

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
BOARD OF SELECTMEN							
			LAST OK RUN IN DEC 17				
ACCOUNT		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
NUMBER	DESCRIPTION	FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/ DECREASE
		EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	
10-000-0000-205-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 57,049	\$ 26,973	58,476	60,231	60,231	1,755
10-000-0000-205-505-00-202-11	SALARY - SELECTMEN	\$ 9,132	4,696	9,392	9,674	9,674	282
10-000-0000-205-505-00-203-11	STAFF	\$ 38,206	18,112	39,144	40,319	40,319	1,175
10-000-0000-205-505-00-204-11	STAFF OVERTIME	\$ 67	45	200	150	150	(50)
10-000-0000-205-505-00-205-11	PART-TIME STAFF	\$ 33,316	15,832	34,104	35,130	35,130	1,026
TOTAL PERSONNEL SERVICES		\$ 137,770	\$ 65,657	\$ 141,316	\$ 145,504	145,504	4,188
10-000-0000-205-510-00-210-11	MILEAGE	\$ 440	\$ 276	500	500	500	0
10-000-0000-205-510-00-211-11	NOTICES	1,944	225	2,300	2,300	2,300	0
10-000-0000-205-510-00-213-11	ENGINEERING SERVICES	1,000	-	1,000	1,000	1,000	0
10-000-0000-205-510-00-214-11	COMMUNICATIONS (PRINTING)	1,500	268	1,500	1,500	1,500	0
10-000-0000-205-510-00-215-11	DUES & CONFERENCES	2,000	1,389	1,000	1,500	1,500	500
10-000-0000-205-510-00-217-11	CONTRACTUAL SERVICES	4,499	-	5,000	4,500	4,500	(500)
TOTAL SERVICES		\$ 11,384	\$ 2,157	\$ 11,300	\$ 11,300	11,300	0
10-000-000-205-515-00-272-11	BOOKS & PERIODICALS	\$ 304	\$ 336	550	500	500	(50)
TOTAL SUPPLIES		\$ 304	\$ 336	\$ 550	\$ 500	500	(50)
TOTAL BOARD OF SELECTMEN		\$ 149,458	\$ 68,150	\$ 153,166	\$ 157,304	157,304	4,138
PART TIME STAFF- MUNICIPAL OFFICE ASSISTANT							
NOTICES- ADVERTISEMENT OF JOBS & TOWN MEETINGS							
ENGINEERING SERVICES- SURVEYING OR ENGINEERING WORK							
COMMUNICATIONS (PRINTING)- SIGNS AND TOWN LETTERHEAD, ENVELOPES, CARDS, MISC							
DUES & CONFERENCES- VARIOUS CONFERENCES, SEMINARS							
CONTRACTUAL SERVICES- MUDDY POND, BLACK POND SERVICES (IF NEEDED) CONTRACTING WITH NECCOG FOR SPECIAL PROJECTS & OTHERS THAT MAY ARISE							
BOOKS & PERIODICALS- NEWSPAPERS & LEGAL AD							
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL FOR BOARD OF SELECTMAN**							



TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
TAX COLLECTOR							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
10-000-0000-220-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 52,028	\$ 24,598	53,329	54,929	54,929	1,600
10-000-0000-220-505-00-203-11	STAFF	36,695	\$ 17,350	37,616	38,747	38,747	1,131
10-000-0000-220-505-00-204-11	STAFF OVERTIME	830	\$ 219	500	500	500	0
10-000-0000-220-505-00-255-11	STAFF SUMMER INTERN	885	\$ -	0	750	750	750
TOTAL PERSONNEL SERVICES		\$ 90,437	\$ 42,168	\$ 91,445	\$ 94,926	94,926	3,481
10-000-0000-220-510-00-210-11	MILEAGE	\$ 767	\$ 80	1,100	600	600	(500)
10-000-0000-220-510-00-211-11	NOTICES	946	\$ 162	1,100	1,492	1,492	392
10-000-0000-220-510-00-215-11	DUES & CONFERENCES	1,015	\$ 228	1,015	635	635	(380)
10-000-0000-220-510-00-217-11	CONTRACTUAL SERVICES	1,629	\$ 1,857	2,070	2,070	2,070	0
TOTAL SERVICES		\$ 4,358	\$ 2,327	\$ 5,285	\$ 4,797	4,797	(488)
10-000-0000-220-515-00-271-11	MATERIALS & SUPPLIES & EQUIPME	\$ 490	\$ -	400	400	400	0
TOTAL SUPPLIES		\$ 490	\$ -	\$ 400	\$ 400	400	0
TOTAL TAX COLLECTOR		\$ 95,285	\$ 44,495	\$ 97,130	\$ 100,123	100,123	2,993
DEPARTMENT HEAD- TAX COLLECTOR							
STAFF- ASSISTANT TAX COLLECTOR							
STAFF OVERTIME- COVERS EXTRA HOURS DURING TAX SEASON							
MILEAGE- REIMBURSEMENT FOR MEETINGS, CONFERENCES & BANKING							
NOTICES-STATE REQUIRED NOTICES							
DUES & CONFERENCES-TAX COLLECTOR'S & TOLLAND CTY DUES, CERTIFICATION CLASSES,MISC MTGS & SEMINARS							
CONTRACTUAL SERVICES- DEPT OF MOTOR VEHICLES ON-LINE CHARGE, AAMVANET CHARGES, DMV FEES							
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR TAX COLLECTOR. THAT IS PART OF THE TAX COLLECTOR'S BUDGET NOT REFLECTED ON THIS PAGE*****							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
FINANCE							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====	=====	=====	=====	=====	=====	=====	=====
10-000-0000-225-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 52,028	\$ 24,598	53,329	54,929	54,929	1,600
10-000-0000-225-505-00-203-11	SALARY - STAFF	\$ 44,746	\$ 21,154	45,871	47,249	47,249	1,378
10-000-0000-225-505-00-204-11	SALARY-STAFF OVERTIME	\$ 413	\$ 71	400	400	400	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL SERVICES		\$ 97,187	\$ 45,823	\$ 99,600	\$ 102,578	102,578	2,978
10-000-0000-225-510-00-210-11	MILEAGE	\$ 257	\$ 277	500	500	500	0
10-000-0000-225-510-00-215-11	DUES & CONFERENCES	400	\$ 130	300	300	300	0
10-000-0000-225-510-00-217-11	CONTRACTUAL SERVICES	720	\$ 120	720	720	720	0
10-000-0000-225-510-00-218-11	SAFE DEPOSIT RENTAL	-	\$ -	0	0	0	0
10-000-0000-225-510-00-219-11	AUDITING	27,638	\$ 19,350	27,638	27,638	27,638	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SERVICES		\$ 29,015	\$ 19,877	\$ 29,158	\$ 29,158	29,158	0
TOTAL FINANCE		\$ 126,202	\$ 65,700	\$ 128,758	\$ 131,736	131,736	2,978
DEPARTMENT HEAD- TOWN TREASURER							
STAFF- ASSISTANT TREASURER-BOOKKEEPER							
STAFF OVERTIME- BUDGET MEETINGS FOR BOARD OF SELECTMEN, ETC							
MILEAGE- REIMBURSEMENT FOR MEETINGS, CONFERENCES & BANKING							
DUES & CONFERENCES-2 GFOA MEMBERSHIPS, CONFERENCE, MEETINGS							
CONTRACTUAL SERVICES- MINUTE TAKING FOR BOF MEETINGS							
AUDITING- FEES FOR PROFESSIONAL AUDIT YEARLY							
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR TREASURER THAT IS PART OF THE TREASURER'S BUDGET NOT REFLECTED ON THIS PAGE*****							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
TOWN CLERK							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
10-000-0000-230-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 52,028	\$ 24,598	53,329	53,329	54,929	1,600
10-000-0000-230-505-00-203-11	STAFF	36,694	\$ 17,350	37,616	37,616	38,747	1,131
10-000-0000-230-505-00-204-11	STAFF OVERTIME	-	\$ -	0	0	0	0
TOTAL PERSONNEL SERVICES		\$ 88,722	\$ 41,948	\$ 90,945	\$ 90,945	93,676	2,731
10-000-0000-230-510-00-210-11	MILEAGE	\$ -	\$ -	0	0	0	0
10-000-0000-230-510-00-211-11	NOTICES	2,590	\$ 876	3,000	3,000	3,000	0
10-000-0000-230-510-00-214-11	PRINTING-LEVER MACHINE & ELECT	145	\$ 325	800	800	800	0
10-000-0000-230-510-00-215-11	DUES & CONFERENCES	35	\$ -	130	130	130	0
10-000-0000-230-510-00-217-11	CONTRACTUAL SERVICES	19,655	\$ 6,600	20,660	20,820	20,820	160
10-000-0000-230-510-00-220-11	VITAL STATISTICS	108	\$ 38	200	200	200	0
TOTAL SERVICES		\$ 22,534	\$ 7,838	\$ 24,790	\$ 24,950	24,950	160
10-000-0000-230-515-00-271-11	MATERIALS & SUPPLIES	\$ 45	\$ 45	59	59	59	0
TOTAL SUPPLIES		\$ 45	\$ 45	\$ 59	\$ 59	59	0
TOTAL TOWN CLERK		\$ 111,300	\$ 49,831	\$ 115,794	\$ 115,954	118,685	2,891
DEPARTMENT HEAD- TOWN CLERK							
STAFF- ASSISTANT TOWN CLERK							
NOTICES- STATE REQUIRED NOTICES							
PRINTING- ABSENTEE BALLOTS, PRIMARY, NOV ELECT., REFERENDA							
DUES & CONFERENCES-WINDHAM COUNTY & STATE & NEW ENGLAND							
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							
FY11-12 GENERAL GOVERNMENT BUDGET							
ELECTION							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====	=====	=====	=====	=====	=====	=====	=====
10-000-0000-235-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 10,618	\$ 5,442	10,884	11,211	11,211	327
10-000-0000-235-505-00-204-11	OVERTIME	2,519	\$ 1,560	2,600	2,600	2,600	0
10-000-0000-235-505-00-205-11	PART-TIME STAFF	3,318	\$ 3,193	5,000	4,500	4,500	(500)
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL SERVICES		\$ 16,455	\$ 10,195	\$ 18,484	\$ 18,311	18,311	(173)
10-000-0000-235-510-00-210-11	MILEAGE	\$ 125	\$ 123	150	400	400	250
10-000-0000-235-510-00-211-11	NOTICES	-	\$ -	100	100	100	0
10-000-0000-235-510-00-214-11	PRINTING	-	\$ -	100	100	100	0
10-000-0000-235-510-00-215-11	DUES & CONFERENCES	411	\$ 420	500	1,300	1,300	800
10-000-0000-235-510-00-217-11	CONTRACTUAL SERVICES	-	\$ -	0	2,100	2,100	2,100
10-000-0000-235-510-00-221-11	CANVASS	86	\$ -	200	200	200	0
10-000-0000-235-510-00-225-11	ELETELPHONE	115	\$ 246	450	225	225	(225)
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SERVICES		\$ 737	\$ 789	\$ 1,500	\$ 4,425	4,425	2,925
10-000-0000-235-510-00-271-11	MATERIAL & SUPPLIES	\$ 2,493	\$ 1,992	5,100	3,800	3,800	(1,300)
-----	-----	-----	-----	-----	-----	-----	-----
		\$ 2,493	\$ 1,992	\$ 5,100	\$ 3,800	3,800	(1,300)
TOTAL ELECTION		\$ 19,685	\$ 12,976	\$ 25,084	\$ 26,536	26,536	1,452
SALARY- 2 REGISTRARS							
OVERTIME-CANVASS, REFERENDUMS & PRIMARIES							
PART-TIME STAFF- POLL WORKERS FOR MUNICIPAL, FEDERAL & REFERENDUM VOTES, DEPUTIES							
MILEAGE- REIMBURSEMENT MEETINGS & CONFERENCES							
NOTICES- STATE REQUIRED							
PRINTING							
DUES & CONFERENCES- ELECTION DIVISION MTG, ROVAC CONVENTIONS							
CONTRACTUAL SERVICE- SCANNER MAINTENANCE & MEMORY CARDS, MISC.							
ELETELEPHONE- FEDERAL ELECTIONS							
MATERIALS & SUPPLIES- MANDATED DISK FOR ELECTIONS, FOOD FOR ELECTION WORKERS & MISC ITEMS , BALLOTS, SUPPLES, ETC							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
PROBATE							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====							
10-000-0000-240-510-00-217-11	CONTRACTUAL SERVICES	\$ 120	\$ 2,004	7,000	3,000	0	(7,000)
=====							
TOTAL SERVICES		\$ 120	\$ 2,004	\$ 7,000	\$ 3,000	0	(7,000)
=====							
10-000-0000-240-515-00-271-11	MATERIALS & SUPPLIES	\$ 276	\$ 80	1,000	1,000	4,000	3,000
=====							
TOTAL SUPPLIES		\$ 276	\$ 80	\$ 1,000	\$ 1,000	4,000	3,000
=====							
TOTAL PROBATE COURT		\$ 396	\$ 2,083	\$ 8,000	\$ 4,000	4,000	(4,000)
=====							
CONTRACTUAL SERVICES-MICROFILMING OF PROBATE RECORDS							
MATERIALS & SUPPLIES- MISC OFFICE SUPPLIES							
CHANGE FY10-11 WILL BE REGIONALIZED COST INCREASE***							
=====							

<b>TOWN OF WOODSTOCK</b>							
<b>FY11-12 GENERAL GOVERNMENT BUDGET</b>							
<b>TOWN COUNSEL</b>							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====							
10-000-0000-245-580-00-222-11	TOWN COUNSEL/ BOS						
	LEGAL FEES	16,574	\$ 5,100	20,000	20,000	20,000	0
10-000-0000-210-580-00-222-11	ASSESSOR						
	LEGAL FEES	\$ -	\$ -	500	500	500	0
10-000-0000-225-580-00-222-11	FINANCE	\$ -	\$ -	0	0	0	0
	LEGAL FEES						
10-000-0000-220-580-00-222-11	TAX COLLECTOR	\$ 470	\$ -	1,175	1,175	1,175	0
	LEGAL FEES						
10-000-0000-270-580-00-222-11	IWWA	\$ -	\$ -	1,500	1,500	1,500	0
	LEGAL FEES						
10-000-0000-266-580-00-222-11	TOWN PLANNER/ZEO	\$ 4,054	\$ 4,401	11,000	11,000	11,000	0
	LEGAL FEES						
10-000-0000-265-580-00-222-11	PLANNING & ZONING COMMISSION	\$ 5,910	\$ -	0	0	0	0
	LEGAL FEES						
10-000-0000-326-580-00-222-11	ENVIRONMENTAL	\$ 6,628	\$ 1,488	20,000	20,000	10,000	(10,000)
	LEGAL FEES						
10-000-0000-320-580-00-222-11	HIGHWAY DEPARTMENT	\$ -	\$ -	0	0	0	0
	LEGAL FEES						
10-000-0000-285-580-00-222-11	ZONING BOARD OF APPEALS	\$ 1,470	\$ -	3,000	3,000	3,000	0
	LEGAL FEES						
=====							
<b>TOTAL TOWN COUNSEL</b>		<b>\$ 35,106</b>	<b>\$ 10,990</b>	<b>\$ 57,175</b>	<b>\$ 57,175</b>	<b>47,175</b>	<b>(10,000)</b>
=====							
***BOARD OF SELECTMEN -LEGAL IS ONLY SHOWN HERE**							
***ASSESSOR- LEGAL IS PART OF ASSESSOR'S BUDGET SHOWN HERE.**							
***FINANCE-LEGAL IS PART OF FINANCE BUDGET SHOWN HERE**							
***TAX COLLECTOR-LEGAL IS PART OF TAX COLLECTOR BUDGET SHOWN HERE**							
***INLAND WETLANDS AND WATERCOURSES AGENCY -LEGAL IS PART OF IWWA BUDGET SHOWN HERE**							
***TOWN PLANNER/ZEO-LEGAL IS PART OF PLANNER'S BUDGET SHOWN HERE**							
***PLANNING & ZONING COMMISSION-LEGAL IS PART OF P&Z BUDGET SHOWN HERE**							
***ENVIRONMENTAL-LEGAL IS ONLY SHOWN HERE**							
***HIGHWAY DEPT.-LEGAL IS PART OF HIGHWAY DEPT BUDGET SHOWN HERE**							
***ZONING BOARD OF APPEALS- LEGAL IS PART OF ZBA BUDGET SHOWN HERE**							
=====							



TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
TOWN HALL							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====	=====	=====	=====	=====	=====	=====	=====
10-000-0000-250-505-00-205-11	PART-TIME STAFF	\$ 19,645	\$ 7,213	23,000	23,690	27,190	4,190
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL SERVICES		\$ 19,645	\$ 7,213	\$ 23,000	\$ 23,690	27,190	4,190
-----	-----	-----	-----	-----	-----	-----	-----
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	\$ 35,080	\$ 11,057	41,020	41,020	41,020	0
10-000-0000-250-510-00-225-11	TELEPHONE	6,114	\$ 2,426	6,500	6,500	6,500	0
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	8,777	\$ 3,230	8,359	7,310	7,310	(1,049)
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SERVICES		\$ 49,972	\$ 16,713	\$ 55,879	\$ 54,830	54,830	(1,049)
-----	-----	-----	-----	-----	-----	-----	-----
10-000-0000-250-515-00-270-11	POSTAGE	\$ 15,021	\$ 2,256	16,000	16,500	16,500	500
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	11,424	\$ 2,913	12,000	12,000	12,000	0
10-000-0000-250-515-00-276-11	CLEANING SUPPLIES	1,000	\$ 369	750	750	750	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES		\$ 27,445	\$ 5,539	\$ 28,750	\$ 29,250	29,250	500
-----	-----	-----	-----	-----	-----	-----	-----
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	\$ 3,969	\$ -	1,500	1,500	1,500	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		\$ 3,969	\$ -	\$ 1,500	\$ 1,500	1,500	0
-----	-----	-----	-----	-----	-----	-----	-----
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	\$ 20,276	\$ 10,626	20,000	12,000	20,000	0
10-000-0000-250-530-00-315-11	OSHA MANDATES	\$ 764	\$ 30	250	800	800	550
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REPAIRS & MAINTENANCE		\$ 21,040	\$ 10,656	\$ 20,250	\$ 12,800	20,800	550
-----	-----	-----	-----	-----	-----	-----	-----
10-000-0000-250-540-00-317-11	TOWN HALL-SNOW & ICE REMOVAL	\$ 8,000	\$ -	500	500	500	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL WINTER MAINTENANCE		\$ 8,000	\$ -	\$ 500	\$ 500	500	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL TOWN HALL		\$ 130,070	\$ 40,120	\$ 129,879	\$ 122,570	134,070	4,191
-----	-----	-----	-----	-----	-----	-----	-----
STAFF- TOWN HALL MAINTENANCE UP TO 29 HOURS A WEEK & FILL IN STAFF & PLOWING, JANITORIAL FOR HIGHWAY DEPT							
FUEL, WATER & ELECTRICITY-FOR TOWN HALL- OIL FOR 4,000 GALLON TANK							
TELEPHONE- INCLUDES ALL PHONES IN TOWN HALL							
MAINTENANCE- MAINTENANCE AGREEMENTS FOR TOWN HALL, RUBBISH REM., BOILER & AC MAINT., PHONE SYSTEM, ASCAP, ALARM, WATER TESTING, GENERATOR, ETC							
MATERIALS & SUPPLIES- OFFICE SUPPLIES FOR TOWN HALL AND MISC. ITEMS							
CLEANING SUPPLIES- TOWN HALL ONLY							
OFFICE EQUIPMENT- COMPUTER, MISC OFFICE EQUIPMENT, ETC							
TOWN HALL REPAIRS- GENERAL REPAIRS FOR TOWN HALL, ETC							
TOWN HALL-SNOW & ICE REMOVAL- SUPPLY FOR ICEMELT , MISC							
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----

<b>TOWN OF WOODSTOCK</b>							
<b>FY11-12 GENERAL GOVERNMENT BUDGET</b>							
<b>DATA PROCESSING</b>							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
10-000-0000-255-510-00-217-11	CONTRACTUAL SERVICES	\$ 25,739	\$ 17,773	27,109	27,990	27,990	881
10-000-0000-255-510-00-226-11	MAINTENANCE AGREEMENTS	2,897	1,107	3,228	3,228	3,228	0
10-000-0000-255-510-00-227-11	COMPUTER SPECIAL SERVICES	4,266	1,963	5,100	5,500	5,500	400
10-000-0000-255-510-00-228-11	SOFTWARE LICENSE	12,782	6,100	14,422	13,105	13,280	(1,142)
<b>TOTAL SERVICES</b>		<b>\$ 45,684</b>	<b>\$ 26,943</b>	<b>\$ 49,859</b>	<b>\$ 49,823</b>	<b>49,998</b>	<b>139</b>
10-000-0000-255-515-00-271-11	MATERIALS & SUPPLIES	\$ 4,000	\$ 1,687	2,000	2,000	2,000	0
<b>TOTAL SUPPLIES</b>		<b>\$ 4,000</b>	<b>\$ 1,687</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>2,000</b>	<b>0</b>
10-000-0000-255-525-00-275-11	OFFICE EQUIPMENT	\$ 5,000	\$ 583	10,000	1,500	1,500	(8,500)
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 5,000</b>	<b>\$ 583</b>	<b>\$ 10,000</b>	<b>\$ 1,500</b>	<b>1,500</b>	<b>(8,500)</b>
10-000-0000-255-530-00-310-11	REPAIRS AND MAINTENANCE	\$ 8,960	\$ 1,159	3,000	2,000	2,000	(1,000)
10-000-0000-255-530-00-322-11	TOWN WEBSITE MAINTENANCE	-	\$ 150	1,000	1,000	1,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$ 8,960</b>	<b>\$ 1,309</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>	<b>3,000</b>	<b>(1,000)</b>
<b>TOTAL DATA PROCESSING</b>		<b>\$ 63,644</b>	<b>\$ 30,522</b>	<b>\$ 65,859</b>	<b>\$ 56,323</b>	<b>56,498</b>	<b>(9,361)</b>
CONTRACTUAL SERVICES- T COLLECTOR-QUALITY DATA, ASSESSOR-QUALITY DATA, CHARTER, INFOSAIC, HOST. EMAIL, DOMAIN NAME & EXC. COPIER PT, VIS. WEB HOST, IT SUPPORT							
MAINTENANCE AGREEMENTS- XEROX MAINT. AGREEMENTS FOR MOST COPIERS IN TH., BOARDS & COMM., ASSESSOR'S OFFICE, TOWN CLERKS, TH. COPIER TX VALIDATOR							
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, TOWN PLANNER, BUILDING OFFICE							
MATERIAL & SUPPLIES- INK CARTRIDGES, PURCHASE ORDER REQUISITION & PURCHASE ORDERS, ETC							
OFFICE EQUIPMENT- ALL ADDITIONAL COMPUTER NEEDS, ETC							
TOWN WEBSITE- WEBSITE							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
INSURANCE AND EMPLOYEE BENEFITS							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====							
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	\$ 50,009	\$ 43,513	47,300	61,535	61,535	14,235
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	17,300	\$ 12,860	21,208	19,900	19,900	(1,308)
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	19,877	\$ 27,293	22,000	31,387	31,387	9,387
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	3,447	\$ 7,249	3,850	11,787	11,787	7,937
10-000-0000-260-500-00-329-11	BONDS	2,212	\$ -	0	0	0	0
-----							
TOTAL INSURANCE		\$ 92,845	\$ 90,915	\$ 94,358	\$ 124,609	124,609	30,251
-----							
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	\$ 79,354	\$ 36,461	90,776	94,521	94,738	3,962
10-000-0000-260-535-00-042-11	MEDICARE	18,153	\$ 8,527	21,230	22,106	22,156	926
10-000-0000-260-535-00-043-11	PENSION PROGRAM	102,058	\$ 64,589	138,747	168,699	168,699	29,952
10-000-0000-260-535-00-330-11	HEALTH INSURANCE	235,038	\$ 126,288	254,729	314,042	281,818	27,089
10-000-0000-260-535-00-331-11	LIFE INSURANCE/ANNUITY	4,800	\$ 900	5,100	5,100	5,100	0
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	133,985	\$ 75,427	145,267	153,879	153,879	8,613
10-000-0000-260-535-00-333-11	DENTAL & VISION	20,984	\$ 23,100	23,100	23,100	23,100	0
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	39	\$ -	50	1,000	1,000	950
-----							
TOTAL EMPLOYEE BENEFITS		\$ 594,411	\$ 335,293	\$ 678,999	\$ 782,447	750,490	71,492
-----							
TOTAL INSURANCE & EMPLOYEE BENEFITS		\$ 687,256	\$ 426,208	\$ 773,357	\$ 907,056	875,099	101,743
-----							
**UNION A-7 - HIGHWAY DRIVERS**							
**LIFE ANNUITY CONSIST OF 17 MEMBERS							
**HEALTH INSURANCE CONSIST OF 17 MEMBERS FOR TOWN HALL/ROAD FOREMAN/TRANSFER STATION OPERATOR							
**DENTAL & VISION- CONSIST OF 17 MEMBERS FOR TOWN HALL/ ROAD FOREMAN/ TRANSFER STATION OPERATOR							
-----							
-----							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
PLANNING & ZONING COMMISSION							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====		=====		=====		=====	
10-000-0000-265-505-00-204-11	STAFF OVERTIME	\$ 200	\$ 427	2,000	2,000	2,000	0
-----		-----		-----		-----	
TOTAL PERSONNEL SERVICES		\$ 200	\$ 427	\$ 2,000	\$ 2,000	2,000	0
-----		-----		-----		-----	
10-000-0000-265-510-00-211-11	NOTICES	\$ 301	\$ 292	1,000	1,000	1,000	0
10-000-0000-265-510-00-214-11	PRINTING	-	\$ -	1,200	1,200	1,200	0
10-000-0000-265-510-00-215-11	DUES & CONFERENCES	234	\$ -	600	600	600	0
10-000-0000-265-510-00-217-11	CONTRACTUAL SERVICES	1,218	\$ 20	7,400	2,400	2,400	(5,000)
-----		-----		-----		-----	
TOTAL SERVICES		\$ 1,753	\$ 312	\$ 10,200	\$ 5,200	5,200	(5,000)
-----		-----		-----		-----	
10-000-0000-265-515-00-272-11	BOOKS & PERIODICALS	\$ -	\$ -	100	100	100	0
-----		-----		-----		-----	
TOTAL SUPPLIES		\$ -	\$ -	\$ 100	\$ 100	100	0
-----		-----		-----		-----	
TOTAL PLANNING & ZONING COMMISSION		\$ 1,953	\$ 739	\$ 12,300	\$ 7,300	7,300	(5,000)
-----		-----		-----		-----	
STAFF OVERTIME-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							
**SEE TOWN COUNSEL PAGE 9 FOR LEGAL LINE FOR PLANNING & ZONING. THAT IS PART OF THE PLANNING & ZONING'S BUDGET NOT REFLECTED ON THIS PAGE**							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
TOWN PLANNER							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
10-000-0000-266-505-00-201-11	DEPARTMENT HEAD	\$ 58,406	\$ 27,614	59,867	61,663	61,663	1,796
TOTAL PERSONNEL SERVICES		\$ 58,406	\$ 27,614	\$ 59,867	\$ 61,663	61,663	1,796
10-000-0000-266-510-00-210-11	MILEAGE	\$ 513	\$ 292	500	500	500	0
10-000-0000-266-510-00-215-11	DUES & CONFERENCES	847	\$ 710	900	900	900	0
TOTAL SERVICES		\$ 1,360	\$ 1,002	\$ 1,400	\$ 1,400	1,400	0
10-000-0000-266-515-00-272-11	BOOKS AND PERIODICALS	\$ 190	\$ 75	300	300	300	0
TOTAL SUPPLIES		\$ 190	\$ 75	\$ 300	\$ 300	300	0
10-000-0000-266-525-00-275-11	OFFICE EQUIPMENT	\$ 100		0	0	0	0
TOTAL CAPITAL OUTLAY		\$ 100		\$ -	\$ -	0	0
TOTAL TOWN PLANNER		\$ 60,056	\$ 28,691	\$ 61,567	\$ 63,363	63,363	1,796
DEPARTMENT HEAD- TOWN PLANNER							
MILEAGE- REIMBURSEMENT JOB RELATED INSPECTIONS & CONFERENCES							
DUES & CONFERENCES- CONFERENCES RELATED TO PLANNING							
BOOKS & PERIODICALS- PLANNING COMMISSION JOURNAL, AMERICAN PLANNING ASSOCIATION, ETC							
OFFICE EQUIPMENT- ORGANIZATIONAL ITEMS , ETC							
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR PLANNER. THAT IS PART OF THE PLANNER'S BUDGET NOT REFLECTED ON THIS PAGE*****							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
INLAND WETLANDS AND WATERCOURSES AGENCY							
ACCOUNT	DESCRIPTION	BEFORE AUDIT FY09-10 EXPENDED	FY10-11 SIX MONTH EXPENDED	FY10-11 BUDGET	FY11-12 BUDGET O. REQUEST	FY11-12 BUDGET FINAL REQUEST	DOLLAR INCREASE/ DECREASE
10-000-0000-270-505-00-204-11	STAFF OVERTIME	\$ 393	\$ 347	600	600	600	0
TOTAL PERSONNEL SERVICES		\$ 393	\$ 347	\$ 600	\$ 600	600	0
10-000-0000-270-510-00-210-11	MILEAGE	\$ -	\$ -	300	300	300	0
10-000-0000-270-510-00-211-11	NOTICES	313	\$ 100	1,000	1,000	1,000	0
10-000-0000-270-510-00-215-11	DUES & CONFERENCES	354	\$ -	700	700	700	0
10-000-0000-270-510-00-217-11	CONTRACTUAL SERVICES	-	\$ -	1,000	1,000	1,000	0
TOTAL SERVICES		\$ 667	\$ 100	\$ 3,000	\$ 3,000	3,000	0
10-000-0000-270-515-00-271-11	MATERIALS & SUPPLIES	\$ -	\$ -	250	250	250	0
TOTAL SUPPLIES		\$ -	\$ -	\$ 250	\$ 250	250	0
TOTAL INLAND/WETLANDS COMMISSION		\$ 1,060	\$ 448	\$ 3,850	\$ 3,850	3,850	0
STAFF OVERTIME- MINUTE TAKER							
MILEAGE- REIMBURSEMENT FOR MILEAGE CONFERENCES							
NOTICE-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							
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR IWWA THAT IS PART OF THE IWWA'S BUDGET NOT REFLECTED ON THIS PAGE*****							

TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
ECONOMIC DEVELOPMENT COMMISSION							
ACCOUNT		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
NUMBER	DESCRIPTION	FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
		EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====							
10-000-0000-275-500-00-249-11	OPERATING EXPENSE	\$ -	\$ -	750	750	375	(375)
=====							
TOTAL OPERATING EXPENSE		\$ -	\$ -	\$ 750	\$ 750	375	(375)
=====							
TOTAL ECONOMIC DEVELOPMENT COMMISSION		\$ -	\$ -	\$ 750	\$ 750	375	(375)
=====							
OPERATING EXPENSE- SUPPLIES, SIGNAGE & BUSINESS OUTREACH							







[illegible]



<b>TOWN OF WOODSTOCK</b>							
<b>FY11-12 GENERAL GOVERNMENT BUDGET</b>							
<b>FIRE PROTECTION ASSOCIATION</b>							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
NUMBER	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
=====	=====	=====	=====	=====	=====	=====	=====
10-000-000-307-500-00-944-12	INSURANCE	\$ 64,750	70,000	70,000	66,500	66,500	(3,500)
TOTAL INSURANCE		\$ 64,750	\$ 70,000	\$ 70,000	\$ 66,500	66,500	(3,500)
10-000-0000-307-510-00-219-12	AUDITING	\$ 2,850	3,200	3,200	3,300	3,300	100
10-000-0000-307-510-00-224-12	CL&P	9,800	9,800	9,800	9,800	9,800	0
10-000-0000-307-510-00-225-12	TELEPHONE	6,000	6,600	6,600	7,500	7,500	900
10-000-0000-307-510-00-229-12	OCCUPATIONAL HEALTH SERVICES	8,000	8,000	8,000	7,500	7,500	(500)
10-000-0000-307-510-00-231-12	TRAINING	4,000	4,000	4,000	4,000	4,000	0
10-000-0000-307-510-00-340-12	HEAT	23,000	21,000	21,000	21,000	21,000	0
TOTAL SERVICES		\$ 53,650	\$ 52,600	\$ 52,600	\$ 53,100	53,100	500
10-000-0000-307-515-00-274-12	PAGER REPLACEMENT	\$ 4,500	4,500	4,500	4,000	4,000	(500)
10-000-0000-307-515-00-280-12	PERSONAL PROTECTION EQUIPMEN	21,000	26,000	26,000	24,300	24,300	(1,700)
TOTAL SUPPLIES		\$ 25,500	\$ 30,500	\$ 30,500	\$ 28,300	28,300	(2,200)
10-000-0000-307-525-00-298-12	CAPITAL IMPROVEMENTS (BUILDING	\$ 26,450	18,450	18,450	18,450	18,450	0
10-000-0000-307-525-00-299-12	APPARATUS PAYMENTS (EXISTING)	26,500	26,500	26,500	38,500	38,500	12,000
10-000-0000-307-525-00-300-12	NEW APPARATUS FUND	129,300	129,300	129,300	129,300	129,300	0
10-000-0000-307-525-00-302-12	NEW EQUIPMENT (NON-APPARATUS	35,150	35,150	35,150	32,150	32,150	(3,000)
TOTAL CAPITAL OUTLAY		\$ 217,400	\$ 209,400	\$ 209,400	\$ 218,400	218,400	9,000
10-000-0000-307-530-00-341-12	APPARATUS MAINTENANCE	\$ 21,700	22,200	22,200	22,200	22,200	0
10-000-0000-307-530-00-342-12	APPARATUS REFURBISHMENT	8,950	8,450	8,450	2,000	2,000	(6,450)
10-000-0000-307-530-00-343-12	BUILDING MAINTENANCE	8,000	8,000	8,000	7,500	7,500	(500)
10-000-0000-307-530-00-344-12	EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	4,000	0
10-000-0000-307-530-00-345-12	RADIO REPAIRS	3,300	3,300	3,300	3,300	3,300	0
10-000-0000-307-530-00-346-12	FUEL	7,800	7,000	7,000	7,000	7,000	0
TOTAL REPAIRS & MAINTENANCE		\$ 53,750	\$ 52,950	\$ 52,950	\$ 46,000	46,000	(6,950)
10-000-0000-307-545-00-399-12	WATER HOLE MAINTENANCE	\$ -	0	0	0	0	0
TOTAL PROJECTS		\$ -	\$ -	\$ -	\$ -	0	0
10-000-0000-307-560-00-943-12	REGULAR OPERATIONS	\$ 6,800	6,800	6,800	6,950	6,950	150
10-000-0000-307-560-00-945-12	WFPA OPERATIONS	1,250	850	850	3,850	3,850	3,000
TOTAL MISCELLANEOUS		\$ 8,050	\$ 7,650	\$ 7,650	\$ 10,800	10,800	3,150
TOTAL FIRE PROTECTION		\$ 423,100	\$ 423,100	\$ 423,100	\$ 423,100	423,100	0
LESS BOS ADJ							
			423,100	423,100	423,100	423,100	0
*INSURANCE COSTS INCLUDE WORKERS COMPENSATION, ACCIDENT, APPARATUS, GENERAL LIABILITY AND PUBLIC OFFICIALS LIABILITY							
AUDITING-AUDITING SERVICES							
CL&P-ELECTRIC FOR ALL FIRE DEPARTMENT							
<b>TOWN OF WOODSTOCK</b>							
<b>FY11-12 GENERAL GOVERNMENT BUDGET</b>							
<b>POLICE PROTECTION</b>							
		20					
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR

ACCOUNT NUMBER	DESCRIPTION	FY09-10 EXPENDED	SIX MONTH EXPENDED	BUDGET	BUDGET O. REQUEST	BUDGET FINAL REQUEST	INCREASE/ DECREASE
10-000-0000-310-505-00-205-12	PART-TIME STAFF	\$ 2,407	\$ 1,377	3,130	3,166	3,166	36
TOTAL PERSONNEL SERVICES		\$ 2,407	\$ 1,377	\$ 3,130	\$ 3,166	3,166	36
10-000-0000-310-510-00-210-12	MILEAGE	\$ -	\$ -	67	67	67	0
10-000-0000-310-510-00-231-12	TRAINING	350	\$ 1,300	500	500	500	0
TOTAL SERVICES		\$ 350	\$ 1,300	\$ 567	\$ 567	567	0
10-000-0000-310-510-00-271-12	MATERIALS & SUPPLIES	\$ 4,534	\$ 3,051	5,558	5,522	5,522	(36)
TOTAL SUPPLIES		\$ 4,534	\$ 3,051	\$ 5,558	\$ 5,522	5,522	(36)
TOTAL POLICE PROTECTION		\$ 7,291	\$ 5,727	\$ 9,255	\$ 9,255	9,255	0
PART-TIME STAFF- 14 TOWN CONSTABLES							
MILEAGE-REIMBURSEMENT FOR TRAINING TRAVEL							
TRAINING- CONSTABLE TRAINING							
MATERIALS & SUPPLIES-SAFETY SUPPLY, CONES, VEST, ETC							



<b>TOWN OF WOODSTOCK</b>							
<b>FY11-12 GENERAL GOVERNMENT BUDGET</b>							
<b>HIGHWAY DEPARTMENT</b>							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
REFERENCE CODE	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
10-000-0000-320-505-00-201-13	DEPARTMENT HEAD	\$ 59,732	\$ 28,241	61,226	63,063	63,063	1,837
10-000-0000-320-505-00-203-13	STAFF	397,377	\$ 191,215	417,953	435,000	435,000	17,047
10-000-0000-320-505-00-204-13	STAFF - OVERTIME	31,556	\$ 3,717	62,729	63,360	63,360	631
10-000-0000-320-505-00-205-13	PART-TIME OFFICE ASSOCIATE	14,030	\$ 7,842	17,053	17,565	17,565	512
10-000-0000-320-505-00-261-13	PART-TIME FILL IN SEASONAL	13,019	\$ 8,889	14,400	14,832	14,832	432
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 515,713</b>	<b>\$ 239,903</b>	<b>\$ 573,361</b>	<b>\$ 593,820</b>	<b>593,820</b>	<b>20,459</b>
10-000-0000-320-510-00-195-13	HAZARDOUS WASTE DISPOSAL	\$ 1,767	\$ 2,626	3,750	4,500	4,500	750
10-000-0000-320-510-00-210-13	MILEAGE	23	\$ 26	280	280	280	0
10-000-0000-320-510-00-213-13	ENGINEERING SERVICES	-	\$ -	2,500	2,500	2,500	0
10-000-0000-320-510-00-215-13	DUES & CONFERENCES	1,979	\$ 580	1,500	1,500	1,500	0
10-000-0000-320-510-00-216-13	CDL COMPLIANCE	-	\$ 254	600	600	600	0
10-000-0000-320-510-00-224-13	FUEL, WATER & ELECTRICITY	8,247	\$ 1,637	26,207	26,207	26,207	0
10-000-0000-320-510-00-225-13	TELEPHONE	2,384	\$ 1,941	3,382	3,382	3,382	0
		-					
<b>TOTAL SERVICES</b>		<b>\$ 14,400</b>	<b>\$ 7,065</b>	<b>\$ 38,219</b>	<b>\$ 38,969</b>	<b>38,969</b>	<b>750</b>
10-000-0000-320-515-00-271-13	MATERIALS & SUPPLIES	\$ 9,091	\$ 6,310	13,500	13,500	13,500	0
10-000-0000-320-515-00-273-13	UNIFORMS	3,032	\$ 2,500	2,500	2,500	2,500	0
10-000-0000-320-515-00-277-13	ROAD SIGNS	7,432	\$ 969	7,000	7,000	7,000	0
10-000-0000-320-515-00-278-13	SMALL TOOLS	3,091	\$ 640	3,000	3,000	3,000	0
<b>TOTAL SUPPLIES</b>		<b>\$ 22,646</b>	<b>\$ 10,420</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>26,000</b>	<b>0</b>
10-000-0000-320-525-00-275-13	OFFICE TECHNOLOGIES	\$ 1,588	\$ 204	1,200	1,200	1,200	0
10-000-0000-320-525-00-291-13	SWEEPER - FIRST LEASE PAYMENT	34,765	\$ -	0	0	0	0
10-000-0000-320-525-00-292-13	SNOWPLOW(2)	\$ 9,599	\$ -	0	0	0	0
10-000-0000-320-525-00-296-13	DUMP TRUCK FIRST PAYMENT (1)	-	\$ -	51,833	75,276	37,638	(14,195)
10-000-0000-320-525-00-978-13	SMALL DUMP TRUCK -1 TON-FIRST L	30,636.00	\$ -	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 76,588</b>	<b>\$ 204</b>	<b>\$ 53,033</b>	<b>\$ 76,476</b>	<b>38,838</b>	<b>(14,195)</b>
10-000-0000-320-530-00-310-13	BUILDING REPAIRS & MAINTENANCE	\$ 1,083	\$ 888	750	750	750	0
10-000-0000-320-530-00-312-13	DIRT ROADS & ROADS	441,869	\$ 288,954	375,000	375,000	375,000	0
10-000-0000-320-530-00-313-13	GASOLINE & DIESEL	38,605	\$ 15,152	57,113	57,113	57,113	0
10-000-0000-320-530-00-314-13	GREASE, OIL, TIRES	6,907	\$ 5,783	6,800	6,800	6,800	0
10-000-0000-320-530-00-315-13	OSHA EQUIPMENT	2,787	\$ 574	3,250	3,500	3,500	250
10-000-0000-320-530-00-316-13	PARTS & SUPPLIES	84,433	\$ 19,861	75,000	75,000	75,000	0
10-000-0000-320-530-00-317-13	TOWN-AID ROADS	136,360	\$ -	0	0	0	0
<b>TOTAL MAINTENANCE</b>		<b>\$ 712,043</b>	<b>\$ 331,213</b>	<b>\$ 517,913</b>	<b>\$ 518,163</b>	<b>518,163</b>	<b>250</b>
10-000-0000-320-540-00-366-13	SNOW & ICE REMOVAL	\$ 119,996	\$ 46,735	120,000	120,000	120,000	0
<b>TOTAL WINTER ROAD MAINTENANCE</b>		<b>\$ 119,996</b>	<b>\$ 46,735</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>120,000</b>	<b>0</b>
<b>TOTAL HIGHWAY</b>		<b>\$ 1,461,386</b>	<b>\$ 635,540</b>	<b>\$ 1,328,526</b>	<b>\$ 1,373,428</b>	<b>1,335,790</b>	<b>7,264</b>

DEPARTMENT HEAD- HIGHWAY FOREMAN									
STAFF - 9 EMPLOYEES									
STAFF - OVERTIME- FOR SNOW PLOWING & TOWN EMERGENCY									
PART-TIME OFFICE ASSOCIATE- HOUR OFFICE ASSISTANT 17 HOURS									
PART-TIME SEASONAL HELP-30 HRS AT 30 WEEKS, MOW COMMONS AND GREENS, PLOWING, ETC									
HAZARDOUS WASTE DISPOSAL-PAYMENT OF HAZARDOUS WASTES DISPOSAL, WASTE OIL, SEPTIC PUMPING, DUMPSTER, SAFETY KLEEN FLUID									
MILEAGE-REIMBURSEMENT OF MILEAGE TO ATTEND TRAINING SESSION, ETC									
ENGINEERING SERVICES-DRAINAGE, ROAD IMPROV., BUILT DRAWINGS, BUDGET FIGURE ASSISTANCE, BID SPEC, TOWN BRIDGE INSP., ETC									
WELL MONITORING- IS COMBINED IN THE CONTRACTUAL SERVICE LINE ITEM ON PAGE 27									
DUES & CONFERENCES-CONTINUING ED, OSHA SAFETY, WELDING TRAINING, ETC									
CDL COMPLIANCE- DOT 49-CFR-RELATED EXPENSE, DRIVER OPERATION, TRAINING, INSPECTION PHYSICAL , DRUG TESTING & CERTIFICATION									
FUEL, WATER & ELECTRICITY									
TELEPHONE HIGHWAY PHONE & CELL PHONE'S									
MATERIALS & SUPPLIES-OFFICE SUPPLIES, MOPS, SHOVEL, RAKES, CHAINSAW, BLADES, ELECTRICAL , BATTERIES, ETC									
UNIFORMS- STAFF UNIFORM- STAFF DOES CONTRIBUTE A PORTION TOWARDS THIS									
ROAD SIGNS- TOWN STREET SIGNS, SAFETY CONES, MEN WORKING & WORK ZONE AHEAD FOR HIGHWAY OPERATIONS									
SMALL TOOLS- TOOLS FOR MECHANIC, ETC									
OFFICE TECHNOLOGIES- MAINTENANCE AND UPGRADE OF OFFICE EQUIPMENT									
SMALL DUMP TRUCK-4 YEAR LEASE MOVED TO REDEMPTION OF DEBT									
DUMP TRUCK - NEW- 4- YEAR LEASE									
BUILDING REPAIRS & MAINTENANCE- MISC REPAIRS									
DIRT ROADS & ROADS- REPAIRING, PAVING, ROADSIDE MOWING, CATCH BASIN CLEANING, DRAINAGE , CHIP SEAL, ETC									
GASOLINE & DIESEL									
GREASE, OIL, TIRES									
OSHA EQUIPMENT- SAFETY SHOES, WORK GLOVES, SAFETY VEST, RAIN SUIT, SAFETY JACKETS, SAFETY GLASSES, FIRST AID, ETC									
PARTS & SUPPLIES- SMALL EQUIPMENT, HARDWARE, REPAIR TRUCKS AT DEALERSHIP & BODY SHOPS									
TOWN-AID ROADS- STATE MONEY NO LONGER SHOWN THROUGH BUDGET PER AUDITORS RECOMMENDATION									
SNOW & ICE REMOVAL- SALT, SAND FOR WINTER OPERATIONS									
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR HIGHWAY. THAT IS PART OF THE HIGHWAY'S BUDGET NOT REFLECTED ON THIS PAGE*****									







TOWN OF WOODSTOCK							
FY11-12 GENERAL GOVERNMENT BUDGET							
TRANSFER STATION/RECYCLING CENTER							
		BEFORE AUDIT	FY10-11	FY10-11	FY11-12	FY11-12	DOLLAR
ACCOUNT		FY09-10	SIX MONTH	BUDGET	BUDGET	BUDGET	INCREASE/
REFERENCE CODE	DESCRIPTION	EXPENDED	EXPENDED		O. REQUEST	FINAL REQUEST	DECREASE
10-000-0000-330-505-00-203-14	STAFF	\$ 33,902	\$ 16,052	34,820	35,865	35,865	1,045
10-000-0000-330-505-00-204-14	STAFF OVERTIME	485	6	1,000	1,030	430	(570)
10-000-0000-330-505-00-205-14	PART-TIME STAFF	18,437	9,651	20,000	20,600	20,600	600
10-000-0000-330-505-00-261-14	PART-TIME FILL-IN STAFF	2,758	1,218	3,536	3,642	4,242	706
TOTAL PERSONNEL SERVICES		\$ 55,582	\$ 26,927	\$ 59,356	\$ 61,137	61,137	1,781
10-000-0000-330-510-00-212-14	PROFESSIONAL SERVICE	\$ 1,457	\$ 750	9,500	9,500	9,500	0
10-000-0000-330-510-00-224-14	FUEL WATER & ELECTRICITY	8,842	1,445	4,773	4,773	4,773	0
10-000-0000-330-510-00-225-14	TELEPHONE & INTERNET	943	449	1,128	1,128	1,128	0
10-000-0000-330-510-00-241-14	RECYCLING PROGRAM	2,826	0	3,750	3,750	3,750	0
10-000-0000-330-510-00-243-14	HAZARDOUS WASTE COLLECTION	4,889.52	-	5,000	5,000	5,000	0
10-000-0000-330-510-00-248-14	HAULING & DISPOSAL FEES	130,859	53,399	172,156	172,156	142,416	(29,740)
TOTAL SERVICES		\$ 149,815	\$ 56,043	\$ 196,307	\$ 196,307	166,567	(29,740)
10-000-0000-330-515-00-271-14	MATERIALS & SUPPLIES	\$ 7,307	\$ 554	2,675	2,675	2,675	0
TOTAL SUPPLIES		\$ 7,307	\$ 554	\$ 2,675	\$ 2,675	2,675	0
10-000-0000-330-530-00-310-14	REPAIRS AND MAINTENANCE	12,372	5,752	6,000	6,000	6,000	0
10-000-0000-330-530-00-315-14	OSHA MANDATES	558	141	400	400	400	0
TOTAL REPAIRS & MAINTENANCE		\$ 12,931	\$ 5,893	\$ 6,400	\$ 6,400	6,400	0
TOTAL TRANSFER STATION/RECYCLING CENTER		\$ 225,634	\$ 89,417	\$ 264,738	\$ 266,519	236,779	(27,959)
STAFF- 1 FULL TIME EMPLOYEE							
STAFF OVERTIME- MEETINGS & EMERGENCY							
PART-TIME STAFF- STAFF MEMBER UP TO 28 HOURS WEEKLY							
PART-TIME FILL-IN STAFF- COVERS VACATION, SICK, SNOW REMOVAL							
PROFESSIONAL SERVICE- SOLID WASTE MANAGEMENT, ETC							
FUEL WATER & ELECTRICITY							
TELEPHONE & INTERNET							
RECYCLING PROGRAM- COST OF RECYCLING FOR TOWN							
HAZARDOUS WASTE COLLECTION- COST TO TOWN WHEN WE HAVE ONE HAZARDOUS WASTE COLLECTION DAY A YEAR							
HAULING & DISPOSAL FEES- FEES FOR HAULING WASTE							
MATERIALS & SUPPLIES- BASIC SUPPLIES, OFFICE, WATER							
REPAIRS AND MAINTENANCE - WASTE COMPACTORS							
OSHA MANDATES- SAFETY SHOES REIMBURSED THROUGH THIS LINE ITEM							
**CONTRACTUAL SERVICE PAGE 26 IS PART OF TRANSFER STATION BUDGET SHOWN IN THE ENVIRONMENTAL AS A LINE ITEM***							





[illegible]

[illegible]





[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]





[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]







[illegible]

[illegible]

[illegible]

[illegible]

N