

Town of Woodstock  
Selectboard Meeting  
February 17th, 2026  
6:00PM  
Town Hall & Zoom  
Agenda

- A. Call to order**
- B. Additions to & deletions from posted agenda**
- C. Citizen Comments – three-minute Limit**
- D. Manager’s Report**
- E. Financial Report**
- F. Vote**

- 1. Vote to move March Meeting
- 2. Grants and Accounts Payable Policy
- 3. Mileage sheet
- 4. Town and Road Standards
- 5. EC Fiber Letter

**G. Discussion**

- 1. Re-org meeting
- 2. Town Meeting planning
- 3. Main Waste Water project update
  - a. Thursday, February 19 at 5PM- Public Forum

**H. Approval of Minutes**

- 01.20.26
- 01.26.26

**I. Adjournment**

**Zoom**

The link to join us is

<https://us02web.zoom.us/j/84782406503?pwd=UXAzWnJxaEE0MzJaMlBKeHJPUjB6QT09>

or from [zoom.us](https://zoom.us) you can enter these details to join the meeting

Meeting ID: 847-8240-6503

Password: 247624

You can also download the Zoom app on your smartphone



## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>1-400 TAX REVENUE- ALL</b>			
1-4001-000 Real Estate Taxes	6,682,959.54	6,682,960.23	100.00%
1-4002-000 Delinquent Interest	65,000.00	50,857.22	78.24%
1-4003-000 Delinquent Penalty	80,000.00	-844.16	-1.06%
1-4004-000 In Lieu of Taxes	10,000.00	12,394.56	123.95%
1-4005-000 Land Use/Hold Harmless	340,000.00	372,695.00	109.62%
1-4006-000 Rockefeller Endowment	89,700.00	0.00	0.00%
<b>Total TAX REVENUE- ALL</b>	<b>7,267,659.54</b>	<b>7,118,062.85</b>	<b>97.94%</b>
<b>1-401 RENTAL INCOME</b>			
1-4011-000 Pentangle Theater Rental	0.00	0.00	0.00%
1-4013-000 Pentangle Office Rental	0.00	0.00	0.00%
1-4014-000 Tower Rental	0.00	0.00	0.00%
1-4015-000 Pentangle Rental	12,210.00	8,140.00	66.67%
1-4016-000 Chamber of Commerce Rent	6,600.00	2,500.00	37.88%
<b>Total RENTAL INCOME</b>	<b>18,810.00</b>	<b>10,640.00</b>	<b>56.57%</b>
<b>1-402 FEES &amp; PERMITS</b>			
1-4022-000 Overweight Permits	600.00	105.00	17.50%
1-4023-000 Alarm Permits	0.00	0.00	0.00%
1-4024-000 Alarm System Registration	7,100.00	3,975.00	55.99%
1-4025-000 Fire/Accident Fees	0.00	0.00	0.00%
1-4026-000 Other Revenue	0.00	0.00	0.00%
1-4027-000 Bldg Safety Enforce Fee	0.00	0.00	0.00%
<b>Total FEES &amp; PERMITS</b>	<b>7,700.00</b>	<b>4,080.00</b>	<b>52.99%</b>
<b>1-403 TOWN CLERK FEES</b>			
1-4031-000 Dog Licenses	1,250.00	87.00	6.96%
1-4032-000 Liquor Licenses	2,700.00	1,335.00	49.44%
1-4033-000 Marriage Licenses	350.00	625.00	178.57%
1-4034-000 Recording Fees	33,500.00	22,301.00	66.57%
1-4035-000 Use of Records	1,200.00	696.00	58.00%
1-4036-000 Town Clerk Copies	11,500.00	6,590.00	57.30%
1-4037-000 Restoration of Records	0.00	8,023.00	100.00%
1-4039-000 Town Clerk Miscellaneous	200.00	186.00	93.00%
<b>Total TOWN CLERK FEES</b>	<b>50,700.00</b>	<b>39,843.00</b>	<b>78.59%</b>
<b>1-404 FRONT OFFICE FEES</b>			
1-4046-000 Front Office Copies	0.00	9.00	100.00%
1-4049-000 Front Office Misc	0.00	0.00	0.00%
<b>Total FRONT OFFICE FEES</b>	<b>0.00</b>	<b>9.00</b>	<b>100.00%</b>
<b>1-405 PLANNING &amp; ZONING</b>			
1-4051-000 Zoning Permits	65,000.00	55,367.62	85.18%
1-4052-000 Zoning Maps & Regulations	100.00	0.00	0.00%

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Account	Budget	Actual	% of Budget
<b>Total PLANNING &amp; ZONING</b>	<b>65,100.00</b>	<b>55,367.62</b>	<b>85.05%</b>
<b>1-406 PARKS</b>			
1-4061-000 East End Park	0.00	0.00	0.00%
1-4062-000 ORT	0.00	0.00	0.00%
<b>Total PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-407 INTEREST INCOME</b>			
1-4071-000 General Interest Income	50,000.00	12,335.58	24.67%
1-4072-000 Restricted Interest	0.00	0.00	0.00%
1-4073-000 CD Interest Income	0.00	0.00	0.00%
<b>Total INTEREST INCOME</b>	<b>50,000.00</b>	<b>12,335.58</b>	<b>24.67%</b>
<b>1-408 AMBULANCE &amp; FIRE DEPT</b>			
1-4081-000 Ambulance Services	905,000.00	514,397.50	56.84%
1-4082-000 Ambulance Contract Fees	0.00	-6,775.00	100.00%
1-4083-000 Ambulance Per Capita Fees	170,000.00	0.00	0.00%
1-4084-000 CARES ACT	0.00	0.00	0.00%
1-4085-000 Misc. Fire	0.00	10,837.65	100.00%
1-4086-000 Misc Ambulance	0.00	0.00	0.00%
1-4087-000 Ins. Reimbursement Fire	0.00	0.00	0.00%
1-4088-000 Ins Reimbursement Amb	0.00	0.00	0.00%
1-4089-000 Wilfred Trust Revenue	0.00	0.00	0.00%
<b>Total AMBULANCE &amp; FIRE DEPT</b>	<b>1,075,000.00</b>	<b>518,460.15</b>	<b>48.23%</b>
<b>1-409 MISCELLANEOUS</b>			
1-4091-000 Miscellaneous Revenue	0.00	11,841.11	100.00%
1-4091-001 Donations	0.00	0.00	0.00%
1-4091-002 Bank Recon Items	0.00	-1,117.16	100.00%
1-4091-003 Cemetery Maint from TOPF	0.00	0.00	0.00%
1-4091-004 Short Term Rental Town	0.00	4,570.00	100.00%
1-4091-005 Sidewalk Rev TOPF	0.00	0.00	0.00%
1-4092-000 Misc - State of Vermont	0.00	0.00	0.00%
1-4093-000 Town Highway State Aid	135,000.00	78,917.05	58.46%
1-4093-001 Village Highway State Aid	46,000.00	39,271.02	85.37%
1-4093-002 Village Highway Rebate	0.00	0.00	0.00%
1-4094-000 Local Option Tax Revenue	0.00	0.00	0.00%
1-4095-000 Dispatching/Vill Police	64,730.00	64,730.00	100.00%
1-4095-001 Dispatching/Other Towns	56,360.00	5,000.00	8.87%
1-4095-002 Dispatching/ County	0.00	78,650.00	100.00%
1-4096-000 Sale of Equip/Material	0.00	0.00	0.00%
1-4097-017 Loan Proceeds-Town Hall	0.00	0.00	0.00%
1-4097-018 Loan Proceeds-Ambulance	0.00	0.00	0.00%
1-4097-019 Proceeds Cap Lease JD Bac	0.00	0.00	0.00%
1-4097-020 Loan Proc 2020 F550 BH	0.00	0.00	0.00%
1-4097-021 Loan Proc '20West Star BH	0.00	0.00	0.00%

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Account	Budget	Actual	% of Budget
1-4097-022 Loan Proc ESB	0.00	0.00	0.00%
1-4097-023 Loan Proceeds Fire Truck	0.00	0.00	0.00%
1-4097-024 Freightliner 2020 Masc	0.00	0.00	0.00%
1-4097-025 Loan Proc 2022 Ford Expl	0.00	0.00	0.00%
1-4097-026 Loan Proc '23 Frieghtline	0.00	0.00	0.00%
1-4097-027 Loan Proc - Console	0.00	0.00	0.00%
1-4098-000 Prior Year Adjustment	0.00	0.00	0.00%
1-4098-001 Insurance Reimbursement	0.00	0.00	0.00%
1-4098-002 Other Reimbursements	0.00	0.00	0.00%
1-4098-003 Sale of Gen Cap Assets	0.00	0.00	0.00%
1-4098-004 Use of Fund Balance	0.00	0.00	0.00%
<b>Total MISCELLANEOUS</b>	<b>302,090.00</b>	<b>281,862.02</b>	<b>93.30%</b>
<b>1-44 GRANT REVENUE</b>			
1-4404-000 Bridge Incent Grant Reven	0.00	0.00	0.00%
1-4405-000 Highway Grant Revenue	0.00	0.00	0.00%
1-4406-000 Prosper Rd Rev PO1937	0.00	0.00	0.00%
1-4409-000 NorthSt RetainWall Grant	0.00	0.00	0.00%
1-4418-000 ORRV Grant Revenue	0.00	0.00	0.00%
1-4419-000 BetterBackRoadsGrantReven	0.00	0.00	0.00%
1-4422-000 Muni Roads GA0241	0.00	0.00	0.00%
1-4423-000 Cox District Rd Culvert	0.00	0.00	0.00%
1-4424-000 Dens Stn Brdg BC1948	0.00	0.00	0.00%
1-4425-000 State Mand Storm Water	0.00	0.00	0.00%
1-4426-000 Storm Event (FEMA17) Grant	0.00	0.00	0.00%
1-4427-000 DensmoreHill GrantRevenue	0.00	0.00	0.00%
1-4427-001 Densm Hill Stne Brdg Grnt	0.00	0.00	0.00%
1-4428-000 BillingsFarm&Museum Reven	0.00	0.00	0.00%
1-4429-000 Cooperative Mng Agree	0.00	148,594.00	100.00%
1-4429-001 Cooperative Mngt Append C	0.00	0.00	0.00%
1-4430-000 FireEquip (FEMA) GrantReven	0.00	0.00	0.00%
1-4431-000 EastEndSidewalk Grant Rev	0.00	0.00	0.00%
1-4432-000 Wdstk Rvr Loop 00067	0.00	0.00	0.00%
1-4433-000 Storm Event (APRIL '19)	0.00	0.00	0.00%
1-4434-000 Keys to Valley Initiative	0.00	0.00	0.00%
1-4435-000 COVID Grant	0.00	0.00	0.00%
1-4436-000 SLFRF	0.00	0.00	0.00%
1-4437-000 MERP	0.00	0.00	0.00%
1-4438-000 FEMA '24	0.00	0.00	0.00%
1-4439-000 DPS - ERAF grant	0.00	0.00	0.00%
1-4440-000 DPS-Pre disaster mitiga	0.00	0.00	0.00%
1-4441-000 EEI Revenue	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>148,594.00</b>	<b>100.00%</b>
<b>1-450 MANDATORY DRAWBACK</b>			
1-4501-000 Abatements	-4,000.00	-7.04	0.18%
1-4502-000 Ambulance Drawback	-490,000.00	-281,510.32	57.45%
<b>Total MANDATORY DRAWBACK</b>	<b>-494,000.00</b>	<b>-281,517.36</b>	<b>56.99%</b>

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>1-460 COMMUNITY CONTRIBUTIONS</b>			
1-4601-000 July 4th Contributions	0.00	0.00	0.00%
<b>Total COMMUNITY CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-470 TRANSFERS IN</b>			
1-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
1-4702-000 Transfer from Trustee	1,500.00	7,500.00	500.00%
1-4703-000 Transfer from LOT (EDC)	0.00	0.00	0.00%
1-4704-000 Transfer from CapRes Int	0.00	0.00	0.00%
1-4705-000 Transfer from Clearing/PR	0.00	0.00	0.00%
1-4706-000 Transfer from CapRes Unre	0.00	0.00	0.00%
1-4707-000 Transfer from Forest Impr	0.00	0.00	0.00%
1-4708-000 Transfer from Rocke Fund	0.00	0.00	0.00%
<b>Total TRANSFERS IN</b>	<b>1,500.00</b>	<b>7,500.00</b>	<b>500.00%</b>
<b>1-485 BILLINGS PARK</b>			
1-4856-000 Billings Park Revenue	0.00	0.00	0.00%
<b>Total BILLINGS PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-489 TOWN FOREST</b>			
1-4896-000 Timber Sales	0.00	0.00	0.00%
1-4897-000 Town Forest Lease	7,800.00	0.00	0.00%
<b>Total TOWN FOREST</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>8,352,359.54</b>	<b>7,915,236.86</b>	<b>94.77%</b>
<b>1-5001 GRANTS/CONTRIB-TRUST FUND</b>			
1-5001-901 Audit Expense	0.00	0.00	0.00%
1-5001-902 Trustee Wages	0.00	0.00	0.00%
1-5001-903 Visiting Nurses	0.00	0.00	0.00%
1-5001-904 Woodstock Job Bank	0.00	0.00	0.00%
<b>Total GRANTS/CONTRIB-TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5002 GRANTS/CONTRIB-GENL FUND</b>			
1-5002-901 Regional Energy Coord.	0.00	0.00	0.00%
1-5002-902 Paving Town/Village	0.00	0.00	0.00%
1-5002-903 Visiting Nurses	0.00	0.00	0.00%
1-5002-905 M L Health Info/Referral	0.00	0.00	0.00%
1-5002-906 SE CommunityAction SEVCA	0.00	0.00	0.00%
1-5002-907 Pentangle	0.00	34,000.00	100.00%
1-5002-908 NormanWilliamsPubLibrary	0.00	51,250.00	100.00%
1-5002-909 TOPF pay	0.00	0.00	0.00%
1-5002-916 Woodstock Council Aging	0.00	31,900.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5002-917 Windsor County Mentors	0.00	2,500.00	100.00%
1-5002-918 HealthCare/RehabilService	0.00	3,247.00	100.00%
1-5002-919 WISE	0.00	3,000.00	100.00%
1-5002-920 Ottauq Comm Partnership	0.00	0.00	0.00%
1-5002-921 Spectrum Teen Center	0.00	0.00	0.00%
1-5002-922 The Junction Teen Center	0.00	0.00	0.00%
1-5002-926 Town Hall Theater	0.00	0.00	0.00%
1-5002-927 Woodstock History Center	0.00	10,000.00	100.00%
1-5002-928 Green Mountain RSVP	0.00	0.00	0.00%
1-5002-929 Windsor County Diversion	0.00	0.00	0.00%
1-5002-930 Economic Develop Coordin	0.00	0.00	0.00%
1-5002-951 W Woodstock ESB Station	0.00	0.00	0.00%
1-5002-952 EmergServBldg Renovations	0.00	0.00	0.00%
1-5002-953 Elem School Parking Lot	0.00	0.00	0.00%
1-5002-954 Welcome Center	0.00	0.00	0.00%
1-5002-955 VailFieldPlaygroundConstr	0.00	0.00	0.00%
1-5002-956 Garage Bond Spending	0.00	0.00	0.00%
1-5002-957 Comfort Station Spending	0.00	0.00	0.00%
1-5002-958 Generator for WES	0.00	0.00	0.00%
1-5002-959 Recreation Center Pool	0.00	0.00	0.00%
1-5002-960 Forest Improvement	0.00	0.00	0.00%
1-5002-961 Vail Field Improvements	0.00	0.00	0.00%
1-5002-962 House Number Project	0.00	0.00	0.00%
1-5002-963 Flood Mitigation Projects	0.00	0.00	0.00%
1-5002-964 Stagecoach Transport Serv	0.00	0.00	0.00%
1-5002-965 Digital Projection System	0.00	0.00	0.00%
1-5002-966 Community Television	0.00	0.00	0.00%
1-5002-967 Senior Solutions	0.00	6,000.00	100.00%
1-5002-968 Town Hall Boiler Project	0.00	0.00	0.00%
1-5002-969 Woodstock Job Bank	0.00	0.00	0.00%
1-5002-970 Ottauq Health Foundation	0.00	30,000.00	100.00%
1-5002-971 COVER Home Repair	0.00	0.00	0.00%
1-5002-972 Public Health Council UV	0.00	3,000.00	100.00%
1-5002-973 Special Needs Support Cen	0.00	0.00	0.00%
1-5002-974 Woodstock Adult Day Servi	0.00	20,000.00	100.00%
<b>Total GRANTS/CONTRIB-GENL FUND</b>	<b>0.00</b>	<b>194,897.00</b>	<b>100.00%</b>
<b>1-5003 CULTURE &amp; RECREATION</b>			
1-5003-807 LittleTheaterBondPayment	11,000.00	0.00	0.00%
1-5003-808 LittleTheaterBondInterest	4,000.00	1,329.04	33.23%
1-5003-916 Woodstock Council Aging	11,000.00	12,300.00	111.82%
1-5003-921 Parades	3,000.00	1,903.00	63.43%
1-5003-922 Town Library Contribution	154,000.00	154,000.00	100.00%
1-5003-923 Woodstock Rec Center	237,000.00	235,100.00	99.20%
1-5003-924 Fireworks	14,000.00	14,694.00	104.96%
1-5003-925 Elem School Space Rental	0.00	0.00	0.00%
1-5003-927 Pentangle	36,000.00	36,000.00	100.00%
<b>Total CULTURE &amp; RECREATION</b>	<b>470,000.00</b>	<b>455,326.04</b>	<b>96.88%</b>

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>1-5004 HEALTH OFFICER</b>			
1-5004-100 Salaries & Wages	2,000.00	1,317.28	65.86%
1-5004-199 Employer Paid Benefits	250.00	98.61	39.44%
1-5004-208 Water Testing Supplies	100.00	0.00	0.00%
1-5004-601 Travel & Transportation	50.00	0.00	0.00%
1-5004-603 Dues, Subs & Meetings	50.00	0.00	0.00%
<b>Total HEALTH OFFICER</b>	<b>2,450.00</b>	<b>1,415.89</b>	<b>57.79%</b>
<b>1-5010 GOVERNMENT BUILDINGS</b>			
1-5010-201 Operating Supplies	3,000.00	1,267.31	42.24%
1-5010-305 Other Purchased Services	10,000.00	15,798.57	157.99%
1-5010-309 Custodial Services	14,000.00	6,300.00	45.00%
1-5010-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5010-501 Utilities	36,000.00	28,531.91	79.26%
1-5010-702 Building Improvements	0.00	0.00	0.00%
1-5010-703 Bldg Repairs & Mainte	25,000.00	12,991.60	51.97%
1-5010-704 Town Hall Rejuvnation	0.00	0.00	0.00%
1-5010-706 EEI	83,738.56	83,738.56	100.00%
1-5010-807 Town Hall Loan Repayment	0.00	0.00	0.00%
<b>Total GOVERNMENT BUILDINGS</b>	<b>171,738.56</b>	<b>148,627.95</b>	<b>86.54%</b>
<b>1-5011 SELECT BOARD</b>			
1-5011-100 Salaries & Wages	5,000.00	5,038.46	100.77%
1-5011-197 Employer Healthcare cost	590,000.00	290,991.48	49.32%
1-5011-198 CCC tax Town	15,332.77	6,818.40	44.47%
1-5011-199 Employer Paid Benefits	600.00	385.44	64.24%
1-5011-200 Addt'l Wages Dispatch Con	50,000.00	0.00	0.00%
1-5011-302 Legal Services	57,500.00	10,292.88	17.90%
1-5011-312 RCD	0.00	0.00	0.00%
1-5011-313 Community Television	0.00	7,500.00	100.00%
1-5011-603 Dues, Subs & Meetings	6,000.00	310.07	5.17%
1-5011-612 Printing Town Report	4,000.00	0.00	0.00%
1-5011-613 Regional Energy Coordinat	40,016.00	40,015.00	100.00%
1-5011-614 Documentation Retention	0.00	0.00	0.00%
1-5011-615 Advertising	1,000.00	0.00	0.00%
1-5011-616 WES Parking lot	1,000.00	0.00	0.00%
1-5011-700 Police Search	0.00	0.00	0.00%
1-5011-701 FEMA '24	0.00	0.00	0.00%
1-5011-706 Aqueduct Acquisition	0.00	0.00	0.00%
1-5011-707 Water Capital projects	120,000.00	0.00	0.00%
1-5011-824 Coalition of Municipality	0.00	0.00	0.00%
<b>Total SELECT BOARD</b>	<b>890,448.77</b>	<b>361,351.73</b>	<b>40.58%</b>
<b>1-5012 EXECUTIVE</b>			
1-5012-100 Salaries & Wages	179,850.00	118,002.53	65.61%
1-5012-199 Employer Paid Benefits	35,970.00	30,061.44	83.57%

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Account	Budget	Actual	% of Budget
1-5012-200 Wellness	715.00	1,630.19	228.00%
1-5012-314 IT Infrastructure	18,700.00	5,762.34	30.81%
1-5012-402 Manager's Pick-up Lease	0.00	0.00	0.00%
1-5012-603 Dues, Subs & Meetings	4,070.00	4,629.67	113.75%
1-5012-615 Advertising	297.00	0.00	0.00%
<b>Total EXECUTIVE</b>	<b>239,602.00</b>	<b>160,086.17</b>	<b>66.81%</b>
<b>1-5013 OFFICE ADMINISTRATION</b>			
1-5013-201 Operating Supplies	2,849.00	4,329.10	151.95%
1-5013-202 Office Supplies	3,113.00	2,614.17	83.98%
1-5013-204 Postage	4,400.00	5,709.77	129.77%
1-5013-401 Equipment Maintenance	880.00	1,614.39	183.45%
1-5013-405 Machinery & Equipment	1,809.50	4,441.35	245.45%
1-5013-502 Communications	12,210.00	8,380.96	68.64%
1-5013-505 IT - Town	18,892.50	15,341.43	81.20%
1-5013-615 Advertising	1,540.00	1,423.10	92.41%
1-5013-701 Manager's Search	0.00	0.00	0.00%
<b>Total OFFICE ADMINISTRATION</b>	<b>45,694.00</b>	<b>43,854.27</b>	<b>95.97%</b>
<b>1-5014 AUDITING</b>			
1-5014-301 Professional Services	23,720.00	28,500.00	120.15%
1-5014-302 Single Audit	0.00	0.00	0.00%
<b>Total AUDITING</b>	<b>23,720.00</b>	<b>28,500.00</b>	<b>120.15%</b>
<b>1-5015 TREASURER</b>			
1-5015-100 Salaries & Wages	13,000.00	7,500.00	57.69%
1-5015-199 Employer Paid Benefits	2,900.00	561.60	19.37%
1-5015-601 Travel & Transportation	0.00	0.00	0.00%
1-5015-603 Dues, Subs & Meetings	100.00	0.00	0.00%
<b>Total TREASURER</b>	<b>16,000.00</b>	<b>8,061.60</b>	<b>50.39%</b>
<b>1-5016 ACCOUNTING</b>			
1-5016-100 Salaries & Wages	91,363.16	64,795.38	70.92%
1-5016-199 Employer Paid Benefits	22,550.00	17,650.45	78.27%
1-5016-210 Software Upgrade	0.00	0.00	0.00%
1-5016-301 Professional Services	5,802.50	307.87	5.31%
1-5016-305 Other Purchased Services	1,003.75	0.00	0.00%
1-5016-503 NEMRC Support/License	3,135.00	3,196.19	101.95%
1-5016-603 Dues, Subs, Meetings	275.00	377.61	137.31%
1-5016-999 Prior Year Adjustment	0.00	0.00	0.00%
<b>Total ACCOUNTING</b>	<b>124,129.41</b>	<b>86,327.50</b>	<b>69.55%</b>
<b>1-5017 TAX LISTING</b>			
1-5017-100 Salaries & Wages	90,462.84	43,409.23	47.99%
1-5017-199 Employer Paid Benefits	15,936.48	3,320.88	20.84%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5017-201 Operating Supplies	500.00	0.00	0.00%
1-5017-301 Professional Services	500.00	400.00	80.00%
1-5017-305 Other Purchased Services	1,000.00	235.00	23.50%
1-5017-312 Licensed State Support	1,300.00	1,830.86	140.84%
1-5017-401 Equip Repair & Mainte	2,000.00	2,208.66	110.43%
1-5017-601 Travel & Transportation	200.00	16.80	8.40%
1-5017-603 Dues, Subs & Meetings	100.00	50.00	50.00%
1-5017-604 Mapping	2,500.00	1,500.00	60.00%
1-5017-605 Education	2,000.00	250.00	12.50%
<b>Total TAX LISTING</b>	<b>116,499.32</b>	<b>53,221.43</b>	<b>45.68%</b>
<b>1-5018 TAX COLLECTING</b>			
1-5018-100 Salaries & Wages	0.00	0.00	0.00%
1-5018-199 Employer Paid Benefits	0.00	0.00	0.00%
1-5018-302 Legal Services	0.00	0.00	0.00%
<b>Total TAX COLLECTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5019 CAPITAL RESERVE</b>			
1-5019-929 Grand List Update	30,000.00	30,000.00	100.00%
1-5019-931 Town Hall Improvements	50,000.00	50,000.00	100.00%
1-5019-932 Office Equipment	0.00	0.00	0.00%
1-5019-933 Computer Software	0.00	0.00	0.00%
1-5019-934 Lister's Equipment	0.00	0.00	0.00%
1-5019-936 Manager's Pick-up	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>100.00%</b>
<b>1-502 HIGHWAY DEPARTMENT</b>			
<b>1-5021 TRAFFIC CONTROL</b>			
1-5021-201 Operating Supplies	5,000.00	0.00	0.00%
1-5021-305 Other Purchased Services	0.00	0.00	0.00%
1-5021-401 Equip Repairs & Mainte	0.00	0.00	0.00%
1-5021-425 Rentals	0.00	0.00	0.00%
1-5021-705 Road Improvements	0.00	0.00	0.00%
1-5021-713 Paving	0.00	0.00	0.00%
1-5021-715 TrafficControlSigns,Posts	3,500.00	0.00	0.00%
1-5021-725 Flood Mitigation Projects	0.00	0.00	0.00%
1-5021-801 Unclassified	0.00	0.00	0.00%
1-5021-817 Taftsville Enhance Grant	0.00	0.00	0.00%
<b>Total TRAFFIC CONTROL</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5022 HIGHWAY CONST&amp;MAINT</b>			
1-5022-100 Salaries & Wages	466,748.00	282,649.25	60.56%
1-5022-101 Overtime	86,000.00	41,007.17	47.68%
1-5022-103 Summerhelp Wages	0.00	0.00	0.00%
1-5022-199 Employer Paid Benefits	98,559.00	63,997.85	64.93%
1-5022-201 Operating Supplies	20,000.00	35,482.44	177.41%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5022-202 Office Supplies	500.00	94.98	19.00%
1-5022-301 Professional Services	1,000.00	389.23	38.92%
1-5022-305 Other Purchased Services	20,000.00	16,606.01	83.03%
1-5022-306 Other PurchaseServ Constr	0.00	0.00	0.00%
1-5022-307 Emergency Work	1,500.00	0.00	0.00%
1-5022-308 Street Line Painting	16,000.00	10,034.25	62.71%
1-5022-309 Ops Carlton Hill Rd	0.00	0.00	0.00%
1-5022-310 Street Line Painting	0.00	0.00	0.00%
1-5022-320 SnowDump PollutionMonitor	0.00	0.00	0.00%
1-5022-321 Stormwater Monitoring	0.00	0.00	0.00%
1-5022-401 Equip Repairs & Mainte	0.00	0.00	0.00%
1-5022-409 Small Tools & Equipment	2,500.00	3,327.83	133.11%
1-5022-425 Rentals	2,000.00	0.00	0.00%
1-5022-426 Rentals Construction	0.00	0.00	0.00%
1-5022-427 NWPL Parking Lot Rental	0.00	0.00	0.00%
1-5022-502 Communications	4,300.00	3,222.03	74.93%
1-5022-507 Rubbish Removal	33,000.00	24,275.38	73.56%
1-5022-601 Diesel & Gasoline	83,000.00	37,542.47	45.23%
1-5022-707 Spot Gravel	100,000.00	58,172.79	58.17%
1-5022-708 Pavement Patch	1,500.00	1,697.08	113.14%
1-5022-709 St Mandate-Stormwater Mgt	20,000.00	0.00	0.00%
1-5022-710 Road Maintenance	0.00	0.00	0.00%
1-5022-711 Street Paving	25,000.00	0.00	0.00%
1-5022-712 Road Stabilization	40,000.00	33,163.47	82.91%
1-5022-713 Street Paving	0.00	0.00	0.00%
1-5022-715 Pavement Patch on Route 4	0.00	0.00	0.00%
1-5022-716 Roadside Tree Maintenance	25,000.00	0.00	0.00%
1-5022-717 Storm Drains	0.00	0.00	0.00%
1-5022-718 Sidewalk (TOPF)	0.00	0.00	0.00%
1-5022-727 Crosswalk Maintenance	0.00	0.00	0.00%
1-5022-728 Reconstruct North St Wall	0.00	0.00	0.00%
1-5022-801 Salt & Sand	210,000.00	108,783.63	51.80%
1-5022-802 Unclassified	0.00	0.00	0.00%
1-5022-900 Keys to the Valley Expens	0.00	0.00	0.00%
<b>Total HIGHWAY CONST&amp;MAINT</b>	<b>1,256,607.00</b>	<b>720,445.86</b>	<b>57.33%</b>
<b>1-5023 C&amp;M-BRIDGES&amp;STORMDRAINS</b>			
1-5023-100 Salaries & Wages	0.00	0.00	0.00%
1-5023-101 Overtime	0.00	0.00	0.00%
1-5023-175 Retirement/Past Employee	0.00	0.00	0.00%
1-5023-199 Employer Paid Benefits	0.00	0.00	0.00%
1-5023-201 Operating Supplies	1,000.00	0.00	0.00%
1-5023-202 Office Supples	0.00	0.00	0.00%
1-5023-203 Repair & Mainte Supplies	4,500.00	0.00	0.00%
1-5023-301 Professional Services	0.00	0.00	0.00%
1-5023-305 Other Purchased Services	10,000.00	2,795.00	27.95%
1-5023-306 Emergency Work	0.00	0.00	0.00%
1-5023-307 Engineering Services	5,000.00	0.00	0.00%
1-5023-409 Small Tools & Equipment	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5023-425 Rentals	0.00	0.00	0.00%
1-5023-502 Communications	0.00	0.00	0.00%
1-5023-601 Travel & Transportation	0.00	0.00	0.00%
1-5023-707 Spot Gravel	0.00	0.00	0.00%
1-5023-708 Pavement Patch	0.00	0.00	0.00%
1-5023-709 StateMandateStormwatrMgt	0.00	0.00	0.00%
1-5023-710 Roadside Tree Maintenance	0.00	0.00	0.00%
1-5023-712 Road Stabilization	0.00	0.00	0.00%
1-5023-716 Culverts & Drains	32,500.00	0.00	0.00%
1-5023-717 Catch Basins	7,000.00	0.00	0.00%
1-5023-720 Bridge Rehabilitation	22,500.00	49,500.53	220.00%
1-5023-801 Salt & Sand	0.00	0.00	0.00%
<b>Total C&amp;M-BRIDGES&amp;STORMDRAINS</b>	<b>82,500.00</b>	<b>52,295.53</b>	<b>63.39%</b>
<b>1-5024 HIGHWAY EQUIPMENT</b>			
1-5024-201 Operating Supplies	10,000.00	14,835.91	148.36%
1-5024-203 Repair & Maint Supplies	75,000.00	88,871.71	118.50%
1-5024-207 Equip Mainte Supplies	0.00	0.00	0.00%
1-5024-305 Other Purchased Services	2,000.00	57.00	2.85%
1-5024-401 Equipment Repair	0.00	0.00	0.00%
1-5024-402 Pick-up Purchase	0.00	0.00	0.00%
1-5024-403 Roadside Mower Purchase	0.00	0.00	0.00%
1-5024-404 Leaf Blower	0.00	0.00	0.00%
1-5024-405 Villge Snowblower	0.00	0.00	0.00%
1-5024-406 Grader Lease/Purchase	0.00	0.00	0.00%
1-5024-407 Excavator Lease/Purchase	28,000.00	27,873.32	99.55%
1-5024-408 Loader Lease/Purchase	0.00	0.00	0.00%
1-5024-409 Small Tools & Equipment	2,000.00	0.00	0.00%
1-5024-410 Ton Truck 2019 F550 BH	0.00	0.00	0.00%
1-5024-414 2022/23 Dump Trk (8)	0.00	0.00	0.00%
1-5024-416 Ford F250 4WD	0.00	0.00	0.00%
1-5024-420 DumpTk Lease/Purchase '13	0.00	0.00	0.00%
1-5024-422 DumpTk Lease/Purchase '14	0.00	0.00	0.00%
1-5024-423 Village Loader lease/purc	0.00	0.00	0.00%
1-5024-424 Pickup Lease/Purchase	0.00	0.00	0.00%
1-5024-425 Equipment Purchase	0.00	0.00	0.00%
1-5024-426 York Rake	0.00	0.00	0.00%
1-5024-427 F450 Lease/Purchase '19	0.00	0.00	0.00%
1-5024-428 Riding Mower Purchase	0.00	0.00	0.00%
1-5024-429 2020 Western Star	38,180.00	0.00	0.00%
1-5024-430 2020 F550 2-1	10,250.00	0.00	0.00%
1-5024-431 Freighliner 2020 BH	27,500.00	27,331.00	99.39%
1-5024-432 Ford F550 2022 /5	0.00	0.00	0.00%
1-5024-433 2023 Frieghtliner	38,000.00	0.00	0.00%
1-5024-502 Communications	0.00	0.00	0.00%
1-5024-716 Culverts & Drains	0.00	0.00	0.00%
<b>Total HIGHWAY EQUIPMENT</b>	<b>230,930.00</b>	<b>158,968.94</b>	<b>68.84%</b>

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>1-5025 SIDEWALK MAINTENANCE</b>			
1-5025-201 Operating Supplies	0.00	0.00	0.00%
1-5025-203 Repair & Maint Supplies	0.00	0.00	0.00%
1-5025-305 Other Purchased Services	0.00	0.00	0.00%
1-5025-307 Engineering Services	0.00	0.00	0.00%
1-5025-425 Rentals	0.00	0.00	0.00%
1-5025-720 Bridge Rehabilitation	0.00	0.00	0.00%
1-5025-727 Sidewalk Maintenance	30,000.00	32,725.00	109.08%
1-5025-728 Sidewalk/Curb Constructio	10,000.00	0.00	0.00%
<b>Total SIDEWALK MAINTENANCE</b>	<b>40,000.00</b>	<b>32,725.00</b>	<b>81.81%</b>
<b>1-5026 STREET LIGHTS</b>			
1-5026-406 Pole Replacement	0.00	0.00	0.00%
1-5026-505 Street Lights	50,000.00	30,123.77	60.25%
<b>Total STREET LIGHTS</b>	<b>50,000.00</b>	<b>30,123.77</b>	<b>60.25%</b>
<b>1-5027 PARKS</b>			
1-5027-200 ORT	0.00	0.00	0.00%
1-5027-201 Operating Supplies	2,500.00	6,083.00	243.32%
1-5027-210 Dog Waste Bags	3,500.00	1,147.88	32.80%
1-5027-401 Fence & Park Maintenance	500.00	0.00	0.00%
1-5027-402 East End Park	0.00	0.00	0.00%
1-5027-406 Fence Post Repair	0.00	0.00	0.00%
1-5027-409 Small Tools & Equipment	200.00	0.00	0.00%
1-5027-410 East End -Mowing	5,500.00	3,099.00	56.35%
1-5027-501 Utilities	0.00	0.00	0.00%
1-5027-507 Rubbish Removal	0.00	0.00	0.00%
1-5027-702 Building Improvements	0.00	0.00	0.00%
1-5027-703 Bldg Repairs & Mainte	0.00	0.00	0.00%
1-5027-704 Emergency Bldg Repairs	0.00	0.00	0.00%
1-5027-705 Replace Salt Shed	0.00	0.00	0.00%
1-5027-807 Bond Payment	0.00	0.00	0.00%
1-5027-808 Bond Payment - Interest	0.00	0.00	0.00%
<b>Total PARKS</b>	<b>12,200.00</b>	<b>10,329.88</b>	<b>84.67%</b>
<b>1-5028 PUBLIC WORKS BUILDINGS</b>			
1-5028-201 Operating Supplies	0.00	0.00	0.00%
1-5028-406 Grader Lease/Purchase	0.00	0.00	0.00%
1-5028-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5028-410 Ton Truck Lease/Purchase	0.00	0.00	0.00%
1-5028-422 DumpTrkLeasePurchase '14	0.00	0.00	0.00%
1-5028-423 DumpTrkLease/Purchase '15	0.00	0.00	0.00%
1-5028-501 Utilities	32,573.00	14,923.86	45.82%
1-5028-702 Building Improvements	0.00	0.00	0.00%
1-5028-703 Bldg Repairs & Mainte	8,000.00	1,735.00	21.69%
1-5028-704 MechanicSt Garage Inspect	0.00	0.00	0.00%
1-5028-807 Bond Payment	70,000.00	69,336.76	99.05%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5028-808 Bond Payment - Interest	11,500.00	0.00	0.00%
<b>Total PUBLIC WORKS BUILDINGS</b>	<b>122,073.00</b>	<b>85,995.62</b>	<b>70.45%</b>
<b>1-5029 CAPITAL RESERVE</b>			
1-5029-926 Structure repair replacem	25,000.00	25,000.00	100.00%
1-5029-931 Grader	42,500.00	42,500.00	100.00%
1-5029-932 Equip Dump Truck '19	20,000.00	20,000.00	100.00%
1-5029-933 Ton Truck '20	0.00	0.00	0.00%
1-5029-934 2 Ton Truck '15	0.00	0.00	0.00%
1-5029-935 Ton Truck '17	0.00	0.00	0.00%
1-5029-936 Snow Blower	12,000.00	12,000.00	100.00%
1-5029-937 loader	29,000.00	29,000.00	100.00%
1-5029-938 Ton Truck '21 (Chris)	0.00	0.00	0.00%
1-5029-939 UtilityTrk/UsedAmbulance	0.00	0.00	0.00%
1-5029-941 TheGreenArchwayEntrances	0.00	0.00	0.00%
1-5029-942 Dump Truck 4x4 '22	0.00	0.00	0.00%
1-5029-943 Dump Truck 2x4 '23	0.00	0.00	0.00%
1-5029-945 Slopes/Retaining wall	50,000.00	50,000.00	100.00%
1-5029-946 Bridge N Bridgewater Rd	0.00	0.00	0.00%
1-5029-947 Bridge Dunham Hill Rd	0.00	0.00	0.00%
1-5029-948 Lincoln Covered Bridge	0.00	0.00	0.00%
1-5029-949 General Bridge O & M	0.00	0.00	0.00%
1-5029-951 Taftsville Covered Bridge	0.00	0.00	0.00%
1-5029-952 RepairWall/ReplaceCulvert	0.00	0.00	0.00%
1-5029-953 Pave Church Hill Road	0.00	0.00	0.00%
1-5029-954 Old River Road Culvert	0.00	0.00	0.00%
1-5029-955 CoxDistrictRd Box Culvert	0.00	0.00	0.00%
1-5029-956 Emergency Infrastructure	15,000.00	15,000.00	100.00%
1-5029-957 Sidewalk Construction	0.00	0.00	0.00%
1-5029-958 PleasantStBridge Deck '22	0.00	0.00	0.00%
1-5029-959 Rt 4 Garage Generator	2,000.00	2,000.00	100.00%
1-5029-960 Replace Comm Equipment	0.00	0.00	0.00%
1-5029-961 Street Drain Pipe Repair	5,000.00	5,000.00	100.00%
1-5029-962 Catch Basin Repair	5,000.00	5,000.00	100.00%
1-5029-963 Lower Hwy Garage Roof	0.00	0.00	0.00%
1-5029-964 Buildings	5,000.00	5,000.00	100.00%
1-5029-973 New Highway Garage	0.00	0.00	0.00%
1-5029-974 Unused Sick/Comp Time	0.00	0.00	0.00%
1-5029-979 Capital Reserve Paving	0.00	0.00	0.00%
1-5029-980 Capital Reserve/Transfer	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>210,500.00</b>	<b>210,500.00</b>	<b>100.00%</b>
<b>Total HIGHWAY DEPARTMENT</b>	<b>2,013,310.00</b>	<b>1,301,384.60</b>	<b>64.64%</b>
<b>1-503 AMBULANCE DEPARTMENT</b>			
<b>1-5030 AMBULANCE OPERATIONS</b>			
1-5030-100 Paramedic/BillingSalWages	110,000.00	74,886.89	68.08%
1-5030-102 Chief EM Serv-SalaryWages	47,122.49	35,431.73	75.19%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5030-103 Firefighter/EMT	565,000.00	372,964.41	66.01%
1-5030-197 Firefighter/EMT Benefits	113,000.00	53,698.75	47.52%
1-5030-198 Chief EM Serv-Benefits	8,482.05	11,603.63	136.80%
1-5030-199 Paramedic/Billing Benefit	19,800.00	33,768.19	170.55%
1-5030-201 Operating Supplies	35,000.00	24,131.86	68.95%
1-5030-202 Office Supplies	3,500.00	2,259.81	64.57%
1-5030-203 Repair & Maint Supplies	450.00	0.00	0.00%
1-5030-207 Paramedic Supplies	4,500.00	0.00	0.00%
1-5030-210 Billing Software	5,200.00	715.95	13.77%
1-5030-305 Other Purchased Services	3,500.00	268.84	7.68%
1-5030-313 Merit Awards	0.00	0.00	0.00%
1-5030-315 Associates Salary	230,000.00	198,974.25	86.51%
1-5030-318 Paramedic Intercept	5,000.00	1,940.00	38.80%
1-5030-319 Contract Services	0.00	0.00	0.00%
1-5030-402 Equipment Fire	5,000.00	4,077.75	81.56%
1-5030-418 Personal Protection Equip	1,700.00	0.00	0.00%
1-5030-425 Rental Quarters	0.00	0.00	0.00%
1-5030-426 Rental Utilities	0.00	0.00	0.00%
1-5030-502 Communications	600.00	0.00	0.00%
1-5030-603 Dues, Subs & Meetings	500.00	447.00	89.40%
1-5030-607 Medical Testing	5,550.00	3,579.00	64.49%
1-5030-810 Uncollectable Accounts	98,000.00	119,592.32	122.03%
1-5030-812 3% Tax VT Patient Income	400.00	0.00	0.00%
1-5030-816 Medicare & Ins Allowance	100.00	2,746.25	2,746.25%
<b>Total AMBULANCE OPERATIONS</b>	<b>1,262,404.54</b>	<b>941,086.63</b>	<b>74.55%</b>
<b>1-5031 AMBULANCE VEHICLE</b>			
1-5031-305 Other Purchased Services	0.00	0.00	0.00%
1-5031-401 Equip Repair & Mainte	0.00	21.98	100.00%
1-5031-405 Ambulance	25,000.00	0.00	0.00%
1-5031-406 Ambulance Purchase	0.00	0.00	0.00%
1-5031-407 Storage Trailer	0.00	0.00	0.00%
1-5031-409 Small Tools & Equipment	5,000.00	324.03	6.48%
1-5031-431 Ambulance 1 Maintenance	2,500.00	1,606.20	64.25%
1-5031-432 Ambulance 2 Maintenance	2,500.00	667.40	26.70%
1-5031-433 Ambulance 3 Maintenance	4,000.00	3,837.46	95.94%
1-5031-434 Ambulance 4 Maintenance	0.00	0.00	0.00%
1-5031-435 Car 1 - Lease Purchase	0.00	0.00	0.00%
1-5031-502 Communications	1,000.00	779.10	77.91%
1-5031-503 Fuel	9,800.00	3,520.82	35.93%
1-5031-601 Travel & Transportation	100.00	0.00	0.00%
1-5031-705 Storage Trailer	0.00	0.00	0.00%
<b>Total AMBULANCE VEHICLE</b>	<b>49,900.00</b>	<b>10,756.99</b>	<b>21.56%</b>
<b>1-5032 AMBULANCE TRAINING</b>			
1-5032-100 Paramedic Training	0.00	0.00	0.00%
1-5032-105 Training Wages	3,000.00	0.00	0.00%
1-5032-199 Employer Paid Benefits	125.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5032-201 Operating Supplies	3,500.00	465.64	13.30%
1-5032-301 Professional Services	800.00	15.34	1.92%
1-5032-409 Small Tools & Equipment	100.00	0.00	0.00%
1-5032-601 Travel & Transportation	700.00	0.00	0.00%
1-5032-603 Dues, Subs & Meetings	300.00	0.00	0.00%
1-5032-604 Paramedic Class	32,000.00	0.00	0.00%
1-5032-605 State EMS Training	8,500.00	2,060.49	24.24%
<b>Total AMBULANCE TRAINING</b>	<b>49,025.00</b>	<b>2,541.47</b>	<b>5.18%</b>
<b>1-5033 AMBULANCE COMMUNICATIONS</b>			
1-5033-462 Vehicle Cell Phones	0.00	0.00	0.00%
1-5033-463 Pagers	0.00	0.00	0.00%
1-5033-561 Office Phone & Internet	2,250.00	669.86	29.77%
1-5033-562 Vehicle Cell Phones	5,550.00	1,279.41	23.05%
1-5033-563 Pagers	2,500.00	531.95	21.28%
1-5033-564 Portable Radios	2,800.00	2,800.00	100.00%
1-5033-565 Vehicle Mobile Radios	500.00	0.00	0.00%
<b>Total AMBULANCE COMMUNICATIONS</b>	<b>13,600.00</b>	<b>5,281.22</b>	<b>38.83%</b>
<b>1-5039 CAPITAL RESERVE</b>			
1-5039-906 Cardiac Monitors	6,000.00	6,000.00	100.00%
1-5039-907 Stryker Power Stretcher	5,000.00	5,000.00	100.00%
1-5039-933 Amb ComputerReport System	0.00	0.00	0.00%
1-5039-934 Portable Computer	2,500.00	2,500.00	100.00%
1-5039-951 Ambulance 2018	85,000.00	85,000.00	100.00%
1-5039-952 Ambulance 2023	40,000.00	40,000.00	100.00%
1-5039-953 Ambulance 2021	50,000.00	50,000.00	100.00%
1-5039-963 Pagers	1,000.00	1,000.00	100.00%
1-5039-964 2-Way Radios	2,500.00	2,500.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>100.00%</b>
<b>Total AMBULANCE DEPARTMENT</b>	<b>1,566,929.54</b>	<b>1,151,666.31</b>	<b>73.50%</b>
<b>1-504 FIRE DEPARTMENT</b>			
<b>1-5040 FIREFIGHTING</b>			
1-5040-100 Salaries&WageFirefighters	45,000.00	4,701.70	10.45%
1-5040-102 Chief EM Serv-SalaryWages	47,122.49	35,431.65	75.19%
1-5040-103 Firefighter	0.00	0.00	0.00%
1-5040-197 Firefighters Benefits F/T	0.00	0.00	0.00%
1-5040-198 Chief EM Serv-Benefits	19,000.00	13,645.36	71.82%
1-5040-199 EmplPaidBenefitFirefighte	1,500.00	143.25	9.55%
1-5040-201 Operating Supplies	5,000.00	4,780.81	95.62%
1-5040-202 Equipment Fire	0.00	78.79	100.00%
1-5040-301 Professional Services	5,000.00	1,134.37	22.69%
1-5040-404 Winter Hydrant Maint	0.00	0.00	0.00%
1-5040-425 Hydrant Rental	0.00	0.00	0.00%
1-5040-601 Travel & Transportation	200.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5040-603 Dues, Subs & Meetings	800.00	614.09	76.76%
1-5040-605 Education	3,000.00	2,194.36	73.15%
1-5040-606 CDL Licensing	300.00	0.00	0.00%
1-5040-607 Medical Testing	650.00	0.00	0.00%
1-5040-819 Fire Prevention	5,000.00	1,065.28	21.31%
<b>Total FIREFIGHTING</b>	<b>132,572.49</b>	<b>63,789.66</b>	<b>48.12%</b>
<b>1-5043 FIRE COMMUNICATIONS</b>			
1-5043-311 Alarm Registration Admin	150.00	0.00	0.00%
1-5043-401 Equip Repair & Mainte	2,250.00	1,200.00	53.33%
1-5043-405 Machinery & Equipment	1,000.00	545.37	54.54%
1-5043-502 Communications	6,300.00	3,079.40	48.88%
1-5043-564 Fireground Radios	0.00	0.00	0.00%
1-5043-565 Security Alarm Radios	0.00	0.00	0.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,700.00</b>	<b>4,824.77</b>	<b>49.74%</b>
<b>1-5045 FIRE TRUCK &amp; EQUIPMENT</b>			
1-5045-201 Operating Supplies	2,500.00	1,264.49	50.58%
1-5045-310 Hose Testing	1,000.00	6,770.00	677.00%
1-5045-311 Pump Testiing	0.00	0.00	0.00%
1-5045-401 Repair & Maintenance	5,000.00	564.00	11.28%
1-5045-407 Storage Trailer	0.00	0.00	0.00%
1-5045-431 Engine #1 Maintenance	2,800.00	1,046.61	37.38%
1-5045-432 Engine #2 Maintenance	3,500.00	7,292.17	208.35%
1-5045-434 Engine #3 Maintenance	3,000.00	3,233.08	107.77%
1-5045-435 Rescue Maintenance	20,000.00	1,113.67	5.57%
1-5045-436 Car 1 - Lease Purchase	0.00	0.00	0.00%
1-5045-440 Fire Truck Payment	0.00	0.00	0.00%
1-5045-503 Fuel	4,100.00	1,595.19	38.91%
<b>Total FIRE TRUCK &amp; EQUIPMENT</b>	<b>41,900.00</b>	<b>22,879.21</b>	<b>54.60%</b>
<b>1-5046 FIREFIGHTING EQUIPMENT</b>			
1-5046-201 Operating Supplies	2,000.00	377.35	18.87%
1-5046-401 Equipment Maintenance	1,500.00	0.00	0.00%
1-5046-403 Air Pack Maint & Equip	3,000.00	180.00	6.00%
1-5046-406 Equipment Purchase	3,000.00	0.00	0.00%
1-5046-407 Equip Purchase Transfer	0.00	0.00	0.00%
1-5046-409 Small Tools & Equipment	400.00	0.00	0.00%
1-5046-411 Rescue Equipment	800.00	0.00	0.00%
1-5046-414 Bunker Gear Transfer	0.00	0.00	0.00%
1-5046-415 Bunker Gear	4,000.00	69.77	1.74%
1-5046-416 Hose Adapters	1,000.00	0.00	0.00%
1-5046-818 Fire Dept Equip Grant	0.00	0.00	0.00%
<b>Total FIREFIGHTING EQUIPMENT</b>	<b>15,700.00</b>	<b>627.12</b>	<b>3.99%</b>
<b>1-5047 WOODSTOCK STATION #2</b>			

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5047-203 Maintenance Supplies	300.00	48.26	16.09%
1-5047-420 Generator	0.00	0.00	0.00%
1-5047-504 Propane	3,000.00	1,134.70	37.82%
1-5047-506 Electricity	1,250.00	852.69	68.22%
1-5047-509 Misc Utilities	2,600.00	1,041.00	40.04%
1-5047-703 Bldg Repairs & Mainte	2,500.00	7,855.95	314.24%
<b>Total WOODSTOCK STATION #2</b>	<b>9,650.00</b>	<b>10,932.60</b>	<b>113.29%</b>
<b>1-5048 EMERGENCY SERVICES BLDG</b>			
1-5048-203 Maintenance Supplies	2,000.00	913.28	45.66%
1-5048-309 Building Custodian	0.00	0.00	0.00%
1-5048-504 Propane	5,000.00	5,422.57	108.45%
1-5048-506 Electricity	32,500.00	17,637.50	54.27%
1-5048-509 Misc Utilities	4,500.00	1,610.00	35.78%
1-5048-702 Paint Exterior of ESB	0.00	0.00	0.00%
1-5048-703 Equip Repair & Mainte	12,500.00	9,200.12	73.60%
1-5048-704 ESB Building Concept	0.00	0.00	0.00%
1-5048-705 ESB New Building	0.00	0.00	0.00%
1-5048-708 ESB Bond Payment	150,000.00	150,000.00	100.00%
1-5048-709 ESB Bond Interest	97,792.00	48,160.50	49.25%
<b>Total EMERGENCY SERVICES BLDG</b>	<b>304,292.00</b>	<b>232,943.97</b>	<b>76.55%</b>
<b>1-5049 CAPITAL RESERVE</b>			
1-5049-930 Pager Replacement	2,000.00	2,000.00	100.00%
1-5049-940 Protective Turnout Gear	0.00	0.00	0.00%
1-5049-941 Breathing Air Compressor	2,000.00	2,000.00	100.00%
1-5049-960 Fire Truck	100,000.00	100,000.00	100.00%
1-5049-961 Utility-Personnel Carrier	25,000.00	25,000.00	100.00%
1-5049-962 UTV	15,000.00	15,000.00	100.00%
1-5049-964 Fire Hose	4,000.00	4,000.00	100.00%
1-5049-965 Bunker Gear	10,000.00	10,000.00	100.00%
1-5049-966 Generator	0.00	0.00	0.00%
1-5049-967 Air Pack Frames	9,000.00	9,000.00	100.00%
1-5049-968 Air Pack Tanks	2,000.00	2,000.00	100.00%
1-5049-969 Roof Replacement	2,500.00	2,500.00	100.00%
1-5049-970 Building Renovations	0.00	0.00	0.00%
1-5049-971 Pave Driveways & Yard	2,500.00	2,500.00	100.00%
1-5049-972 Carpet Replacement	0.00	0.00	0.00%
1-5049-973 Boiler Replacement	2,500.00	2,500.00	100.00%
1-5049-974 LED Lighting	0.00	0.00	0.00%
1-5049-975 EMS Bldg Concept Study	0.00	0.00	0.00%
1-5049-976 Fire Ground 2-way Radios	4,000.00	4,000.00	100.00%
1-5049-977 Portable Pump	2,000.00	2,000.00	100.00%
1-5049-978 Tower Equipment	5,000.00	5,000.00	100.00%
1-5049-980 Capital Reserve Fire/Ambu	0.00	0.00	0.00%
1-5049-981 South woodstock power lin	0.00	0.00	0.00%
1-5049-982 Dry Hydrant	2,500.00	2,500.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>100.00%</b>

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>Total FIRE DEPARTMENT</b>	<b>703,814.49</b>	<b>525,997.33</b>	<b>74.74%</b>
<b>1-505 COMMUNICATIONS</b>			
<b>1-5050 DISPATCH SERVICES</b>			
1-5050-100 Salaries & Wages	333,991.24	253,897.38	76.02%
1-5050-105 Training Wages	10,000.00	0.00	0.00%
1-5050-106 Military stipend	1,000.00	0.00	0.00%
1-5050-107 Residency Stipend	1,000.00	1,000.00	100.00%
1-5050-108 EMT Stipend	1,200.00	1,500.00	125.00%
1-5050-199 Employer Paid Benefits	66,000.00	46,751.58	70.84%
1-5050-201 Operating Supplies	1,000.00	240.40	24.04%
1-5050-202 Office Supplies	2,560.00	262.84	10.27%
1-5050-203 Repair & Mainte Supplies	1,600.00	1,181.17	73.82%
1-5050-401 Repairs & Maintenance	2,500.00	1,936.86	77.47%
1-5050-404 Console	38,000.00	0.00	0.00%
1-5050-405 Machinery & Equipment	900.00	0.00	0.00%
1-5050-409 Small Tools & Equipment	2,500.00	1,882.53	75.30%
1-5050-410 Radio lease/purchase	0.00	0.00	0.00%
1-5050-425 Tower Rental & Lease	3,200.00	2,500.00	78.13%
1-5050-426 Tower Maintenance	1,500.00	0.00	0.00%
1-5050-502 Communications	10,000.00	12,432.29	124.32%
1-5050-601 Travel & Transportation	400.00	0.00	0.00%
1-5050-608 Training Fees	12,500.00	0.00	0.00%
<b>Total DISPATCH SERVICES</b>	<b>489,851.24</b>	<b>323,585.05</b>	<b>66.06%</b>
<b>1-5059 CAPITAL RESERVE</b>			
1-5059-933 Computer Replacement	1,500.00	1,500.00	100.00%
1-5059-955 Recorder	1,500.00	1,500.00	100.00%
1-5059-956 Replace "K" Freq	0.00	0.00	0.00%
1-5059-957 Console Terminal (a)	5,000.00	5,000.00	100.00%
1-5059-958 Console Terminal (b)	2,600.00	2,600.00	100.00%
1-5059-959 Receiver/Transmitter B	3,000.00	3,000.00	100.00%
1-5059-960 Receiver/Transmitter F	3,000.00	3,000.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>100.00%</b>
<b>Total COMMUNICATIONS</b>	<b>506,451.24</b>	<b>340,185.05</b>	<b>67.17%</b>
<b>1-506 TOWN CLERK</b>			
<b>1-5060 BOARD OF CIVIL AUTHORITY</b>			
1-5060-205 Printing Supplies	3,000.00	0.00	0.00%
1-5060-317 BCA Wages	1,500.00	0.00	0.00%
1-5060-318 Election Wages	2,000.00	0.00	0.00%
<b>Total BOARD OF CIVIL AUTHORITY</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5061 TOWN CLERK</b>			
1-5061-100 Salaries & Wages	78,100.00	53,481.63	68.48%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5061-106 Asst Town Clerk Wages	60,850.00	35,744.65	58.74%
1-5061-199 Employer Paid Benefits	30,390.00	19,303.28	63.52%
1-5061-202 Office Supplies	500.00	158.00	31.60%
1-5061-305 Other Purchased Services	350.00	175.24	50.07%
1-5061-405 Machinery & Equipment	5,000.00	0.00	0.00%
1-5061-406 Copier Lease	3,000.00	57.25	1.91%
1-5061-603 Dues, Subs & Meetings	800.00	608.56	76.07%
1-5061-613 Record Retention	2,850.00	0.00	0.00%
1-5061-614 Restoration of Records	2,500.00	100.00	4.00%
<b>Total TOWN CLERK</b>	<b>184,340.00</b>	<b>109,628.61</b>	<b>59.47%</b>
<b>1-5069 CAPITAL RESERVE</b>			
1-5069-934 Town Clerk Vault	3,500.00	3,500.00	100.00%
1-5069-935 Town Clerk Office Equip	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Total TOWN CLERK</b>	<b>194,340.00</b>	<b>113,128.61</b>	<b>58.21%</b>
<b>1-507 BOARDS &amp; AGENCIES</b>			
<b>1-5070 PLANNING &amp; ZONING</b>			
1-5070-100 Salaries & Wages	108,000.00	64,572.06	59.79%
1-5070-199 Employer Paid Benefits	20,421.00	14,302.11	70.04%
1-5070-301 Professional Services	25,350.00	0.00	0.00%
1-5070-302 Legal Fees	4,800.00	1,830.50	38.14%
1-5070-406 Equipment Purchase	1,500.00	0.00	0.00%
1-5070-601 Travel & Transportation	2,250.00	0.00	0.00%
1-5070-603 Dues, Subs & Meetings	6,000.00	6,550.64	109.18%
1-5070-615 Advertising	4,800.00	1,998.63	41.64%
1-5070-812 GIS Mapping	720.00	0.00	0.00%
1-5070-823 Conservation Commission	0.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>173,841.00</b>	<b>89,253.94</b>	<b>51.34%</b>
<b>1-5079 CAPITAL RESERVE</b>			
1-5079-905 Town Plan Consulting	1,200.00	1,200.00	100.00%
1-5079-933 Computer Equip Replace	0.00	0.00	0.00%
1-5079-935 Zoning	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Total BOARDS &amp; AGENCIES</b>	<b>175,041.00</b>	<b>90,453.94</b>	<b>51.68%</b>
<b>1-5082 TOWN CONSTABLE</b>			
1-5082-100 Salaries & Wages	7,000.00	2,756.32	39.38%
1-5082-199 Employer Paid Benefits	550.00	210.86	38.34%
1-5082-201 Operating Supplies	0.00	0.00	0.00%
1-5082-202 Office Supplies	0.00	0.00	0.00%
1-5082-203 Repair & Mainte Supplies	200.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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1-5082-305 Other Purchased Services	50.00	0.00	0.00%
1-5082-311 Animal Control	700.00	0.00	0.00%
1-5082-405 Machinery & Equipment	600.00	0.00	0.00%
1-5082-502 Communications	1,750.00	0.00	0.00%
1-5082-602 Mileage - Blue Light	0.00	0.00	0.00%
<b>Total TOWN CONSTABLE</b>	<b>10,850.00</b>	<b>2,967.18</b>	<b>27.35%</b>
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<b>1-5083 MAINTAINING CEMETERIES</b>			
1-5083-305 Other Purchased Services	23,000.00	22,245.00	96.72%
1-5083-401 Repair & Maintenance	1,000.00	0.00	0.00%
<b>Total MAINTAINING CEMETERIES</b>	<b>24,000.00</b>	<b>22,245.00</b>	<b>92.69%</b>
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<b>1-5084 WELCOME CENTER</b>			
1-5084-203 Maintenance Supplies	600.00	0.00	0.00%
1-5084-309 Custodial Services	30,000.00	16,694.34	55.65%
1-5084-504 Propane	2,200.00	365.34	16.61%
1-5084-506 Electricity	3,500.00	1,686.77	48.19%
1-5084-509 Misc Utilities	3,500.00	160.00	4.57%
1-5084-702 Building Improvements	3,300.00	0.00	0.00%
1-5084-703 Bldg Repairs & Mainte	2,750.00	1,691.71	61.52%
1-5084-807 Chamber Office Loan Prin.	4,379.54	4,543.87	103.75%
1-5084-808 Chamber Office Loan Int.	1,851.00	1,306.87	70.60%
1-5084-810 Woodstock Chamber	35,000.00	26,250.00	75.00%
<b>Total WELCOME CENTER</b>	<b>87,080.54</b>	<b>52,698.90</b>	<b>60.52%</b>
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<b>1-5085 LITTLE THEATER</b>			
1-5085-703 Little Theater Repairs	0.00	0.00	0.00%
1-5085-807 Bond Payment	0.00	0.00	0.00%
1-5085-808 Bond Interest	0.00	0.00	0.00%
<b>Total LITTLE THEATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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<b>1-5089 CAPITAL RESERVE</b>			
1-5089-910 Cemetery Improvements	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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<b>1-5091 INTERGOVERNMENTAL</b>			
1-5091-803 Highway Rebate	27,045.00	27,045.00	100.00%
1-5091-804 Upper Valley Solid Waste	0.00	0.00	0.00%
1-5091-808 County Tax	0.00	0.00	0.00%
<b>Total INTERGOVERNMENTAL</b>	<b>27,045.00</b>	<b>27,045.00</b>	<b>100.00%</b>
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<b>1-5092 SELECT BOARD CONTINGENCY</b>			
1-5092-801 Unclassified	54,595.00	943.58	1.73%
1-5092-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5092-813 House Numbers	250.00	695.97	278.39%
1-5092-814 Econ Develop Reserve Fund	0.00	0.00	0.00%
1-5092-815 Insurance	250,000.00	156,063.61	62.43%
<b>Total SELECT BOARD CONTINGENCY</b>	<b>304,845.00</b>	<b>157,703.16</b>	<b>51.73%</b>
<b>1-5093 CAPITAL RESERVE SB</b>			
1-5093-199 Compens. Unused Sick/Vac	30,000.00	30,000.00	100.00%
<b>Total CAPITAL RESERVE SB</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100.00%</b>
1-5097-002 Cap Lease Outlay-Fire Trk	0.00	0.00	0.00%
1-5097-003 Cap Lease Outlay-Sterling	0.00	0.00	0.00%
1-5097-004 Cap Lease Outlay-F450	0.00	0.00	0.00%
1-5097-005 CapExpens-GraderPurchas14	0.00	0.00	0.00%
1-5097-006 Cap Expens-Little Theater	0.00	0.00	0.00%
1-5097-007 Cap Expens-TrkPurchase 16	0.00	0.00	0.00%
1-5097-008 CapExpense-TrkPurchase 23	0.00	0.00	0.00%
1-5097-009 CapExpense-TrkPurchase 15	0.00	0.00	0.00%
1-5097-010 CapExpens-BackhoePurchase	0.00	0.00	0.00%
1-5097-011 CapExpense-LoaderPurchase	0.00	0.00	0.00%
1-5097-013 CapExpense-ORRV	0.00	0.00	0.00%
1-5097-014 CapExpense/TrkPurchase 16	0.00	0.00	0.00%
1-5097-015 CapExpense/TrkPurchase 17	0.00	0.00	0.00%
1-5097-016 CapExpens/F150 Purchas17	0.00	0.00	0.00%
1-5097-017 CapExp-Town Hall Retrofit	0.00	0.00	0.00%
1-5097-018 CapExp -Console	0.00	0.00	0.00%
1-5097-019 Cap Outlay	0.00	0.00	0.00%
<b>1-5099 CAPITAL RESERVE SPENDING</b>			
1-5099-910 Cemetery Improvements	0.00	0.00	0.00%
1-5099-912 Plan&Zoning Regs/GIS Maps	0.00	0.00	0.00%
1-5099-913 TaxMap Update-Reappraisal	0.00	13,877.55	100.00%
1-5099-914 Select Board Contingency	0.00	0.00	0.00%
1-5099-915 Compensation Unused sick/	0.00	0.00	0.00%
1-5099-926 Manager's Pick-up	0.00	0.00	0.00%
1-5099-927 Police Cruiser	0.00	0.00	0.00%
1-5099-929 Town Clerk Office Equip	0.00	0.00	0.00%
1-5099-930 Grand List Update	0.00	0.00	0.00%
1-5099-931 Town Hall Improvements	0.00	0.00	0.00%
1-5099-932 Office Equipment	0.00	0.00	0.00%
1-5099-933 Computer Equip Replacment	0.00	0.00	0.00%
1-5099-934 Town Clerk Rec Vault Impr	0.00	0.00	0.00%
1-5099-935 Restoration of Records	0.00	0.00	0.00%
1-5099-936 Listers' Equip/Education	0.00	585.27	100.00%
1-5099-937 Paving/Roads	0.00	0.00	0.00%
1-5099-938 Road Improvements	0.00	0.00	0.00%
1-5099-939 Road Construction	0.00	0.00	0.00%
1-5099-940 Dispatch Equip/Console (b)	0.00	0.00	0.00%
1-5099-941 Highway Equipment	0.00	0.00	0.00%
1-5099-942 Dump Truck	0.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5099-944 HWY Supt Pick-up (used)	0.00	0.00	0.00%
1-5099-945 4WD Dump Truck	0.00	0.00	0.00%
1-5099-946 Bridges	0.00	578.51	100.00%
1-5099-947 Vehicle Equipment	0.00	0.00	0.00%
1-5099-948 Rec Center Bridge Rehabil	0.00	0.00	0.00%
1-5099-949 Culverts & Stormwater	0.00	0.00	0.00%
1-5099-950 Grader Lease Down Payment	0.00	12,300.00	100.00%
1-5099-951 '08 Dump Truck Down Pay't	0.00	0.00	0.00%
1-5099-952 Ambulance Purchase	0.00	310,240.00	100.00%
1-5099-953 Amb ComputerReportingSyst	0.00	0.00	0.00%
1-5099-954 Air Compressor	0.00	0.00	0.00%
1-5099-955 Ambulance Equipment	0.00	0.00	0.00%
1-5099-956 Emergency Services Bldg	0.00	0.00	0.00%
1-5099-957 Communications	0.00	0.00	0.00%
1-5099-958 Dispatch Ctr Recorder	0.00	0.00	0.00%
1-5099-959 Fire Vehicles/ATV etc	0.00	0.00	0.00%
1-5099-960 Fire Truck	0.00	0.00	0.00%
1-5099-961 Dry Hydrant Construction	0.00	0.00	0.00%
1-5099-962 Fire Dept Equipment	0.00	0.00	0.00%
1-5099-963 Ambulance Radio Purchase	0.00	0.00	0.00%
1-5099-964 Station #2 Generator	0.00	0.00	0.00%
1-5099-965 Fire Dept Bunker Gear	0.00	0.00	0.00%
1-5099-966 ESB Paving	0.00	0.00	0.00%
1-5099-967 Fire Dept Pager Replace	0.00	0.00	0.00%
1-5099-968 Amb Cardiac Monitor	0.00	0.00	0.00%
1-5099-969 Fire Dept - Airpacks	0.00	0.00	0.00%
1-5099-970 ESB Generator	0.00	0.00	0.00%
1-5099-971 Compliance/Stormwater Mgt	0.00	0.00	0.00%
1-5099-972 Bldg- Sand/Salt Coverage	0.00	0.00	0.00%
1-5099-973 Garage Design/Engineering	0.00	0.00	0.00%
1-5099-974 New Garage Construction	0.00	0.00	0.00%
1-5099-975 Replace Diesel Tanks	0.00	0.00	0.00%
1-5099-976 Retaining Wall	0.00	0.00	0.00%
1-5099-977 Console Terminal (b)	0.00	6,057.60	100.00%
1-5099-980 Equip Note-Principal	0.00	0.00	0.00%
1-5099-981 Equip Note-Interest	0.00	0.00	0.00%
1-5099-982 Taftsville Enhancement	0.00	0.00	0.00%
1-5099-983 Catch Basin Cleaner	0.00	0.00	0.00%
1-5099-984 Vail Field-Improvements	0.00	0.00	0.00%
1-5099-985 HWY Comm Equipment	0.00	0.00	0.00%
1-5099-986 Wood Chipper	0.00	0.00	0.00%
1-5099-987 Emergency Infrastructure	0.00	0.00	0.00%
1-5099-988 Trucks	0.00	0.00	0.00%
1-5099-989 CoxDistrictRd Box Culvert	0.00	0.00	0.00%
1-5099-990 CapitalOutlay Undedicated	0.00	0.00	0.00%
1-5099-991 Sidewalks	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE SPENDING</b>	<b>0.00</b>	<b>343,638.93</b>	<b>100.00%</b>

1-5301 LOSS REPAIR EXPENSE

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5301-850 FloodDamage-VailFieldBldg	0.00	0.00	0.00%
1-5301-851 Flood Damage-Town Hall	0.00	0.00	0.00%
1-5301-852 Flood Loss-VailFieldEquip	0.00	0.00	0.00%
1-5301-853 FloodDamage-LincolnCovdBr	0.00	0.00	0.00%
1-5301-854 Flood Damage-MiddleBridge	0.00	0.00	0.00%
1-5301-855 PropertyDamage-TaftsBridg	0.00	0.00	0.00%
1-5301-856 Lincoln Covered Bridge	0.00	0.00	0.00%
1-5301-860 PropertyDamage-BunkerGear	0.00	0.00	0.00%
1-5301-861 PropertyDamage-ESB Carpet	0.00	0.00	0.00%
1-5301-862 PropertyDamage-Guardrails	0.00	0.00	0.00%
1-5301-863 PropertyDamage-THGreenRm	0.00	0.00	0.00%
1-5301-864 PropertyDamage/CommTower	0.00	0.00	0.00%
1-5301-865 PropertyDamage-TownHallBI	0.00	0.00	0.00%
1-5301-866 PropertyDamage/WelcomeCtr	0.00	0.00	0.00%
1-5301-867 Property Damage/HWYRadio	0.00	0.00	0.00%
1-5301-868 Property Damage/ESB Door	0.00	0.00	0.00%
1-5301-870 VehicleDamage/Ambulance	0.00	0.00	0.00%
1-5301-871 Vehicle Damage/HWY Truck	0.00	0.00	0.00%
1-5301-872 Vehicle Damage/HWY Truck	0.00	0.00	0.00%
<b>Total LOSS REPAIR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5302 LITTLE THEATER REPAIR</b>			
1-5302-850 FloodDamage-LittleTheater	0.00	0.00	0.00%
<b>Total LITTLE THEATER REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5303 IRENE RECOVERY EXPENSE</b>			
1-5303-150 IRE Wages & FICA Expenses	0.00	0.00	0.00%
1-5303-201 IRE Operarting Supplies	0.00	0.00	0.00%
1-5303-202 IRE Office Supplies	0.00	0.00	0.00%
1-5303-305 Other Purchased Services	0.00	0.00	0.00%
1-5303-430 IRE Temp Office Expenses	0.00	0.00	0.00%
1-5303-501 IRE Fuel	0.00	0.00	0.00%
1-5303-502 IRE Communications	0.00	0.00	0.00%
1-5303-807 IRE Bond Repayment	44,600.00	44,600.00	100.00%
1-5303-808 IRE Bond Interest Expense	10,500.00	6,124.71	58.33%
1-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
<b>Total IRENE RECOVERY EXPENSE</b>	<b>55,100.00</b>	<b>50,724.71</b>	<b>92.06%</b>
<b>1-5401 GRANT EXPENSE</b>			
1-5401-401 Elm Street H2O System Imp	0.00	9,182.75	100.00%
1-5401-812 SaffordCommoms-HUDGrant	0.00	0.00	0.00%
1-5401-813 ORRV Grant Expense	0.00	0.00	0.00%
1-5401-817 Planning Grant Expense	0.00	0.00	0.00%
1-5401-818 FireAmbulanceGrant Expens	0.00	0.00	0.00%
1-5401-819 Bridge Incent Grant Expen	0.00	0.00	0.00%
1-5401-820 Dispatch Console GrantExp	0.00	0.00	0.00%
1-5401-821 EV ChargingStation-Grant	0.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5401-822 Highway Grant Expense	0.00	0.00	0.00%
1-5401-823 Natl Comm Inventory Grant	0.00	0.00	0.00%
1-5401-824 GullyRdCulvertGrantExpens	0.00	0.00	0.00%
1-5401-825 CoxDistrict RdGrantExpens	0.00	0.00	0.00%
1-5401-826 Transit Service Grant Exp	0.00	0.00	0.00%
1-5401-827 Snow Dump Grant Expense	0.00	0.00	0.00%
1-5401-828 Energy Grant Expense	0.00	0.00	0.00%
1-5401-829 RiverPark Green Grant Exp	0.00	0.00	0.00%
1-5401-830 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-831 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-832 BetterBackRoadsGrantExpen	0.00	0.00	0.00%
1-5401-833 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-834 Twin Pines Grant Expense	0.00	0.00	0.00%
1-5401-835 BypassMitigationGrantExp	0.00	0.00	0.00%
1-5401-836 HappyValleyCulvGrantExp	0.00	0.00	0.00%
1-5401-837 Mt Tom FLAP Grant Expense	0.00	0.00	0.00%
1-5401-838 StormEvent (FEMA17) Grant	0.00	0.00	0.00%
1-5401-839 Densmore Stormwater Grant	0.00	0.00	0.00%
1-5401-840 BillingsFarm&MuseumGrant	0.00	0.00	0.00%
1-5401-841 NorthStWallEmergencyGrant	0.00	0.00	0.00%
1-5401-842 Cooperative Mng Agree	0.00	107,776.64	100.00%
1-5401-843 FEMA Grant Expense	0.00	19,900.00	100.00%
1-5401-844 EastEndSidewalk Grant Exp	0.00	0.00	0.00%
1-5401-845 DensStnBrdg Gr Exp BC1948	0.00	0.00	0.00%
1-5401-846 Prosper Rd Gr Exp PO01937	0.00	0.00	0.00%
1-5401-847 Wdstk River Loop Grant	0.00	0.00	0.00%
1-5401-848 Keys to Valley Initiative	0.00	0.00	0.00%
1-5401-849 Municipal Mgr Summit Pass	0.00	0.00	0.00%
1-5401-850 Billings Farm FLAP (8)	0.00	7,746.92	100.00%
1-5401-851 NBRC Grant Expense	0.00	2,581.10	100.00%
<b>Total GRANT EXPENSE</b>	<b>0.00</b>	<b>147,187.41</b>	<b>100.00%</b>
<b>1-560 COMMUNITY CELEBRATIONS</b>			
1-5601-924 July 4th Celebration	0.00	0.00	0.00%
<b>Total COMMUNITY CELEBRATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-570 TRANSFERS OUT</b>			
1-5701-000 Transfer to Cap Reserve	0.00	0.00	0.00%
1-5701-001 Transfer(Special) to Genl	0.00	0.00	0.00%
1-5702-000 Transfer to Trustee	0.00	0.00	0.00%
1-5703-000 Transfer to Debt Service	0.00	0.00	0.00%
1-5705-000 Transfer to Clearing Fund	0.00	0.00	0.00%
1-5706-000 Town police transfer to V	473,270.67	276,074.56	58.33%
<b>Total TRANSFERS OUT</b>	<b>473,270.67</b>	<b>276,074.56</b>	<b>58.33%</b>
<b>1-580 TOWN FOREST</b>			
1-5801-301 Professional Services	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total TOWN FOREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-585 BILLINGS PARK</b>			
1-5856-810 Billings Park Expense	0.00	990.00	100.00%
<b>Total BILLINGS PARK</b>	<b>0.00</b>	<b>990.00</b>	<b>100.00%</b>
1-5999-000 Capital Outlay	0.00	0.00	0.00%
<b>Total Appropriations</b>	<b>8,352,359.54</b>	<b>6,255,760.27</b>	<b>74.90%</b>
<b>Total TOWN GENERAL FUND</b>	<b>0.00</b>	<b>1,659,476.59</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>1,659,476.59</b>	

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
<b>3-400 CONSUMPTION FEE REVENUE</b>			
3-4006-000 Sewer Consumption Fees	1,400,576.47	-12,772.57	-0.91%
3-4007-000 Delinq Consump - Interest	10,000.00	9,750.95	97.51%
3-4008-000 Delinq Consump - Penalty	12,500.00	-2,566.67	-20.53%
<b>Total CONSUMPTION FEE REVENUE</b>	<b>1,423,076.47</b>	<b>-5,588.29</b>	<b>-0.39%</b>
<b>3-407 INTEREST INCOME</b>			
3-4071-000 General Interest Income	20,000.00	4,475.44	22.38%
3-4072-000 Restricted Interest	0.00	0.00	0.00%
3-4073-000 CD Interest Income	0.00	0.00	0.00%
<b>Total INTEREST INCOME</b>	<b>20,000.00</b>	<b>4,475.44</b>	<b>22.38%</b>
<b>3-409 MISCELLANEOUS REVENUE</b>			
3-4091-000 Miscellaneous Revenue	0.00	0.00	0.00%
3-4092-000 (Gain)/Loss-AssetDisposal	0.00	0.00	0.00%
3-4097-001 Loan Proceeds-Truck	0.00	0.00	0.00%
3-4098-001 Insurance Reimbursement	0.00	0.00	0.00%
3-4099-000 WWTP Enginerring	0.00	0.00	0.00%
<b>Total MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
3-4100-000 Pollution grant revenue	0.00	0.00	0.00%
3-4435-000 ARPA Grant Revenue	0.00	0.00	0.00%
<b>3-450 ABATEMENTS</b>			
3-4501-000 Abatements	0.00	-11,806.45	100.00%
<b>Total ABATEMENTS</b>	<b>0.00</b>	<b>-11,806.45</b>	<b>100.00%</b>
<b>3-470 TRANSFERS IN</b>			
3-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
3-4707-000 Transfer from Constr Fund	0.00	0.00	0.00%
<b>Total TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,443,076.47</b>	<b>-12,919.30</b>	<b>-0.90%</b>
<b>3-500 PENSION EXPENSE</b>			
3-5001-199 Pension Expense	0.00	0.00	0.00%
<b>Total PENSION EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-501 ADMINISTRATION</b>			
<b>3-5012 EXECUTIVE</b>			
3-5012-100 Salaries & Wages	65,400.00	37,734.49	57.70%
3-5012-197 Employer Healthcare cost	57,000.00	53,200.81	93.33%
3-5012-198 CCC Tax Sewer	1,100.00	985.68	89.61%
3-5012-199 Employer Paid Benefits	13,080.00	3,248.46	24.84%

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5012-200 Wellness	260.00	0.00	0.00%
3-5012-314 IT Infastructure	6,800.00	2,095.40	30.81%
3-5012-602 Meeting/Prof. Development	1,480.00	114.84	7.76%
3-5012-603 Dues, Subs, Meetings	10.00	1,102.91	11,029.10%
3-5012-615 Advertising	108.00	0.00	0.00%
<b>Total EXECUTIVE</b>	<b>145,238.00</b>	<b>98,482.59</b>	<b>67.81%</b>
<b>3-5013 OFFICE ADMINISTRATION</b>			
3-5013-201 Operating Supplies	1,036.00	301.19	29.07%
3-5013-202 Office Supplies	1,132.00	432.97	38.25%
3-5013-204 Postage	1,600.00	1,295.80	80.99%
3-5013-302 Legal Services	0.00	213.89	100.00%
3-5013-401 Equipment Maintenance	320.00	0.00	0.00%
3-5013-402 Machinery & Equipment	658.00	0.00	0.00%
3-5013-502 Communications	4,440.00	3,811.33	85.84%
3-5013-503 NEMRC Support/License	670.00	1,162.25	173.47%
3-5013-505 IT - Sewer	6,200.00	4,627.81	74.64%
3-5013-615 Advertising	560.00	0.00	0.00%
3-5013-701 Manager's Search	0.00	0.00	0.00%
<b>Total OFFICE ADMINISTRATION</b>	<b>16,616.00</b>	<b>11,845.24</b>	<b>71.29%</b>
<b>3-5014 AUDITING</b>			
3-5014-301 Professional Services	10,080.00	0.00	0.00%
3-5014-302 Single Audit	0.00	0.00	0.00%
<b>Total AUDITING</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5016 ACCOUNTING</b>			
3-5016-100 Salary & Wages	33,222.97	29,099.17	87.59%
3-5016-199 Employer Paid Benefits	8,200.00	2,867.29	34.97%
3-5016-301 Professional Services	2,100.00	111.73	5.32%
3-5016-302 NEMRC Services	1,140.00	0.00	0.00%
3-5016-305 Other Purchased Services	365.00	0.00	0.00%
3-5016-420 Computer Expense	0.00	0.00	0.00%
3-5016-603 Dues, Subs, & Meetings	100.00	137.30	137.30%
3-5016-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
<b>Total ACCOUNTING</b>	<b>45,127.97</b>	<b>32,215.49</b>	<b>71.39%</b>
<b>Total ADMINISTRATION</b>	<b>217,061.97</b>	<b>142,543.32</b>	<b>65.67%</b>
<b>3-5021 MAINTAINING SEWER SYSTEMS</b>			
3-5021-100 Salaries & Wages	308,653.75	190,690.20	61.78%
3-5021-199 Employer Paid Benefits	61,730.75	30,095.40	48.75%
3-5021-201 Operating Supplies	4,000.00	0.00	0.00%
3-5021-202 Education and training	1,000.00	766.00	76.60%
3-5021-301 Professional Services	1,200.00	545.62	45.47%
3-5021-307 Engineering Services	25,000.00	0.00	0.00%

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5021-321 Sewer Line Cleaning	12,000.00	10,695.00	89.13%
3-5021-401 Repairs & Maintenance	10,000.00	68.25	0.68%
3-5021-402 Manhole Repair & Mainte	15,000.00	0.00	0.00%
3-5021-404 Influent Pump	29,500.00	0.00	0.00%
3-5021-405 Machinery & Equipment	500.00	0.00	0.00%
3-5021-412 Sewer Line Mainte Equip	600.00	0.00	0.00%
3-5021-425 Rentals	400.00	0.00	0.00%
3-5021-426 Auto Sampler	8,000.00	6,364.75	79.56%
3-5021-427 Kedron Brook Stabilizatio	0.00	0.00	0.00%
3-5021-811 Recovery of Bad Debts	0.00	0.00	0.00%
3-5021-826 I I Improvements	4,000.00	0.00	0.00%
<b>Total MAINTAINING SEWER SYSTEMS</b>	<b>481,584.50</b>	<b>239,225.22</b>	<b>49.67%</b>
<b>3-5022 CONSTR &amp; MAINT OF PLANTS</b>			
3-5022-100 Salaries & Wages	0.00	0.00	0.00%
3-5022-199 Employer Paid Benefits	0.00	3,835.02	100.00%
3-5022-201 Operating Supplies	60,000.00	48,464.17	80.77%
3-5022-202 Office Supplies	500.00	0.00	0.00%
3-5022-203 Repair & Mainte Supplies	7,000.00	9,851.63	140.74%
3-5022-301 Professional Services	4,000.00	556.25	13.91%
3-5022-305 Other Purchased Services	30,000.00	21,865.58	72.89%
3-5022-306 Uniforms, Protective Gear	6,000.00	3,599.44	59.99%
3-5022-307 Engineering Services	20,000.00	0.00	0.00%
3-5022-308 Engineering Study Main Pl	0.00	86,199.87	100.00%
3-5022-310 Laboratory Testing	20,000.00	7,465.21	37.33%
3-5022-320 Test/Monitor Wells	0.00	0.00	0.00%
3-5022-401 Repair & Maintenance	15,000.00	2,860.00	19.07%
3-5022-409 Small Tools & Equipment	900.00	0.00	0.00%
3-5022-425 Field Rental	0.00	0.00	0.00%
3-5022-426 Dewatering	120,000.00	60,744.26	50.62%
3-5022-501 Utilities	110,000.00	70,374.99	63.98%
3-5022-502 Communications	8,500.00	4,040.74	47.54%
3-5022-601 Travel & Transportation	200.00	0.00	0.00%
3-5022-603 Dues, Subs & Meetings	1,000.00	895.43	89.54%
3-5022-709 Field Lime	0.00	0.00	0.00%
3-5022-801 Contingency Account	7,500.00	0.00	0.00%
3-5022-805 Emergency Pump Station	0.00	0.00	0.00%
3-5022-807 Bond Repayment	0.00	0.00	0.00%
3-5022-809 Taxes, Licensing & Regs	3,000.00	200.00	6.67%
3-5022-815 Insurance & Fidelity Bond	78,000.00	19,936.73	25.56%
3-5022-816 Well Work & Replacement	0.00	0.00	0.00%
3-5022-819 South Wdstk Construction	0.00	0.00	0.00%
3-5022-820 S. Wdstk Bond Repayment	58,439.00	0.00	0.00%
3-5022-821 S Wdstk Bond Interest	28,414.00	19,000.96	66.87%
3-5022-822 EEI Bond	4,920.00	0.00	0.00%
3-5022-823 EEI Bond Interest	0.00	0.00	0.00%
<b>Total CONSTR &amp; MAINT OF PLANTS</b>	<b>583,373.00</b>	<b>359,890.28</b>	<b>61.69%</b>

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
<b>3-5023 SEWER VEHICLE</b>			
3-5023-203 Repair & Mainte Supplies	9,000.00	782.39	8.69%
3-5023-410 Ton Truck Lease	0.00	0.00	0.00%
3-5023-411 F550 lease/purchase	0.00	0.00	0.00%
3-5023-412 Town Mgr F-150 Lease	0.00	0.00	0.00%
3-5023-413 Sludge Truck	0.00	0.00	0.00%
3-5023-414 Line Flusher Lease/Purcha	0.00	0.00	0.00%
3-5023-601 Fuel	9,000.00	2,643.61	29.37%
<b>Total SEWER VEHICLE</b>	<b>18,000.00</b>	<b>3,426.00</b>	<b>19.03%</b>
<b>3-5024 CONSTRUCTION</b>			
3-5024-703 Construction	0.00	0.00	0.00%
<b>Total CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5025 DEPRECIATION</b>			
3-5025-011 Loss on Disposal of Asset	0.00	0.00	0.00%
3-5025-830 Depreciation	0.00	0.00	0.00%
<b>Total DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5029 CAPITAL RESERVE</b>			
3-5029-199 Comp. Unused Sick/Vac	14,000.00	14,000.00	100.00%
3-5029-935 Contingency Fund	0.00	0.00	0.00%
3-5029-936 Manager's Pick-up Truck	0.00	0.00	0.00%
3-5029-937 F-350 Ton Truck	3,000.00	3,000.00	100.00%
3-5029-945 F-150 Pick-up	3,000.00	3,000.00	100.00%
3-5029-975 Repairs & Maintenance	45,000.00	45,000.00	100.00%
3-5029-976 Tractor	0.00	0.00	0.00%
3-5029-977 Sludge Spreading Truck	5,000.00	5,000.00	100.00%
3-5029-978 Line Flusher	0.00	0.00	0.00%
3-5029-979 TV Camera	1,000.00	1,000.00	100.00%
3-5029-980 Influent Pump	2,000.00	2,000.00	100.00%
3-5029-981 Project NG SCR16	35,000.00	35,000.00	100.00%
3-5029-982 Sewer Reserve	35,057.00	35,057.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>143,057.00</b>	<b>143,057.00</b>	<b>100.00%</b>
<b>3-5097 CAPITAL EXPENSES</b>			
3-5097-001 Cap Expense-TrkPurchase15	0.00	0.00	0.00%
<b>Total CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5099 CAPITAL RESERVE SPENDING</b>			
3-5099-915 Compensation Unused sick/	0.00	0.00	0.00%
3-5099-926 Manager's Pick-up	0.00	0.00	0.00%
3-5099-927 Pick-up	0.00	0.00	0.00%
3-5099-928 F-150 Payment	0.00	0.00	0.00%
3-5099-929 Sludge Truck	0.00	0.00	0.00%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5099-932 Office Equipment	0.00	0.00	0.00%
3-5099-933 Return Sludge Pumps	0.00	0.00	0.00%
3-5099-934 Replace Chlorine Gas	0.00	0.00	0.00%
3-5099-935 In Stream Pipe Armour	0.00	0.00	0.00%
3-5099-936 Paving-West Woodstock	0.00	0.00	0.00%
3-5099-937 Paving-Taftsville	0.00	0.00	0.00%
3-5099-939 Ton Truck	0.00	0.00	0.00%
3-5099-940 Replace Boiler	0.00	0.00	0.00%
3-5099-941 Influent Bar Rack&Screen	0.00	0.00	0.00%
3-5099-942 Catch Basin Cleaner	0.00	0.00	0.00%
3-5099-957 Repairs & Maintenance	0.00	22,240.11	100.00%
3-5099-976 Tractor	0.00	0.00	0.00%
3-5099-985 Communication Equipment	0.00	0.00	0.00%
3-5099-990 CapitalOutlay Undedicated	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE SPENDING</b>	<b>0.00</b>	<b>22,240.11</b>	<b>100.00%</b>
<b>3-5301 LOSS REPAIR EXPENSE</b>			
3-5301-850 Storm Damage-Main Plant	0.00	0.00	0.00%
3-5301-851 Vehicle Damage/Pickup	0.00	0.00	0.00%
<b>Total LOSS REPAIR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5303 IRENE RECOVERY EXPENSE</b>			
3-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
<b>Total IRENE RECOVERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-570 TRANSFERS OUT</b>			
3-5701-000 Transfer to Cap Reserve	0.00	0.00	0.00%
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,443,076.47</b>	<b>910,381.93</b>	<b>63.09%</b>
<b>Total SEWER GENERAL FUND</b>	<b>0.00</b>	<b>-923,301.23</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-923,301.23</b>	

WATER GENERAL FUND

Account	Budget	Actual	% of Budget
H-4001-000 Water Billed Revenue	0.00	-427.75	100.00%
H-4002-000 Water interest revenue	0.00	2,199.94	100.00%
H-4003-000 Water Penalty Revenue	0.00	3,349.72	100.00%
H-4004-000 Non-Usage Water Revenue	0.00	1,667.98	100.00%
H-4401-000 BEGAP grant revenue	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>6,789.89</b>	<b>100.00%</b>
H-5021-100 Salaries & Wages	166,000.00	89,173.23	53.72%
H-5021-197 Employer Healthcare Cost	20,830.00	26,214.36	125.85%
H-5021-198 CCC - Water company	750.00	338.13	45.08%
H-5021-199 Employer Paid Benefits	33,200.00	20,188.51	60.81%
H-5021-201 Operating Supplies	44,860.00	48,066.87	107.15%
H-5021-202 Office Supplies	1,000.00	39.20	3.92%
H-5021-203 Insurance	7,000.00	0.00	0.00%
H-5021-204 Postage	13,114.00	14.25	0.11%
H-5021-205 Utilities	41,496.00	20,599.62	49.64%
H-5021-206 Misc Expense	0.00	0.00	0.00%
H-5021-207 Audit Expense	7,000.00	0.00	0.00%
H-5021-305 Other Purchased Services	20,000.00	11,709.69	58.55%
H-5021-306 Uniforms Maintenance	0.00	1,002.91	100.00%
H-5021-310 Laboratory Testing	2,000.00	1,295.24	64.76%
H-5021-502 Communications	0.00	1,821.33	100.00%
H-5021-503 Fuel	4,000.00	1,660.26	41.51%
H-5021-602 Well Redevelopment	0.00	28,330.00	100.00%
H-5021-703 Repairs and Maintenance	80,000.00	28,753.04	35.94%
H-5021-801 Bond Principle Payment	0.00	0.00	0.00%
H-5021-802 Bond Interest Payment	238,976.17	168,300.00	70.43%
H-5029-001 Capital - Tank Replacemen	25,000.00	25,000.00	100.00%
H-5029-002 Capital - Pipe Replacemen	15,000.00	15,000.00	100.00%
H-5029-003 Capital - Infrastructure	15,000.00	15,000.00	100.00%
H-5099-001 Elm St Water System Impro	0.00	0.00	0.00%
<b>Total Appropriations</b>	<b>735,226.17</b>	<b>502,506.64</b>	<b>68.35%</b>
<b>Total WATER GENERAL FUND</b>	<b>-735,226.17</b>	<b>-495,716.75</b>	
<b>Total All Funds</b>	<b>-735,226.17</b>	<b>-495,716.75</b>	

# Grants Policy

## Purpose Statement

The Municipality of Woodstock receives grants from federal, state, and private sources to support municipal operations, capital projects, and special programs. While grants are a valuable funding resource, they often carry specific administrative, financial, compliance, monitoring, and reporting requirements, as well as defined performance periods. Failure to comply with these requirements may result in financial penalties, repayment obligations, or loss of future funding. In addition, some grants may create ongoing obligations for the Municipality, including future operating costs, capital maintenance, or replacement funding.

The purpose of this policy is to ensure that the Municipality of Woodstock maintains good standing with all grantor agencies by fully complying with the terms and conditions of awarded grants. This policy also establishes a framework for evaluating grant opportunities to ensure they are consistent with the Municipality's mission, strategic priorities, and adopted plans, rather than serving solely as supplemental funding for individual departments or programs.

## Definitions:

**Capital Assets:** land, improvements to land, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible or intangible assets that are used in operations that have initial useful lives and typically cost in excess of \$15,000.

**Grant:** any source of revenue or benefit that is provided by a private, State, or federal agency for a defined purpose.

**Grant Condition:** any obligation placed on an award of funds to the Municipality for a particular purpose. An obligation is typically: financial or programmatic reporting, matching funds, or any other requirement that would not take place within normal operating conditions.

## Applicable Standards:

2 CFR Uniform Guidance

## Statements:

It is the expectation of the Trustees and Selectboard that all Town and Village departments comply fully and ethically with all grant requirements and that all grant

conditions and obligations are fully disclosed. The joint boards are responsible for ensuring that the Municipality is willing and able to meet grant requirements and that proposed grants align with strategic and operational priorities.

Board approval is required prior to acceptance of any grant exceeding twenty-five thousand dollars (\$25,000), creating an ongoing annual financial obligation of that amount, or resulting in the acquisition of a new capital asset. All other grants must receive administrative approval from the Municipal Manager. No grant funds may be accepted by the Municipality without prior approval, including grants where the Municipality serves as a subrecipient or partner.

All grants must be sponsored by a department director, chief, or operations manager. The grant sponsor is responsible for securing required approvals, disclosing all obligations, and coordinating with the Finance Department on grant administration, reporting, and compliance. The Finance Department is responsible for tracking grant revenues and expenditures, maintaining grant records in accordance with applicable regulations, and providing financial reports as needed.

Approved grant funds shall be deposited into Municipal accounts upon receipt. Non-cash grants for services or goods shall be recorded at fair value at the time received. The Municipality reserves the right to charge grants for administrative overhead. Unless explicitly approved by the Board, the Municipality assumes no obligation to continue funding grant-supported positions or programs beyond the grant period.

**References:**

Government Finance Officers Association (GFOA) Grants Administration and  
Establishing an Effective Grants Policy Best Practice

**Review/Approval:** Joint Board Approval: March 24, 2025

# Grant Proposal

*All grants awards exceeding \$25,000, those creating a future annual financial obligation of that amount, or those acquiring a new asset must be approved by the Selectboard or Village Trustees. Grants that do not require approval of the Selectboard or Village Trustees must be approved administratively by the Municipal Manager. Reference is made to the Grants Policy for additional details.*

**Name of the Grant:**

**Purpose of Grant:**

**Amount of Grant: \$**

**Source:** Federal \_\_\_\_\_ State \_\_\_\_\_ Foundation \_\_\_\_\_ Other \_\_\_\_\_

**% Matching Funds Required:**

**Line Items to be used for Grant:**

Revenue:

Expenditure:

**Brief description of how the grant is consistent with Woodstock’s mission, strategic priorities, and/or adopted plans:**

**Conditions:**

<b>Applicable Match</b> (Describe the financial requirements of the Municipality for the grant)	
<b>In Kind Allowed</b> (Does the Municipality have the ability to meet the grant requirement with means other than cash?)	
<b>Reimbursement Process</b> (What does the granting agency require for reimbursement?)	
<b>Post Grant Obligations</b> (What is required of the Municipality after grant work is complete?)	
<b>Plan to meet obligations.</b>	

**Other Notes:**

**Department Head:** \_\_\_\_\_

*The department head submitting this grant proposal is responsible for assuring that the information above is complete. This department head must also ensure that the conditions of the grant are met, including assuring that the finance staff and sub-recipients understand the tracking responsibilities.*

Department Head Approval \_\_\_\_\_ Date \_\_\_\_\_

Finance Department Approval \_\_\_\_\_ Date \_\_\_\_\_

Municipal Manager Approval \_\_\_\_\_ Date \_\_\_\_\_

DRAFT

## Town and Village of Woodstock, Vermont

### Accounts Payable Procedure

The Municipalities of Woodstock are committed to safeguarding public funds, protecting local assets, and complying with financial standards and regulations. To that end, this accounts payable policy is intended to outline objectives, provide direction, and define authority to help ensure sound fiscal stewardship and management practices. Each should be periodically reviewed and updated as necessary.

With these policies, the Municipalities of Woodstock through its Select Board, Village Trustees, Municipal Manager, and employees, commits to the following objectives:

- Sustaining a consistent level of service and value for residents and businesses
- Safeguarding financial integrity and minimizing risk through a system of internal controls
- Ensuring the quality and maintenance of capital assets
- Conforming to general law, uniform professional standards, and municipal best practices
- Protecting and enhancing the town's credit rating
- Promoting transparency and public disclosure
- Assuring accurate and timely reporting

#### Weekly Accounts Payable Processing

Each **department head** is responsible for:

- Assuring that all purchases of goods and services conform to the municipalities' procurement policy, that funds exist in the department's budget for every AP and payroll submission, attesting to the accuracy of each submission via signature, and timely submitting the disbursement requests to the Finance Officer.

The **Finance Director** (and/or any delegated staff) is responsible for:

- Including each requested expense on the AP/payroll warrant only after validating:
  - Procurement laws were adhered to.
  - The submission is legal.
  - No fraud is evident.
  - Adequate funds exist, or approval from Municipal Manager
- Preparing the AP and payroll warrants, ensuring the invoices reconcile with the warrants, and submitting them to the Municipal Manager for approval.
- Updating the general ledger with all AP expenditures.

- Mailing out all AP checks to the vendors.
- At request of Municipal Manager, Selectboard/Village Trustees, and/or Department Heads prepare and present a financial report of all yearly expenditures.

The **Treasurer/Collector** (and/or any delegated staff) is responsible for:

- Reviewing the AP warrant, ensuring all invoices are accurate and proper, and signing each vendor check.
- In coordination with the Finance Director, ensuring proper funds are available in the Municipalities' bank accounts before any checks are processed.

The **Municipal Manager** is responsible for:

- Reviewing each warrant for appropriateness by examining the invoices, back-up documents, and payroll detail, and directing any inquiries to the Finance Director.
- Approving the warrants by signing them.

The **Selectboard and Village Trustees** are responsible for:

- Per 24 V.S.A. § 1623, authorizing one or more board members to review and approve accounts payable warrants on behalf of the entire board.
- Authorizing approved warrant to be processed and paid.
- All members, must shortly after processing, be presented with and sign off on each warrant.

District 4  
Certcode 1424-0

**CERTIFICATE OF HIGHWAY MILEAGE  
YEAR ENDING FEBRUARY 10, 2026**

Fill out form, make and file a copy with the Town Clerk, and submit the Mileage Certificate on or before February 20, 2026 to: Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section via email to: aot.mileagecertificates@vermont.gov or if necessary via mail to: VTrans PPAID - Mapping Section, 219 North Main Street, Barre VT 05641.

We, the members of the legislative body of WOODSTOCK in WINDSOR County on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305, added 1985, is as follows:

**PART I - CHANGES TOTALS - Please fill in and calculate totals.**

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	0.000				0.000
Class 2	10.380				0.000
Class 3	59.53				1.490
State Highway	17.925				0.000
<b>Total</b>	<b>87.835</b>				<b>1.490</b>
* Class 1 Lane	0.000				
* Class 4	14.22				0.000
* Legal Trail	0.39				

\* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

**PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.**

- NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".
- DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).
- RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).
- SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES RECORDED THIS YEAR: Place an X in the box and sign below.

**PART III - SIGNATURES - PLEASE SIGN.**

Signatures of Selectmen/ Aldermen/ Trustees:

Signature of T/C/V Clerk: \_\_\_\_\_ Date Filed: \_\_\_\_\_

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: \_\_\_\_\_  
Representative, Agency of Transportation

DATE: \_\_\_\_\_



# TOWN ROAD AND BRIDGE STANDARDS

(January 21, 2026)

## MUNICIPALITY OF     Town of Woodstock    , VERMONT

The Legislative Body of the Municipality of     Woodstock     hereby adopts the following Town Road and Bridge Standards which shall apply to the construction, repair, and maintenance of town roads and bridges.

The standards below are considered minimums. Municipalities that have construction standards / specifications in place that meet or exceed the minimum standards: indicate adoption date and include as Appendix C. **Date of Adoption:** \_\_\_\_\_

Municipalities must comply with all applicable state and federal approvals, permits and duly adopted standards when undertaking road and bridge activities and projects.

Any new road regulated by and/or to be conveyed to the municipality shall be constructed according to the minimum of these standards.

Circle **YES** or **NO** below to indicate town adoption of that section of the Standards

Road and Bridge Standards Sections	Hydrologically-connected road segments*	Non-hydrologically-connected road segments**
Section 1 – Municipal Road Standards	YES (Required by MRGP)	YES    NO
Section 2 – Class 4 Road Standards	YES (Required by MRGP)	YES    NO
	<b>Town wide</b>	
Section 3 - Perennial stream- bridge and culvert standards	YES (Required by DEC Stream Alteration Standard)	
Section 4 – Intermittent stream crossings	YES    NO	
Section 5- Drainage crossings	YES    NO	
Section 6 - Roadway construction standards	YES    NO	
Section 7 - Guardrail standard	YES    NO	
Section 8 - Driveway access standard	YES    NO	

**Road segments** – ANR Resources Atlas includes a map layer of all of Vermont’s municipal roads divided into 100-meter (328 foot) segments, each with a unique identification number.

**\*Hydrologically-connected road segments** - are those municipal road segments and catch basin outlets, Class 1-4, as shown on the ANR Natural Resources Hydrologically-connected municipal road segment layer (<http://anrmaps.vermont.gov/websites/anra5/>) or the Road Erosion Inventory Scoring (MRGP Implementation Table portal) layer (<https://anrweb.vt.gov/DEC/IWIS/MRGPReportViewer.aspx?ViewParms=True&Report=Portal>).

**\*\*Adoption of standards on non-hydrologically-connected road segments** does not indicate that these road segments are then subject to the Municipal Roads General Permit (MRGP).

Municipalities may also find additional resources in the latest version of the [Vermont Better Roads Manual](https://vtrans.vermont.gov/sites/aot/files/Better%20Roads%20Manual%20Final%202024.pdf).  
<https://vtrans.vermont.gov/sites/aot/files/Better%20Roads%20Manual%20Final%202024.pdf>

### Road and Bridge Standards Sections

**Section 1 – Municipal Road Standards** - See Appendix A

These standards are required by Act 64 and the DEC Municipal Roads General Permit (MRGP) for hydrologically-connected roads only.

Municipalities may adopt Section 1 Road standards by road type for non-hydrologically-connected roads/segments/catch basins.

**Section 2 – Class 4 Road Standards** - See Appendix A



**Section 3 - Perennial stream - bridge and culvert standards**

Bridge and culvert work on perennial stream crossings must conform with the statewide DEC Stream Alteration Standard.

**“Perennial stream”** means a watercourse or portion, segment, or reach of a watercourse, generally exceeding 0.25 square miles in watershed size, in which surface flows are not frequently or consistently interrupted during normal seasonal low flow periods. Perennial streams that begin flowing subsurface during low flow periods, due to natural geologic conditions, remain defined as perennial. All other streams, or stream segments of significant length, shall be termed intermittent. A perennial stream shall not include the standing waters in wetlands, lakes, and ponds.

Streambank stabilization and other in-stream work must conform with the statewide DEC Stream Alteration Standard.

For River Management Engineer Districts: [https://dec.vermont.gov/sites/dec/files/wsm/rivers/docs/RME\\_districts.pdf](https://dec.vermont.gov/sites/dec/files/wsm/rivers/docs/RME_districts.pdf)

**Section 4 – Intermittent stream crossings** – See Appendix B for sizing table and graphic. These standards are above and beyond the culvert standards in Section 1.

**“Intermittent streams”** are defined as streams with beds of bare earthen material that run during seasonal high flows but are disconnected from the annual mean groundwater level.

**Section 5 – Drainage crossings (NOT perennial or intermittent streams)**- Upon replacement, municipally owned or maintained cross culverts shall be a minimum of 18”. Undersized drainage crossings shall be upsized 6-12” if road geometry allows. Indications that a culvert is undersized include a culvert that plugs with sediment and/or gets washed out during rain events.

**Section 6 - Roadway construction standards** – Sub-base and gravel standards

All new or substantially reconstructed gravel roads shall have 12 inches\* thick gravel sub-base, with an additional 3 inches\* top course of crushed gravel.

All new or substantially reconstructed paved roads shall have 15 inches\* thick gravel sub-base.

\*Municipalities shall indicate their own construction criteria.

**Section 7 - Guardrail standard**

When a roadway, culvert, bridge, or retaining wall construction or reconstruction project results in hazards such as foreslopes, drop offs, or fixed obstacles within the designated clear-zone, the AASHTO Roadside Design Guide will govern the analysis of the hazard and the subsequent treatment of that hazard. For roadway situations, an approved barrier system may be steel beam guardrail with 6-foot posts and approved guardrail end treatment. If there is less than 3 feet from the rail to the hazard, then steel beam guardrail with 8-foot posts shall be used. The G-1D is an example of an approved guardrail end treatment. For bridge rails systems, VTrans bridge rail standards shall be referenced

**Section 8 - Driveway access standard**

The municipality has a process in place, formal or informal, to review all new drive accesses and development roads where they intersect town roads, as authorized under 19 V.S.A. Section 1111. Municipality may reference VTrans Standard A-76 Standards for Town & Development Roads and B-71a and b Standards for Residential and Commercial Drives; the VTrans Access Management Program Guidelines; and the latest version of the Vermont Better Roads Manual for other design standards and specifications.

Passed and adopted by the Legislative Body of the Municipality of \_\_\_\_\_, State of Vermont on \_\_\_\_\_, 20\_\_\_\_

Selectboard / City Council / Village Board of Trustees:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Appendix A

### MUNICIPAL ROAD STANDARDS

The following standards constitute the minimum required Best Management Practices (BMPs) for municipal roads. These standards shall apply to the construction, repair, and maintenance of all town roads and bridges.

It is the municipality's responsibility to maintain all practices after installation. Roads not meeting these standards must implement the BMPs listed below in order to meet the required town's standards.

#### Feasibility

Municipalities shall implement these standards to the extent feasible. In determining feasibility, municipalities may consider the following criteria: The implementation of a standard listed in Part 6 of this general permit does not require the acquisition of additional state or federal permits<sup>3</sup> or noncompliance with such permits, or noncompliance with any other state or federal law. The implementation of a standard does not require the condemnation of private property; impacts to significant environmental and historic resources, including historic stone walls, historic structures including structures registered on either the Vermont State Register of Historic Places or the National Register of Historic Places, or removing vegetation within 250 feet of a lakeshore; impacts to buried utilities; and excessive hydraulic hammering of ledge. Additionally, the implementation of any standard shall not be required if it would render the road unsafe for travel.

Municipalities shall document in the REI Reassessment each instance where feasibility affects implementation of the standards.

#### Standards for All Construction and Soil Disturbing Activities

Following construction and soil disturbance on a hydrologically-connected road segment, all bare or unvegetated areas shall be revegetated with seed and mulch, hydroseeded, or stone lined within 5 days of disturbance of soils, or, if precipitation is forecast, sooner. Projects authorized under the Construction General Permit (CGP 3-9020) or Individual Construction Stormwater Permit (INDC) shall instead comply with the terms and conditions of that permit.

#### Standards for Open Drainage Roads (Not Class 4)

The following are the required standards for all non-compliant hydrologically-connected open drainage roads. To maintain compliance with the requirements of this General Permit, municipalities shall apply these standards to all new construction, general BMP maintenance, and significant upgrades of stormwater treatment practices.

#### A. Roadway/Travel Lane Standards

##### 1. Roadway Crown

- a. Gravel roads shall be crowned, in or out-sloped:

Minimum: ¼" per foot

Recommended: ¼" – ½" per foot or 2% - 4%.

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<sup>3</sup> Self-verification under a non-reporting permit category does not constitute a permit for purposes of this section.



b. Paved/ditched roads shall be crowned during new construction, redevelopment, or repaving where repaving involves removal of the existing paving.

Minimum: 1/8" per foot or 1% Recommended: 1% - 2%.

## 2. Shoulder berms (also called Grader/Plow Berm/Windrows)

Shoulder berms shall be removed to allow precipitation to shed from the travel lane into the road drainage system. Roadway runoff shall flow in a distributed manner to the drainage ditch or filter area and there shall be no shoulder berms or evidence of a "secondary ditch". Shoulder berms may remain in place if the road crown is in-sloped or out-sloped to the opposite side of the road from berm side of road. The shoulder berm standard only applies to open drainage gravel roads.

### A. Road Drainage Standards

Roadway runoff shall flow in a distributed manner to grass or a forested area by lowering road shoulders or conversely by elevating the travel lane level above the shoulder. Road shoulders shall be lower than travel lane elevation. If distributed flow is not possible, roadway runoff may enter a drainage ditch, stabilized as follows:

1. For roads with slopes between 0% and 5%: At a minimum, grass-lined ditch, no bare soil. Geotextile and erosion matting may be used instead of seed and mulch. Alternatively, ditches may be stabilized using any of the practices identified for roads with slopes 5% or greater included in Sub-part B.2, below.

Recommended shape: trapezoidal or parabolic cross section with mild side slopes; two foot horizontal per one foot vertical or flatter and 2-foot ditch depth.

2. For roads with slopes 5% or greater but less than 8%:

- a. Stone-lined ditch: minimum 6"- 8" minus stone or the equivalent for new practice construction. Recommended fractured stone with 2-foot ditch depth from top of stone-lined bottom,
- b. Grass-lined ditch with stone check dams<sup>4</sup>, or
- c. Grass-lined ditch if installed with disconnection practices such as cross culverts and/or turnouts to reduce road stormwater runoff volume. There shall be at least two cross culverts or turnouts per segment disconnecting road stormwater out of the road drainage network into vegetated areas or spaced every 160'.

3. For roads with slopes of 8% or greater: Stone-lined ditch. Stone-lined ditches are not required if the toe of the ditch backslope is located outside of the town right-of-way.

- a. For slopes greater than or equal to 8% but less than 10%: minimum 6"-8" minus stone or the equivalent for new construction. Recommended fractured stone with 2-foot ditch depth from top of stone-lined bottom.

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<sup>4</sup> See check dam installation specifications.



b. For slopes greater than 10%: minimum 6-8" minus stone. Recommended 12" minus fractured stone or the equivalent. Recommended 2-foot ditch depth from top of stone-lined bottom.

4. If appropriate, bioretention areas, level spreaders, armored shoulders, and sub-surface drainage practices may be substituted for the above road drainage standards.

### C. Drainage Outlets to Waters & Turnouts

Roadway drainage shall be disconnected from waterbodies and defined channels, since the latter can act as a stormwater conveyance, and roadway drainage shall flow in a distributed manner to a grass or forested filter area. Drainage outlets and conveyance areas shall be stabilized as follows:

1. Turn-outs - all drainage ditches shall be turned out to avoid direct outlet to surface waters.
2. There must be adequate outlet protection at the end of the turnout, based upon slope ranges below. Turnout slopes shall be measured on the bank where the practice is located and not based on the road slope.
  - a. For turnouts with slopes of 0% or greater but less than 5%: stabilize with grass at minimum. Alternatively, stabilize using the practices identified in Sub-parts (b)-(c), below, when possible.
  - b. For turnouts with slopes 5% or greater: stabilize with stone.
  - c. For slopes greater than 5% but less than 10%: minimum 6"-8" minus stone or the equivalent for new construction.
  - d. For slopes greater than 10%: minimum: 6-8" minus stone or equivalent for new construction. Recommended 12" minus fractured stone or the equivalent.

### D. Municipal Cross Culverts and Intermittent Stream Culverts

1. All municipal culverts- Culvert end treatment or headwall required for areas with slopes 5% or greater, if erosion is due to absence of these structures. End treatment or headwall is required for new construction on road segment slopes 5% or greater.
2. All municipal culverts- Stabilize outlet such that there will be no scour erosion, if erosion is due to absence or inadequacy of outlet stabilization. Stone aprons or plunge pools required for new construction on road segment slopes 5% or greater.
3. Cross culverts- Upgrade to 18" culvert (minimum), if erosion is due to inadequate size or absence of structure.
4. In instances where intermittent streams enter the municipal road drainage network, the Secretary requires culvert sizing based on in-field and mapping techniques described in the Intermittent Stream Crossing Sizing Guidance, found in Appendix B.
5. Drainage culverts conveying perennial waters are subject to coverage under the DEC Stream Alteration General Permit. MRGP Standards do not apply to culverts conveying perennial waters.



6. A French Drain (also called an Under Drain) or French Mattress (also called a Rock Sandwich) sub-surface drainage practice may be substituted for a cross culvert.

#### E. Driveway Culverts within the municipal ROW

1. Culvert end treatment or headwall required for areas with road segment slopes of 5% or greater, if erosion is due to absence of these structures. End treatment or headwall is required for new construction.
2. Stabilize outlet such that there will be no scour erosion, if erosion is due to absence or inadequacy of outlet stabilization. Stone aprons or plunge pools required for new construction.
3. Upgrade to minimum 15" culvert, 18" recommended, if erosion is due to inadequate size or absence of structure.
4. Intermittent streams may enter the municipal road drainage network, and in these cases, the Secretary requires culvert sizing based on in-field and mapping techniques described in Appendix B.
5. Driveway culverts conveying perennial waters are subject to coverage under the DEC Stream Alteration General Permit.

#### **Standards for Closed Drainage Roads**

Catch Basin Outlet Stabilization: All hydrologically-connected catch basin outlets shall be stabilized to eliminate all rill and gully erosion. Catch basin outlet stabilization practices include: stone-lined ditch, stone apron, check dams, culvert header/headwall, and green stormwater infrastructure practices such as bioretention practices, when appropriate.

#### **Standards for Connected Class 4 Roads**

Stabilize any areas of gully erosion identified in the REI with the practices described above or equivalent practices. Disconnection practices such as broad-based dips and water bars may replace cross culverts and turnouts.



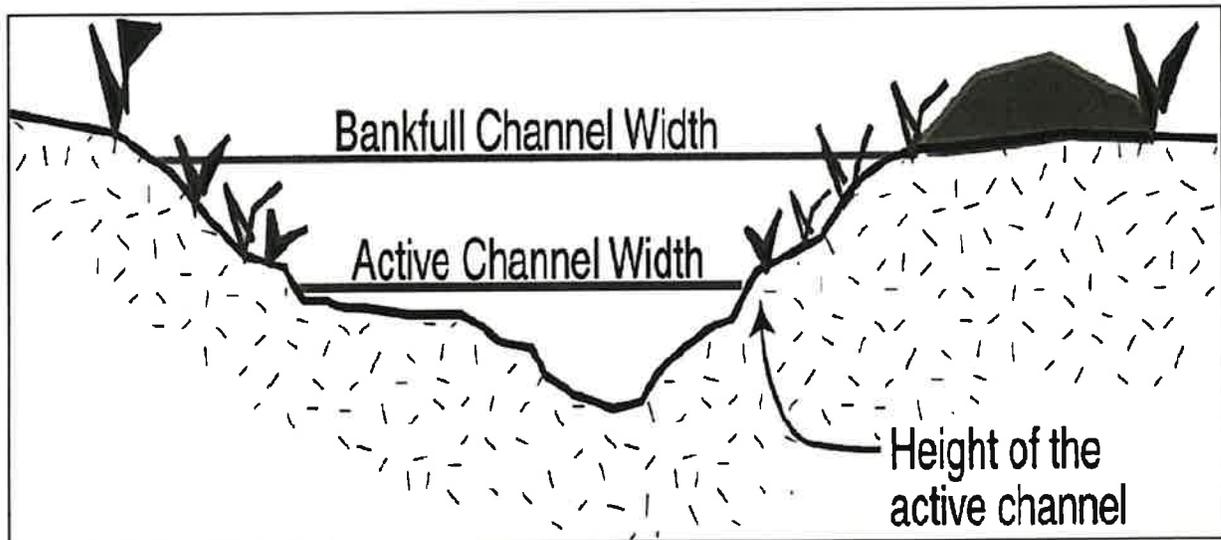
## Appendix B. Intermittent Stream Crossing Specification

VT DEC Watershed Management Division Date: June 2022

Per 6.3.D of the Municipal Road General Permit, all municipal road crossings on intermittent streams require sizing of new and replacement structures to be based on the Active Channel Width (ACW).

1. Intermittent streams will be field identified and consist of a defined channel entering the road network and a define channel leaving the road network. The absence of surface base flows for an extended period of the year and the watershed size, typically under 0.25 mi<sup>2</sup>, differentiates these stream channels from perennial stream channels.
2. Hydraulics sizing of intermittent stream crossings will conform with the VTrans Hydraulics Manual for the roadway classification, Chapter 4 - Table 4-2. The design of these culverts will satisfy criteria in Chapter 6 - section 6.4.
3. Embedment of culverts on intermitted streams if often beneficial for sediment transport and to reduce the need to increase road heights when maintaining adequate cover above the pipe; minimum embedment of 1' for 4-6' culverts.
4. Culvert end treatments are required for intermittent stream crossings. Inlet and outlet headwalls must consist of any combination of VTrans stone fill with a grubbing layer, laid-up stone, reinforced concrete, and/or a culvert end section.
5. Culvert slope to match stream bed slope. Outlet apron at culvert end using of E-stone is recommended – see details.

### Determining the Active Channel Width on Intermittent Streams

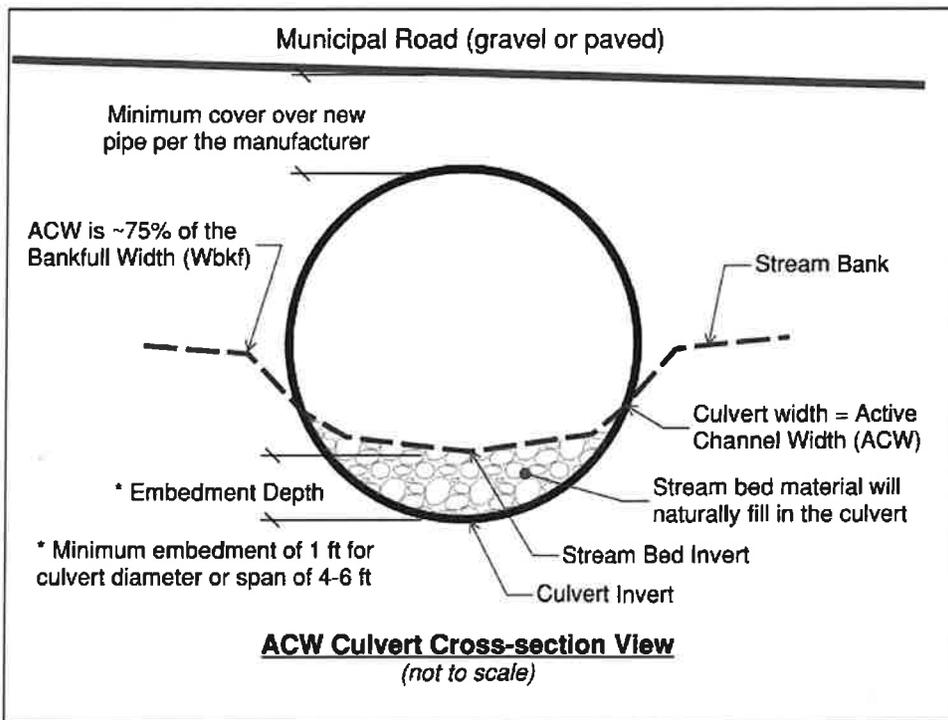
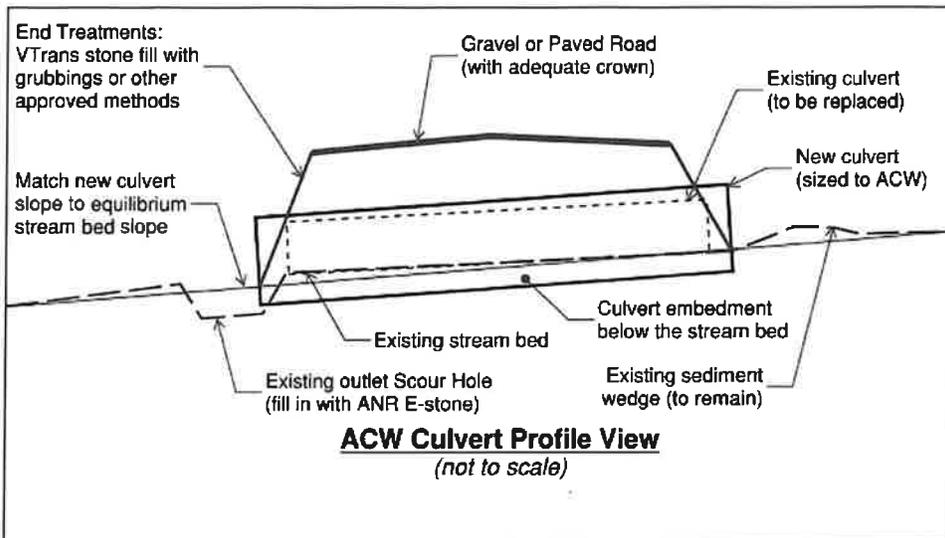


**Active Channel Width (ACW)** is defined as the limits of streambed scour on banks formed by prevailing stream discharges, measured perpendicular to streamflow. The active channel width is narrower than the bankfull width (~75%) and is defined by a break in slope on the channel bank, typically seen as the edge of permanent vegetation.



**Culvert Sizing for Crossings on Intermittent Streams:**

Determine the ACW through field measurements, **the culvert sizing will meet or exceed the Active Channel Width.** \* To obtain the measurements, go to a typical crossing location and obtain several upstream and downstream Active Channel Width measurements in riffles or straighter sections which are often the narrower channel width locations. \* The selected active channel width for the structure will be a representative average of these field measurements.



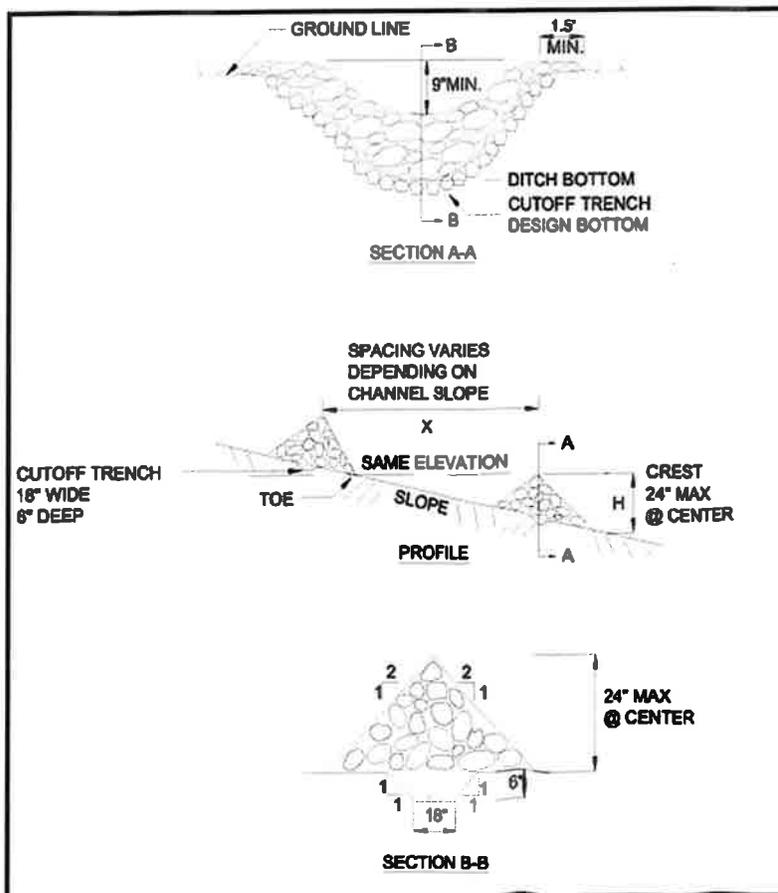


## Stone Check Dam Specification

- Height: No greater than 2 feet. Center of dam should be 9 inches lower than the side elevation
- Side slopes: 2:1 or flatter
- Stone size: Use a mixture of 2 to 9 inch stone
- Width: Dams should span the width of the channel and extend up the sides of the banks
- Spacing: Space the dams so that the bottom (toe) of the upstream dam is at the elevation of the top (crest) of the downstream dam. This spacing is equal to the height of the check dam divided by the channel slope.

$$\text{Spacing (in feet)} = \frac{\text{Height of check dam (in feet)}}{\text{Slope in channel (ft/ft)}}$$

- Maintenance: Remove sediment accumulated behind the dam as needed to allow channel to drain through the stone check dam and prevent large flows from carrying sediment over the dam. If significant erosion occurs between check dams, a liner of stone should be installed.





**F.X. Flinn, Chair  
ECFiber  
415 Waterman Road, South Royalton, VT 05068**

**Subject: Request for Research and Proposal to Improve Underground  
Telecommunications in the Village Area**

Dear F.X.,

The Town of Woodstock is writing to formally request that ECFiber research and propose options for improving underground telecommunications infrastructure within the Woodstock Village area. This request is exploratory in nature — no funding is being provided or committed by the Town at this stage.

Our goal is to understand what upgrades or new infrastructure could enhance the reliability, capacity, and accessibility of telecommunications services, including internet and wireless coverage, throughout the Village. A particular area of interest is increasing wireless access downtown, including on and around the Green, to better support residents, visitors, and vendors during community events such as Market on the Green and Wassail Weekend.

As part of this research, we ask that ECFiber consider opportunities to collaborate with incumbent providers to ensure multiple carrier options are available within the Village area. These providers include Consolidated Communications (Fidium, FairPoint), and Comcast. Coordination among providers will be critical to ensure efficiency, minimize disruption, and maximize coverage and service diversity for users.

We greatly appreciate ECFiber's continued partnership and contributions to improving connectivity throughout the region. We look forward to reviewing your findings and recommendations on how the Town can best support creating a modern and resilient telecommunications network that meets the needs of our community now and into the future.

Thank you for your time and attention to this matter.

Sincerely,

Eric Duffy  
Town Manager  
Town of Woodstock, Vermont



**Town of Woodstock  
Selectboard Meeting  
January 20<sup>th</sup> 2026  
6:00 PM  
Town Hall & Zoom  
Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Ray Bourgeois, Laura Powell, Cliff Johnson, Vice Chair Susan Ford, Keri Cole

**Staff:** Eric Duffy, Kathy Avellino, Abbie Sherman

**Public:** Nicholas Seldon, Roger Logan, Jenevra Wetmore

**Call to order**

1. Chair Ray Bourgeois called the Selectboard meeting of January 20<sup>th</sup> to order at 6:03 PM.

**A. Additions to & deletions from posted agenda**

**Proposed executive session1 V.S.A 313**

**B. Citizen's Comments**

Nicholas Seldon expressed concerns about the Town's fiscal management, particularly regarding a potential merger with the Village. He suggested the merger was not in the Town's financial interest.

Eric Duffy clarified the numbers, noting that the Village had \$39,000 in fund balance at the end of the FY24 audit after running a deficit the previous year. He confirmed the Town's fund balance is actually around \$1,900,000. Regarding legal expenses, he explained that the combined Town and Village spent approximately \$200,000 in legal fees the previous fiscal year, with about \$75,000 spent on the water system purchase, \$30,000 on public records requests, and \$30,000-\$40,000 on Community Development and Planning legal issues.

**C. Manager's Report**

Eric Duffy reported:

- The Town is working through budgets with a tight deadline, needing approval within a week to prepare for Town Meeting Warnings.
- Progress has been made with a resident on a FEMA elevation grant with the first reimbursement filed this week.
- A 30% design review of the new Wastewater Plant was conducted with Hoyle Tanner at the Town Hall, with a presentation to the State scheduled for the next day.
- Public forums regarding the Wastewater Plant project have begun, with weekly meetings scheduled at 9 AM at local cafes through Town Meeting Day, with evening sessions to be added.

## **D. Vote**

### **Homestead late filing penalty**

The board discussed implementing a Homestead Late Filing Penalty, as required by state law. Kathy Avellino, a Town Assessor, answered questions. Board members expressed concern about starting with a high penalty rate since this is a new implementation, preferring to begin with a lower rate and increase it in future years if necessary. They also emphasized the importance of a robust communications plan to inform residents of this change, particularly since many residents file for tax extensions but may not realize they still need to file homestead declarations by April 15th.

Motion: by Vice Chair Susan Ford moved to establish a Homestead late filing penalty of 3 percent (6:13 PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

### **Municipal Policies and Codes- CDBG-DR Planning Grant**

Eric Duffy explained that these policies and codes are required to receive the funds for the CDBG grant. Jenevra Wetmore from Sustainable Woodstock confirmed this is needed for Woodstock as the grantee (with Sustainable Woodstock as the subgrantee) and noted that the policies were updated in 2023.

Motion: by Laura Powell motion was made to approve the Municipal policies and codes (6:15 PM)

Seconded: by Cliff Johnson

Vote: 5-0-0, passed

### **Potential Amendment to NBRC Grant**

The board discussed options for the NBRC grant that Abbie Sherman, Economic Development Director, had previously presented. Cliff Johnson recommended option 2, and Laura Powell agreed, suggesting option 5 as a backup. Abbie Sherman confirmed option 2 was viable but would take time to implement.

Option 2 would remove the design and permitting of a new Well but maintain construction of the Elm Street Bridge, which would likely happen in the fall. She explained that they need to complete a full environmental assessment of the two projects, which typically takes 6-12 months, and if they don't go out to bid for construction by June, they would likely need to abandon the NBRC grant. Option 2 allows them to retain both the grant and the \$800,000 in SCRIP bond funds at 0% interest.

Motion: by Laura Powell to amend the NBRC grant to approve option 2 with option 5 as backup. (6:17 PM)

Seconded: by Cliff Johnson

Vote: 5-0-0, passed

### **Town Report Dedication**

Eric Duffy recommended dedicating the Town Report to Chris Barr.

Motion: by Vice Chair Susan Ford moved to dedicate the Town Report to Chris Barr. (6:20 PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

### **Date for Selectboard meeting to Sign Town Meeting Warning**

The board discussed the timing constraints for approving the budget and signing the Town Meeting warning, which needs to be posted between 30-40 days before Town Meeting. They determined they needed to approve the budget first, then sign the warning.

Motion: by Vice Chair Susan Ford to schedule a meeting on Monday, January 26th at 4:30 PM to potentially approve the budget and sign the warning. (6:24 PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

### **Liquor License**

Motion: by Vice Chair Susan Ford to approve a first class liquor license for Acadia Enterprise LLC and a first and third class liquor license for Shade Maple LLC, on the assumption that the state has reviewed the applications. (6:24 PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

## **E. Discussion**

### **Town Report Availability- February 21<sup>st</sup>**

Eric Duffy announced that following the previous Town and Village Meeting votes, Town reports will no longer be mailed to every resident. Instead, the Town Report will be available at Town Hall and other locations around Woodstock beginning February 21st. Residents can request a copy via email or mail, and copies will also be available at the Senior Center and library.

### **Wassail Recap**

Eric Duffy reported that this year's Wassail celebration was very successful—potentially the best in five years. The event had more horses than in previous years, good weather, and the Trustees' decision to allow alcohol on the Green was a success. The Wassail committee will begin meeting again in April.

### **Main Wastewater Plant Funding Allocation**

The board discussed how to allocate funding for the Wastewater plant project, including whether to specify the allocation in the bond warning for Town Meeting. Several

factors were considered: sharing costs between users and non-users, using option tax funds, potential congressional directed spending of \$1 million, and a \$770,000 fund available for sewer construction.

Board members agreed it was important to include allocation details in the warning to avoid confusion like what occurred with the South Woodstock project. The board discussed a potential 10% allocation to non-users, with estimates that this would cost about \$84 per parcel for non-users and approximately \$1,500 per user if no other revenue sources were applied. Using \$100,000 from local option tax would reduce these costs to \$76 for non-users and \$1,400 for users.

The board decided to consider the issue further and potentially use the infrastructure local option tax to offset costs. Roger Logan expressed concern about making allocation decisions with limited public input and suggested clear communication about any decisions made.

#### **Town Meeting- Special Articles Tax Impact**

Eric Duffy reported that special article petitions totaled \$230,447, representing about a 3% increase in taxes (approximately 2.88%), similar to the previous year's 3.1%. Vice Chair Susan Ford emphasized that this amount, combined with the proposed Town budget increase of 8.2%, would bring the total tax increase to over 11% if all special articles pass. Susan Ford encouraged residents to carefully consider each nonprofit's contribution to the community before voting.

#### **Vondell Cobb Easement**

Vice Chair Susan Ford reported that the Vermont Housing Conservation Board has requested to postpone their grant decision until March, so no immediate discussion was needed. She noted that private fundraising for the project is ongoing and encouraged interested parties to contact Tom Debevoise.

#### **FY27 Budget Discussion**

Eric Duffy presented budget updates, including reducing the assistant Town Clerk's hours from 49 to 44 per week and adding \$2,000 for overtime. Major changes in the budget include adding two new Fire/EMT employees starting July 1st with a trainee starting January 1st and increasing capital reserves for Public Works vehicle maintenance that has been delayed for years. Susan Ford proposed using \$35,000 from the Town's undesignated fund balance to offset the tax rate by half a percent, noting that the fund balance is healthy (approximately \$1.9 million) and this would help reduce the burden on taxpayers.

#### **F. Proposed Executive Session 1 V.S.A 313**

Motion: by Vice Chair Susan Ford to go into a Proposed Executive Session 1 V.S.A 313 after making a specific finding that premature general public knowledge would clearly place the public body or a person involved at a substantial disadvantage: contracts; (6:58PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

Motion: by Vice Chair Susan Ford to exit Executive Session (7:09PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

**G. Approval of Minutes**

Motion: by Laura Powell to approve the minutes 11.18.25, 12.16.25,  
01.05.26,01.13.26 (7:08PM)

Seconded: by Cliff Johnson

Vote: 5-0-0, passed

**H. Other Business -None**

**I. Adjournment**

Motion: by Laura Powell to adjourn the meeting (7:08 PM)

Seconded: by Cliff Johnson

Vote: 5-0-0, passed

*Respectfully submitted,*

Kitty Mears Koar



**Town of Woodstock  
Selectboard Meeting  
January 26<sup>th</sup> 2026  
4:30 PM  
Town Hall & Zoom  
Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Ray Bourgeois, Laura Powell, Cliff Johnson, Vice Chair Susan Ford, Keri Cole

**Staff:** Eric Duffy

**Public:** Nicholas Seldon, Roger Logan

**Call to order**

1. Chair Ray Bourgeois called the Selectboard meeting of January 26<sup>th</sup> to order at 4:30 PM.

- A. Additions to & deletions from posted agenda**
  - General Update Wastewater Plant Allocation**
  - Resolution for the Wastewater Plant Vote**
- B. Citizen's Comments**

Nicholas Seldon addressed the Board with concerns about statements made at the last meetings regarding legal expenditures related to the Swanson case.

Vice Chair Susan Ford responded to Mr. Seldon's comments, stating that this was the second time he had called her a liar without factual basis. She disputed his characterization of her lying to the public regarding anonymous department heads reports and attorney's fees. Vice Chair Susan Ford also noted that Mr. Seldon had recently filed a lawsuit against the Village seeking the name of someone who had filed a complaint about his vehicle and the blow-up baby on top. The exchange became heated; The Chair intervened to end the discussion.

Roger Logan urged both Boards to finalize the Town Manager contract that evening, stating that nothing would be gained by further waiting.

- C. Vote**

**Main Wastewater Plant Project Funding Allocation**

The Board received news that the Town had been awarded a \$1 million grant through Congressional spending for the Wastewater Plant bond, subject to approval on March 3rd. Eric Duffy expressed thanks to Harry Falconer, Two Rivers Ottauquechee Regional Commission, and Senator Welch's office for their efforts in securing this funding. The Board discussed how the potential bond should be allocated between Sewer users and non-users.

Laura Powell presented calculations showing how using \$150,000 per year from the infrastructure tax and \$400,000 from capital reserves (spread over the 30-year bond) could

offset some of the burden on Sewer users. This approach would still increase sewer bills but would leave more than half of the local options tax fund intact for other infrastructure spending.

Eric Duffy explained that as a general obligation bond, the Town would ultimately back the bond regardless of the allocation, ensuring it could be paid even if circumstances changed for Sewer users. The Board also discussed the importance of making the bond language clear to voters. Roger Logan commented that the Board would be "ill-served" by not including details in the Warning about where other funds would come from to help offset payments for users. The Board agreed to language stating "with the expectation, but not guarantee, that 100 percent of the annual debt services will be paid for from sewer user fees and other Town resources included, but not limited to, the local option tax."

Motion: by Laura Powell to fund the bond with the language as written (5:08PM)

Seconded: by Vice Chair Susan Ford

Vote: 5-0-0, passed

#### **FY27 Budget**

The Board reviewed the final budgets:

- Town budget: \$8,842,940.60
- Sewer budget: \$1,574,615.23
- Water budget: \$900,113.22

These budgets would result in a projected 7.8% tax increase for the Town based on last year's grand list (including \$35,000 from undesignated fund balance to offset tax rates), a 9% sewer increase (which includes money from the building reserves for the Wastewater plant), and approximately a 33.5% increase on Water rates.

Motion: by Laura Powell to approve the FY27 Budgets (5:10PM)

Seconded: by Cliff Johnson

Vote: 5-0-0, passed

#### **Main Wastewater Plant Bond Resolution**

Read by Chair Ray Bourgeois: **WHEREAS**, at a duly warned special meeting of the Selectboard ("**Selectboard**") of the Town of Woodstock ("**Town**") held January 26, 2026, the Selectboard reviewed a Preliminary Engineering Report from Hoyle, Tanner & Associates, Inc., dated June 30, 2025 (the "**Report**"), recommending maintenance of and upgrades to the Town wastewater treatment plant (the "**WWTF**"), including replacement of aging infrastructure with new (i) biological treatment process tanks and building, (ii) headworks, (iii) dewatering facilities, and (iv) ultraviolet disinfection system (the "**Project**"), at a total estimated project cost of Thirty Four Million Two Hundred Sixty One Thousand One Hundred Eighty Eight and 00/100 Dollars (\$34,261,188.00);

**WHEREAS**, the WWTF improvements will meet new, more stringent permit limits and upgrade equipment to improve operator safety, flood resiliency, energy efficiency and operational efficiency to provide uninterrupted essential operations at the WWTF;

**WHEREAS**, all necessary state and federal licenses, approvals and permits have been secured with respect to the Project to be financed, and the financing thereof, or are reasonably anticipated to be secured in due course;

**WHEREAS**, the Selectboard believes that 100% of the annual debt service can be paid from sewer user fees and intends, but can't guarantee, that the Town will pay 100% of the annual debt service using such funds;

**WHEREAS**, the Selectboard is obligated to and intends to allocate the proceeds of any bonds issued by the Town to qualifying capital projects within the time limits specified in Section 148 of the Internal Revenue Code and the accompanying regulations and, if necessary, restrict the yield on any proceeds of bonds issued by the Town pursuant to this Resolution;

**WHEREAS**, a proposal for the issuance of general obligation bonds, notes or other debt obligations of the Town in an aggregate principal amount not to exceed Thirty Five Million and 00/100 Dollars (\$35,000,000.00), to pay for the Project, subject to reduction from available state and federal grants-in-aid and other financial assistance, should be submitted to the legal voters of the Town at Town Meeting to be duly called, warned and held on Tuesday, March 3, 2026;

**NOW THEREFORE BE IT RESOLVED** that the Selectboard believes, based on the Report, that the public interest and necessity demands that the Project be undertaken; and

**BE IT FURTHER RESOLVED** that the costs of the Project after the application of any available state and federal grants-in-aid, public appropriations, reserves, and other funds are too great to be paid out of the ordinary annual income and revenue of the Town; and

**BE IT FURTHER RESOLVED** the following bond question should be submitted to the legal voters of the Town at Town Meeting to be duly called, warned and held on Tuesday, March 3, 2026: "Shall general obligation bonds, notes or other debt obligations of the Town of Woodstock in an aggregate principal amount not to exceed Thirty-Five Million Dollars (\$35,000,000.00), subject to reduction from the receipt of available state and federal grants-in-aid and other financial assistance, be issued to finance the cost of maintaining and upgrading the Woodstock Main Wastewater Treatment Facility, the total estimated cost of which is Thirty Four Million Two Hundred Sixty One Thousand One Hundred Eighty Eight and 00/100 Dollars (\$34,261,188.00) and includes the construction of new (i) biological treatment process tanks and building, (ii) headworks, (iii) dewatering facilities, and (iv) ultraviolet disinfection system, with the expectation, but not guarantee, that 100% of the annual debt service will be paid from sewer user fees and other town resources (including but not limited to the Local Option Tax);"; and

**BE IT FURTHER RESOLVED** that the Town will hold a public informational hearing on the bond question and any other Australian ballot articles on Saturday, February 28, 2026, following the discussion of, and voting on, all floor votes commencing at 10:00 A.M. at Town Hall (31 The Green, Woodstock, Vermont), to discuss and explain the Project and the indebtedness, and any other Australian ballot items on the Warning, the specific details shall be as specified in the warning for the public information hearing; and

**BE IT FURTHER RESOLVED** that all acts relating to the proposition of incurring bonded indebtedness and the issuance of general obligation bonds, notes or

other debt obligations of the Town for the purpose of financing the Project be in accordance with the provisions of Chapters 53 of Title 24 of the Vermont Statutes Annotated; and

**BE IT FURTHER RESOLVED** that the form of the bond question be incorporated as written above into the Warning for the Town Meeting and posted and published in compliance with law; and

**BE IT FURTHER RESOLVED** that the form of the bond question be incorporated as written above into the ballot for the Town Meeting in compliance with law, including 24 V.S.A. § 1758.

Dated: January 26, 2026

Motion: by Laura Powell to approve documents read by Chair Ray

Bourgeois (5:18PM)

Seconded: by Keri Cole

Vote: 5-0-0, passed

#### **Approval of Town Meeting Warning**

Eric Duffy stated that the Town Warning has been updated from the packet and is publicly available. He stated that the Wastewater Bond Allocation was originally 90% Users 10% non-users and is now 100% users paid for with other resources included, but not limited to, the local option tax.

Motion: by Keri Cole to approve the Town Warning (5:19PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

#### **D. Adjournment**

Motion: by Cliff Johnson to adjourn the meeting (5:20 PM)

Seconded: by Laura Powell

Vote: 5-0-0, passed

*Respectfully submitted,*

Kitty Mears Koar