

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-400 TAX REVENUE- ALL			
1-4001-000 Real Estate Taxes	6,682,959.54	6,682,960.23	100.00%
1-4002-000 Delinquent Interest	65,000.00	63,366.74	97.49%
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	374,710.00	110.21%
1-4006-000 Rockefeller Endowment	89,700.00	88,500.00	98.66%
Total TAX REVENUE- ALL	7,267,659.54	7,221,087.37	99.36%
1-401 RENTAL INCOME			
1-4015-000 Pentangle Rental	12,210.00	10,175.00	83.33%
1-4016-000 Chamber of Commerce Rent	6,600.00	2,500.00	37.88%
Total RENTAL INCOME	18,810.00	12,675.00	67.38%
1-402 FEES & PERMITS			
1-4022-000 Overweight Permits	600.00	420.00	70.00%
1-4024-000 Alarm System Registration	7,100.00	4,650.00	65.49%
Total FEES & PERMITS	7,700.00	5,070.00	65.84%
1-403 TOWN CLERK FEES			
1-4031-000 Dog Licenses	1,250.00	703.00	56.24%
1-4032-000 Liquor Licenses	2,700.00	1,750.00	64.81%
1-4033-000 Marriage Licenses	350.00	785.00	224.29%
1-4034-000 Recording Fees	33,500.00	27,478.00	82.02%
1-4035-000 Use of Records	1,200.00	812.00	67.67%
1-4036-000 Town Clerk Copies	11,500.00	8,641.00	75.14%
1-4037-000 Restoration of Records	0.00	9,876.00	100.00%
1-4039-000 Town Clerk Miscellaneous	200.00	231.00	115.50%
Total TOWN CLERK FEES	50,700.00	50,276.00	99.16%
1-404 FRONT OFFICE FEES			
1-4046-000 Front Office Copies	0.00	9.00	100.00%
Total FRONT OFFICE FEES	0.00	9.00	100.00%
1-405 PLANNING & ZONING			
1-4051-000 Zoning Permits	65,000.00	64,188.62	98.75%
1-4052-000 Zoning Maps & Regulations	100.00	0.00	0.00%
Total PLANNING & ZONING	65,100.00	64,188.62	98.60%
1-406 PARKS			
Total PARKS	0.00	0.00	0.00%
1-407 INTEREST INCOME			

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1-4071-000 General Interest Income	50,000.00	43,503.60	87.01%
Total INTEREST INCOME	50,000.00	43,503.60	87.01%
1-408 AMBULANCE & FIRE DEPT			
1-4081-000 Ambulance Services	905,000.00	595,945.00	65.85%
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%
1-4085-000 Misc. Fire	0.00	10,837.65	100.00%
Total AMBULANCE & FIRE DEPT	1,075,000.00	600,007.65	55.81%
1-409 MISCELLANEOUS			
1-4091-000 Miscellaneous Revenue	0.00	12,441.11	100.00%
1-4091-002 Bank Recon Items	0.00	-1,117.16	100.00%
1-4091-004 Short Term Rental Town	0.00	6,810.00	100.00%
1-4093-000 Town Highway State Aid	135,000.00	117,875.55	87.32%
1-4093-001 Village Highway State Aid	46,000.00	39,271.02	85.37%
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	99,900.00	100.00%
Total MISCELLANEOUS	302,090.00	344,910.52	114.17%
1-44 GRANT REVENUE			
1-4429-000 Cooperative Mng Agree	0.00	148,594.00	100.00%
1-4438-000 FEMA '24	0.00	16,206.58	100.00%
1-4439-000 DPS - ERAF grant	0.00	25,282.26	100.00%
Total GRANT REVENUE	0.00	190,082.84	100.00%
1-450 MANDATORY DRAWBACK			
1-4501-000 Abatements	-4,000.00	-7.47	0.19%
1-4502-000 Ambulance Drawback	-490,000.00	-321,735.90	65.66%
Total MANDATORY DRAWBACK	-494,000.00	-321,743.37	65.13%
1-460 COMMUNITY CONTRIBUTIONS			
Total COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00%
1-470 TRANSFERS IN			
1-4702-000 Transfer from Trustee	1,500.00	7,500.00	500.00%
Total TRANSFERS IN	1,500.00	7,500.00	500.00%
1-485 BILLINGS PARK			
Total BILLINGS PARK	0.00	0.00	0.00%

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1-489 TOWN FOREST			
1-4897-000 Town Forest Lease	7,800.00	0.00	0.00%
Total TOWN FOREST	7,800.00	0.00	0.00%
Total Revenues	8,352,359.54	8,217,567.23	98.39%
1-5001 GRANTS/CONTRIB-TRUST FUND			
Total GRANTS/CONTRIB-TRUST FUND	0.00	0.00	0.00%
1-5002 GRANTS/CONTRIB-GENL FUND			
1-5002-907 Pentangle	0.00	42,000.00	100.00%
1-5002-908 NormanWilliamsPubLibrary	0.00	51,250.00	100.00%
1-5002-916 Woodstock Council Aging	0.00	31,900.00	100.00%
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%
1-5002-927 Woodstock History Center	0.00	10,000.00	100.00%
1-5002-967 Senior Solutions	0.00	6,000.00	100.00%
1-5002-970 Ottauq Health Foundation	0.00	30,000.00	100.00%
1-5002-972 Public Health Council UV	0.00	3,000.00	100.00%
1-5002-974 Woodstock Adult Day Servi	0.00	20,000.00	100.00%
Total GRANTS/CONTRIB-GENL FUND	0.00	202,897.00	100.00%
1-5003 CULTURE & RECREATION			
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	234,000.00	98.73%
1-5003-924 Fireworks	14,000.00	14,694.00	104.96%
1-5003-927 Pentangle	36,000.00	36,000.00	100.00%
Total CULTURE & RECREATION	470,000.00	454,226.04	96.64%
1-5004 HEALTH OFFICER			
1-5004-100 Salaries & Wages	2,000.00	1,547.04	77.35%
1-5004-199 Employer Paid Benefits	250.00	115.92	46.37%
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%
Total HEALTH OFFICER	2,450.00	1,662.96	67.88%
1-5010 GOVERNMENT BUILDINGS			
1-5010-201 Operating Supplies	3,000.00	1,267.31	42.24%

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1-5010-305 Other Purchased Services	10,000.00	14,972.37	149.72%
1-5010-309 Custodial Services	14,000.00	7,560.00	54.00%
1-5010-501 Utilities	36,000.00	35,237.16	97.88%
1-5010-703 Bldg Repairs & Mainte	25,000.00	13,765.04	55.06%
1-5010-706 EEI	83,738.56	83,738.56	100.00%
Total GOVERNMENT BUILDINGS	171,738.56	156,540.44	91.15%
1-5011 SELECT BOARD			
1-5011-100 Salaries & Wages	5,000.00	5,038.46	100.77%
1-5011-197 Employer Healthcare cost	590,000.00	395,870.15	67.10%
1-5011-198 CCC tax Town	15,332.77	7,974.24	52.01%
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	19,372.63	33.69%
1-5011-313 Community Television	0.00	7,500.00	100.00%
1-5011-603 Dues, Subs & Meetings	6,000.00	4,997.27	83.29%
1-5011-612 Printing Town Report	4,000.00	3,915.80	97.90%
1-5011-613 Regional Energy Coordinat	40,016.00	40,015.00	100.00%
1-5011-615 Advertising	1,000.00	0.00	0.00%
1-5011-616 WES Parking lot	1,000.00	0.00	0.00%
1-5011-707 Water Capital projects	120,000.00	0.00	0.00%
Total SELECT BOARD	890,448.77	485,068.99	54.47%
1-5012 EXECUTIVE			
1-5012-100 Salaries & Wages	179,850.00	137,349.72	76.37%
1-5012-199 Employer Paid Benefits	35,970.00	36,395.27	101.18%
1-5012-200 Wellness	715.00	2,292.25	320.59%
1-5012-314 IT Infrastructure	18,700.00	14,973.84	80.07%
1-5012-603 Dues, Subs & Meetings	4,070.00	5,894.04	144.82%
1-5012-615 Advertising	297.00	0.00	0.00%
Total EXECUTIVE	239,602.00	196,905.12	82.18%
1-5013 OFFICE ADMINISTRATION			
1-5013-201 Operating Supplies	2,849.00	4,558.39	160.00%
1-5013-202 Office Supplies	3,113.00	3,408.81	109.50%
1-5013-204 Postage	4,400.00	6,567.27	149.26%
1-5013-401 Equipment Maintenance	880.00	2,056.34	233.68%
1-5013-405 Machinery & Equipment	1,809.50	4,441.35	245.45%
1-5013-502 Communications	12,210.00	12,104.38	99.13%
1-5013-505 IT - Town	18,892.50	19,791.72	104.76%
1-5013-615 Advertising	1,540.00	1,423.10	92.41%
Total OFFICE ADMINISTRATION	45,694.00	54,351.36	118.95%
1-5014 AUDITING			
1-5014-301 Professional Services	23,720.00	35,500.00	149.66%
Total AUDITING	23,720.00	35,500.00	149.66%

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1-5015 TREASURER			
1-5015-100 Salaries & Wages	13,000.00	9,000.00	69.23%
1-5015-199 Employer Paid Benefits	2,900.00	673.94	23.24%
1-5015-603 Dues, Subs & Meetings	100.00	0.00	0.00%
Total TREASURER	16,000.00	9,673.94	60.46%
1-5016 ACCOUNTING			
1-5016-100 Salaries & Wages	91,363.16	75,986.18	83.17%
1-5016-199 Employer Paid Benefits	22,550.00	20,346.84	90.23%
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%
Total ACCOUNTING	124,129.41	100,214.69	80.73%
1-5017 TAX LISTING			
1-5017-100 Salaries & Wages	90,462.84	50,699.23	56.04%
1-5017-199 Employer Paid Benefits	15,936.48	3,878.58	24.34%
1-5017-201 Operating Supplies	500.00	205.82	41.16%
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	2,650.64	132.53%
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%
Total TAX LISTING	116,499.32	61,716.93	52.98%
1-5018 TAX COLLECTING			
Total TAX COLLECTING	0.00	0.00	0.00%
1-5019 CAPITAL RESERVE			
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%
Total CAPITAL RESERVE	80,000.00	80,000.00	100.00%
1-502 HIGHWAY DEPARTMENT			
1-5021 TRAFFIC CONTROL			
1-5021-201 Operating Supplies	5,000.00	823.59	16.47%
1-5021-715 TrafficControlSigns,Posts	3,500.00	0.00	0.00%
Total TRAFFIC CONTROL	8,500.00	823.59	9.69%

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1-5022 HIGHWAY CONST&MAINT			
1-5022-100 Salaries & Wages	466,748.00	338,122.25	72.44%
1-5022-101 Overtime	86,000.00	52,886.34	61.50%
1-5022-199 Employer Paid Benefits	98,559.00	75,592.27	76.70%
1-5022-201 Operating Supplies	20,000.00	37,842.78	189.21%
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	22,784.83	113.92%
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%
1-5022-409 Small Tools & Equipment	2,500.00	3,737.83	149.51%
1-5022-425 Rentals	2,000.00	0.00	0.00%
1-5022-502 Communications	4,300.00	4,122.89	95.88%
1-5022-507 Rubbish Removal	33,000.00	27,227.93	82.51%
1-5022-601 Diesel & Gasoline	83,000.00	47,669.59	57.43%
1-5022-707 Spot Gravel	100,000.00	73,377.49	73.38%
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%
1-5022-711 Street Paving	25,000.00	0.00	0.00%
1-5022-712 Road Stabilization	40,000.00	33,163.47	82.91%
1-5022-716 Roadside Tree Maintenance	25,000.00	0.00	0.00%
1-5022-801 Salt & Sand	210,000.00	159,647.50	76.02%
Total HIGHWAY CONST&MAINT	1,256,607.00	888,390.71	70.70%
1-5023 C&M-BRIDGES&STORMDRAINS			
1-5023-201 Operating Supplies	1,000.00	0.00	0.00%
1-5023-203 Repair & Mainte Supplies	4,500.00	0.00	0.00%
1-5023-305 Other Purchased Services	10,000.00	2,795.00	27.95%
1-5023-307 Engineering Services	5,000.00	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%
Total C&M-BRIDGES&STORMDRAINS	82,500.00	52,295.53	63.39%
1-5024 HIGHWAY EQUIPMENT			
1-5024-201 Operating Supplies	10,000.00	16,164.44	161.64%
1-5024-203 Repair & Maint Supplies	75,000.00	91,252.87	121.67%
1-5024-305 Other Purchased Services	2,000.00	57.00	2.85%
1-5024-407 Excavator Lease/Purchase	28,000.00	27,873.32	99.55%
1-5024-409 Small Tools & Equipment	2,000.00	0.00	0.00%
1-5024-429 2020 Western Star	38,180.00	38,026.30	99.60%
1-5024-430 2020 F550 2-1	10,250.00	10,207.46	99.58%
1-5024-431 Freighliner 2020 BH	27,500.00	27,331.00	99.39%
1-5024-433 2023 Frieghtliner	38,000.00	0.00	0.00%
Total HIGHWAY EQUIPMENT	230,930.00	210,912.39	91.33%
1-5025 SIDEWALK MAINTENANCE			

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1-5025-727 Sidewalk Maintenance	30,000.00	39,725.00	132.42%
1-5025-728 Sidewalk/Curb Constructio	10,000.00	0.00	0.00%
Total SIDEWALK MAINTENANCE	40,000.00	39,725.00	99.31%
1-5026 STREET LIGHTS			
1-5026-505 Street Lights	50,000.00	35,275.03	70.55%
Total STREET LIGHTS	50,000.00	35,275.03	70.55%
1-5027 PARKS			
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%
1-5027-409 Small Tools & Equipment	200.00	0.00	0.00%
1-5027-410 East End -Mowing	5,500.00	3,099.00	56.35%
Total PARKS	12,200.00	10,329.88	84.67%
1-5028 PUBLIC WORKS BUILDINGS			
1-5028-501 Utilities	32,573.00	20,199.32	62.01%
1-5028-703 Bldg Repairs & Mainte	8,000.00	1,912.95	23.91%
1-5028-807 Bond Payment	70,000.00	69,336.76	99.05%
1-5028-808 Bond Payment - Interest	11,500.00	890.75	7.75%
Total PUBLIC WORKS BUILDINGS	122,073.00	92,339.78	75.64%
1-5029 CAPITAL RESERVE			
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%
1-5029-936 Snow Blower	12,000.00	12,000.00	100.00%
1-5029-937 loader	29,000.00	29,000.00	100.00%
1-5029-945 Slopes/Retaining wall	50,000.00	50,000.00	100.00%
1-5029-956 Emergency Infrastructure	15,000.00	15,000.00	100.00%
1-5029-959 Rt 4 Garage Generator	2,000.00	2,000.00	100.00%
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%
1-5029-964 Buildings	5,000.00	5,000.00	100.00%
Total CAPITAL RESERVE	210,500.00	210,500.00	100.00%
Total HIGHWAY DEPARTMENT	2,013,310.00	1,540,591.91	76.52%
1-503 AMBULANCE DEPARTMENT			
1-5030 AMBULANCE OPERATIONS			
1-5030-100 Paramedic/BillingSalWages	110,000.00	85,393.01	77.63%
1-5030-102 Chief EM Serv-SalaryWages	47,122.49	40,868.96	86.73%
1-5030-103 Firefighter/EMT	565,000.00	431,752.93	76.42%
1-5030-197 Firefighter/EMT Benefits	113,000.00	67,454.58	59.69%

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1-5030-198 Chief EM Serv-Benefits	8,482.05	12,013.37	141.63%
1-5030-199 Paramedic/Billing Benefit	19,800.00	35,487.35	179.23%
1-5030-201 Operating Supplies	35,000.00	25,713.52	73.47%
1-5030-202 Office Supplies	3,500.00	2,475.47	70.73%
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	5,470.86	105.21%
1-5030-305 Other Purchased Services	3,500.00	1,335.66	38.16%
1-5030-315 Associates Salary	230,000.00	231,838.25	100.80%
1-5030-318 Paramedic Intercept	5,000.00	1,940.00	38.80%
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%
1-5030-502 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	4,119.00	74.22%
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%
Total AMBULANCE OPERATIONS	1,262,404.54	1,072,726.28	84.97%
1-5031 AMBULANCE VEHICLE			
1-5031-401 Equip Repair & Mainte	0.00	21.98	100.00%
1-5031-405 Ambulance	25,000.00	0.00	0.00%
1-5031-409 Small Tools & Equipment	5,000.00	912.03	18.24%
1-5031-431 Ambulance 1 Maintenance	2,500.00	1,681.20	67.25%
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%
1-5031-502 Communications	1,000.00	779.10	77.91%
1-5031-503 Fuel	9,800.00	4,103.30	41.87%
1-5031-601 Travel & Transportation	100.00	0.00	0.00%
Total AMBULANCE VEHICLE	49,900.00	12,002.47	24.05%
1-5032 AMBULANCE TRAINING			
1-5032-105 Training Wages	3,000.00	0.00	0.00%
1-5032-199 Employer Paid Benefits	125.00	0.00	0.00%
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%
Total AMBULANCE TRAINING	49,025.00	2,541.47	5.18%
1-5033 AMBULANCE COMMUNICATIONS			
1-5033-561 Office Phone & Internet	2,250.00	864.56	38.42%
1-5033-562 Vehicle Cell Phones	5,550.00	1,982.45	35.72%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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%
Total AMBULANCE COMMUNICATIONS	13,600.00	6,178.96	45.43%
1-5039 CAPITAL RESERVE			
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%
1-5039-934 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	40,500.00	101.25%
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%
Total CAPITAL RESERVE	192,000.00	192,500.00	100.26%
Total AMBULANCE DEPARTMENT	1,566,929.54	1,285,949.18	82.07%
1-504 FIRE DEPARTMENT			
1-5040 FIREFIGHTING			
1-5040-100 Salaries&WageFirefighters	45,000.00	5,470.95	12.16%
1-5040-102 Chief EM Serv-SalaryWages	47,122.49	40,868.85	86.73%
1-5040-198 Chief EM Serv-Benefits	19,000.00	14,055.13	73.97%
1-5040-199 EmplPaidBenefitFirefighte	1,500.00	143.25	9.55%
1-5040-201 Operating Supplies	5,000.00	5,109.67	102.19%
1-5040-202 Equipment Fire	0.00	78.79	100.00%
1-5040-301 Professional Services	5,000.00	2,134.37	42.69%
1-5040-601 Travel & Transportation	200.00	0.00	0.00%
1-5040-603 Dues, Subs & Meetings	800.00	725.09	90.64%
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%
Total FIREFIGHTING	132,572.49	71,845.74	54.19%
1-5043 FIRE COMMUNICATIONS			
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	3,916.90	62.17%
1-5043-564 Fireground Radios	0.00	-336.00	100.00%
Total FIRE COMMUNICATIONS	9,700.00	5,326.27	54.91%
1-5045 FIRE TRUCK & EQUIPMENT			
1-5045-201 Operating Supplies	2,500.00	1,275.27	51.01%
1-5045-310 Hose Testing	1,000.00	6,770.00	677.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5045-401 Repair & Maintenance	5,000.00	564.00	11.28%
1-5045-431 Engine #1 Maintenance	2,800.00	2,229.55	79.63%
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%
1-5045-503 Fuel	4,100.00	1,896.23	46.25%
Total FIRE TRUCK & EQUIPMENT	41,900.00	24,373.97	58.17%
1-5046 FIREFIGHTING EQUIPMENT			
1-5046-201 Operating Supplies	2,000.00	528.17	26.41%
1-5046-401 Equipment Maintenance	1,500.00	800.00	53.33%
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%
1-5046-409 Small Tools & Equipment	400.00	0.00	0.00%
1-5046-411 Rescue Equipment	800.00	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%
Total FIREFIGHTING EQUIPMENT	15,700.00	1,577.94	10.05%
1-5047 WOODSTOCK STATION #2			
1-5047-203 Maintenance Supplies	300.00	48.26	16.09%
1-5047-504 Propane	3,000.00	1,555.64	51.85%
1-5047-506 Electricity	1,250.00	1,163.99	93.12%
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%
Total WOODSTOCK STATION #2	9,650.00	11,664.84	120.88%
1-5048 EMERGENCY SERVICES BLDG			
1-5048-203 Maintenance Supplies	2,000.00	1,641.44	82.07%
1-5048-504 Propane	5,000.00	7,548.60	150.97%
1-5048-506 Electricity	32,500.00	24,326.61	74.85%
1-5048-509 Misc Utilities	4,500.00	4,892.50	108.72%
1-5048-703 Equip Repair & Mainte	12,500.00	11,243.87	89.95%
1-5048-708 ESB Bond Payment	150,000.00	150,000.00	100.00%
1-5048-709 ESB Bond Interest	97,792.00	95,698.50	97.86%
Total EMERGENCY SERVICES BLDG	304,292.00	295,351.52	97.06%
1-5049 CAPITAL RESERVE			
1-5049-930 Pager Replacement	2,000.00	2,000.00	100.00%
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%
1-5049-967 Air Pack Frames	9,000.00	9,000.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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%
1-5049-971 Pave Driveways & Yard	2,500.00	2,500.00	100.00%
1-5049-973 Boiler Replacement	2,500.00	2,500.00	100.00%
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%
1-5049-982 Dry Hydrant	2,500.00	2,500.00	100.00%
Total CAPITAL RESERVE	190,000.00	190,000.00	100.00%
Total FIRE DEPARTMENT	703,814.49	600,140.28	85.27%
1-505 COMMUNICATIONS			
1-5050 DISPATCH SERVICES			
1-5050-100 Salaries & Wages	333,991.24	288,715.61	86.44%
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	52,310.08	79.26%
1-5050-201 Operating Supplies	1,000.00	240.40	24.04%
1-5050-202 Office Supplies	2,560.00	358.79	14.02%
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	37,424.61	98.49%
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%
1-5050-425 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	14,471.59	144.72%
1-5050-601 Travel & Transportation	400.00	0.00	0.00%
1-5050-608 Training Fees	12,500.00	0.00	0.00%
Total DISPATCH SERVICES	489,851.24	403,521.64	82.38%
1-5059 CAPITAL RESERVE			
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%
1-5059-957 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%
Total CAPITAL RESERVE	16,600.00	16,600.00	100.00%
Total COMMUNICATIONS	506,451.24	420,121.64	82.95%
1-506 TOWN CLERK			
1-5060 BOARD OF CIVIL AUTHORITY			

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5060-205 Printing Supplies	3,000.00	738.50	24.62%
1-5060-317 BCA Wages	1,500.00	0.00	0.00%
1-5060-318 Election Wages	2,000.00	0.00	0.00%
Total BOARD OF CIVIL AUTHORITY	6,500.00	738.50	11.36%
1-5061 TOWN CLERK			
1-5061-100 Salaries & Wages	78,100.00	62,700.89	80.28%
1-5061-106 Asst Town Clerk Wages	60,850.00	43,566.56	71.60%
1-5061-199 Employer Paid Benefits	30,390.00	22,077.62	72.65%
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	126.25	4.21%
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%
Total TOWN CLERK	184,340.00	129,513.12	70.26%
1-5069 CAPITAL RESERVE			
1-5069-934 Town Clerk Vault	3,500.00	3,500.00	100.00%
Total CAPITAL RESERVE	3,500.00	3,500.00	100.00%
Total TOWN CLERK	194,340.00	133,751.62	68.82%
1-507 BOARDS & AGENCIES			
1-5070 PLANNING & ZONING			
1-5070-100 Salaries & Wages	108,000.00	77,631.19	71.88%
1-5070-199 Employer Paid Benefits	20,421.00	16,869.23	82.61%
1-5070-301 Professional Services	25,350.00	0.00	0.00%
1-5070-302 Legal Fees	4,800.00	1,851.50	38.57%
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	2,138.13	44.54%
1-5070-812 GIS Mapping	720.00	0.00	0.00%
Total PLANNING & ZONING	173,841.00	105,040.69	60.42%
1-5079 CAPITAL RESERVE			
1-5079-905 Town Plan Consulting	1,200.00	1,200.00	100.00%
Total CAPITAL RESERVE	1,200.00	1,200.00	100.00%
Total BOARDS & AGENCIES	175,041.00	106,240.69	60.69%
1-5082 TOWN CONSTABLE			
1-5082-100 Salaries & Wages	7,000.00	2,756.32	39.38%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5082-199 Employer Paid Benefits	550.00	210.86	38.34%
1-5082-203 Repair & Mainte Supplies	200.00	0.00	0.00%
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%
Total TOWN CONSTABLE	10,850.00	2,967.18	27.35%
1-5083 MAINTAINING CEMETERIES			
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%
Total MAINTAINING CEMETERIES	24,000.00	22,245.00	92.69%
1-5084 WELCOME CENTER			
1-5084-203 Maintenance Supplies	600.00	0.00	0.00%
1-5084-309 Custodial Services	30,000.00	20,130.42	67.10%
1-5084-504 Propane	2,200.00	823.38	37.43%
1-5084-506 Electricity	3,500.00	2,481.96	70.91%
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	2,556.14	92.95%
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%
Total WELCOME CENTER	87,080.54	58,252.64	66.90%
1-5085 LITTLE THEATER			
Total LITTLE THEATER	0.00	0.00	0.00%
1-5089 CAPITAL RESERVE			
Total CAPITAL RESERVE	0.00	0.00	0.00%
1-5091 INTERGOVERNMENTAL			
1-5091-803 Highway Rebate	27,045.00	27,045.00	100.00%
Total INTERGOVERNMENTAL	27,045.00	27,045.00	100.00%
1-5092 SELECT BOARD CONTINGENCY			
1-5092-801 Unclassified	54,595.00	943.58	1.73%
1-5092-813 House Numbers	250.00	757.70	303.08%
1-5092-815 Insurance	250,000.00	156,063.61	62.43%
Total SELECT BOARD CONTINGENCY	304,845.00	157,764.89	51.75%
1-5093 CAPITAL RESERVE SB			

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5093-199 Compens. Unused Sick/Vac	30,000.00	30,000.00	100.00%
Total CAPITAL RESERVE SB	30,000.00	30,000.00	100.00%
1-5099 CAPITAL RESERVE SPENDING			
1-5099-913 TaxMap Update-Reappraisal	0.00	19,241.10	100.00%
1-5099-936 Listers' Equip/Education	0.00	1,183.83	100.00%
1-5099-946 Bridges	0.00	70,078.51	100.00%
1-5099-950 Grader Lease Down Payment	0.00	12,300.00	100.00%
1-5099-952 Ambulance Purchase	0.00	312,007.60	100.00%
1-5099-977 Console Terminal (b)	0.00	6,057.60	100.00%
Total CAPITAL RESERVE SPENDING	0.00	420,868.64	100.00%
1-5301 LOSS REPAIR EXPENSE			
Total LOSS REPAIR EXPENSE	0.00	0.00	0.00%
1-5302 LITTLE THEATER REPAIR			
Total LITTLE THEATER REPAIR	0.00	0.00	0.00%
1-5303 IRENE RECOVERY EXPENSE			
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%
Total IRENE RECOVERY EXPENSE	55,100.00	50,724.71	92.06%
1-5401 GRANT EXPENSE			
1-5401-401 Elm Street H2O System Imp	0.00	9,182.75	100.00%
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%
1-5401-850 Billings Farm FLAP (8)	0.00	7,746.92	100.00%
1-5401-851 NBRC Grant Expense	0.00	2,581.10	100.00%
Total GRANT EXPENSE	0.00	147,187.41	100.00%
1-560 COMMUNITY CELEBRATIONS			
Total COMMUNITY CELEBRATIONS	0.00	0.00	0.00%
1-570 TRANSFERS OUT			
1-5706-000 Town police transfer to V	473,270.67	276,074.56	58.33%
Total TRANSFERS OUT	473,270.67	276,074.56	58.33%
1-580 TOWN FOREST			
Total TOWN FOREST	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-585 BILLINGS PARK			
1-5856-810 Billings Park Expense	0.00	990.00	100.00%
Total BILLINGS PARK	0.00	990.00	100.00%
Total Appropriations			
	8,352,359.54	7,119,672.82	85.24%
Total TOWN GENERAL FUND			
	0.00	1,097,894.41	
Total All Funds			
	0.00	1,097,894.41	