TOWN OF WOODBRIDGE PRELIMINARY BUDGET

JUST THE NUMBERS

WOODBRIDGE, CONNECTICUT

FISCAL YEAR 2022-2023

TOWN OF WOODBRIDGE, CONNECTICUT

LIST OF PRINCIPAL OFFICIALS
April 18, 2022

BOARD OF SELECTMEN

Beth Heller, First Selectman

Sheila McCreven, Deputy First Selectman

Joseph J. Crisco, Jr.

Paul Kuriakose

David Lober

David Vogel

BOARD OF FINANCE

Matthew Giglietti, Chairman

Susan Jacobs, Vice Chairman

Thomas Handler

Donavon Lofters

Dwight Rowland

Ellen Scalettar

TOWN OF WOODBRIDGE PRELIMINARY BUDGET
JULY 1, 2022 – JUNE 30, 2023
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TOWN OF WOODBRIDGE
DEPARTMENT OF FINANCE
11 MEETINGHOUSE LANE
WOODBRIDGE, CONNECTICUT 06525

PHONE: (203) 389-3482
FAX: (203) 389-3480
E-MAIL: agenovese@woodbridgect.org

ANTHONY F. GENOVESE
ADMINISTRATIVE OFFICER
DIRECTOR OF FINANCE

April 11, 2022

Honorable Beth Heller, First Selectman
Members of the Board of Selectmen
Members of the Board of Finance
Citizens of the Town of Woodbridge, Connecticut

The document enclosed is the fiscal year 2022-23 Preliminary Budget pamphlet (Just The Numbers) for the Town of Woodbridge. This document is designed to accompany the town's new on-line interactive budget book and contains a summary of the important information from the 2022-23 Preliminary Budget recently recommended by the Board of Finance. This document is a quick snapshot of important budget information. The on-line budget book contains more detailed information on expenditures, revenues, debt, capital planning, financial charts and graphs, and more and is available on our website at www.woodbridgect.org under the finance department.

The Town of Woodbridge has embarked on a modernization of the budget document with the creation of an on-line budget book. The new budget book reflects changing practices in the field of governmental budgeting and developments in technology that make information more accessible to the public. The on-line budget book is designed to assist residents in understanding how the government is funded and make use of technology through links, photos, attachments, and other sources of information. The budget book serves as the town's primary policy document, financial plan, operations guide, and communication tool. It is our hope the new format will help residents and the public better understand the town government and how it is funded.

The Board of Finance is conducting a public hearing regarding the 2022-23 Preliminary budget on April 18, 2022 at 7:30 pm at the fire station at 100 Center Road to hear questions and comments from the public. Please bring this document with you. Following the public hearing, the Board of Finance will recommend a budget to the Town for the Town Meeting on May 16, 2022. Please feel free to contact the finance office with any questions or comments.

Respectfully Submitted,

Anthony F. Genovese

Anthony F. Genovese
Administrative Officer & Finance Director

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Town of Woodbridge
Connecticut

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

TOWN OF WOODBRIDGE
DEPARMENT HEADS

Department	Department Head	Phone Number
Building	Robet Dillon	(203) 389-3418
Fire	Sean Rowland	(203) 389-3440
Library	Eric Werthmann	(203) 389-3434
Public Works	Warren Connors	(203) 389-3421
Tax Assessor	Marsha Benno	(203) 389-3417
Town Clerk	Stephanie Ciarleglio	(203) 389-3422

Department	Department Head	Phone Number
Finance	Anthony Genovese	(203) 389-3482
Human Services	Jeanette Glicksman	(203) 389-3430
Police	Frank Cappiello	(203) 389-2511
Recreation	John Adamovich	(203) 389-3446
Tax Collector	Patricia Crisco	(203) 389-3425
Woodbridge Regional Animal Control	Karen Lombardi	(203) 389-5991

EDUCATION CONTACTS

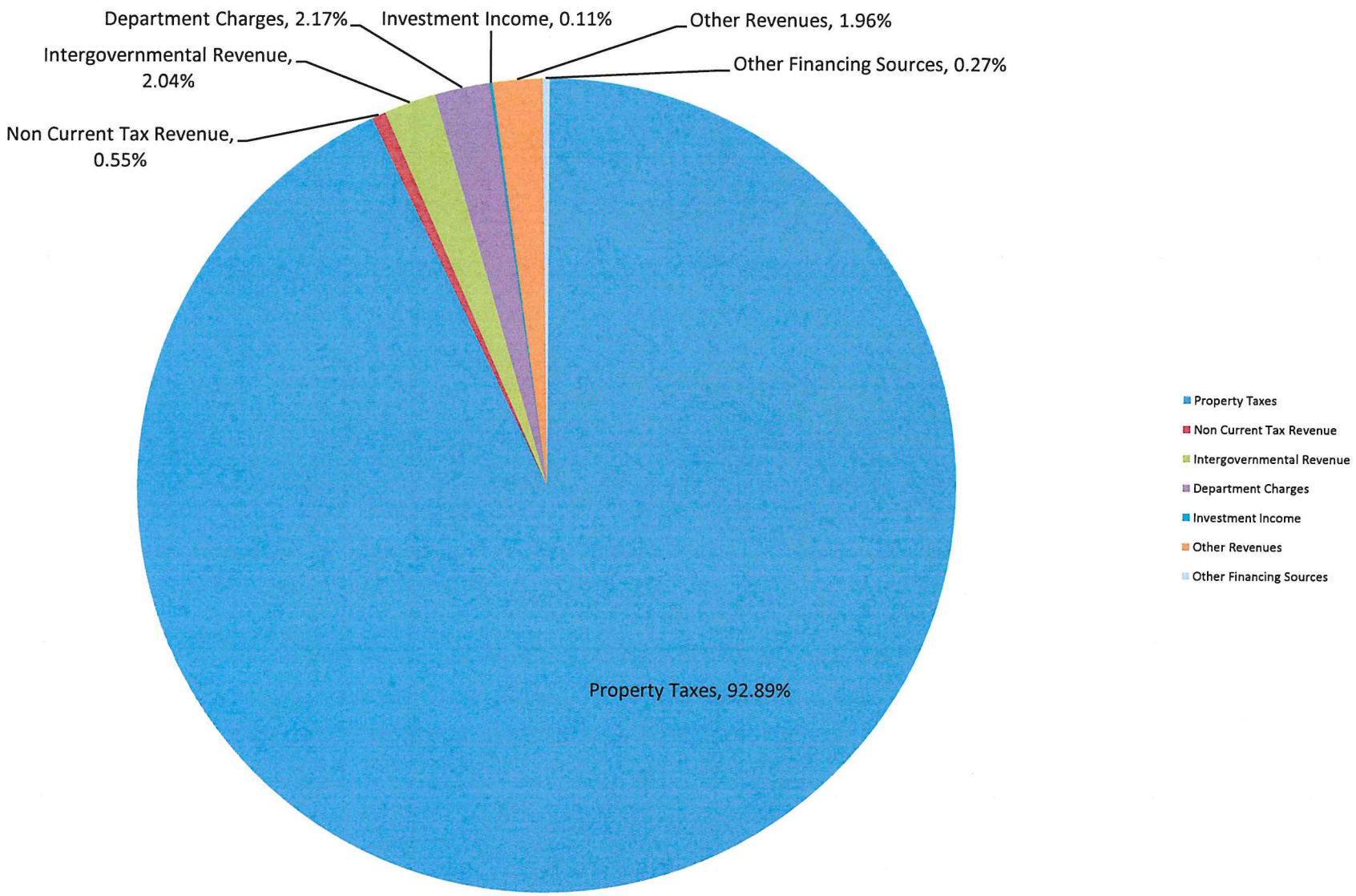
Woodbridge Board of Education	Richard A. Huot Interim Director of Business & Operations	(203) 389-2195 Ext. 336

Amity Regional School District	Terry Lumas Director of Finance & Administration	(203) 397-4813

FINANCE DEPARTMENT BUDGET STAFF

Administrative Officer Director of Finance	Anthony Genovese	(203) 389-3482	Budget Analyst / Payroll & Benefits Administrator	Karen Crosby	(203) 389-3482

Woodbridge Fiscal Year 2023 Budgeted Revenues



TOWN OF WOODBRIDGE
FISCAL YEAR 2022-2023 BUDGET
REVENUE TOTALS

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Estimated Actual			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 Bof vs 22 Bud
46,460,366	48,063,805	48,063,805	48,063,805	100	Property Taxes	53,082,954	51,666,780	49,997,487		4.02%
323,339	295,000	295,000	295,000	100	Non-Current Tax Revenue	295,000	295,000	295,000		0.00%
1,226,075	942,328	965,448	1,399,480	1-2-1100	Intergovernmental Revenue	1,061,511	1,084,439	1,099,858		16.72%
19,304	100,000	100,000	20,000	1-4-1500	Interest Income	60,000	60,000	60,000		-40.00%
977,572	956,348	956,348	1,138,339	1-5-1250	Department Charges	1,117,784	1,117,784	1,167,784		22.11%
708,454	1,054,000	1,129,664	1,130,200	1-6-1100	Other Revenue	1,054,000	1,054,000	1,054,000		0.00%
114,269	155,000	155,000	155,000	1-8-9520	Transfers In	155,000	150,000	150,000		-3.23%
49,829,379	*51,566,481*	*51,665,265*	*52,201,824*	**Totals**		*56,826,249*	*55,428,003*	*53,824,129*		4.38%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Estimated Actual	TOWN OF WOODBRIDGE FISCAL YEAR 2022-2023 BUDGET		2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 Bof vs 22 Bud
				Property Taxes						
46,460,366	48,063,805	48,063,805	48,063,805	41100	Property Taxes	53,082,954	51,666,780	49,997,487		4.02%
182,111	150,000	150,000	150,000	41200	Prior Property Tax Revenue	150,000	150,000	150,000		0.00%
136,350	140,000	140,000	140,000	41400	Delinquent Interest	140,000	140,000	140,000		0.00%
4,878	5,000	5,000	5,000	41410	Lien Fees	5,000	5,000	5,000		0.00%
46,783,705	**48,358,805**	**48,358,805**	**48,358,805**	**Totals**		**53,377,954**	**51,961,780**	**50,292,487**		**4.00%**

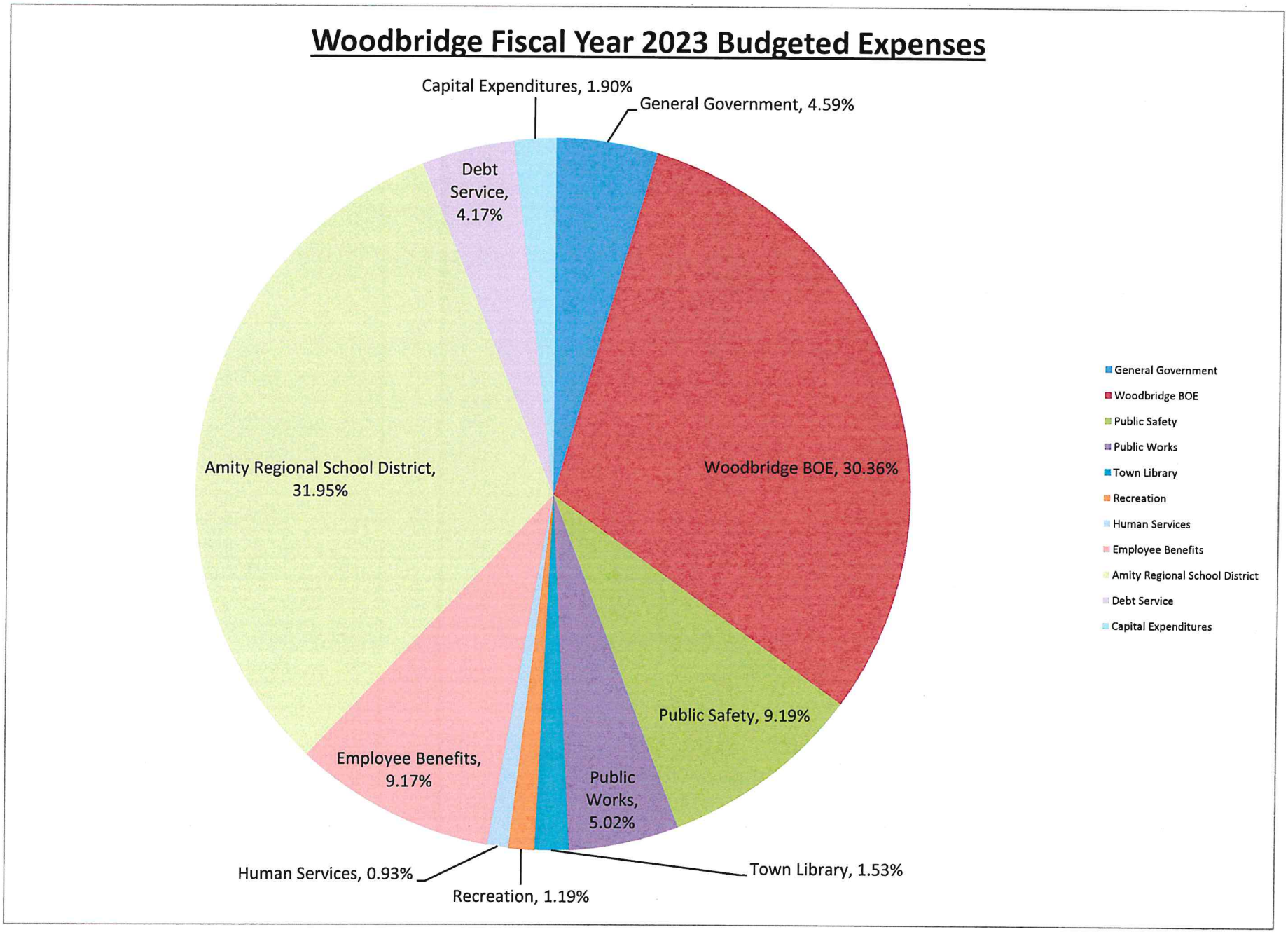
2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Estimated Actual	TOWN OF WOODBRIDGE FISCAL YEAR 2022-2023 BUDGET		2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 Bof vs 22 Bud
				Intergovernmental Revenue						
495,149	471,575	471,575	495,149	42100	Education Equilization	471,575	494,503	494,503		4.86%
124,266	70,000	70,000	300,000	42120	Special Ed. - Excess Cost	194,000	194,000	194,000		177.14%
2,828	2,500	2,500	2,395	42311	State Tax Grants - Veterans	2,500	2,500	2,500		0.00%
0	0	0	0	42326	Tax Exempt Property	0	0	15,419		100.00%
240,294	240,356	240,356	240,039	42510	Town Road Aid	240,039	240,039	240,039		-0.13%
1,170	7,500	7,500	7,500	42600	Citations Grant	3,000	3,000	3,000		-60.00%
211,971	0	23,120	204,000	42600	Misc. Grants	0	0	0		0.00%
120,477	120,477	120,477	120,477	42610	Municipal Stabilization Grant	120,477	120,477	120,477		0.00%
29,920	29,920	29,920	29,920	42630	Grant for Municipal Projects	29,920	29,920	29,920		0.00%
1,226,075	**942,328**	**965,448**	**1,399,480**	**Totals**		**1,061,511**	**1,084,439**	**1,099,858**		**16.72%**
				Interest Income						
19,304	100,000	100,000	20,000	44100	Interest Income	60,000	60,000	60,000		-40.00%
19,304	**100,000**	**100,000**	**20,000**	**Totals**		**60,000**	**60,000**	**60,000**		**-40.00%**

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Estimated Actual	TOWN OF WOODBRIDGE FISCAL YEAR 2022-2023 BUDGET		2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 Bof vs 22 Bud
				Department Charges						
114,154	210,000	210,000	210,000	45110	Conveyance Tax	200,000	200,000	200,000		-4.76%
212,368	100,000	100,000	100,000	45120	Town Clerk Fees	110,000	110,000	110,000		10.00%
87,727	96,416	96,416	96,416	45210	Recreation Fees	159,255	159,255	159,255		65.17%
15,407	12,500	12,500	12,500	45230	Pool Rental	12,500	12,500	12,500		0.00%
62,138	64,276	64,276	64,276	45240	Center Rental	65,858	65,858	65,858		2.46%
4,590	5,500	5,500	5,500	45241	Center Gym Rental	5,500	5,500	5,500		0.00%
0	1,750	1,750	1,750	45250	Field Rentals	1,750	1,750	1,750		0.00%
13,859	9,700	9,700	6,000	45310	Public Safety Fees	4,500	4,500	4,500		-53.61%
925	1,700	1,700	1,700	45320	Burglar & Fire Alarm Fees	1,725	1,725	1,725		1.47%
65,756	112,606	112,606	109,297	45330	Amity School Resource Officer	113,621	113,621	113,621		0.90%
500	2,500	2,500	2,500	45410	Zoning Permits	2,500	2,500	2,500		0.00%
12,546	5,000	5,000	5,000	45420	Zoning Hearings & Regulations	5,000	5,000	5,000		0.00%
327,426	225,000	225,000	400,000	45500	Building Permits	300,000	300,000	300,000		33.33%
52,671	80,000	80,000	100,000	45600	Transfer Station Fees	100,000	100,000	150,000		87.50%
452	7,000	7,000	1,000	45800	Library Fines & Fees	2,000	2,000	2,000		-71.43%
7,053	22,400	22,400	22,400	45900	Senior Program Fees	33,575	33,575	33,575		49.89%
977,572	**956,348**	**956,348**	**1,138,339**	**Totals**		**1,117,784**	**1,117,784**	**1,167,784**		**22.11%**

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Estimated Actual	TOWN OF WOODBRIDGE FISCAL YEAR 2022-2023 BUDGET		2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 Bof vs 22 Bud
				Other Revenue						
20,935	20,454	20,454	17,630	46100	Telecommunications Property Tax	20,454	20,454	20,454		0.00%
5,300	5,300	5,300	5,300	46150	Regional Sewer Pilot	5,300	5,300	5,300		0.00%
2,137	10,000	10,000	10,000	46200	Replacements/Misc	10,000	10,000	10,000		0.00%
0	0	0	0	46210	Sale of Town Assets	0	0	0		0.00%
5,422	7,050	7,050	7,050	46400	Anticipated Gifts	7,050	7,050	7,050		0.00%
3,200	0	0	3,360	46410	Donations	0	0	0		0.00%
0	0	75,664	75,664	46800	Tuition Revenue	0	0	0		0.00%
0	400,000	400,000	400,000	46900	Fund Balance Appropriation	400,000	400,000	400,000		0.00%
671,460	611,196	611,196	611,196	46910	Amity Surplus Funds	611,196	611,196	611,196		0.00%
708,454	**1,054,000**	**1,129,664**	**1,130,200**	**Totals**		**1,054,000**	**1,054,000**	**1,054,000**		**0.00%**

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Estimated Actual	TOWN OF WOODBRIDGE FISCAL YEAR 2022-2023 BUDGET		2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 Bof vs 22 Bud
				Transfers In						
94,482	155,000	155,000	155,000	48209	Police Private Duty Fund	155,000	150,000	150,000		-3.23%
19,787	0	0	0	48500	MISC Transfers In	0	0	0		0.00%
114,269	**155,000**	**155,000**	**155,000**	**Totals**		**155,000**	**150,000**	**150,000**		**-3.23%**

Woodbridge Fiscal Year 2023 Budgeted Expenses



TOWN OF WOODBRIDGE
FISCAL YEAR 2022-2023 BUDGET

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
760,757	626,211	626,211	620,025	1110-00	Board of Selectmen	651,121	638,121	638,121		1.90%
9,479	9,500	9,500	9,479	1120-00	Probate Court	9,500	9,500	9,500		0.00%
238,500	227,150	227,150	230,550	1125-00	Town Clerk	244,130	241,130	239,130		5.27%
70,148	45,875	45,875	44,060	1130-00	Registrar of Voters	70,735	67,834	67,834		47.87%
31,363	26,648	28,321	35,280	1135-00	Government Access Television	26,648	26,648	26,648		0.00%
258,738	257,700	272,700	275,200	1140-00	General Administration	295,000	295,000	295,000		14.47%
156,986	162,778	162,778	163,421	1145-00	Information Systems	176,166	176,166	176,166		8.22%
259,690	266,768	266,768	263,443	1150-00	Finance Department	269,263	269,263	269,263		0.94%
156,495	161,881	161,881	161,881	1155-00	Tax Collector	166,319	164,569	164,569		1.66%
174,790	179,232	179,232	176,412	1160-00	Tax Assessor	189,879	183,879	183,879		2.59%
1,811	2,000	2,000	2,000	1165-00	Board of Assessment Appeals	2,000	2,000	2,000		0.00%
46,124	196,231	196,231	41,145	1170-00	Board of Finance	193,066	193,066	193,066		-1.61%
38,416	41,614	41,614	41,129	1180-00	Town Plan & Zoning	52,480	42,480	42,480		2.08%
199	2,650	2,650	2,150	1185-00	Zoning Board of Appeals	2,650	2,650	2,650		0.00%
96,673	85,950	85,950	83,950	1190-00	The Center	80,950	80,950	80,950		-5.82%
10,833	10,792	10,792	10,792	1191-00	Former Fire Station	10,792	10,792	10,792		0.00%
3,107,932	3,179,526	3,179,526	3,226,172	1210-00	Police Department	3,464,991	3,422,363	3,350,718		5.38%
961,838	1,008,413	1,008,413	1,060,723	1230-00	Fire Commission	1,075,222	1,043,035	1,034,035		2.54%
317,751	317,848	317,848	317,598	1240-00	Medical Services	317,848	317,848	317,848		0.00%
112,487	115,680	115,680	115,680	1250-00	Animal Control	115,335	115,335	115,335		-0.30%
107,554	141,141	141,141	141,141	1270-00	Building Department	130,859	130,859	130,859		-7.28%
1,415,162	1,381,303	1,381,303	1,381,303	1310-00	Public Works	1,451,752	1,399,393	1,399,393		1.31%
529,876	555,648	555,648	555,648	1350-00	Waste Management	572,549	572,192	572,192		2.98%
427,918	444,648	444,648	444,648	1370-00	Building Maintenance	455,068	455,068	455,068		2.34%
362,329	487,204	487,204	486,704	1410-00	Human Services	505,161	494,924	497,892		2.19%
313,128	525,904	525,904	525,904	1510-00	Recreation Department	555,060	546,530	546,530		3.92%
70,788	84,204	84,204	84,204	1515-00	Pool & Gym Expense	95,871	95,871	95,871		13.86%
212,263	272,513	272,513	272,513	1520-00	Parks Department	275,454	275,454	273,454		0.35%
9,442	7,050	7,050	5,950	1540-00	Thomas Darling House	7,050	7,050	7,050		0.00%
623,264	787,512	787,512	787,747	1550-00	Library	845,529	825,709	825,709		4.85%
0	1,000	1,000	500	1610-00	Conservation Commission	3,450	3,450	3,450		245.00%
1,405	3,450	3,450	3,350	1620-00	Economic Dev Commission	3,450	3,450	3,450		0.00%
38,532	54,289	54,289	54,289	1630-00	Inland Wetlands Commission	55,139	55,139	55,139		1.57%
4,231,031	4,800,207	4,785,207	4,746,389	1710-00	Employee Fringe Benefits	5,157,105	5,087,304	4,935,949		2.83%
2,843,609	2,280,254	2,280,254	2,280,254	1810-00	Debt Service	2,244,240	2,244,240	2,244,240		-1.58%
15,137,924	15,561,620	15,637,284	15,637,284	1910-00	Woodbridge Board of Education	16,994,370	16,949,717	16,339,701		5.00%
15,756,256	16,275,625	16,275,625	16,275,625	1920-00	Amity Regional High School	17,354,527	17,354,527	17,197,401		5.66%
719,072	978,462	999,909	999,909	1950-00	Capital and Nonrecurring	2,705,520	1,624,497	1,020,797		4.33%
49,610,563	*51,566,481*	*51,665,265*	*51,564,452*	**Totals**		*56,826,249*	*55,428,003*	*53,824,129*		4.38%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1110-00	**Board of Selectmen**					
85,855	85,526	85,526	85,526	50100	FIRST SELECTMAN	87,579	87,579	87,579		2.40%
148,887	152,025	152,025	152,025	50101	ADMINISTRATIVE SALARIES	155,674	155,674	155,674		2.40%
119,889	127,845	127,845	127,845	50215	CLERICAL	130,920	130,920	130,920		2.41%
5,670	16,000	16,000	9,594	50310	PART-TIME CLERICAL	9,825	9,825	9,825		-38.59%
1,890	0	0	2,500	50420	OVERTIME CLERICAL	0	0	0		0.00%
6,525	11,302	11,302	11,302	50700	BUY BACK SICK	11,585	11,585	11,585		2.50%
7,250	3,683	3,683	3,683	52100	GENERAL PROFESSIONAL SERVI	23,688	23,688	23,688		543.17%
85,000	85,000	85,000	90,000	52120	PROF. TOWN COUNSEL SERVICE	90,000	85,000	85,000		0.00%
190,530	45,000	45,000	45,000	52130	LEGAL FEES - LITIGATION	45,000	45,000	45,000		0.00%
42,980	42,980	42,980	35,000	52140	LABOR NEGOTIATIONS	36,000	30,000	30,000		-30.20%
6,112	6,000	6,000	6,000	52210	CENSUS	6,000	6,000	6,000		0.00%
0	1	1	1	52220	VOLUNTEER FIRE DEPARTMENT	1	1	1		0.00%
23,061	24,349	24,349	25,849	52300	REGIONAL SERVICES	25,949	25,949	25,949		6.57%
1,592	1,500	1,500	1,500	54310	ADVERTISING - LEGAL ADS	1,500	1,500	1,500		0.00%
6,503	4,100	4,100	4,100	54400	PRINTING AND BINDING	4,500	4,500	4,500		9.76%
52	400	400	400	54500	CAR ALLOWANCE	200	200	200		-50.00%
75	300	300	300	54610	PROF. DEVELOPMENT-CONFERE	300	300	300		0.00%
20,036	12,000	12,000	12,100	54700	OTHER PURCHASED SERVICES	14,000	12,000	12,000		0.00%
874	1,100	1,100	200	55112	MEETING SUPPLIES	200	200	200		-81.82%
5,940	6,000	6,000	6,000	55115	TOWN MEETING EXPENSE	7,000	7,000	7,000		16.67%
2,037	1,100	1,100	1,100	55300	BOOKS & PERIODICALS	1,200	1,200	1,200		9.09%
760,757	*626,211*	*626,211*	*620,025*	**Totals**		*651,121*	*638,121*	*638,121*		1.90%
392,042	*233,513*	*233,513*	*231,233*	**Total Non-Salary**		*255,538*	*242,538*	*242,538*		3.86%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1120-00	**Probate Court**					
9,479	9,500	9,500	9,479	52300	REGIONAL SERVICES	9,500	9,500	9,500		0.00%
9,479	*9,500*	*9,500*	*9,479*	**Totals**		*9,500*	*9,500*	*9,500*		0.00%
9,479	*9,500*	*9,500*	*9,479*	**Total Non-Salary**		*9,500*	*9,500*	*9,500*		0.00%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1125-00	**Town Clerk**					
75,890	77,489	77,489	77,489	50105	TOWN CLERK	79,349	79,349	79,349		2.40%
103,959	90,911	90,911	94,161	50210	REGULAR ASSISTANTS	96,431	96,431	96,431		6.07%
4,362	4,100	4,100	4,100	50700	BUY BACK SICK	4,200	4,200	4,200		2.44%
6,138	10,000	10,000	10,000	52100	GENERAL PROFESSIONAL SERVI	10,000	10,000	8,000		-20.00%
20,128	21,000	21,000	21,500	52212	LAND RECORDS - TECH SERVICE	21,500	21,500	21,500		2.38%
527	0	0	0	52310	SECURITY SERVICES	0	0	0		0.00%
3,230	4,000	4,000	4,000	53510	REPAIR & MAINT - MACHINE&EQU	4,000	4,000	4,000		0.00%
1,224	1,600	1,600	1,600	54210	COMMUNICATIONS - TELEPHONE	1,600	1,600	1,600		0.00%
4,342	2,000	2,000	3,000	54250	COMMUNICATIONS - POSTAGE	4,000	3,000	3,000		50.00%
847	2,000	2,000	2,000	54310	ADVERTISING - LEGAL ADS	2,000	2,000	2,000		0.00%
1,322	2,000	2,000	2,000	54400	PRINTING AND BINDING	2,000	2,000	2,000		0.00%
85	2,200	2,200	800	54610	PROF. DEVELOPMENT-CONFERE	2,200	2,200	2,200		0.00%
540	450	450	400	54620	PROF. DEVELOPMENT - DUES	450	450	450		0.00%
0	300	300	300	54640	PROF. DEV. SUBSCRIPTIONS/PUB	300	300	300		0.00%
302	300	300	300	54700	OTHER PURCHASED SERVICES	300	300	300		0.00%
2,879	3,800	3,800	3,900	55110	OFFICE	3,800	3,800	3,800		0.00%
12,726	5,000	5,000	5,000	55113	ELECTION SUPPLIES	12,000	10,000	10,000		100.00%
238,500	*227,150*	*227,150*	*230,550*	**Totals**		*244,130*	*241,130*	*239,130*		5.27%
54,289	*54,650*	*54,650*	*54,800*	**Total Non-Salary**		*64,150*	*61,150*	*59,150*		8.23%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1130-00	**Registrar of Voters**					
36,195	33,197	33,197	32,809	50350	PART-TIME ALL OTHER	42,901	40,000	40,000		20.49%
24,831	3,067	3,067	2,298	50355	ELECTION WORKERS	15,633	15,633	15,633		409.72%
0	1,000	1,000	1,000	52210	DATA PROCESSING	1,000	1,000	1,000		0.00%
0	1,250	1,250	729	53510	REPAIR & MAINT - MACHINE&EQU	1,250	1,250	1,250		0.00%
604	300	300	418	54210	COMMUNICATIONS - TELEPHONE	500	500	500		66.67%
1,201	750	750	683	54250	POSTAGE	1,500	1,500	1,500		100.00%
0	1	1	1	54310	ADVERTISING - LEGAL ADS	1	1	1		0.00%
460	2,200	2,200	2,012	54610	PROF. DEVELOPMENT-CONFERE	2,000	2,000	2,000		-9.09%
0	1,600	1,600	1,600	54630	PROF DEVELOPMENT - TRAINING	1,600	1,600	1,600		0.00%
1,859	2,000	2,000	2,000	55110	OFFICE	2,000	2,000	2,000		0.00%
4,998	510	510	510	55120	TECHNICAL	2,350	2,350	2,350		360.78%
70,148	*45,875*	*45,875*	*44,060*	**Totals**		*70,735*	*67,834*	*67,834*		47.87%
9,123	*9,611*	*9,611*	*8,953*	**Total Non-Salary**		*12,201*	*12,201*	*12,201*		26.95%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1135-00	**Government Access Television**					
20,449	19,176	19,176	22,494	50350	PART-TIME ALL OTHER	15,600	15,600	15,600		-18.65%
3,392	4,512	4,512	6,441	52100	GENERAL PROFESSIONAL SERVI	8,038	8,038	8,038		78.15%
595	950	2,623	345	54610	PROF. DEVELOPMENT-CONFERE	950	950	950		0.00%
0	60	60	0	55110	OFFICE SUPPLIES	60	60	60		0.00%
6,928	1,950	1,950	6,000	55120	TECHNICAL	2,000	2,000	2,000		2.56%
31,363	*26,648*	*28,321*	*35,280*	**Totals**		*26,648*	*26,648*	*26,648*		0.00%
10,914	*7,472*	*9,145*	*12,786*	**Total Non-Salary**		*11,048*	*11,048*	*11,048*		47.86%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1140-00	**General Administration**					
5,482	2,000	2,000	2,000	53510	REPAIR & MAINT - MACHINE&EQU	2,000	2,000	2,000		0.00%
4,198	4,200	4,200	4,200	53610	RENTALS - EQUIPMENT	4,200	4,200	4,200		0.00%
197,048	203,000	218,000	218,000	54110	INSURANCE LIABILITY	239,800	239,800	239,800		18.13%
2,856	2,800	2,800	2,800	54210	COMMUNICATIONS - TELEPHONE	2,800	2,800	2,800		0.00%
5,418	3,500	3,500	5,000	54250	POSTAGE	6,000	6,000	6,000		71.43%
10,105	10,000	10,000	10,000	55110	OFFICE	10,000	10,000	10,000		0.00%
24,051	25,000	25,000	25,000	55221	ELECTRIC BUILDINGS	22,000	22,000	22,000		-12.00%
7,607	6,000	6,000	7,000	55222	NATURAL GAS	7,000	7,000	7,000		16.67%
1,974	1,200	1,200	1,200	55240	WATER	1,200	1,200	1,200		0.00%
258,738	*257,700*	*272,700*	*275,200*	**Totals**		*295,000*	*295,000*	*295,000*		14.47%
258,738	*257,700*	*272,700*	*275,200*	**Total Non-Salary**		*295,000*	*295,000*	*295,000*		14.47%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1145-00	**Information Systems**					
40,887	40,000	40,000	40,000	52210	DATA PROCESSING	40,000	40,000	40,000		0.00%
0	1,000	1,000	1,000	53510	REPAIR & MAINT - MACHINE&EQU	1,000	1,000	1,000		0.00%
85,044	88,785	88,785	88,785	53540	SOFTWARE MAINTENANCE	98,808	98,808	98,808		11.29%
10,133	10,877	10,877	11,520	53541	SOFTWARE UPGRADES	11,520	11,520	11,520		5.91%
15,034	16,616	16,616	16,616	54210	TELEPHONE	19,338	19,338	19,338		16.38%
0	1,000	1,000	1,000	54630	PROF DEVELOPMENT - TRAINING	1,000	1,000	1,000		0.00%
5,888	4,500	4,500	4,500	55111	COMPUTER	4,500	4,500	4,500		0.00%
156,986	*162,778*	*162,778*	*163,421*	**Totals**		*176,166*	*176,166*	*176,166*		8.22%
156,986	*162,778*	*162,778*	*163,421*	**Total Non-Salary**		*176,166*	*176,166*	*176,166*		8.22%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1150-00	**Finance Department**					
78,999	80,664	80,664	80,664	50102	DIRECTOR OF FINANCE	82,600	82,600	82,600		2.40%
86,387	88,190	88,190	88,190	50210	REGULAR ASSISTANTS	90,309	90,309	90,309		2.40%
62,899	64,293	64,293	64,293	50215	REGULAR CLERICAL	65,832	65,832	65,832		2.39%
871	800	800	800	50420	OVERTIME CLERICAL	800	800	800		0.00%
11,825	9,416	9,416	9,416	50700	BUY BACK SICK	9,642	9,642	9,642		2.40%
8,821	14,000	14,000	11,000	52160	BANKING	11,000	11,000	11,000		-21.43%
1,020	1,125	1,125	1,000	54210	COMMUNICATIONS - TELEPHONE	1,000	1,000	1,000		-11.11%
3,091	2,100	2,100	2,100	54250	COMMUNICATIONS - POSTAGE	2,100	2,100	2,100		0.00%
0	600	600	500	54500	CAR ALLOWANCE	500	500	500		-16.67%
770	360	360	360	54610	PROF. DEVELOPMENT-CONFERE	360	360	360		0.00%
375	375	375	375	54620	PROF. DEVELOPMENT - DUES	375	375	375		0.00%
345	345	345	345	54640	PROF. DEV. SUBSCRIPTIONS/PUB	345	345	345		0.00%
1,355	1,500	1,500	1,400	55110	OFFICE	1,400	1,400	1,400		-6.67%
2,932	3,000	3,000	3,000	55120	TECHNICAL	3,000	3,000	3,000		0.00%
259,690	*266,768*	*266,768*	*263,443*	**Totals**		*269,263*	*269,263*	*269,263*		0.94%
18,709	*23,405*	*23,405*	*20,080*	**Total Non-Salary**		*20,080*	*20,080*	*20,080*		-14.21%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1155-00	**Tax Collector**					
73,472	75,020	75,020	75,020	50103	TAX COLLECTOR	76,821	76,821	76,821		2.40%
59,445	60,695	60,695	60,695	50210	REGULAR ASSISTANTS	62,151	62,151	62,151		2.40%
7,639	5,481	5,481	5,481	50700	BUY BACK SICK	5,612	5,612	5,612		2.39%
250	250	250	250	52100	GENERAL PROFESSIONAL SERVI	1,000	250	250		0.00%
316	500	500	500	54210	COMMUNICATIONS - TELEPHONE	500	500	500		0.00%
6,785	7,700	7,700	7,700	54250	COMMUNICATIONS - POSTAGE	8,000	7,000	7,000		-9.09%
350	1,800	1,800	1,800	54310	ADVERTISING - LEGAL ADS	1,800	1,800	1,800		0.00%
5,587	6,900	6,900	6,900	54400	PRINTING AND BINDING	6,900	6,900	6,900		0.00%
864	1,800	1,800	1,800	54500	CAR ALLOWANCE	1,800	1,800	1,800		0.00%
290	400	400	400	54610	PROF. DEVELOPMENT-CONFERE	400	400	400		0.00%
165	335	335	335	54620	PROF. DEVELOPMENT - DUES	335	335	335		0.00%
1,332	1,000	1,000	1,000	55110	OFFICE	1,000	1,000	1,000		0.00%
156,495	*161,881*	*161,881*	*161,881*	**Totals**		*166,319*	*164,569*	*164,569*		1.66%
15,938	*20,685*	*20,685*	*20,685*	**Total Non-Salary**		*21,735*	*19,985*	*19,985*		-3.38%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1160-00	**Tax Assessor**					
89,455	95,838	95,838	95,838	50104	ASSESSOR	98,139	98,139	98,139		2.40%
8,417	10,000	10,000	10,000	50117	REVALUATION SUPPLEMENT	10,000	10,000	10,000		0.00%
52,367	53,477	53,477	53,477	50215	REGULAR CLERICAL	54,767	54,767	54,767		2.41%
0	200	200	200	50410	OVERTIME REGULAR	200	200	200		0.00%
8,552	4,017	4,017	4,017	50700	BUY BACK SICK	3,543	3,543	3,543		-11.80%
6,000	3,000	3,000	3,300	52100	GENERAL PROFESSIONAL SERVI	10,500	4,500	4,500		50.00%
848	850	850	480	54210	COMMUNICATIONS - TELEPHONE	480	480	480		-43.53%
618	1,500	1,500	1,500	54250	COMMUNICATIONS - POSTAGE	1,500	1,500	1,500		0.00%
0	200	200	200	54310	ADVERTISING - LEGAL ADS	200	200	200		0.00%
4,188	2,750	2,750	2,750	54400	PRINTING AND BINDING	2,750	2,750	2,750		0.00%
742	2,500	2,500	1,500	54500	CAR ALLOWANCE	2,000	2,000	2,000		-20.00%
1,150	2,000	2,000	1,000	54610	PROF. DEVELOPMENT-CONFERE	2,000	2,000	2,000		0.00%
140	450	450	500	54620	PROF. DEVELOPMENT - DUES	600	600	600		33.33%
540	650	650	650	54640	PROF. DEV. SUBSCRIPTIONS/PUB	2,200	2,200	2,200		238.46%
1,774	1,800	1,800	1,000	55110	OFFICE	1,000	1,000	1,000		-44.44%
174,790	*179,232*	*179,232*	*176,412*	**Totals**		*189,879*	*183,879*	*183,879*		2.59%
16,000	*15,700*	*15,700*	*12,880*	**Total Non-Salary**		*23,230*	*17,230*	*17,230*		9.75%

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

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

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1180-00	**Town Plan & Zoning**					
33,342	34,045	34,045	34,045	50215	REGULAR CLERICAL	34,862	34,862	34,862		2.40%
1,916	1,374	1,374	1,374	50700	BUY BACK SICK	1,408	1,408	1,408		2.47%
49	0	0	0	52100	GENERAL PROFESSIONAL SERVI	10,000	0	0		0.00%
0	1,500	1,500	1,500	52150	ENGINEERING	1,500	1,500	1,500		0.00%
1,943	500	500	500	52211	COURT STENOGRAPHER	500	500	500		0.00%
408	500	500	500	54210	COMMUNICATIONS - TELEPHONE	500	500	500		0.00%
44	500	500	500	54250	POSTAGE	500	500	500		0.00%
0	2,000	2,000	1,500	54310	ADVERTISING - LEGAL ADS	2,000	2,000	2,000		0.00%
0	500	500	500	54400	PRINTING AND BINDING	500	500	500		0.00%
181	200	200	200	54500	CAR ALLOWANCE	200	200	200		0.00%
110	95	95	110	54620	PROF. DEVELOPMENT - DUES	110	110	110		15.79%
423	400	400	400	55110	OFFICE	400	400	400		0.00%
38,416	*41,614*	*41,614*	*41,129*	**Totals**		*52,480*	*42,480*	*42,480*		2.08%
3,158	*6,195*	*6,195*	*5,710*	**Total Non-Salary**		*16,210*	*6,210*	*6,210*		0.24%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1185-00	**Zoning Board of Appeals**					
0	500	500	500	52211	COURT STENOGRAPHER	500	500	500		0.00%
121	350	350	350	54250	POSTAGE	350	350	350		0.00%
0	1,500	1,500	1,000	54310	ADVERTISING - LEGAL ADS	1,500	1,500	1,500		0.00%
0	100	100	100	54610	PROF. DEVELOPMENT-CONFERE	100	100	100		0.00%
78	200	200	200	55110	OFFICE	200	200	200		0.00%
199	*2,650*	*2,650*	*2,150*	**Totals**		*2,650*	*2,650*	*2,650*		0.00%
199	*2,650*	*2,650*	*2,150*	**Total Non-Salary**		*2,650*	*2,650*	*2,650*		0.00%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1190-00	**The Center**					
204	200	200	200	54210	COMMUNICATIONS - TELEPHONE	200	200	200		0.00%
62,394	57,000	57,000	50,000	55221	ELECTRIC BUILDINGS	47,000	47,000	47,000		-17.54%
31,247	26,000	26,000	31,000	55222	NATURAL GAS	31,000	31,000	31,000		19.23%
2,828	2,750	2,750	2,750	55240	WATER	2,750	2,750	2,750		0.00%
96,673	*85,950*	*85,950*	*83,950*	**Totals**		*80,950*	*80,950*	*80,950*		-5.82%
96,673	*85,950*	*85,950*	*83,950*	**Total Non-Salary**		*80,950*	*80,950*	*80,950*		-5.82%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1191-00	**Former Fire Station**					
392	392	392	392	54260	COMMUNICATIONS - SECURITY S	392	392	392		0.00%
5,598	5,000	5,000	5,000	55221	ELECTRIC BUILDINGS	5,000	5,000	5,000		0.00%
4,464	5,000	5,000	5,000	55222	NATURAL GAS	5,000	5,000	5,000		0.00%
379	400	400	400	55240	WATER	400	400	400		0.00%
10,833	*10,792*	*10,792*	*10,792*	**Totals**		*10,792*	*10,792*	*10,792*		0.00%
10,833	*10,792*	*10,792*	*10,792*	**Total Non-Salary**		*10,792*	*10,792*	*10,792*		0.00%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1210-00	**Police Department**					
122,697	126,072	126,072	126,072	50106	POLICE CHIEF	129,507	129,507	129,507		2.72%
111,652	111,652	111,652	97,698	50107	DEPUTY POLICE CHIEF	117,760	117,760	117,760		5.47%
110,136	112,896	112,896	112,896	50215	REGULAR CLERICAL	115,627	115,627	115,627		2.42%
1,477,463	1,525,830	1,525,830	1,525,830	50220	POLICE OFFICERS	1,637,294	1,637,294	1,575,351		3.25%
316,302	339,039	339,039	339,039	50225	DISPATCHERS	403,177	403,177	403,177		18.92%
12,165	15,507	15,507	20,784	50330	PART-TIME MAINTENANCE	19,835	15,507	15,507		0.00%
3,443	4,000	4,000	4,000	50420	OVERTIME CLERICAL	4,000	4,000	4,000		0.00%
160,429	125,000	125,000	150,000	50430	OVERTIME - POLICE OFFICERS	150,000	125,000	125,000		0.00%
17,526	15,000	15,000	15,000	50431	OVERTIME - INVESTIGATIVE SVC	15,000	15,000	15,000		0.00%
29,769	45,000	45,000	45,000	50435	TRAINING - O/T	48,000	48,000	48,000		6.67%
41,112	20,000	20,000	21,768	50440	OVERTIME - DISPATCHERS	20,000	17,500	17,500		-12.50%
12,358	15,000	15,000	15,000	50450	SHIFT DIFFERENTIAL	15,000	15,000	15,000		0.00%
121,504	119,822	119,822	119,822	50460	HOLIDAY PAY	120,981	120,981	117,784		-1.70%
123,636	126,960	126,960	125,811	50500	LONGEVITY	126,746	126,746	126,746		-0.17%
81,143	85,468	85,468	85,468	50600	COLLEGE INCENTIVES	95,820	95,820	90,865		6.31%
35,941	15,000	15,000	15,000	50700	BUY BACK SICK	15,000	15,000	15,000		0.00%
8,000	9,500	9,500	9,500	50800	DEFIBRILLATOR CERTIFICATION	10,550	10,550	10,150		6.84%
32,859	43,850	43,850	43,850	51800	UNIFORM ALLOWANCE	43,850	43,850	42,700		-2.62%
23,144	23,144	23,144	23,144	52140	LABOR NEGOTIATIONS	23,144	23,144	23,144		0.00%
2,061	7,000	7,000	7,000	52170	MEDICAL EXPENSE	7,000	7,000	7,000		0.00%
89,383	89,000	89,000	111,408	52210	DATA PROCESSING	100,000	100,000	100,000		12.36%
12,900	13,500	13,500	13,500	52300	REGIONAL SERVICES	13,500	13,500	13,500		0.00%
21,919	26,000	26,000	26,000	53510	REPAIR & MAINT - MACHINE&EQU	27,000	26,000	26,000		0.00%
12,658	13,000	13,000	15,564	53520	REPAIR & MAINTENANCE - VEHIC	18,000	15,500	15,500		19.23%
4,660	5,500	5,500	5,500	53530	REPAIR & MAINTENANCE - BUILDI	5,500	5,500	5,500		0.00%
3,028	3,000	3,000	3,000	53610	RENTALS - EQUIPMENT	3,000	3,000	3,000		0.00%
14,323	22,500	22,500	22,500	54210	COMMUNICATIONS - TELEPHONE	22,500	22,500	22,500		0.00%
8,252	8,500	8,500	8,500	54220	COMMUNICATIONS - CELLULAR P	8,500	8,500	8,500		0.00%
759	1,200	1,200	1,284	54250	COMMUNICATIONS - POSTAGE	1,200	1,200	1,200		0.00%
110	500	500	300	54500	CAR ALLOWANCE	500	500	500		0.00%
200	2,500	2,500	2,500	54610	PROF. DEVELOPMENT-CONFERE	2,500	2,500	2,500		0.00%
1,460	2,200	2,200	2,470	54620	PROF. DEVELOPMENT - DUES	2,200	2,200	2,200		0.00%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
24,752	24,000	24,000	24,000	54630	PROF DEVELOPMENT - TRAINING	26,000	26,000	26,000		8.33%
1,172	2,000	2,000	2,000	54640	PROF. DEV. SUBSCRIPTIONS/PUB	2,000	2,000	2,000		0.00%
9,478	9,500	9,500	9,500	55110	OFFICE	10,000	9,500	9,500		0.00%
0	8,886	8,886	8,886	55111	COMPUTER	23,000	23,000	23,000		158.83%
1,357	1,400	1,400	1,525	55112	MEETING SUPPLIES	2,700	1,400	1,400		0.00%
5,105	4,000	4,000	4,000	55120	TECHNICAL	6,500	6,500	6,500		62.50%
2,839	3,000	3,000	3,000	55121	D.A.R.E	3,000	3,000	3,000		0.00%
0	1,500	1,500	1,500	55140	EQUIPMENT PARTS	1,500	1,500	1,500		0.00%
43,156	45,000	45,000	49,453	55145	TIRES, OIL, & GAS	55,000	55,000	55,000		22.22%
1,500	5,000	5,000	5,000	55150	VEHICLE PARTS	5,000	5,000	5,000		0.00%
2,143	2,100	2,100	2,100	55223	ELECTRIC STREET & STOP LIGHT	2,100	2,100	2,100		0.00%
3,440	0	0	0	57410	MACHINERY	3,000	0	0		0.00%
0	0	0	0	57470	FURNITURE & FIXTURES	2,500	0	0		0.00%
3,107,932	*3,179,526*	*3,179,526*	*3,226,172*	**Totals**		*3,464,991*	*3,422,363*	*3,350,718*		5.38%
322,657	*367,780*	*367,780*	*397,484*	**Total Non-Salary**		*420,694*	*409,894*	*408,744*		11.14%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1230-00	**Fire Commission**					
28,992	29,717	29,717	29,717	50109	FIRE CHIEF	31,202	30,430	30,430		2.40%
48,752	50,271	50,271	50,271	50110	FIRE MARSHAL	51,484	51,484	51,484		2.41%
13,916	14,264	14,264	14,264	50116	ASSISTANT FIRE CHIEF	14,692	14,606	14,606		2.40%
58,670	59,224	59,224	59,224	50215	REGULAR CLERICAL	60,645	60,645	60,645		2.40%
17,066	8,906	8,906	19,506	50330	PART-TIME MAINTENANCE	20,270	8,906	8,906		0.00%
12,341	12,000	12,000	12,000	50350	PART-TIME ALL OTHER	13,000	12,000	12,000		0.00%
1,229	2,500	2,500	2,500	50420	OVERTIME CLERICAL	2,500	2,500	2,500		0.00%
0	2,864	2,864	2,864	50700	BUY BACK SICK	2,864	2,864	2,864		0.00%
26,319	33,000	33,000	35,000	52170	MEDICAL EXPENSE	35,000	35,000	33,000		0.00%
20,974	23,000	23,000	23,000	52210	DATA PROCESSING	23,000	23,000	23,000		0.00%
69,997	80,000	80,000	80,000	52225	VOLUNTEER INCENTIVES	81,920	80,000	80,000		0.00%
27,981	16,000	16,000	17,000	53100	CLEANING/ CUSTODIAL SERVICE	17,000	16,000	16,000		0.00%
78,771	75,000	75,000	85,000	53510	REP & MAINT - MACHINE&EQUIP	85,000	85,000	80,000		6.67%
20,577	29,000	29,000	29,000	53520	REP & MAINT - TESTING	31,000	31,000	29,000		0.00%
30,252	33,000	33,000	35,000	53530	REP & MAINT - BUILDING	35,000	33,000	33,000		0.00%
14,469	25,000	25,000	25,000	53540	SOFTWARE MAINTENANCE	25,000	25,000	25,000		0.00%
15,997	18,000	18,000	19,000	53610	RENTALS - EQUIPMENT	19,000	18,000	18,000		0.00%
16,032	9,500	9,500	10,850	54210	COMM - TELEPHONE	10,850	10,850	10,850		14.21%
13,823	12,500	12,500	12,500	54220	COMM - CELLULAR PHONE	12,500	12,500	12,500		0.00%
3,458	3,000	3,000	3,000	54230	COMM - PAGERS	3,000	3,000	3,000		0.00%
176,670	164,510	164,510	170,000	54240	COMM - RADIO	170,268	170,268	170,268		3.50%
181	600	600	600	54250	POSTAGE	600	600	600		0.00%
1,270	3,600	3,600	3,800	54260	COMM - SECURITY SERV	3,800	3,800	3,800		5.56%
0	100	100	100	54320	ADVERTISING - OTHER	100	100	100		0.00%
0	2,000	2,000	2,000	54610	PROF. DEVELOPMENT-CONFERE	2,000	2,000	2,000		0.00%
3,144	3,000	3,000	3,000	54620	PROF. DEVELOPMENT - DUES	3,000	3,000	3,000		0.00%
21,117	30,000	30,000	30,000	54630	PROF DEVELOPMENT - TRAINING	30,000	30,000	30,000		0.00%
540	600	600	600	54640	PROF. DEV. SUBSCRIPTIONS/PUB	600	600	600		0.00%
4,837	5,000	5,000	5,000	54710	PROGRAMS AND PUBLICITY	5,000	5,000	5,000		0.00%
1,968	2,300	2,300	2,600	55110	OFFICE	2,600	2,300	2,300		0.00%
4,869	10,000	10,000	10,000	55111	COMPUTER	10,000	10,000	10,000		0.00%
290	1,200	1,200	1,200	55112	MEETING SUPPLIES	1,200	1,200	1,200		0.00%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
40,105	42,000	42,000	45,000	55120	TECHNICAL	45,000	42,000	42,000		0.00%
2,472	3,500	3,500	3,500	55122	FIRE MARSHAL EXPENSE	3,500	3,500	3,500		0.00%
17,616	30,000	30,000	30,000	55125	GEAR REPLACEMENT	33,000	30,000	30,000		0.00%
3,124	7,000	7,000	7,000	55145	TIRES	8,500	8,500	8,500		21.43%
9,113	12,500	12,500	12,500	55210	GAS	12,500	12,500	12,500		0.00%
47,070	36,000	36,000	45,745	55221	ELECTRIC BUILDINGS	45,745	39,000	39,000		8.33%
12,495	15,000	15,000	15,000	55222	NATURAL GAS	15,000	15,000	15,000		0.00%
1,490	1,000	1,000	1,000	55240	WATER	1,000	1,000	1,000		0.00%
93,850	93,757	93,757	99,382	55245	HYDRANTS	99,382	99,382	99,382		6.00%
0	8,000	8,000	8,000	57410	MACHINERY	7,500	7,500	7,500		-6.25%
961,838	*1,008,413*	*1,008,413*	*1,060,723*	**Totals**		*1,075,222*	*1,043,035*	*1,034,035*		2.54%
780,872	*828,667*	*828,667*	*870,377*	**Total Non-Salary**		*878,565*	*859,600*	*850,600*		2.65%

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

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

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1270-00	**Building Department**					
46,894	68,289	68,289	68,289	50112	BUILDING OFFICIAL	56,717	56,717	56,717		-16.95%
52,367	53,477	53,477	53,477	50215	REGULAR CLERICAL	54,767	54,767	54,767		2.41%
301	0	0	0	50410	OVERTIME REGULAR	0	0	0		0.00%
2,583	2,500	2,500	2,500	50700	BUY BACK SICK	2,500	2,500	2,500		0.00%
808	5,000	5,000	5,000	52100	GENERAL PROFESSIONAL SERVI	5,000	5,000	5,000		0.00%
1,006	2,500	2,500	2,500	53510	REPAIR & MAINT - MACHINE&EQU	2,500	2,500	2,500		0.00%
816	1,000	1,000	1,000	54210	COMMUNICATIONS - TELEPHONE	1,000	1,000	1,000		0.00%
158	775	775	775	54250	COMMUNICATIONS - POSTAGE	775	775	775		0.00%
90	800	800	800	54400	PRINTING AND BINDING	800	800	800		0.00%
1,556	2,000	2,000	2,000	54500	CAR ALLOWANCE	2,000	2,000	2,000		0.00%
0	1,000	1,000	1,000	54610	PROF. DEVELOPMENT-CONFERE	1,000	1,000	1,000		0.00%
145	500	500	500	54620	PROF. DEVELOPMENT - DUES	500	500	500		0.00%
412	1,500	1,500	1,500	54640	PROF. DEV. SUBSCRIPTIONS/PUB	1,500	1,500	1,500		0.00%
419	1,800	1,800	1,800	55110	OFFICE	1,800	1,800	1,800		0.00%
107,554	*141,141*	*141,141*	*141,141*	**Totals**		*130,859*	*130,859*	*130,859*		-7.28%
5,409	*16,875*	*16,875*	*16,875*	**Total Non-Salary**		*16,875*	*16,875*	*16,875*		0.00%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1310-00	**Public Works**					
97,318	99,369	99,369	99,369	50111	DIRECTOR OF PUBLIC WORKS	101,754	101,754	101,754		2.40%
113,222	116,757	116,757	116,757	50215	REGULAR CLERICAL	119,566	119,566	119,566		2.41%
500,191	574,946	574,946	574,946	50230	HIGHWAY SALARIES	581,530	581,530	581,530		1.15%
5,355	0	0	0	50320	PART-TIME SEASONAL	0	0	0		0.00%
115,848	50,000	50,000	50,000	50410	OVERTIME REGULAR	50,000	50,000	50,000		0.00%
22,270	29,366	29,366	29,366	50700	BUY BACK SICK	32,529	18,071	18,071		-38.46%
4,641	6,500	6,500	6,500	51800	UNIFORM ALLOWANCE	6,500	6,500	6,500		0.00%
1,600	1,400	1,400	1,400	51810	MEAL ALLOWANCE	1,400	1,400	1,400		0.00%
0	0	0	0	52100	GENERAL PROFESSIONAL SERVI	0	0	0		0.00%
4,658	6,000	6,000	6,000	52150	ENGINEERING	14,000	6,000	6,000		0.00%
899	1,272	1,272	1,272	52170	MEDICAL EXPENSE	1,272	1,272	1,272		0.00%
267,542	201,993	201,993	201,993	53610	CONTRACTED SERVICES	223,690	210,000	210,000		3.96%
3,846	2,000	2,000	2,000	54210	COMMUNICATIONS - TELEPHONE	2,000	2,000	2,000		0.00%
0	1,700	1,700	1,700	54240	COMMUNICATIONS - RADIO	1,700	1,700	1,700		0.00%
73	500	500	500	54250	COMMUNICATIONS - POSTAGE	500	500	500		0.00%
614	1,800	1,800	1,800	54310	ADVERTISING - LEGAL ADS	1,800	1,800	1,800		0.00%
100	0	0	0	54610	PROF. DEVELOPMENT-CONFERE	0	0	0		0.00%
369	300	300	300	54620	PROF. DEVELOPMENT - DUES	300	300	300		0.00%
0	2,000	2,000	2,000	54630	PROF DEVELOPMENT - TRAINING	2,000	2,000	2,000		0.00%
1,682	1,500	1,500	1,500	55110	OFFICE	1,500	1,500	1,500		0.00%
12,090	10,500	10,500	10,500	55130	MAINTENANCE	10,500	10,500	10,500		0.00%
18,358	20,000	20,000	20,000	55140	EQUIPMENT PARTS	20,000	20,000	20,000		0.00%
42,844	25,000	25,000	25,000	55150	VEHICLE PARTS	25,000	25,000	25,000		0.00%
69,204	81,800	81,800	81,800	55160	SAND, SALT & MATERIALS	97,618	90,000	90,000		10.02%
16,892	38,600	38,600	38,600	55170	ROAD MAINTENANCE	48,593	40,000	40,000		3.63%
38,884	37,000	37,000	37,000	55210	GAS	37,000	37,000	37,000		0.00%
27,617	23,000	23,000	23,000	55221	ELECTRIC BUILDINGS	23,000	23,000	23,000		0.00%
11,229	10,000	10,000	10,000	55222	NATURAL GAS	10,000	10,000	10,000		0.00%
35,648	33,000	33,000	33,000	55223	ELECTRIC STREET & STOP LIGHT	33,000	33,000	33,000		0.00%
2,170	5,000	5,000	5,000	55240	WATER	5,000	5,000	5,000		0.00%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget		2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
1,415,162	1,381,303	1,381,303	1,381,303	**Totals**	1,451,752	1,399,393	1,399,393		1.31%
560,959	510,865	510,865	510,865	**Total Non-Salary**	566,373	528,472	528,472		3.45%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1350-00	**Waste Management**					
110,153	130,312	130,312	130,312	50240	REGULAR ALL OTHER	142,730	142,730	142,730		9.53%
10,261	7,500	7,500	7,500	50410	OVERTIME REGULAR	7,500	7,500	7,500		0.00%
1,308	4,119	4,119	4,119	50700	BUY BACK SICK	2,882	2,882	2,882		-30.03%
791	900	900	900	51800	UNIFORM ALLOWANCE	900	900	900		0.00%
17,466	20,000	20,000	20,000	52100	GENERAL PROFESSIONAL SERVI	20,000	20,000	20,000		0.00%
90	500	500	500	52170	MEDICAL EXPENSE	500	500	500		0.00%
10,077	15,000	14,000	15,000	52300	REGIONAL SERVICES	15,000	15,000	15,000		0.00%
153,233	149,285	149,285	149,285	53201	WASTE DISPOSAL TIPPING FEES	153,385	188,000	188,000		25.93%
81,285	98,277	98,277	98,277	53204	BULKY WASTE DISPOSAL	99,897	85,000	85,000		-13.51%
124,874	118,075	118,075	118,075	53300	RECYCLING	118,075	98,000	98,000		-17.00%
7,636	3,500	3,500	3,500	53510	REPAIR & MAINT - MACHINE&EQU	3,500	3,500	3,500		0.00%
0	0	1,000	0	53530	REPAIR & MAINTENANCE - BUILDI	0	0	0		0.00%
1,380	580	580	580	54210	COMMUNICATIONS - TELEPHONE	580	580	580		0.00%
2,395	2,500	2,500	2,500	55210	GAS	2,500	2,500	2,500		0.00%
8,928	5,100	5,100	5,100	55221	ELECTRIC BUILDINGS	5,100	5,100	5,100		0.00%
529,876	*555,648*	*555,648*	*555,648*	**Totals**		*572,549*	*572,192*	*572,192*		2.98%
408,154	*413,717*	*413,717*	*413,717*	**Total Non-Salary**		*419,437*	*419,080*	*419,080*		1.30%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1370-00	**Building Maintenance**					
221,006	227,458	227,458	227,458	50240	REGULAR ALL OTHER	233,699	233,699	233,699		2.74%
41,716	48,012	48,012	48,012	50330	PART-TIME MAINTENANCE	49,279	49,279	49,279		2.64%
17,726	18,000	18,000	18,000	50410	OVERTIME REGULAR	18,000	18,000	18,000		0.00%
7,162	9,378	9,378	9,378	50700	BUY BACK SICK	9,612	9,612	9,612		2.50%
168	500	500	500	51800	UNIFORM ALLOWANCE	500	500	500		0.00%
54,457	52,500	52,500	52,500	52100	GENERAL PROFESSIONAL SERVI	50,798	50,798	50,798		-3.24%
1,175	600	600	600	53520	REPAIR & MAINTENANCE - VEHIC	600	600	600		0.00%
53,635	50,000	50,000	50,000	53530	REPAIR & MAINTENANCE - BUILDI	54,000	54,000	54,000		8.00%
2,062	2,300	2,300	2,300	54220	COMMUNICATIONS - CELLULAR P	1,680	1,680	1,680		-26.96%
7	0	0	0	54250	POSTAGE	0	0	0		0.00%
1,193	1,400	1,400	1,400	55110	OFFICE SUPPLIES	1,400	1,400	1,400		0.00%
15,675	15,000	15,000	15,000	55130	MAINTENANCE SUPPLIES	16,000	16,000	16,000		6.67%
9,064	17,500	17,500	17,500	55140	EQUIPMENT PARTS	17,500	17,500	17,500		0.00%
2,872	2,000	2,000	2,000	55210	GAS	2,000	2,000	2,000		0.00%
427,918	*444,648*	*444,648*	*444,648*	**Totals**		*455,068*	*455,068*	*455,068*		2.34%
140,307	*141,800*	*141,800*	*141,800*	**Total Non-Salary**		*144,478*	*144,478*	*144,478*		1.89%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1410-00	**Human Services**					
74,084	75,645	75,645	75,645	50115	HUMAN SERVICES DIRECTOR	77,461	77,461	77,461		2.40%
28,875	53,813	53,813	53,813	50210	REGULAR ASSISTANTS	55,104	55,104	55,104		2.40%
46,333	47,312	47,312	47,312	50215	REGULAR CLERICAL	48,448	48,448	48,448		2.40%
21,227	32,875	32,875	32,875	50310	PART-TIME CLERICAL	32,150	29,702	31,170		-5.19%
48,725	78,726	78,726	78,726	50350	PART-TIME ALL OTHER	85,589	81,000	81,000		2.89%
6,869	8,190	8,190	8,190	50700	BUY BACK SICK	8,277	8,277	8,277		1.06%
13,196	21,000	21,000	21,000	52100	GENERAL PROFESSIONAL SERVI	24,000	24,000	24,000		14.29%
67,104	70,557	70,557	70,557	52300	REGIONAL SERVICES	74,665	74,665	74,665		5.82%
508	1,900	1,900	1,900	53510	REPAIR & MAINT - MACHINE&EQU	1,400	1,400	1,400		-26.32%
2,236	4,800	4,800	4,800	53520	REPAIR & MAINTENANCE - VEHIC	5,000	4,800	4,800		0.00%
2,909	2,250	2,250	2,250	53610	RENTALS - EQUIPMENT	2,250	2,250	2,250		0.00%
2,117	2,560	2,560	2,560	54210	COMMUNICATIONS - TELEPHONE	2,560	2,560	2,560		0.00%
524	450	450	450	54220	COMMUNICATIONS - CELLULAR P	0	0	0		-100.00%
388	1,000	1,000	1,000	54250	COMMUNICATIONS - POSTAGE	1,000	1,000	1,000		0.00%
438	0	0	0	54260	COMMUNICATIONS - SECURITY S	0	0	0		0.00%
150	250	250	250	54310	ADVERTISING - LEGAL ADS	250	250	250		0.00%
71	1,000	1,000	1,000	54500	CAR ALLOWANCE	1,000	1,000	1,000		0.00%
110	1,800	1,800	1,800	54610	PROF. DEVELOPMENT-CONFERE	1,800	1,800	1,800		0.00%
474	1,000	1,000	1,000	54620	PROF. DEVELOPMENT - DUES	1,000	1,000	1,000		0.00%
13,030	16,572	16,572	16,572	54710	PROGRAMS AND PUBLICITY	19,572	16,572	18,072		9.05%
0	500	500	500	54750	GENERAL ASSISTANCE	0	0	0		-100.00%
2,050	3,600	3,600	3,600	55110	OFFICE	3,600	3,600	3,600		0.00%
1,779	3,500	3,500	3,000	55210	GAS	3,500	3,500	3,500		0.00%
29,134	57,904	57,904	57,904	58212	TRANSFER TO YOUTH SERVICES	56,535	56,535	56,535		-2.36%
362,329	*487,204*	*487,204*	*486,704*	**Totals**		*505,161*	*494,924*	*497,892*		2.19%
136,218	*190,643*	*190,643*	*190,143*	**Total Non-Salary**		*198,132*	*194,932*	*196,432*		3.04%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1510-00	**Recreation Department**					
48,808	49,925	49,925	49,925	50114	RECREATION DIRECTOR	51,124	51,124	51,124		2.40%
19,435	35,773	35,773	35,773	50210	REGULAR ASSISTANTS	33,773	33,773	33,773		-5.59%
52,367	53,477	53,477	53,477	50215	REGULAR CLERICAL	54,767	54,767	54,767		2.41%
156,830	329,898	329,898	329,898	50320	PART-TIME SEASONAL	349,151	347,151	347,151		5.23%
5,836	21,912	21,912	21,912	50330	PART-TIME MAINTENANCE	19,018	19,018	19,018		-13.21%
818	0	0	0	50420	OVERTIME CLERICAL	0	0	0		0.00%
2,006	2,050	2,050	2,050	50700	BUY BACK SICK	2,050	2,050	2,050		0.00%
1,841	2,000	2,000	2,000	52160	BANKING	7,736	6,736	6,736		236.80%
612	1,000	1,000	1,000	54210	COMMUNICATIONS - TELEPHONE	1,000	1,000	1,000		0.00%
1,368	1,275	1,275	1,275	54500	CAR ALLOWANCE	1,275	1,275	1,275		0.00%
105	350	350	350	54620	PROF. DEVELOPMENT - DUES	350	350	350		0.00%
2,948	6,190	6,190	6,190	54710	PROGRAMS AND PUBLICITY	12,708	7,178	7,178		15.96%
4,807	5,528	5,528	5,528	55110	OFFICE	5,528	5,528	5,528		0.00%
12,815	13,026	13,026	13,026	55120	TECHNICAL	13,080	13,080	13,080		0.41%
2,531	3,500	3,500	3,500	55130	MAINTENANCE	3,500	3,500	3,500		0.00%
313,128	*525,904*	*525,904*	*525,904*	**Totals**		*555,060*	*546,530*	*546,530*		3.92%
27,027	*32,869*	*32,869*	*32,869*	**Total Non-Salary**		*45,177*	*38,647*	*38,647*		17.58%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1515-00	**Pool & Gym Expense**					
38,586	39,396	39,396	39,396	50240	REGULAR ALL OTHER	40,342	40,342	40,342		2.40%
559	0	0	0	50320	PART-TIME SEASONAL	0	0	0		0.00%
7,815	19,945	19,945	19,945	50330	PART-TIME MAINTENANCE	26,863	26,863	26,863		34.69%
9,563	4,000	4,000	4,000	50410	OVERTIME REGULAR	4,000	4,000	4,000		0.00%
2,181	1,663	1,663	1,663	50700	BUY BACK SICK	1,704	1,704	1,704		2.47%
1,852	1,700	1,700	1,700	54210	COMMUNICATIONS - TELEPHONE	612	612	612		-64.00%
10,232	17,500	17,500	17,500	55130	MAINTENANCE	22,350	22,350	22,350		27.71%
70,788	*84,204*	*84,204*	*84,204*	**Totals**		*95,871*	*95,871*	*95,871*		13.86%
12,084	*19,200*	*19,200*	*19,200*	**Total Non-Salary**		*22,962*	*22,962*	*22,962*		19.59%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1520-00	**Parks Department**					
75,015	116,401	116,401	116,401	50240	REGULAR ALL OTHER	119,179	119,179	119,179		2.39%
43,400	68,932	68,932	68,932	50320	PART-TIME SEASONAL	68,454	68,454	68,454		-0.69%
1,279	5,000	5,000	5,000	50410	OVERTIME REGULAR	5,000	5,000	5,000		0.00%
2,059	5,630	5,630	5,630	50700	BUY BACK SICK	5,771	5,771	5,771		2.50%
1,067	1,000	1,500	1,500	51800	UNIFORM ALLOWANCE	1,500	1,500	1,500		50.00%
552	750	750	750	52170	MEDICAL EXPENSE	750	750	750		0.00%
9,488	0	0	0	53400	GROUNDSKEEPING SERVICE	0	0	0		0.00%
13,130	12,000	11,500	11,500	53610	RENTALS - EQUIPMENT	12,000	12,000	10,000		-16.67%
741	890	890	890	54210	TELEPHONE	890	890	890		0.00%
0	250	250	250	54240	COMMUNICATIONS - RADIO	250	250	250		0.00%
0	60	60	60	54620	PROF. DEVELOPMENT - DUES	60	60	60		0.00%
0	600	600	600	54630	PROF DEVELOPMENT - TRAINING	600	600	600		0.00%
36,398	36,000	36,000	36,000	55130	MAINTENANCE SUPPLIES	36,000	36,000	36,000		0.00%
7,209	4,500	4,500	4,500	55140	EQUIPMENT PARTS	4,500	4,500	4,500		0.00%
886	3,500	3,500	3,500	55150	VEHICLE PARTS AND SUPPLIES	3,500	3,500	3,500		0.00%
3,846	6,000	6,000	6,000	55210	GAS	6,000	6,000	6,000		0.00%
776	1,000	1,000	1,000	55221	ELECTRIC BUILDINGS	1,000	1,000	1,000		0.00%
16,418	10,000	10,000	10,000	55240	WATER	10,000	10,000	10,000		0.00%
212,263	*272,513*	*272,513*	*272,513*	**Totals**		*275,454*	*275,454*	*273,454*		0.35%
90,509	*76,550*	*76,550*	*76,550*	**Total Non-Salary**		*77,050*	*77,050*	*75,050*		-1.96%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1540-00	**Thomas Darling House**					
4,020	0	0	0	53530	REPAIR & MAINTENANCE - BUILDI	0	0	0		0.00%
255	250	250	250	54210	COMMUNICATIONS - TELEPHONE	250	250	250		0.00%
1,022	2,000	2,000	1,250	55221	ELECTRIC BUILDINGS	1,300	1,300	1,300		-35.00%
3,744	4,000	4,000	4,000	55230	OIL HEATING	5,000	5,000	5,000		25.00%
401	800	800	450	55240	WATER	500	500	500		-37.50%
9,442	*7,050*	*7,050*	*5,950*	**Totals**		*7,050*	*7,050*	*7,050*		0.00%
9,442	*7,050*	*7,050*	*5,950*	**Total Non-Salary**		*7,050*	*7,050*	*7,050*		0.00%

2020-21 Actual	*2021-22 Adopted Budget*	*2021-22 Amended Budget*	*2021-22 Projected Budget*			*2022-23 Dept Request*	*2022-23 BOS Proposed*	*2022-23 BOF Proposed*	*2022-23 Adopted Budget*	*FY23 BOF vs 22 Bud*
				1550-00	**Library**					
75,670	77,265	77,265	77,265	50113	LIBRARY DIRECTOR	89,120	89,120	89,120		15.34%
241,567	296,686	296,686	296,686	50210	REGULAR ASSISTANTS	290,353	290,353	290,353		-2.13%
96,855	181,945	181,945	181,945	50350	PART-TIME ALL OTHER	225,949	218,629	218,629		20.16%
9,920	9,280	9,280	9,280	50700	BUY BACK SICK	11,569	11,569	11,569		24.67%
40,968	40,968	40,968	40,968	52213	AUTOMATION	41,735	41,735	41,735		1.87%
2,855	3,900	3,900	3,900	53510	REPAIR & MAINT - MACHINE&EQU	3,600	3,600	3,600		-7.69%
1,163	1,800	1,800	1,800	53530	REPAIR & MAINTENANCE - BUILDI	1,600	1,600	1,600		-11.11%
6,483	6,650	6,650	6,650	54210	COMMUNICATIONS - TELEPHONE	6,650	6,650	6,650		0.00%
64	150	150	150	54250	COMMUNICATIONS - POSTAGE	150	150	150		0.00%
3,380	3,800	3,800	3,600	54260	COMMUNICATIONS - SECURITY S	3,600	3,600	3,600		-5.26%
0	700	700	700	54610	PROF. DEVELOPMENT-CONFERE	1,500	1,500	1,500		114.29%
1,145	1,210	1,210	1,145	54620	PROF. DEVELOPMENT - DUES	1,145	1,145	1,145		-5.37%
1,853	3,000	3,000	3,000	54710	PROGRAMS AND PUBLICITY	3,000	3,000	3,000		0.00%
3,795	5,000	5,000	5,000	54711	PROGRAMS AND PUBLICITY - CHI	5,000	5,000	5,000		0.00%
5,205	7,600	7,600	7,600	55110	OFFICE	7,500	7,500	7,500		-1.32%
888	1,300	1,300	1,300	55111	COMPUTER	1,300	1,300	1,300		0.00%
901	1,150	1,150	1,150	55130	MAINTENANCE	1,150	1,150	1,150		0.00%
48,391	53,500	53,500	53,500	55221	ELECTRIC BUILDINGS	53,500	53,500	53,500		0.00%
10,959	10,500	10,500	11,000	55222	NATURAL GAS	11,000	11,000	11,000		4.76%
1,216	950	950	950	55240	WATER	950	950	950		0.00%
60,523	70,358	70,358	70,358	55300	BOOKS, MUSIC & MOVIES	75,358	65,358	65,358		-7.11%
9,464	9,800	9,800	9,800	55310	SUBSCRIPTIONS	9,800	7,300	7,300		-25.51%
623,264	*787,512*	*787,512*	*787,747*	**Totals**		*845,529*	*825,709*	*825,709*		4.85%
199,253	*222,336*	*222,336*	*222,571*	**Total Non-Salary**		*228,538*	*216,038*	*216,038*		-2.83%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1610-00	**Conservation Commission**					
0	0	0	0	50410	OVERTIME REGULAR	2,000	2,000	2,000		100.00%
0	0	0	0	54400	PRINTING AND BINDING	400	400	400		100.00%
0	500	500	0	54620	PROF. DEVELOPMENT - DUES	0	0	0		-100.00%
0	500	500	500	54710	PROGRAMS AND PUBLICITY	150	150	150		-70.00%
0	0	0	0	55140	EQUIPMENT PARTS	900	900	900		100.00%
0	*1,000*	*1,000*	*500*	**Totals**		*3,450*	*3,450*	*3,450*		245.00%
0	*1,000*	*1,000*	*500*	**Total Non-Salary**		*1,450*	*1,450*	*1,450*		45.00%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1620-00	**Economic Dev Commission**					
0	700	700	700	54250	POSTAGE	700	700	700		0.00%
1,205	2,000	2,000	2,000	54400	PRINTING AND BINDING	2,000	2,000	2,000		0.00%
0	100	100	0	54610	PROF. DEVELOPMENT-CONFERE	100	100	100		0.00%
0	150	150	150	54620	PROF. DEVELOPMENT - DUES	150	150	150		0.00%
200	500	500	500	55112	MEETING SUPPLIES	500	500	500		0.00%
1,405	*3,450*	*3,450*	*3,350*	**Totals**		*3,450*	*3,450*	*3,450*		0.00%
1,405	*3,450*	*3,450*	*3,350*	**Total Non-Salary**		*3,450*	*3,450*	*3,450*		0.00%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1630-00	**Inland Wetlands Commission**					
33,342	34,045	34,045	34,045	50215	REGULAR CLERICAL	34,862	34,862	34,862		2.40%
1,916	1,374	1,374	1,374	50700	BUY BACK SICK	1,407	1,407	1,407		2.40%
2,735	15,000	15,000	15,000	52200	TECHNICAL CONSULTING - GENE	15,000	15,000	15,000		0.00%
0	750	750	750	52211	COURT STENOGRAPHER	750	750	750		0.00%
149	800	800	800	54250	COMMUNICATIONS - POSTAGE	800	800	800		0.00%
0	1,000	1,000	1,000	54310	ADVERTISING - LEGAL ADS	1,000	1,000	1,000		0.00%
0	560	560	560	54610	PROF. DEVELOPMENT-CONFERE	560	560	560		0.00%
0	60	60	60	54620	PROF. DEVELOPMENT - DUES	60	60	60		0.00%
390	700	700	700	55110	OFFICE	700	700	700		0.00%
38,532	*54,289*	*54,289*	*54,289*	**Totals**		*55,139*	*55,139*	*55,139*		1.57%
3,274	*18,870*	*18,870*	*18,870*	**Total Non-Salary**		*18,870*	*18,870*	*18,870*		0.00%

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1710-00	**Employee Fringe Benefits**					
418,248	459,911	459,911	459,911	51100	FICA	491,673	491,673	481,056		4.60%
97,948	106,003	106,003	106,003	51110	MEDICARE	112,988	112,988	110,449		4.19%
567,448	648,133	648,133	648,133	51200	RETIREMENT - GENERAL TOWN	680,289	680,289	680,289		4.96%
494,976	576,861	576,861	576,861	51210	RETIREMENT - POLICE	602,926	602,926	582,727		1.02%
870,278	1,014,000	1,014,000	1,014,000	51300	HEALTH INS. - GENERAL TOWN	1,112,284	1,076,000	1,020,000		0.59%
411,673	448,000	448,000	438,000	51310	HEALTH INS. - POLICE	482,075	467,000	447,000		-0.22%
902,294	927,871	927,871	927,871	51320	HEALTH INS. - RETIREES	1,010,442	992,000	950,000		2.38%
55,000	55,000	55,000	55,000	51330	OPEB CONTRIBUTION	55,000	55,000	55,000		0.00%
15,636	17,428	17,428	17,428	51400	LIFE INSURANCE	17,428	17,428	17,428		0.00%
307	12,000	12,000	8,000	51500	UNEMPLOYMENT COMPENSATIO	12,000	12,000	12,000		0.00%
397,222	535,000	520,000	495,182	51600	WORKERS COMPENSATION - INS	580,000	580,000	580,000		8.41%
4,231,031	*4,800,207*	*4,785,207*	*4,746,389*	**Totals**		*5,157,105*	*5,087,304*	*4,935,949*		2.83%
4,231,031	*4,800,207*	*4,785,207*	*4,746,389*	**Total Non-Salary**		*5,157,105*	*5,087,304*	*4,935,949*		2.83%

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

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1910-00	**Woodbridge Board of Education**					
15,137,924	15,561,620	15,637,284	15,637,284	70000	BOE	16,994,370	16,949,717	16,339,701		5.00%
15,137,924	*15,561,620*	*15,637,284*	*15,637,284*	**Totals**		*16,994,370*	*16,949,717*	*16,339,701*		5.00%
15,137,924	*15,561,620*	*15,637,284*	*15,637,284*	**Total Non-Salary**		*16,994,370*	*16,949,717*	*16,339,701*		5.00%

Woodbridge Board of Education
Budget Summary for 2022-2023

	BUDGET FY2021	2,021 STAFF	BUDGET FY2022	2,022 STAFF	PROPOSED FY 23	2023 STAFF	WBOE PERCENT CHANGE
Salaries							
Certified & Administrative	$ 7,416,862		$ 7,443,063		$ 8,196,588		10.1%
Teacher Assistants	$ 679,760		$ 745,232		$ 1,127,514		51.3%
Administrative Assistant/Clerical	$ 403,491		$ 368,397		$ 377,296		2.4%
Custodial	$ 392,037		$ 447,214		$ 481,389		7.6%
Salaries Other	$ 273,572		$ 345,114		$ 343,892		-0.4%
Salaries Total	**$ 9,165,722**	**142.60**	**$ 9,349,020**	**134.20**	**$ 10,526,679**	**151.90**	**12.6%**
Benefits	**$ 2,982,106**		**$ 3,259,340**		**$ 3,857,146**		**18.3%**
SUBTOTAL SALARIES & BENEFITS	**$ 12,147,828**		**$ 12,608,359**		**$ 14,383,824**		**14.1%**
Services							
Services - Professional / Technical	$ 691,525		$ 389,323		$ 486,825		25.0%
Utilities	$ 178,282		$ 197,317		$ 271,500		37.6%
Heating	$ 83,287		$ 72,061		$ 100,000		38.8%
Services - Property	$ 305,640		$ 292,741		$ 401,362		37.1%
Transportation	$ 598,106		$ 653,058		$ 663,174		1.5%
Tuition-Out of District	$ 330,017		$ 312,680		$ 328,315		5.0%
Purchased Services	$ 461,280		$ 528,352		$ 590,668		11.8%
General Supplies	$ 224,463		$ 298,848		$ 335,576		12.3%
Furniture & Equipment	$ 38,774		$ 121,012		$ 46,000		-62.0%
Dues & Fees/Other	$ 52,010		$ 87,869		$ 58,310		-33.6%
Services Total	**$ 2,963,384**		**$ 2,953,261**		**$ 3,281,730**		**11.1%**
BOARD OF EDUCATION TOTAL	**$ 15,111,212**		**$ 15,561,620**		**$ 17,665,554**		**13.52%**
Board of Eduction Adjusted Request					**$ 16,994,370**		**9.21%**
Board of Selectmen Recommendation					**$ 16,949,717**		**8.92%**
Board of Finance Recommendation					**$ 16,339,701**		**5.00%**

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1920-00	**Amity Regional High School**					
15,756,256	16,275,625	16,275,625	16,275,625	70000	BOE	17,354,527	17,354,527	17,197,401		5.66%
15,756,256	*16,275,625*	*16,275,625*	*16,275,625*	**Totals**		*17,354,527*	*17,354,527*	*17,197,401*		5.66%
15,756,256	*16,275,625*	*16,275,625*	*16,275,625*	**Total Non-Salary**		*17,354,527*	*17,354,527*	*17,197,401*		5.66%

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2022-2023 BOARD OF EDUCATION ADOPTED BUDGET

Category	2021-2022 Budget	2022-2023 Adopted Budget	Variance $ To Budget	Variance % To Budget
Revenues				
Bethany Allocation	8,983,608	8,988,339	4,731	0.05%
Orange Allocation	25,236,005	26,575,116	1,339,111	5.31%
Woodbridge Allocation	16,275,624	17,197,401	921,777	5.66%
MEMBER TOWN ALLOCATIONS	**50,495,237**	**52,760,856**	**2,265,619**	**4.49%**
Adult Education	3,042	4,000	958	31.49%
Parking Income	32,000	32,400	400	1.25%
Investment Income	7,500	5,000	(2,500)	-33.33%
Athletics	25,000	24,000	(1,000)	-4.00%
Tuition Revenue	43,329	25,496	(17,833)	-41.16%
Transportation Income	26,000	23,400	(2,600)	-10.00%
Transportation BOWA Agreement	0	0	0	0.00%
OTHER REVENUE	**136,871**	**114,296**	**(22,575)**	**-16.49%**
Special Education Grants	1,025,301	844,861	(180,440)	-17.60%
OTHER STATE GRANTS	**1,025,301**	**844,861**	**(180,440)**	**3.32%**
Rental Income	18,000	18,000	0	0.00%
Intergovernmental	4,798	5,040	242	5.04%
Other Revenue	18,000	18,000	0	0.00%
MISCELLANEOUS INCOME	**40,798**	**41,040**	**242**	**0.59%**
BUILDING RENOVATION GRANTS	**0**	**0**	**0**	**0.00%**
TOTAL REVENUES	**51,698,207**	**53,761,053**	**2,062,846**	**3.99%**

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2022-2023 BOARD OF EDUCATION ADOPTED BUDGET

Category	2021-2022 Budget	2022-2023 Adopted Budget	Variance $ To Budget	Variance % To Budget
Expenditures				
5111-Certified Salaries	22,915,344	23,699,778	784,434	3.42%
5112-Classified Salaries	5,121,477	5,356,128	234,651	4.58%
Salaries	**28,036,821**	**29,055,906**	**1,019,085**	**3.63%**
5200-Medicare - ER	407,811	423,336	15,525	3.81%
5210-FICA - ER	311,405	315,346	3,941	1.27%
5220-Workers' Compensation	214,297	175,153	(39,144)	-18.27%
5255-Medical & Dental Insurance	3,675,704	4,180,109	504,405	13.72%
5860-OPBEB Trust	0	167,232	167,232	100.00%
5260-Life Insurance	49,918	55,110	5,192	10.40%
5275-Disability Insurance	11,136	11,757	621	5.58%
5280-Pension Plan - Classified	764,395	725,924	(38,471)	-5.03%
5281-Defined Contribution Retirement Plan	148,418	153,143	4,725	100.00%
5290-Unemployment Compensation	12,500	10,500	(2,000)	-16.00%
5291-Clothing Allowance	2,200	2,200	0	100.00%
BENEFITS	**5,597,784**	**6,219,810**	**622,026**	**11.11%**
5322-Instructional Prog Improvement	26,600	10,000	(16,600)	-62.41%
5327-Data Processing	114,785	131,078	16,293	14.19%
5330-Other Professional & Technical Svc	1,749,530	2,075,352	325,822	18.62%
5440-Rentals - Land, Bldg, Equipment	122,685	116,525	(6,160)	-5.02%
5510-Pupil Transportation	3,655,436	3,933,934	278,498	7.62%
5521-General Liability Insurance	249,650	278,907	29,257	11.72%
5550-Communications: Tel, Post, Etc.	114,356	114,492	136	0.12%
5560-Tuition Expense	3,638,655	3,495,200	(143,455)	-3.94%
5590-Other Purchased Services	87,103	91,192	4,089	4.69%
PURCHASED SERVICES	**9,758,800**	**10,246,680**	**487,880**	**5.00%**
5830-Interest	788,835	788,835	0	0.00%
5910-Redemption of Principal	3,665,000	3,696,881	31,881	0.87%
Bonding of Facilities Capital Items	0	0	0	0.00%
DEBT SERVICE	**4,453,835**	**4,485,716**	**31,881**	**0.72%**

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2022-2023 BOARD OF EDUCATION ADOPTED BUDGET

Category	2021-2022 Budget	2022-2023 Adopted Budget	Variance $ To Budget	Variance % To Budget
5410-Utilities, Excluding Heat	725,065	709,704	(15,361)	-2.12%
5420-Repairs, Maintenance & Cleaning	747,751	731,680	(16,071)	-2.15%
5611-Instructional Supplies	369,883	366,812	(3,071)	-0.83%
5613-Maintenace/Custodial Supplies	246,698	225,305	(21,393)	-8.67%
5620-Oil Used for Heating	42,500	47,500	5,000	11.76%
5621-Natural Gas	68,171	69,941	1,770	100.00%
5627-Transportation Supplies	122,016	143,809	21,793	17.86%
5641-Textbooks & Digital Resources	243,902	154,742	(89,160)	-36.56%
5642-Library Books & Periodicals	20,215	20,857	642	3.18%
5690-Other Supplies	631,871	241,071	(390,800)	-61.85%
5695-Technology Supplies	0	446,510	446,510	100.00%
SUPPLIES (INCLUDING UTILITIES)	**3,218,072**	**3,157,931**	**(60,141)**	**-1.87%**
5730-Equipment - New	49,348	13,012	(36,336)	-73.63%
5731-Equipment - Replacement	5,000	5,980	980	19.60%
5732-Equipment-Technology-New	0	63,960	63,960	100.00%
5733-Equipment-Techology Replalcement	0	3,600	3,600	100.00%
EQUIPMENT	**54,348**	**86,552**	**32,204**	**59.26%**
5715-Improvements to Buildings	65,000	19,000	(46,000)	-70.77%
5715-Facilities Contingency	100,000	100,000	0	0.00%
5720-Improvements to Sites	89,500	39,000	89,500	100.00%
5850-Contingency	150,000	150,000	0	0.00%
IMPROVEMENTS / CONTINGENCY	**404,500**	**308,000**	**(96,500)**	**-23.86%**
5580-Staff Travel	23,850	21,700	(2,150)	-9.01%
5581-Travel - Conferences	44,800	70,475	25,675	57.31%
5810-Dues & Fees	105,397	108,283	2,886	2.74%
DUES AND FEES	**174,047**	**200,458**	**26,411**	**15.17%**
TOTAL EXPENDITURES	**51,698,207**	**53,761,053**	**2,062,846**	**3.99%**

2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Projected Budget			2022-23 Dept Request	2022-23 BOS Proposed	2022-23 BOF Proposed	2022-23 Adopted Budget	FY23 BOF vs 22 Bud
				1950-00	**Capital and Nonrecurring**					
719,072	978,462	999,909	999,909	58302	CAPITAL & NONRECURRING	2,705,520	1,624,497	1,020,797		4.33%
719,072	*978,462*	*999,909*	*999,909*	**Totals**		*2,705,520*	*1,624,497*	*1,020,797*		4.33%
719,072	*978,462*	*999,909*	*999,909*	**Total Non-Salary**		*2,705,520*	*1,624,497*	*1,020,797*		4.33%

(1) 2020-21 Actual	(2) 2021-22 Adopted Budget	(3) 2021-22 Amended Budget	(4) 2021-22 Estimated Actual			(5) 2022-23 Dept Request	(6) 2022-23 BOS Proposed	(7) 2022-23 BOF Proposed	(8) 2022-23 Adopted Budget	(1+4+8) 3 Year Funding Total
				1950-00	Transfers Out and Other Financing Uses					
				9100	**Woodbridge Board of Education**					
	$20,000	$20,000	$20,000		Technology Replacement & Improvement					$20,000
					Retrocommissioning, Roof Design, Wiring	$53,600	$40,000	$0		$0
					Oil Tank Remediation	$40,000	$40,000	$0		$0
					Roof Replacement	$337,500	$0	$0		$0
					Flooring Remediaton & Replacement	$125,000	$0	$0		$0
				1100	**Board of Selectmen**					
					Town Center Beautification Plan	$14,000	$0	$0		$0
					Plan & Design Svc for Sidewalks & other Projects	$150,000	$0	$0		$0
				1350	**Government Access Television**					
		$21,447	$21,447		Technology Project					$21,447
				1450	**Information Systems**					
$40,000	$50,000	$50,000	$50,000		Network(s) Upgrade	$50,000	$50,000	$50,000		$140,000
				2100	**Police Commission**					
	$48,834	$48,834	$48,834		Vehicle Replacement	$146,007	$101,832	$101,832		$150,666
	$29,350	$29,350	$29,350		Body Worn and Dashboard Cameras					$29,350
	$14,750	$14,750	$14,750		Speed Awareness Monitoring System	$9,448	$0	$0		$14,750
					Security / Surveillance Recording System	$15,000	$15,000	$0		$0
					Building Intercom System Repair/Replacement	$6,013	$6,013	$6,013		$6,013
				2300	**Fire Commission**					
$158,176					Engine 7					$158,176
$70,697					Air Packs	$100,000	$100,000	$0		$70,697
	$175,528	$175,528	$175,528		Engine 3	$175,528	$175,528	$175,528		$351,056
	$42,000	$42,000	$42,000		Amkus Tool					$42,000
	$13,000	$13,000	$13,000		Car 201	$40,000	$20,000	$0		$13,000
					Thermal Imaging Camera	$19,000	$19,000	$19,000		$19,000
					Portable Radio	$96,000	$0	$0		$0
				3100	**Public Works**					
	$20,000	$20,000	$20,000		Equipment Reserve	$115,000	$100,000	$100,000		$120,000
	$100,000	$100,000	$100,000		Truck Replacement Reserve	$40,000	$40,000	$40,000		$140,000
	$30,000	$30,000	$30,000		Bridge & Waterways Reserve	$50,000	$30,000	$30,000		$60,000
$435,000	$435,000	$435,000	$435,000		Road Construction Reserve	$785,000	$685,000	$331,300		$1,201,300
				3700	**Building Maintenance**					
					Design Svc for Center Building HVAC Imp	$75,000	$0	$0		$0
					Center Building Renovation - Old Boy Scout Room	$11,000	$11,000	$11,000		$11,000
					Folding Chair Replacement - Center Gym	$5,000	$5,000	$5,000		$5,000
					Dispatch Renovation		$30,000	$30,000		$30,000
					Floor Refinishing - Center Building & Town Hall		$35,000	$0		$0
				4100	**Human Services**					
					Car for Senior Transportation Program	$35,000	$0	$0		$0
				5100	**Recreation**					
					Gymnastics Equipment Replacement	$5,000	$5,000	$5,000		$5,000
					Treadmill & Elliptical Machines	$12,000	$0	$0		$0
				5150	**Pool & Gym**					
					Filter Sand Replacement	$15,000	$15,000	$15,000		$15,000
				5200	**Parks**					
					Snow Removal Machine	$46,124	$46,124	$46,124		$46,124

(1) 2020-21 Actual	(2) 2021-22 Adopted Budget	(3) 2021-22 Amended Budget	(4) 2021-22 Estimated Actual			(5) 2022-23 Dept Request	(6) 2022-23 BOS Proposed	(7) 2022-23 BOF Proposed	(8) 2022-23 Adopted Budget	(1+4+8) 3 Year Funding Total
				1950-00	Transfers Out and Other Financing Uses					
				5400	**Thomas Darling House**					
					Cow Barn Preservation & Maintenance	$104,300	$55,000	$55,000		$55,000
				5500	**Library**					
					Carpet Replacement - Main Library Stacks Area	$30,000	$0	$0		$0
$703,873	$978,462	$999,909	$999,909		**Totals**	$2,705,520	$1,624,497	$1,020,797	$0	$2,724,579

TOWN OF WOODBRIDGE
TAX CALCULATIONS FOR 2022/2023

	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2022-23 BOF BUDGET	23 BOF/22 BUD VARIANCE
EXPENDITURES				
GENERAL GOVERNMENT	2,360,381	2,368,769	2,471,137	4.32%
WOODBRIDGE BOARD OF EDUCATION	15,137,924	15,561,620	16,339,701	5.00%
PUBLIC SAFETY	4,607,562	4,762,608	4,948,795	3.91%
PUBLIC WORKS	2,585,219	2,654,112	2,700,107	1.73%
TOWN LIBRARY	623,264	787,512	825,709	4.85%
RECREATION	383,916	610,108	642,401	5.29%
HUMAN SERVICES	362,329	487,204	497,892	2.19%
EMPLOYEE BENEFITS	4,231,031	4,800,207	4,935,949	2.83%
AMITY REGIONAL SCHOOL DISTRICT	15,756,256	16,275,625	17,197,401	5.66%
DEBT SERVICE	2,843,609	2,280,254	2,244,240	-1.58%
TRANSFERS OUT & OTHER FINANCING USES	719,072	978,462	1,020,797	4.33%
TOTAL EXPENDITURES	*49,610,563*	*51,566,481*	*53,824,129*	4.38%
NON-TAX REVENUES				
NON-CURRENT TAX REVENUE	323,339	295,000	295,000	0.00%
INTERGOVERNMENTAL	1,226,075	942,328	1,099,858	16.72%
DEPARTMENT CHARGES	977,572	956,348	1,167,784	22.11%
INVESTMENT INCOME	19,304	100,000	60,000	-40.00%
OTHER REVENUES	708,454	1,054,000	1,054,000	0.00%
OPERATING TRANSFERS IN	114,269	155,000	150,000	-3.23%
TOTAL NON-TAX REVENUES	*3,369,013*	*3,502,676*	*3,826,642*	9.25%
AMOUNT TO BE RAISED BY TAXES		48,063,805	49,997,487	4.02%
GRAND LIST				
REAL ESTATE		975,617,369	977,229,163	0.17%
PERSONAL PROPERTY		51,325,360	53,298,720	3.84%
MOTOR VEHICLE		88,383,410	104,427,690	18.15%
MOTOR VEHICLE SUPPLEMENT		10,250,000	13,000,000	26.83%
REGIONAL WATER COMPANY PILOT		10,861,440	10,839,271	-0.20%
RESERVE FOR UNCOLLECTED TAXES		(5,627,881)	(5,624,982)	-0.05%
RESERVE FOR FIREFIGHTER ABATEMENT		(422,139)	(413,888)	-1.95%
RESERVE FOR ELDERLY TAX STABILIZATION		(3,283,302)	(3,219,131)	-1.95%
NET ADJUSTED GRAND LIST		1,127,104,257	1,149,536,843	1.99%
MILL RATE		**42.64**	**43.49**	1.99%
Number of dollars represented by one mill of taxes		1,127,200	1,149,632	1.99%

Town of Woodbridge
Personnel Summary
Number of Full Time Permanent Personnel

ORG	DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	2022-23 DEPT. REQUEST	2022-23 SELECTMEN PROPOSED	2022-23 FINANCE PROPOSED
1110-00		5.50	5.50	4.50	4.50	4.50	4.50	4.50	4.50
1125-00	Town Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1150-00	Finance Department	3.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
1155-00	Tax Collector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1160-00	Tax Assessor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1180-00	Town Plan & Zoning	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1210-00	Police Department	32.00	32.00	32.00	30.00	30.00	32.00	31.00	31.00
1230-00	Fire Department	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1270-00	Building Department	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
1310-00	Public Works	12.00	12.00	11.00	11.00	11.00	11.00	11.00	11.00
1350-00	Waste Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1370-00	Building Maintenance	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
1410-00	Human Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1510-00	Recreation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1515-00	Pool & Gym	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1520-00	Parks Department	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
1550-00	Library	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
1630-00	Inland Wetlands	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
212	Youth Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
260	Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		85.00	83.00	80.00	78.00	78.00	80.00	79.00	79.00

CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2023-2028

BOARD OF FINANCE RECOMMENDATIONS

PROJECT		2023 DEPT REQUEST	2023 BOS REC	2023 BOF REC	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
BOARD OF EDUCATION										
Retrocommissioning, Roof Design, Network Wiring		**$ 53,600**	**$ 40,000**	$ -						$ -
Oil Tank Remediation		**$ 40,000**	**$ 40,000**	$ -						$ -
Roof Replacement	*3	**$ 337,500**	$ 351,000	$ 351,000	$ 350,000					$ 701,000
Flooring Remediation & Replacement	*3	**$ 125,000**	$ 125,000	$ 125,000						$ 125,000
Remediate Drainage Issues	*3				$ 300,000	$ 350,000				$ 650,000
Parking Lot & Sidewalk Asphalt Replacement					**$ 100,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 50,000**	$ 600,000
										$ -
Subtotal		$ 556,100	$ 556,000	$ 476,000	$ 750,000	$ 500,000	$ 150,000	$ 150,000	$ 50,000	$ 2,076,000
BOARD OF SELECTMEN										
Planning & Design Services for Sidewalks and Other Projects		**$ 150,000**	$ -	$ -	$ -					$ -
Renovation of Former Firehouse	*3	$ 2,100,000	$ 2,100,000	$ 2,100,000						$ 2,100,000
Town Center Campus Beautification Plan	*2	**$ 14,000**	$ 14,000	$ 14,000	$ 25,000					$ 39,000
Subtotal		$ 2,264,000	$ 2,114,000	$ 2,114,000	$ 25,000	$ -	$ -	$ -	$ -	$ 2,139,000
*2 - American Rescue Plan Funds										
BUILDING MAINTENANCE										
Planning & Design Services for Center Building HVAC Improvements	*2	**$ 75,000**	$ 75,000	$ 75,000						$ 75,000
Renovation of Old Boy Scout Room in Center Building		**$ 11,000**	**$ 11,000**	**$ 11,000**						$ 11,000
Folding Chair Replacement in Center Gym		**$ 5,000**	**$ 5,000**	**$ 5,000**						$ 5,000
Dispatch Renovation	*1/4		**$ 130,000**	**$ 130,000**						$ 130,000
Underground Oil Tank Removal			**$ 35,000**	$ -						$ -
Floor Refinishing - Center Building & Town Hall					**$ 23,000**					$ 23,000
Replacement of Maintenance Van						**$ 40,000**				$ 40,000
Library Elevator Upgade							**$**	**110,000**		$ 110,000
Paint and Wallpaper Interior of Library							**$**	**50,000**		$ 50,000
Subtotal		$ 91,000	$ 256,000	$ 221,000	$ 23,000	$ 40,000	$ -	$ 160,000	$ -	$ 444,000
*2 - American Rescue Plan Funds										
*1/4 - $100,000 from Radio Project Funds, $30,000 from General Fund										
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

BOARD OF FINANCE RECOMMENDATIONS

PROJECT		2023 DEPT REQUEST	2023 BOS REC	2023 BOF REC	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
FIRE COMMISSION										
Engine 3		$ 175,528	$ 175,528	$ 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	$ 20,000	$ -						$ -
Aerial Apparatus						$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
Thermal Imaging Camera		$ 19,000	$ 19,000	$ 19,000						$ 19,000
Portable Radio		$ 96,000	$ -	$ -	$ 110,500	$ 110,500				$ 221,000
	Subtotal	$ 430,528	$ 314,528	$ 194,528	$ 286,028	$ 786,028	$ 675,528	$ 500,000	$ 500,000	$ 2,942,112
HUMAN SERVICES										
Car for Senior Center Transportation Program		$ 35,000	$ -	$ -	$ 35,000					$ 35,000
Handicapped Accessible Vehicle	*1/2						$ 70,000			$ 70,000
Carport for Three Senior/Handicapped Accessible Vehicles									$ 50,000	$ 50,000
	Subtotal	$ 35,000	$ -	$ -	$ 35,000	$ -	$ 70,000	$ -	$ 50,000	$ 155,000
INFORMATION SYSTEMS										
Police Network Upgrade		$ 50,000	$ 50,000	$ 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	$ 50,000	$ 50,000	$ 300,000
LIBRARY										
Main Library Stacks Carpet Replacement	*4	$ 30,000	$ 30,000	$ 30,000						$ 30,000
Main First Floor Area & Stairs Carpet Replacement									$ 30,000	$ 30,000
	Subtotal	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ 60,000

*1/2 General Fund Budget = $15,000 / Grant Funds = $55,000

*4 - Noyes D. Clark Library Fund

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

BOARD OF FINANCE RECOMMENDATIONS

PROJECT		2023 DEPT REQUEST	2023 BOS REC	2023 BOF REC	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
PARKS										
Sidewalk Snow Removal Machine		$ 46,124	$ 46,124	$ 46,124						$ 46,124
Baseball Field Grooming Machine					$ 26,000					$ 26,000
Vehicle Replacement					$ 17,500	$ 17,500				$ 35,000
Subtotal		$ 46,124	$ 46,124	$ 46,124	$ 43,500	$ 17,500	$ -	$ -	$ -	$ 107,124
POLICE										
Vehicle Replacement		$ 146,007	$ 101,832	$ 101,832	$ 101,832	$ 101,832	$ 146,007	$ 101,832	$ 101,832	$ 655,167
Building Intercom System Repair / Replacement		$ 6,013	$ 6,013	$ 6,013						$ 6,013
Door Security / Surveillance Recording System		$ 15,000	$ 15,000	$ -	$ 15,000	$ 6,000				$ 21,000
Speed Awareness Monitoring Equipment		$ 9,448	$ -	$ -	$ 9,448					$ 9,448
Building Upgrade	*3				$ 4,858,496					$ 4,858,496
Subtotal		$ 176,468	$ 122,845	$ 107,845	$ 4,984,776	$ 107,832	$ 146,007	$ 101,832	$ 101,832	$ 5,550,124
POOL & GYM										
Filter Sand Replacement		$ 15,000	$ 15,000	$ 15,000						$ 15,000
Diving Board Replacement					$ 14,300					$ 14,300
Men's Locker Room Bathroom Partition						$ 15,000				$ 15,000
Subtotal		$ 15,000	$ 15,000	$ 15,000	$ 14,300	$ 15,000	$ -	$ -	$ -	$ 44,300
PUBLIC WORKS										
Truck Replacement		$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 180,000	$ 80,000	$ 190,000	$ 40,000	$ 570,000
Equipment Replacement		$ 115,000	$ 100,000	$ 100,000	$ 140,000	$ 80,824	$ 55,000	$ 95,000		$ 470,824
Road Construction	*1/2/4	$ 850,000	$ 750,000	$ 680,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 4,930,000
Bridge & Waterways Program		$ 50,000	$ 30,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 280,000
Subtotal		$ 1,055,000	$ 920,000	$ 850,000	$ 1,080,000	$ 1,160,824	$ 1,035,000	$ 1,185,000	$ 940,000	$ 6,250,824

*1/2/4 FY23 $ 331,300 from General Fund Budget, $65,000 LOCIP Funds, and $283,700 from Capital Reserve

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

BOARD OF FINANCE RECOMMENDATIONS

PROJECT		2023 DEPT REQUEST	2023 BOS REC	2023 BOF REC	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
RECREATION										
Gymnastics Equipment Replacement Program		$ 5,000	$ 5,000	$ 5,000						$ 5,000
Treadmill Replacement & Elliptical Machines		$ 12,000	$ -	$ -	$ 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	$ 5,000	$ 17,000	$ 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	$ 55,000	$ 55,000						$ 55,000
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	$ 55,000	$ 55,000	$ 30,000	$ 55,000	$ 46,000	$ 30,000	$ 50,000	$ 266,000
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	$ 4,870,520	$ 4,484,497	$ 4,164,497	$ 7,383,604	$ 3,752,184	$ 2,224,535	$ 2,198,832	$ 2,034,832	$ 21,758,484

PROPOSED FUNDING SOURCES

	PROJECT		2023 DEPT REQUEST	2023 BOS REC	2023 BOF REC	2024	2025	2026	2027	2028	TOTAL SIX YEAR COST
1	Operating Budget	*1	$ 2,705,520	$ 1,624,497	$1,020,797	$ 1,785,108	$ 2,337,184	$ 2,104,535	$ 2,133,832	$ 1,844,832	$11,226,288
2	State/Federal Grant Funds	*2	$ 65,000	$ 154,000	$154,000	$ 90,000	$ 65,000	$ 120,000	$ 65,000	$ 65,000	$559,000
3	Bonds	*3	$ 2,100,000	$ 2,576,000	$2,576,000	$ 5,508,496	$ 1,350,000	$ -	$ -	$ -	$9,434,496
4	Other	*4		$ 130,000	$ 413,700	$ -	$ -	$ -	$ -	$ 125,000	$ 538,700
	4/11/2022 12:22		$ 4,870,520	$ 4,484,497	$4,164,497	$ 7,383,604	$ 3,752,184	$ 2,224,535	$ 2,198,832	$ 2,034,832	$ 21,758,484

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

TOWN OF WOODBRIDGE
ACTUAL AND PROJECTED DEBT SERVICE

DEBT SERVICE SOURCE	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Town Existing Bonds										
Public Works Facility (2014)	354,988	349,088	342,788	336,213	329,288	321,863	314,088	306,288	303,413	295,297
Refinance 2003, 2005, & 2009 (2015)	531,300	413,100	-	-	-	-	-	-	-	-
Beecher Renovation (2015)	358,275	348,075	340,425	335,006	328,950	322,256	314,925	307,275	299,625	291,816
Beecher Renovation (2016)	303,188	294,188	285,188	278,438	273,938	269,438	264,938	260,438	255,938	251,438
Radio Upgrade (2019)	248,063	239,663	233,231	228,638	223,781	218,531	212,888	-	-	-
WCC Purchase (2021)	448,426	433,375	418,325	403,274	388,374	369,800	357,400	346,000	335,600	325,200
Total Town Direct Debt Service	**2,244,239**	**2,077,488**	**1,619,956**	**1,581,568**	**1,544,331**	**1,501,888**	**1,464,238**	**1,220,000**	**1,194,575**	**1,163,750**
Amity Overlapping Debt Service	1,588,207	1,471,334	1,298,578	834,709	486,073	210,450	201,486	193,419	188,041	76,354
Total Direct & Overlapping Debt Service	**3,832,446**	**3,548,822**	**2,918,534**	**2,416,277**	**2,030,403**	**1,712,337**	**1,665,723**	**1,413,419**	**1,382,616**	**1,240,104**
Impact of future Town debt										
$4M Bond Issue	-	318,000	274,000	270,000	266,000	262,000	258,000	254,000	250,000	246,000
$6M Bond Issue	-	-	90,000	475,500	466,500	457,500	448,500	439,500	430,500	421,500
Subtotal Proposed Town Debt	-	*318,000*	*364,000*	*745,500*	*732,500*	*719,500*	*706,500*	*693,500*	*680,500*	*667,500*
TOTAL	**3,832,446**	**3,866,822**	**3,282,534**	**3,161,777**	**2,762,903**	**2,431,837**	**2,372,223**	**2,106,919**	**2,063,116**	**1,907,604**
% change from prior year	*3.14%*	*0.90%*	*-15.11%*	*-3.68%*	*-12.62%*	*-11.98%*	*-2.45%*	*-11.18%*	*-2.08%*	*-7.54%*

Notes:

(1) Project amounts totaling $10M under consideration include: former firehouse renovation/Storage facility/Senior Center/Beecher Roof: $4,000,000, and police department renovation: $6,000,000.

(2) This schedule includes the Town's portion of existing and projected Amity Regional School District debt .