

09/04/26
08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 1 of 7
Robert Densmore

Account	Budget	Actual	% of Budget
2-400 REAL ESTATE TAX REVENUE			
2-4001-000 Real Estate Taxes	839,547.40	0.00	0.00%
2-4009-000 National Park Land Trust	14,500.00	0.00	0.00%
Total REAL ESTATE TAX REVENUE	854,047.40	0.00	0.00%
2-401 HIGHWAY REVENUE			
Total HIGHWAY REVENUE	0.00	0.00	0.00%
2-402 FEES & PERMITS			
2-4025-000 Use of Green	1,000.00	250.00	25.00%
2-4026-000 Curb Cuts Permits	300.00	85.00	28.33%
Total FEES & PERMITS	1,300.00	335.00	25.77%
2-404 SHORT TERM RENTAL ENFORCE			
2-4041-000 Registrations	22,500.00	0.00	0.00%
2-4042-000 Fines	50.00	1,175.00	2,350.00%
Total SHORT TERM RENTAL ENFORCE	22,550.00	1,175.00	5.21%
2-405 PLANNING & ZONING			
2-4051-000 Zoning Permits	35,000.00	15,107.50	43.16%
2-4053-000 Yard Sale Permits	50.00	150.00	300.00%
Total PLANNING & ZONING	35,050.00	15,257.50	43.53%
2-406 POLICE REVENUE			
2-4061-000 Parking Fines	38,750.00	9,309.60	24.02%
2-4062-000 Parking Meter Revenue	76,250.00	0.00	0.00%
2-4063-000 Police Contracts	0.00	3,825.00	100.00%
2-4064-000 Misc Police Revenue	2,500.00	4,184.00	167.36%
2-4065-000 Moving Violations - VTTC	18,000.00	0.00	0.00%
2-4066-000 False Alarms	4,000.00	0.00	0.00%
2-4067-000 Town Services	487,468.79	0.00	0.00%
2-4068-000 Courthouse parking	0.00	-3,862.50	100.00%
2-4069-000 CreditCardsPermitsParking	200,000.00	0.00	0.00%
Total POLICE REVENUE	826,968.79	13,436.10	1.63%
2-407 INTEREST INCOME			
2-4071-000 General Interest Income	45,000.00	0.00	0.00%
Total INTEREST INCOME	45,000.00	0.00	0.00%
2-409 MISCELLANEOUS			
2-4091-000 Miscellaneous Revenue	4,000.00	35.63	0.89%
Total MISCELLANEOUS	4,000.00	35.63	0.89%

09/04/26

08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 2 of 7
Robert Denmore

Account	Budget	Actual	% of Budget
2-41 EAST END			
2-4101-000 East End Revenue	1,200.00	800.00	66.67%
Total EAST END	1,200.00	800.00	66.67%
2-43 IRENE RECOVERY REVENUE			
Total IRENE RECOVERY REVENUE	0.00	0.00	0.00%
2-44 GRANT REVENUE			
2-4414-000 DUI Enforcement Grant Rev	15,000.00	0.00	0.00%
Total GRANT REVENUE	15,000.00	0.00	0.00%
2-470 TRANSFERS IN			
Total TRANSFERS IN	0.00	0.00	0.00%
2-480 COMMUNITY CONTRIBUTIONS			
Total COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00%
Total Revenues	1,805,116.19	31,059.23	1.72%
2-500 SPECIAL ARTICLES			
2-5001 GRANTS/CONTRIB-TRUST FUND			
Total GRANTS/CONTRIB-TRUST FUND	0.00	0.00	0.00%
2-5002 GRANTS/CONTRIB-GENL FUND			
2-5002-928 Tree Fund	0.00	11,503.00	100.00%
Total GRANTS/CONTRIB-GENL FUND	0.00	11,503.00	100.00%
Total SPECIAL ARTICLES	0.00	11,503.00	100.00%
2-501 ADMINISTRATION			
2-5011 TRUSTEES			
2-5011-197 Employer healthcare cost	172,371.40	46,577.85	27.02%
2-5011-198 CCC Tax Village	2,982.72	550.54	18.46%
2-5011-199 Employer Paid Benefits	230.00	0.00	0.00%
2-5011-302 Legal Fees	5,000.00	1,802.82	36.06%
2-5011-603 Dues, Subs & Meetings	100.00	1,190.00	1,190.00%
2-5011-612 Printing Village Report	500.00	0.00	0.00%
2-5011-613 Tree Fund	5,000.00	5,310.00	106.20%
2-5011-616 WES Parking lot	1,000.00	0.00	0.00%
2-5011-815 Insurance	97,125.00	45,648.89	47.00%
Total TRUSTEES	284,309.12	101,080.10	35.55%

09/04/26

08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 3 of 7
Robert Densmore

Account	Budget	Actual	Actual % of Budget
2-5012 EXECUTIVE			
2-5012-100 Salaries & Wages	93,750.00	13,020.78	13.89%
2-5012-199 Employer Paid Benefits	18,750.00	2,654.45	14.16%
2-5012-200 Wellness	325.00	0.00	0.00%
2-5012-314 IT infrastructure	10,000.00	3,347.50	33.48%
2-5012-602 Meeting/Professional Deve	1,600.00	0.00	0.00%
2-5012-603 Dues, Subs & Meetings	1,400.00	349.06	24.93%
2-5012-615 Advertising	335.00	0.00	0.00%
Total EXECUTIVE	126,160.00	19,371.79	15.35%
2-5013 OFFICE ADMINISTRATION			
2-5013-201 Operating Supplies	2,500.00	0.00	0.00%
2-5013-202 Office Supplies	1,000.00	353.68	35.37%
2-5013-204 Postage	2,000.00	750.00	37.50%
2-5013-401 Equip Repairs & Mainte	1,000.00	0.00	0.00%
2-5013-402 Machinery & Equipment	2,000.00	0.00	0.00%
2-5013-502 Communications	6,250.00	514.78	8.24%
2-5013-503 NEMRC Support/License	750.00	0.00	0.00%
2-5013-505 IT - Village	9,000.00	2,985.00	33.17%
2-5013-506 IT Village Operating	5,000.00	0.00	0.00%
2-5013-615 Advertising	500.00	0.00	0.00%
Total OFFICE ADMINISTRATION	30,000.00	4,603.46	15.34%
2-5014 AUDITING			
2-5014-301 Professional Services	16,125.00	0.00	0.00%
Total AUDITING	16,125.00	0.00	0.00%
2-5015 TREASURER			
2-5015-100 Salaries & Wages	1,500.00	230.76	15.38%
2-5015-199 Employer Paid Benefits	100.00	22.65	22.65%
Total TREASURER	1,600.00	253.41	15.84%
2-5016 ACCOUNTING			
2-5016-100 Salaries & Wages	52,040.70	7,441.84	14.30%
2-5016-199 Employer Paid Benefits	10,408.14	1,229.59	11.81%
2-5016-301 Professional Services	2,000.00	0.00	0.00%
2-5016-305 Other Purchased Services	250.00	0.00	0.00%
2-5016-603 Dues, Subs & Meetings	250.00	10.00	4.00%
Total ACCOUNTING	64,948.84	8,681.43	13.37%
2-5018 VILLAGE CLERK			
2-5018-316 Village Clerk Wages	400.00	0.00	0.00%
Total VILLAGE CLERK	400.00	0.00	0.00%

09/04/26
08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 4 of 7
Robert Densmore

Account	Budget	Actual	Actual % of Budget
2-5019 CAPITAL RESERVE			
2-5019-930 IT Infastructure	10,000.00	0.00	0.00%
2-5019-937 Compensation Unused Sick/	5,000.00	0.00	0.00%
2-5019-938 Tree Fund	5,000.00	0.00	0.00%
Total CAPITAL RESERVE	20,000.00	0.00	0.00%
Total ADMINISTRATION	543,542.96	133,990.19	24.65%
2-502 HIGHWAY DEPARTMENT			
2-5022 TRAFFIC CONTROL			
Total TRAFFIC CONTROL	0.00	0.00	0.00%
2-5023 HIGHWAY MAINTENANCE			
Total HIGHWAY MAINTENANCE	0.00	0.00	0.00%
2-5024 SIDEWALK MAINTENANCE			
Total SIDEWALK MAINTENANCE	0.00	0.00	0.00%
2-5025 VILLAGE PARKS			
2-5025-302 Fertilization/tree work E	1,700.00	0.00	0.00%
Total VILLAGE PARKS	1,700.00	0.00	0.00%
2-5026 STREET LIGHTS			
Total STREET LIGHTS	0.00	0.00	0.00%
2-5027 PUBLIC WORKS BUILDING			
Total PUBLIC WORKS BUILDING	0.00	0.00	0.00%
2-5028 HIGHWAY EQUIPMENT MAINT			
Total HIGHWAY EQUIPMENT MAINT	0.00	0.00	0.00%
2-5029 CAPITAL RESERVE			
Total CAPITAL RESERVE	0.00	0.00	0.00%
Total HIGHWAY DEPARTMENT	1,700.00	0.00	0.00%
2-503 VILLAGE POLICE DEPT			
2-5030 POLICE ADMINISTRATION			
2-5030-100 Salaries & Wages	176,000.00	20,657.41	11.74%
2-5030-107 Educ,EMT Training&Stipend	1,750.00	3,200.00	182.86%

09/04/26
08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 5 of 7
Robert Densmore

Account	Budget	Actual	% of Budget
2-5030-199 Employer Paid Benefits	35,550.00	3,199.85	9.00%
2-5030-201 Operating Supplies	2,000.00	504.98	25.25%
2-5030-202 Office Supplies	1,000.00	1,008.00	100.80%
2-5030-601 Travel & Transportation	1,000.00	0.00	0.00%
2-5030-603 Dues, Subs & Meetings	2,000.00	0.00	0.00%
2-5030-610 Printing & Binding	200.00	0.00	0.00%
2-5030-615 Advertising	200.00	256.95	128.48%
Total POLICE ADMINISTRATION	219,700.00	28,827.19	13.12%
2-5031 LAW ENFORCEMENT			
2-5031-100 Salaries & Wages	514,527.21	79,698.22	15.49%
2-5031-104 Contract Services	0.00	934.63	100.00%
2-5031-107 Local, EMT & Educ Stipend	14,100.00	1,000.00	7.09%
2-5031-199 Employer Paid Benefits	102,890.60	16,796.52	16.32%
2-5031-201 Operating Supplies	900.00	0.00	0.00%
2-5031-206 Weapon Mainte & Supplies	3,500.00	0.00	0.00%
2-5031-301 Professional Services	800.00	0.00	0.00%
2-5031-306 Uniform Service	4,200.00	638.87	15.21%
2-5031-312 Bike Patrol	500.00	0.00	0.00%
2-5031-401 Axon Body 4	21,500.00	17,640.40	82.05%
2-5031-409 Small Tools & Equipment	6,500.00	0.00	0.00%
2-5031-413 Officer Video Recording	100.00	0.00	0.00%
2-5031-603 Dues, Subs & Meetings	350.00	0.00	0.00%
Total LAW ENFORCEMENT	669,867.81	116,708.64	17.42%
2-5032 POLICE TRAINING			
2-5032-100 Salaries & Wages	10,000.00	978.15	9.78%
2-5032-199 Employer Paid Benefits	2,500.00	86.02	3.44%
2-5032-601 Travel & Transportation	1,000.00	0.00	0.00%
2-5032-605 Tuition	2,500.00	0.00	0.00%
Total POLICE TRAINING	16,000.00	1,064.17	6.65%
2-5033 POLICE COMMUNICATIONS			
2-5033-304 Dispatch Services	64,730.00	0.00	0.00%
2-5033-402 Radio Maintenance	500.00	1,385.74	277.15%
2-5033-502 Communications	12,500.00	1,023.72	8.19%
Total POLICE COMMUNICATIONS	77,730.00	2,409.46	3.10%
2-5034 PARKING METERS			
2-5034-100 Salaries & Wages	32,000.00	7,848.32	24.53%
2-5034-199 Employer Paid Benefits	2,560.00	1,229.41	48.02%
2-5034-202 Office Supplies	3,750.00	0.00	0.00%
2-5034-204 Postage	3,300.00	481.99	14.61%
2-5034-210 Computer Software	1,100.00	0.00	0.00%
2-5034-212 CreditCard/Meter Charges	54,000.00	0.00	0.00%
2-5034-301 Professional Services	225.00	0.00	0.00%

09/04/26

08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 6 of 7
Robert Densmore

Account	Budget	Actual	Actual % of Budget
2-5034-401 Equip Repair & Mainte	525.00	0.00	0.00%
2-5034-402 CrdtCrd/MterRepair/Replac	500.00	0.00	0.00%
2-5034-407 Equipment Purchase	1,050.00	0.00	0.00%
2-5034-409 Small Tools & Equipment	700.00	0.00	0.00%
Total PARKING METERS	99,710.00	9,559.72	9.59%
2-5035 POLICE VEHICLE			
2-5035-401 Equip Repair & Mainte	8,500.00	1,032.00	12.14%
2-5035-409 Small Tools & Equipment	950.00	0.00	0.00%
2-5035-410 Police Cruiser Mascoma	15,285.40	15,285.40	100.00%
2-5035-411 Santander Police Cruiser	16,794.82	16,654.77	99.17%
2-5035-412 Town Police Cruiser	6,850.00	0.00	0.00%
2-5035-503 Fuel	10,400.00	2,048.83	19.70%
Total POLICE VEHICLE	58,780.22	35,021.00	59.58%
2-5036 BUILDING MAINTENANCE			
2-5036-504 Propane	2,250.00	0.00	0.00%
2-5036-506 Electricity	2,000.00	0.00	0.00%
2-5036-507 Rubbish Removal	3,200.00	522.79	16.34%
2-5036-508 Water/Sewer	500.00	0.00	0.00%
2-5036-703 Building Maintenance	1,500.00	0.00	0.00%
Total BUILDING MAINTENANCE	9,450.00	522.79	5.53%
2-5037 TOWN POLICE SERVICES			
Total TOWN POLICE SERVICES	0.00	0.00	0.00%
2-5039 CAPITAL RESERVE			
2-5039-934 Radio System	1,000.00	0.00	0.00%
2-5039-965 Police Cruiser	10,000.00	0.00	0.00%
2-5039-966 Weapon Replacement	1,500.00	0.00	0.00%
Total CAPITAL RESERVE	12,500.00	0.00	0.00%
Total VILLAGE POLICE DEPT	1,163,738.03	194,112.97	16.68%
2-504 SHORT TERM RENTAL ENFORCE			
Total SHORT TERM RENTAL ENFORCE	0.00	0.00	0.00%
2-507 BOARDS & AGENCIES			
2-5070 PLANNING & ZONING			
2-5070-100 Salaries & Wages	49,896.00	7,699.00	15.43%
2-5070-199 Employer Paid Benefits	9,979.20	1,085.37	10.88%
2-5070-301 Professional Services	15,200.00	3,600.00	23.68%
2-5070-302 Legal Fees	3,320.00	77.36	2.33%
2-5070-406 Equipment Purchase	1,000.00	0.00	0.00%

09/04/26
08:37 am

WOODSTOCK TOWN General Ledger
Current Yr Pd: 3 - Budget Status Report
VILLAGE GENERAL FUND

Page 7 of 7
Robert Densmore

Account	Budget	Actual	% of Budget
2-5070-601 Travel & Transportation	1,600.00	0.00	0.00%
2-5070-603 Dues, Subs & Meetings	5,000.00	2,215.60	44.31%
2-5070-615 Advertising	2,000.00	1,126.06	56.30%
2-5070-812 GIS Mapping	640.00	0.00	0.00%
Total PLANNING & ZONING	88,635.20	15,803.39	17.83%
2-5079 CAPITAL RESERVE			
Total CAPITAL RESERVE	0.00	0.00	0.00%
Total BOARDS & AGENCIES	88,635.20	15,803.39	17.83%
2-5091 VILLAGE HWY EXPENSE			
Total VILLAGE HWY EXPENSE	0.00	0.00	0.00%
2-5092 TRUSTEES' CONTINGENCY			
2-5092-801 Unclassified	7,500.00	0.00	0.00%
Total TRUSTEES' CONTINGENCY	7,500.00	0.00	0.00%
2-5099 CAPITAL RESERVE SPENDING			
Total CAPITAL RESERVE SPENDING	0.00	0.00	0.00%
2-5301 LOSS REPAIR EXPENSES			
Total LOSS REPAIR EXPENSES	0.00	0.00	0.00%
2-5303 IRENE RECOVERY EXPENSE			
Total IRENE RECOVERY EXPENSE	0.00	0.00	0.00%
2-5401 GRANT EXPENSE			
2-5401-829 DUI OP Grant Exp	0.00	1,163.11	100.00%
Total GRANT EXPENSE	0.00	1,163.11	100.00%
2-570 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Appropriations	1,805,116.19	356,572.66	19.75%
Total VILLAGE GENERAL FUND	0.00	-325,513.43	
Total All Funds	0.00	-325,513.43	