



**THE TOWN OF WOODBRIDGE
JOINT BOARD OF FINANCE / BOARD OF
SELECTMEN MEETING
TUESDAY, FEBRUARY 1, 2022
6:00 PM**

MATERIALS FOR THIS MEETING MAY BE VIEWED ON-LINE:
<https://www.woodbridget.org/252/Board-of-Finance>

NOTE: In accordance with SB1202, this meeting will be held by electronic transmission. Audio and video of this Joint Meeting will be simultaneously televised on Channel 79 and <http://youtube.com/user/wgatv79> to allow the public to view and listen to the meeting. Additionally, the meeting can be viewed by the public at:

<https://woodbridget.webex.com/woodbridget/onstage/g.php?MTID=effbbe20fe1d011943520775698acc16f>

Event Number: 2342 101 5531

Event Password: nM3maWyt49r

Audio Conference: 1-408-418-9388

Access Code: 2342 101 5531

AGENDA

TIMES ARE APPROXIMATE

BUDGET PRESENTATIONS

6:00 PM

*Town Clerk – Department 1125-00
Registrar of Voters – Department 1130-00
Tax Collector – Department 1155-00
Assessor / BAA – Departments 1160-00 & 1165-00
Fire Commission – Department 1230-00
Human Services – Department 1410-00 + Capital Budget*

7:00 PM

*Public Works – Department 1310-00
Waste Management – Department 1350-00
Board of Finance – Department 1170-00
Medical Services – Department 1240-00
Animal Control – Department 1250-00
Employee Benefits – Department 1710-00
Debt Service – Department 1810-00
Revenue*

Adjournment

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1125-00 Town Clerk</u>									
75,890	77,489	77,489	77,489	50105	TOWN CLERK	79,349			2.40%
103,959	90,911	90,911	94,161	50210	REGULAR ASSISTANTS	96,431			6.07%
4,362	4,100	4,100	4,100	50700	BUY BACK SICK	4,200			2.44%
6,138	10,000	10,000	10,000	52100	GENERAL PROFESSIONAL SERVI	10,000			0.00%
20,128	21,000	21,000	21,500	52212	LAND RECORDS - TECH SERVICE	21,500			2.38%
527	0	0	0	52310	SECURITY SERVICES	0			0.00%
3,230	4,000	4,000	4,000	53510	REPAIR & MAINT - MACHINE&EQU	4,000			0.00%
1,224	1,600	1,600	1,600	54210	COMMUNICATIONS - TELEPHONE	1,600			0.00%
4,342	2,000	2,000	3,000	54250	COMMUNICATIONS - POSTAGE	4,000			100.00%
847	2,000	2,000	2,000	54310	ADVERTISING - LEGAL ADS	2,000			0.00%
1,322	2,000	2,000	2,000	54400	PRINTING AND BINDING	2,000			0.00%
85	2,200	2,200	800	54610	PROF. DEVELOPMENT-CONFERE	2,200			0.00%
540	450	450	400	54620	PROF. DEVELOPMENT - DUES	450			0.00%
0	300	300	300	54640	PROF. DEV. SUBSCRIPTIONS/PUB	300			0.00%
302	300	300	300	54700	OTHER PURCHASED SERVICES	300			0.00%
2,879	3,800	3,800	3,900	55110	OFFICE	3,800			0.00%
12,726	5,000	5,000	5,000	55113	ELECTION SUPPLIES	12,000			140.00%
238,500	227,150	227,150	230,550	Totals		244,130			7.48%
54,289	54,650	54,650	54,800	Total Non-Salary		64,150			17.38%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1130-00 Registrar of Voters</u>									
36,195	33,197	33,197	32,809		50350 PART-TIME ALL OTHER		42,901		29.23%
24,831	3,067	3,067	2,298		50355 ELECTION WORKERS		15,633		409.72%
0	1,000	1,000	1,000		52210 DATA PROCESSING		1,000		0.00%
0	1,250	1,250	729		53510 REPAIR & MAINT - MACHINE&EQU		1,250		0.00%
604	300	300	418		54210 COMMUNICATIONS - TELEPHONE		500		66.67%
1,201	750	750	683		54250 POSTAGE		1,500		100.00%
0	1	1	1		54310 ADVERTISING - LEGAL ADS		1		0.00%
460	2,200	2,200	2,012		54610 PROF. DEVELOPMENT-CONFERE		2,000		-9.09%
0	1,600	1,600	1,600		54630 PROF DEVELOPMENT - TRAINING		1,600		0.00%
1,859	2,000	2,000	2,000		55110 OFFICE		2,000		0.00%
4,998	510	510	510		55120 TECHNICAL		2,350		360.78%
70,148	45,875	45,875	44,060		Totals		70,735		54.19%
9,123	9,611	9,611	8,953		Total Non-Salary		12,201		26.95%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1155-00 Tax Collector</u>									
73,472	75,020	75,020	75,020	50103 TAX COLLECTOR	76,821				2.40%
59,445	60,695	60,695	60,695	50210 REGULAR ASSISTANTS	62,151				2.40%
7,639	5,481	5,481	5,481	50700 BUY BACK SICK	5,612				2.39%
250	250	250	250	52100 GENERAL PROFESSIONAL SERVI	1,000				300.00%
316	500	500	500	54210 COMMUNICATIONS - TELEPHONE	500				0.00%
6,785	7,700	7,700	7,700	54250 COMMUNICATIONS - POSTAGE	8,000				3.90%
350	1,800	1,800	1,800	54310 ADVERTISING - LEGAL ADS	1,800				0.00%
5,587	6,900	6,900	6,900	54400 PRINTING AND BINDING	6,900				0.00%
864	1,800	1,800	1,800	54500 CAR ALLOWANCE	1,800				0.00%
290	400	400	400	54610 PROF. DEVELOPMENT-CONFERE	400				0.00%
165	335	335	335	54620 PROF. DEVELOPMENT - DUES	335				0.00%
1,332	1,000	1,000	1,000	55110 OFFICE	1,000				0.00%
156,495	161,881	161,881	161,881	Totals	166,319				2.74%
15,938	20,685	20,685	20,685	Total Non-Salary	21,735				5.08%

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<u>1160-00 Tax Assessor</u>									
89,455	95,838	95,838	95,838	50104 ASSESSOR	98,139				2.40%
8,417	10,000	10,000	10,000	50117 REVALUATION SUPPLEMENT	10,000				0.00%
52,367	53,477	53,477	53,477	50215 REGULAR CLERICAL	54,767				2.41%
0	200	200	200	50410 OVERTIME REGULAR	200				0.00%
8,552	4,017	4,017	4,017	50700 BUY BACK SICK	3,543				-11.80%
6,000	3,000	3,000	3,300	52100 GENERAL PROFESSIONAL SERVI	10,500				250.00%
848	850	850	480	54210 COMMUNICATIONS - TELEPHONE	480				-43.53%
618	1,500	1,500	1,500	54250 COMMUNICATIONS - POSTAGE	1,500				0.00%
0	200	200	200	54310 ADVERTISING - LEGAL ADS	200				0.00%
4,188	2,750	2,750	2,750	54400 PRINTING AND BINDING	2,750				0.00%
742	2,500	2,500	1,500	54500 CAR ALLOWANCE	2,000				-20.00%
1,150	2,000	2,000	1,000	54610 PROF. DEVELOPMENT-CONFERE	2,000				0.00%
140	450	450	500	54620 PROF. DEVELOPMENT - DUES	600				33.33%
540	650	650	650	54640 PROF. DEV. SUBSCRIPTIONS/PUB	2,200				238.46%
1,774	1,800	1,800	1,000	55110 OFFICE	1,000				-44.44%
174,790	179,232	179,232	176,412	Totals	189,879				5.94%
16,000	15,700	15,700	12,880	Total Non-Salary	23,230				47.96%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1165-00 Board of Assessment Appeals</u>									
1,054	1,000	1,000	1,000		50240	REGULAR ALL OTHER		1,000	0.00%
752	500	500	500		50310	PART-TIME CLERICAL		500	0.00%
5	200	200	200		54250	POSTAGE		200	0.00%
0	200	200	200		54310	ADVERTISING - LEGAL ADS		200	0.00%
0	100	100	100		55112	MEETING SUPPLIES		100	0.00%
1,811	2,000	2,000	2,000		Totals			2,000	0.00%
5	500	500	500		Total Non-Salary			500	0.00%

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<u>1230-00 Fire Commission</u>									
28,992	29,717	29,717	29,717		50109 FIRE CHIEF	31,202			5.00%
48,752	50,271	50,271	50,271		50110 FIRE MARSHAL	51,484			2.41%
13,916	14,264	14,264	14,264		50116 ASSISTANT FIRE CHIEF	14,692			3.00%
58,670	59,224	59,224	59,224		50215 REGULAR CLERICAL	60,645			2.40%
17,066	8,906	8,906	19,506		50330 PART-TIME MAINTENANCE	20,270			127.60%
12,341	12,000	12,000	12,000		50350 PART-TIME ALL OTHER	13,000			8.33%
1,229	2,500	2,500	2,500		50420 OVERTIME CLERICAL	2,500			0.00%
0	2,864	2,864	2,864		50700 BUY BACK SICK	2,864			0.00%
26,319	33,000	33,000	35,000		52170 MEDICAL EXPENSE	35,000			6.06%
20,974	23,000	23,000	23,000		52210 DATA PROCESSING	23,000			0.00%
69,997	80,000	80,000	80,000		52225 VOLUNTEER INCENTIVES	81,920			2.40%
27,981	16,000	16,000	17,000		53100 CLEANING/ CUSTODIAL SERVICE	17,000			6.25%
78,771	75,000	75,000	85,000		53510 REP & MAINT - MACHINE&EQUIP	85,000			13.33%
20,577	29,000	29,000	29,000		53520 REP & MAINT - TESTING	31,000			6.90%
30,252	33,000	33,000	35,000		53530 REP & MAINT - BUILDING	35,000			6.06%
14,469	25,000	25,000	25,000		53540 SOFTWARE MAINTENANCE	25,000			0.00%
15,997	18,000	18,000	19,000		53610 RENTALS - EQUIPMENT	19,000			5.56%
16,032	9,500	9,500	10,850		54210 COMM - TELEPHONE	10,850			14.21%
13,823	12,500	12,500	12,500		54220 COMM - CELLULAR PHONE	12,500			0.00%
3,458	3,000	3,000	3,000		54230 COMM - PAGERS	3,000			0.00%
176,670	164,510	164,510	170,000		54240 COMM - RADIO	170,268			3.50%
181	600	600	600		54250 POSTAGE	600			0.00%
1,270	3,600	3,600	3,800		54260 COMM - SECURITY SERV	3,800			5.56%
0	100	100	100		54320 ADVERTISING - OTHER	100			0.00%
0	2,000	2,000	2,000		54610 PROF. DEVELOPMENT-CONFERE	2,000			0.00%
3,144	3,000	3,000	3,000		54620 PROF. DEVELOPMENT - DUES	3,000			0.00%
21,117	30,000	30,000	30,000		54630 PROF DEVELOPMENT - TRAINING	30,000			0.00%
540	600	600	600		54640 PROF. DEV. SUBSCRIPTIONS/PUB	600			0.00%
4,837	5,000	5,000	5,000		54710 PROGRAMS AND PUBLICITY	5,000			0.00%
1,968	2,300	2,300	2,600		55110 OFFICE	2,600			13.04%
4,869	10,000	10,000	10,000		55111 COMPUTER	10,000			0.00%
290	1,200	1,200	1,200		55112 MEETING SUPPLIES	1,200			0.00%

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40,105	42,000	42,000	45,000		55120 TECHNICAL		45,000		7.14%
2,472	3,500	3,500	3,500		55122 FIRE MARSHAL EXPENSE		3,500		0.00%
17,616	30,000	30,000	30,000		55125 GEAR REPLACEMENT		33,000		10.00%
3,124	7,000	7,000	7,000		55145 TIRES		8,500		21.43%
9,113	12,500	12,500	12,500		55210 GAS		12,500		0.00%
47,070	36,000	36,000	45,745		55221 ELECTRIC BUILDINGS		45,745		27.07%
12,495	15,000	15,000	15,000		55222 NATURAL GAS		15,000		0.00%
1,490	1,000	1,000	1,000		55240 WATER		1,000		0.00%
93,850	93,757	93,757	99,382		55245 HYDRANTS		99,382		6.00%
0	8,000	8,000	8,000		57410 CAPITAL - MACHINERY		7,500		-6.25%
961,838	1,008,413	1,008,413	1,060,723		Totals		1,075,222		6.63%
780,491	828,667	828,667	870,377		Total Non-Salary		878,565		6.02%

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<u>1410-00 Human Services</u>									
74,084	75,645	75,645	75,645	50115	HUMAN SERVICES DIRECTOR	77,461			2.40%
28,875	53,813	53,813	53,813	50210	REGULAR ASSISTANTS	55,104			2.40%
46,333	47,312	47,312	47,312	50215	REGULAR CLERICAL	48,448			2.40%
21,227	32,875	32,875	32,875	50310	PART-TIME CLERICAL	32,150			-2.21%
48,725	78,726	78,726	78,726	50350	PART-TIME ALL OTHER	85,589			8.72%
6,869	8,190	8,190	8,190	50700	BUY BACK SICK	8,277			1.06%
13,196	21,000	21,000	21,000	52100	GENERAL PROFESSIONAL SERVI	24,000			14.29%
67,104	70,557	70,557	70,557	52300	REGIONAL SERVICES	74,665			5.82%
508	1,900	1,900	1,900	53510	REPAIR & MAINT - MACHINE&EQU	1,400			-26.32%
2,236	4,800	4,800	4,800	53520	REPAIR & MAINTENANCE - VEHIC	5,000			4.17%
2,909	2,250	2,250	2,250	53610	RENTALS - EQUIPMENT	2,250			0.00%
2,117	2,560	2,560	2,560	54210	COMMUNICATIONS - TELEPHONE	2,560			0.00%
524	450	450	450	54220	COMMUNICATIONS - CELLULAR P	0			-100.00%
388	1,000	1,000	1,000	54250	COMMUNICATIONS - POSTAGE	1,000			0.00%
438	0	0	0	54260	COMMUNICATIONS - SECURITY S	0			0.00%
150	250	250	250	54310	ADVERTISING - LEGAL ADS	250			0.00%
71	1,000	1,000	1,000	54500	CAR ALLOWANCE	1,000			0.00%
110	1,800	1,800	1,800	54610	PROF. DEVELOPMENT-CONFERE	1,800			0.00%
474	1,000	1,000	1,000	54620	PROF. DEVELOPMENT - DUES	1,000			0.00%
13,030	16,572	16,572	16,572	54710	PROGRAMS AND PUBLICITY	19,572			18.10%
0	500	500	500	54750	GENERAL ASSISTANCE	0			-100.00%
2,050	3,600	3,600	3,600	55110	OFFICE	3,600			0.00%
1,779	3,500	3,500	3,000	55210	GAS	3,500			0.00%
29,134	57,904	57,904	57,904	58212	TRANS. OUT-YOUTH SERVICES F	56,535			-2.36%
362,329	487,204	487,204	486,704	Totals		505,161			3.69%
136,218	190,643	190,643	190,143	Total Non-Salary		198,132			3.93%

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<u>1310-00 Public Works</u>									
97,318	99,369	99,369	99,369		50111	DIRECTOR OF PUBLIC WORKS	101,754		2.40%
113,222	116,757	116,757	116,757		50215	REGULAR CLERICAL	119,566		2.41%
500,191	574,946	574,946	574,946		50230	HIGHWAY	581,530		1.15%
5,355	0	0	0		50320	PART-TIME SEASONAL	0		0.00%
115,848	50,000	50,000	50,000		50410	OVERTIME REGULAR	50,000		0.00%
22,270	29,366	29,366	29,366		50700	BUY BACK SICK	32,529		10.77%
4,641	6,500	6,500	6,500		51800	UNIFORM ALLOWANCE	6,500		0.00%
1,600	1,400	1,400	1,400		51810	MEAL ALLOWANCE	1,400		0.00%
0	0	0	0		52100	GENERAL PROFESSIONAL SERVI	0		0.00%
4,658	6,000	6,000	6,000		52150	ENGINEERING	14,000		133.33%
899	1,272	1,272	1,272		52170	MEDICAL EXPENSE	1,272		0.00%
267,542	201,993	201,993	201,993		53610	CONTRACTED SERVICES	223,690		10.74%
3,846	2,000	2,000	2,000		54210	COMMUNICATIONS - TELEPHONE	2,000		0.00%
0	1,700	1,700	1,700		54240	COMMUNICATIONS - RADIO	1,700		0.00%
73	500	500	500		54250	COMMUNICATIONS - POSTAGE	500		0.00%
614	1,800	1,800	1,800		54310	ADVERTISING - LEGAL ADS	1,800		0.00%
100	0	0	0		54610	PROF. DEVELOPMENT-CONFERE	0		0.00%
369	300	300	300		54620	PROF. DEVELOPMENT - DUES	300		0.00%
0	2,000	2,000	2,000		54630	PROF DEVELOPMENT - TRAINING	2,000		0.00%
1,682	1,500	1,500	1,500		55110	OFFICE	1,500		0.00%
12,090	10,500	10,500	10,500		55130	MAINTENANCE	10,500		0.00%
18,358	20,000	20,000	20,000		55140	EQUIPMENT PARTS	20,000		0.00%
42,844	25,000	25,000	25,000		55150	VEHICLE PARTS	25,000		0.00%
69,204	81,800	81,800	81,800		55160	HIGHWAY MAINTENANCE-SAND E	97,618		19.34%
16,892	38,600	38,600	38,600		55170	ROAD MAINTENANCE	48,593		25.89%
38,884	37,000	37,000	37,000		55210	GAS	37,000		0.00%
27,617	23,000	23,000	23,000		55221	ELECTRIC BUILDINGS	23,000		0.00%
11,229	10,000	10,000	10,000		55222	NATURAL GAS	10,000		0.00%
35,648	33,000	33,000	33,000		55223	ELECTRIC STREET & STOP LIGHT	33,000		0.00%
2,170	5,000	5,000	5,000		55240	WATER	5,000		0.00%

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1,415,162	1,381,303	1,381,303	1,381,303	Totals	1,451,752				5.10%
560,959	510,865	510,865	510,865	Total Non-Salary	566,373				10.87%

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<u>1350-00 Waste Management</u>									
110,153	130,312	130,312	130,312		50240	REGULAR ALL OTHER		142,730	9.53%
10,261	7,500	7,500	7,500		50410	OVERTIME REGULAR		7,500	0.00%
1,308	4,119	4,119	4,119		50700	BUY BACK SICK		2,882	-30.03%
791	900	900	900		51800	UNIFORM ALLOWANCE		900	0.00%
17,466	20,000	20,000	20,000		52100	GENERAL PROFESSIONAL SERVI		20,000	0.00%
90	500	500	500		52170	MEDICAL EXPENSE		500	0.00%
10,077	15,000	14,000	15,000		52300	REGIONAL SERVICES		15,000	0.00%
153,233	149,285	149,285	149,285		53201	WASTE DISPOSAL TIPPING FEES		153,385	2.75%
81,285	98,277	98,277	98,277		53204	BULKY WASTE DISPOSAL		99,897	1.65%
124,874	118,075	118,075	118,075		53300	RECYCLING		118,075	0.00%
7,636	3,500	3,500	3,500		53510	REPAIR & MAINT - MACHINE&EQU		3,500	0.00%
0	0	1,000	0		53530	REPAIR & MAINTENANCE - BUILDI		0	0.00%
1,380	580	580	580		54210	COMMUNICATIONS - TELEPHONE		580	0.00%
2,395	2,500	2,500	2,500		55210	GAS		2,500	0.00%
8,928	5,100	5,100	5,100		55221	ELECTRIC BUILDINGS		5,100	0.00%
529,876	555,648	555,648	555,648		Totals			572,549	3.04%
408,154	413,717	413,717	413,717		Total Non-Salary			419,437	1.38%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1170-00 Board of Finance</u>									
3,445	3,531	3,531	3,445		50310 PART-TIME CLERICAL		3,616		2.41%
37,680	38,000	38,000	33,500		52110 PROFESSIONAL AUDIT SERVICES		34,750		-8.55%
0	200	200	200		54310 ADVERTISING - LEGAL ADS		200		0.00%
4,999	4,000	4,000	4,000		54400 PRINTING AND BINDING		4,000		0.00%
0	500	500	0		55112 MEETING SUPPLIES		500		0.00%
0	150,000	150,000	0		56800 CONTINGENCY		150,000		0.00%
46,124	196,231	196,231	41,145		Totals		193,066		-1.61%
42,679	192,700	192,700	37,700		Total Non-Salary		189,450		-1.69%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1240-00 Medical Services</u>									
150	750	750	500	50310 PART-TIME CLERICAL	750				0.00%
309,797	309,798	309,798	309,798	52100 GENERAL PROFESSIONAL SERVI	309,798				0.00%
6,274	6,300	6,300	6,300	52300 REGIONAL SERVICES	6,300				0.00%
1,529	1,000	1,000	1,000	55110 OFFICE SUPPLIES	1,000				0.00%
317,751	317,848	317,848	317,598	Totals	317,848				0.00%
317,600	317,098	317,098	317,098	Total Non-Salary	317,098				0.00%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1250-00 Animal Control</u>									
112,487	115,680	115,680	115,680	52300 REGIONAL SERVICES	115,335				-0.30%
112,487	115,680	115,680	115,680	Totals	115,335				-0.30%
112,487	115,680	115,680	115,680	Total Non-Salary	115,335				-0.30%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1710-00 Employee Fringe Benefits</u>									
418,248	459,911	459,911	459,911	51100	FICA	491,673			6.91%
97,948	106,003	106,003	106,003	51110	MEDICARE	112,988			6.59%
567,448	648,133	648,133	648,133	51200	RETIREMENT - GENERAL TOWN	680,289			4.96%
494,976	576,861	576,861	576,861	51210	RETIREMENT - POLICE	602,926			4.52%
870,278	1,014,000	1,014,000	1,014,000	51300	HEALTH INS. - GENERAL TOWN	1,112,284			9.69%
411,673	448,000	448,000	438,000	51310	HEALTH INS. - POLICE	482,075			7.61%
902,294	927,871	927,871	927,871	51320	HEALTH INS. - RETIREES	1,010,442			8.90%
55,000	55,000	55,000	55,000	51330	OPEB CONTRIBUTION	55,000			0.00%
15,636	17,428	17,428	17,428	51400	LIFE INSURANCE	17,428			0.00%
307	12,000	12,000	8,000	51500	UNEMPLOYMENT COMPENSATIO	12,000			0.00%
397,222	535,000	520,000	495,182	51600	WORKERS COMPENSATION - INS	580,000			8.41%
4,231,031	4,800,207	4,785,207	4,746,389		Totals	5,157,105			7.44%
4,231,031	4,800,207	4,785,207	4,746,389		Total Non-Salary	5,157,105			7.44%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1810-00 Debt Service</u>									
54,863	46,463	46,463	46,463	56123	RADIO SYSTEM INTEREST	38,063			-18.08%
110,787	206,040	206,040	206,040	56127	WCC PURCHASE INTEREST	123,426			-40.10%
106,188	100,588	100,588	100,588	56128	PUBLIC WORKS FACILITY INTERE	94,988			-5.57%
74,100	46,500	46,500	46,500	56129	2015 REFUNDING INTEREST	26,300			-43.44%
219,863	200,663	200,663	200,663	56130	BEECHER RENOVATION INTERES	181,463			-9.57%
210,000	210,000	210,000	210,000	56223	RADIO SYSTEM PRINCIPAL	210,000			0.00%
350,000	225,000	225,000	225,000	56227	WCC PURCHASE PRINCIPAL	325,000			44.44%
260,000	260,000	260,000	260,000	56228	PUBLIC WORKS FAC. PRINCIPAL	260,000			0.00%
875,000	505,000	505,000	505,000	56229	2015 REFUNDING PRINCIPAL	505,000			0.00%
582,809	480,000	480,000	480,000	56230	BEECHER RENOVATION PRINCIP	480,000			0.00%
2,843,609	2,280,254	2,280,254	2,280,254	Totals		2,244,240			-1.58%
2,843,609	2,280,254	2,280,254	2,280,254	Total Non-Salary		2,244,240			-1.58%

<i>2020-21 Actual</i>	<i>2021-22 Adopted Budget</i>	<i>2021-22 Amended Budget</i>	<i>2021-22 Projected Budget</i>		<i>2022-23 Dept Request</i>	<i>2022-23 BOS Proposed</i>	<i>2022-23 BOF Proposed</i>	<i>2022-23 Adopted Budget</i>	<i>FY23 Req vs 22 Bud</i>
<u>1950-00 Capital and Nonrecurring</u>									
719,072	978,462	999,909	999,909	58302 CAPITAL & NONRECURRING	2,611,920				166.94%
719,072	978,462	999,909	999,909	Totals	2,611,920				166.94%
719,072	978,462	999,909	999,909	Total Non-Salary	2,611,920				166.94%

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2023-2028**

DEPARTMENT, BOARD, AND COMMISSION REQUESTS

PROJECT	2023	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
	DEPT REQUEST						
BOARD OF EDUCATION							
Roof Replacement	\$ 337,500	\$ 350,000					\$ 687,500
Flooring Remediation & Replacement	\$ 125,000						\$ 125,000
Remediate Drainage Issues		\$ 300,000	\$ 350,000				\$ 650,000
Parking Lot & Sidewalk Asphalt Replacement		\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 600,000
Subtotal	\$ 462,500	\$ 750,000	\$ 500,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 2,062,500
BOARD OF SELECTMEN							
Planning & Design Services for Sidewalks and Other Projects	\$ 150,000	\$ 100,000					\$ 250,000
Renovation of Former Firehouse	*3 \$ 2,100,000						\$ 2,100,000
Town Center Campus Beautification Plan	\$ 14,000	\$ 25,000					\$ 39,000
Subtotal	\$ 2,264,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 2,389,000
BUILDING MAINTENANCE							
Planning & Design Services for Center Building HVAC Improvements	\$ 75,000						\$ 75,000
Renovation of Old Boy Scout Room in Center Building	\$ 11,000						\$ 11,000
Folding Chair Replacement in Center Gym	\$ 5,000						\$ 5,000
Floor Refinishing - Center Building & Town Hall		\$ 23,000					\$ 23,000
Replacement of Maintenance Van			\$ 40,000				\$ 40,000
Library Elevator Upgrade					\$ 110,000		\$ 110,000
Paint and Wallpaper Interior of Library					\$ 50,000		\$ 50,000
Subtotal	\$ 91,000	\$ 23,000	\$ 40,000	\$ -	\$ 160,000	\$ -	\$ 314,000
COUNTRY CLUB OF WOODBRIDGE							
Environmental Remediation	*3		\$ 1,000,000				\$ 1,000,000
Subtotal	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Unless otherwise footnoted, bold figures indicate the project is to be funded through the General Fund Budget

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2023-2028**

DEPARTMENT, BOARD, AND COMMISSION REQUESTS

PROJECT	2023	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
	DEPT REQUEST						
FIRE COMMISSION							
Engine 3	\$ 175,528	\$ 175,528	\$ 175,528	\$ 175,528			\$ 702,112
Air Packs	\$ 100,000						\$ 100,000
Engine 9			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Car 201	\$ 40,000						\$ 40,000
Aerial Apparatus			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Thermal Imaging Camera	\$ 19,000						\$ 19,000
Portable Radio	\$ 96,000	\$ 96,000	\$ 125,000				\$ 317,000
Subtotal	\$ 430,528	\$ 271,528	\$ 800,528	\$ 675,528	\$ 500,000	\$ 500,000	\$ 3,178,112
HUMAN SERVICES							
Car for Senior Center Transportation Program	\$ 35,000						\$ 35,000
Handicapped Accessible Vehicle				\$ 70,000			\$ 70,000
Carport for Three Senior/Handicapped Accessible Vehicles						\$ 50,000	\$ 50,000
Subtotal	\$ 35,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 50,000	\$ 155,000
*1/2 General Fund Budget = \$15,000 / Grant Funds = \$55,000							
INFORMATION SYSTEMS							
Police Network Upgrade	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 200,000
Town Network Upgrade					\$ 50,000	\$ 50,000	\$ 100,000
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

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**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2023-2028**

DEPARTMENT, BOARD, AND COMMISSION REQUESTS

PROJECT	2023	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
	DEPT REQUEST						
LIBRARY							
Main Library Stacks Carpet Replacement	\$ 30,000						\$ 30,000
Main First Floor Area & Stairs Carpet Replacement						\$ 30,000	\$ 30,000
Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 60,000
PARKS							
Sidewalk Snow Removal Machine	\$ 46,124						\$ 46,124
Baseball Field Grooming Machine		\$ 26,000					\$ 26,000
Vehicle Replacement		\$ 17,500	\$ 17,500				\$ 35,000
Subtotal	\$ 46,124	\$ 43,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 107,124
POLICE							
Vehicle Replacement	\$ 146,007	\$ 101,832	\$ 101,832	\$ 146,007	\$ 101,832	\$ 101,832	\$ 699,342
Building Intercom System Repair / Replacement	\$ 6,013						\$ 6,013
Door Security / Surveillance Recording System	\$ 15,000	\$ 15,000	\$ 6,000				\$ 36,000
Speed Awareness Monitoring Equipment	\$ 9,448						\$ 9,448
Building Upgrade ^{*3}		\$ 4,858,496					\$ 4,858,496
Subtotal	\$ 176,468	\$ 4,975,328	\$ 107,832	\$ 146,007	\$ 101,832	\$ 101,832	\$ 5,609,299
POOL & GYM							
Filter Sand Replacement	\$ 15,000						\$ 15,000
Diving Board Replacement		\$ 14,300					\$ 14,300
Men's Locker Room Bathroom Partition			\$ 15,000				\$ 15,000
Subtotal	\$ 15,000	\$ 14,300	\$ 15,000	\$ -	\$ -	\$ -	\$ 44,300

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**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2023-2028**

DEPARTMENT, BOARD, AND COMMISSION REQUESTS

PROJECT	2023	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
	DEPT REQUEST						
PUBLIC WORKS							
Truck Replacement	\$ 40,000	\$ 40,000	\$ 180,000	\$ 80,000	\$ 190,000	\$ 40,000	\$ 570,000
Equipment Replacement	\$ 115,000	\$ 140,000	\$ 80,824	\$ 55,000	\$ 95,000		\$ 485,824
Road Construction	*1/2 \$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 5,100,000
Bridge & Waterways Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Subtotal	\$ 1,055,000	\$ 1,080,000	\$ 1,160,824	\$ 1,035,000	\$ 1,185,000	\$ 940,000	\$ 6,455,824
*1/2 Each Year \$785,000 from General Fund Budget and \$65,000 LOCIP Funds							
RECREATION							
Gymnastics Equipment Replacement Program	\$ 5,000						\$ 5,000
Treadmill Replacement & Elliptical Machines	\$ 12,000		\$ 8,000				\$ 20,000
Outdoor Volleyball Court PVC Boundary		\$ 5,000					\$ 5,000
Fitness Trail 10 Station Equipment				\$ 7,000			\$ 7,000
Outdoor Basketball Courts					\$ 22,000		\$ 22,000
Recreation Townwide Department Activity Tent						\$ 13,000	\$ 13,000
90' Diamond	*1/4					\$ 250,000	\$ 250,000
Subtotal	\$ 17,000	\$ 5,000	\$ 8,000	\$ 7,000	\$ 22,000	\$ 263,000	\$ 322,000
*1/4-\$125,000 General Fund & \$125,000 Fund Raising							
THOMAS DARLING HOUSE							
Cow Barn Preservation and Maintenance	\$ 104,300						\$ 104,300
Roofs on Caretaker Cottage and Middle Barn		\$ 30,000					\$ 30,000
Icehouse and Horse Barn Preservation and Maintenance			\$ 55,000	\$ 46,000			\$ 101,000
Engineer Survey & bid-Level Plans -Darling House & Caretaker Cottage					\$ 30,000		\$ 30,000
Preservation & Maintenance Work on Darling House						\$ 50,000	\$ 50,000
Subtotal	\$ 104,300	\$ 30,000	\$ 55,000	\$ 46,000	\$ 30,000	\$ 50,000	\$ 315,300

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**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2023-2028**

DEPARTMENT, BOARD, AND COMMISSION REQUESTS

PROJECT	2023	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
	DEPT REQUEST						
WASTE MANAGEMENT							
Compactor Container Replacement		\$ 45,000		\$ 45,000			\$ 90,000
Equipment Replacement and Repair			\$ 12,000				\$ 12,000
Subtotal	\$ -	\$ 45,000	\$ 12,000	\$ 45,000	\$ -	\$ -	\$ 102,000
TOTALS	\$ 4,776,920	\$ 7,412,656	\$ 3,766,684	\$ 2,224,535	\$ 2,198,832	\$ 2,034,832	\$ 22,414,459

PROPOSED FUNDING SOURCES

PROJECT		2023	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
		DEPT REQUEST						
1 Operating Budget	*1	\$ 2,611,920	\$ 2,489,160	\$ 2,701,684	\$ 2,104,535	\$ 2,133,832	\$ 1,844,832	\$ 13,885,963
2 State/Federal Funds	*2	\$ 65,000	\$ 65,000	\$ 65,000	\$ 120,000	\$ 65,000	\$ 65,000	\$ 445,000
3 Bonds	*3	\$ 2,100,000	\$ 4,858,496	\$ 1,000,000				\$ 7,958,496
4 Other	*4						\$ 125,000	\$ 125,000
		\$ 4,776,920	\$ 7,412,656	\$ 3,766,684	\$ 2,224,535	\$ 2,198,832	\$ 2,034,832	\$ 22,414,459

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