

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-400 TAX REVENUE- ALL			
1-4001-000 Real Estate Taxes	7,204,230.40	30,762,097.96	427.00%
1-4002-000 Delinquent Interest	65,000.00	19,413.94	29.87%
1-4003-000 Delinquent Penalty	80,000.00	0.00	0.00%
1-4004-000 In Lieu of Taxes	11,000.00	0.00	0.00%
1-4005-000 Land Use/Hold Harmless	340,000.00	0.00	0.00%
1-4006-000 Rockefeller Endowment	89,700.00	0.00	0.00%
Total TAX REVENUE- ALL	7,789,930.40	30,781,511.90	395.14%
1-401 RENTAL INCOME			
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	2,035.00	16.67%
1-4016-000 Chamber of Commerce Rent	6,600.00	0.00	0.00%
Total RENTAL INCOME	18,810.00	2,035.00	10.82%
1-402 FEES & PERMITS			
1-4022-000 Overweight Permits	600.00	5.00	0.83%
1-4023-000 Alarm Permits	0.00	0.00	0.00%
1-4024-000 Alarm System Registration	6,000.00	375.00	6.25%
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%
Total FEES & PERMITS	6,600.00	380.00	5.76%
1-403 TOWN CLERK FEES			
1-4031-000 Dog Licenses	300.00	46.00	15.33%
1-4032-000 Liquor Licenses	2,300.00	945.00	41.09%
1-4033-000 Marriage Licenses	400.00	720.00	180.00%
1-4034-000 Recording Fees	30,000.00	6,496.00	21.65%
1-4035-000 Use of Records	1,000.00	471.00	47.10%
1-4036-000 Town Clerk Copies	12,000.00	2,975.00	24.79%
1-4037-000 Restoration of Records	0.00	2,307.00	100.00%
1-4039-000 Town Clerk Miscellaneous	200.00	61.00	30.50%
Total TOWN CLERK FEES	46,200.00	14,021.00	30.35%
1-404 FRONT OFFICE FEES			
1-4046-000 Front Office Copies	0.00	0.00	0.00%
1-4049-000 Front Office Misc	0.00	0.00	0.00%
Total FRONT OFFICE FEES	0.00	0.00	0.00%
1-405 PLANNING & ZONING			
1-4051-000 Zoning Permits	65,000.00	46,320.50	71.26%
1-4052-000 Zoning Maps & Regulations	100.00	0.00	0.00%

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Total PLANNING & ZONING	65,100.00	46,320.50	71.15%
1-406 PARKS			
1-4061-000 East End Park	0.00	745.00	100.00%
1-4062-000 ORT	0.00	0.00	0.00%
Total PARKS	0.00	745.00	100.00%
1-407 INTEREST INCOME			
1-4071-000 General Interest Income	65,000.00	7,065.82	10.87%
1-4072-000 Restricted Interest	0.00	0.00	0.00%
1-4073-000 CD Interest Income	0.00	0.00	0.00%
Total INTEREST INCOME	65,000.00	7,065.82	10.87%
1-408 AMBULANCE & FIRE DEPT			
1-4081-000 Ambulance Services	750,000.00	207,873.30	27.72%
1-4082-000 Ambulance Contract Fees	0.00	0.00	0.00%
1-4083-000 Ambulance Per Capita Fees	180,000.00	0.00	0.00%
1-4084-000 CARES ACT	0.00	0.00	0.00%
1-4085-000 Misc. Fire	0.00	3,538.08	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%
Total AMBULANCE & FIRE DEPT	930,000.00	211,411.38	22.73%
1-409 MISCELLANEOUS			
1-4091-000 Miscellaneous Revenue	0.00	80,561.25	100.00%
1-4091-001 Donations	0.00	0.00	0.00%
1-4091-002 Bank Recon Items	0.00	-4,334.04	100.00%
1-4091-003 Cemetery Maint from TOPF	0.00	0.00	0.00%
1-4091-004 Short Term Rental Town	0.00	0.00	0.00%
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	130,000.00	39,990.15	30.76%
1-4093-001 Village Highway State Aid	48,000.00	13,675.03	28.49%
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	68,000.00	0.00	0.00%
1-4095-001 Dispatching/Other Towns	0.00	24,095.00	100.00%
1-4095-002 Dispatching/ County	85,000.00	22,500.00	26.47%
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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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 undesg Fund Balanc	35,000.00	0.00	0.00%
Total MISCELLANEOUS	366,000.00	176,487.39	48.22%
1-44 GRANT REVENUE			
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	0.00	0.00%
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%
1-4442-000 FEMA 02140-32004-007 Rev	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
1-450 MANDATORY DRAWBACK			
1-4501-000 Abatements	0.00	-2,615.73	100.00%
1-4502-000 Ambulance Drawback	0.00	-102,282.23	100.00%

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Total MANDATORY DRAWBACK	0.00	-104,897.96	100.00%
1-460 COMMUNITY CONTRIBUTIONS			
1-4601-000 July 4th Contributions	0.00	0.00	0.00%
Total COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00%
1-470 TRANSFERS IN			
1-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
1-4702-000 Transfer from Trustee	1,500.00	0.00	0.00%
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%
Total TRANSFERS IN	1,500.00	0.00	0.00%
1-485 BILLINGS PARK			
1-4856-000 Billings Park Revenue	0.00	0.00	0.00%
Total BILLINGS PARK	0.00	0.00	0.00%
1-489 TOWN FOREST			
1-4896-000 Timber Sales	0.00	0.00	0.00%
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	9,296,940.40	31,135,080.03	334.90%
1-5001 GRANTS/CONTRIB-TRUST FUND			
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%
Total GRANTS/CONTRIB-TRUST FUND	0.00	0.00	0.00%
1-5002 GRANTS/CONTRIB-GENL FUND			
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	21,000.00	100.00%
1-5002-908 NormanWilliamsPubLibrary	0.00	0.00	0.00%

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1-5002-909 TOPF pay	0.00	0.00	0.00%
1-5002-916 Woodstock Council Aging	0.00	0.00	0.00%
1-5002-917 Windsor County Mentors	0.00	0.00	0.00%
1-5002-918 HealthCare/RehabilService	0.00	3,247.00	100.00%
1-5002-919 WISE	0.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
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%
1-5002-975 Mt. Ascutney Hosp. & Heal	0.00	8,000.00	100.00%
Total GRANTS/CONTRIB-GENL FUND	0.00	82,247.00	100.00%
1-5003 CULTURE & RECREATION			
1-5003-807 LittleTheaterBondPayment	11,000.00	0.00	0.00%
1-5003-808 LittleTheaterBondInterest	4,000.00	0.00	0.00%
1-5003-916 Woodstock Council Aging	11,000.00	54,200.00	492.73%
1-5003-921 Parades	3,000.00	1,864.00	62.13%
1-5003-922 Town Library Contribution	154,000.00	102,625.00	66.64%
1-5003-923 Woodstock Rec Center	237,000.00	-1,100.00	-0.46%
1-5003-924 Fireworks	12,500.00	4,406.00	35.25%
1-5003-925 Elem School Space Rental	0.00	0.00	0.00%

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1-5003-927 Pentangle	36,000.00	18,000.00	50.00%
Total CULTURE & RECREATION	468,500.00	179,995.00	38.42%
1-5004 HEALTH OFFICER			
1-5004-100 Salaries & Wages	2,000.00	461.52	23.08%
1-5004-199 Employer Paid Benefits	250.00	56.13	22.45%
1-5004-208 Water Testing Supplies	100.00	0.00	0.00%
1-5004-601 Travel & Transportation	0.00	0.00	0.00%
1-5004-603 Dues, Subs & Meetings	0.00	0.00	0.00%
Total HEALTH OFFICER	2,350.00	517.65	22.03%
1-5010 GOVERNMENT BUILDINGS			
1-5010-201 Operating Supplies	3,000.00	0.00	0.00%
1-5010-305 Other Purchased Services	10,000.00	817.76	8.18%
1-5010-309 Custodial Services	15,000.00	2,160.00	14.40%
1-5010-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5010-501 Utilities	36,000.00	5,690.32	15.81%
1-5010-702 Building Improvements	0.00	0.00	0.00%
1-5010-703 Bldg Repairs & Mainte	25,000.00	2,968.23	11.87%
1-5010-704 Town Hall Rejuvnation	0.00	0.00	0.00%
1-5010-706 EEI	83,738.56	0.00	0.00%
1-5010-807 Town Hall Loan Repayment	0.00	0.00	0.00%
Total GOVERNMENT BUILDINGS	172,738.56	11,636.31	6.74%
1-5011 SELECT BOARD			
1-5011-100 Salaries & Wages	5,000.00	0.00	0.00%
1-5011-197 Employer Healthcare cost	477,641.07	177,943.93	37.25%
1-5011-198 CCC tax Town	16,432.58	2,674.98	16.28%
1-5011-199 Employer Paid Benefits	600.00	0.00	0.00%
1-5011-200 Addt'l Wages Dispatch Con	30,000.00	0.00	0.00%
1-5011-302 Legal Services	57,500.00	10,714.33	18.63%
1-5011-312 RCD	0.00	0.00	0.00%
1-5011-313 Community Television	0.00	15,000.00	100.00%
1-5011-603 Dues, Subs & Meetings	5,900.00	5,787.00	98.08%
1-5011-612 Printing Town Report	4,000.00	0.00	0.00%
1-5011-613 Regional Energy Coordinat	40,016.00	20,007.50	50.00%
1-5011-614 Documentation Retention	0.00	0.00	0.00%
1-5011-615 Advertising	0.00	148.80	100.00%
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	122,000.00	0.00	0.00%
1-5011-824 Coalition of Municipality	0.00	0.00	0.00%
Total SELECT BOARD	760,089.65	232,276.54	30.56%

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1-5012 EXECUTIVE			
1-5012-100 Salaries & Wages	206,250.00	43,157.61	20.92%
1-5012-199 Employer Paid Benefits	41,250.00	10,234.49	24.81%
1-5012-200 Wellness	715.00	240.75	33.67%
1-5012-314 IT Infrastructure	22,000.00	4,253.35	19.33%
1-5012-402 Manager's Pick-up Lease	0.00	0.00	0.00%
1-5012-603 Dues, Subs & Meetings	6,600.00	1,223.18	18.53%
1-5012-615 Advertising	737.00	0.00	0.00%
Total EXECUTIVE	277,552.00	59,109.38	21.30%
1-5013 OFFICE ADMINISTRATION			
1-5013-201 Operating Supplies	5,500.00	906.94	16.49%
1-5013-202 Office Supplies	2,200.00	2,375.37	107.97%
1-5013-204 Postage	4,400.00	4,996.20	113.55%
1-5013-401 Equipment Maintenance	2,200.00	671.72	30.53%
1-5013-405 Machinery & Equipment	4,400.00	506.91	11.52%
1-5013-502 Communications	13,750.00	3,124.96	22.73%
1-5013-505 IT - Town	19,800.00	5,088.60	25.70%
1-5013-506 IT Operating Supplies	11,000.00	445.50	4.05%
1-5013-615 Advertising	1,100.00	0.00	0.00%
1-5013-701 Manager's Search	0.00	0.00	0.00%
Total OFFICE ADMINISTRATION	64,350.00	18,116.20	28.15%
1-5014 AUDITING			
1-5014-301 Professional Services	35,475.00	0.00	0.00%
1-5014-302 Single Audit	0.00	0.00	0.00%
Total AUDITING	35,475.00	0.00	0.00%
1-5015 TREASURER			
1-5015-100 Salaries & Wages	14,000.00	3,000.00	21.43%
1-5015-199 Employer Paid Benefits	2,500.00	363.43	14.54%
1-5015-601 Travel & Transportation	0.00	0.00	0.00%
1-5015-603 Dues, Subs & Meetings	100.00	0.00	0.00%
Total TREASURER	16,600.00	3,363.43	20.26%
1-5016 ACCOUNTING			
1-5016-100 Salaries & Wages	114,489.53	24,430.46	21.34%
1-5016-199 Employer Paid Benefits	22,897.91	4,261.79	18.61%
1-5016-210 Software Upgrade	0.00	0.00	0.00%
1-5016-301 Professional Services	4,400.00	-17.82	-0.41%
1-5016-305 Other Purchased Services	550.00	0.00	0.00%
1-5016-503 NEMRC Support/License	1,650.00	0.00	0.00%
1-5016-603 Dues, Subs, Meetings	550.00	404.22	73.49%
1-5016-999 Prior Year Adjustment	0.00	0.00	0.00%
Total ACCOUNTING	144,537.44	29,078.65	20.12%

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1-5017 TAX LISTING			
1-5017-100 Salaries & Wages	85,275.40	14,732.82	17.28%
1-5017-199 Employer Paid Benefits	8,527.54	1,127.02	13.22%
1-5017-201 Operating Supplies	500.00	0.00	0.00%
1-5017-301 Professional Services	5,600.00	0.00	0.00%
1-5017-305 Other Purchased Services	750.00	258.50	34.47%
1-5017-312 Licensed State Support	1,700.00	0.00	0.00%
1-5017-401 Equip Repair & Mainte	1,750.00	702.70	40.15%
1-5017-601 Travel & Transportation	400.00	0.00	0.00%
1-5017-603 Dues, Subs & Meetings	500.00	0.00	0.00%
1-5017-604 Mapping	1,500.00	0.00	0.00%
1-5017-605 Education	2,000.00	0.00	0.00%
Total TAX LISTING	108,502.94	16,821.04	15.50%
1-5018 TAX COLLECTING			
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%
Total TAX COLLECTING	0.00	0.00	0.00%
1-5019 CAPITAL RESERVE			
1-5019-929 Grand List Update	30,000.00	0.00	0.00%
1-5019-930 IT Infrastructure	22,000.00	0.00	0.00%
1-5019-931 Town Hall Improvements	65,000.00	0.00	0.00%
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%
Total CAPITAL RESERVE	117,000.00	0.00	0.00%
1-502 HIGHWAY DEPARTMENT			
1-5021 TRAFFIC CONTROL			
1-5021-201 Operating Supplies	5,000.00	893.97	17.88%
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%
Total TRAFFIC CONTROL	8,500.00	893.97	10.52%
1-5022 HIGHWAY CONST&MAINT			

TOWN GENERAL FUND

Account	Actual		
	Budget	Actual	% of Budget
1-5022-100 Salaries & Wages	519,908.16	119,470.71	22.98%
1-5022-101 Overtime	97,000.00	4,577.27	4.72%
1-5022-103 Summerhelp Wages	0.00	0.00	0.00%
1-5022-199 Employer Paid Benefits	121,981.63	21,458.66	17.59%
1-5022-201 Operating Supplies	25,000.00	1,045.74	4.18%
1-5022-202 Office Supplies	1,000.00	0.00	0.00%
1-5022-301 Professional Services	0.00	100.85	100.00%
1-5022-305 Other Purchased Services	20,000.00	8,357.77	41.79%
1-5022-306 Other PurchaseServ Constr	0.00	0.00	0.00%
1-5022-307 Emergency Work	15,000.00	0.00	0.00%
1-5022-308 Street Line Painting	16,000.00	0.00	0.00%
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	68.91	100.00%
1-5022-409 Small Tools & Equipment	5,000.00	0.00	0.00%
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	3,863.86	89.86%
1-5022-507 Rubbish Removal	33,000.00	5,905.10	17.89%
1-5022-601 Diesel & Gasoline	83,000.00	21,491.11	25.89%
1-5022-707 Spot Gravel	100,000.00	17,292.71	17.29%
1-5022-708 Pavement Patch	1,500.00	0.00	0.00%
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	60,000.00	40,975.00	68.29%
1-5022-712 Road Stabilization	45,000.00	24,548.88	54.55%
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	240,000.00	0.00	0.00%
1-5022-802 Unclassified	0.00	0.00	0.00%
1-5022-900 Keys to the Valley Expens	0.00	0.00	0.00%
Total HIGHWAY CONST&MAINT	1,434,689.79	269,156.57	18.76%
1-5023 C&M-BRIDGES&STORMDRAINS			
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	5,000.00	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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5023-301 Professional Services	0.00	0.00	0.00%
1-5023-305 Other Purchased Services	10,000.00	0.00	0.00%
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%
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	12,901.20	100.00%
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	6,155.57	100.00%
1-5023-716 Culverts & Drains	35,000.00	0.00	0.00%
1-5023-717 Catch Basins	7,000.00	0.00	0.00%
1-5023-720 Bridge Rehabilitation	22,500.00	0.00	0.00%
1-5023-801 Salt & Sand	0.00	0.00	0.00%
Total C&M-BRIDGES&STORMDRAINS	89,000.00	19,056.77	21.41%
1-5024 HIGHWAY EQUIPMENT			
1-5024-201 Operating Supplies	10,000.00	534.67	5.35%
1-5024-203 Repair & Maint Supplies	80,000.00	20,902.12	26.13%
1-5024-207 Equip Mainte Supplies	0.00	0.00	0.00%
1-5024-305 Other Purchased Services	2,000.00	0.00	0.00%
1-5024-401 Equipment Repair	0.00	752.79	100.00%
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	23,000.00	0.00	0.00%
1-5024-409 Small Tools & Equipment	2,000.00	549.99	27.50%
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	0.00	0.00%
1-5024-432 Ford F550 2022 /5	0.00	0.00	0.00%
1-5024-433 2023 Frieghtliner	38,500.00	0.00	0.00%

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WOODSTOCK TOWN General Ledger
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TOWN GENERAL FUND

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Robert Densmore

Account	Budget	Actual	% of Budget
1-5024-502 Communications	0.00	0.00	0.00%
1-5024-716 Culverts & Drains	0.00	0.00	0.00%
Total HIGHWAY EQUIPMENT	259,430.00	50,612.89	19.51%
1-5025 SIDEWALK MAINTENANCE			
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	0.00	0.00%
1-5025-728 Sidewalk/Curb Constructio	10,000.00	0.00	0.00%
Total SIDEWALK MAINTENANCE	40,000.00	0.00	0.00%
1-5026 STREET LIGHTS			
1-5026-406 Pole Replacement	0.00	0.00	0.00%
1-5026-505 Street Lights	50,000.00	8,465.87	16.93%
Total STREET LIGHTS	50,000.00	8,465.87	16.93%
1-5027 PARKS			
1-5027-200 ORT	0.00	0.00	0.00%
1-5027-201 Operating Supplies	2,500.00	0.00	0.00%
1-5027-210 Dog Waste Bags	3,500.00	1,147.88	32.80%
1-5027-401 Fence & Park Maintenance	500.00	32.98	6.60%
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	4,000.00	0.00	0.00%
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	245.00	100.00%
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%
Total PARKS	10,700.00	1,425.86	13.33%
1-5028 PUBLIC WORKS BUILDINGS			
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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5028-501 Utilities	32,573.00	2,374.06	7.29%
1-5028-702 Building Improvements	0.00	0.00	0.00%
1-5028-703 Bldg Repairs & Mainte	8,000.00	2,429.11	30.36%
1-5028-704 MechanicSt Garage Inspect	0.00	0.00	0.00%
1-5028-807 Bond Payment	70,000.00	0.00	0.00%
1-5028-808 Bond Payment - Interest	3,000.00	0.00	0.00%
Total PUBLIC WORKS BUILDINGS	113,573.00	4,803.17	4.23%
1-5029 CAPITAL RESERVE			
1-5029-926 Structure repair replacem	25,000.00	0.00	0.00%
1-5029-931 Grader	50,000.00	0.00	0.00%
1-5029-932 Equip Dump Truck '19	50,000.00	0.00	0.00%
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	25,000.00	0.00	0.00%
1-5029-937 loader	0.00	0.00	0.00%
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	0.00	0.00%
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	25,000.00	0.00	0.00%
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	0.00	0.00%
1-5029-960 Replace Comm Equipment	0.00	0.00	0.00%
1-5029-961 Street Drain Pipe Repair	5,000.00	0.00	0.00%
1-5029-962 Catch Basin Repair	5,000.00	0.00	0.00%
1-5029-963 Lower Hwy Garage Roof	30,000.00	0.00	0.00%
1-5029-964 Buildings	15,000.00	0.00	0.00%
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%
Total CAPITAL RESERVE	282,000.00	0.00	0.00%
Total HIGHWAY DEPARTMENT	2,287,892.79	354,415.10	15.49%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-503 FIRE/AMBULANCE DEPT			
1-5030 FIRE/AMBULANCE OPERATIONS			
1-5030-100 Firefighter/ EMT Salaries	914,922.85	158,986.75	17.38%
1-5030-102 Chief EM Serv-SalaryWages	0.00	1,846.16	100.00%
1-5030-103 Firefighter/EMT	0.00	20,972.43	100.00%
1-5030-197 Firefighter/EMT Benefits	0.00	5,074.56	100.00%
1-5030-198 Chief EM Serv-Benefits	0.00	139.15	100.00%
1-5030-199 Firefighter/EMT Benefit	211,584.57	32,825.94	15.51%
1-5030-201 Operating Supplies	45,000.00	15,926.32	35.39%
1-5030-202 Office Supplies	4,000.00	785.61	19.64%
1-5030-203 Repair & Maint Supplies	0.00	0.00	0.00%
1-5030-207 Paramedic Supplies	0.00	1,533.34	100.00%
1-5030-210 Billing Software	6,800.00	11,986.98	176.28%
1-5030-211 Travel & Transportation	500.00	0.00	0.00%
1-5030-305 Other Purchased Services	9,300.00	1,274.97	13.71%
1-5030-313 Merit Awards	0.00	0.00	0.00%
1-5030-315 Associates Salary	250,000.00	64,303.43	25.72%
1-5030-318 Paramedic Intercept	5,000.00	0.00	0.00%
1-5030-319 Contract Services	0.00	0.00	0.00%
1-5030-321 CDL Licensing	300.00	0.00	0.00%
1-5030-402 Fire Prevention	1,000.00	225.00	22.50%
1-5030-418 Personal Protection Equip	1,700.00	0.00	0.00%
1-5030-419 Uniforms	5,000.00	2,797.75	55.96%
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	0.00	0.00	0.00%
1-5030-603 Dues, Subs & Meetings	1,600.00	0.00	0.00%
1-5030-607 Medical Testing	6,150.00	0.00	0.00%
1-5030-810 Uncollectable Accounts	98,000.00	0.00	0.00%
1-5030-812 3% Tax VT Patient Income	400.00	0.00	0.00%
1-5030-816 Medicare & Ins Allowance	100.00	0.00	0.00%
Total FIRE/AMBULANCE OPERATIONS	1,561,357.42	318,678.39	20.41%
1-5031 FIRE/AMBULANCE VEHICLE			
1-5031-201 Operating Supplies	10,500.00	253.37	2.41%
1-5031-203 Maintenance Supplies	6,950.00	0.00	0.00%
1-5031-305 Other Purchased Services	0.00	0.00	0.00%
1-5031-310 Hose & Pump Testing	1,000.00	0.00	0.00%
1-5031-401 Equip Repair & Mainte	0.00	0.00	0.00%
1-5031-403 Air Pack Main & Equip	3,000.00	0.00	0.00%
1-5031-404 Equipment Purchase	4,200.00	930.00	22.14%
1-5031-405 Ambulance	0.00	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	0.00	66.21	100.00%
1-5031-431 Ambulance 1 Maintenance	2,500.00	0.00	0.00%
1-5031-432 Ambulance 2 Maintenance	2,500.00	830.63	33.23%
1-5031-433 Ambulance 3 Maintenance	4,000.00	9.90	0.25%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5031-434 Ambulance 4 Maintenance	0.00	0.00	0.00%
1-5031-435 Car 1 - Lease Purchase	20,000.00	0.00	0.00%
1-5031-436 Engine #1 Maintenance	2,800.00	0.00	0.00%
1-5031-437 Engine #2 Maintenance	3,500.00	835.10	23.86%
1-5031-438 Engine #3 Maintenance	3,000.00	0.00	0.00%
1-5031-439 Rescue Maintenance	10,000.00	0.00	0.00%
1-5031-502 Communications	0.00	0.00	0.00%
1-5031-503 Fuel	13,900.00	2,597.57	18.69%
1-5031-601 Travel & Transportation	0.00	0.00	0.00%
1-5031-705 Storage Trailer	0.00	0.00	0.00%
Total FIRE/AMBULANCE VEHICLE	87,850.00	5,522.78	6.29%
1-5032 FIRE/AMBULANCE TRAINING			
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	0.00	0.00	0.00%
1-5032-201 Operating Supplies	10,500.00	0.00	0.00%
1-5032-301 Professional Services	15,500.00	0.00	0.00%
1-5032-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5032-601 Travel & Transportation	1,000.00	0.00	0.00%
1-5032-603 Dues, Subs & Meetings	0.00	150.00	100.00%
1-5032-604 Paramedic Class	32,000.00	0.00	0.00%
1-5032-605 State EMS Training	0.00	0.00	0.00%
Total FIRE/AMBULANCE TRAINING	62,000.00	150.00	0.24%
1-5033 FIRE/AMBULANCE COMMUNICAT			
1-5033-401 Equipment	7,300.00	951.13	13.03%
1-5033-462 Vehicle Cell Phones	2,250.00	600.12	26.67%
1-5033-463 Pagers	2,850.00	0.00	0.00%
1-5033-561 Office Phone & Internet	5,500.00	287.32	5.22%
1-5033-562 Vehicle Cell Phones	0.00	353.42	100.00%
1-5033-563 Pagers	0.00	0.00	0.00%
1-5033-564 Portable Radios	2,800.00	0.00	0.00%
1-5033-565 Vehicle Mobile Radios	1,500.00	0.00	0.00%
Total FIRE/AMBULANCE COMMUNICAT	22,200.00	2,191.99	9.87%
1-5037 Woodstock Station #2			
1-5037-203 Maintenance Supplies	300.00	0.00	0.00%
1-5037-420 Generator	0.00	0.00	0.00%
1-5037-504 Propane	3,000.00	0.00	0.00%
1-5037-506 Electricity	1,250.00	186.72	14.94%
1-5037-509 Misc Utilities	2,600.00	0.00	0.00%
1-5037-703 Bldg Repairs & Mainte	2,500.00	0.00	0.00%
Total Woodstock Station #2	9,650.00	186.72	1.93%
1-5038 Emergency Services BLDG			

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5038-203 Msintenance Supplies	2,000.00	193.60	9.68%
1-5038-309 Building Custodian	0.00	0.00	0.00%
1-5038-504 Propane	5,000.00	0.00	0.00%
1-5038-506 Electricity	32,500.00	549.61	1.69%
1-5038-509 Misc Utilities	4,500.00	90.00	2.00%
1-5038-703 Equip Repair & Mainte	12,500.00	383.22	3.07%
1-5038-708 ESB Bond Payment	150,000.00	0.00	0.00%
1-5038-709 ESB Bond Interest	97,792.00	0.00	0.00%
Total Emergency Services BLDG	304,292.00	1,216.43	0.40%
1-5039 CAPITAL RESERVE			
1-5039-906 Cardiac Monitors	6,000.00	0.00	0.00%
1-5039-907 Stryker Power Stretcher	5,000.00	0.00	0.00%
1-5039-933 Amb ComputerReport System	0.00	0.00	0.00%
1-5039-934 Portable Computer	2,500.00	0.00	0.00%
1-5039-941 Breathing Air Compressor	2,000.00	0.00	0.00%
1-5039-951 Ambulance #1	0.00	0.00	0.00%
1-5039-952 Ambulance #2	50,000.00	0.00	0.00%
1-5039-953 Ambulance #3	50,000.00	0.00	0.00%
1-5039-960 Fire Truck	100,000.00	0.00	0.00%
1-5039-961 Utility - Personnel Carri	50,000.00	0.00	0.00%
1-5039-962 UTV	20,000.00	0.00	0.00%
1-5039-963 Pagers	3,000.00	0.00	0.00%
1-5039-964 2-Way Radios	6,500.00	0.00	0.00%
1-5039-965 Fire Hose	4,000.00	0.00	0.00%
1-5039-967 Air Packs Frames	9,000.00	0.00	0.00%
1-5039-968 Air Packs Tanks	2,000.00	0.00	0.00%
1-5039-969 Roof Replacement	2,500.00	0.00	0.00%
1-5039-971 Pave Driveway & Yard	2,500.00	0.00	0.00%
1-5039-973 Boiler Replacement	2,500.00	0.00	0.00%
1-5039-977 Portable Pump	2,000.00	0.00	0.00%
1-5039-978 Tower Equipment	5,000.00	0.00	0.00%
1-5039-982 Dry Hydrant	2,500.00	0.00	0.00%
Total CAPITAL RESERVE	327,000.00	0.00	0.00%
Total FIRE/AMBULANCE DEPT	2,374,349.42	327,946.31	13.81%
1-504 FIRE DEPARTMENT			
1-5040 FIREFIGHTING			
1-5040-100 Salaries&WageFirefighters	0.00	0.00	0.00%
1-5040-102 Chief EM Serv-SalaryWages	0.00	1,846.15	100.00%
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	0.00	139.17	100.00%
1-5040-199 EmplPaidBenefitFirefighte	0.00	0.00	0.00%
1-5040-201 Operating Supplies	0.00	0.00	0.00%
1-5040-202 Equipment Fire	0.00	0.00	0.00%
1-5040-301 Professional Services	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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	0.00	0.00	0.00%
1-5040-603 Dues, Subs & Meetings	0.00	0.00	0.00%
1-5040-605 Education	0.00	0.00	0.00%
1-5040-606 CDL Licensing	0.00	0.00	0.00%
1-5040-607 Medical Testing	0.00	0.00	0.00%
1-5040-819 Fire Prevention	0.00	310.50	100.00%
Total FIREFIGHTING	0.00	2,295.82	100.00%
1-5043 FIRE COMMUNICATIONS			
1-5043-311 Alarm Registration Admin	0.00	0.00	0.00%
1-5043-401 Equip Repair & Mainte	0.00	0.00	0.00%
1-5043-405 Machinery & Equipment	0.00	0.00	0.00%
1-5043-502 Communications	0.00	1,382.69	100.00%
1-5043-564 Fireground Radios	0.00	0.00	0.00%
1-5043-565 Security Alarm Radios	0.00	0.00	0.00%
Total FIRE COMMUNICATIONS	0.00	1,382.69	100.00%
1-5045 FIRE TRUCK & EQUIPMENT			
1-5045-201 Operating Supplies	0.00	0.00	0.00%
1-5045-310 Hose Testing	0.00	0.00	0.00%
1-5045-311 Pump Testiing	0.00	0.00	0.00%
1-5045-401 Repair & Maintenance	0.00	0.00	0.00%
1-5045-407 Storage Trailer	0.00	0.00	0.00%
1-5045-431 Engine #1 Maintenance	0.00	3,830.76	100.00%
1-5045-432 Engine #2 Maintenance	0.00	505.20	100.00%
1-5045-434 Engine #3 Maintenance	0.00	2,389.51	100.00%
1-5045-435 Rescue Maintenance	0.00	0.00	0.00%
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	0.00	502.25	100.00%
Total FIRE TRUCK & EQUIPMENT	0.00	7,227.72	100.00%
1-5046 FIREFIGHTING EQUIPMENT			
1-5046-201 Operating Supplies	0.00	0.00	0.00%
1-5046-401 Equipment Maintenance	0.00	0.00	0.00%
1-5046-403 Air Pack Maint & Equip	0.00	780.00	100.00%
1-5046-406 Equipment Purchase	0.00	0.00	0.00%
1-5046-407 Equip Purchase Transfer	0.00	0.00	0.00%
1-5046-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5046-411 Rescue Equipment	0.00	0.00	0.00%
1-5046-414 Bunker Gear Transfer	0.00	0.00	0.00%
1-5046-415 Bunker Gear	0.00	1,437.00	100.00%
1-5046-416 Hose Adapters	0.00	900.00	100.00%
1-5046-818 Fire Dept Equip Grant	0.00	0.00	0.00%
Total FIREFIGHTING EQUIPMENT	0.00	3,117.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5047 WOODSTOCK STATION #2			
1-5047-203 Maintenance Supplies	0.00	0.00	0.00%
1-5047-420 Generator	0.00	0.00	0.00%
1-5047-504 Propane	0.00	0.00	0.00%
1-5047-506 Electricity	0.00	58.41	100.00%
1-5047-509 Misc Utilities	0.00	691.50	100.00%
1-5047-703 Bldg Repairs & Mainte	0.00	0.00	0.00%
Total WOODSTOCK STATION #2	0.00	749.91	100.00%
1-5048 EMERGENCY SERVICES BLDG			
1-5048-203 Maintenance Supplies	0.00	39.21	100.00%
1-5048-309 Building Custodian	0.00	0.00	0.00%
1-5048-504 Propane	0.00	0.00	0.00%
1-5048-506 Electricity	0.00	4,214.31	100.00%
1-5048-509 Misc Utilities	0.00	150.00	100.00%
1-5048-702 Paint Exterior of ESB	0.00	0.00	0.00%
1-5048-703 Equip Repair & Mainte	0.00	0.00	0.00%
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	0.00	0.00	0.00%
1-5048-709 ESB Bond Interest	0.00	0.00	0.00%
Total EMERGENCY SERVICES BLDG	0.00	4,403.52	100.00%
1-5049 CAPITAL RESERVE			
1-5049-930 Pager Replacement	0.00	0.00	0.00%
1-5049-940 Protective Turnout Gear	0.00	0.00	0.00%
1-5049-941 Breathing Air Compressor	0.00	0.00	0.00%
1-5049-960 Fire Truck	0.00	0.00	0.00%
1-5049-961 Utility-Personnel Carrier	0.00	0.00	0.00%
1-5049-962 UTV	0.00	0.00	0.00%
1-5049-964 Fire Hose	0.00	0.00	0.00%
1-5049-965 Bunker Gear	0.00	0.00	0.00%
1-5049-966 Generator	0.00	0.00	0.00%
1-5049-967 Air Pack Frames	0.00	0.00	0.00%
1-5049-968 Air Pack Tanks	0.00	0.00	0.00%
1-5049-969 Roof Replacement	0.00	0.00	0.00%
1-5049-970 Building Renovations	0.00	0.00	0.00%
1-5049-971 Pave Driveways & Yard	0.00	0.00	0.00%
1-5049-972 Carpet Replacement	0.00	0.00	0.00%
1-5049-973 Boiler Replacement	0.00	0.00	0.00%
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	0.00	0.00	0.00%
1-5049-977 Portable Pump	0.00	0.00	0.00%
1-5049-978 Tower Equipment	0.00	0.00	0.00%
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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5049-982 Dry Hydrant	0.00	0.00	0.00%
Total CAPITAL RESERVE	0.00	0.00	0.00%
Total FIRE DEPARTMENT	0.00	19,176.66	100.00%
1-505 COMMUNICATIONS			
1-5050 DISPATCH SERVICES			
1-5050-100 Salaries & Wages	425,000.00	144,306.24	33.95%
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	0.00	0.00%
1-5050-199 Employer Paid Benefits	90,200.00	24,414.38	27.07%
1-5050-201 Operating Supplies	1,000.00	0.00	0.00%
1-5050-202 Office Supplies	2,560.00	0.00	0.00%
1-5050-203 Repair & Mainte Supplies	1,600.00	130.62	8.16%
1-5050-401 Repairs & Maintenance	2,500.00	0.00	0.00%
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	0.00	0.00%
1-5050-410 Radio lease/purchase	0.00	0.00	0.00%
1-5050-425 Tower Rental & Lease	3,200.00	3,000.00	93.75%
1-5050-426 Tower Maintenance	1,500.00	0.00	0.00%
1-5050-502 Communications	10,000.00	2,982.50	29.83%
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	605,060.00	175,833.74	29.06%
1-5059 CAPITAL RESERVE			
1-5059-933 Computer Replacement	1,500.00	0.00	0.00%
1-5059-955 Recorder	1,500.00	0.00	0.00%
1-5059-956 Replace "K" Freq	0.00	0.00	0.00%
1-5059-957 Console Terminal (a)	7,600.00	0.00	0.00%
1-5059-958 Console Terminal (b)	0.00	0.00	0.00%
1-5059-959 Receiver/Transmitter B	6,000.00	0.00	0.00%
1-5059-960 Receiver/Transmitter F	0.00	0.00	0.00%
Total CAPITAL RESERVE	16,600.00	0.00	0.00%
Total COMMUNICATIONS	621,660.00	175,833.74	28.28%
1-506 TOWN CLERK			
1-5060 BOARD OF CIVIL AUTHORITY			
1-5060-205 Printing Supplies	2,000.00	0.00	0.00%
1-5060-317 BCA Wages	1,500.00	0.00	0.00%
1-5060-318 Election Wages	2,000.00	-115.36	-5.77%
Total BOARD OF CIVIL AUTHORITY	5,500.00	-115.36	-2.10%

Account	Budget	Actual	% of Budget
1-5061 TOWN CLERK			
1-5061-100 Salaries & Wages	80,770.66	18,471.63	22.87%
1-5061-106 Asst Town Clerk Wages	67,000.00	16,199.39	24.18%
1-5061-199 Employer Paid Benefits	30,862.18	5,546.13	17.97%
1-5061-202 Office Supplies	500.00	350.82	70.16%
1-5061-305 Other Purchased Services	400.00	0.00	0.00%
1-5061-405 Machinery & Equipment	2,000.00	0.00	0.00%
1-5061-406 Copier Lease	3,000.00	652.68	21.76%
1-5061-603 Dues, Subs & Meetings	800.00	200.00	25.00%
1-5061-613 Record Retention	2,900.00	0.00	0.00%
1-5061-614 Restoration of Records	2,500.00	0.00	0.00%
Total TOWN CLERK	190,732.84	41,420.65	21.72%
1-5069 CAPITAL RESERVE			
1-5069-934 Town Clerk Vault	3,500.00	0.00	0.00%
1-5069-935 Town Clerk Office Equip	0.00	0.00	0.00%
Total CAPITAL RESERVE	3,500.00	0.00	0.00%
Total TOWN CLERK	199,732.84	41,305.29	20.68%
1-507 BOARDS & AGENCIES			
1-5070 PLANNING & ZONING			
1-5070-100 Salaries & Wages	109,771.20	23,066.54	21.01%
1-5070-199 Employer Paid Benefits	21,954.24	3,709.42	16.90%
1-5070-204 Postage	0.00	0.00	0.00%
1-5070-301 Professional Services	22,800.00	5,400.00	23.68%
1-5070-302 Legal Fees	4,980.00	116.04	2.33%
1-5070-406 Equipment Purchase	1,500.00	0.00	0.00%
1-5070-601 Travel & Transportation	2,400.00	0.00	0.00%
1-5070-603 Dues, Subs & Meetings	7,500.00	3,323.40	44.31%
1-5070-615 Advertising	3,000.00	1,070.14	35.67%
1-5070-812 GIS Mapping	960.00	0.00	0.00%
1-5070-823 Conservation Commission	0.00	0.00	0.00%
Total PLANNING & ZONING	174,865.44	36,685.54	20.98%
1-5079 CAPITAL RESERVE			
1-5079-905 Town Plan Consulting	0.00	0.00	0.00%
1-5079-933 Computer Equip Replace	0.00	0.00	0.00%
1-5079-935 Zoning	0.00	0.00	0.00%
Total CAPITAL RESERVE	0.00	0.00	0.00%
Total BOARDS & AGENCIES	174,865.44	36,685.54	20.98%
1-5082 TOWN CONSTABLE			
1-5082-100 Salaries & Wages	7,000.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5082-199 Employer Paid Benefits	550.00	0.00	0.00%
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%
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%
Total TOWN CONSTABLE	10,850.00	0.00	0.00%
1-5083 MAINTAINING CEMETERIES			
1-5083-305 Other Purchased Services	27,000.00	6,548.00	24.25%
1-5083-401 Repair & Maintenance	1,000.00	0.00	0.00%
Total MAINTAINING CEMETERIES	28,000.00	6,548.00	23.39%
1-5084 WELCOME CENTER			
1-5084-203 Maintenance Supplies	600.00	210.96	35.16%
1-5084-309 Custodial Services	34,000.00	6,556.10	19.28%
1-5084-504 Propane	2,200.00	0.00	0.00%
1-5084-506 Electricity	3,500.00	250.47	7.16%
1-5084-509 Misc Utilities	4,000.00	1,774.51	44.36%
1-5084-702 Building Improvements	3,000.00	0.00	0.00%
1-5084-703 Bldg Repairs & Mainte	2,000.00	2,509.57	125.48%
1-5084-807 Chamber Office Loan Prin.	4,379.54	4,637.90	105.90%
1-5084-808 Chamber Office Loan Int.	1,851.00	1,212.84	65.52%
1-5084-810 Woodstock Chamber	35,000.00	8,750.00	25.00%
Total WELCOME CENTER	90,530.54	25,902.35	28.61%
1-5085 LITTLE THEATER			
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%
Total LITTLE THEATER	0.00	0.00	0.00%
1-5089 CAPITAL RESERVE			
1-5089-910 Cemetery Improvements	0.00	0.00	0.00%
Total CAPITAL RESERVE	0.00	0.00	0.00%
1-5091 INTERGOVERNMENTAL			
1-5091-803 Highway Rebate	0.00	0.00	0.00%
1-5091-804 Upper Valley Solid Waste	27,045.00	27,045.00	100.00%
1-5091-808 County Tax	0.00	0.00	0.00%
Total INTERGOVERNMENTAL	27,045.00	27,045.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5092 SELECT BOARD CONTINGENCY			
1-5092-801 Unclassified	40,000.00	200.00	0.50%
1-5092-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
1-5092-813 House Numbers	250.00	20.38	8.15%
1-5092-814 Econ Develop Reserve Fund	0.00	0.00	0.00%
1-5092-815 Insurance	250,000.00	154,239.42	61.70%
Total SELECT BOARD CONTINGENCY	290,250.00	154,459.80	53.22%
1-5093 CAPITAL RESERVE SB			
1-5093-199 Compens. Unused Sick/Vac	30,000.00	0.00	0.00%
Total CAPITAL RESERVE SB	30,000.00	0.00	0.00%
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-GraderPurchase14	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%
1-5099 CAPITAL RESERVE SPENDING			
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	20,633.67	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	0.00	0.00%
1-5099-937 Paving/Roads	0.00	0.00	0.00%
1-5099-938 Road Improvements	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Actual		
	Budget	Actual	% of Budget
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	78,576.21	100.00%
1-5099-942 Dump Truck	0.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
1-5099-951 '08 Dump Truck Down Pay't	0.00	0.00	0.00%
1-5099-952 Ambulance Purchase	0.00	0.00	0.00%
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	3,190.00	100.00%
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	3,190.00	100.00%
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	0.00	0.00%
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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5099-992 Lower Garage Roof	0.00	24,028.00	100.00%
Total CAPITAL RESERVE SPENDING	0.00	129,617.88	100.00%
1-5301 LOSS REPAIR EXPENSE			
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%
Total LOSS REPAIR EXPENSE	0.00	0.00	0.00%
1-5302 LITTLE THEATER REPAIR			
1-5302-850 FloodDamage-LittleTheater	0.00	0.00	0.00%
Total LITTLE THEATER REPAIR	0.00	0.00	0.00%
1-5303 IRENE RECOVERY EXPENSE			
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	0.00	0.00%
1-5303-808 IRE Bond Interest Expense	8,000.00	0.00	0.00%
1-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
Total IRENE RECOVERY EXPENSE	52,600.00	0.00	0.00%
1-5401 GRANT EXPENSE			
1-5401-401 Elm Street H2O System Imp	0.00	10,045.00	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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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%
1-5401-822 Highway Grant Expense	0.00	1,500.00	100.00%
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	41,900.00	100.00%
1-5401-843 FEMA Grant Expense	0.00	0.00	0.00%
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	11,235.64	100.00%
1-5401-851 FEMA elevation Project	0.00	38,546.01	100.00%
1-5401-852 Well Redevelopment	0.00	0.00	0.00%
1-5401-853 AARP Grant	0.00	10,028.96	100.00%
Total GRANT EXPENSE	0.00	113,255.61	100.00%
1-560 COMMUNITY CELEBRATIONS			
1-5601-924 July 4th Celebration	0.00	0.00	0.00%
Total COMMUNITY CELEBRATIONS	0.00	0.00	0.00%
1-570 TRANSFERS OUT			
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%

10/02/26

01:02 pm

WOODSTOCK TOWN General Ledger

Current Yr Pd: 4 - Budget Status Report

TOWN GENERAL FUND

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Robert Densmore

Account	Budget	Actual	% of Budget
1-5705-000 Transfer to Clearing Fund	0.00	0.00	0.00%
1-5706-000 Town police transfer to V	487,468.79	0.00	0.00%
Total TRANSFERS OUT	487,468.79	0.00	0.00%
1-580 TOWN FOREST			
1-5801-301 Professional Services	0.00	0.00	0.00%
Total TOWN FOREST	0.00	0.00	0.00%
1-585 BILLINGS PARK			
1-5856-810 Billings Park Expense	0.00	0.00	0.00%
Total BILLINGS PARK	0.00	0.00	0.00%
1-5999-000 Capital Outlay	0.00	0.00	0.00%
Total Appropriations	8,842,940.41	2,045,352.48	23.13%
Total TOWN GENERAL FUND	453,999.99	29,089,727.55	
Total All Funds	453,999.99	29,089,727.55	