

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>1-400 TAX REVENUE- ALL</b>			
1-4001-000 Real Estate Taxes	6,682,959.54	6,682,960.23	100.00%
1-4002-000 Delinquent Interest	65,000.00	50,857.22	78.24%
1-4003-000 Delinquent Penalty	80,000.00	-844.16	-1.06%
1-4004-000 In Lieu of Taxes	10,000.00	12,394.56	123.95%
1-4005-000 Land Use/Hold Harmless	340,000.00	372,695.00	109.62%
1-4006-000 Rockefeller Endowment	89,700.00	0.00	0.00%
<b>Total TAX REVENUE- ALL</b>	<b>7,267,659.54</b>	<b>7,118,062.85</b>	<b>97.94%</b>
<b>1-401 RENTAL INCOME</b>			
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	8,140.00	66.67%
1-4016-000 Chamber of Commerce Rent	6,600.00	2,500.00	37.88%
<b>Total RENTAL INCOME</b>	<b>18,810.00</b>	<b>10,640.00</b>	<b>56.57%</b>
<b>1-402 FEES &amp; PERMITS</b>			
1-4022-000 Overweight Permits	600.00	105.00	17.50%
1-4023-000 Alarm Permits	0.00	0.00	0.00%
1-4024-000 Alarm System Registration	7,100.00	3,975.00	55.99%
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%
<b>Total FEES &amp; PERMITS</b>	<b>7,700.00</b>	<b>4,080.00</b>	<b>52.99%</b>
<b>1-403 TOWN CLERK FEES</b>			
1-4031-000 Dog Licenses	1,250.00	87.00	6.96%
1-4032-000 Liquor Licenses	2,700.00	1,335.00	49.44%
1-4033-000 Marriage Licenses	350.00	625.00	178.57%
1-4034-000 Recording Fees	33,500.00	22,301.00	66.57%
1-4035-000 Use of Records	1,200.00	696.00	58.00%
1-4036-000 Town Clerk Copies	11,500.00	6,590.00	57.30%
1-4037-000 Restoration of Records	0.00	8,023.00	100.00%
1-4039-000 Town Clerk Miscellaneous	200.00	186.00	93.00%
<b>Total TOWN CLERK FEES</b>	<b>50,700.00</b>	<b>39,843.00</b>	<b>78.59%</b>
<b>1-404 FRONT OFFICE FEES</b>			
1-4046-000 Front Office Copies	0.00	9.00	100.00%
1-4049-000 Front Office Misc	0.00	0.00	0.00%
<b>Total FRONT OFFICE FEES</b>	<b>0.00</b>	<b>9.00</b>	<b>100.00%</b>
<b>1-405 PLANNING &amp; ZONING</b>			
1-4051-000 Zoning Permits	65,000.00	55,367.62	85.18%
1-4052-000 Zoning Maps & Regulations	100.00	0.00	0.00%

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<b>Total PLANNING &amp; ZONING</b>	<b>65,100.00</b>	<b>55,367.62</b>	<b>85.05%</b>
<b>1-406 PARKS</b>			
1-4061-000 East End Park	0.00	0.00	0.00%
1-4062-000 ORT	0.00	0.00	0.00%
<b>Total PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-407 INTEREST INCOME</b>			
1-4071-000 General Interest Income	50,000.00	12,335.58	24.67%
1-4072-000 Restricted Interest	0.00	0.00	0.00%
1-4073-000 CD Interest Income	0.00	0.00	0.00%
<b>Total INTEREST INCOME</b>	<b>50,000.00</b>	<b>12,335.58</b>	<b>24.67%</b>
<b>1-408 AMBULANCE &amp; FIRE DEPT</b>			
1-4081-000 Ambulance Services	905,000.00	514,397.50	56.84%
1-4082-000 Ambulance Contract Fees	0.00	-6,775.00	100.00%
1-4083-000 Ambulance Per Capita Fees	170,000.00	0.00	0.00%
1-4084-000 CARES ACT	0.00	0.00	0.00%
1-4085-000 Misc. Fire	0.00	10,837.65	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%
<b>Total AMBULANCE &amp; FIRE DEPT</b>	<b>1,075,000.00</b>	<b>518,460.15</b>	<b>48.23%</b>
<b>1-409 MISCELLANEOUS</b>			
1-4091-000 Miscellaneous Revenue	0.00	11,841.11	100.00%
1-4091-001 Donations	0.00	0.00	0.00%
1-4091-002 Bank Recon Items	0.00	-1,117.16	100.00%
1-4091-003 Cemetery Maint from TOPF	0.00	0.00	0.00%
1-4091-004 Short Term Rental Town	0.00	4,570.00	100.00%
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	135,000.00	78,917.05	58.46%
1-4093-001 Village Highway State Aid	46,000.00	39,271.02	85.37%
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	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	78,650.00	100.00%
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 Fund Balance	0.00	0.00	0.00%
<b>Total MISCELLANEOUS</b>	<b>302,090.00</b>	<b>281,862.02</b>	<b>93.30%</b>
<b>1-44 GRANT REVENUE</b>			
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	148,594.00	100.00%
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%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>148,594.00</b>	<b>100.00%</b>
<b>1-450 MANDATORY DRAWBACK</b>			
1-4501-000 Abatements	-4,000.00	-7.04	0.18%
1-4502-000 Ambulance Drawback	-490,000.00	-281,510.32	57.45%
<b>Total MANDATORY DRAWBACK</b>	<b>-494,000.00</b>	<b>-281,517.36</b>	<b>56.99%</b>

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Account	Budget	Actual	% of Budget
<b>1-460 COMMUNITY CONTRIBUTIONS</b>			
1-4601-000 July 4th Contributions	0.00	0.00	0.00%
<b>Total COMMUNITY CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-470 TRANSFERS IN</b>			
1-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
1-4702-000 Transfer from Trustee	1,500.00	7,500.00	500.00%
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%
<b>Total TRANSFERS IN</b>	<b>1,500.00</b>	<b>7,500.00</b>	<b>500.00%</b>
<b>1-485 BILLINGS PARK</b>			
1-4856-000 Billings Park Revenue	0.00	0.00	0.00%
<b>Total BILLINGS PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-489 TOWN FOREST</b>			
1-4896-000 Timber Sales	0.00	0.00	0.00%
1-4897-000 Town Forest Lease	7,800.00	0.00	0.00%
<b>Total TOWN FOREST</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>8,352,359.54</b>	<b>7,915,236.86</b>	<b>94.77%</b>
<b>1-5001 GRANTS/CONTRIB-TRUST FUND</b>			
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%
<b>Total GRANTS/CONTRIB-TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5002 GRANTS/CONTRIB-GENL FUND</b>			
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	34,000.00	100.00%
1-5002-908 NormanWilliamsPubLibrary	0.00	51,250.00	100.00%
1-5002-909 TOPF pay	0.00	0.00	0.00%
1-5002-916 Woodstock Council Aging	0.00	31,900.00	100.00%

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Account	Budget	Actual	% of Budget
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%
1-5002-920 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	10,000.00	100.00%
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	6,000.00	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	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	3,000.00	100.00%
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%
<b>Total GRANTS/CONTRIB-GENL FUND</b>	<b>0.00</b>	<b>194,897.00</b>	<b>100.00%</b>
<b>1-5003 CULTURE &amp; RECREATION</b>			
1-5003-807 LittleTheaterBondPayment	11,000.00	0.00	0.00%
1-5003-808 LittleTheaterBondInterest	4,000.00	1,329.04	33.23%
1-5003-916 Woodstock Council Aging	11,000.00	12,300.00	111.82%
1-5003-921 Parades	3,000.00	1,903.00	63.43%
1-5003-922 Town Library Contribution	154,000.00	154,000.00	100.00%
1-5003-923 Woodstock Rec Center	237,000.00	235,100.00	99.20%
1-5003-924 Fireworks	14,000.00	14,694.00	104.96%
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%
<b>Total CULTURE &amp; RECREATION</b>	<b>470,000.00</b>	<b>455,326.04</b>	<b>96.88%</b>

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Account	Budget	Actual	% of Budget
<b>1-5004 HEALTH OFFICER</b>			
1-5004-100 Salaries & Wages	2,000.00	1,317.28	65.86%
1-5004-199 Employer Paid Benefits	250.00	98.61	39.44%
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%
<b>Total HEALTH OFFICER</b>	<b>2,450.00</b>	<b>1,415.89</b>	<b>57.79%</b>
<b>1-5010 GOVERNMENT BUILDINGS</b>			
1-5010-201 Operating Supplies	3,000.00	1,267.31	42.24%
1-5010-305 Other Purchased Services	10,000.00	15,798.57	157.99%
1-5010-309 Custodial Services	14,000.00	6,300.00	45.00%
1-5010-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5010-501 Utilities	36,000.00	28,531.91	79.26%
1-5010-702 Building Improvements	0.00	0.00	0.00%
1-5010-703 Bldg Repairs & Mainte	25,000.00	12,991.60	51.97%
1-5010-704 Town Hall Rejuvnation	0.00	0.00	0.00%
1-5010-706 EEI	83,738.56	83,738.56	100.00%
1-5010-807 Town Hall Loan Repayment	0.00	0.00	0.00%
<b>Total GOVERNMENT BUILDINGS</b>	<b>171,738.56</b>	<b>148,627.95</b>	<b>86.54%</b>
<b>1-5011 SELECT BOARD</b>			
1-5011-100 Salaries & Wages	5,000.00	5,038.46	100.77%
1-5011-197 Employer Healthcare cost	590,000.00	290,991.48	49.32%
1-5011-198 CCC tax Town	15,332.77	6,818.40	44.47%
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	10,292.88	17.90%
1-5011-312 RCD	0.00	0.00	0.00%
1-5011-313 Community Television	0.00	7,500.00	100.00%
1-5011-603 Dues, Subs & Meetings	6,000.00	310.07	5.17%
1-5011-612 Printing Town Report	4,000.00	0.00	0.00%
1-5011-613 Regional Energy Coordinat	40,016.00	40,015.00	100.00%
1-5011-614 Documentation Retention	0.00	0.00	0.00%
1-5011-615 Advertising	1,000.00	0.00	0.00%
1-5011-616 WES Parking lot	1,000.00	0.00	0.00%
1-5011-700 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	120,000.00	0.00	0.00%
1-5011-824 Coalition of Municipality	0.00	0.00	0.00%
<b>Total SELECT BOARD</b>	<b>890,448.77</b>	<b>361,351.73</b>	<b>40.58%</b>
<b>1-5012 EXECUTIVE</b>			
1-5012-100 Salaries & Wages	179,850.00	118,002.53	65.61%
1-5012-199 Employer Paid Benefits	35,970.00	30,061.44	83.57%

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1-5012-200 Wellness	715.00	1,630.19	228.00%
1-5012-314 IT Infrastructure	18,700.00	5,762.34	30.81%
1-5012-402 Manager's Pick-up Lease	0.00	0.00	0.00%
1-5012-603 Dues, Subs & Meetings	4,070.00	4,629.67	113.75%
1-5012-615 Advertising	297.00	0.00	0.00%
<b>Total EXECUTIVE</b>	<b>239,602.00</b>	<b>160,086.17</b>	<b>66.81%</b>
<b>1-5013 OFFICE ADMINISTRATION</b>			
1-5013-201 Operating Supplies	2,849.00	4,329.10	151.95%
1-5013-202 Office Supplies	3,113.00	2,614.17	83.98%
1-5013-204 Postage	4,400.00	5,709.77	129.77%
1-5013-401 Equipment Maintenance	880.00	1,614.39	183.45%
1-5013-405 Machinery & Equipment	1,809.50	4,441.35	245.45%
1-5013-502 Communications	12,210.00	8,380.96	68.64%
1-5013-505 IT - Town	18,892.50	15,341.43	81.20%
1-5013-615 Advertising	1,540.00	1,423.10	92.41%
1-5013-701 Manager's Search	0.00	0.00	0.00%
<b>Total OFFICE ADMINISTRATION</b>	<b>45,694.00</b>	<b>43,854.27</b>	<b>95.97%</b>
<b>1-5014 AUDITING</b>			
1-5014-301 Professional Services	23,720.00	28,500.00	120.15%
1-5014-302 Single Audit	0.00	0.00	0.00%
<b>Total AUDITING</b>	<b>23,720.00</b>	<b>28,500.00</b>	<b>120.15%</b>
<b>1-5015 TREASURER</b>			
1-5015-100 Salaries & Wages	13,000.00	7,500.00	57.69%
1-5015-199 Employer Paid Benefits	2,900.00	561.60	19.37%
1-5015-601 Travel & Transportation	0.00	0.00	0.00%
1-5015-603 Dues, Subs & Meetings	100.00	0.00	0.00%
<b>Total TREASURER</b>	<b>16,000.00</b>	<b>8,061.60</b>	<b>50.39%</b>
<b>1-5016 ACCOUNTING</b>			
1-5016-100 Salaries & Wages	91,363.16	64,795.38	70.92%
1-5016-199 Employer Paid Benefits	22,550.00	17,650.45	78.27%
1-5016-210 Software Upgrade	0.00	0.00	0.00%
1-5016-301 Professional Services	5,802.50	307.87	5.31%
1-5016-305 Other Purchased Services	1,003.75	0.00	0.00%
1-5016-503 NEMRC Support/License	3,135.00	3,196.19	101.95%
1-5016-603 Dues, Subs, Meetings	275.00	377.61	137.31%
1-5016-999 Prior Year Adjustment	0.00	0.00	0.00%
<b>Total ACCOUNTING</b>	<b>124,129.41</b>	<b>86,327.50</b>	<b>69.55%</b>
<b>1-5017 TAX LISTING</b>			
1-5017-100 Salaries & Wages	90,462.84	43,409.23	47.99%
1-5017-199 Employer Paid Benefits	15,936.48	3,320.88	20.84%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5017-201 Operating Supplies	500.00	0.00	0.00%
1-5017-301 Professional Services	500.00	400.00	80.00%
1-5017-305 Other Purchased Services	1,000.00	235.00	23.50%
1-5017-312 Licensed State Support	1,300.00	1,830.86	140.84%
1-5017-401 Equip Repair & Mainte	2,000.00	2,208.66	110.43%
1-5017-601 Travel & Transportation	200.00	16.80	8.40%
1-5017-603 Dues, Subs & Meetings	100.00	50.00	50.00%
1-5017-604 Mapping	2,500.00	1,500.00	60.00%
1-5017-605 Education	2,000.00	250.00	12.50%
<b>Total TAX LISTING</b>	<b>116,499.32</b>	<b>53,221.43</b>	<b>45.68%</b>
<b>1-5018 TAX COLLECTING</b>			
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%
<b>Total TAX COLLECTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5019 CAPITAL RESERVE</b>			
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%
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%
<b>Total CAPITAL RESERVE</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>100.00%</b>
<b>1-502 HIGHWAY DEPARTMENT</b>			
<b>1-5021 TRAFFIC CONTROL</b>			
1-5021-201 Operating Supplies	5,000.00	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%
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%
<b>Total TRAFFIC CONTROL</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5022 HIGHWAY CONST&amp;MAINT</b>			
1-5022-100 Salaries & Wages	466,748.00	282,649.25	60.56%
1-5022-101 Overtime	86,000.00	41,007.17	47.68%
1-5022-103 Summerhelp Wages	0.00	0.00	0.00%
1-5022-199 Employer Paid Benefits	98,559.00	63,997.85	64.93%
1-5022-201 Operating Supplies	20,000.00	35,482.44	177.41%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5022-202 Office Supplies	500.00	94.98	19.00%
1-5022-301 Professional Services	1,000.00	389.23	38.92%
1-5022-305 Other Purchased Services	20,000.00	16,606.01	83.03%
1-5022-306 Other PurchaseServ Constr	0.00	0.00	0.00%
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%
1-5022-309 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	0.00	0.00%
1-5022-409 Small Tools & Equipment	2,500.00	3,327.83	133.11%
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	3,222.03	74.93%
1-5022-507 Rubbish Removal	33,000.00	24,275.38	73.56%
1-5022-601 Diesel & Gasoline	83,000.00	37,542.47	45.23%
1-5022-707 Spot Gravel	100,000.00	58,172.79	58.17%
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%
1-5022-710 Road Maintenance	0.00	0.00	0.00%
1-5022-711 Street Paving	25,000.00	0.00	0.00%
1-5022-712 Road Stabilization	40,000.00	33,163.47	82.91%
1-5022-713 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	210,000.00	108,783.63	51.80%
1-5022-802 Unclassified	0.00	0.00	0.00%
1-5022-900 Keys to the Valley Expens	0.00	0.00	0.00%
<b>Total HIGHWAY CONST&amp;MAINT</b>	<b>1,256,607.00</b>	<b>720,445.86</b>	<b>57.33%</b>
<b>1-5023 C&amp;M-BRIDGES&amp;STORMDRAINS</b>			
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	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%
1-5023-301 Professional Services	0.00	0.00	0.00%
1-5023-305 Other Purchased Services	10,000.00	2,795.00	27.95%
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%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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	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%
1-5023-801 Salt & Sand	0.00	0.00	0.00%
<b>Total C&amp;M-BRIDGES&amp;STORMDRAINS</b>	<b>82,500.00</b>	<b>52,295.53</b>	<b>63.39%</b>
<b>1-5024 HIGHWAY EQUIPMENT</b>			
1-5024-201 Operating Supplies	10,000.00	14,835.91	148.36%
1-5024-203 Repair & Maint Supplies	75,000.00	88,871.71	118.50%
1-5024-207 Equip Mainte Supplies	0.00	0.00	0.00%
1-5024-305 Other Purchased Services	2,000.00	57.00	2.85%
1-5024-401 Equipment Repair	0.00	0.00	0.00%
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	0.00	0.00	0.00%
1-5024-409 Small Tools & Equipment	2,000.00	0.00	0.00%
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	27,331.00	99.39%
1-5024-432 Ford F550 2022 /5	0.00	0.00	0.00%
1-5024-433 2023 Frieghtliner	38,000.00	0.00	0.00%
1-5024-502 Communications	0.00	0.00	0.00%
1-5024-716 Culverts & Drains	0.00	0.00	0.00%
<b>Total HIGHWAY EQUIPMENT</b>	<b>230,930.00</b>	<b>158,968.94</b>	<b>68.84%</b>

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>1-5025 SIDEWALK MAINTENANCE</b>			
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	32,725.00	109.08%
1-5025-728 Sidewalk/Curb Constructio	10,000.00	0.00	0.00%
<b>Total SIDEWALK MAINTENANCE</b>	<b>40,000.00</b>	<b>32,725.00</b>	<b>81.81%</b>
<b>1-5026 STREET LIGHTS</b>			
1-5026-406 Pole Replacement	0.00	0.00	0.00%
1-5026-505 Street Lights	50,000.00	30,123.77	60.25%
<b>Total STREET LIGHTS</b>	<b>50,000.00</b>	<b>30,123.77</b>	<b>60.25%</b>
<b>1-5027 PARKS</b>			
1-5027-200 ORT	0.00	0.00	0.00%
1-5027-201 Operating Supplies	2,500.00	6,083.00	243.32%
1-5027-210 Dog Waste Bags	3,500.00	1,147.88	32.80%
1-5027-401 Fence & Park Maintenance	500.00	0.00	0.00%
1-5027-402 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	5,500.00	3,099.00	56.35%
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%
1-5027-808 Bond Payment - Interest	0.00	0.00	0.00%
<b>Total PARKS</b>	<b>12,200.00</b>	<b>10,329.88</b>	<b>84.67%</b>
<b>1-5028 PUBLIC WORKS BUILDINGS</b>			
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	32,573.00	14,923.86	45.82%
1-5028-702 Building Improvements	0.00	0.00	0.00%
1-5028-703 Bldg Repairs & Mainte	8,000.00	1,735.00	21.69%
1-5028-704 MechanicSt Garage Inspect	0.00	0.00	0.00%
1-5028-807 Bond Payment	70,000.00	69,336.76	99.05%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5028-808 Bond Payment - Interest	11,500.00	0.00	0.00%
<b>Total PUBLIC WORKS BUILDINGS</b>	<b>122,073.00</b>	<b>85,995.62</b>	<b>70.45%</b>
<b>1-5029 CAPITAL RESERVE</b>			
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%
1-5029-933 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	12,000.00	12,000.00	100.00%
1-5029-937 loader	29,000.00	29,000.00	100.00%
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	15,000.00	15,000.00	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%
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	5,000.00	5,000.00	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%
<b>Total CAPITAL RESERVE</b>	<b>210,500.00</b>	<b>210,500.00</b>	<b>100.00%</b>
<b>Total HIGHWAY DEPARTMENT</b>	<b>2,013,310.00</b>	<b>1,301,384.60</b>	<b>64.64%</b>
<b>1-503 AMBULANCE DEPARTMENT</b>			
<b>1-5030 AMBULANCE OPERATIONS</b>			
1-5030-100 Paramedic/BillingSalWages	110,000.00	74,886.89	68.08%
1-5030-102 Chief EM Serv-SalaryWages	47,122.49	35,431.73	75.19%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5030-103 Firefighter/EMT	565,000.00	372,964.41	66.01%
1-5030-197 Firefighter/EMT Benefits	113,000.00	53,698.75	47.52%
1-5030-198 Chief EM Serv-Benefits	8,482.05	11,603.63	136.80%
1-5030-199 Paramedic/Billing Benefit	19,800.00	33,768.19	170.55%
1-5030-201 Operating Supplies	35,000.00	24,131.86	68.95%
1-5030-202 Office Supplies	3,500.00	2,259.81	64.57%
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	715.95	13.77%
1-5030-305 Other Purchased Services	3,500.00	268.84	7.68%
1-5030-313 Merit Awards	0.00	0.00	0.00%
1-5030-315 Associates Salary	230,000.00	198,974.25	86.51%
1-5030-318 Paramedic Intercept	5,000.00	1,940.00	38.80%
1-5030-319 Contract Services	0.00	0.00	0.00%
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%
1-5030-425 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	500.00	447.00	89.40%
1-5030-607 Medical Testing	5,550.00	3,579.00	64.49%
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%
<b>Total AMBULANCE OPERATIONS</b>	<b>1,262,404.54</b>	<b>941,086.63</b>	<b>74.55%</b>
<b>1-5031 AMBULANCE VEHICLE</b>			
1-5031-305 Other Purchased Services	0.00	0.00	0.00%
1-5031-401 Equip Repair & Mainte	0.00	21.98	100.00%
1-5031-405 Ambulance	25,000.00	0.00	0.00%
1-5031-406 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	5,000.00	324.03	6.48%
1-5031-431 Ambulance 1 Maintenance	2,500.00	1,606.20	64.25%
1-5031-432 Ambulance 2 Maintenance	2,500.00	667.40	26.70%
1-5031-433 Ambulance 3 Maintenance	4,000.00	3,837.46	95.94%
1-5031-434 Ambulance 4 Maintenance	0.00	0.00	0.00%
1-5031-435 Car 1 - Lease Purchase	0.00	0.00	0.00%
1-5031-502 Communications	1,000.00	779.10	77.91%
1-5031-503 Fuel	9,800.00	3,520.82	35.93%
1-5031-601 Travel & Transportation	100.00	0.00	0.00%
1-5031-705 Storage Trailer	0.00	0.00	0.00%
<b>Total AMBULANCE VEHICLE</b>	<b>49,900.00</b>	<b>10,756.99</b>	<b>21.56%</b>
<b>1-5032 AMBULANCE TRAINING</b>			
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	125.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5032-201 Operating Supplies	3,500.00	465.64	13.30%
1-5032-301 Professional Services	800.00	15.34	1.92%
1-5032-409 Small Tools & Equipment	100.00	0.00	0.00%
1-5032-601 Travel & Transportation	700.00	0.00	0.00%
1-5032-603 Dues, Subs & Meetings	300.00	0.00	0.00%
1-5032-604 Paramedic Class	32,000.00	0.00	0.00%
1-5032-605 State EMS Training	8,500.00	2,060.49	24.24%
<b>Total AMBULANCE TRAINING</b>	<b>49,025.00</b>	<b>2,541.47</b>	<b>5.18%</b>
<b>1-5033 AMBULANCE COMMUNICATIONS</b>			
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	2,250.00	669.86	29.77%
1-5033-562 Vehicle Cell Phones	5,550.00	1,279.41	23.05%
1-5033-563 Pagers	2,500.00	531.95	21.28%
1-5033-564 Portable Radios	2,800.00	2,800.00	100.00%
1-5033-565 Vehicle Mobile Radios	500.00	0.00	0.00%
<b>Total AMBULANCE COMMUNICATIONS</b>	<b>13,600.00</b>	<b>5,281.22</b>	<b>38.83%</b>
<b>1-5039 CAPITAL RESERVE</b>			
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%
1-5039-933 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	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%
<b>Total CAPITAL RESERVE</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>100.00%</b>
<b>Total AMBULANCE DEPARTMENT</b>	<b>1,566,929.54</b>	<b>1,151,666.31</b>	<b>73.50%</b>
<b>1-504 FIRE DEPARTMENT</b>			
<b>1-5040 FIREFIGHTING</b>			
1-5040-100 Salaries&WageFirefighters	45,000.00	4,701.70	10.45%
1-5040-102 Chief EM Serv-SalaryWages	47,122.49	35,431.65	75.19%
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	19,000.00	13,645.36	71.82%
1-5040-199 EmplPaidBenefitFirefighte	1,500.00	143.25	9.55%
1-5040-201 Operating Supplies	5,000.00	4,780.81	95.62%
1-5040-202 Equipment Fire	0.00	78.79	100.00%
1-5040-301 Professional Services	5,000.00	1,134.37	22.69%
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	200.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5040-603 Dues, Subs & Meetings	800.00	614.09	76.76%
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%
<b>Total FIREFIGHTING</b>	<b>132,572.49</b>	<b>63,789.66</b>	<b>48.12%</b>
<b>1-5043 FIRE COMMUNICATIONS</b>			
1-5043-311 Alarm Registration Admin	150.00	0.00	0.00%
1-5043-401 Equip Repair & Mainte	2,250.00	1,200.00	53.33%
1-5043-405 Machinery & Equipment	1,000.00	545.37	54.54%
1-5043-502 Communications	6,300.00	3,079.40	48.88%
1-5043-564 Fireground Radios	0.00	0.00	0.00%
1-5043-565 Security Alarm Radios	0.00	0.00	0.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,700.00</b>	<b>4,824.77</b>	<b>49.74%</b>
<b>1-5045 FIRE TRUCK &amp; EQUIPMENT</b>			
1-5045-201 Operating Supplies	2,500.00	1,264.49	50.58%
1-5045-310 Hose Testing	1,000.00	6,770.00	677.00%
1-5045-311 Pump Testiing	0.00	0.00	0.00%
1-5045-401 Repair & Maintenance	5,000.00	564.00	11.28%
1-5045-407 Storage Trailer	0.00	0.00	0.00%
1-5045-431 Engine #1 Maintenance	2,800.00	1,046.61	37.38%
1-5045-432 Engine #2 Maintenance	3,500.00	7,292.17	208.35%
1-5045-434 Engine #3 Maintenance	3,000.00	3,233.08	107.77%
1-5045-435 Rescue Maintenance	20,000.00	1,113.67	5.57%
1-5045-436 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	4,100.00	1,595.19	38.91%
<b>Total FIRE TRUCK &amp; EQUIPMENT</b>	<b>41,900.00</b>	<b>22,879.21</b>	<b>54.60%</b>
<b>1-5046 FIREFIGHTING EQUIPMENT</b>			
1-5046-201 Operating Supplies	2,000.00	377.35	18.87%
1-5046-401 Equipment Maintenance	1,500.00	0.00	0.00%
1-5046-403 Air Pack Maint & Equip	3,000.00	180.00	6.00%
1-5046-406 Equipment Purchase	3,000.00	0.00	0.00%
1-5046-407 Equip Purchase Transfer	0.00	0.00	0.00%
1-5046-409 Small Tools & Equipment	400.00	0.00	0.00%
1-5046-411 Rescue Equipment	800.00	0.00	0.00%
1-5046-414 Bunker Gear Transfer	0.00	0.00	0.00%
1-5046-415 Bunker Gear	4,000.00	69.77	1.74%
1-5046-416 Hose Adapters	1,000.00	0.00	0.00%
1-5046-818 Fire Dept Equip Grant	0.00	0.00	0.00%
<b>Total FIREFIGHTING EQUIPMENT</b>	<b>15,700.00</b>	<b>627.12</b>	<b>3.99%</b>
<b>1-5047 WOODSTOCK STATION #2</b>			

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5047-203 Maintenance Supplies	300.00	48.26	16.09%
1-5047-420 Generator	0.00	0.00	0.00%
1-5047-504 Propane	3,000.00	1,134.70	37.82%
1-5047-506 Electricity	1,250.00	852.69	68.22%
1-5047-509 Misc Utilities	2,600.00	1,041.00	40.04%
1-5047-703 Bldg Repairs & Mainte	2,500.00	7,855.95	314.24%
<b>Total WOODSTOCK STATION #2</b>	<b>9,650.00</b>	<b>10,932.60</b>	<b>113.29%</b>
<b>1-5048 EMERGENCY SERVICES BLDG</b>			
1-5048-203 Maintenance Supplies	2,000.00	913.28	45.66%
1-5048-309 Building Custodian	0.00	0.00	0.00%
1-5048-504 Propane	5,000.00	5,422.57	108.45%
1-5048-506 Electricity	32,500.00	17,637.50	54.27%
1-5048-509 Misc Utilities	4,500.00	1,610.00	35.78%
1-5048-702 Paint Exterior of ESB	0.00	0.00	0.00%
1-5048-703 Equip Repair & Mainte	12,500.00	9,200.12	73.60%
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	150,000.00	150,000.00	100.00%
1-5048-709 ESB Bond Interest	97,792.00	48,160.50	49.25%
<b>Total EMERGENCY SERVICES BLDG</b>	<b>304,292.00</b>	<b>232,943.97</b>	<b>76.55%</b>
<b>1-5049 CAPITAL RESERVE</b>			
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	2,000.00	2,000.00	100.00%
1-5049-960 Fire Truck	100,000.00	100,000.00	100.00%
1-5049-961 Utility-Personnel Carrier	25,000.00	25,000.00	100.00%
1-5049-962 UTV	15,000.00	15,000.00	100.00%
1-5049-964 Fire Hose	4,000.00	4,000.00	100.00%
1-5049-965 Bunker Gear	10,000.00	10,000.00	100.00%
1-5049-966 Generator	0.00	0.00	0.00%
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%
1-5049-970 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	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%
1-5049-980 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	2,500.00	2,500.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>100.00%</b>

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
<b>Total FIRE DEPARTMENT</b>	<b>703,814.49</b>	<b>525,997.33</b>	<b>74.74%</b>
<b>1-505 COMMUNICATIONS</b>			
<b>1-5050 DISPATCH SERVICES</b>			
1-5050-100 Salaries & Wages	333,991.24	253,897.38	76.02%
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	46,751.58	70.84%
1-5050-201 Operating Supplies	1,000.00	240.40	24.04%
1-5050-202 Office Supplies	2,560.00	262.84	10.27%
1-5050-203 Repair & Mainte Supplies	1,600.00	1,181.17	73.82%
1-5050-401 Repairs & Maintenance	2,500.00	1,936.86	77.47%
1-5050-404 Console	38,000.00	0.00	0.00%
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%
1-5050-410 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	10,000.00	12,432.29	124.32%
1-5050-601 Travel & Transportation	400.00	0.00	0.00%
1-5050-608 Training Fees	12,500.00	0.00	0.00%
<b>Total DISPATCH SERVICES</b>	<b>489,851.24</b>	<b>323,585.05</b>	<b>66.06%</b>
<b>1-5059 CAPITAL RESERVE</b>			
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%
1-5059-956 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%
1-5059-960 Receiver/Transmitter F	3,000.00	3,000.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>100.00%</b>
<b>Total COMMUNICATIONS</b>	<b>506,451.24</b>	<b>340,185.05</b>	<b>67.17%</b>
<b>1-506 TOWN CLERK</b>			
<b>1-5060 BOARD OF CIVIL AUTHORITY</b>			
1-5060-205 Printing Supplies	3,000.00	0.00	0.00%
1-5060-317 BCA Wages	1,500.00	0.00	0.00%
1-5060-318 Election Wages	2,000.00	0.00	0.00%
<b>Total BOARD OF CIVIL AUTHORITY</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5061 TOWN CLERK</b>			
1-5061-100 Salaries & Wages	78,100.00	53,481.63	68.48%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5061-106 Asst Town Clerk Wages	60,850.00	35,744.65	58.74%
1-5061-199 Employer Paid Benefits	30,390.00	19,303.28	63.52%
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	57.25	1.91%
1-5061-603 Dues, Subs & Meetings	800.00	608.56	76.07%
1-5061-613 Record Retention	2,850.00	0.00	0.00%
1-5061-614 Restoration of Records	2,500.00	100.00	4.00%
<b>Total TOWN CLERK</b>	<b>184,340.00</b>	<b>109,628.61</b>	<b>59.47%</b>
<b>1-5069 CAPITAL RESERVE</b>			
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%
<b>Total CAPITAL RESERVE</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Total TOWN CLERK</b>	<b>194,340.00</b>	<b>113,128.61</b>	<b>58.21%</b>
<b>1-507 BOARDS &amp; AGENCIES</b>			
<b>1-5070 PLANNING &amp; ZONING</b>			
1-5070-100 Salaries & Wages	108,000.00	64,572.06	59.79%
1-5070-199 Employer Paid Benefits	20,421.00	14,302.11	70.04%
1-5070-301 Professional Services	25,350.00	0.00	0.00%
1-5070-302 Legal Fees	4,800.00	1,830.50	38.14%
1-5070-406 Equipment Purchase	1,500.00	0.00	0.00%
1-5070-601 Travel & Transportation	2,250.00	0.00	0.00%
1-5070-603 Dues, Subs & Meetings	6,000.00	6,550.64	109.18%
1-5070-615 Advertising	4,800.00	1,998.63	41.64%
1-5070-812 GIS Mapping	720.00	0.00	0.00%
1-5070-823 Conservation Commission	0.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>173,841.00</b>	<b>89,253.94</b>	<b>51.34%</b>
<b>1-5079 CAPITAL RESERVE</b>			
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%
<b>Total CAPITAL RESERVE</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Total BOARDS &amp; AGENCIES</b>	<b>175,041.00</b>	<b>90,453.94</b>	<b>51.68%</b>
<b>1-5082 TOWN CONSTABLE</b>			
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%
1-5082-201 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%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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%
<b>Total TOWN CONSTABLE</b>	<b>10,850.00</b>	<b>2,967.18</b>	<b>27.35%</b>
<b>1-5083 MAINTAINING CEMETERIES</b>			
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%
<b>Total MAINTAINING CEMETERIES</b>	<b>24,000.00</b>	<b>22,245.00</b>	<b>92.69%</b>
<b>1-5084 WELCOME CENTER</b>			
1-5084-203 Maintenance Supplies	600.00	0.00	0.00%
1-5084-309 Custodial Services	30,000.00	16,694.34	55.65%
1-5084-504 Propane	2,200.00	365.34	16.61%
1-5084-506 Electricity	3,500.00	1,686.77	48.19%
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	1,691.71	61.52%
1-5084-807 Chamber Office Loan Prin.	4,379.54	4,543.87	103.75%
1-5084-808 Chamber Office Loan Int.	1,851.00	1,306.87	70.60%
1-5084-810 Woodstock Chamber	35,000.00	26,250.00	75.00%
<b>Total WELCOME CENTER</b>	<b>87,080.54</b>	<b>52,698.90</b>	<b>60.52%</b>
<b>1-5085 LITTLE THEATER</b>			
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%
<b>Total LITTLE THEATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5089 CAPITAL RESERVE</b>			
1-5089-910 Cemetery Improvements	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5091 INTERGOVERNMENTAL</b>			
1-5091-803 Highway Rebate	27,045.00	27,045.00	100.00%
1-5091-804 Upper Valley Solid Waste	0.00	0.00	0.00%
1-5091-808 County Tax	0.00	0.00	0.00%
<b>Total INTERGOVERNMENTAL</b>	<b>27,045.00</b>	<b>27,045.00</b>	<b>100.00%</b>
<b>1-5092 SELECT BOARD CONTINGENCY</b>			
1-5092-801 Unclassified	54,595.00	943.58	1.73%
1-5092-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5092-813 House Numbers	250.00	695.97	278.39%
1-5092-814 Econ Develop Reserve Fund	0.00	0.00	0.00%
1-5092-815 Insurance	250,000.00	156,063.61	62.43%
<b>Total SELECT BOARD CONTINGENCY</b>	<b>304,845.00</b>	<b>157,703.16</b>	<b>51.73%</b>
<b>1-5093 CAPITAL RESERVE SB</b>			
1-5093-199 Compens. Unused Sick/Vac	30,000.00	30,000.00	100.00%
<b>Total CAPITAL RESERVE SB</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100.00%</b>
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%
<b>1-5099 CAPITAL RESERVE SPENDING</b>			
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	13,877.55	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	585.27	100.00%
1-5099-937 Paving/Roads	0.00	0.00	0.00%
1-5099-938 Road Improvements	0.00	0.00	0.00%
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%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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	578.51	100.00%
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	12,300.00	100.00%
1-5099-951 '08 Dump Truck Down Pay't	0.00	0.00	0.00%
1-5099-952 Ambulance Purchase	0.00	310,240.00	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	0.00	0.00%
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	0.00	0.00%
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	6,057.60	100.00%
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%
<b>Total CAPITAL RESERVE SPENDING</b>	<b>0.00</b>	<b>343,638.93</b>	<b>100.00%</b>

1-5301 LOSS REPAIR EXPENSE

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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%
<b>Total LOSS REPAIR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5302 LITTLE THEATER REPAIR</b>			
1-5302-850 FloodDamage-LittleTheater	0.00	0.00	0.00%
<b>Total LITTLE THEATER REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-5303 IRENE RECOVERY EXPENSE</b>			
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	44,600.00	100.00%
1-5303-808 IRE Bond Interest Expense	10,500.00	6,124.71	58.33%
1-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
<b>Total IRENE RECOVERY EXPENSE</b>	<b>55,100.00</b>	<b>50,724.71</b>	<b>92.06%</b>
<b>1-5401 GRANT EXPENSE</b>			
1-5401-401 Elm Street H2O System Imp	0.00	9,182.75	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%
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%

## TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
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	107,776.64	100.00%
1-5401-843 FEMA Grant Expense	0.00	19,900.00	100.00%
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	7,746.92	100.00%
1-5401-851 NBRC Grant Expense	0.00	2,581.10	100.00%
<b>Total GRANT EXPENSE</b>	<b>0.00</b>	<b>147,187.41</b>	<b>100.00%</b>
<b>1-560 COMMUNITY CELEBRATIONS</b>			
1-5601-924 July 4th Celebration	0.00	0.00	0.00%
<b>Total COMMUNITY CELEBRATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-570 TRANSFERS OUT</b>			
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%
1-5705-000 Transfer to Clearing Fund	0.00	0.00	0.00%
1-5706-000 Town police transfer to V	473,270.67	276,074.56	58.33%
<b>Total TRANSFERS OUT</b>	<b>473,270.67</b>	<b>276,074.56</b>	<b>58.33%</b>
<b>1-580 TOWN FOREST</b>			
1-5801-301 Professional Services	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total TOWN FOREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-585 BILLINGS PARK</b>			
1-5856-810 Billings Park Expense	0.00	990.00	100.00%
<b>Total BILLINGS PARK</b>	<b>0.00</b>	<b>990.00</b>	<b>100.00%</b>
1-5999-000 Capital Outlay	0.00	0.00	0.00%
<b>Total Appropriations</b>	<b>8,352,359.54</b>	<b>6,255,760.27</b>	<b>74.90%</b>
<b>Total TOWN GENERAL FUND</b>	<b>0.00</b>	<b>1,659,476.59</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>1,659,476.59</b>	