

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5001 GRANTS/CONTRIB-TRUST FUND			
1-5001-901 Audit Expense	1,500.00	1,500.00	100.00%
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	1,500.00	1,500.00	100.00%
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	42,000.00	42,000.00	100.00%
1-5002-908 NormanWilliamsPubLibrary	51,250.00	51,250.00	100.00%
1-5002-909 TOPF pay	-900.00	900.00	-100.00%
1-5002-916 Woodstock Council Aging	40,400.00	40,400.00	100.00%
1-5002-917 Windsor County Mentors	2,500.00	2,500.00	100.00%
1-5002-918 HealthCare/RehabilService	3,247.00	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	1,250.00	1,250.00	100.00%
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	500.00	500.00	100.00%
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	2,500.00	2,500.00	100.00%
1-5002-968 Town Hall Boiler Project	0.00	0.00	0.00%
1-5002-969 Woodstock Job Bank	0.00	0.00	0.00%
1-5002-970 Ottauq Health Foundation	30,000.00	30,000.00	100.00%
1-5002-971 COVER Home Repair	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
1-5002-972 Public Health Council UV	0.00	0.00	0.00%
1-5002-973 Special Needs Support Cen	1,800.00	1,800.00	100.00%
1-5002-974 Woodstock Adult Day Servi	0.00	0.00	0.00%
Total GRANTS/CONTRIB-GENL FUND	174,547.00	176,347.00	101.03%
1-5003 CULTURE & RECREATION			
1-5003-807 LittleTheaterBondPayment	11,000.00	11,000.00	100.00%
1-5003-808 LittleTheaterBondInterest	4,000.00	3,332.83	83.32%
1-5003-916 Woodstock Council Aging	11,000.00	11,000.00	100.00%
1-5003-921 Parades	3,000.00	1,752.00	58.40%
1-5003-922 Town Library Contribution	154,000.00	154,000.00	100.00%
1-5003-923 Woodstock Rec Center	231,928.00	231,928.00	100.00%
1-5003-924 Fireworks	7,500.00	12,500.00	166.67%
1-5003-925 Elem School Space Rental	0.00	0.00	0.00%
1-5003-927 Pentangle	36,000.00	36,000.00	100.00%
Total CULTURE & RECREATION	458,428.00	461,512.83	100.67%
1-5004 HEALTH OFFICER			
1-5004-100 Salaries & Wages	3,250.00	0.00	0.00%
1-5004-199 Employer Paid Benefits	250.00	0.00	0.00%
1-5004-208 Water Testing Supplies	100.00	67.00	67.00%
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	3,700.00	67.00	1.81%
1-5010 GOVERNMENT BUILDINGS			
1-5010-201 Operating Supplies	3,000.00	1,655.64	55.19%
1-5010-305 Other Purchased Services	10,000.00	4,320.45	43.20%
1-5010-309 Custodial Services	14,000.00	10,500.00	75.00%
1-5010-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5010-501 Utilities	36,000.00	30,645.90	85.13%
1-5010-702 Building Improvements	0.00	0.00	0.00%
1-5010-703 Bldg Repairs & Mainte	20,000.00	21,246.80	106.23%
1-5010-704 Town Hall Rejuvnation	0.00	0.00	0.00%
1-5010-706 EEI	77,100.00	559,513.25	725.70%
1-5010-807 Town Hall Loan Repayment	21,158.00	0.00	0.00%
Total GOVERNMENT BUILDINGS	181,258.00	627,882.04	346.40%
1-5011 SELECT BOARD			
1-5011-100 Salaries & Wages	5,000.00	5,000.00	100.00%
1-5011-197 Employer Healthcare cost	0.00	0.00	0.00%
1-5011-198 CCC tax Town	0.00	0.00	0.00%
1-5011-199 Employer Paid Benefits	400.00	439.88	109.97%
1-5011-200 Addt'l Wages Dispatch Con	0.00	0.00	0.00%
1-5011-302 Legal Services	30,000.00	29,450.33	98.17%
1-5011-312 RCD	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
1-5011-313 Community Television	10,000.00	10,000.00	100.00%
1-5011-603 Dues, Subs & Meetings	6,000.00	5,062.00	84.37%
1-5011-612 Printing Town Report	2,000.00	3,352.00	167.60%
1-5011-613 Regional Energy Coordinat	39,000.00	38,850.00	99.62%
1-5011-614 Documentation Retention	0.00	0.00	0.00%
1-5011-615 Advertising	0.00	0.00	0.00%
1-5011-616 WES Parking lot	1,000.00	1,000.00	100.00%
1-5011-700 Police Search	0.00	0.00	0.00%
1-5011-701 FEMA '24	0.00	254,814.85	100.00%
1-5011-706 Aqueduct Acquisition	0.00	31,500.00	100.00%
1-5011-824 Coalition of Municipality	0.00	0.00	0.00%
Total SELECT BOARD	93,400.00	379,469.06	406.28%
1-5012 EXECUTIVE			
1-5012-100 Salaries & Wages	110,508.68	109,557.38	99.14%
1-5012-199 Employer Paid Benefits	37,655.17	34,320.83	91.15%
1-5012-200 Wellness	500.00	1,144.81	228.96%
1-5012-402 Manager's Pick-up Lease	0.00	0.00	0.00%
1-5012-603 Dues, Subs & Meetings	2,000.00	4,616.68	230.83%
1-5012-615 Advertising	0.00	0.00	0.00%
Total EXECUTIVE	150,663.85	149,639.70	99.32%
1-5013 OFFICE ADMINISTRATION			
1-5013-201 Operating Supplies	4,000.00	2,999.53	74.99%
1-5013-202 Office Supplies	3,500.00	2,505.23	71.58%
1-5013-204 Postage	4,400.00	6,426.84	146.06%
1-5013-401 Equipment Maintenance	1,500.00	512.14	34.14%
1-5013-405 Machinery & Equipment	2,000.00	2,653.92	132.70%
1-5013-502 Communications	5,000.00	11,218.33	224.37%
1-5013-505 IT - Town	0.00	15,628.80	100.00%
1-5013-615 Advertising	3,900.00	1,987.01	50.95%
1-5013-701 Manager's Search	0.00	0.00	0.00%
Total OFFICE ADMINISTRATION	24,300.00	43,931.80	180.79%
1-5014 AUDITING			
1-5014-301 Professional Services	20,000.00	21,500.00	107.50%
1-5014-302 Single Audit	0.00	0.00	0.00%
Total AUDITING	20,000.00	21,500.00	107.50%
1-5015 TREASURER			
1-5015-100 Salaries & Wages	13,000.00	13,000.00	100.00%
1-5015-199 Employer Paid Benefits	925.00	2,080.35	224.90%
1-5015-601 Travel & Transportation	0.00	0.00	0.00%
1-5015-603 Dues, Subs & Meetings	100.00	78.60	78.60%
Total TREASURER	14,025.00	15,158.95	108.09%

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1-5016 ACCOUNTING			
1-5016-100 Salaries & Wages	100,978.95	80,102.78	79.33%
1-5016-199 Employer Paid Benefits	38,940.00	41,353.70	106.20%
1-5016-210 Software Upgrade	0.00	0.00	0.00%
1-5016-301 Professional Services	8,000.00	5,820.91	72.76%
1-5016-305 Other Purchased Services	500.00	1,586.60	317.32%
1-5016-503 NEMRC Support/License	2,750.00	2,983.75	108.50%
1-5016-603 Dues, Subs, Meetings	0.00	0.00	0.00%
1-5016-999 Prior Year Adjustment	0.00	0.00	0.00%
Total ACCOUNTING	151,168.95	131,847.74	87.22%
1-5017 TAX LISTING			
1-5017-100 Salaries & Wages	88,535.92	83,753.48	94.60%
1-5017-199 Employer Paid Benefits	40,855.58	11,801.46	28.89%
1-5017-201 Operating Supplies	315.00	233.26	74.05%
1-5017-301 Professional Services	420.00	489.38	116.52%
1-5017-305 Other Purchased Services	925.00	600.45	64.91%
1-5017-312 Licensed State Support	1,249.00	1,266.50	101.40%
1-5017-401 Equip Repair & Mainte	1,983.00	1,120.99	56.53%
1-5017-601 Travel & Transportation	150.00	12.45	8.30%
1-5017-603 Dues, Subs & Meetings	50.00	104.64	209.28%
1-5017-604 Mapping	3,796.00	1,500.00	39.52%
1-5017-605 Education	0.00	0.00	0.00%
Total TAX LISTING	138,279.50	100,882.61	72.96%
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	15,000.00	0.00	0.00%
1-5019-931 Town Hall Improvements	65,000.00	65,000.00	100.00%
1-5019-932 Office Equipment	0.00	0.00	0.00%
1-5019-933 Computer Software	0.00	0.00	0.00%
1-5019-934 Lister's Equipment	0.00	0.00	0.00%
1-5019-936 Manager's Pick-up	0.00	0.00	0.00%
Total CAPITAL RESERVE	80,000.00	65,000.00	81.25%
1-502 HIGHWAY DEPARTMENT			
1-5021 TRAFFIC CONTROL			
1-5021-201 Operating Supplies	2,500.00	0.00	0.00%
1-5021-305 Other Purchased Services	0.00	0.00	0.00%
1-5021-401 Equip Repairs & Mainte	0.00	0.00	0.00%

TOWN GENERAL FUND

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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	3,400.00	3,928.38	115.54%
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	5,900.00	3,928.38	66.58%
1-5022 HIGHWAY CONST&MAINT			
1-5022-100 Salaries & Wages	479,118.00	432,278.29	90.22%
1-5022-101 Overtime	61,052.08	58,244.92	95.40%
1-5022-103 Summerhelp Wages	8,000.00	0.00	0.00%
1-5022-199 Employer Paid Benefits	239,196.83	286,308.02	119.70%
1-5022-201 Operating Supplies	25,000.00	15,277.62	61.11%
1-5022-202 Office Supplies	500.00	208.99	41.80%
1-5022-301 Professional Services	1,000.00	7,872.13	787.21%
1-5022-305 Other Purchased Services	20,000.00	35,466.45	177.33%
1-5022-306 Other PurchaseServ Constr	0.00	0.00	0.00%
1-5022-307 Emergency Work	1,000.00	0.00	0.00%
1-5022-308 Street Line Painting	6,000.00	2,570.00	42.83%
1-5022-309 Ops Carlton Hill Rd	0.00	306.50	100.00%
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	6,392.43	100.00%
1-5022-409 Small Tools & Equipment	1,500.00	2,189.12	145.94%
1-5022-425 Rentals	100.00	284.52	284.52%
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	4,000.00	3,883.25	97.08%
1-5022-507 Rubbish Removal	20,000.00	22,682.85	113.41%
1-5022-601 Diesel & Gasoline	79,350.00	78,860.83	99.38%
1-5022-707 Spot Gravel	100,000.00	142,628.48	142.63%
1-5022-708 Pavement Patch	3,500.00	2,917.49	83.36%
1-5022-709 St Mandate-Stormwater Mgt	20,000.00	1,421.84	7.11%
1-5022-710 Road Maintenance	0.00	0.00	0.00%
1-5022-711 Street Paving	50,000.00	9,800.00	19.60%
1-5022-712 Road Stabilization	40,000.00	48,230.06	120.58%
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	20,000.00	14,218.25	71.09%
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	10,000.00	4,418.20	44.18%
1-5022-728 Reconstruct North St Wall	0.00	0.00	0.00%
1-5022-801 Salt & Sand	210,000.00	148,026.98	70.49%
1-5022-802 Unclassified	0.00	0.00	0.00%
1-5022-900 Keys to the Valley Expens	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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Total HIGHWAY CONST&MAINT	1,399,316.91	1,324,487.22	94.65%
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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	1,000.00	1,355.42	135.54%
1-5023-202 Office Supples	0.00	0.00	0.00%
1-5023-203 Repair & Mainte Supplies	4,000.00	7,698.45	192.46%
1-5023-301 Professional Services	0.00	0.00	0.00%
1-5023-305 Other Purchased Services	10,000.00	13,871.14	138.71%
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	0.00	0.00%
1-5023-708 Pavement Patch	0.00	0.00	0.00%
1-5023-709 StateMandateStormwatrMgt	0.00	0.00	0.00%
1-5023-710 Roadside Tree Maintenance	0.00	0.00	0.00%
1-5023-712 Road Stabilization	0.00	0.00	0.00%
1-5023-716 Culverts & Drains	35,000.00	14,035.69	40.10%
1-5023-717 Catch Basins	5,000.00	14,417.62	288.35%
1-5023-720 Bridge Rehabilitation	25,000.00	23,121.73	92.49%
1-5023-801 Salt & Sand	0.00	0.00	0.00%

Total C&M-BRIDGES&STORMDRAINS	85,000.00	74,500.05	87.65%
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1-5024 HIGHWAY EQUIPMENT

1-5024-201 Operating Supplies	13,000.00	11,002.96	84.64%
1-5024-203 Repair & Maint Supplies	60,000.00	85,305.36	142.18%
1-5024-207 Equip Mainte Supplies	0.00	0.00	0.00%
1-5024-305 Other Purchased Services	2,000.00	3,133.29	156.66%
1-5024-401 Equipment Repair	0.00	21,164.01	100.00%
1-5024-402 Pick-up Purchase	12,776.00	0.00	0.00%
1-5024-403 Roadside Mower Purchase	29,000.00	8,628.55	29.75%
1-5024-404 Leaf Blower	0.00	0.00	0.00%
1-5024-405 Villge Snowblower	10,000.00	10,000.00	100.00%
1-5024-406 Grader Lease/Purchase	42,550.00	42,547.46	99.99%
1-5024-407 Excavator Lease/Purchase	20,650.00	145,440.00	704.31%
1-5024-408 Loader Lease/Purchase	22,050.00	22,034.73	99.93%
1-5024-409 Small Tools & Equipment	1,100.00	30.42	2.77%
1-5024-410 Ton Truck 2019 F550 BH	16,250.00	15,377.76	94.63%
1-5024-414 2022/23 Dump Trk (8)	37,000.00	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%

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1-5024-423 Village Loader lease/purc	0.00	0.00	0.00%
1-5024-424 Pickup Lease/Purchase	10,000.00	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	38,177.64	99.99%
1-5024-430 2020 F550 2-1	10,250.00	10,248.07	99.98%
1-5024-431 Freighliner 2020 BH	27,500.00	27,236.30	99.04%
1-5024-432 Ford F550 2022 /5	0.00	0.00	0.00%
1-5024-433 2023 Frieghtliner	38,000.00	76,175.71	200.46%
1-5024-502 Communications	0.00	0.00	0.00%
1-5024-716 Culverts & Drains	0.00	0.00	0.00%
Total HIGHWAY EQUIPMENT	390,306.00	516,502.26	132.33%
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	120.93	100.00%
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	25,000.00	34,312.50	137.25%
1-5025-728 Sidewalk/Curb Constructio	40,000.00	382.60	0.96%
Total SIDEWALK MAINTENANCE	65,000.00	34,816.03	53.56%
1-5026 STREET LIGHTS			
1-5026-406 Pole Replacement	0.00	0.00	0.00%
1-5026-505 Street Lights	46,500.00	64,212.92	138.09%
Total STREET LIGHTS	46,500.00	64,212.92	138.09%
1-5027 PARKS			
1-5027-200 ORT	0.00	-11,100.00	100.00%
1-5027-201 Operating Supplies	7,000.00	1,881.63	26.88%
1-5027-210 Dog Waste Bags	3,500.00	5,198.45	148.53%
1-5027-401 Fence & Park Maintenance	500.00	174.99	35.00%
1-5027-402 East End Park	0.00	0.00	0.00%
1-5027-406 Fence Post Repair	0.00	0.00	0.00%
1-5027-409 Small Tools & Equipment	250.00	88.76	35.50%
1-5027-410 East End -Mowing	3,250.00	5,155.00	158.62%
1-5027-501 Utilities	0.00	0.00	0.00%
1-5027-507 Rubbish Removal	0.00	0.00	0.00%
1-5027-702 Building Improvements	0.00	0.00	0.00%
1-5027-703 Bldg Repairs & Mainte	0.00	0.00	0.00%
1-5027-704 Emergency Bldg Repairs	0.00	0.00	0.00%
1-5027-705 Replace Salt Shed	0.00	0.00	0.00%
1-5027-807 Bond Payment	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5027-808 Bond Payment - Interest	0.00	0.00	0.00%
Total PARKS	14,500.00	1,398.83	9.65%
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%
1-5028-501 Utilities	30,000.00	24,548.35	81.83%
1-5028-702 Building Improvements	0.00	0.00	0.00%
1-5028-703 Bldg Repairs & Mainte	5,500.00	8,489.45	154.35%
1-5028-704 MechanicSt Garage Inspect	0.00	0.00	0.00%
1-5028-807 Bond Payment	70,000.00	70,000.00	100.00%
1-5028-808 Bond Payment - Interest	15,000.00	8,484.16	56.56%
Total PUBLIC WORKS BUILDINGS	120,500.00	111,521.96	92.55%
1-5029 CAPITAL RESERVE			
1-5029-926 Structure repair replacem	25,000.00	25,000.00	100.00%
1-5029-931 Equip Dump Truck '17	0.00	0.00	0.00%
1-5029-932 Equip Dump Truck '19	20,000.00	20,000.00	100.00%
1-5029-933 Ton Truck '20	0.00	0.00	0.00%
1-5029-934 2 Ton Truck '15	0.00	0.00	0.00%
1-5029-935 Ton Truck '17	0.00	0.00	0.00%
1-5029-936 Snow Blower	0.00	0.00	0.00%
1-5029-937 Ton Truck '19 (Alex)	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	50,000.00	100.00%
1-5029-946 Bridge N Bridgewater Rd	0.00	0.00	0.00%
1-5029-947 Bridge Dunham Hill Rd	0.00	0.00	0.00%
1-5029-948 Lincoln Covered Bridge	0.00	0.00	0.00%
1-5029-949 General Bridge O & M	0.00	0.00	0.00%
1-5029-951 Taftsville Covered Bridge	0.00	0.00	0.00%
1-5029-952 RepairWall/ReplaceCulvert	0.00	0.00	0.00%
1-5029-953 Pave Church Hill Road	0.00	0.00	0.00%
1-5029-954 Old River Road Culvert	0.00	0.00	0.00%
1-5029-955 CoxDistrictRd Box Culvert	0.00	0.00	0.00%
1-5029-956 Emergency Infrastructure	10,000.00	10,000.00	100.00%
1-5029-957 Sidewalk Construction	0.00	0.00	0.00%
1-5029-958 PleasantStBridge Deck '22	0.00	0.00	0.00%
1-5029-959 Rt 4 Garage Generator	2,000.00	2,000.00	100.00%
1-5029-960 Replace Comm Equipment	0.00	0.00	0.00%
1-5029-961 Street Drain Pipe Repair	5,000.00	5,000.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5029-962 Catch Basin Repair	5,000.00	5,000.00	100.00%
1-5029-963 Lower Hwy Garage Roof	0.00	0.00	0.00%
1-5029-964 Buildings	10,000.00	10,000.00	100.00%
1-5029-973 New Highway Garage	0.00	0.00	0.00%
1-5029-974 Unused Sick/Comp Time	0.00	0.00	0.00%
1-5029-979 Capital Reserve Paving	0.00	0.00	0.00%
1-5029-980 Capital Reserve/Transfer	0.00	0.00	0.00%
Total CAPITAL RESERVE	127,000.00	127,000.00	100.00%
Total HIGHWAY DEPARTMENT	2,254,022.91	2,258,367.65	100.19%
1-503 AMBULANCE DEPARTMENT			
1-5030 AMBULANCE OPERATIONS			
1-5030-100 Paramedic/BillingSalWages	78,676.34	85,006.43	108.05%
1-5030-102 Chief EM Serv-SalaryWages	39,783.56	39,783.64	100.00%
1-5030-103 Firefighter/EMT	454,418.00	488,102.55	107.41%
1-5030-197 Firefighter/EMT Benefits	155,000.00	245,701.48	158.52%
1-5030-198 Chief EM Serv-Benefits	17,833.18	15,766.86	88.41%
1-5030-199 Paramedic/Billing Benefit	52,469.35	12,836.14	24.46%
1-5030-201 Operating Supplies	35,000.00	29,822.99	85.21%
1-5030-202 Office Supplies	3,500.00	2,739.21	78.26%
1-5030-203 Repair & Maint Supplies	450.00	0.00	0.00%
1-5030-207 Paramedic Supplies	4,000.00	2,903.63	72.59%
1-5030-210 Billing Software	4,800.00	5,135.11	106.98%
1-5030-305 Other Purchased Services	3,250.00	3,704.90	114.00%
1-5030-313 Merit Awards	0.00	438.00	100.00%
1-5030-315 Associates Salary	249,311.50	164,054.58	65.80%
1-5030-318 Paramedic Intercept	5,000.00	4,410.00	88.20%
1-5030-319 Contract Services	0.00	40,715.00	100.00%
1-5030-402 Equipment Fire	4,500.00	5,053.52	112.30%
1-5030-418 Personal Protection Equip	1,500.00	1,684.25	112.28%
1-5030-425 Rental Quarters	0.00	0.00	0.00%
1-5030-426 Rental Utilities	0.00	0.00	0.00%
1-5030-502 Communications	600.00	0.00	0.00%
1-5030-603 Dues, Subs & Meetings	800.00	0.00	0.00%
1-5030-607 Medical Testing	250.00	0.00	0.00%
1-5030-810 Uncollectable Accounts	65,000.00	173,655.50	267.16%
1-5030-812 3% Tax VT Patient Income	500.00	229.02	45.80%
1-5030-816 Medicare & Ins Allowance	100.00	0.00	0.00%
Total AMBULANCE OPERATIONS	1,176,741.93	1,321,742.81	112.32%
1-5031 AMBULANCE VEHICLE			
1-5031-305 Other Purchased Services	0.00	0.00	0.00%
1-5031-401 Equip Repair & Mainte	0.00	0.00	0.00%
1-5031-405 Ambulance	11,000.00	11,300.48	102.73%
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	700.00	2,707.10	386.73%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5031-431 Ambulance 1 Maintenance	2,500.00	13,204.42	528.18%
1-5031-432 Ambulance 2 Maintenance	2,500.00	2,457.39	98.30%
1-5031-433 Ambulance 3 Maintenance	2,500.00	2,368.72	94.75%
1-5031-434 Ambulance 4 Maintenance	0.00	0.00	0.00%
1-5031-435 Car 1 - Lease Purchase	2,900.00	0.00	0.00%
1-5031-502 Communications	1,000.00	0.00	0.00%
1-5031-503 Fuel	6,885.00	8,405.17	122.08%
1-5031-601 Travel & Transportation	100.00	0.00	0.00%
1-5031-705 Storage Trailer	0.00	0.00	0.00%
Total AMBULANCE VEHICLE	30,085.00	40,443.28	134.43%
1-5032 AMBULANCE TRAINING			
1-5032-100 Paramedic Training	0.00	0.00	0.00%
1-5032-105 Training Wages	3,000.00	316.00	10.53%
1-5032-199 Employer Paid Benefits	150.00	59.89	39.93%
1-5032-201 Operating Supplies	3,500.00	2,106.67	60.19%
1-5032-301 Professional Services	900.00	0.00	0.00%
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	180.00	60.00%
1-5032-604 Paramedic Class	25,000.00	5,786.71	23.15%
1-5032-605 State EMS Training	8,500.00	5,828.00	68.56%
Total AMBULANCE TRAINING	42,150.00	14,277.27	33.87%
1-5033 AMBULANCE COMMUNICATIONS			
1-5033-462 Vehicle Cell Phones	0.00	0.00	0.00%
1-5033-463 Pagers	0.00	0.00	0.00%
1-5033-561 Office Phone & Internet	2,500.00	1,094.17	43.77%
1-5033-562 Vehicle Cell Phones	1,800.00	1,631.67	90.65%
1-5033-563 Pagers	2,500.00	2,365.47	94.62%
1-5033-564 Portable Radios	2,800.00	2,575.75	91.99%
1-5033-565 Vehicle Mobile Radios	500.00	0.00	0.00%
Total AMBULANCE COMMUNICATIONS	10,100.00	7,667.06	75.91%
1-5039 CAPITAL RESERVE			
1-5039-906 Cardiac Monitors	30,000.00	30,000.00	100.00%
1-5039-907 Stryker Power Stretcher	5,000.00	5,000.00	100.00%
1-5039-933 Amb ComputerReport System	0.00	0.00	0.00%
1-5039-934 Portable Computer	2,500.00	2,500.00	100.00%
1-5039-951 Ambulance 2018	0.00	0.00	0.00%
1-5039-952 Ambulance 2023	50,000.00	50,000.00	100.00%
1-5039-953 Ambulance 2021	50,000.00	50,000.00	100.00%
1-5039-963 Pagers	2,000.00	2,000.00	100.00%
1-5039-964 2-Way Radios	4,000.00	4,000.00	100.00%
Total CAPITAL RESERVE	143,500.00	143,500.00	100.00%
Total AMBULANCE DEPARTMENT	1,402,576.93	1,527,630.42	108.92%

TOWN GENERAL FUND

Account	Budget	Actual	Actual % of Budget
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1-504 FIRE DEPARTMENT

1-5040 FIREFIGHTING

1-5040-100 Salaries&WageFirefighters	45,000.00	39,248.64	87.22%
1-5040-102 Chief EM Serv-SalaryWages	39,783.75	39,783.38	100.00%
1-5040-103 Firefighter	0.00	0.00	0.00%
1-5040-197 Firefighters Benefits F/T	0.00	432.64	100.00%
1-5040-198 Chief EM Serv-Benefits	13,052.16	16,262.07	124.59%
1-5040-199 EmplPaidBenefitFirefighte	3,754.15	2,583.39	68.81%
1-5040-201 Operating Supplies	5,000.00	3,370.93	67.42%
1-5040-202 Equipment Fire	0.00	46.33	100.00%
1-5040-301 Professional Services	5,000.00	3,343.78	66.88%
1-5040-404 Winter Hydrant Maint	0.00	0.00	0.00%
1-5040-425 Hydrant Rental	26,500.00	28,800.00	108.68%
1-5040-601 Travel & Transportation	200.00	0.00	0.00%
1-5040-603 Dues, Subs & Meetings	1,000.00	754.17	75.42%
1-5040-605 Education	3,000.00	947.11	31.57%
1-5040-606 CDL Licensing	400.00	161.00	40.25%
1-5040-607 Medical Testing	650.00	0.00	0.00%
1-5040-819 Fire Prevention	1,000.00	845.28	84.53%

Total FIREFIGHTING	144,340.06	136,578.72	94.62%
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1-5043 FIRE COMMUNICATIONS

1-5043-311 Alarm Registration Admin	150.00	0.00	0.00%
1-5043-401 Equip Repair & Mainte	2,500.00	422.07	16.88%
1-5043-405 Machinery & Equipment	1,000.00	0.00	0.00%
1-5043-502 Communications	6,300.00	5,135.11	81.51%
1-5043-564 Fireground Radios	0.00	444.08	100.00%
1-5043-565 Security Alarm Radios	0.00	0.00	0.00%

Total FIRE COMMUNICATIONS	9,950.00	6,001.26	60.31%
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1-5045 FIRE TRUCK & EQUIPMENT

1-5045-201 Operating Supplies	2,500.00	1,557.70	62.31%
1-5045-310 Hose Testing	0.00	0.00	0.00%
1-5045-311 Pump Testiing	1,000.00	288.50	28.85%
1-5045-401 Repair & Maintenance	2,500.00	4,762.75	190.51%
1-5045-407 Storage Trailer	0.00	0.00	0.00%
1-5045-431 Engine #1 Maintenance	2,000.00	2,805.76	140.29%
1-5045-432 Engine #2 Maintenance	3,000.00	1,835.48	61.18%
1-5045-434 Engine #3 Maintenance	3,000.00	4,261.72	142.06%
1-5045-435 Rescue Maintenance	2,500.00	863.07	34.52%
1-5045-436 Car 1 - Lease Purchase	2,900.00	0.00	0.00%
1-5045-440 Fire Truck Payment	66,000.00	65,804.73	99.70%
1-5045-503 Fuel	4,043.00	2,802.31	69.31%

Total FIRE TRUCK & EQUIPMENT	89,443.00	84,982.02	95.01%
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1-5046 FIREFIGHTING EQUIPMENT

Account	Budget	Actual	% of Budget
1-5046-201 Operating Supplies	1,500.00	1,331.32	88.75%
1-5046-401 Equipment Maintenance	1,250.00	1,923.94	153.92%
1-5046-403 Air Pack Maint & Equip	3,000.00	1,647.95	54.93%
1-5046-406 Equipment Purchase	3,000.00	3,492.08	116.40%
1-5046-407 Equip Purchase Transfer	0.00	0.00	0.00%
1-5046-409 Small Tools & Equipment	400.00	49.90	12.48%
1-5046-411 Rescue Equipment	800.00	0.00	0.00%
1-5046-414 Bunker Gear Transfer	0.00	0.00	0.00%
1-5046-415 Bunker Gear	2,500.00	4,475.11	179.00%
1-5046-416 Hose Adapters	1,000.00	922.96	92.30%
1-5046-818 Fire Dept Equip Grant	0.00	0.00	0.00%
Total FIREFIGHTING EQUIPMENT	13,450.00	13,843.26	102.92%
1-5047 WOODSTOCK STATION #2			
1-5047-203 Maintenance Supplies	300.00	39.73	13.24%
1-5047-420 Generator	0.00	0.00	0.00%
1-5047-504 Propane	4,100.00	1,133.38	27.64%
1-5047-506 Electricity	2,000.00	879.00	43.95%
1-5047-509 Misc Utilities	1,500.00	2,480.34	165.36%
1-5047-703 Bldg Repairs & Mainte	2,000.00	2,468.76	123.44%
Total WOODSTOCK STATION #2	9,900.00	7,001.21	70.72%
1-5048 EMERGENCY SERVICES BLDG			
1-5048-203 Maintenance Supplies	2,000.00	1,444.76	72.24%
1-5048-309 Building Custodian	0.00	85.00	100.00%
1-5048-504 Propane	6,000.00	3,859.78	64.33%
1-5048-506 Electricity	10,000.00	31,529.71	315.30%
1-5048-509 Misc Utilities	4,000.00	1,855.06	46.38%
1-5048-702 Paint Exterior of ESB	0.00	0.00	0.00%
1-5048-703 Equip Repair & Mainte	6,000.00	1,380.00	23.00%
1-5048-704 ESB Building Concept	0.00	0.00	0.00%
1-5048-705 ESB New Building	0.00	111,839.87	100.00%
1-5048-708 ESB Bond Payment	150,000.00	150,000.00	100.00%
1-5048-709 ESB Bond Interest	96,847.00	97,791.00	100.97%
Total EMERGENCY SERVICES BLDG	274,847.00	399,785.18	145.46%
1-5049 CAPITAL RESERVE			
1-5049-930 Pager Replacement	2,000.00	2,000.00	100.00%
1-5049-940 Protective Turnout Gear	0.00	0.00	0.00%
1-5049-941 Breathing Air Compressor	15,000.00	15,000.00	100.00%
1-5049-960 Fire Truck	20,000.00	20,000.00	100.00%
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	3,000.00	3,000.00	100.00%
1-5049-965 Bunker Gear	10,000.00	10,000.00	100.00%
1-5049-966 Generator	0.00	0.00	0.00%
1-5049-967 Air Pack Frames	15,000.00	15,000.00	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%
1-5049-970 Building Renovations	0.00	0.00	0.00%
1-5049-971 Pave Driveways & Yard	2,500.00	2,500.00	100.00%
1-5049-972 Carpet Replacement	0.00	0.00	0.00%
1-5049-973 Boiler Replacement	2,500.00	2,500.00	100.00%
1-5049-974 LED Lighting	0.00	0.00	0.00%
1-5049-975 EMS Bldg Concept Study	0.00	0.00	0.00%
1-5049-976 Fire Ground 2-way Radios	2,000.00	2,000.00	100.00%
1-5049-977 Portable Pump	4,000.00	4,000.00	100.00%
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%
1-5049-982 Dry Hydrant	0.00	0.00	0.00%
Total CAPITAL RESERVE	80,500.00	80,500.00	100.00%
Total FIRE DEPARTMENT	622,430.06	728,691.65	117.07%
1-505 COMMUNICATIONS			
1-5050 DISPATCH SERVICES			
1-5050-100 Salaries & Wages	269,355.82	277,723.30	103.11%
1-5050-105 Training Wages	2,060.00	9,558.00	463.98%
1-5050-106 Military stipend	0.00	1,000.00	100.00%
1-5050-107 Residency Stipend	1,000.00	0.00	0.00%
1-5050-108 EMT Stipend	1,200.00	0.00	0.00%
1-5050-199 Employer Paid Benefits	101,996.58	90,476.32	88.71%
1-5050-201 Operating Supplies	1,000.00	420.66	42.07%
1-5050-202 Office Supplies	800.00	311.97	39.00%
1-5050-203 Repair & Mainte Supplies	1,600.00	745.79	46.61%
1-5050-401 Repairs & Maintenance	2,500.00	0.00	0.00%
1-5050-404 Console	29,893.00	37,399.61	125.11%
1-5050-405 Machinery & Equipment	900.00	25.75	2.86%
1-5050-409 Small Tools & Equipment	1,000.00	2,198.05	219.81%
1-5050-410 Radio lease/purchase	0.00	0.00	0.00%
1-5050-425 Tower Rental & Lease	3,200.00	2,500.00	78.13%
1-5050-426 Tower Maintenance	1,500.00	0.00	0.00%
1-5050-502 Communications	7,000.00	9,037.52	129.11%
1-5050-601 Travel & Transportation	400.00	96.56	24.14%
1-5050-608 Training Fees	300.00	0.00	0.00%
Total DISPATCH SERVICES	425,705.40	431,493.53	101.36%
1-5059 CAPITAL RESERVE			
1-5059-933 Computer Replacement	0.00	0.00	0.00%
1-5059-955 Recorder	1,500.00	1,500.00	100.00%
1-5059-956 Replace "K" Freq	0.00	0.00	0.00%
1-5059-957 Console Terminal (a)	5,000.00	5,000.00	100.00%
1-5059-958 Console Terminal (b)	2,600.00	2,600.00	100.00%
1-5059-959 Receiver/Transmitter B	3,000.00	3,000.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5059-960 Receiver/Transmitter F	3,000.00	3,000.00	100.00%
Total CAPITAL RESERVE	15,100.00	15,100.00	100.00%
Total COMMUNICATIONS	440,805.40	446,593.53	101.31%
1-506 TOWN CLERK			
1-5060 BOARD OF CIVIL AUTHORITY			
1-5060-205 Printing Supplies	3,000.00	3,156.92	105.23%
1-5060-317 BCA Wages	1,000.00	0.00	0.00%
1-5060-318 Election Wages	1,500.00	0.00	0.00%
Total BOARD OF CIVIL AUTHORITY	5,500.00	3,156.92	57.40%
1-5061 TOWN CLERK			
1-5061-100 Salaries & Wages	72,919.41	73,798.96	101.21%
1-5061-106 Asst Town Clerk Wages	63,918.50	60,655.86	94.90%
1-5061-199 Employer Paid Benefits	63,352.37	69,262.58	109.33%
1-5061-202 Office Supplies	600.00	158.00	26.33%
1-5061-305 Other Purchased Services	400.00	123.75	30.94%
1-5061-405 Machinery & Equipment	550.00	0.00	0.00%
1-5061-406 Copier Lease	3,000.00	2,506.85	83.56%
1-5061-603 Dues, Subs & Meetings	1,000.00	618.72	61.87%
1-5061-613 Record Retention	2,800.00	1,331.82	47.57%
1-5061-614 Restoration of Records	2,500.00	2,129.17	85.17%
Total TOWN CLERK	211,040.28	210,585.71	99.78%
1-5069 CAPITAL RESERVE			
1-5069-934 Town Clerk Vault	3,500.00	3,500.00	100.00%
1-5069-935 Town Clerk Office Equip	0.00	0.00	0.00%
Total CAPITAL RESERVE	3,500.00	3,500.00	100.00%
Total TOWN CLERK	220,040.28	217,242.63	98.73%
1-507 BOARDS & AGENCIES			
1-5070 PLANNING & ZONING			
1-5070-100 Salaries & Wages	90,000.00	92,099.22	102.33%
1-5070-199 Employer Paid Benefits	50,400.00	48,939.13	97.10%
1-5070-301 Professional Services	4,200.00	3,804.39	90.58%
1-5070-302 Legal Fees	2,400.00	3,545.26	147.72%
1-5070-406 Equipment Purchase	1,200.00	697.64	58.14%
1-5070-601 Travel & Transportation	1,200.00	1,635.32	136.28%
1-5070-603 Dues, Subs & Meetings	7,440.00	6,022.59	80.95%
1-5070-615 Advertising	4,800.00	4,798.30	99.96%
1-5070-812 GIS Mapping	720.00	0.00	0.00%
1-5070-823 Conservation Commission	0.00	0.00	0.00%
Total PLANNING & ZONING	162,360.00	161,541.85	99.50%

Account	Budget	Actual	% of Budget
1-5079 CAPITAL RESERVE			
1-5079-905 Town Plan Consulting	1,200.00	1,200.00	100.00%
1-5079-933 Computer Equip Replace	0.00	0.00	0.00%
1-5079-935 Zoning	0.00	0.00	0.00%
Total CAPITAL RESERVE	1,200.00	1,200.00	100.00%
Total BOARDS & AGENCIES			
	163,560.00	162,741.85	99.50%
1-5082 TOWN CONSTABLE			
1-5082-100 Salaries & Wages	7,000.00	2,344.16	33.49%
1-5082-199 Employer Paid Benefits	550.00	179.33	32.61%
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	360.00	60.00%
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	2,883.49	26.58%
1-5083 MAINTAINING CEMETERIES			
1-5083-305 Other Purchased Services	17,500.00	27,423.00	156.70%
1-5083-401 Repair & Maintenance	1,000.00	0.00	0.00%
Total MAINTAINING CEMETERIES	18,500.00	27,423.00	148.23%
1-5084 WELCOME CENTER			
1-5084-203 Maintenance Supplies	500.00	40.00	8.00%
1-5084-309 Custodial Services	25,000.00	28,533.10	114.13%
1-5084-504 Propane	1,950.00	1,531.43	78.53%
1-5084-506 Electricity	1,250.00	3,289.95	263.20%
1-5084-509 Misc Utilities	1,800.00	3,286.26	182.57%
1-5084-702 Building Improvements	3,500.00	2,745.25	78.44%
1-5084-703 Bldg Repairs & Mainte	2,500.00	2,385.02	95.40%
1-5084-807 Chamber Office Loan Prin.	4,000.00	4,379.54	109.49%
1-5084-808 Chamber Office Loan Int.	1,851.00	1,471.20	79.48%
1-5084-810 Woodstock Chamber	35,000.00	35,000.00	100.00%
Total WELCOME CENTER	77,351.00	82,661.75	106.87%
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%

Account	Budget	Actual	% of Budget
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	33,528.00	27,045.00	80.66%
1-5091-808 County Tax	0.00	0.00	0.00%
Total INTERGOVERNMENTAL	33,528.00	27,045.00	80.66%
1-5092 SELECT BOARD CONTINGENCY			
1-5092-801 Unclassified	21,000.00	13,952.74	66.44%
1-5092-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
1-5092-813 House Numbers	250.00	359.56	143.82%
1-5092-814 Econ Develop Reserve Fund	350,000.00	0.00	0.00%
1-5092-815 Insurance	200,000.00	268,481.06	134.24%
Total SELECT BOARD CONTINGENCY	571,250.00	282,793.36	49.50%
1-5093 CAPITAL RESERVE SB			
1-5093-199 Compens. Unused Sick/Vac	50,000.00	50,000.00	100.00%
Total CAPITAL RESERVE SB	50,000.00	50,000.00	100.00%
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-GraderPurchas14	0.00	0.00	0.00%
1-5097-006 Cap Expens-Little Theater	0.00	0.00	0.00%
1-5097-007 Cap Expens-TrkPurchase 16	0.00	0.00	0.00%
1-5097-008 CapExpense-TrkPurchase 23	0.00	0.00	0.00%
1-5097-009 CapExpense-TrkPurchase 15	0.00	0.00	0.00%
1-5097-010 CapExpens-BackhoePurchase	0.00	0.00	0.00%
1-5097-011 CapExpense-LoaderPurchase	0.00	0.00	0.00%
1-5097-013 CapExpense-ORRV	0.00	0.00	0.00%
1-5097-014 CapExpense/TrkPurchase 16	0.00	0.00	0.00%
1-5097-015 CapExpense/TrkPurchase 17	0.00	0.00	0.00%
1-5097-016 CapExpens/F150 Purchas17	0.00	0.00	0.00%
1-5097-017 CapExp-Town Hall Retrofit	0.00	0.00	0.00%
1-5097-018 CapExp -Console	0.00	0.00	0.00%
1-5097-019 Cap Outlay	0.00	0.00	0.00%
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	3,000.00	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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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	1,622.20	100.00%
1-5099-937 Paving/Roads	0.00	0.00	0.00%
1-5099-938 Road Improvements	0.00	11,313.91	100.00%
1-5099-939 Road Construction	0.00	0.00	0.00%
1-5099-940 Dispatch Equip/Console (b)	0.00	0.00	0.00%
1-5099-941 Highway Equipment	0.00	0.00	0.00%
1-5099-942 Dump Truck	0.00	0.00	0.00%
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	34,000.75	100.00%
1-5099-953 Amb ComputerReportingSyst	0.00	0.00	0.00%
1-5099-954 Air Compressor	0.00	0.00	0.00%
1-5099-955 Ambulance Equipment	0.00	8,124.00	100.00%
1-5099-956 Emergency Services Bldg	0.00	0.00	0.00%
1-5099-957 Communications	0.00	1,848.00	100.00%
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	55,024.57	100.00%
1-5099-963 Ambulance Radio Purchase	0.00	4,878.07	100.00%
1-5099-964 Station #2 Generator	0.00	0.00	0.00%
1-5099-965 Fire Dept Bunker Gear	0.00	9,860.11	100.00%
1-5099-966 ESB Paving	0.00	0.00	0.00%
1-5099-967 Fire Dept Pager Replace	0.00	5,787.10	100.00%
1-5099-968 Amb Cardiac Monitor	0.00	98,794.50	100.00%
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	2,110.00	100.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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	57,078.00	100.00%
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%
Total CAPITAL RESERVE SPENDING	0.00	293,441.21	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%

Account	Budget	Actual	% of Budget
1-5303-502 IRE Communications	0.00	0.00	0.00%
1-5303-807 IRE Bond Repayment	44,600.00	44,600.00	100.00%
1-5303-808 IRE Bond Interest Expense	10,500.00	8,379.25	79.80%
1-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
Total IRENE RECOVERY EXPENSE	55,100.00	52,979.25	96.15%
1-5401 GRANT EXPENSE			
1-5401-812 SaffordCommoms-HUDGrant	0.00	0.00	0.00%
1-5401-813 ORRV Grant Expense	0.00	0.00	0.00%
1-5401-817 Planning Grant Expense	0.00	0.00	0.00%
1-5401-818 FireAmbulanceGrant Expens	0.00	0.00	0.00%
1-5401-819 Bridge Incent Grant Expen	0.00	0.00	0.00%
1-5401-820 Dispatch Console GrantExp	0.00	0.00	0.00%
1-5401-821 EV ChargingStation-Grant	0.00	0.00	0.00%
1-5401-822 Highway Grant Expense	0.00	0.00	0.00%
1-5401-823 Natl Comm Inventory Grant	0.00	0.00	0.00%
1-5401-824 GullyRdCulvertGrantExpens	0.00	0.00	0.00%
1-5401-825 CoxDistrict RdGrantExpens	0.00	0.00	0.00%
1-5401-826 Transit Service Grant Exp	0.00	0.00	0.00%
1-5401-827 Snow Dump Grant Expense	0.00	0.00	0.00%
1-5401-828 Energy Grant Expense	0.00	0.00	0.00%
1-5401-829 RiverPark Green Grant Exp	0.00	0.00	0.00%
1-5401-830 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-831 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-832 BetterBackRoadsGrantExpen	0.00	0.00	0.00%
1-5401-833 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-834 Twin Pines Grant Expense	0.00	0.00	0.00%
1-5401-835 BypassMitigationGrantExp	0.00	0.00	0.00%
1-5401-836 HappyValleyCulvGrantExp	0.00	0.00	0.00%
1-5401-837 Mt Tom FLAP Grant Expense	0.00	0.00	0.00%
1-5401-838 StormEvent(FEMA17) Grant	0.00	0.00	0.00%
1-5401-839 Densmore Stormwater Grant	0.00	0.00	0.00%
1-5401-840 BillingsFarm&MuseumGrant	0.00	0.00	0.00%
1-5401-841 NorthStWallEmergencyGrant	0.00	0.00	0.00%
1-5401-842 Cooperative Mng Agree	0.00	214,610.32	100.00%
1-5401-843 FireEquip(FEMA)GrantExpen	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	1,453.19	100.00%
Total GRANT EXPENSE	0.00	216,063.51	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%

Account	Budget	Actual	Actual % of Budget
1-570 TRANSFERS OUT			
1-5701-000 Transfer to Cap Reserve	0.00	10,693.00	100.00%
1-5701-001 Transfer(Special) to Genl	0.00	0.00	0.00%
1-5702-000 Transfer to Trustee	0.00	0.00	0.00%
1-5703-000 Transfer to Debt Service	0.00	0.00	0.00%
1-5705-000 Transfer to Clearing Fund	0.00	0.00	0.00%
1-5706-000 Town police transfer to V	0.00	0.00	0.00%
Total TRANSFERS OUT	0.00	10,693.00	100.00%
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	2,836.47	100.00%
Total BILLINGS PARK	0.00	2,836.47	100.00%
1-5999-000 Capital Outlay	0.00	0.00	0.00%
Total Appropriations	7,411,284.88	8,564,826.50	115.56%
Total TOWN GENERAL FUND	-7,411,284.88	-8,564,826.50	
Total All Funds	-7,411,284.88	-8,564,826.50	