

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	100,713.39	154.94%
1-4003-000 Delinquent Penalty	80,000.00	128,145.32	160.18%
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	7,387,423.50	101.65%
1-401 RENTAL INCOME			
1-4015-000 Pentangle Rental	12,210.00	12,210.00	100.00%
1-4016-000 Chamber of Commerce Rent	6,600.00	2,500.00	37.88%
Total RENTAL INCOME	18,810.00	14,710.00	78.20%
1-402 FEES & PERMITS			
1-4022-000 Overweight Permits	600.00	585.00	97.50%
1-4024-000 Alarm System Registration	7,100.00	4,875.00	68.66%
Total FEES & PERMITS	7,700.00	5,460.00	70.91%
1-403 TOWN CLERK FEES			
1-4031-000 Dog Licenses	1,250.00	289.00	23.12%
1-4032-000 Liquor Licenses	2,700.00	3,135.00	116.11%
1-4033-000 Marriage Licenses	350.00	910.00	260.00%
1-4034-000 Recording Fees	33,500.00	35,272.00	105.29%
1-4035-000 Use of Records	1,200.00	1,020.00	85.00%
1-4036-000 Town Clerk Copies	11,500.00	10,288.00	89.46%
1-4037-000 Restoration of Records	0.00	12,712.00	100.00%
1-4039-000 Town Clerk Miscellaneous	200.00	248.00	124.00%
Total TOWN CLERK FEES	50,700.00	63,874.00	125.98%
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	93,116.67	143.26%
1-4052-000 Zoning Maps & Regulations	100.00	0.00	0.00%
Total PLANNING & ZONING	65,100.00	93,116.67	143.04%
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	50,046.92	100.09%
Total INTEREST INCOME	50,000.00	50,046.92	100.09%
1-408 AMBULANCE & FIRE DEPT			
1-4081-000 Ambulance Services	905,000.00	745,225.62	82.35%
1-4082-000 Ambulance Contract Fees	0.00	-6,775.00	100.00%
1-4083-000 Ambulance Per Capita Fees	170,000.00	147,839.40	86.96%
1-4085-000 Misc. Fire	0.00	10,917.65	100.00%
Total AMBULANCE & FIRE DEPT	1,075,000.00	897,207.67	83.46%
1-409 MISCELLANEOUS			
1-4091-000 Miscellaneous Revenue	0.00	7,329.35	100.00%
1-4091-002 Bank Recon Items	0.00	48,104.50	100.00%
1-4091-004 Short Term Rental Town	0.00	9,975.00	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	52,243.17	113.57%
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	121,150.00	100.00%
Total MISCELLANEOUS	302,090.00	426,407.57	141.15%
1-44 GRANT REVENUE			
1-4429-000 Cooperative Mng Agree	0.00	198,094.00	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	239,582.84	100.00%
1-450 MANDATORY DRAWBACK			
1-4501-000 Abatements	-4,000.00	-9.04	0.23%
1-4502-000 Ambulance Drawback	-490,000.00	-245,741.54	50.15%
Total MANDATORY DRAWBACK	-494,000.00	-245,750.58	49.75%
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	7,500.00	96.15%
Total TOWN FOREST	7,800.00	7,500.00	96.15%
Total Revenues	8,352,359.54	8,947,087.59	107.12%
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%
1-5002-966 Community Television	0.00	7,500.00	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	210,397.00	100.00%
1-5003 CULTURE & RECREATION			
1-5003-807 LittleTheaterBondPayment	11,000.00	11,000.00	100.00%
1-5003-808 LittleTheaterBondInterest	4,000.00	2,638.19	65.95%
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	232,900.00	98.27%
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	465,435.19	99.03%
1-5004 HEALTH OFFICER			
1-5004-100 Salaries & Wages	2,000.00	1,931.64	96.58%
1-5004-199 Employer Paid Benefits	250.00	144.88	57.95%
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	2,076.52	84.76%
1-5010 GOVERNMENT BUILDINGS			

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1-5010-201 Operating Supplies	3,000.00	1,267.31	42.24%
1-5010-305 Other Purchased Services	10,000.00	15,390.62	153.91%
1-5010-309 Custodial Services	14,000.00	9,240.00	66.00%
1-5010-501 Utilities	36,000.00	44,100.75	122.50%
1-5010-703 Bldg Repairs & Mainte	25,000.00	19,873.67	79.49%
1-5010-706 EEI	83,738.56	171,664.05	205.00%
Total GOVERNMENT BUILDINGS	171,738.56	261,536.40	152.29%
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	503,404.80	85.32%
1-5011-198 CCC tax Town	15,332.77	9,957.07	64.94%
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	28,647.68	49.82%
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%
1-5011-706 Aqueduct Acquisition	0.00	39,176.42	100.00%
1-5011-707 Water Capital projects	120,000.00	0.00	0.00%
Total SELECT BOARD	890,448.77	635,537.94	71.37%
1-5012 EXECUTIVE			
1-5012-100 Salaries & Wages	179,850.00	172,165.18	95.73%
1-5012-199 Employer Paid Benefits	35,970.00	47,705.22	132.63%
1-5012-200 Wellness	715.00	3,540.93	495.23%
1-5012-314 IT Infrastructure	18,700.00	20,770.28	111.07%
1-5012-603 Dues, Subs & Meetings	4,070.00	6,992.91	171.82%
1-5012-615 Advertising	297.00	0.00	0.00%
Total EXECUTIVE	239,602.00	251,174.52	104.83%
1-5013 OFFICE ADMINISTRATION			
1-5013-201 Operating Supplies	2,849.00	4,802.95	168.58%
1-5013-202 Office Supplies	3,113.00	5,088.01	163.44%
1-5013-204 Postage	4,400.00	8,233.04	187.11%
1-5013-401 Equipment Maintenance	880.00	2,521.88	286.58%
1-5013-405 Machinery & Equipment	1,809.50	5,755.99	318.10%
1-5013-502 Communications	12,210.00	14,319.60	117.28%
1-5013-505 IT - Town	18,892.50	26,438.22	139.94%
1-5013-615 Advertising	1,540.00	1,707.22	110.86%
Total OFFICE ADMINISTRATION	45,694.00	68,866.91	150.71%
1-5014 AUDITING			
1-5014-301 Professional Services	23,720.00	35,500.00	149.66%

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Total AUDITING	23,720.00	35,500.00	149.66%
1-5015 TREASURER			
1-5015-100 Salaries & Wages	13,000.00	12,000.00	92.31%
1-5015-199 Employer Paid Benefits	2,900.00	861.03	29.69%
1-5015-603 Dues, Subs & Meetings	100.00	0.00	0.00%
Total TREASURER	16,000.00	12,861.03	80.38%
1-5016 ACCOUNTING			
1-5016-100 Salaries & Wages	91,363.16	94,460.08	103.39%
1-5016-199 Employer Paid Benefits	22,550.00	24,922.71	110.52%
1-5016-301 Professional Services	5,802.50	307.87	5.31%
1-5016-305 Other Purchased Services	1,003.75	20.00	1.99%
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	123,284.46	99.32%
1-5017 TAX LISTING			
1-5017-100 Salaries & Wages	90,462.84	84,559.63	93.47%
1-5017-199 Employer Paid Benefits	15,936.48	6,468.90	40.59%
1-5017-201 Operating Supplies	500.00	327.70	65.54%
1-5017-301 Professional Services	500.00	400.00	80.00%
1-5017-305 Other Purchased Services	1,000.00	255.00	25.50%
1-5017-312 Licensed State Support	1,300.00	1,830.86	140.84%
1-5017-401 Equip Repair & Mainte	2,000.00	3,116.18	155.81%
1-5017-601 Travel & Transportation	200.00	31.30	15.65%
1-5017-603 Dues, Subs & Meetings	100.00	50.00	50.00%
1-5017-604 Mapping	2,500.00	4,500.00	180.00%
1-5017-605 Education	2,000.00	250.00	12.50%
Total TAX LISTING	116,499.32	101,789.57	87.37%
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	7,878.36	157.57%
1-5021-715 TrafficControlSigns,Posts	3,500.00	0.00	0.00%
Total TRAFFIC CONTROL	8,500.00	7,878.36	92.69%

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1-5022 HIGHWAY CONST&MAINT			
1-5022-100 Salaries & Wages	466,748.00	426,143.75	91.30%
1-5022-101 Overtime	86,000.00	54,956.90	63.90%
1-5022-199 Employer Paid Benefits	98,559.00	91,232.72	92.57%
1-5022-201 Operating Supplies	20,000.00	38,553.38	192.77%
1-5022-202 Office Supplies	500.00	375.48	75.10%
1-5022-301 Professional Services	1,000.00	689.23	68.92%
1-5022-305 Other Purchased Services	20,000.00	23,214.83	116.07%
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	5,704.64	132.67%
1-5022-507 Rubbish Removal	33,000.00	33,133.03	100.40%
1-5022-601 Diesel & Gasoline	83,000.00	62,045.31	74.75%
1-5022-707 Spot Gravel	100,000.00	104,818.59	104.82%
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	40,869.40	102.17%
1-5022-716 Roadside Tree Maintenance	25,000.00	0.00	0.00%
1-5022-801 Salt & Sand	210,000.00	183,377.31	87.32%
Total HIGHWAY CONST&MAINT	1,256,607.00	1,080,583.73	85.99%
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	104,722.07	139.63%
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%
1-5024-424 Pickup Lease/Purchase	0.00	12,400.09	100.00%
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	236,781.68	102.53%

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1-5025 SIDEWALK MAINTENANCE			
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	47,829.23	95.66%
Total STREET LIGHTS	50,000.00	47,829.23	95.66%
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	2,295.76	65.59%
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	11,477.76	94.08%
1-5028 PUBLIC WORKS BUILDINGS			
1-5028-501 Utilities	32,573.00	25,506.56	78.31%
1-5028-703 Bldg Repairs & Mainte	8,000.00	2,090.90	26.14%
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	97,824.97	80.14%
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	1,784,896.26	88.65%
1-503 AMBULANCE DEPARTMENT			
1-5030 AMBULANCE OPERATIONS			
1-5030-100 Paramedic/BillingSalWages	110,000.00	103,940.93	94.49%
1-5030-102 Chief EM Serv-SalaryWages	47,122.49	49,931.02	105.96%

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1-5030-103 Firefighter/EMT	565,000.00	537,431.42	95.12%
1-5030-197 Firefighter/EMT Benefits	113,000.00	91,090.22	80.61%
1-5030-198 Chief EM Serv-Benefits	8,482.05	12,696.30	149.68%
1-5030-199 Paramedic/Billing Benefit	19,800.00	38,369.17	193.78%
1-5030-201 Operating Supplies	35,000.00	31,593.63	90.27%
1-5030-202 Office Supplies	3,500.00	3,120.37	89.15%
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	11,397.04	219.17%
1-5030-305 Other Purchased Services	3,500.00	2,335.66	66.73%
1-5030-315 Associates Salary	230,000.00	284,702.00	123.78%
1-5030-318 Paramedic Intercept	5,000.00	3,725.00	74.50%
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	1,301,315.08	103.08%
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	1,283.12	25.66%
1-5031-431 Ambulance 1 Maintenance	2,500.00	1,681.20	67.25%
1-5031-432 Ambulance 2 Maintenance	2,500.00	850.40	34.02%
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	4,900.11	50.00%
1-5031-601 Travel & Transportation	100.00	0.00	0.00%
Total AMBULANCE VEHICLE	49,900.00	13,353.37	26.76%
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	2,553.28	30.04%
Total AMBULANCE TRAINING	49,025.00	3,034.26	6.19%
1-5033 AMBULANCE COMMUNICATIONS			

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5033-561 Office Phone & Internet	2,250.00	1,058.74	47.06%
1-5033-562 Vehicle Cell Phones	5,550.00	2,633.36	47.45%
1-5033-563 Pagers	2,500.00	666.78	26.67%
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	7,158.88	52.64%
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	40,000.00	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%
Total CAPITAL RESERVE	192,000.00	192,000.00	100.00%
Total AMBULANCE DEPARTMENT	1,566,929.54	1,516,861.59	96.80%
1-504 FIRE DEPARTMENT			
1-5040 FIREFIGHTING			
1-5040-100 Salaries&WageFirefighters	45,000.00	461.55	1.03%
1-5040-102 Chief EM Serv-SalaryWages	47,122.49	49,930.84	105.96%
1-5040-198 Chief EM Serv-Benefits	19,000.00	14,738.09	77.57%
1-5040-199 EmplPaidBenefitFirefighte	1,500.00	143.25	9.55%
1-5040-201 Operating Supplies	5,000.00	5,326.57	106.53%
1-5040-202 Equipment Fire	0.00	136.65	100.00%
1-5040-301 Professional Services	5,000.00	4,044.98	80.90%
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	78,766.66	59.41%
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	680.20	68.02%
1-5043-502 Communications	6,300.00	4,533.05	71.95%
1-5043-564 Fireground Radios	0.00	-179.16	100.00%
Total FIRE COMMUNICATIONS	9,700.00	6,234.09	64.27%
1-5045 FIRE TRUCK & EQUIPMENT			

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5045-201 Operating Supplies	2,500.00	2,738.05	109.52%
1-5045-310 Hose Testing	1,000.00	6,770.00	677.00%
1-5045-401 Repair & Maintenance	5,000.00	1,633.89	32.68%
1-5045-431 Engine #1 Maintenance	2,800.00	2,229.55	79.63%
1-5045-432 Engine #2 Maintenance	3,500.00	7,417.17	211.92%
1-5045-434 Engine #3 Maintenance	3,000.00	3,233.08	107.77%
1-5045-435 Rescue Maintenance	20,000.00	12,308.76	61.54%
1-5045-503 Fuel	4,100.00	2,485.53	60.62%
Total FIRE TRUCK & EQUIPMENT	41,900.00	38,816.03	92.64%
1-5046 FIREFIGHTING EQUIPMENT			
1-5046-201 Operating Supplies	2,000.00	799.27	39.96%
1-5046-401 Equipment Maintenance	1,500.00	800.00	53.33%
1-5046-403 Air Pack Maint & Equip	3,000.00	2,185.38	72.85%
1-5046-406 Equipment Purchase	3,000.00	815.00	27.17%
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	4,389.47	109.74%
1-5046-416 Hose Adapters	1,000.00	0.00	0.00%
Total FIREFIGHTING EQUIPMENT	15,700.00	8,989.12	57.26%
1-5047 WOODSTOCK STATION #2			
1-5047-203 Maintenance Supplies	300.00	505.34	168.45%
1-5047-504 Propane	3,000.00	1,555.64	51.85%
1-5047-506 Electricity	1,250.00	1,569.95	125.60%
1-5047-509 Misc Utilities	2,600.00	1,041.00	40.04%
1-5047-703 Bldg Repairs & Mainte	2,500.00	8,578.13	343.13%
Total WOODSTOCK STATION #2	9,650.00	13,250.06	137.31%
1-5048 EMERGENCY SERVICES BLDG			
1-5048-203 Maintenance Supplies	2,000.00	2,231.26	111.56%
1-5048-504 Propane	5,000.00	8,397.05	167.94%
1-5048-506 Electricity	32,500.00	30,466.76	93.74%
1-5048-509 Misc Utilities	4,500.00	5,132.50	114.06%
1-5048-703 Equip Repair & Mainte	12,500.00	20,177.90	161.42%
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	312,103.97	102.57%
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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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%
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	648,159.93	92.09%
1-505 COMMUNICATIONS			
1-5050 DISPATCH SERVICES			
1-5050-100 Salaries & Wages	333,991.24	355,742.30	106.51%
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	63,503.86	96.22%
1-5050-201 Operating Supplies	1,000.00	240.40	24.04%
1-5050-202 Office Supplies	2,560.00	373.75	14.60%
1-5050-203 Repair & Mainte Supplies	1,600.00	1,377.10	86.07%
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	16,508.13	165.08%
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	483,989.54	98.80%
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	500,589.54	98.84%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-506 TOWN CLERK			
1-5060 BOARD OF CIVIL AUTHORITY			
1-5060-205 Printing Supplies	3,000.00	2,078.50	69.28%
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	2,078.50	31.98%
1-5061 TOWN CLERK			
1-5061-100 Salaries & Wages	78,100.00	76,876.83	98.43%
1-5061-106 Asst Town Clerk Wages	60,850.00	55,893.32	91.85%
1-5061-199 Employer Paid Benefits	30,390.00	26,477.63	87.13%
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	741.74	24.72%
1-5061-603 Dues, Subs & Meetings	800.00	608.56	76.07%
1-5061-613 Record Retention	2,850.00	2,379.53	83.49%
1-5061-614 Restoration of Records	2,500.00	100.00	4.00%
Total TOWN CLERK	184,340.00	163,410.85	88.65%
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	168,989.35	86.96%
1-507 BOARDS & AGENCIES			
1-5070 PLANNING & ZONING			
1-5070-100 Salaries & Wages	108,000.00	100,158.71	92.74%
1-5070-199 Employer Paid Benefits	20,421.00	21,297.53	104.29%
1-5070-301 Professional Services	25,350.00	11,505.00	45.38%
1-5070-302 Legal Fees	4,800.00	2,227.70	46.41%
1-5070-406 Equipment Purchase	1,500.00	14.99	1.00%
1-5070-601 Travel & Transportation	2,250.00	69.52	3.09%
1-5070-603 Dues, Subs & Meetings	6,000.00	6,650.00	110.83%
1-5070-615 Advertising	4,800.00	3,444.26	71.76%
1-5070-812 GIS Mapping	720.00	0.00	0.00%
Total PLANNING & ZONING	173,841.00	145,367.71	83.62%
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	146,567.71	83.73%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5082 TOWN CONSTABLE			
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%
1-5082-203 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	24,282.38	80.94%
1-5084-504 Propane	2,200.00	823.38	37.43%
1-5084-506 Electricity	3,500.00	2,956.20	84.46%
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	35,000.00	100.00%
Total WELCOME CENTER	87,080.54	71,628.84	82.26%
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	1,070.78	1.96%
1-5092-813 House Numbers	250.00	822.92	329.17%
1-5092-815 Insurance	250,000.00	231,532.37	92.61%
Total SELECT BOARD CONTINGENCY	304,845.00	233,426.07	76.57%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5093 CAPITAL RESERVE SB			
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	27,822.78	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	312,507.60	100.00%
1-5099-965 Fire Dept Bunker Gear	0.00	1,367.00	100.00%
1-5099-977 Console Terminal (b)	0.00	6,057.60	100.00%
Total CAPITAL RESERVE SPENDING	0.00	431,317.32	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			
1-5401-842 Cooperative Mng Agree	0.00	194,290.64	100.00%
1-5401-850 Billings Farm FLAP(8)	0.00	7,746.92	100.00%
1-5401-851 FEMA elevation Project	0.00	135,330.68	100.00%
Total GRANT EXPENSE	0.00	337,368.24	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	394,392.23	83.33%
Total TRANSFERS OUT	473,270.67	394,392.23	83.33%
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	8,616,628.51	103.16%
Total TOWN GENERAL FUND	0.00	330,459.08	
Total All Funds	0.00	330,459.08	