$ 914	\$ 914
10-000-0000-285-500-00-375-11	HISTORIC PROPERTIES COMM.	\$ 119	\$ 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	\$ 285	\$ 895	\$ 845
10-000-0000-285-500-00-378-11	QUASSETT SCHOOL COMMITTEE	\$ 164	\$ 500	\$ 500
10-000-0000-285-500-00-379-11	OPEN SPACE LAND ACQUISITION TRANSFER OU	\$ 10,000	\$ 5,000	\$ 17,500
10-000-0000-285-500-00-381-11	OPEN SPACE PROFESSIONAL SERVICES	\$ 4,500	\$ 25,000	\$ 2,500
10-000-0000-285-500-00-383-11	WOODSTOCK AGRICULTURAL COMMISSION	\$ 199	\$ 1,000	\$ 500
TOTAL GENERAL GOVERNMENT COMMISSIONS		\$ 24,977	\$ 43,081	\$ 32,417

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
BUILDING DEPARTMENT				
ACCOUNT		FY 16-17	FY 17-18	FY 18-19
NUMBER	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-300-505-00-201-12	SALARY - DEPARTMENT HEAD	\$ 70,322	\$ 75,719	\$ 59,066
10-000-0000-300-505-00-203-12	STAFF	\$ 43,034	\$ 43,095	\$ 40,361
10-000-0000-300-505-00-205-12	PART-TIME FILL-IN STAFF	\$ 960	\$ 4,100	\$ 4,100
10-000-0000-300-505-00-204-12	PART-TIME FILL OVERTIME	\$ 410	\$ 513	\$ 500
TOTAL PERSONNEL SERVICES		\$ 114,727	\$ 123,427	\$ 104,027
10-000-0000-300-510-00-210-12	BUILDING MILEAGE	\$ 302	\$ 2,000	\$ 2,000
10-000-0000-300-510-00-215-12	DUES AND CONFERENCES	\$ 1,495	\$ 1,940	\$ 1,940
10-000-0000-300-510-00-217-12	BUILDING -CONTRACTURAL SERVICES	\$ -	\$ -	\$ -
10-000-0000-300-510-00-225-12	TELEPHONE	\$ 720	\$ 720	\$ 720
TOTAL SERVICES		\$ 2,517	\$ 4,660	\$ 4,660
10-000-0000-300-515-00-271-12	MATERIALS & SUPPLIES	\$ 130	\$ 300	\$ 300
TOTAL SUPPLIES		\$ 130	\$ 300	\$ 300
TOTAL BUILDING OFFICIAL		\$ 117,374	\$ 128,387	\$ 108,987
DEPT HEAD - BASED ON 2 - 22 HR POSITIONS FOR BUILDING OFFICIAL AND TRAINEE FOR 6 MONTHS, INCREASES TO 1 - 30.5 HR POSITION IN JANUARY 2019				
STAFF - REDUCED FROM 37.5 HOURS PER WEEK TO 31.5 HOURS PER WEEK				
PART-TIME FILL IN STAFF- COVERAGE FOR ABSENCES				
MILEAGE- REIMBURSEMENT FOR INSPECTIONS, CONFERENCES & MEETINGS				
DUES & CONFERENCES-NE CT BUILDING OFFICIALS, UNIVERSITY CONFERENCE, INTERNATIONAL CODE COUNCIL, EASTERN STATES BLDG OFFICIAL FED & CBOA				
TELEPHONE - REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE RELATING TO TOWN BUSINESS				
MATERIALS & SUPPLIES - PRINTING COST OF PERMITS & MISC SUPPLIES, ETC.				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
FIRE MARSHAL				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-305-505-00-203-12	STAFF	\$ 18,090	\$ 18,150	\$ 18,560
10-000-0000-305-505-00-205-12	PART-TIME STAFF	\$ 2,281	\$ 4,150	\$ 4,364
TOTAL PERSONNEL SERVICES		\$ 20,371	\$ 22,300	\$ 22,924
10-000-0000-305-510-00-210-12	MILEAGE	\$ 1,305	\$ 1,578	\$ 1,950
10-000-0000-305-510-00-215-12	DUES & CONFERENCES	\$ 985	\$ 1,175	\$ 1,175
10-000-0000-305-510-00-217-12	CONTRACTUAL SERV-BURNING OFFICIALS	\$ 700	\$ 1,180	\$ 1,180
TOTAL SERVICES		\$ 2,990	\$ 3,933	\$ 4,305
10-000-0000-305-515-00-271-12	MATERIALS & SUPPLIES	\$ 1,156	\$ 1,310	\$ 1,310
10-000-0000-305-515-00-274-12	PERSONAL PROTECTIVE EQUIPMENT	\$ -	\$ 550	\$ 550
10-000-0000-305-515-00-279-12	INVESTIGATIVE EQUIPMENT & CONTR. SERV	\$ -	\$ 550	\$ 650
10-000-0000-305-515-00-280-12	COMMUNICATION EQUIPMENT	\$ 214	\$ 500	\$ 500
10-000-0000-305-515-00-281-12	FIRE PREVENTION ACTIVITIES	\$ 555	\$ 600	\$ 600
TOTAL SUPPLIES		\$ 1,924	\$ 3,510	\$ 3,610
10-000-0000-305-530-00-274-12	PROTECTIVE EQUIPMENT REPAIR	\$ -	\$ 125	\$ 125
10-000-0000-305-530-00-311-12	FIRE MARSHAL RADIO REPAIR	\$ 40	\$ 150	\$ 150
10-000-0000-305-530-00-320-12	INVESTIGATIVE EQUIPMENT REPAIR	\$ 355	\$ 355	\$ 255
TOTAL MAINTENANCE & REPAIR		\$ 395	\$ 630	\$ 530
TOTAL FIRE MARSHAL		\$ 25,680	\$ 30,373	\$ 31,369
STAFF - FIRE MARSHAL - ANNUAL SALARY				
PART-TIME - 2 DEPUTY FIRE MARSHALS				
DUES & CONFERENCE- TRAINING FUNCTIONS				
CONTRACTUAL SERV-BURNING OFFICIALS-PERMITS				
INVESTIGATIVE EQUIPMENT- EQUIPMENT AND CONTRACTUAL SERVICES ETC				
FIRE PREVENTION ACTIVITIES-MATERIAL TO PROMOTE FIRE SAFETY, ETC				
MILEAGE - INCLUDES TRAINING CLASSES, CONFERENCES, SEMINARS, INSPECTIONS, INVESTIGATIONS				
MATERIALS & SUPPLIES - FIRE SAFETY CODE BOOKS, NFPA FIRE CODE SUB, ICC FOR CODE UPDATES, FIREHOUSE FIRE REP SYSTEM, ETC.				
PERSONAL PROTECTIVE EQUIPMENT - HAND, FOOT AND HEAD PROTECTION				
FIRE MARSHAL RADIO REPAIR - REPAIR FOR COMMUNICATION EQUIPMENT				
PROTECTIVE EQUIPMENT REPAIR - REPAIR OF PROTECTIVE EQUIP, ANTICIPATED REPLACEMENT OF SENSOR GAS FOR BIO-SYSTEMS METER, GENERATORS & LIGHTS				
INVESTIGATIVE EQUIPMENT REPAIR - MAINTAINING INVESTIGATIVE EQUIPMENT				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
FIRE PROTECTION ASSOCIATION				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-000-307-500-00-944-12	INSURANCE	\$ 70,000	\$ 69,000	\$ 66,600
TOTAL INSURANCE		\$ 70,000	\$ 69,000	\$ 66,600
10-000-0000-307-510-00-219-12	AUDITING	\$ 3,500	\$ 3,500	\$ 3,800
10-000-0000-307-510-00-224-12	ELECTRICITY	\$ 18,500	\$ 17,000	\$ 15,000
10-000-0000-307-510-00-225-12	TELEPHONE	\$ 10,500	\$ 12,500	\$ 11,000
10-000-0000-307-510-00-229-12	OCCUPATIONAL HEALTH SERVICES	\$ 16,800	\$ 18,300	\$ 16,900
10-000-0000-307-510-00-231-12	TRAINING	\$ 8,000	\$ 10,800	\$ 11,000
10-000-0000-307-510-00-340-12	HEAT	\$ 18,000	\$ 14,000	\$ 11,000
TOTAL SERVICES		\$ 75,300	\$ 76,100	\$ 68,700
10-000-0000-307-515-00-274-12	PAGER REPLACEMENT	\$ 2,300	\$ 2,500	\$ 2,000
10-000-0000-307-515-00-280-12	PERSONAL PROTECTION EQUIPMENT	\$ 32,050	\$ 36,300	\$ 39,500
TOTAL SUPPLIES		\$ 34,350	\$ 38,800	\$ 41,500
10-000-0000-307-525-00-298-12	CAPITAL IMPROVEMENTS (BUILDINGS)	\$ 9,700	\$ 13,000	\$ 5,000
10-000-0000-307-525-00-299-12	APPARATUS PAYMENTS (EXISTING)	\$ 13,100	\$ 13,100	\$ 13,100
10-000-0000-307-525-00-300-12	NEW APPARATUS FUND	\$ 133,200	\$ 133,200	\$ 136,500
10-000-0000-307-525-00-302-12	NEW EQUIPMENT (NON-APPARATUS)	\$ 30,300	\$ 22,450	\$ 26,800
TOTAL CAPITAL OUTLAY		\$ 186,300	\$ 181,750	\$ 181,400
10-000-0000-307-530-00-341-12	APPARATUS MAINTENANCE	\$ 26,400	\$ 34,050	\$ 44,000
10-000-0000-307-530-00-342-12	APPARATUS REFURBISHMENT	\$ 6,000	\$ 9,000	\$ 5,000
10-000-0000-307-530-00-343-12	BUILDING MAINTENANCE	\$ 7,600	\$ 10,000	\$ 12,400
10-000-0000-307-530-00-344-12	EQUIPMENT MAINTENANCE	\$ 9,000	\$ 5,200	\$ 10,600
10-000-0000-307-530-00-345-12	RADIO REPAIRS	\$ 5,500	\$ 5,300	\$ 5,500
10-000-0000-307-530-00-346-12	FUEL	\$ 9,600	\$ 9,600	\$ 4,500
TOTAL REPAIRS & MAINTENANCE		\$ 64,100	\$ 73,150	\$ 82,000
10-000-0000-307-545-00-399-12	RECRUITMENT AND RETENTION PROGRAM	\$ 25,200	\$ 25,200	\$ 25,200
TOTAL PROJECTS		\$ 25,200	\$ 25,200	\$ 25,200
10-000-0000-307-560-00-943-12	REGULAR OPERATIONS	\$ 13,750	\$ 11,100	\$ 16,700
10-000-0000-307-560-00-945-12	WFPA OPERATIONS	\$ 1,000	\$ 1,200	\$ 3,800
TOTAL MISCELLANEOUS		\$ 14,750	\$ 12,300	\$ 20,500
TOTAL FIRE PROTECTION		\$ 470,000	\$ 476,300	\$ 485,900
*INSURANCE COSTS INCLUDE WORKERS' COMPENSATION, ACCIDENT, APPARATUS, GENERAL LIABILITY AND PUBLIC OFFICIALS' LIABILITY				
AUDITING-AUDITING SERVICES				
ELECTRICITY-ELECTRICITY FOR ALL FIRE DEPARTMENTS				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
POLICE PROTECTION				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-310-505-00-205-12	PART-TIME STAFF	\$ 5,018	\$ 7,933	\$ 8,111
TOTAL PERSONNEL SERVICES		\$ 5,018	\$ 7,933	\$ 8,111
10-000-0000-310-510-00-210-12	MILEAGE	\$ -	\$ 67	\$ 70
10-000-0000-310-510-00-231-12	TRAINING	\$ -	\$ 500	\$ 500
TOTAL SERVICES		\$ -	\$ 567	\$ 570
10-000-0000-310-515-00-271-12	MATERIALS & SUPPLIES	\$ 8,397	\$ 4,500	\$ 4,000
TOTAL SUPPLIES		\$ 8,397	\$ 4,500	\$ 4,000
TOTAL POLICE PROTECTION		\$ 13,415	\$ 13,000	\$ 12,681
**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 AND ALL TOWN RELATED FUNCTIONS				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
PUBLIC SAFETY BOARDS AND COMMISSIONS				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-318-500-00-385-12	EMERGENCY MANAGEMENT	\$ 249	\$ 250	\$ 3,385
10-000-0000-318-500-00-386-12	TREE WARDEN	\$ 15,000	\$ 15,000	\$ 15,000
10-000-0000-318-500-00-387-12	911 EMERGENCY SYSTEM	\$ 17,198	\$ 17,208	\$ 16,958
10-000-0000-318-500-00-388-12	WOODSTOCK EMERGENCY MEDICAL	\$ 136,350	\$ 138,940	\$ 141,080
10-000-0000-318-500-00-389-12	PARAMEDIC INTERCEPT SERVICE	\$ 9,689	\$ 13,300	\$ 13,300
10-000-0000-318-500-00-960-12	ANIMAL CONTROL	\$ 24,759	\$ 24,690	\$ 26,642
TOTAL PUBLIC SAFETY COMMISSIONS		\$ 203,246	\$ 209,388	\$ 216,365
EMERGENCY MANAGEMENT - 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 PAYABLE TO NECCOG FOR SERVICES				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
HIGHWAY DEPARTMENT				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-320-505-00-201-13	DEPARTMENT HEAD	\$ 76,269	\$ 76,440	\$ 78,160
10-000-0000-320-505-00-203-13	STAFF	\$ 476,309	\$ 534,862	\$ 503,325
10-000-0000-320-505-00-204-13	STAFF - OVERTIME	\$ 37,433	\$ 75,000	\$ 65,000
10-000-0000-320-505-00-205-13	PART-TIME OFFICE ASSOCIATE	\$ 19,906	\$ 19,935	\$ 17,296
10-000-0000-320-505-00-261-13	PART-TIME FILL IN SEASONAL	\$ 16,857	\$ 18,055	\$ 18,200
TOTAL PERSONNEL SERVICES		\$ 626,774	\$ 724,292	\$ 681,981
10-000-0000-320-510-00-195-13	HAZARDOUS WASTE DISPOSAL	\$ 5,596	\$ 6,300	\$ 6,200
10-000-0000-320-510-00-210-13	MILEAGE	\$ -	\$ 250	\$ 275
10-000-0000-320-510-00-213-13	ENGINEERING SERVICES	\$ 5,000	\$ 6,000	\$ -
10-000-0000-320-510-00-215-13	DUES & CONFERENCES	\$ 225	\$ 1,200	\$ 1,200
10-000-0000-320-510-00-216-13	CDL COMPLIANCE	\$ 319	\$ 675	\$ 775
10-000-0000-320-510-00-224-13	FUEL, WATER & ELECTRICITY	\$ 7,297	\$ 15,000	\$ 12,500
10-000-0000-320-510-00-225-13	TELEPHONE	\$ 6,029	\$ 6,850	\$ 6,740
TOTAL SERVICES		\$ 24,466	\$ 36,275	\$ 27,690
10-000-0000-320-515-00-271-13	MATERIALS & SUPPLIES	\$ 8,441	\$ 13,250	\$ 12,500
10-000-0000-320-515-00-273-13	UNIFORMS	\$ 8,182	\$ 7,100	\$ 6,500
10-000-0000-320-515-00-277-13	ROAD SIGNS	\$ 7,754	\$ 7,500	\$ 7,830
10-000-0000-320-515-00-278-13	SMALL TOOLS	\$ 2,930	\$ 3,250	\$ 3,250
TOTAL SUPPLIES		\$ 27,307	\$ 31,100	\$ 30,080
10-000-0000-320-525-00-275-13	OFFICE TECHNOLOGIES	\$ 3,264	\$ 1,500	\$ 1,500
10-000-0000-320-525-00-292-13	SNOWPLOWS (2)	\$ -	\$ -	\$ 7,500
10-000-0000-320-525-00-296-13	DUMP TRUCK FIRST PAYMENT (1)	\$ -	\$ 22,000	\$ -
TOTAL CAPITAL OUTLAY		\$ 3,264	\$ 23,500	\$ 9,000
10-000-0000-320-530-00-310-13	BUILDING REPAIRS & MAINTENANCE	\$ 10,892	\$ 15,000	\$ 15,000
10-000-0000-320-530-00-312-13	DIRT ROADS & ROADS	\$ 510,061	\$ 421,850	\$ 445,000
10-000-0000-320-530-00-313-13	GASOLINE & DIESEL	\$ 35,931	\$ 55,000	\$ 55,000
10-000-0000-320-530-00-314-13	GREASE, OIL, TIRES	\$ 14,308	\$ 15,000	\$ 14,000
10-000-0000-320-530-00-315-13	OSHA EQUIPMENT	\$ 4,856	\$ 6,500	\$ 6,500
10-000-0000-320-530-00-316-13	PARTS & SUPPLIES	\$ 68,015	\$ 75,000	\$ 72,500
10-000-0000-320-530-00-317-13	FIELDS MAINTENANCE	\$ -	\$ 9,680	\$ 9,600
TOTAL MAINTENANCE		\$ 644,063	\$ 598,030	\$ 617,600
10-000-0000-320-540-00-366-13	SNOW & ICE REMOVAL	\$ 120,828	\$ 120,000	\$ 120,000
TOTAL WINTER ROAD MAINTENANCE		\$ 120,828	\$ 120,000	\$ 120,000
TOTAL HIGHWAY		\$ 1,446,702	\$ 1,533,197	\$ 1,486,351

MILEAGE - REIMBURSEMENT OF MILEAGE TO TRAINING SESSIONS, ETC.			
TELEPHONE - HIGHWAY PHONE, INTERNET, CABLE & CELL PHONE REIMBURSEMENT			
MATERIALS & SUPPLIES - OFFICE SUPPLIES, MOPS, SHOVELS, RAKES, CHAINSAW BLADES, ELECTRICAL, BATTERIES, ETC.			
UNIFORMS - STAFF UNIFORMS			
ROAD SIGNS - TOWN STREET SIGNS, SAFETY CONES, MEN WORKING & WORK ZONE AHEAD SIGNS FOR HIGHWAY OPERATIONS			
HAZARDOUS WASTE DISPOSAL - PMT OF HAZ WASTE DISP, WASTE OIL, SEPTIC PUMPING, DUMPSTER			
DUES & CONFERENCES - CONTINUING ED, OSHA SAFETY, WELDING TRAINING, ETC			
CDL COMPLIANCE - DOT 49-CFR-RELATED EXPENSE, DRIVER OPERATION, TRAINING, INSPECTION PHYSICAL, DRUG TESTING & CERTIFICATION			
SMALL TOOLS - TOOLS FOR MECHANIC, ETC			
DUMP TRUCK - NOT BUDGETING THIS YEAR			
BUILDING REPAIRS & MAINTENANCE - MISC REPAIRS, CLEANING OF BLDG			
DIRT ROADS & ROADS - REPAIRING, PAVING, ROADSIDE MOWING, CATCH BASIN CLEANING, DRAINAGE, CHIP SEAL, ETC			
OSHA EQUIPMENT - SAFETY SHOES, WORK GLOVES, SAFETY VEST, RAIN SUIT, SAFETY JACKETS, SAFETY GLASSES, FIRST AID, ETC			
FIELDS MAINTENANCE - TOWN FIELDS AND COMMONS			
PARTS & SUPPLIES - SMALL EQUIPMENT, HARDWARE, REPAIR TRUCKS AT DEALERSHIP AND BODY SHOPS			
SNOW & ICE REMOVAL - SALT, SAND FOR WINTER OPERATIONS			
ENGINEERING HAS BEEN MOVED TO ENVIRONMENTAL - CONTRACTED WITH NECCOG			
SNOWPLOWS - 2 NEW			
**INCREASE IN HW ROADS IS DUE TO ADDITIONAL BRIDGE WORK ON COUNTY ROAD			

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
ENVIRONMENTAL				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
	BENZENE			
10-000-0000-326-510-00-217-14	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000
	HIGHWAY DEPARTMENT			
10-000-0000-320-510-00-217-14	CONTRACTUAL SERVICES	\$ 6,008	\$ 2,500	\$ 2,500
	HIGHWAY DEPARTMENT			
10-000-0000-320-510-00-213-13	ENGINEERING- NECCOG	\$ -	\$ -	\$ 19,166
	TRANSFER STATION			
10-000-0000-330-510-00-217-14	CONTRACTUAL SERVICES	\$ 9,446	\$ 11,000	\$ 10,500
	COATNEY HILL			
10-000-0000-340-510-00-217-14	CONTRACTUAL SERVICES	\$ 28,900	\$ 35,900	\$ 39,000
TOTAL ENVIRONMENTAL		\$ 59,354	\$ 64,400	\$ 86,166
**BENZENE CLEANUP-WELL MONITORING, TESTING & ENVIRONMENTAL				
**HIGHWAY DEPT-WELL MONITORING, TESTING & ENVIRONMENTAL				
**TRANSFER STATION-WELL MONITORING, TESTING & ENVIRONMENTAL				
**COATNEY HILL- WELL MONITORING, SALT TESTING & ENVIRONMENTAL				
**ENGINEERING-CONTRACTUAL SERVICE WITH NECCOG-INCLUDES ALL TOWN ENG. SERV				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
TRANSFER STATION/RECYCLING CENTER				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-330-505-00-203-14	STAFF	\$ 33,596	\$ 33,770	\$ 34,532
10-000-0000-330-505-00-204-14	STAFF OVERTIME	\$ -	\$ 1,097	\$ 1,122
10-000-0000-330-505-00-205-14	PART-TIME STAFF	\$ 36,688	\$ 36,902	\$ 40,268
10-000-0000-330-505-00-261-14	PART-TIME FILL-IN STAFF	\$ 10,024	\$ 18,207	\$ 16,200
TOTAL PERSONNEL SERVICES		\$ 80,309	\$ 89,976	\$ 92,122
10-000-0000-330-510-00-212-14	PROFESSIONAL SERVICE	\$ 3,000	\$ 3,750	\$ 3,750
10-000-0000-330-510-00-224-14	FUEL WATER & ELECTRICITY	\$ 5,166	\$ 6,480	\$ 6,350
10-000-0000-330-510-00-225-14	TELEPHONE & INTERNET	\$ 1,154	\$ 1,200	\$ 1,380
10-000-0000-330-510-00-241-14	RECYCLING PROGRAM	\$ 4,750	\$ 4,500	\$ 4,725
10-000-0000-330-510-00-243-14	HAZARDOUS WASTE COLLECTION	\$ -	\$ 6,000	\$ -
10-000-0000-330-510-00-248-14	HAULING & DISPOSAL FEES	\$ 117,942	\$ 115,000	\$ 115,000
TOTAL SERVICES		\$ 132,012	\$ 136,930	\$ 131,205
10-000-0000-330-515-00-271-14	MATERIALS & SUPPLIES	\$ 504	\$ 2,810	\$ 2,010
TOTAL SUPPLIES		\$ 504	\$ 2,810	\$ 2,010
10-000-0000-330-530-00-310-14	REPAIRS AND MAINTENANCE	\$ 3,281	\$ 10,000	\$ 10,000
10-000-0000-330-530-00-315-14	OSHA MANDATES	\$ 848	\$ 1,500	\$ 1,750
TOTAL REPAIRS & MAINTENANCE		\$ 4,129	\$ 11,500	\$ 11,750
TOTAL TRANSFER STATION/RECYCLING CENTER		\$ 216,954	\$ 241,216	\$ 237,087
TELEPHONE - PHONE, INTERNET, CABLE, BUNDLE SERVICES WITH CHARTER				
HAULING & DISPOSAL FEES - FEES FOR HAULING WASTE				
MATERIALS & SUPPLIES- BASIC SUPPLIES, OFFICE, WATER, MISC				
PROFESSIONAL SERVICE- SOLID WASTE MANAGEMENT, ETC				
RECYCLING PROGRAM- COST OF RECYCLING FOR TOWN				
HAZARDOUS WASTE COLLECTION- NOT BUDGETING FOR FY 18-19				
REPAIRS AND MAINTENANCE - WASTE COMPACTORS, INFRASTRUCTURE AND GROUNDS				
OSHA MANDATES- SDS COMPLIANCE, SAFETY SHOES AND PPE				

TOWN OF WOODSTOCK				
FY 18-19 GENERAL GOVERNMENT BUDGET				
PUBLIC HEALTH, RECREATION & WELFARE BOARDS & COMMISSIONS				
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-335-500-00-498-14	RECREATION-CAMP NAHACO	\$ 900	\$ 900	\$ 900
10-000-0000-335-500-00-501-14	RECREATION-SENIOR CITIZENS	\$ 600	\$ -	\$ -
10-000-0000-335-500-00-502-14	RECREATION COMM-SPECIAL CITIZENS	\$ 216	\$ 350	\$ -
10-000-0000-335-500-00-503-14	RECREATION-TOWN BEACH	\$ 10,650	\$ 11,200	\$ 9,180
10-000-0000-335-500-00-504-14	RECREATION COMMITTEE	\$ 27,363	\$ 27,363	\$ 22,769
10-000-0000-335-500-00-505-14	DAY KIMBALL HOMECARE	\$ 2,500	\$ 2,500	\$ 2,500
10-000-0000-335-500-00-506-14	UNITED SOCIAL SERVICE	\$ 5,575	\$ 5,575	\$ 5,575
10-000-0000-335-500-00-508-14	RECREATIONAL FIELDS MAINTENANCE	\$ 9,670	\$ -	\$ -
10-000-0000-335-500-00-509-14	NE DISTRICT DEPT OF HEALTH	\$ 34,663	\$ 36,235	\$ 38,411
10-000-0000-335-500-00-510-14	SEXUAL ASSAULT CRISIS	\$ -	\$ -	\$ 500
10-000-0000-335-500-00-511-14	MUNICIPAL AGENT/ELDERLY	\$ 860	\$ 975	\$ 700
10-000-0000-335-500-00-512-14	COMMUNITY KITCHEN	\$ -	\$ 500	\$ 750
10-000-0000-335-500-00-513-14	TVCCA ELDERLY NUTRITION PROGRAM	\$ 8,695	\$ 10,100	\$ 10,100
10-000-0000-335-500-00-514-14	LIBRARIES (4)	\$ 87,413	\$ 87,413	\$ 87,413
10-000-0000-335-500-00-515-14	BEAUTIFICATION COMMITTEE	\$ 156	\$ 600	\$ 600
10-000-0000-335-500-00-516-14	ARBORETUM COMMITTEE	\$ 7,100	\$ 7,100	\$ 7,100
10-000-0000-335-500-00-517-14	COMMONS	\$ 479	\$ 550	\$ 550
10-000-0000-335-500-00-518-14	MEMORIAL DAY	\$ 2,794	\$ 3,600	\$ 1,500
10-000-0000-335-500-00-519-14	TEEG SOCIAL SERVICES	\$ 13,339	\$ 12,500	\$ 12,500
10-000-0000-335-500-00-520-14	DIAL-A-RIDE	\$ 4,094	\$ 4,244	\$ 4,238
10-000-0000-335-500-00-521-14	WOODSTOCK GREEN ENERGY COMMITTEE	\$ 992	\$ 1,000	\$ 1,000
TOTAL PUBLIC HEALTH, RECREATION & WELFARE COMMISSIONS		\$ 218,058	\$ 212,705	\$ 206,286
*Recreational Fields Maintenance Has been moved to Highway Budget				
TOTAL GENERAL GOVERNMENT OPERATIONS		\$ 4,684,305	\$ 5,005,623	\$ 4,817,683

TOWN OF WOODSTOCK
FY 18-19 GENERAL GOVERNMENT BUDGET
REDEMPTION OF DEBT
PRINCIPAL & INTEREST PAYMENTS

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 EXPENDED	FY 17-18 BUDGET	FY 18-19 FINAL BUDGET
10-000-0000-525-550-00-250-15	HIGHWAY - PRINCIPAL	\$ 135,000	\$ 135,000	\$ 130,000
10-000-0000-525-555-00-250-15	HIGHWAY - INTEREST	\$ 70,338	\$ 66,963	\$ 63,488
10-000-0000-525-550-00-324-15	K-4 RENOVATIONS - PRINCIPAL	\$ 125,000	\$ 120,000	\$ 120,000
10-000-0000-525-555-00-324-15	K-4 RENOVATIONS - INTEREST	\$ 14,763	\$ 11,700	\$ 8,550
10-000-0000-525-550-00-536-15	SCHOOL ROOF PROJECT - PRINCIPAL	\$ -	\$ -	\$ 116,000
10-000-0000-525-555-00-536-15	SCHOOL ROOF PROJECT - INTEREST	\$ -	\$ -	\$ 36,433
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	\$ 110,462	\$ 51,605	\$ 73,143
TOTAL REDEMPTION OF DEBT		\$ 456,562	\$ 386,268	\$ 548,614
TOTAL GENERAL GOVERNMENT OPERATIONS		\$ 4,684,305	\$ 5,005,623	\$ 4,817,683
TOTAL REDEMPTION OF DEBT		\$ 456,562	\$ 386,268	\$ 548,614
TOTAL GENERAL GOVERNMENT BUDGET		\$ 5,140,867	\$ 5,391,891	\$ 5,366,297

2 DUMP TRUCKS - LEASE 2 OF 4 = \$51605.00 - JULY 2019
 FORD F-450 - LEASE 1 OF 2 = \$21538.00 - OCTOBER 2019

TOWN OF WOODSTOCK FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM - PAGE ONE

PROJECTS	Original Year Requested					TOTAL
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Highway Department: Drainage-Grinding-Paving						
Road Resurfacing, Quartrails	Annually #	\$ 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
Peake Brook Rd - Reconstruction	2017-2018		\$ 450,000		425,000	\$ 425,000
Senexet Road-Cold in Place	2017-2018			225,000		\$ 225,000
Sub Total		\$ 475,000	\$ 600,000	\$ 500,000	\$ 375,000	\$ 2,525,000
Highway Department: Bridges						
Buirs Road Bridge- STEAP Grant & Town	2009-2010	\$ 100,000				\$ 100,000
Peake Brook Bridge - Local Bridge, STEAP & Town	2012-2013	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Hopkins Rd Bridge - Local Bridge, STEAP & Town	2008-0009	\$ -	\$ 100,000			\$ 100,000
County Road Culvert Widening-STEAP & Town	2011-2012 #	\$ 100,000				\$ 100,000
Woodstock Road Bridge	2010-2011			750,000		\$ 750,000
New Sweden Culvert	2014-2015				\$ 250,000	\$ 250,000
East Quasset Bridge	2017-2018				\$ 350,000	\$ 350,000
Sub Total		\$ 200,000	\$ 200,000	\$ 750,000	\$ 250,000	\$ 1,750,000
Highway Department: Fleet Operations						
Dump/Plow Trucks	Annually			\$ 48,000	\$ 48,000	\$ 96,000
Loader - 1st Payment	2014-2015	\$ -	\$ 41,500	\$ -	\$ -	\$ 41,500
Grader - 1st Payment	2016-2017			\$ 65,600	\$ -	\$ 65,600
Lawn Mower	2011-2012		20,000			\$ 20,000
Roadside Mower - 1st Payment	2009-2010 #	\$ -			\$ 55,000	\$ 55,000
Backhoe - 1st Payment	2017-2018				\$ 32,750	\$ 32,750
Sub Total		\$ -	\$ 61,500	\$ 113,600	\$ 103,000	\$ 310,850
Total - Page One		\$ 675,000	\$ 861,500	\$ 1,363,600	\$ 728,000	\$ 4,585,850

PROJECTS	Original Year Requested	2018-2019					2019-2020					2020-2021					2021-2022					2022-2023					TOTAL
		#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$						
Fuel Depot	Annually	#	\$	500	\$	2,500	\$	550	\$	2,550	\$	600	\$	600	\$	600	\$	600	\$	600	\$	600	\$	6,700			
Fuel Tank and Pump Maintenance	2011-2012	#	\$	2,250	\$	2,250	\$	-	\$	2,250	\$	-	\$	2,250	\$	-	\$	2,250	\$	2,250	\$	2,250	\$	4,500			
New Equipment Shed	2013-2014	#	\$	500	\$	500	\$	-	\$	500	\$	-	\$	500	\$	-	\$	500	\$	500	\$	500	\$	1,000			
Upgrade Fire and Spill Equipment		#	\$	2,750	\$	5,250	\$	550	\$	3,050	\$	600	\$	600	\$	600	\$	600	\$	600	\$	600	\$	12,200			
Sub Total - Fuel Depot			\$	2,750	\$	5,250	\$	550	\$	3,050	\$	600	\$	600	\$	600	\$	600	\$	600	\$	600	\$	12,200			
Transfer Station:																											
Containers Roofs Deep Mandate CNR & STEAP	2013-2014	#	\$	55,000	\$	30,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	85,000			
Repair Walls	2013-2014		\$	10,000	\$	10,000	\$	-	\$	10,000	\$	-	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	20,000			
Fencing and Railings	2017-2018		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	20,000			
Sub Total - Transfer Station			\$	55,000	\$	40,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	125,000			
General Government:																											
Beizene Cleanup	Annually	#	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	85,000			
Rehabilitation	Annually	#	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	150,000			
File Protection	Annually	#	\$	168,650	\$	170,000	\$	173,500	\$	173,500	\$	173,500	\$	173,500	\$	173,500	\$	173,500	\$	173,500	\$	173,500	\$	859,150			
Open Space Preservation	Annually	#	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	325,000			
Town Hall Improvements	Annually	#	\$	20,000	\$	25,000	\$	30,000	\$	50,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	200,000			
Sub Total - General Government			\$	260,650	\$	267,000	\$	275,500	\$	395,500	\$	420,500	\$	420,500	\$	420,500	\$	420,500	\$	420,500	\$	420,500	\$	1,619,150			
Total - Page Two			\$	318,400	\$	312,250	\$	286,050	\$	408,550	\$	431,100	\$	431,100	\$	431,100	\$	431,100	\$	431,100	\$	431,100	\$	1,756,350			
GRAND TOTAL - Page One and Page Two			\$	993,400	\$	1,173,750	\$	1,649,650	\$	1,136,550	\$	1,388,850	\$	1,388,850	\$	1,388,850	\$	1,388,850	\$	1,388,850	\$	1,388,850	\$	6,342,200			

#Included in the FY 18-19 General Government Budget, Town Aid Road or CNR Acct.

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.

Approved 2/28/2018

FIVE YEAR CAPITAL NEEDS 2018/2019 - 2022/2023

WOODSTOCK PUBLIC SCHOOLS

PROJECTS	Original Year				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1 Update Technology	30,000	30,000	30,000	30,000	30,000
2 Leaf blower for Scag Mower	4,000				
3 WES - Cafeteria tables (20)	11,188	11,188	11,188	11,188	8,588.00
4 WES - Paint interior	18,000	18,000	18,000	18,000	
5 WES Repave area between brick building and main building	26,647	26,647	26,647	26,647	
6 WES Repave sidewalk	5,530	5,530	5,530	5,530	
7 WES Repoint Chimney	5,000	5,000	5,000	5,000	
8 WES Drainage	7,000	7,000	7,000	7,000	
9 WES clocks and intercom system	19,134	19,134	19,134	19,134	
10 WES Heat Management System controls	5,000	5,000	5,000	5,000	
11 WES Replace picket fence	14,000	14,000	14,000	14,000	
12 WES Generator	85,000	85,000	85,000	85,000	
13 WES Gym Floor	18D	18D	18D	18D	
14 WES Permanent Garage	2008-2009	2008-2009	2008-2009	2008-2009	
15 WES Eliminate Leaching field area/septic tank	2014-2015	2014-2015	2014-2015	2014-2015	40,000
16 WES Walkin Fridge/Freezer	2011-2012	2011-2012	2011-2012	2011-2012	119,000
17 WES Enclosed 2 Vestibules	2014-2015	2014-2015	2014-2015	2014-2015	45,000
18 WES Encapsulate crawl spaces	2014-2015	2014-2015	2014-2015	2014-2015	Unknown
19 WES Gym Winch	2,550	2,550	2,550	2,550	
20 WES Water Fountains (researching grants)	2018-2019	2018-2019	2018-2019	2018-2019	40,000
21 WMS Paint Interior	2011-2012	2011-2012	2011-2012	2011-2012	18,000
22 WMS Acoustic Panels for Stage	2018-2019	2018-2019	2018-2019	2018-2019	14,520
23 WMS Masonry - Door Overhangs	2018-2019	2018-2019	2018-2019	2018-2019	3,750
24 WMS Replace Lockers	2014-2015	2014-2015	2014-2015	2014-2015	25,000
25 WMS Elevator Shaft	2014-2015	2014-2015	2014-2015	2014-2015	3,400
26 WMS Parking Lot resurfacing	2003-2004	2003-2004	2003-2004	2003-2004	125,000
27 WMS clocks and intercom system	2016-2017	2016-2017	2016-2017	2016-2017	25,000
28 WMS Bleacher Repairs	2014-2015	2014-2015	2014-2015	2014-2015	3,941
29 WMS Remove and replace carpets in music room	2014-2015	2014-2015	2014-2015	2014-2015	13,000
30 WMS Remove and replace carpets in media center	2014-2015	2014-2015	2014-2015	2014-2015	18,000
31 WMS Heating System Overhaul	2017-2018	2017-2018	2017-2018	2017-2018	20,000
32 WMS Music Room A/C/Electric	2017-2018	2017-2018	2017-2018	2017-2018	7,000
33 WMS Lighting Rear of Bldg (researching options)	2018-2019	2018-2019	2018-2019	2018-2019	2,000
34 WMS Student Chairs (60)	2018-2019	2018-2019	2018-2019	2018-2019	3,630
35 WMS A/C Grade 6 level	2018-2019	2018-2019	2018-2019	2018-2019	66,400
36 WMS A/C Stage	2018-2019	2018-2019	2018-2019	2018-2019	7,000
37 WMS A/C Grade 5 level	2018-2019	2018-2019	2018-2019	2018-2019	49,700
38 WMS Library Chairs (60)	2018-2019	2018-2019	2018-2019	2018-2019	18,000
39 TOTAL:	\$ 229,181	\$ 347,317	\$ 416,586	\$ 234,588	\$ 55,000

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

PROJECTS	Original Year
40 District tractor	2008-2009
41 (Replaced 1989 Tractor)	2014-2015
42 Dump Truck with plow and sander	2008-2009
43 WES Replace Flat Roof/WMS Roofs	2011-2012
44 WMS Paint Interior	
45 WMS 2nd Floor Air Conditioning	
46 Completed during the 15/16 Fiscal Year	
47 WES Greenhouse	2013-2014
48 WES - Paint Interior	
49 WMS Paint Interior	
50 WMS Resurface Gymnasium Floor	2014-2015
51 WMS District Replace telephone system	2010-2017
52 WMS Generator	2014-2015

Approved by Board of Education 3-22-18

**TOWN OF WOODSTOCK
PROPOSITION 46 WORKSHEET
2018-2019**

TOWN OF WOODSTOCK BUDGET 2017-2018

	\$ 22,674,814
REVENUES	
INCREASE FROM GRAND LIST	\$ 145,324
INCREASE IN STATE GRANTS	\$ 111,512
INCREASE IN OTHER INCOME	\$ 32,393
INCREASE IN SPECIAL ED	\$ 404,860
INCREASE IN TRANSPORTATION	\$ 29,401
INCREASE IN DEBT SERVICE	\$ 162,346
EMERGENCY EXPENDITURES	\$ -
LEGAL JUDGMENTS	\$ -
total increase allowable	\$ 885,836
MAXIMUM ALLOWABLE BUDGET 2018-2019	\$ 23,560,650

ANNUAL TOWN MEETING - MAY 8, 2018
REFERENDUM - MAY 15, 2018