TOWN GENERAL FUND

Account	Budget	Actual	Actual % of Budget
TAX REVENUE- ALL	5,640,131.00	19,993,376.60	354.48%
RENTAL INCOME	16,000.00	3,925.00	24.53%
FEES & PERMITS	19,500.00	550.00	2.82%
TOWN CLERK FEES	47,750.00	23,746.50	49.73%
FRONT OFFICE FEES	400.00	36.45	9.11%
PLANNING & ZONING	12,000.00	5,550.94	46.26%
INTEREST INCOME	25,000.00	576.84	2.31%
AMBULANCE & FIRE DEPT	915,000.00	430,152.81	47.01%
MISCELLANEOUS	522,230.00	103,021.11	19.73%
GRANT REVENUE	0.00	95,300.74	100.00%
MANDATORY DRAWBACK	-370,000.00	-135,759.02	36.69%
COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00%
TRANSFERS IN	157,000.00	2,100.00	1.34%
BILLINGS PARK	0.00	0.00	0.00%
TOWN FOREST	7,500.00	0.00	0.00%
Total Revenues	**6,992,511.00**	**20,522,577.97**	**293.49%**
GRANTS/CONTRIB-TRUST FUND	2,400.00	0.00	0.00%
GRANTS/CONTRIB-GENL FUND	493,113.00	171,763.26	34.83%
CULTURE & RECREATION	455,700.00	135,389.00	29.71%
HEALTH OFFICER	7,440.00	0.00	0.00%
GOVERNMENT BUILDINGS	104,000.00	12,041.84	11.58%
SELECT BOARD	37,600.00	19.30	0.05%
EXECUTIVE	117,400.00	36,852.42	31.39%
OFFICE ADMINISTRATION	26,600.00	5,437.46	20.44%
AUDITING	15,000.00	0.00	0.00%
TREASURER	15,100.00	3,969.87	26.29%
ACCOUNTING	119,450.00	35,435.90	29.67%
TAX LISTING	110,800.00	38,644.43	34.88%
TAX COLLECTING	0.00	49.01	100.00%
CAPITAL RESERVE	53,500.00	53,715.00	100.40%
HIGHWAY DEPARTMENT			
TRAFFIC CONTROL	7,000.00	315.00	4.50%
HIGHWAY CONST&MAINT	1,226,900.00	273,740.61	22.31%
C&M-BRIDGES&STORMDRAINS	88,000.00	26,193.95	29.77%
HIGHWAY EQUIPMENT	276,780.00	78,420.70	28.33%
SIDEWALK MAINTENANCE	90,000.00	55,115.05	61.24%
STREET LIGHTS	40,000.00	9,514.36	23.79%
PARKS	6,450.00	1,157.93	17.95%
PUBLIC WORKS BUILDINGS	130,850.00	79,886.64	61.05%
CAPITAL RESERVE	67,000.00	67,000.00	100.00%
Total HIGHWAY DEPARTMENT	**1,932,980.00**	**591,344.24**	**30.59%**
AMBULANCE DEPARTMENT			
AMBULANCE OPERATIONS	1,101,770.00	279,541.60	25.37%
AMBULANCE VEHICLE	17,650.00	2,258.22	12.79%
AMBULANCE TRAINING	18,700.00	3,905.59	20.89%

TOWN GENERAL FUND

Account	Budget	Actual	Actual % of Budget
AMBULANCE COMMUNICATIONS	9,900.00	1,644.27	16.61%
CAPITAL RESERVE	90,500.00	90,500.00	100.00%
Total AMBULANCE DEPARTMENT	**1,238,520.00**	**377,849.68**	**30.51%**
FIRE DEPARTMENT			
FIREFIGHTING	156,450.00	24,369.82	15.58%
FIRE COMMUNICATIONS	7,500.00	1,670.39	22.27%
FIRE TRUCK & EQUIPMENT	93,900.00	5,231.15	5.57%
FIREFIGHTING EQUIPMENT	13,700.00	2,567.07	18.74%
WOODSTOCK STATION #2	9,350.00	1,622.17	17.35%
EMERGENCY SERVICES BLDG	31,050.00	86,683.58	279.17%
CAPITAL RESERVE	56,000.00	56,000.00	100.00%
Total FIRE DEPARTMENT	**367,950.00**	**178,144.18**	**48.42%**
COMMUNICATIONS			
DISPATCH SERVICES	343,600.00	105,586.88	30.73%
CAPITAL RESERVE	15,100.00	15,100.00	100.00%
Total COMMUNICATIONS	**358,700.00**	**120,686.88**	**33.65%**
TOWN CLERK			
BOARD OF CIVIL AUTHORITY	8,000.00	75.00	0.94%
TOWN CLERK	152,040.00	46,521.21	30.60%
CAPITAL RESERVE	3,500.00	3,500.00	100.00%
Total TOWN CLERK	**163,540.00**	**50,096.21**	**30.63%**
BOARDS & AGENCIES			
PLANNING & ZONING	114,800.00	30,822.23	26.85%
CAPITAL RESERVE	1,000.00	1,117.98	111.80%
Total BOARDS & AGENCIES	**115,800.00**	**31,940.21**	**27.58%**
TOWN CONSTABLE	9,800.00	3,925.46	40.06%
MAINTAINING CEMETERIES	18,500.00	7,387.50	39.93%
WELCOME CENTER	36,850.00	9,705.05	26.34%
LITTLE THEATER	0.00	0.00	0.00%
CAPITAL RESERVE	2,000.00	2,000.00	100.00%
INTERGOVERNMENTAL	33,550.00	33,528.00	99.93%
SELECT BOARD CONTINGENCY	480,500.00	98,023.45	20.40%
CAPITAL RESERVE SB	50,000.00	50,000.00	100.00%
CAPITAL RESERVE SPENDING	157,000.00	128,168.37	81.64%
LOSS REPAIR EXPENSE	0.00	2,770.56	100.00%
LITTLE THEATER REPAIR	0.00	0.00	0.00%
IRENE RECOVERY EXPENSE	57,350.00	0.00	0.00%
GRANT EXPENSE	0.00	65,391.70	100.00%
COMMUNITY CELEBRATIONS	10,000.00	0.00	0.00%
TRANSFERS OUT	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	Actual % of Budget
TOWN FOREST	0.00	0.00	0.00%
BILLINGS PARK	0.00	0.00	0.00%
Total Appropriations	**6,591,143.00**	**2,244,278.98**	**34.05%**
Total TOWN GENERAL FUND	**401,368.00**	**18,278,298.99**	
Total All Funds	**401,368.00**	**18,278,298.99**	

July 8

Current Year Period 4 Oct

28%				
Account		Budget	Expenditures	Percentage
1-5001 GRANTS/CONTRIB-TRUST FUND				
1-5001-901	Audit Expense	$ 1,500.00	$ -	0%
1-5001-902	Trustee Wages	$ 900.00	$ -	0%
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Total GRANTS/CONTRIB-TRUST FUND		$ 2,400.00	$ -	0%
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1-5002 GRANTS/CONTRIB-GENL FUND				
1-5002-901	Regional Energy Coord.	$ 37,000.00	$ 18,350.00	50%
1-5002-902	Paving Town/Village	$ 145,000.00	$ 17,894.67	12%
1-5002-903	Visiting Nurses	$ 25,000.00	$ 25,000.00	100%
1-5002-906	SE CommunityAction SEVCA	$ 3,000.00	$ -	0%
1-5002-907	Pentangle	$ 42,000.00	$ -	0%
1-5002-908	NormanWilliamsPubLibrary	$ 51,250.00	$ -	0%
1-5002-916	Woodstock Council Aging	$ 40,400.00	$ 40,400.00	100%
1-5002-917	Windsor County Mentors	$ 2,500.00	$ 2,500.00	100%
1-5002-918	HealthCare/RehabilService	$ 3,247.00	$ 3,247.00	100%
1-5002-919	WISE	$ 2,500.00	$ -	0%
1-5002-921	Spectrum Teen Center	$ 1,250.00	$ -	0%
1-5002-927	Woodstock History Center	$ 10,000.00	$ 10,000.00	100%
1-5002-928	Green Mountain RSVP	$ 500.00	$ -	0%
1-5002-954	Welcome Center	$ 35,000.00	$ 8,750.00	25%
1-5002-961	Vail Field Improvements	$ 50,000.00	$ 2,911.80	6%
1-5002-966	Community Television	$ 8,000.00	$ 4,000.00	50%
1-5002-967	Senior Solutions	$ 2,000.00	$ 1,500.00	75%
1-5002-969	Woodstock Job Bank	$ 3,000.00	$ 3,000.00	100%
1-5002-970	Ottauq Health Foundation	$ 30,000.00	$ 30,000.00	100%
1-5002-972	Public Health Council UV	$ 1,466.00	$ 1,466.00	100%
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Total GRANTS/CONTRIB-GENL FUND		$ 493,113.00	$ 169,019.47	34%
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1-5003 CULTURE & RECREATION				
1-5003-807	LittleTheaterBondPayment	$ 11,000.00	$ -	0%
1-5003-808	LittleTheaterBondInterest	$ 4,700.00	$ -	0%
1-5003-916	Woodstock Council Aging	$ 11,000.00	$ 11,000.00	100%
1-5003-921	Parades	$ 3,000.00	$ 1,764.00	59%
1-5003-922	Town Library Contribution	$ 154,000.00	$ 102,625.00	67%
1-5003-923	Woodstock Rec Center	$ 228,500.00	$ -	0%
1-5003-924	Fireworks	$ 7,500.00	$ -	0%
1-5003-927	Pentangle	$ 36,000.00	$ 20,000.00	56%
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Total CULTURE & RECREATION		$ 455,700.00	$ 135,389.00	30%

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1-5004 HEALTH OFFICER				
1-5004-100	Salaries & Wages	$ 6,650.00	$ -	0%
1-5004-199	Employer Paid Benefits	$ 490.00	$ -	0%
1-5004-208	Water Testing Supplies	$ 100.00	$ -	0%
1-5004-601	Travel & Transportation	$ 100.00	$ -	0%
1-5004-603	Dues Subs & Meetings	$ 100.00	$ -	0%
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Total HEALTH OFFICER		$ 7,440.00	$ -	0%
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1-5010 GOVERNMENT BUILDINGS				
1-5010-201	Operating Supplies	$ 7,500.00	$ 117.59	2%
1-5010-305	Other Purchased Services	$ 15,000.00	$ 1,248.91	8%
1-5010-309	Custodial Services	$ 10,000.00	$ 2,800.00	28%
1-5010-409	Small Tools & Equipment	$ 1,000.00	$ -	0%
1-5010-501	Utilities	$ 34,000.00	$ 4,002.23	12%
1-5010-702	Building Improvements	$ 500.00	$ -	0%
1-5010-703	Bldg Repairs & Mainte	$ 15,000.00	$ 1,457.79	10%
1-5010-807	Town Hall Loan Repayment	$ 21,000.00	$ -	0%
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Total GOVERNMENT BUILDINGS		**$ 104,000.00**	**$ 9,626.52**	**9%**
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1-5011 SELECT BOARD				
1-5011-100	Salaries & Wages	$ 5,000.00	$ -	0%
1-5011-199	Employer Paid Benefits	$ 400.00	$ -	0%
1-5011-302	Legal Services	$ 20,000.00	$ -	0%
1-5011-313	Community Television	$ 1,200.00	$ -	0%
1-5011-603	Dues Subs & Meetings	$ 6,000.00	$ 19.30	0%
1-5011-612	Printing Town Report	$ 5,000.00	$ -	0%
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Total SELECT BOARD		$ 37,600.00	$ 19.30	0%
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1-5012 EXECUTIVE				
1-5012-100	Salaries & Wages	$ 82,000.00	$ 22,724.12	28%
1-5012-199	Employer Paid Benefits	$ 33,400.00	$ 12,177.61	36%
1-5012-200	Wellness	$ -	$ 41.25	
1-5012-603	Dues Subs & Meetings	$ 2,000.00	$ -	0%
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Total EXECUTIVE		**$ 117,400.00**	**$ 34,942.98**	**30%**
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1-5013 OFFICE ADMINISTRATION				
1-5013-201	Operating Supplies	$ 4,000.00	$ 167.61	4%
1-5013-202	Office Supplies	$ 3,200.00	$ 1,964.76	61%
1-5013-204	Postage	$ 5,000.00	$ 1,100.00	22%
1-5013-401	Equipment Maintenance	$ 3,500.00	$ 434.85	12%
1-5013-405	Machinery & Equipment	$ 3,000.00	$ 7.34	0%
1-5013-502	Communications	$ 4,000.00	$ 777.76	19%

1-5013-615	Advertising	$ 3,900.00	$ 318.40	8%
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Total OFFICE ADMINISTRATION		**$ 26,600.00**	**$ 4,770.72**	**18%**
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1-5014 AUDITING				
1-5014-301	Professional Services	$ 15,000.00	$ -	0%
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Total AUDITING		$ 15,000.00	$ -	0%
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1-5015 TREASURER				
1-5015-100	Salaries & Wages	$ 12,000.00	$ 3,461.40	29%
1-5015-199	Employer Paid Benefits	$ 1,000.00	$ 260.35	26%
1-5015-601	Travel & Transportation	$ 2,000.00	$ -	0%
1-5015-603	Dues Subs & Meetings	$ 100.00	$ -	0%
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Total TREASURER		$ 15,100.00	$ 3,721.75	25%
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1-5016 ACCOUNTING			14534.96	
1-5016-100	Salaries & Wages	$ 86,300.00	$ ~~12,516.79~~	~~15%~~ 17
1-5016-199	Employer Paid Benefits	$ 26,900.00	$ 17,421.40	65%
1-5016-210	Software Upgrade	$ 500.00	$ -	0%
1-5016-301	Professional Services	$ 1,500.00	$ 1,307.08	87%
1-5016-305	Other Purchased Services	$ 1,500.00	$ 50.00	3%
1-5016-503	NEMRC Support/License	$ 2,750.00	$ -	0%
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Total ACCOUNTING		**$ 119,450.00**	**$ 31,295.27**	**26%**
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1-5017 TAX LISTING				
1-5017-100	Salaries & Wages	$ 78,000.00	$ 23,150.52	30%
1-5017-199	Employer Paid Benefits	$ 30,000.00	$ 13,268.73	44%
1-5017-201	Operating Supplies	$ 200.00	$ -	0%
1-5017-301	Professional Services	$ 200.00	$ 390.60	195%
1-5017-305	Other Purchased Services	$ 300.00	$ -	0%
1-5017-312	Licensed State Support	$ 350.00	$ -	0%
1-5017-401	Equip Repair & Mainte	$ 800.00	$ -	0%
1-5017-601	Travel & Transportation	$ 250.00	$ -	0%
1-5017-603	Dues Subs & Meetings	$ 700.00	$ 50.00	7%
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Total TAX LISTING		**$ 110,800.00**	**$ 36,859.85**	**33%**
1-5019 CAPITAL RESERVE				
1-5019-931	Town Hall Improvements	$ 50,000.00	$ 50,000.00	100%
1-5019-932	Office Equipment	$ 1,500.00	$ 1,500.00	100%
1-5019-933	Computer Software	$ 2,000.00	$ 2,215.00	111%
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Total CAPITAL RESERVE		$ 53,500.00	$ 53,715.00	100%

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1-502 HIGHWAY DEPARTMENT				
1-5021 TRAFFIC CONTROL				
1-5021-201	Operating Supplies	$ 3,000.00	$ -	0%
1-5021-715	TrafficControlSigns Posts	$ 4,000.00	$ -	0%
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Total TRAFFIC CONTROL		$ 7,000.00	$ -	0%
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1-5022 HIGHWAY CONST&MAINT				
1-5022-100	Salaries & Wages	$ 384,800.00	$ 112,609.65	29%
1-5022-101	Overtime	$ 55,000.00	$ 3,332.09	6%
1-5022-103	Summerhelp Wages	$ 5,000.00	$ 234.55	5%
1-5022-199	Employer Paid Benefits	$ 210,000.00	$ 60,955.72	29%
1-5022-201	Operating Supplies	$ 30,000.00	$ 8,782.82	29%
1-5022-202	Office Supplies	$ 500.00	$ 13.28	3%
1-5022-301	Professional Services	$ 1,000.00	$ -	0%
1-5022-305	Other Purchased Services	$ 45,000.00	$ 12,450.75	28%
1-5022-307	Emergency Work	$ 1,000.00	$ -	0%
1-5022-308	Street Line Painting	$ 10,000.00	$ -	0%
1-5022-320	SnowDump PollutionMonitor	$ 4,000.00	$ -	0%
1-5022-409	Small Tools & Equipment	$ 1,500.00	$ 401.45	27%
1-5022-425	Rentals	$ 2,000.00	$ -	0%
1-5022-502	Communications	$ 3,100.00	$ 471.81	15%
1-5022-507	Rubbish Removal	$ 17,000.00	$ 3,602.93	21%
1-5022-601	Diesel & Gasoline	$ 60,000.00	$ 6,758.51	11%
1-5022-707	Spot Gravel	$ 80,000.00	$ 27,707.69	35%
1-5022-708	Pavement Patch	$ 3,500.00	$ -	0%
1-5022-709	St Mandate-Stormwater Mgt	$ 24,000.00	$ 1,350.00	6%
1-5022-711	Street Paving	$ 8,000.00	$ -	0%
1-5022-712	Road Stabilization	$ 29,500.00	$ 11,840.56	40%
1-5022-715	Pavement Patch on Route 4	$ 15,000.00	$ -	0%
1-5022-716	Roadside Tree Maintenance	$ 15,000.00	$ 585.00	4%
1-5022-717	Storm Drains	$ -	$ 13.98	
1-5022-727	Crosswalk Maintenance	$ 12,000.00	$ 5,746.00	48%
1-5022-801	Salt & Sand	$ 210,000.00	$ -	0%
1-5022-802	Unclassified	$ -	$ 89.28	
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Total HIGHWAY CONST&MAINT		$ 1,226,900.00	$ 256,946.07	21%
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1-5023 C&M-BRIDGES&STORMDRAINS				
1-5023-201	Operating Supplies	$ 2,000.00	$ 47.54	2%
1-5023-203	Repair & Mainte Supplies	$ 6,000.00	$ 997.73	17%
1-5023-305	Other Purchased Services	$ 10,000.00	$ 4,490.00	45%
1-5023-307	Engineering Services	$ 1,000.00	$ -	0%
1-5023-425	Rentals	$ 500.00	$ -	0%
1-5023-716	Culverts & Drains	$ 32,500.00	$ 7,214.64	22%
1-5023-717	Catch Basins	$ 6,000.00	$ 435.00	7%

1-5023-720	Bridge Rehabilitation	$ 30,000.00	$ 1,489.04	5%
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Total C&M-BRIDGES&STORMDRAINS		$ 88,000.00	$ 14,673.95	17%
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1-5024 HIGHWAY EQUIPMENT				
1-5024-201	Operating Supplies	$ 12,000.00	$ 331.67	3%
1-5024-203	Repair & Maint Supplies	$ 75,000.00	$ 7,018.70	9%
1-5024-305	Other Purchased Services	$ 3,000.00	$ 24.58	1%
1-5024-404	Leaf Blower	$ 10,000.00	$ 9,973.63	100%
1-5024-406	Grader Lease/Purchase	$ 42,550.00	$ 42,547.46	100%
1-5024-407	Backhoe Lease/Purchase	$ 20,650.00	$ -	0%
1-5024-408	Loader Lease/Purchase	$ 25,000.00	$ -	0%
1-5024-409	Small Tools & Equipment	$ 1,100.00	$ -	0%
1-5024-410	Ton Truck Lease/Purchase	$ 16,680.00	$ 16,680.32	100%
1-5024-424	Pickup Lease/Purchase	$ 6,800.00	$ 1,034.88	15%
1-5024-427	F450 Lease/Purchase '19	$ 22,000.00	$ -	0%
1-5024-429	DumpTk Lease/Purchase (3-	$ 42,000.00	$ -	0%
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Total HIGHWAY EQUIPMENT		$ 276,780.00	$ 77,611.24	28%
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1-5025 SIDEWALK MAINTENANCE				
1-5025-727	Sidewalk Maintenance	$ 30,000.00	$ -	0%
1-5025-728	Sidewalk/Curb Constructio	$ 60,000.00	$ 55,000.00	92%
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Total SIDEWALK MAINTENANCE		$ 90,000.00	$ 55,000.00	61%
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1-5026 STREET LIGHTS				
1-5026-505	Street Lights	$ 40,000.00	$ 8,860.53	22%
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Total STREET LIGHTS		$ 40,000.00	$ 8,860.53	22%
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1-5027 PARKS				
1-5027-201	Operating Supplies	$ 3,000.00	$ 680.00	23%
1-5027-210	Dog Poop Bags	$ 3,000.00	$ -	0%
1-5027-401	Fence & Park Maintenance	$ 200.00	$ -	0%
1-5027-409	Small Tools & Equipment	$ 250.00	$ -	0%
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Total PARKS		$ 6,450.00	$ 680.00	11%
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1-5028 PUBLIC WORKS BUILDINGS				
1-5028-501	Utilities	$ 35,000.00	$ 2,635.39	8%
1-5028-702	Building Improvements	$ 250.00	$ -	0%
1-5028-703	Bldg Repairs & Mainte	$ 3,600.00	$ 844.02	23%
1-5028-807	Bond Payment	$ 70,000.00	$ 70,000.00	100%
1-5028-808	Bond Payment - Interest	$ 22,000.00	$ 5,546.08	25%
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Total PUBLIC WORKS BUILDINGS		$ 130,850.00	$ 79,025.49	60%

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1-5029 CAPITAL RESERVE				
1-5029-932	Equip Dump Truck '19	$ 20,000.00	$ 20,000.00	100%
1-5029-956	Emergency Infrastructure	$ 10,000.00	$ 10,000.00	100%
1-5029-958	PleasantStBridge Deck '22	$ 10,000.00	$ 10,000.00	100%
1-5029-959	Rt 4 Garage Generator	$ 2,000.00	$ 2,000.00	100%
1-5029-961	Street Drain Pipe Repair	$ 5,000.00	$ 5,000.00	100%
1-5029-962	Catch Basin Repair	$ 5,000.00	$ 5,000.00	100%
1-5029-963	Lower Hwy Garage Roof	$ 15,000.00	$ 15,000.00	100%
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Total CAPITAL RESERVE		$ 67,000.00	$ 67,000.00	100%
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Total HIGHWAY DEPARTMENT		**$ 1,932,980.00**	**$ 559,797.28**	**29%**
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1-503 AMBULANCE DEPARTMENT				
1-5030 AMBULANCE OPERATIONS				
1-5030-100	Paramedic/BillingSalWages	$ 72,000.00	$ 20,915.37	29%
1-5030-102	Chief EM Serv-SalaryWages	$ 37,500.00	$ 11,069.80	30%
1-5030-103	Firefighter/EMT	$ 370,000.00	$ 91,041.83	25%
1-5030-197	Firefighter/EMT Benefits	$ 150,000.00	$ 29,627.77	20%
1-5030-198	Chief EM Serv-Benefits	$ 20,000.00	$ 5,750.86	29%
1-5030-199	Paramedic/Billing Benefit	$ 35,550.00	$ 12,450.15	35%
1-5030-201	Operating Supplies	$ 30,000.00	$ 14,398.83	48%
1-5030-202	Office Supplies	$ 3,000.00	$ 929.21	31%
1-5030-203	Repair & Maint Supplies	$ 500.00	$ -	0%
1-5030-207	Paramedic Supplies	$ 3,500.00	$ 222.08	6%
1-5030-210	Billing Software	$ 4,000.00	$ 47.50	1%
1-5030-305	Other Purchased Services	$ 3,500.00	$ 1,828.75	52%
1-5030-315	Associates Salary	$ 263,000.00	$ 37,302.66	14%
1-5030-318	Paramedic Intercept	$ 7,000.00	$ 495.00	7%
1-5030-319	Contract Services	$ -	$ 8,678.82	
1-5030-402	Equipment Fire	$ 73,000.00	$ 23,853.98	33%
1-5030-418	Personal Protection Equip	$ 1,000.00	$ -	0%
1-5030-425	Rental Quarters	$ 5,220.00	$ 5,200.00	100%
1-5030-426	Rental Utilities	$ -	$ 247.58	
1-5030-502	Communications	$ 600.00	$ -	0%
1-5030-603	Dues Subs & Meetings	$ 1,000.00	$ -	0%
1-5030-607	Medical Testing	$ 300.00	$ -	0%
1-5030-810	Uncollectable Accounts	$ 20,000.00	$ 5,118.32	26%
1-5030-812	3% Tax VT Patient Income	$ 1,000.00	$ -	0%
1-5030-816	Medicare & Ins Allowance	$ 100.00	$ -	0%
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Total AMBULANCE OPERATIONS		$ 1,101,770.00	$ 269,178.51	24%
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1-5031 AMBULANCE VEHICLE				
1-5031-401	Equip Repair & Mainte	$ -	$ 260.17	
1-5031-409	Small Tools & Equipment	$ 750.00	$ 94.39	13%

1-5031-431	Ambulance 1 Maintenance	$ 2,000.00	$ 59.31	3%
1-5031-432	Ambulance 2 Maintenance	$ 3,000.00	$ -	0%
1-5031-433	Ambulance 3 Maintenance	$ 3,000.00	$ 140.90	5%
1-5031-435	Car 1 - Lease Purchase	$ 2,900.00	$ -	0%
1-5031-502	Communications	$ 1,500.00	$ 222.82	15%
1-5031-503	Fuel	$ 4,500.00	$ 1,458.31	32%
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Total AMBULANCE VEHICLE		$ 17,650.00	$ 2,235.90	13%
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1-5032 AMBULANCE TRAINING				
1-5032-105	Training Wages	$ 5,000.00	$ 604.00	12%
1-5032-199	Employer Paid Benefits	$ 400.00	$ 39.76	10%
1-5032-201	Operating Supplies	$ 2,000.00	$ 1,739.07	87%
1-5032-301	Professional Services	$ 900.00	$ -	0%
1-5032-409	Small Tools & Equipment	$ 100.00	$ 22.76	23%
1-5032-601	Travel & Transportation	$ 1,000.00	$ -	0%
1-5032-603	Dues Subs & Meetings	$ 300.00	$ -	0%
1-5032-605	State EMS Training	$ 9,000.00	$ 1,500.00	17%
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Total AMBULANCE TRAINING		$ 18,700.00	$ 3,905.59	21%
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1-5033 AMBULANCE COMMUNICATIONS				
1-5033-561	Office Phone & Internet	$ 1,700.00	$ 696.48	41%
1-5033-562	Vehicle Cell Phones	$ 1,700.00	$ 335.35	20%
1-5033-563	Pagers	$ 3,000.00	$ -	0%
1-5033-564	Portable Radios	$ 3,000.00	$ 584.95	19%
1-5033-565	Vehicle Mobile Radios	$ 500.00	$ -	0%
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Total AMBULANCE COMMUNICATIONS		$ 9,900.00	$ 1,616.78	16%
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1-5039 CAPITAL RESERVE				
1-5039-906	Cardiac Monitors	$ 20,000.00	$ 20,000.00	100%
1-5039-934	Portable Computer	$ 2,500.00	$ 2,500.00	100%
1-5039-951	Ambulance 2018	$ 12,000.00	$ 12,000.00	100%
1-5039-953	Ambulance 2021	$ 50,000.00	$ 50,000.00	100%
1-5039-963	Pagers	$ 2,000.00	$ 2,000.00	100%
1-5039-964	2-Way Radios	$ 4,000.00	$ 4,000.00	100%
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Total CAPITAL RESERVE		$ 90,500.00	$ 90,500.00	100%
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Total AMBULANCE DEPARTMENT		**$ 1,238,520.00**	**$ 367,436.78**	**30%**
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1-504 FIRE DEPARTMENT				
1-5040 FIREFIGHTING				
1-5040-100	Salaries&WageFirefighters	$ 50,000.00	$ -	0%
1-5040-102	Chief EM Serv-SalaryWages	$ 37,500.00	$ 11,069.69	30%
1-5040-103	Firefighter	$ -	$ 2,126.60	

1-5040-197	Firefighters Benefits F/T	$ -	$ 840.59	
1-5040-198	Chief EM Serv-Benefits	$ 20,000.00	$ 4,174.45	21%
1-5040-199	EmplPaidBenefitFirefighte	$ 5,000.00	$ (299.16)	-6%
1-5040-201	Operating Supplies	$ 5,000.00	$ 775.84	16%
1-5040-202	Equipment Fire	$ -	$ 2,996.00	
1-5040-301	Professional Services	$ 2,000.00	$ -	0%
1-5040-404	Winter Hydrant Maint	$ 3,600.00	$ -	0%
1-5040-425	Hydrant Rental	$ 26,500.00	$ -	0%
1-5040-601	Travel & Transportation	$ 200.00	$ -	0%
1-5040-603	Dues Subs & Meetings	$ 900.00	$ -	0%
1-5040-605	Education	$ 3,500.00	$ (70.00)	-2%
1-5040-606	CDL Licensing	$ 500.00	$ 61.00	12%
1-5040-607	Medical Testing	$ 750.00	$ -	0%
1-5040-819	Fire Prevention	$ 1,000.00	$ -	0%
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Total FIREFIGHTING		$ 156,450.00	$ 21,675.01	14%
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1-5043 FIRE COMMUNICATIONS				
1-5043-311	Alarm Registration Admin	$ 200.00	$ -	0%
1-5043-401	Equip Repair & Mainte	$ 2,500.00	$ 550.20	22%
1-5043-405	Machinery & Equipment	$ 1,000.00	$ -	0%
1-5043-502	Communications	$ 3,800.00	$ 1,104.48	29%
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Total FIRE COMMUNICATIONS		$ 7,500.00	$ 1,654.68	22%
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1-5045 FIRE TRUCK & EQUIPMENT				
1-5045-201	Operating Supplies	$ 1,500.00	$ 451.86	30%
1-5045-310	Hose Testing	$ 2,000.00	$ -	0%
1-5045-311	Pump Testiing	$ 2,000.00	$ -	0%
1-5045-401	Repair & Maintenance	$ 2,500.00	$ 2,432.07	97%
1-5045-431	Engine #1 Maintenance	$ 1,500.00	$ 544.33	36%
1-5045-432	Engine #2 Maintenance	$ 3,000.00	$ (12.72)	0%
1-5045-434	Engine #3 Maintenance	$ 2,500.00	$ 519.69	21%
1-5045-435	Rescue Maintenance	$ 2,500.00	$ 251.50	10%
1-5045-436	Car 1 - Lease Purchase	$ 2,900.00	$ -	0%
1-5045-440	Fire Truck Lease Payment	$ 72,000.00	$ -	0%
1-5045-503	Fuel	$ 1,500.00	$ 140.99	9%
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Total FIRE TRUCK & EQUIPMENT		$ 93,900.00	$ 4,327.72	5%
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1-5046 FIREFIGHTING EQUIPMENT				
1-5046-201	Operating Supplies	$ 1,500.00	$ 389.39	26%
1-5046-401	Equipment Maintenance	$ 1,500.00	$ 14.38	1%
1-5046-403	Air Pack Maint & Equip	$ 3,000.00	$ 308.38	10%
1-5046-406	Equipment Purchase	$ 3,000.00	$ 1,845.93	62%
1-5046-409	Small Tools & Equipment	$ 400.00	$ -	0%
1-5046-411	Rescue Equipment	$ 800.00	$ -	0%

1-5046-415	Bunker Gear	$ 2,500.00	$ -	0%
1-5046-416	Hose Adapters	$ 1,000.00	$ -	0%
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Total FIREFIGHTING EQUIPMENT		$ 13,700.00	$ 2,558.08	19%
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1-5047 WOODSTOCK STATION #2				
1-5047-203	Maintenance Supplies	$ 150.00	$ 339.47	226%
1-5047-504	Propane	$ 2,500.00	$ -	0%
1-5047-506	Electricity	$ 700.00	$ -	0%
1-5047-509	Misc Utilities	$ 4,000.00	$ 407.37	10%
1-5047-703	Bldg Repairs & Mainte	$ 2,000.00	$ 520.00	26%
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Total WOODSTOCK STATION #2		$ 9,350.00	$ 1,266.84	14%
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1-5048 EMERGENCY SERVICES BLDG				
1-5048-203	Maintenance Supplies	$ 2,000.00	$ 310.46	16%
1-5048-309	Building Custodian	$ 4,600.00	$ 5,565.00	121%
1-5048-504	Propane	$ 4,600.00	$ (666.64)	-14%
1-5048-506	Electricity	$ 8,350.00	$ 870.19	10%
1-5048-509	Misc Utilities	$ 3,500.00	$ 453.69	13%
1-5048-703	Equip Repair & Mainte	$ 8,000.00	$ 989.05	12%
1-5048-704	ESB Building Concept	$ -	$ 55,594.23	
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Total EMERGENCY SERVICES BLDG		**$ 31,050.00**	**$ 63,115.98**	**203%**
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1-5049 CAPITAL RESERVE				
1-5049-930	Pager Replacement	$ 2,000.00	$ 2,000.00	100%
1-5049-960	Fire Truck	$ 10,000.00	$ 10,000.00	100%
1-5049-964	Fire Hose	$ 7,500.00	$ 7,500.00	100%
1-5049-965	Bunker Gear	$ 12,500.00	$ 12,500.00	100%
1-5049-966	Generator	$ 3,000.00	$ 3,000.00	100%
1-5049-967	Air Pack Frames	$ 15,000.00	$ 15,000.00	100%
1-5049-968	Air Pack Tanks	$ 2,000.00	$ 2,000.00	100%
1-5049-973	Boiler Replacement	$ 2,000.00	$ 2,000.00	100%
1-5049-976	Fire Ground 2-way Radios	$ 2,000.00	$ 2,000.00	100%
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Total CAPITAL RESERVE		$ 56,000.00	$ 56,000.00	100%
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Total FIRE DEPARTMENT		**$ 367,950.00**	**$ 150,598.31**	**41%**
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1-505 COMMUNICATIONS				
1-5050 DISPATCH SERVICES				
1-5050-100	Salaries & Wages	$ 230,000.00	$ 69,631.98	30%
1-5050-105	Training Wages	$ 2,000.00	$ -	0%
1-5050-107	Residency Stipend	$ 1,000.00	$ 28.86	3%
1-5050-108	EMT Stipend	$ 1,200.00	$ 34.62	3%
1-5050-199	Employer Paid Benefits	$ 90,000.00	$ 27,127.96	30%

1-5050-201	Operating Supplies	$ 1,100.00	$ 51.62	5%
1-5050-202	Office Supplies	$ 900.00	$ 48.85	5%
1-5050-203	Repair & Mainte Supplies	$ 1,500.00	$ 473.18	32%
1-5050-401	Repairs & Maintenance	$ 3,000.00	$ -	0%
1-5050-405	Machinery & Equipment	$ 900.00	$ -	0%
1-5050-409	Small Tools & Equipment	$ 800.00	$ -	0%
1-5050-425	Tower Rental & Lease	$ 3,000.00	$ 1,200.00	40%
1-5050-426	Tower Maintenance	$ 1,500.00	$ -	0%
1-5050-502	Communications	$ 6,000.00	$ 1,330.78	22%
1-5050-601	Travel & Transportation	$ 400.00	$ -	0%
1-5050-608	Training Fees	$ 300.00	$ -	0%
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Total DISPATCH SERVICES		$ 343,600.00	$ 99,927.85	29%
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1-5059 CAPITAL RESERVE				
1-5059-955	Recorder	$ 1,500.00	$ 1,500.00	100%
1-5059-957	Console Terminal (a)	$ 5,000.00	$ 5,000.00	100%
1-5059-958	Console Terminal (b)	$ 2,600.00	$ 2,600.00	100%
1-5059-959	Receiver/Transmitter B	$ 3,000.00	$ 3,000.00	100%
1-5059-960	Receiver/Transmitter F	$ 3,000.00	$ 3,000.00	100%
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Total CAPITAL RESERVE		$ 15,100.00	$ 15,100.00	100%
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Total COMMUNICATIONS		**$ 358,700.00**	**$ 115,027.85**	**32%**
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1-506 TOWN CLERK				
1-5060 BOARD OF CIVIL AUTHORITY				
1-5060-205	Printing Supplies	$ 4,000.00	$ -	0%
1-5060-317	BCA Wages	$ 1,000.00	$ -	0%
1-5060-318	Election Wages	$ 3,000.00	$ 75.00	3%
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Total BOARD OF CIVIL AUTHORITY		$ 8,000.00	$ 75.00	1%
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1-5061 TOWN CLERK				
1-5061-100	Salaries & Wages	$ 65,600.00	$ 19,594.81	30%
1-5061-106	Asst Town Clerk Wages	$ 29,000.00	$ 9,713.71	33%
1-5061-199	Employer Paid Benefits	$ 52,000.00	$ 14,560.36	28%
1-5061-202	Office Supplies	$ 400.00	$ 49.16	12%
1-5061-305	Other Purchased Services	$ 300.00	$ 104.70	35%
1-5061-405	Machinery & Equipment	$ 500.00	$ 26.48	5%
1-5061-406	Copier Lease	$ 2,440.00	$ 39.60	2%
1-5061-603	Dues Subs & Meetings	$ 800.00	$ 75.00	9%
1-5061-613	Record Retention	$ 1,000.00	$ -	0%
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Total TOWN CLERK		$ 152,040.00	$ 44,163.82	29%
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1-5069 CAPITAL RESERVE				

1-5069-934	Town Clerk Vault	$ 3,500.00	$ 3,500.00	100%
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Total CAPITAL RESERVE		$ 3,500.00	$ 3,500.00	100%
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Total TOWN CLERK		**$ 163,540.00**	**$ 47,738.82**	**29%**
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1-507 BOARDS & AGENCIES				
1-5070 PLANNING & ZONING				
1-5070-100	Salaries & Wages	$ 65,750.00	$ 18,442.67	28%
1-5070-199	Employer Paid Benefits	$ 31,200.00	$ 4,845.14	16%
1-5070-301	Professional Services	$ 500.00	$ 45.00	9%
1-5070-406	Equipment Purchase	$ 250.00	$ -	0%
1-5070-601	Travel & Transportation	$ 4,000.00	$ -	0%
1-5070-603	Dues Subs & Meetings	$ 6,250.00	$ 4,663.00	75%
1-5070-615	Advertising	$ 5,750.00	$ 1,518.88	26%
1-5070-812	GIS Mapping	$ 100.00	$ -	0%
1-5070-823	Conservation Commission	$ 1,000.00	$ -	0%
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Total PLANNING & ZONING		$ 114,800.00	$ 29,514.69	26%
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1-5079 CAPITAL RESERVE				
1-5079-905	Town Plan Consulting	$ 1,000.00	$ 1,000.00	100%
1-5079-933	Computer Equip Replace	$ -	$ 117.98	
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Total CAPITAL RESERVE		$ 1,000.00	$ 1,117.98	112%
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Total BOARDS & AGENCIES		**$ 115,800.00**	**$ 30,632.67**	**26%**
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1-5082 TOWN CONSTABLE				
1-5082-100	Salaries & Wages	$ 7,000.00	$ 1,785.00	26%
1-5082-199	Employer Paid Benefits	$ 500.00	$ 136.55	27%
1-5082-201	Operating Supplies	$ 100.00	$ 100.00	100%
1-5082-202	Office Supplies	$ 50.00	$ -	0%
1-5082-203	Repair & Mainte Supplies	$ 50.00	$ -	0%
1-5082-305	Other Purchased Services	$ 50.00	$ 50.00	100%
1-5082-311	Animal Control	$ 700.00	$ 503.91	72%
1-5082-405	Machinery & Equipment	$ 100.00	$ 100.00	100%
1-5082-502	Communications	$ 750.00	$ 750.00	100%
1-5082-602	Mileage - Blue Light	$ 500.00	$ 500.00	100%
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Total TOWN CONSTABLE		**$ 9,800.00**	**$ 3,925.46**	**40%**
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1-5083 MAINTAINING CEMETERIES				
1-5083-305	Other Purchased Services	$ 17,500.00	$ 7,387.50	42%
1-5083-401	Repair & Maintenance	$ 1,000.00	$ -	0%
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Total MAINTAINING CEMETERIES		$ 18,500.00	$ 7,387.50	40%

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1-5084 WELCOME CENTER				
1-5084-203	Maintenance Supplies	$ 2,500.00	$ -	0%
1-5084-309	Custodial Services	$ 19,000.00	$ 3,863.58	20%
1-5084-504	Propane	$ 1,300.00	$ -	0%
1-5084-506	Electricity	$ 1,250.00	$ 184.24	15%
1-5084-509	Misc Utilities	$ 1,800.00	$ 297.40	17%
1-5084-702	Building Improvements	$ 1,000.00	$ -	0%
1-5084-703	Bldg Repairs & Mainte	$ 4,000.00	$ 2,336.79	58%
1-5084-807	Chamber Office Loan Prin.	$ 4,000.00	$ -	0%
1-5084-808	Chamber Office Loan Int.	$ 2,000.00	$ -	0%
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Total WELCOME CENTER		**$ 36,850.00**	**$ 6,682.01**	**18%**
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1-5085 LITTLE THEATER				
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Total LITTLE THEATER		$ -	$ -	
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1-5089 CAPITAL RESERVE				
1-5089-910	Cemetery Improvements	$ 2,000.00	$ 2,000.00	100%
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Total CAPITAL RESERVE		$ 2,000.00	$ 2,000.00	100%
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1-5091 INTERGOVERNMENTAL				
1-5091-804	Upper Valley Solid Waste	$ 33,550.00	$ 33,528.00	100%
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Total INTERGOVERNMENTAL		$ 33,550.00	$ 33,528.00	100%
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1-5092 SELECT BOARD CONTINGENCY				
1-5092-801	Unclassified	$ 25,000.00	$ 2,700.00	11%
1-5092-813	House Numbers	$ 500.00	$ 84.22	17%
1-5092-814	Econ Develop Reserve Fund	$ 270,000.00	$ -	0%
1-5092-815	Insurance	$ 185,000.00	$ 93,967.50	51%
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Total SELECT BOARD CONTINGENCY		$ 480,500.00	$ 96,751.72	20%
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1-5093 CAPITAL RESERVE SB				
1-5093-199	Compens. Unused Sick/Vac	$ 50,000.00	$ 50,000.00	100%
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Total CAPITAL RESERVE SB		$ 50,000.00	$ 50,000.00	100%
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1-5099 CAPITAL RESERVE SPENDING				
1-5099-931	Town Hall Improvements	$ 50,000.00	$ 25,815.00	52%
1-5099-933	Computer Equip Replacment	$ 10,000.00	$ 1,137.37	11%
1-5099-934	Town Clerk Rec Vault Impr	$ 2,000.00	$ -	0%
1-5099-935	Restoration of Records	$ 5,000.00	$ -	0%
1-5099-946	Bridges	$ 50,000.00	$ -	0%

1-5099-949	Culverts & Stormwater	$ 10,000.00	$ -	0%
1-5099-952	Ambulance Purchase	$ 10,000.00	$ -	0%
1-5099-970	ESB Generator	$ 20,000.00	$ 20,128.00	101%
1-5099-984	Vail Field-Improvements	$ -	$ 76,688.00	
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Total CAPITAL RESERVE SPENDING		$ 157,000.00	$ 123,768.37	79%
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1-5301 LOSS REPAIR EXPENSE				
1-5301-872	Vehicle Damage/HWY Truck	$ -	$ 2,770.56	
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Total LOSS REPAIR EXPENSE		$ -	$ 2,770.56	
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1-5302 LITTLE THEATER REPAIR				
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Total LITTLE THEATER REPAIR		$ -	$ -	
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1-5303 IRENE RECOVERY EXPENSE				
1-5303-807	IRE Bond Repayment	$ 44,600.00	$ -	0%
1-5303-808	IRE Bond Interest Expense	$ 12,750.00	$ -	0%
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Total IRENE RECOVERY EXPENSE		$ 57,350.00	$ -	0%
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1-5401 GRANT EXPENSE				
1-5401-832	BetterBackRoadsGrantExpen	$ -	$ 28,750.00	
1-5401-847	Wdstk River Loop Grant	$ -	$ 13,141.70	
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Total GRANT EXPENSE		$ -	$ 41,891.70	
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1-560 COMMUNITY CELEBRATIONS				
1-5601-924	July 4th Celebration	$ 10,000.00	$ -	0%
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Total COMMUNITY CELEBRATIONS		$ 10,000.00	$ -	0%
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Total TOWN GENERAL FUND		**$ 6,591,143.00**	**$ 2,121,756.15**	**32%**
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2-500 SPECIAL ARTICLES				
2-5001 GRANTS/CONTRIB-TRUST FUND				
2-5001-901	Audit Expense	$ 400.00	$ -	0%
2-5001-902	Trustee Public Funds Wage	$ 400.00	$ -	0%
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Total GRANTS/CONTRIB-TRUST FUND		$ 800.00	$ -	0%
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2-5002 GRANTS/CONTRIB-GENL FUND				
2-5002-928	Tree Fund	$ 20,000.00	$ 1,000.00	5%
2-5002-931	Seasonal Decorations	$ 5,000.00	$ -	0%
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Total GRANTS/CONTRIB-GENL FUND		$ 25,000.00	$ 1,000.00	4%
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Total SPECIAL ARTICLES		$ 25,800.00	$ 1,000.00	4%
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2-501 ADMINSTRATION				
2-5011 TRUSTEES				
2-5011-100	Salaries & Wages	$ 3,750.00	$ -	0%
2-5011-199	Employer Paid Benefits	$ 300.00	$ -	0%
2-5011-302	Legal Fees	$ 5,000.00	$ 5,349.01	107%
2-5011-313	Community Television	$ 500.00	$ -	0%
2-5011-603	Dues Subs & Meetings	$ 1,000.00	$ 19.29	2%
2-5011-612	Printing Village Report	$ 1,500.00	$ -	0%
2-5011-615	Advertising	$ 800.00	$ 130.20	16%
2-5011-801	Unclassified	$ 2,000.00	$ 186.25	9%
2-5011-810	Lobbyist	$ 5,000.00	$ 2,700.00	54%
2-5011-815	Insurance	$ 75,000.00	$ 30,166.50	40%
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Total TRUSTEES		**$ 94,850.00**	**$ 38,551.25**	**41%**
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2-5012 EXECUTIVE				
2-5012-100	Salaries & Wages	$ 39,250.00	$ 10,447.34	27%
2-5012-199	Employer Paid Benefits	$ 16,200.00	$ 4,253.26	26%
2-5012-200	Wellness	$ -	$ 277.50	
2-5012-301	Professional Services	$ 50.00	$ -	0%
2-5012-603	Dues Subs & Meetings	$ 500.00	$ -	0%
2-5012-615	Advertising	$ 50.00	$ -	0%
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Total EXECUTIVE		**$ 56,050.00**	**$ 14,978.10**	**27%**
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2-5013 OFFICE ADMINISTRATION				
2-5013-201	Operating Supplies	$ 1,500.00	$ 162.00	11%
2-5013-202	Office Supplies	$ 1,500.00	$ 893.08	60%
2-5013-204	Postage	$ 2,400.00	$ 375.00	16%
2-5013-401	Equip Repairs & Mainte	$ 2,500.00	$ -	0%
2-5013-502	Communications	$ 2,000.00	$ 199.83	10%
2-5013-503	NEMRC Support/License	$ 1,250.00	$ -	0%
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Total OFFICE ADMINISTRATION		**$ 11,150.00**	**$ 1,629.91**	**15%**
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2-5014 AUDITING				
2-5014-301	Professional Services	$ 14,000.00	$ -	0%
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Total AUDITING		$ 14,000.00	$ -	0%
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2-5015 TREASURER				
2-5015-100	Salaries & Wages	$ 1,200.00	$ 346.05	29%
2-5015-199	Employer Paid Benefits	$ 120.00	$ 26.08	22%

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Total TREASURER		$ 1,320.00	$ 372.13	28%
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2-5016 ACCOUNTING				
2-5016-100	Salaries & Wages	$ 30,000.00	$ 6,560.04	22%
2-5016-199	Employer Paid Benefits	$ 11,800.00	$ 3,313.03	28%
2-5016-301	Professional Services	$ 1,300.00	$ 594.13	46%
2-5016-603	Dues Subs & Meetings	$ 10.00	$ -	0%
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Total ACCOUNTING		**$ 43,110.00**	**$ 10,467.20**	**24%**
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2-5018 VILLAGE CLERK				
2-5018-316	Village Clerk Wages	$ 400.00	$ -	0%
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Total VILLAGE CLERK		$ 400.00	$ -	0%
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2-5019 CAPITAL RESERVE				
2-5019-932	Office Equipment	$ 500.00	$ -	0%
2-5019-937	Compensation Unused Sick/	$ 30,000.00	$ -	0%
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Total CAPITAL RESERVE		$ 30,500.00	$ -	0%
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Total ADMINSTRATION		$ 251,380.00	$ 65,998.59	26%
2-503 VILLAGE POLICE DEPT				
2-5030 POLICE ADMINISTRATION				
2-5030-100	Salaries & Wages	$ 132,550.00	$ 38,254.45	29%
2-5030-107	Educ EMT Training&Stipend	$ 1,750.00	$ 500.00	29%
2-5030-199	Employer Paid Benefits	$ 46,000.00	$ 16,302.76	35%
2-5030-201	Operating Supplies	$ 1,600.00	$ 483.37	30%
2-5030-202	Office Supplies	$ 300.00	$ -	0%
2-5030-601	Travel & Transportation	$ 275.00	$ -	0%
2-5030-603	Dues Subs & Meetings	$ 1,500.00	$ 430.00	29%
2-5030-610	Printing & Binding	$ 100.00	$ -	0%
2-5030-615	Advertising	$ 300.00	$ -	0%
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Total POLICE ADMINISTRATION		$ 184,375.00	$ 55,970.58	30%
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2-5031 LAW ENFORCEMENT				
2-5031-100	Salaries & Wages	$ 290,000.00	$ 69,965.47	24%
2-5031-104	Contract Services	$ -	$ 385.93	
2-5031-107	Local EMT & Educ Stipend	$ 16,000.00	$ 1,759.35	11%
2-5031-199	Employer Paid Benefits	$ 84,000.00	$ 37,427.94	45%
2-5031-201	Operating Supplies	$ 850.00	$ 326.27	38%
2-5031-206	Weapon Mainte & Supplies	$ 1,500.00	$ 39.04	3%
2-5031-301	Professional Services	$ 1,000.00	$ 317.25	32%
2-5031-306	Uniform Service	$ 4,000.00	$ 417.46	10%

2-5031-312	Bike Patrol	$ 100.00	$ -	0%
2-5031-409	Small Tools & Equipment	$ 3,200.00	$ 14.41	0%
2-5031-413	Officer Video Recording	$ 100.00	$ -	0%
2-5031-603	Dues Subs & Meetings	$ 350.00	$ -	0%
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Total LAW ENFORCEMENT		$ 401,100.00	$ 110,653.12	28%
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2-5032 POLICE TRAINING				
2-5032-100	Salaries & Wages	$ 5,500.00	$ 2,328.75	42%
2-5032-199	Employer Paid Benefits	$ 350.00	$ 178.17	51%
2-5032-601	Travel & Transportation	$ 300.00	$ -	0%
2-5032-605	Tuition	$ 1,900.00	$ 229.00	12%
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Total POLICE TRAINING		$ 8,050.00	$ 2,735.92	34%
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2-5033 POLICE COMMUNICATIONS				
2-5033-304	Dispatch Services	$ 64,730.00	$ 64,730.00	100%
2-5033-402	Radio Maintenance	$ 400.00	$ -	0%
2-5033-502	Communications	$ 11,000.00	$ 1,695.69	15%
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Total POLICE COMMUNICATIONS		$ 76,130.00	$ 66,425.69	87%
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2-5034 PARKING METERS				
2-5034-100	Salaries & Wages	$ 22,756.00	$ 7,020.68	31%
2-5034-199	Employer Paid Benefits	$ 2,000.00	$ 1,919.83	96%
2-5034-202	Office Supplies	$ 3,000.00	$ 1,093.15	36%
2-5034-204	Postage	$ 3,000.00	$ 304.00	10%
2-5034-210	Computer Software	$ 1,000.00	$ -	0%
2-5034-212	CreditCard/Meter Charges	$ 23,000.00	$ 2,910.26	13%
2-5034-301	Professional Services	$ 200.00	$ -	0%
2-5034-401	Equip Repair & Mainte	$ 1,000.00	$ -	0%
2-5034-402	CrdtCrd/MterRepair/Replac	$ 4,524.00	$ -	0%
2-5034-407	Equipment Purchase	$ 3,500.00	$ -	0%
2-5034-409	Small Tools & Equipment	$ 700.00	$ -	0%
2-5034-425	NW Library Lot Rent	$ 11,000.00	$ -	0%
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Total PARKING METERS		$ 75,680.00	$ 13,247.92	18%
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2-5035 POLICE VEHICLE				
2-5035-401	Equip Repair & Mainte	$ 3,500.00	$ 140.90	4%
2-5035-409	Small Tools & Equipment	$ 600.00	$ -	0%
2-5035-503	Fuel	$ 9,000.00	$ -	0%
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Total POLICE VEHICLE		$ 13,100.00	$ 140.90	1%
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2-5036 BUILDING MAINTENANCE				
2-5036-100	Salaries & Wages	$ 2,000.00	$ 664.62	33%

2-5036-199	Employer Paid Benefits	$ 175.00	$ 50.50	29%
2-5036-504	Propane	$ 2,000.00	$ 666.64	33%
2-5036-506	Electricity	$ 1,800.00	$ 600.00	33%
2-5036-507	Rubbish Removal	$ 2,000.00	$ 350.44	18%
2-5036-508	Water/Sewer	$ 400.00	$ 67.61	17%
2-5036-703	Building Maintenance	$ 1,500.00	$ 250.25	17%
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Total BUILDING MAINTENANCE		$ 9,875.00	$ 2,650.06	27%
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2-5037 TOWN POLICE SERVICES				
2-5037-100	T Salaries & Wages	$ 78,000.00	$ 31,121.16	40%
2-5037-102	T Training Wages	$ 1,400.00	$ 999.56	71%
2-5037-107	T Stipend	$ 2,200.00	$ -	0%
2-5037-198	T Training Paid Benefits	$ 200.00	$ -	0%
2-5037-199	T Employer Paid Benefits	$ 22,500.00	$ 12,416.77	55%
2-5037-306	T Uniform Service	$ 1,300.00	$ 735.71	57%
2-5037-307	Extended Vehicle Warranty	$ 1,200.00	$ -	0%
2-5037-401	T Vehicle Repairs & Maint	$ 2,500.00	$ 195.90	8%
2-5037-409	T Small Tools & Equip	$ 500.00	$ 152.53	31%
2-5037-410	T 4X4 Vehicle Lease	$ 7,800.00	$ -	0%
2-5037-411	T 4X4 Radio Lights Radar	$ 800.00	$ -	0%
2-5037-502	Communications	$ 300.00	$ -	0%
2-5037-503	T Fuel	$ 2,750.00	$ 1,174.32	43%
2-5037-603	Dues Subs & Meetings	$ 150.00	$ 100.00	67%
2-5037-605	T Tuition	$ 750.00	$ -	0%
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Total TOWN POLICE SERVICES		**$ 122,350.00**	**$ 46,895.95**	**38%**
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2-5039 CAPITAL RESERVE				
2-5039-933	Police Computer	$ 1,500.00	$ -	0%
2-5039-934	Radio System	$ 2,000.00	$ -	0%
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Total CAPITAL RESERVE		$ 3,500.00	$ -	0%
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Total VILLAGE POLICE DEPT		**$ 894,160.00**	**$ 298,720.14**	**33%**
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2-504 SHORT TERM RENTAL ENFORCE				
2-5040-100	Wages	$ 2,500.00	$ -	0%
2-5040-199	Benefits	$ 200.00	$ -	0%
2-5040-201	Operating Supplies	$ 500.00	$ -	0%
2-5040-202	Office Supplies	$ 500.00	$ -	0%
2-5040-204	Postage	$ 500.00	$ -	0%
2-5040-302	Legal Fees	$ 500.00	$ -	0%
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Total SHORT TERM RENTAL ENFORCE		$ 4,700.00	$ -	0%
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2-507 BOARDS & AGENCIES				

2-5070 PLANNING & ZONING				
2-5070-100	Salaries & Wages	$ 66,500.00	$ 18,228.66	27%
2-5070-199	Employer Paid Benefits	$ 28,000.00	$ 6,672.64	24%
2-5070-301	Professional Services	$ 500.00	$ 45.00	9%
2-5070-406	Equipment Purchase	$ 300.00	$ -	0%
2-5070-601	Travel & Transportation	$ 300.00	$ -	0%
2-5070-603	Dues Subs & Meetings	$ 1,200.00	$ -	0%
2-5070-615	Advertising	$ 3,500.00	$ 1,382.52	40%
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Total PLANNING & ZONING		**$ 100,300.00**	**$ 26,328.82**	**26%**
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2-5079 CAPITAL RESERVE				
2-5079-933	Computer Equip Replace	$ 1,000.00	$ -	0%
2-5079-934	Update Village-Town Plan	$ 1,000.00	$ -	0%
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Total CAPITAL RESERVE		$ 2,000.00	$ -	0%
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Total BOARDS & AGENCIES		**$ 102,300.00**	**$ 26,328.82**	**26%**
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2-5091 VILLAGE HWY EXPENSE				
2-5091-804	HWY State Aid to Town	$ 45,000.00	$ -	0%
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Total VILLAGE HWY EXPENSE		$ 45,000.00	$ -	0%
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2-5092 TRUSTEES' CONTINGENCY				
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Total TRUSTEES' CONTINGENCY		$ -	$ -	
		---	---	
2-5099 CAPITAL RESERVE SPENDING				
2-5099-933	Computer Equip Replacment	$ 1,000.00	$ -	0%
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Total CAPITAL RESERVE SPENDING		$ 1,000.00	$ -	0%
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2-5301 LOSS REPAIR EXPENSES				
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Total LOSS REPAIR EXPENSES		$ -	$ -	
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2-5303 IRENE RECOVERY EXPENSE				
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Total IRENE RECOVERY EXPENSE		$ -	$ -	
		---	---	
2-5401 GRANT EXPENSE				
2-5401-819	Police Vest Grant Expense	$ -	$ 898.00	
2-5401-829	DUI OP Grant Exp	$ -	$ 4,052.78	
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Total GRANT EXPENSE		$ -	$ 4,950.78	
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2-570 TRANSFERS OUT				
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Total TRANSFERS OUT		$ -	$ -	
		----------	----------	
Total VILLAGE GENERAL FUND		**$ 1,324,340.00**	**$ 396,998.33**	**30%**
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3-500 PENSION EXPENSE				
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Total PENSION EXPENSE		$ -	$ -	
		----------	----------	
3-501 ADMINSTRATION				
3-5012 EXECUTIVE				
3-5012-100	Salaries & Wages	$ 26,200.00	$ 7,377.61	28%
3-5012-199	Employer Paid Benefits	$ 10,500.00	$ 2,790.45	27%
3-5012-603	Dues Subs Meetings	$ 500.00	$ -	0%
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Total EXECUTIVE		**$ 37,200.00**	**$ 10,168.06**	**27%**
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3-5013 OFFICE ADMINISTRATION				
3-5013-202	Office Supplies	$ 1,500.00	$ 748.03	50%
3-5013-204	Postage	$ 1,500.00	$ 400.00	27%
3-5013-302	Legal Services	$ 250.00	$ -	0%
3-5013-401	Equipment Maintenance	$ 1,000.00	$ -	0%
3-5013-502	Communications	$ 2,000.00	$ 159.33	8%
3-5013-503	NEMRC Support/License	$ 1,000.00	$ -	0%
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Total OFFICE ADMINISTRATION		**$ 7,250.00**	**$ 1,307.36**	**18%**
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3-5014 AUDITING				
3-5014-301	Professional Services	$ 9,000.00	$ -	0%
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Total AUDITING		$ 9,000.00	$ -	0%
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3-5016 ACCOUNTING				
3-5016-100	Salary & Wages	$ 33,500.00	$ 7,002.85	21%
3-5016-199	Employer Paid Benefits	$ 11,000.00	$ 3,276.06	30%
3-5016-301	Professional Services	$ 1,000.00	$ 475.29	48%
3-5016-302	NEMRC Services	$ 1,000.00	$ -	0%
3-5016-420	Computer Expense	$ 500.00	$ -	0%
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Total ACCOUNTING		**$ 47,000.00**	**$ 10,754.20**	**23%**
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Total ADMINSTRATION		**$ 100,450.00**	**$ 22,229.62**	**22%**
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3-5021 MAINTAINING SEWER SYSTEMS				
3-5021-100	Salaries & Wages	$ 29,250.00	$ 9,110.62	31%
3-5021-199	Employer Paid Benefits	$ 16,500.00	$ 4,017.67	24%

3-5021-201	Operating Supplies	$ 7,500.00	$ -	0%
3-5021-301	Professional Services	$ 1,000.00	$ -	0%
3-5021-307	Engineering Services	$ 20,000.00	$ -	0%
3-5021-321	Sewer Line Cleaning	$ 10,000.00	$ 5,765.00	58%
3-5021-401	Repairs & Maintenance	$ 6,000.00	$ 360.00	6%
3-5021-402	Manhole Repair & Mainte	$ 20,000.00	$ -	0%
3-5021-405	Machinery & Equipment	$ 4,000.00	$ -	0%
3-5021-412	Sewer Line Mainte Equip	$ 600.00	$ -	0%
3-5021-425	Rentals	$ 500.00	$ -	0%
3-5021-826	I I Improvements	$ 500.00	$ -	0%
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Total MAINTAINING SEWER SYSTEMS		$ 115,850.00	$ 19,253.29	17%
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3-5022 CONSTR & MAINT OF PLANTS				
3-5022-100	Salaries & Wages	$ 174,500.00	$ 51,091.33	29%
3-5022-199	Employer Paid Benefits	$ 80,000.00	$ 28,235.19	35%
3-5022-201	Operating Supplies	$ 50,000.00	$ 16,060.27	32%
3-5022-202	Office Supplies	$ 600.00	$ -	0%
3-5022-203	Repair & Mainte Supplies	$ 7,500.00	$ 1,939.10	26%
3-5022-301	Professional Services	$ 2,000.00	$ -	0%
3-5022-305	Other Purchased Services	$ 20,000.00	$ -	0%
3-5022-306	Uniforms Protective Gear	$ 7,000.00	$ 1,057.14	15%
3-5022-307	Engineering Services	$ 10,000.00	$ 5,485.00	55%
3-5022-308	Engineering Study Main Pl	$ 35,000.00	$ -	0%
3-5022-310	Laboratory Testing	$ 18,000.00	$ 3,255.00	18%
3-5022-320	Test/Monitor Wells	$ 100.00	$ -	0%
3-5022-401	Repair & Maintenance	$ 12,000.00	$ 76.73	1%
3-5022-409	Small Tools & Equipment	$ 2,000.00	$ 121.95	6%
3-5022-426	Dewatering	$ 70,000.00	$ -	0%
3-5022-501	Utilities	$ 100,000.00	$ 9,251.63	9%
3-5022-502	Communications	$ 5,000.00	$ 824.51	16%
3-5022-601	Travel & Transportation	$ 200.00	$ -	0%
3-5022-603	Dues Subs & Meetings	$ 1,000.00	$ -	0%
3-5022-801	Contingency Account	$ 11,000.00	$ -	0%
3-5022-807	Bond Repayment	$ 37,675.00	$ -	0%
3-5022-809	Taxes Licensing & Regs	$ 2,400.00	$ -	0%
3-5022-815	Insurance & Fidelity Bond	$ 44,000.00	$ 13,951.00	32%
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Total CONSTR & MAINT OF PLANTS		$ 689,975.00	$ 131,348.85	19%
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3-5023 SEWER VEHICLE				
3-5023-203	Repair & Mainte Supplies	$ 10,000.00	$ 418.94	4%
3-5023-601	Fuel	$ 6,000.00	$ 468.85	8%
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Total SEWER VEHICLE		$ 16,000.00	$ 887.79	6%
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3-5029 CAPITAL RESERVE				

3-5029-199	Comp. Unused Sick/Vac	$ 35,000.00	$ -	0%
3-5029-937	F-350 Ton Truck	$ 3,000.00	$ -	0%
3-5029-945	F-150 Pick-up	$ 3,000.00	$ -	0%
3-5029-975	Repairs & Maintenance	$ 20,000.00	$ -	0%
3-5029-976	Tractor	$ 5,000.00	$ -	0%
3-5029-977	Sludge Spreading Truck	$ 25,000.00	$ -	0%
3-5029-980	Influent Pump	$ 2,000.00	$ -	0%
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Total CAPITAL RESERVE		$ 93,000.00	$ -	0%
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3-5097 CAPITAL EXPENSES				
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Total CAPITAL EXPENSES		$ -	$ -	
		---	---	
3-5099 CAPITAL RESERVE SPENDING				
3-5099-928	F-150 Payment	$ 10,000.00	$ -	0%
3-5099-929	Sludge Truck	$ 25,000.00	$ -	0%
3-5099-957	Repairs & Maintenance	$ 20,000.00	$ -	0%
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Total SEWER GENERAL FUND		**$ 1,070,275.00**	**$ 173,719.55**	**16%**
5-5030 RESPONSE & ADMINISTRATION				
5-5030-100	Admin Salaries & Wages	$ 66,275.00	$ 16,568.76	25%
5-5030-102	Enforce Salaries & Wages	$ 118,900.00	$ 29,724.99	25%
5-5030-103	Admin EMT Train & Stipend	$ 718.00	$ 179.49	25%
5-5030-107	Enforce Stipend	$ 6,560.00	$ 1,640.01	25%
5-5030-198	Adm EmployerPaid Benefits	$ 23,000.00	$ 5,750.01	25%
5-5030-199	Enf EmployerPaid Benefits	$ 34,440.00	$ 8,610.00	25%
5-5030-201	Admin Operating Supplies	$ 738.00	$ 184.50	25%
5-5030-202	Admin Office Supplies	$ 205.00	$ 51.24	25%
5-5030-203	Enforc Operating Supplies	$ 410.00	$ 102.51	25%
5-5030-206	Weapon Maint & Supplies	$ 615.00	$ 153.75	25%
5-5030-301	Professional Services	$ 410.00	$ 102.51	25%
5-5030-306	Enforce Uniform Service	$ 1,640.00	$ 410.01	25%
5-5030-312	Bike Patrol	$ 41.00	$ 10.26	25%
5-5030-408	Officer Video Camera	$ 41.00	$ 10.26	25%
5-5030-409	Enf Small Tools & Equip	$ 1,312.00	$ 327.99	25%
5-5030-601	Travel & Transportation	$ 123.00	$ 30.75	25%
5-5030-603	Adm Dues Subs & Meetings	$ 615.00	$ 153.75	25%
5-5030-605	Enf Dues Subs & Meetings	$ 144.00	$ 36.00	25%
5-5030-610	Printing & Binding	$ 41.00	$ 10.26	25%
5-5030-615	Advertising	$ 205.00	$ 51.24	25%
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Total RESPONSE & ADMINISTRATION		$ 256,433.00	$ 64,108.29	25%
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5-5031 EDUCATE ENGINEER ENFORCE				
5-5031-100	EEE Salaries & Wages	$ 78,000.00	$ 7,931.83	10%
5-5031-102	EEE Training Wages	$ 1,400.00	$ 178.50	13%
5-5031-107	EEE Stipend	$ 2,200.00	$ -	0%
5-5031-198	EEE TrainingPaid Benefits	$ 200.00	$ -	0%
5-5031-199	EEE EmployerPaid Benefits	$ 22,500.00	$ 4,005.03	18%
5-5031-306	EEE Uniform Service	$ 1,300.00	$ -	0%
5-5031-307	Extended Warranty	$ 1,200.00	$ -	0%
5-5031-401	EEE Vehicle Repair&Mainte	$ 2,500.00	$ -	0%
5-5031-409	EEE Small Tools & Equip	$ 500.00	$ -	0%
5-5031-410	4X4 Vehicle Lease	$ 7,800.00	$ -	0%
5-5031-411	4X4 Radio Lights Radar	$ 800.00	$ -	0%
5-5031-502	Communications	$ 300.00	$ -	0%
5-5031-503	EEE Fuel	$ 2,750.00	$ -	0%
5-5031-603	Dues Subs & Meetings	$ 150.00	$ -	0%
5-5031-605	EEE Tuition	$ 750.00	$ -	0%
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Total EDUCATE ENGINEER ENFORCE		$ 122,350.00	$ 12,115.36	10%
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5-5032 TRAINING				
5-5032-100	Training Salaries & Wages	$ 2,460.00	$ 615.00	25%
5-5032-199	Employer Paid Benefits	$ 185.00	$ 46.26	25%
5-5032-601	Travel & Transportation	$ 164.00	$ 41.01	25%
5-5032-605	Tuition	$ 779.00	$ 194.76	25%
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Total TRAINING		$ 3,588.00	$ 897.03	25%
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5-5033 COMMUNICATIONS				
5-5033-402	Radio Maintenance	$ 164.00	$ 41.01	25%
5-5033-502	Communications	$ 4,715.00	$ 1,178.76	25%
		---	---	
Total COMMUNICATIONS		$ 4,879.00	$ 1,219.77	25%
		---	---	
5-5035 POLICE VEHICLE				
5-5035-401	Equip Repair & Mainte	$ -	$ 410.01	
5-5035-409	Small Tools & Equipment	$ -	$ 61.50	
5-5035-503	Fuel	$ -	$ 1,025.01	
		---	---	
Total POLICE VEHICLE		$ -	$ 1,496.52	
		---	---	
5-5036 BUILDING MAINTENANCE ?				
5-5036-100	Salaries & Wages	$ -	$ 204.99	
5-5036-199	Employer Paid Benefits	$ -	$ 18.00	
5-5036-504	Propane	$ -	$ 204.99	
5-5036-506	Electricity	$ -	$ 184.50	
5-5036-507	Rubbish Removal	$ -	$ 204.99	
5-5036-508	Water/Sewer	$ -	$ 41.01	

5-5036-703	Building & Maintenance	$ -	$ 153.75	
		---	---	
Total BUILDING MAINTENANCE		$ -	$ 1,012.23	
		---	---	
5-5039 CAPITAL RESERVE				
5-5039-933	Police Computer	$ -	$ 153.75	
5-5039-934	Radio System	$ -	$ 204.90	
5-5039-965	Police Cruiser Town	$ -	$ 1,537.50	
		---	---	
Total CAPITAL RESERVE		$ -	$ 1,896.15	
		---	---	
5-5097 CAPITAL LEASE OUTLAY				
		---	---	
Total CAPITAL LEASE OUTLAY		$ -	$ -	
		---	---	
Total TOWN POLICE FUND		**$ 387,250.00**	**$ 82,745.35**	**21%**
		==========	==========	
E-5093 EDC FUNDING				
E-5093-026	Digital Media Coordinator	$ -	$ (2,932.50)	
E-5093-032	Storefrort Incentive	$ -	$ 1,950.00	
E-5093-051	FY20 EDC Administration	$ -	$ 3,180.00	
E-5093-058	Chamber Beautification	$ -	$ 3,300.00	
E-5093-060	Woodstock Riverwalk	$ -	$ 10,987.85	
E-5093-062	Marketing Workshop	$ -	$ 5,640.00	
E-5093-063	Store Front Incentive	$ -	$ 3,500.00	
E-5093-064	Relief Fund FY20	$ -	$ 14,328.09	
E-5093-065	Keep Our Town Safe Poster	$ 3,800.00	$ 2,793.54	74%
E-5093-066	Village Picnic Tables	$ 4,000.00	$ -	0%
E-5093-067	Community Campus	$ 25,000.00	$ 11,737.94	47%
E-5093-068	Rent Relief	$ 2,500.00	$ 2,500.00	100%
		---	---	
Total EDC FUNDING		$ 35,300.00	$ 56,984.92	161%
Total ECONOMIC DEVELOP RESERVE		**$ 35,300.00**	**$ 56,984.92**	**161%**
Total All Funds		**$ 9,408,308.00**	**$ 2,832,204.30**	**30%**

Fire				
10/7/2020				
28%				
Account		Budget	Expenditures	Percentage
1-504 FIRE DEPARTMENT				
1-5040 FIREFIGHTING				
1-5040-100	Salaries&WageFirefighters	$ 50,000.00	$ -	0%
1-5040-102	Chief EM Serv-SalaryWages	$ 37,500.00	$ 11,069.69	30%
1-5040-103	Firefighter	$ -	$ 2,126.60	
1-5040-197	Firefighters Benefits F/T	$ -	$ 840.59	
1-5040-198	Chief EM Serv-Benefits	$ 20,000.00	$ 4,174.45	21%
1-5040-199	EmplPaidBenefitFirefighte	$ 5,000.00	$ (299.16)	-6%
1-5040-201	Operating Supplies	$ 5,000.00	$ 775.84	16%
1-5040-202	Equipment Fire	$ -	$ 2,996.00	
1-5040-301	Professional Services	$ 2,000.00	$ -	0%
1-5040-404	Winter Hydrant Maint	$ 3,600.00	$ -	0%
1-5040-425	Hydrant Rental	$ 26,500.00	$ -	0%
1-5040-601	Travel & Transportation	$ 200.00	$ -	0%
1-5040-603	Dues Subs & Meetings	$ 900.00	$ -	0%
1-5040-605	Education	$ 3,500.00	$ (70.00)	-2%
1-5040-606	CDL Licensing	$ 500.00	$ 61.00	12%
1-5040-607	Medical Testing	$ 750.00	$ -	0%
1-5040-819	Fire Prevention	$ 1,000.00	$ -	0%
		---	---	
Total FIREFIGHTING		$ 156,450.00	$ 21,675.01	14%
		---	---	
1-5043 FIRE COMMUNICATIONS				
1-5043-311	Alarm Registration Admin	$ 200.00	$ -	0%
1-5043-401	Equip Repair & Mainte	$ 2,500.00	$ 550.20	22%
1-5043-405	Machinery & Equipment	$ 1,000.00	$ -	0%
1-5043-502	Communications	$ 3,800.00	$ 1,104.48	29%
		---	---	
Total FIRE COMMUNICATIONS		$ 7,500.00	$ 1,654.68	22%
		---	---	
1-5045 FIRE TRUCK & EQUIPMENT				
1-5045-201	Operating Supplies	$ 1,500.00	$ 451.86	30%
1-5045-310	Hose Testing	$ 2,000.00	$ -	0%
1-5045-311	Pump Testiing	$ 2,000.00	$ -	0%
1-5045-401	Repair & Maintenance	$ 2,500.00	$ 2,432.07	97%
1-5045-431	Engine #1 Maintenance	$ 1,500.00	$ 544.33	36%
1-5045-432	Engine #2 Maintenance	$ 3,000.00	$ (12.72)	0%
1-5045-434	Engine #3 Maintenance	$ 2,500.00	$ 519.69	21%
1-5045-435	Rescue Maintenance	$ 2,500.00	$ 251.50	10%
1-5045-436	Car 1 - Lease Purchase	$ 2,900.00	$ -	0%
1-5045-440	Fire Truck Lease Payment	$ 72,000.00	$ -	0%
1-5045-503	Fuel	$ 1,500.00	$ 140.99	9%
		---	---	

Total FIRE TRUCK & EQUIPMENT		$ 93,900.00	$ 4,327.72	5%
		---	---	
1-5046 FIREFIGHTING EQUIPMENT				
1-5046-201	Operating Supplies	$ 1,500.00	$ 389.39	26%
1-5046-401	Equipment Maintenance	$ 1,500.00	$ 14.38	1%
1-5046-403	Air Pack Maint & Equip	$ 3,000.00	$ 308.38	10%
1-5046-406	Equipment Purchase	$ 3,000.00	$ 1,845.93	62%
1-5046-409	Small Tools & Equipment	$ 400.00	$ -	0%
1-5046-411	Rescue Equipment	$ 800.00	$ -	0%
1-5046-415	Bunker Gear	$ 2,500.00	$ -	0%
1-5046-416	Hose Adapters	$ 1,000.00	$ -	0%
		---	---	
Total FIREFIGHTING EQUIPMENT		$ 13,700.00	$ 2,558.08	19%
		---	---	
1-5047 WOODSTOCK STATION #2				
1-5047-203	Maintenance Supplies	$ 150.00	$ 339.47	226%
1-5047-504	Propane	$ 2,500.00	$ -	0%
1-5047-506	Electricity	$ 700.00	$ -	0%
1-5047-509	Misc Utilities	$ 4,000.00	$ 407.37	10%
1-5047-703	Bldg Repairs & Mainte	$ 2,000.00	$ 520.00	26%
		---	---	
Total WOODSTOCK STATION #2		$ 9,350.00	$ 1,266.84	14%
		---	---	
1-5048 EMERGENCY SERVICES BLDG				
1-5048-203	Maintenance Supplies	$ 2,000.00	$ 310.46	16%
1-5048-309	Building Custodian	$ 4,600.00	$ 5,565.00	121%
1-5048-504	Propane	$ 4,600.00	$ (666.64)	-14%
1-5048-506	Electricity	$ 8,350.00	$ 870.19	10%
1-5048-509	Misc Utilities	$ 3,500.00	$ 453.69	13%
1-5048-703	Equip Repair & Mainte	$ 8,000.00	$ 989.05	12%
1-5048-704	ESB Building Concept	$ -	$ 55,594.23	
		---	---	
Total EMERGENCY SERVICES BLDG		$ 31,050.00	$ 63,115.98	203%
		---	---	
1-5049 CAPITAL RESERVE				
1-5049-930	Pager Replacement	$ 2,000.00	$ 2,000.00	100%
1-5049-960	Fire Truck	$ 10,000.00	$ 10,000.00	100%
1-5049-964	Fire Hose	$ 7,500.00	$ 7,500.00	100%
1-5049-965	Bunker Gear	$ 12,500.00	$ 12,500.00	100%
1-5049-966	Generator	$ 3,000.00	$ 3,000.00	100%
1-5049-967	Air Pack Frames	$ 15,000.00	$ 15,000.00	100%
1-5049-968	Air Pack Tanks	$ 2,000.00	$ 2,000.00	100%
1-5049-973	Boiler Replacement	$ 2,000.00	$ 2,000.00	100%
1-5049-976	Fire Ground 2-way Radios	$ 2,000.00	$ 2,000.00	100%
		---	---	
Total CAPITAL RESERVE		$ 56,000.00	$ 56,000.00	100%
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Total FIRE DEPARTMENT	$ 367,950.00	$ 150,598.31	41%

Ambulance				
10/7/2020				
28%				
Account		Budget	Expenditures	Percentage
1-503 AMBULANCE DEPARTMENT				
1-5030 AMBULANCE OPERATIONS				
1-5030-100	Paramedic/BillingSalWages	$ 72,000.00	$ 20,915.37	29%
1-5030-102	Chief EM Serv-SalaryWages	$ 37,500.00	$ 11,069.80	30%
1-5030-103	Firefighter/EMT	$ 370,000.00	$ 91,041.83	25%
1-5030-197	Firefighter/EMT Benefits	$ 150,000.00	$ 29,627.77	20%
1-5030-198	Chief EM Serv-Benefits	$ 20,000.00	$ 5,750.86	29%
1-5030-199	Paramedic/Billing Benefit	$ 35,550.00	$ 12,450.15	35%
1-5030-201	Operating Supplies	$ 30,000.00	$ 14,398.83	48%
1-5030-202	Office Supplies	$ 3,000.00	$ 929.21	31%
1-5030-203	Repair & Maint Supplies	$ 500.00	$ -	0%
1-5030-207	Paramedic Supplies	$ 3,500.00	$ 222.08	6%
1-5030-210	Billing Software	$ 4,000.00	$ 47.50	1%
1-5030-305	Other Purchased Services	$ 3,500.00	$ 1,828.75	52%
1-5030-315	Associates Salary	$ 263,000.00	$ 37,302.66	14%
1-5030-318	Paramedic Intercept	$ 7,000.00	$ 495.00	7%
1-5030-319	Contract Services	$ -	$ 8,678.82	
1-5030-402	Equipment Fire	$ 73,000.00	$ 23,853.98	33%
1-5030-418	Personal Protection Equip	$ 1,000.00	$ -	0%
1-5030-425	Rental Quarters	$ 5,220.00	$ 5,200.00	100%
1-5030-426	Rental Utilities	$ -	$ 247.58	
1-5030-502	Communications	$ 600.00	$ -	0%
1-5030-603	Dues Subs & Meetings	$ 1,000.00	$ -	0%
1-5030-607	Medical Testing	$ 300.00	$ -	0%
1-5030-810	Uncollectable Accounts	$ 20,000.00	$ 5,118.32	26%
1-5030-812	3% Tax VT Patient Income	$ 1,000.00	$ -	0%
1-5030-816	Medicare & Ins Allowance	$ 100.00	$ -	0%
		---	---	
Total AMBULANCE OPERATIONS		$ 1,101,770.00	$ 269,178.51	24%
		---	---	
1-5031 AMBULANCE VEHICLE				
1-5031-401	Equip Repair & Mainte	$ -	$ 260.17	
1-5031-409	Small Tools & Equipment	$ 750.00	$ 94.39	13%
1-5031-431	Ambulance 1 Maintenance	$ 2,000.00	$ 59.31	3%
1-5031-432	Ambulance 2 Maintenance	$ 3,000.00	$ -	0%
1-5031-433	Ambulance 3 Maintenance	$ 3,000.00	$ 140.90	5%
1-5031-435	Car 1 - Lease Purchase	$ 2,900.00	$ -	0%
1-5031-502	Communications	$ 1,500.00	$ 222.82	15%
1-5031-503	Fuel	$ 4,500.00	$ 1,458.31	32%
		---	---	
Total AMBULANCE VEHICLE		$ 17,650.00	$ 2,235.90	13%
		---	---	
1-5032 AMBULANCE TRAINING				

1-5032-105	Training Wages	$ 5,000.00	$ 604.00	12%
1-5032-199	Employer Paid Benefits	$ 400.00	$ 39.76	10%
1-5032-201	Operating Supplies	$ 2,000.00	$ 1,739.07	87%
1-5032-301	Professional Services	$ 900.00	$ -	0%
1-5032-409	Small Tools & Equipment	$ 100.00	$ 22.76	23%
1-5032-601	Travel & Transportation	$ 1,000.00	$ -	0%
1-5032-603	Dues Subs & Meetings	$ 300.00	$ -	0%
1-5032-605	State EMS Training	$ 9,000.00	$ 1,500.00	17%
		---	---	
Total AMBULANCE TRAINING		$ 18,700.00	$ 3,905.59	21%
		---	---	
1-5033 AMBULANCE COMMUNICATIONS				
1-5033-561	Office Phone & Internet	$ 1,700.00	$ 696.48	41%
1-5033-562	Vehicle Cell Phones	$ 1,700.00	$ 335.35	20%
1-5033-563	Pagers	$ 3,000.00	$ -	0%
1-5033-564	Portable Radios	$ 3,000.00	$ 584.95	19%
1-5033-565	Vehicle Mobile Radios	$ 500.00	$ -	0%
		---	---	
Total AMBULANCE COMMUNICATIONS		$ 9,900.00	$ 1,616.78	16%
		---	---	
1-5039 CAPITAL RESERVE				
1-5039-906	Cardiac Monitors	$ 20,000.00	$ 20,000.00	100%
1-5039-934	Portable Computer	$ 2,500.00	$ 2,500.00	100%
1-5039-951	Ambulance 2018	$ 12,000.00	$ 12,000.00	100%
1-5039-953	Ambulance 2021	$ 50,000.00	$ 50,000.00	100%
1-5039-963	Pagers	$ 2,000.00	$ 2,000.00	100%
1-5039-964	2-Way Radios	$ 4,000.00	$ 4,000.00	100%
		---	---	
Total CAPITAL RESERVE		$ 90,500.00	$ 90,500.00	100%
		---	---	
Total AMBULANCE DEPARTMENT		**$ 1,238,520.00**	**$ 367,436.78**	**30%**

Comparative

10/16/20	WOODSTOCK TOWN General Ledger			Page 1	
11:36 am	Comparative Budget Report		Staff Accountant.TOWNACCTPC2015		
	TOWN GENERAL FUND				
	Budget	Actual	Budget	Actual	Percentage
Account	FY - 2020	FY-2020 Pd:12	FY - 2021	FY-2021 Pd: 4	MTD
1-400					
TAX REVENUE- ALL					
1-4001-000					
Real Estate Taxes	$ 3,920,138.00	$ 3,796,629.03	$ 5,166,631.00	$ 3,523,367.84	68%
1-4002-000					
Delinquent Interest	$ 57,500.00	$ 70,550.77	$ 80,000.00	$ 17,833.74	22%
1-4003-000					
Delinquent Penalty	$ 57,500.00	$ 60,075.11	$ 57,000.00	$ (772.93)	-1%
1-4004-000					
In Lieu of Taxes	$ 2,000.00	$ 11,182.69	$ 1,500.00	$ -	0%
1-4005-000					
Land Use	$ 248,000.00	$ 278,441.00	$ 275,000.00	$ 4,030.00	1%
1-4006-000					
Rockefeller Endowment	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -	0%
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Total TAX REVENUE- ALL	$ 4,345,138.00	$ 4,276,878.60	$ 5,640,131.00	$ 3,544,458.65	63%
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1-401					
RENTAL INCOME					
1-4015-000					
Pentangle Rental	$ 10,000.00	$ 10,175.00	$ 10,000.00	$ 925.00	9%
1-4016-000					
Chamber of Commerce Rent	$ 6,000.00	$ 500.00	$ 6,000.00	$ 3,000.00	50%
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Total RENTAL INCOME	$ 16,000.00	$ 10,675.00	$ 16,000.00	$ 3,925.00	25%
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1-402					
FEES & PERMITS					
1-4022-000					
Overweight Permits	$ -	$ 630.00	$ 500.00	$ 25.00	5%
1-4023-000					
Alarm Permits	$ 3,000.00	$ 150.00	$ -	$ -	
1-4024-000					
Alarm System Registration	$ 16,000.00	$ 10,050.00	$ 15,000.00	$ 525.00	4%
1-4025-000					
Fire/Accident Fees	$ -	$ 425.00	$ 2,500.00	$ -	0%
1-4026-000					
Other Revenue	$ -	$ -	$ -	$ -	
1-4027-000					
Bldg Safety Enforce Fee	$ -	$ -	$ 1,500.00	$ -	0%
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Total FEES & PERMITS	$ 19,000.00	$ 11,255.00	$ 19,500.00	$ 550.00	3%
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1-403					

TOWN CLERK FEES					
1-4031-000					
Dog Licenses	$ 2,050.00	$ 1,140.00	$ 2,000.00	$ (26.00)	-1%
1-4032-000					
Liquor Licenses	$ 2,050.00	$ 2,955.00	$ 2,500.00	$ 185.00	7%
1-4033-000					
Marriage Licenses	$ 800.00	$ 630.00	$ 800.00	$ (35.00)	-4%
1-4034-000					
Recording Fees	$ 30,700.00	$ 42,447.00	$ 27,000.00	$ 14,079.00	52%
1-4035-000					
Use of Records	$ 1,225.00	$ 1,122.00	$ 750.00	$ 435.00	58%
1-4036-000					
Town Clerk Copies	$ 8,175.00	$ 12,565.75	$ 8,200.00	$ 3,929.00	48%
1-4037-000					
Restoration of Records	$ 7,500.00	$ 15,084.00	$ 6,500.00	$ 4,985.00	77%
1-4039-000					
Town Clerk Miscellaneous	$ -	$ 498.00	$ -	$ 194.50	
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Total TOWN CLERK FEES	$ 52,500.00	$ 76,441.75	$ 47,750.00	$ 23,746.50	50%
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1-404					
FRONT OFFICE FEES					
1-4046-000					
Front Office Copies	$ 400.00	$ 185.11	$ 400.00	$ 36.45	9%
1-4049-000					
Front Office Misc	$ -	$ 0.35	$ -	$ -	
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Total FRONT OFFICE FEES	$ 400.00	$ 185.46	$ 400.00	$ 36.45	9%
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1-405					
PLANNING & ZONING					
1-4051-000					
Zoning Permits	$ 12,000.00	$ 13,653.90	$ 12,000.00	$ 5,550.94	46%
1-4052-000					
Zoning Maps & Regulations	$ -	$ 19.00	$ -	$ -	
	---	---	---	---	
Total PLANNING & ZONING	$ 12,000.00	$ 13,672.90	$ 12,000.00	$ 5,550.94	46%
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1-407					
INTEREST INCOME					
1-4071-000					
General Interest Income	$ 5,000.00	$ 28,817.12	$ 25,000.00	$ 576.84	2%
1-4072-000					
Restricted Interest	$ -	$ -	$ -	$ -	
1-4073-000					
CD Interest Income	$ -	$ -	$ -	$ -	
	---	---	---	---	
Total INTEREST INCOME	$ 5,000.00	$ 28,817.12	$ 25,000.00	$ 576.84	2%
	---	---	---	---	

1-408					
AMBULANCE & FIRE DEPT					
1-4081-000					
Ambulance Services	$ 475,000.00	$ 714,630.25	$ 800,000.00	$ 326,691.50	41%
1-4082-000					
Ambulance Contract Fees	$ -	$ 122,789.82	$ 115,000.00	$ 102,955.00	90%
1-4083-000					
Ambulance Per Capita Fees	$ -	$ -	$ -	$ -	
1-4084-000					
CARES ACT	$ -	$ 7,945.97	$ -	$ -	
1-4085-000					
Misc. Fire	$ -	$ -	$ -	$ -	
1-4086-000					
Misc Ambulance	$ -	$ -	$ -	$ 506.31	
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Total AMBULANCE & FIRE DEP	$ 475,000.00	$ 845,366.04	$ 915,000.00	$ 430,152.81	47%
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1-409					
MISCELLANEOUS					
1-4091-000					
Miscellaneous Revenue	$ 4,600.00	$ 104.15	$ 4,600.00	$ 0.02	0%
1-4091-001					
Donations	$ -	$ (17,744.74)	$ -	$ -	
1-4091-002					
Bank Recon Items	$ -	$ 2,094.40	$ -	$ -	
1-4092-000					
Misc - State of Vermont	$ -	$ -	$ -	$ -	
1-4093-000					
Town Highway State Aid	$ 133,000.00	$ 136,624.00	$ 133,000.00	$ 34,719.09	26%
1-4093-001					
Village Highway State Aid	$ 44,900.00	$ 46,006.13	$ 44,900.00	$ -	0%
1-4093-002					
Village Highway Rebate	$ -	$ -	$ -	$ -	
1-4094-000					
Local Option Tax Revenue	$ 270,000.00	$ -	$ 270,000.00	$ -	0%
1-4095-000					
Dispatching/Vill Police	$ 64,370.00	$ 64,730.00	$ 64,730.00	$ 64,730.00	100%
1-4095-001					
Dispatching/Other Towns	$ 5,000.00	$ 4,600.00	$ 5,000.00	$ 2,712.00	54%
1-4098-001					
Insurance Reimbursement	$ -	$ 251,462.48	$ -	$ 860.00	
1-4098-002					
Other Reimbursements	$ -	$ 150.00	$ -	$ -	
1-4098-003					
Sale of Gen Cap Assets	$ -	$ -	$ -	$ -	
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Total MISCELLANEOUS	$ 521,870.00	$ 488,026.42	$ 522,230.00	$ 103,021.11	20%
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Jan-44					

GRANT REVENUE					
1-4404-000					
Bridge Incent Grant Reven	$ -	$ 3,700.00	$ -	$ -	
1-4427-000					
DensmoreHill GrantRevenue	$ -	$ 17,600.00	$ -	$ -	
1-4431-000					
EastEndSidewalk Grant Rev	$ -	$ -	$ -	$ 17,191.28	
1-4432-000					
Wdstk Rvr Loop 00067	$ -	$ 8,640.00	$ -	$ -	
1-4433-000					
Storm Event (APRIL '19)	$ -	$ -	$ -	$ 78,109.46	
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Total GRANT REVENUE		$ 29,940.00	$ -	$ 95,300.74	
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1-450					
MANDATORY DRAWBACK					
1-4501-000					
Abatements	$ -	$ (1,170.89)	$ (10,000.00)	$ (1,649.45)	16%
1-4502-000					
Ambulance Drawback	$ -	$ (375,419.23)	$ (360,000.00)	$ (134,109.57)	37%
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Total MANDATORY DRAWBACK		$ (376,590.12)	$ (370,000.00)	$ (135,759.02)	37%
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1-460					
COMMUNITY CONTRIBUTIONS					
1-4601-000					
July 4th Contributions	$ -	$ -	$ -	$ -	
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Total COMMUNITY CONTRIBUTI		$ -	$ -	$ -	
	---	---	---	---	
1-470					
TRANSFERS IN					
1-4701-000					
Transfer from Cap Reserve	$ 295,000.00	$ 240,257.13	$ 157,000.00	$ -	0%
1-4702-000					
Transfer from Trustee	$ -	$ 2,100.00	$ -	$ 2,100.00	
1-4703-000					
Transfer from LOT (EDC)	$ -	$ 1,625.00	$ -	$ -	
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Total TRANSFERS IN	$ 295,000.00	$ 243,982.13	$ 157,000.00	$ 2,100.00	1%
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1-485					
BILLINGS PARK					
1-4856-000					
Billings Park Revenue	$ -	$ 1.00	$ -	$ -	
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Total BILLINGS PARK		$ 1.00	$ -	$ -	
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1-489					

TOWN FOREST					
1-4896-000					
Timber Sales	$ -	$ -	$ -	$ -	
1-4897-000					
Town Forest Lease	$ 7,500.00	$ 7,517.68	$ 7,500.00	$ -	0%
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Total TOWN FOREST		$ 7,517.68	$ 7,500.00	$ -	0%
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Total Revenues	$ 5,274,408.00	$ 5,656,168.98	$ 6,992,511.00	$ 4,073,660.02	58%
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Jan-01					
GRANTS/CONTRIB-TRUST FUND					
1-5001-901					
Audit Expense	$ 1,500.00	$ -	$ 1,500.00	$ -	0%
1-5001-902					
Trustee Wages	$ 900.00	$ -	$ 900.00	$ -	0%
1-5001-903					
Visiting Nurses	$ -	$ -	$ -	$ -	
1-5001-904					
Woodstock Job Bank	$ -	$ -	$ -	$ -	
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Total GRANTS/CONTRIB-TRUST		$ -	$ 2,400.00	$ -	0%
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Jan-02					
GRANTS/CONTRIB-GENL FUND					
1-5002-901					
Regional Energy Coord.	$ -	$ -	$ 37,000.00	$ 18,350.00	50%
1-5002-902					
Paving Town/Village	$ -	$ -	$ 145,000.00	$ 20,638.46	14%
1-5002-903					
Visiting Nurses	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	100%
1-5002-905					
M L Health Info/Referral	$ -	$ -	$ -	$ -	
1-5002-906					
SE CommunityAction SEVCA	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0%
1-5002-907					
Pentangle	$ 39,000.00	$ 39,000.00	$ 42,000.00	$ -	0%
1-5002-908					
NormanWilliamsPubLibrary	$ 51,250.00	$ 51,250.00	$ 51,250.00	$ -	0%
1-5002-916					
Woodstock Council Aging	$ 36,100.00	$ 36,100.00	$ 40,400.00	$ 40,400.00	100%
1-5002-917					
Windsor County Mentors	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	100%
1-5002-918					
HealthCare/RehabilService	$ 3,247.00	$ 3,247.00	$ 3,247.00	$ 3,247.00	100%
1-5002-919					
WISE	$ 2,000.00	$ 4,500.00	$ 2,500.00	$ -	0%
1-5002-920					
Ottauq Comm Partnership	$ -	$ -	$ -	$ -	

1-5002-921					
Spectrum Teen Center	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ -	0%
1-5002-927					
Woodstock History Center	$ -	$ -	$ 10,000.00	$ 10,000.00	100%
1-5002-928					
Green Mountain RSVP	$ 500.00	$ 500.00	$ 500.00	$ -	0%
1-5002-954					
Welcome Center	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 8,750.00	25%
1-5002-961					
Vail Field Improvements	$ -	$ -	$ 50,000.00	$ 2,911.80	6%
1-5002-966					
Community Television	$ 5,000.00	$ 5,000.00	$ 8,000.00	$ 4,000.00	50%
1-5002-967					
Senior Solutions	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 1,500.00	75%
1-5002-968					
Town Hall Boiler Project	$ -	$ -	$ -	$ -	
1-5002-969					
Woodstock Job Bank	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	100%
1-5002-970					
Ottauq Health Foundation	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	100%
1-5002-971					
COVER Home Repair	$ 2,500.00	$ 2,500.00	$ -	$ -	
1-5002-972					
Public Health Council UV	$ 298.00	$ 298.00	$ 1,466.00	$ 1,466.00	100%
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Total GRANTS/CONTRIB-GENL		$ 233,645.00	$ 493,113.00	$ 171,763.26	35%
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CULTURE & RECREATION					
1-5003-807					
LittleTheaterBondPayment	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -	0%
1-5003-808					
LittleTheaterBondInterest	$ 4,800.00	$ 4,626.18	$ 4,700.00	$ -	0%
1-5003-916					
Woodstock Council Aging	$ 11,025.00	$ 11,025.00	$ 11,000.00	$ 11,000.00	100%
1-5003-921					
Parades	$ 2,000.00	$ -	$ 3,000.00	$ 1,764.00	59%
1-5003-922					
Town Library Contribution	$ 150,700.00	$ 150,700.00	$ 154,000.00	$ 102,625.00	67%
1-5003-923					
Woodstock Rec Center	$ 225,000.00	$ 225,000.00	$ 228,500.00	$ -	0%
1-5003-924					
Fireworks	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	0%
1-5003-925					
Elem School Space Rental	$ -	$ -	$ -	$ -	
1-5003-927					
Pentangle	$ 36,720.00	$ 36,720.00	$ 36,000.00	$ 20,000.00	56%
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Total CULTURE & RECREATION		$ 446,571.18	$ 455,700.00	$ 135,389.00	30%

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HEALTH OFFICER					
1-5004-100					
Salaries & Wages	$ 6,650.00	$ 6,649.33	$ 6,650.00	$ -	0%
1-5004-199					
Employer Paid Benefits	$ 490.00	$ 490.15	$ 490.00	$ -	0%
1-5004-208					
Water Testing Supplies	$ 100.00	$ 90.00	$ 100.00	$ -	0%
1-5004-601					
Travel & Transportation	$ 100.00	$ -	$ 100.00	$ -	0%
1-5004-603					
Dues Subs & Meetings	$ 100.00	$ -	$ 100.00	$ -	0%
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Total HEALTH OFFICER		$ 7,229.48	$ 7,440.00	$ -	0%
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GOVERNMENT BUILDINGS					
1-5010-201					
Operating Supplies	$ 2,500.00	$ 2,071.48	$ 7,500.00	$ 390.09	5%
1-5010-305					
Other Purchased Services	$ 12,000.00	$ 11,999.81	$ 15,000.00	$ 1,248.91	8%
1-5010-309					
Custodial Services	$ 9,000.00	$ 10,184.99	$ 10,000.00	$ 4,200.00	42%
1-5010-409					
Small Tools & Equipment	$ 500.00	$ -	$ 1,000.00	$ -	0%
1-5010-501					
Utilities	$ 34,000.00	$ 32,078.05	$ 34,000.00	$ 4,530.92	13%
1-5010-702					
Building Improvements	$ 500.00	$ 1,001.38	$ 500.00	$ -	0%
1-5010-703					
Bldg Repairs & Mainte	$ 8,000.00	$ 9,606.76	$ 15,000.00	$ 1,671.92	11%
1-5010-807					
Town Hall Loan Repayment	$ 21,600.00	$ 21,157.41	$ 21,000.00	$ -	0%
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Total GOVERNMENT BUILDINGS		$ 88,099.88	$ 104,000.00	$ 12,041.84	12%
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SELECT BOARD					
1-5011-100					
Salaries & Wages	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0%
1-5011-199					
Employer Paid Benefits	$ 310.00	$ 306.00	$ 400.00	$ -	0%
1-5011-302					
Legal Services	$ 18,000.00	$ 29,663.76	$ 20,000.00	$ -	0%
1-5011-312					
RCD	$ -	$ -	$ -	$ -	
1-5011-313					
Community Television	$ 1,200.00	$ 1,900.00	$ 1,200.00	$ -	0%

1-5011-603					
Dues Subs & Meetings	$ 5,400.00	$ 7,053.34	$ 6,000.00	$ 19.30	0%
1-5011-612					
Printing Town Report	$ 5,500.00	$ 7,452.98	$ 5,000.00	$ -	0%
1-5011-824					
Coalition of Municipality	$ -	$ -	$ -	$ -	
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Total SELECT BOARD		$ 51,376.08	$ 37,600.00	$ 19.30	0%
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EXECUTIVE					
1-5012-100					
Salaries & Wages	$ 94,200.00	$ 58,993.65	$ 82,000.00	$ 24,224.55	30%
1-5012-199					
Employer Paid Benefits	$ 33,400.00	$ 18,672.22	$ 33,400.00	$ 12,532.72	38%
1-5012-200					
Wellness	$ -	$ -	$ -	$ 41.25	
1-5012-402					
Manager's Pick-up Lease	$ 3,800.00	$ 3,467.91	$ -	$ -	
1-5012-603					
Dues Subs & Meetings	$ 1,400.00	$ 556.16	$ 2,000.00	$ 53.90	3%
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Total EXECUTIVE		$ 81,689.94	$ 117,400.00	$ 36,852.42	31%
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OFFICE ADMINISTRATION					
1-5013-201					
Operating Supplies	$ 3,400.00	$ 3,204.56	$ 4,000.00	$ 167.61	4%
1-5013-202					
Office Supplies	$ 3,200.00	$ 2,199.38	$ 3,200.00	$ 2,362.40	74%
1-5013-204					
Postage	$ 3,200.00	$ 4,780.35	$ 5,000.00	$ 1,306.25	26%
1-5013-401					
Equipment Maintenance	$ 4,000.00	$ 7,269.17	$ 3,500.00	$ 434.85	12%
1-5013-405					
Machinery & Equipment	$ 2,000.00	$ 2,118.71	$ 3,000.00	$ 7.34	0%
1-5013-502					
Communications	$ 4,000.00	$ 3,557.88	$ 4,000.00	$ 840.61	21%
1-5013-615					
Advertising	$ 3,500.00	$ 2,053.02	$ 3,900.00	$ 318.40	8%
1-5013-701					
Manager's Search	$ -	$ 41,944.52	$ -	$ -	
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Total OFFICE ADMINISTRATIO		$ 67,127.59	$ 26,600.00	$ 5,437.46	20%
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AUDITING					
1-5014-301					
Professional Services	$ 15,000.00	$ 18,725.00	$ 15,000.00	$ -	0%

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Total AUDITING		$ 18,725.00	$ 15,000.00	$ -	0%
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TREASURER					
1-5015-100					
Salaries & Wages	$ 12,000.00	$ 12,300.76	$ 12,000.00	$ 3,692.16	31%
1-5015-199					
Employer Paid Benefits	$ 1,000.00	$ 936.41	$ 1,000.00	$ 277.71	28%
1-5015-601					
Travel & Transportation	$ 2,200.00	$ 178.36	$ 2,000.00	$ -	0%
1-5015-603					
Dues Subs & Meetings	$ 100.00	$ -	$ 100.00	$ -	0%
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Total TREASURER		$ 13,415.53	$ 15,100.00	$ 3,969.87	26%
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ACCOUNTING					
1-5016-100					
Salaries & Wages	$ 62,000.00	$ 41,180.35	$ 86,300.00	$ 15,300.52	18%
1-5016-199					
Employer Paid Benefits	$ 19,000.00	$ 24,576.62	$ 26,900.00	$ 18,724.40	70%
1-5016-210					
Software Upgrade	$ 100.00	$ -	$ 500.00	$ -	0%
1-5016-301					
Professional Services	$ 200.00	$ 7,916.92	$ 1,500.00	$ 1,307.08	87%
1-5016-305					
Other Purchased Services	$ 800.00	$ 167.50	$ 1,500.00	$ 103.90	7%
1-5016-503					
NEMRC Support/License	$ -	$ -	$ 2,750.00	$ -	0%
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Total ACCOUNTING		$ 73,841.39	$ 119,450.00	$ 35,435.90	30%
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TAX LISTING					
1-5017-100					
Salaries & Wages	$ 76,110.00	$ 73,623.59	$ 78,000.00	$ 24,526.07	31%
1-5017-199					
Employer Paid Benefits	$ 28,750.00	$ 34,683.01	$ 30,000.00	$ 13,528.96	45%
1-5017-201					
Operating Supplies	$ 400.00	$ 61.54	$ 200.00	$ -	0%
1-5017-301					
Professional Services	$ 200.00	$ 1,402.50	$ 200.00	$ 390.60	195%
1-5017-305					
Other Purchased Services	$ 350.00	$ 215.00	$ 300.00	$ 148.80	50%
1-5017-312					
Licensed State Support	$ 350.00	$ 543.08	$ 350.00	$ -	0%
1-5017-401					
Equip Repair & Mainte	$ 200.00	$ 625.21	$ 800.00	$ -	0%

1-5017-601					
Travel & Transportation	$ 250.00	$ 205.76	$ 250.00	$ -	0%
1-5017-603					
Dues Subs & Meetings	$ 800.00	$ 180.00	$ 700.00	$ 50.00	7%
1-5017-605					
Education	$ -	$ -	$ -	$ -	
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Total TAX LISTING		$ 111,539.69	$ 110,800.00	$ 38,644.43	35%
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TAX COLLECTING					
1-5018-100					
Salaries & Wages	$ 16,500.00	$ 20,373.36	$ -	$ -	
1-5018-199					
Employer Paid Benefits	$ 5,820.00	$ 7,311.97	$ -	$ 49.01	
1-5018-302					
Legal Services	$ -	$ -	$ -	$ -	
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Total TAX COLLECTING		$ 27,685.33	$ -	$ 49.01	
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CAPITAL RESERVE					
1-5019-929					
Grand List Update	$ -	$ -	$ -	$ -	
1-5019-931					
Town Hall Improvements	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	100%
1-5019-932					
Office Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	100%
1-5019-933					
Computer Software	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,215.00	111%
1-5019-934					
Lister's Equipment	$ -	$ -	$ -	$ -	
1-5019-936					
Manager's Pick-up	$ -	$ -	$ -	$ -	
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Total CAPITAL RESERVE		$ 53,500.00	$ 53,500.00	$ 53,715.00	100%
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1-502					
HIGHWAY DEPARTMENT					
TRAFFIC CONTROL					
1-5021-201					
Operating Supplies	$ -	$ 365.85	$ 3,000.00	$ -	0%
1-5021-715					
TrafficControlSigns Posts	$ 7,000.00	$ 1,649.28	$ 4,000.00	$ 315.00	8%
1-5021-725					
Flood Mitigation Projects	$ -	$ -	$ -	$ -	
1-5021-801					
Unclassified	$ -	$ -	$ -	$ -	

1-5021-817					
Taftsville Enhance Grant	$ -	$ -	$ -	$ -	
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Total TRAFFIC CONTROL		$ 2,015.13	$ 7,000.00	$ 315.00	5%
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HIGHWAY CONST&MAINT					
1-5022-100					
Salaries & Wages	$ 378,000.00	$ 374,063.57	$ 384,800.00	$ 120,323.71	31%
1-5022-101					
Overtime	$ 55,000.00	$ 44,283.78	$ 55,000.00	$ 3,426.89	6%
1-5022-103					
Summerhelp Wages	$ 2,500.00	$ 5,847.17	$ 5,000.00	$ 234.55	5%
1-5022-199					
Employer Paid Benefits	$ 210,000.00	$ 194,883.90	$ 210,000.00	$ 62,708.75	30%
1-5022-201					
Operating Supplies	$ 30,000.00	$ 25,852.38	$ 30,000.00	$ 8,386.24	28%
1-5022-202					
Office Supplies	$ 100.00	$ 129.90	$ 500.00	$ 13.28	3%
1-5022-301					
Professional Services	$ 1,000.00	$ 18,920.15	$ 1,000.00	$ -	0%
1-5022-305					
Other Purchased Services	$ 39,000.00	$ 28,724.12	$ 45,000.00	$ 12,450.75	28%
1-5022-306					
Other PurchaseServ Constr	$ -	$ -	$ -	$ -	
1-5022-307					
Emergency Work	$ 1,000.00	$ 5,665.00	$ 1,000.00	$ -	0%
1-5022-308					
Street Line Painting	$ 10,000.00	$ 8,033.87	$ 10,000.00	$ -	0%
1-5022-310					
Street Line Painting	$ -	$ -	$ -	$ -	
1-5022-320					
SnowDump PollutionMonitor	$ 2,000.00	$ 4,557.13	$ 4,000.00	$ -	0%
1-5022-321					
Stormwater Monitoring	$ -	$ -	$ -	$ -	
1-5022-401					
Equip Repairs & Mainte	$ -	$ -	$ -	$ -	
1-5022-409					
Small Tools & Equipment	$ 2,000.00	$ 1,872.12	$ 1,500.00	$ 401.45	27%
1-5022-425					
Rentals	$ 2,000.00	$ 600.00	$ 2,000.00	$ -	0%
1-5022-426					
Rentals Construction	$ -	$ -	$ -	$ -	
1-5022-427					
NWPL Parking Lot Rental	$ -	$ -	$ -	$ -	
1-5022-502					
Communications	$ 3,600.00	$ 3,112.51	$ 3,100.00	$ 518.95	17%
1-5022-507					
Rubbish Removal	$ 14,600.00	$ 14,794.37	$ 17,000.00	$ 4,891.71	29%

1-5022-601					
Diesel & Gasoline	$ 60,000.00	$ 45,623.78	$ 60,000.00	$ 8,760.50	15%
1-5022-707					
Spot Gravel	$ 72,000.00	$ 125,022.99	$ 80,000.00	$ 31,999.01	40%
1-5022-708					
Pavement Patch	$ 8,000.00	$ 5,927.58	$ 3,500.00	$ -	0%
1-5022-709					
St Mandate-Stormwater Mgt	$ 14,000.00	$ 1,350.00	$ 24,000.00	$ 1,350.00	6%
1-5022-710					
Road Maintenance	$ -	$ -	$ -	$ -	
1-5022-711					
Street Paving	$ 55,000.00	$ 39,563.93	$ 8,000.00	$ -	0%
1-5022-712					
Road Stabilization	$ 30,000.00	$ 31,207.31	$ 29,500.00	$ 11,840.56	40%
1-5022-713					
Street Paving	$ 20,000.00	$ 5,371.64	$ -	$ -	
1-5022-715					
Pavement Patch on Route 4	$ 15,000.00	$ 3,873.64	$ 15,000.00	$ -	0%
1-5022-716					
Roadside Tree Maintenance	$ 20,000.00	$ 19,059.00	$ 15,000.00	$ 585.00	4%
1-5022-717					
Storm Drains	$ -	$ -	$ -	$ 13.98	
1-5022-727					
Crosswalk Maintenance	$ 12,000.00	$ 11,333.21	$ 12,000.00	$ 5,746.00	48%
1-5022-728					
Reconstruct North St Wall	$ -	$ 14,361.61	$ -	$ -	
1-5022-801					
Salt & Sand	$ 190,000.00	$ 195,305.90	$ 210,000.00	$ -	0%
1-5022-802					
Unclassified	$ 6,000.00	$ 356.95	$ -	$ 89.28	
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Total HIGHWAY CONST&MAINT		$ 1,229,697.51	$ 1,226,900.00	$ 273,740.61	22%
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C&M-BRIDGES&STORMDRAINS					
1-5023-201					
Operating Supplies	$ 2,000.00	$ 121.50	$ 2,000.00	$ 47.54	2%
1-5023-202					
Office Supples	$ -	$ -	$ -	$ -	
1-5023-203					
Repair & Mainte Supplies	$ 6,000.00	$ 6,007.28	$ 6,000.00	$ 997.73	17%
1-5023-301					
Professional Services	$ -	$ -	$ -	$ -	
1-5023-305					
Other Purchased Services	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 4,490.00	45%
1-5023-306					
Emergency Work	$ -	$ -	$ -	$ -	
1-5023-307					
Engineering Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%

1-5023-409					
Small Tools & Equipment	$ -	$ -	$ -	$ -	
1-5023-425					
Rentals	$ 500.00	$ -	$ 500.00	$ -	0%
1-5023-716					
Culverts & Drains	$ 7,500.00	$ 5,829.49	$ 32,500.00	$ 18,734.64	58%
1-5023-717					
Catch Basins	$ 6,000.00	$ 2,799.31	$ 6,000.00	$ 435.00	7%
1-5023-720					
Bridge Rehabilitation	$ 20,000.00	$ 20,000.00	$ 30,000.00	$ 1,489.04	5%
1-5023-801					
Salt & Sand	$ -	$ -	$ -	$ -	
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Total C&M-BRIDGES&STORMDRA		$ 45,757.58	$ 88,000.00	$ 26,193.95	30%
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HIGHWAY EQUIPMENT					
1-5024-201					
Operating Supplies	$ 12,000.00	$ 10,909.36	$ 12,000.00	$ 331.67	3%
1-5024-203					
Repair & Maint Supplies	$ 65,000.00	$ 70,898.18	$ 75,000.00	$ 7,828.16	10%
1-5024-207					
Equip Mainte Supplies	$ -	$ -	$ -	$ -	
1-5024-305					
Other Purchased Services	$ 3,000.00	$ 125.75	$ 3,000.00	$ 24.58	1%
1-5024-401					
Equipment Repair	$ -	$ -	$ -	$ -	
1-5024-402					
Pick-up Purchase	$ -	$ -	$ -	$ -	
1-5024-403					
Riding Mower Purchase	$ -	$ -	$ -	$ -	
1-5024-404					
Leaf Blower	$ -	$ -	$ 10,000.00	$ 9,973.63	100%
1-5024-406					
Grader Lease/Purchase	$ 30,000.00	$ 42,547.46	$ 42,550.00	$ 42,547.46	100%
1-5024-407					
Backhoe Lease/Purchase	$ 22,600.00	$ 20,640.58	$ 20,650.00	$ -	0%
1-5024-408					
Loader Lease/Purchase	$ -	$ -	$ 25,000.00	$ -	0%
1-5024-409					
Small Tools & Equipment	$ 1,100.00	$ 974.76	$ 1,100.00	$ -	0%
1-5024-410					
Ton Truck Lease/Purchase	$ 16,000.00	$ 16,060.00	$ 16,680.00	$ 16,680.32	100%
1-5024-424					
Pickup Lease/Purchase	$ 6,800.00	$ 12,612.48	$ 6,800.00	$ 1,034.88	15%
1-5024-425					
Equipment Purchase	$ -	$ -	$ -	$ -	
1-5024-426					
Pickup Purchase	$ -	$ -	$ -	$ -	

1-5024-427					
F450 Lease/Purchase '19	$ 16,000.00	$ -	$ 22,000.00	$ -	0%
1-5024-428					
Riding Mower Purchase	$ -	$ -	$ -	$ -	
1-5024-429					
DumpTk Lease/Purchase (3-	$ 30,000.00	$ -	$ 42,000.00	$ -	0%
1-5024-502					
Communications	$ 500.00	$ 172.27	$ -	$ -	
1-5024-716					
Culverts & Drains	$ -	$ -	$ -	$ -	
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Total HIGHWAY EQUIPMENT		$ 174,940.84	$ 276,780.00	$ 78,420.70	28%
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SIDEWALK MAINTENANCE					
1-5025-727					
Sidewalk Maintenance	$ 12,000.00	$ 19,240.00	$ 30,000.00	$ 95.07	0%
1-5025-728					
Sidewalk/Curb Constructio	$ 25,000.00	$ 17,550.00	$ 60,000.00	$ 55,019.98	92%
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Total SIDEWALK MAINTENANCE		$ 36,790.00	$ 90,000.00	$ 55,115.05	61%
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STREET LIGHTS					
1-5026-406					
Pole Replacement	$ 8,000.00	$ 10,822.43	$ -	$ -	
1-5026-505					
Street Lights	$ 42,000.00	$ 37,449.19	$ 40,000.00	$ 9,514.36	24%
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Total STREET LIGHTS		$ 48,271.62	$ 40,000.00	$ 9,514.36	24%
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PARKS					
1-5027-201					
Operating Supplies	$ 1,500.00	$ 3,446.22	$ 3,000.00	$ 907.93	30%
1-5027-210					
Dog Poop Bags	$ 2,000.00	$ 2,063.85	$ 3,000.00	$ -	0%
1-5027-401					
Fence & Park Maintenance	$ 200.00	$ 899.38	$ 200.00	$ 250.00	125%
1-5027-406					
Fence Post Repair	$ -	$ -	$ -	$ -	
1-5027-409					
Small Tools & Equipment	$ 250.00	$ -	$ 250.00	$ -	0%
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Total PARKS		$ 6,409.45	$ 6,450.00	$ 1,157.93	18%
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PUBLIC WORKS BUILDINGS					
1-5028-501					

Utilities	$ 24,000.00	$ 23,602.95	$ 35,000.00	$ 3,328.54	10%
1-5028-702					
Building Improvements	$ 250.00	$ 89.69	$ 250.00	$ -	0%
1-5028-703					
Bldg Repairs & Mainte	$ 3,600.00	$ 5,405.10	$ 3,600.00	$ 1,012.02	28%
1-5028-704					
MechanicSt Garage Inspect	$ -	$ -	$ -	$ -	
1-5028-807					
Bond Payment	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	100%
1-5028-808					
Bond Payment - Interest	$ 26,200.00	$ 21,199.66	$ 22,000.00	$ 5,546.08	25%
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Total PUBLIC WORKS BUILDIN		$ 120,297.40	$ 130,850.00	$ 79,886.64	61%
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CAPITAL RESERVE					
1-5029-932					
Equip Dump Truck '19	$ -	$ -	$ 20,000.00	$ 20,000.00	100%
1-5029-949					
General Bridge O & M	$ 25,000.00	$ 25,000.00	$ -	$ -	
1-5029-951					
Taftsville Covered Bridge	$ -	$ -	$ -	$ -	
1-5029-952					
RepairWall/ReplaceCulvert	$ -	$ -	$ -	$ -	
1-5029-953					
Pave Church Hill Road	$ -	$ -	$ -	$ -	
1-5029-954					
Old River Road Culvert	$ -	$ -	$ -	$ -	
1-5029-955					
CoxDistrictRd Box Culvert	$ -	$ -	$ -	$ -	
1-5029-956					
Emergency Infrastructure	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	100%
1-5029-957					
Sidewalk Construction	$ -	$ -	$ -	$ -	
1-5029-958					
PleasantStBridge Deck '22	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	100%
1-5029-959					
Rt 4 Garage Generator	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	100%
1-5029-960					
Replace Comm Equipment	$ -	$ -	$ -	$ -	
1-5029-961					
Street Drain Pipe Repair	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	100%
1-5029-962					
Catch Basin Repair	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	100%
1-5029-963					
Lower Hwy Garage Roof	$ -	$ -	$ 15,000.00	$ 15,000.00	100%
1-5029-973					
New Highway Garage	$ -	$ -	$ -	$ -	
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Total CAPITAL RESERVE		$ 62,000.00	$ 67,000.00	$ 67,000.00	100%
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Total HIGHWAY DEPARTMENT		$ 1,726,179.53	$ 1,932,980.00	$ 591,344.24	31%
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1-503					
AMBULANCE DEPARTMENT					
AMBULANCE OPERATIONS					
1-5030-100					
Paramedic/BillingSalWages	$ 69,600.00	$ 67,929.57	$ 72,000.00	$ 22,279.48	31%
1-5030-102					
Chief EM Serv-SalaryWages	$ 29,640.00	$ 40,719.19	$ 37,500.00	$ 11,808.99	31%
1-5030-103					
Firefighter/EMT	$ -	$ -	$ 370,000.00	$ 97,842.22	26%
1-5030-197					
Firefighter/EMT Benefits	$ -	$ -	$ 150,000.00	$ 30,392.69	20%
1-5030-198					
Chief EM Serv-Benefits	$ 17,970.00	$ 7,049.56	$ 20,000.00	$ 5,926.51	30%
1-5030-199					
Paramedic/Billing Benefit	$ 33,950.00	$ 45,045.08	$ 35,550.00	$ 12,754.10	36%
1-5030-201					
Operating Supplies	$ 25,000.00	$ 25,427.18	$ 30,000.00	$ 14,398.83	48%
1-5030-202					
Office Supplies	$ 3,000.00	$ 3,675.08	$ 3,000.00	$ 929.21	31%
1-5030-203					
Repair & Maint Supplies	$ 500.00	$ 688.93	$ 500.00	$ -	0%
1-5030-207					
Paramedic Supplies	$ 3,500.00	$ 3,523.61	$ 3,500.00	$ 222.08	6%
1-5030-210					
Billing Software	$ 4,000.00	$ 4,297.42	$ 4,000.00	$ 47.50	1%
1-5030-305					
Other Purchased Services	$ 3,500.00	$ 3,008.16	$ 3,500.00	$ 1,828.75	52%
1-5030-313					
Merit Awards	$ -	$ -	$ -	$ -	
1-5030-315					
Associates Salary	$ 263,000.00	$ 221,980.34	$ 263,000.00	$ 37,302.66	14%
1-5030-318					
Paramedic Intercept	$ 8,000.00	$ 5,805.00	$ 7,000.00	$ 495.00	7%
1-5030-319					
Contract Services	$ -	$ 10,809.51	$ -	$ 8,678.82	
1-5030-402					
Equipment Fire	$ -	$ 184.67	$ 73,000.00	$ 23,853.98	33%
1-5030-418					
Personal Protection Equip	$ 1,000.00	$ 472.15	$ 1,000.00	$ -	0%
1-5030-425					
Rental Quarters	$ 5,220.00	$ 9,120.00	$ 5,220.00	$ 5,200.00	100%
1-5030-426					
Rental Utilities	$ -	$ -	$ -	$ 462.46	
1-5030-502					

Communications	$ 600.00	$ 222.60	$ 600.00	$ -	
1-5030-603					
Dues Subs & Meetings	$ 600.00	$ 484.00	$ 1,000.00	$ -	0%
1-5030-607					
Medical Testing	$ 300.00	$ -	$ 300.00	$ -	0%
1-5030-810					
Uncollectable Accounts	$ 20,000.00	$ 50,617.05	$ 20,000.00	$ 5,118.32	26%
1-5030-812					
3% Tax VT Patient Income	$ 1,000.00	$ 386.14	$ 1,000.00	$ -	0%
1-5030-816					
Medicare & Ins Allowance	$ 100.00	$ -	$ 100.00	$ -	0%
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Total AMBULANCE OPERATIONS		$ 501,445.24	$ 1,101,770.00	$ 279,541.60	25%
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AMBULANCE VEHICLE					
1-5031-305					
Other Purchased Services	$ -	$ -	$ -	$ -	
1-5031-401					
Equip Repair & Mainte	$ -	$ 80.86	$ -	$ 282.49	
1-5031-406					
Ambulance Purchase	$ -	$ -	$ -	$ -	
1-5031-407					
Storage Trailer	$ -	$ -	$ -	$ -	
1-5031-409					
Small Tools & Equipment	$ 750.00	$ 382.18	$ 750.00	$ 94.39	13%
1-5031-431					
Ambulance 1 Maintenance	$ 2,000.00	$ 2,727.61	$ 2,000.00	$ 59.31	3%
1-5031-432					
Ambulance 2 Maintenance	$ 2,000.00	$ 2,109.07	$ 3,000.00	$ -	0%
1-5031-433					
Ambulance 3 Maintenance	$ 4,000.00	$ 3,152.71	$ 3,000.00	$ 140.90	5%
1-5031-434					
Ambulance 4 Maintenance	$ -	$ -	$ -	$ -	
1-5031-435					
Car 1 - Lease Purchase	$ -	$ -	$ 2,900.00	$ -	0%
1-5031-502					
Communications	$ 500.00	$ -	$ 1,500.00	$ 222.82	15%
1-5031-503					
Fuel	$ 4,000.00	$ 3,959.22	$ 4,500.00	$ 1,458.31	32%
1-5031-601					
Travel & Transportation	$ -	$ -	$ -	$ -	
1-5031-705					
Storage Trailer	$ -	$ -	$ -	$ -	
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Total AMBULANCE VEHICLE		$ 12,411.65	$ 17,650.00	$ 2,258.22	13%
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AMBULANCE TRAINING					

1-5032-105					
Training Wages	$ 3,500.00	$ 724.39	$ 5,000.00	$ 604.00	12%
1-5032-199					
Employer Paid Benefits	$ 200.00	$ 25.93	$ 400.00	$ 39.76	10%
1-5032-201					
Operating Supplies	$ 1,000.00	$ 879.95	$ 2,000.00	$ 1,739.07	87%
1-5032-301					
Professional Services	$ 600.00	$ 195.00	$ 900.00	$ -	0%
1-5032-409					
Small Tools & Equipment	$ 100.00	$ 58.99	$ 100.00	$ 22.76	23%
1-5032-601					
Travel & Transportation	$ 500.00	$ -	$ 1,000.00	$ -	0%
1-5032-603					
Dues Subs & Meetings	$ 300.00	$ 215.00	$ 300.00	$ -	0%
1-5032-605					
State EMS Training	$ 5,000.00	$ 6,224.57	$ 9,000.00	$ 1,500.00	17%
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Total AMBULANCE TRAINING		$ 8,323.83	$ 18,700.00	$ 3,905.59	21%
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AMBULANCE COMMUNICATIONS					
1-5033-561					
Office Phone & Internet	$ 1,700.00	$ 2,079.65	$ 1,700.00	$ 723.97	43%
1-5033-562					
Vehicle Cell Phones	$ 1,000.00	$ 1,967.00	$ 1,700.00	$ 335.35	20%
1-5033-563					
Pagers	$ 3,000.00	$ 2,085.00	$ 3,000.00	$ -	0%
1-5033-564					
Portable Radios	$ 3,000.00	$ 2,547.00	$ 3,000.00	$ 584.95	19%
1-5033-565					
Vehicle Mobile Radios	$ 500.00	$ 255.25	$ 500.00	$ -	0%
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Total AMBULANCE COMMUNICAT		$ 8,933.90	$ 9,900.00	$ 1,644.27	17%
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CAPITAL RESERVE					
1-5039-906					
Cardiac Monitors	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	100%
1-5039-934					
Portable Computer	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	100%
1-5039-951					#DIV/0!
Ambulance 2018	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00	100%
1-5039-952					
4 X 4 Transport Ambulance	$ -	$ -	$ -	$ -	
1-5039-953					
Ambulance 2021	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	100%
1-5039-963					
Pagers	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	100%
1-5039-964					

2-Way Radios	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	100%
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Total CAPITAL RESERVE		$ 77,500.00	$ 90,500.00	$ 90,500.00	100%
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Total AMBULANCE DEPARTMENT		$ 608,614.62	$ 1,238,520.00	$ 377,849.68	31%
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1-504					
FIRE DEPARTMENT					
FIREFIGHTING					
1-5040-100					
Salaries&WageFirefighters	$ 60,000.00	$ 49,937.47	$ 50,000.00	$ -	0%
1-5040-102					
Chief EM Serv-SalaryWages	$ 29,640.00	$ 28,163.00	$ 37,500.00	$ 11,808.87	31%
1-5040-103					
Firefighter	$ -	$ -	$ -	$ 2,181.94	
1-5040-197					
Firefighters Benefits F/T	$ -	$ -	$ -	$ 911.28	
1-5040-198					
Chief EM Serv-Benefits	$ 17,970.00	$ 6,333.57	$ 20,000.00	$ 4,235.53	21%
1-5040-199					
EmplPaidBenefitFirefighte	$ 5,000.00	$ 4,233.71	$ 5,000.00	$ (299.16)	-6%
1-5040-201					
Operating Supplies	$ 4,000.00	$ 3,717.82	$ 5,000.00	$ 1,119.36	22%
1-5040-202					
Equipment Fire	$ -	$ -	$ -	$ 2,996.00	
1-5040-301					
Professional Services	$ 1,750.00	$ 400.00	$ 2,000.00	$ -	0%
1-5040-404					
Winter Hydrant Maint	$ 3,600.00	$ 3,500.00	$ 3,600.00	$ -	0%
1-5040-425					
Hydrant Rental	$ 25,200.00	$ 32,850.00	$ 26,500.00	$ -	0%
1-5040-601					
Travel & Transportation	$ 200.00	$ -	$ 200.00	$ -	0%
1-5040-603					
Dues Subs & Meetings	$ 900.00	$ 2,625.76	$ 900.00	$ -	0%
1-5040-605					
Education	$ 2,500.00	$ 1,261.38	$ 3,500.00	$ 1,355.00	39%
1-5040-606					
CDL Licensing	$ 500.00	$ 90.00	$ 500.00	$ 61.00	12%
1-5040-607					
Medical Testing	$ 750.00	$ -	$ 750.00	$ -	0%
1-5040-819					
Fire Prevention	$ 1,000.00	$ -	$ 1,000.00	$ -	0%
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Total FIREFIGHTING		$ 133,112.71	$ 156,450.00	$ 24,369.82	16%
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FIRE COMMUNICATIONS					

1-5043-311					
Alarm Registration Admin	$ 200.00	$ -	$ 200.00	$ -	0%
1-5043-401					#DIV/0!
Equip Repair & Mainte	$ 2,500.00	$ 225.14	$ 2,500.00	$ 550.20	22%
1-5043-405					
Machinery & Equipment	$ 1,000.00	$ 12.99	$ 1,000.00	$ -	0%
1-5043-502					
Communications	$ 3,800.00	$ 5,019.13	$ 3,800.00	$ 1,120.19	29%
1-5043-564					
Fireground Radios	$ -	$ -	$ -	$ -	
1-5043-565					
Security Alarm Radios	$ -	$ -	$ -	$ -	
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Total FIRE COMMUNICATIONS		$ 5,257.26	$ 7,500.00	$ 1,670.39	22%
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Jan-45					
FIRE TRUCK & EQUIPMENT					
1-5045-201					
Operating Supplies	$ 1,500.00	$ 3,141.57	$ 1,500.00	$ 1,355.29	90%
1-5045-310					
Hose Testing	$ 2,000.00	$ 1,935.91	$ 2,000.00	$ -	0%
1-5045-311					
Pump Testiing	$ 2,000.00	$ 1,833.99	$ 2,000.00	$ -	0%
1-5045-401					
Repair & Maintenance	$ 2,500.00	$ 538.26	$ 2,500.00	$ 2,432.07	97%
1-5045-407					
Storage Trailer	$ -	$ -	$ -	$ -	
1-5045-431					
Engine #1 Maintenance	$ 3,000.00	$ 1,000.00	$ 1,500.00	$ 544.33	36%
1-5045-432					
Engine #2 Maintenance	$ 2,500.00	$ 2,959.26	$ 3,000.00	$ (12.72)	0%
1-5045-434					
Engine #3 Maintenance	$ 1,500.00	$ 2,862.53	$ 2,500.00	$ 519.69	21%
1-5045-435					
Rescue Maintenance	$ 1,500.00	$ 564.24	$ 2,500.00	$ 251.50	10%
1-5045-436					
Car 1 - Lease Purchase	$ -	$ -	$ 2,900.00	$ -	0%
1-5045-440					
Fire Truck Lease Payment	$ 72,000.00	$ 300,847.00	$ 72,000.00	$ -	0%
1-5045-503					
Fuel	$ 1,500.00	$ 1,507.33	$ 1,500.00	$ 140.99	9%
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Total FIRE TRUCK & EQUIPME		$ 317,190.09	$ 93,900.00	$ 5,231.15	6%
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FIREFIGHTING EQUIPMENT					
1-5046-201					
Operating Supplies	$ 1,500.00	$ 630.96	$ 1,500.00	$ 389.39	26%
1-5046-401					

Equipment Maintenance	$ 1,000.00	$ 966.46	$ 1,500.00	$ 23.37	2%
1-5046-403					
Air Pack Maint & Equip	$ 3,000.00	$ 649.12	$ 3,000.00	$ 308.38	10%
1-5046-406					
Equipment Purchase	$ 2,500.00	$ 1,953.88	$ 3,000.00	$ 1,845.93	62%
1-5046-407					
Equip Purchase Transfer	$ -	$ -	$ -	$ -	
1-5046-409					
Small Tools & Equipment	$ 400.00	$ 176.93	$ 400.00	$ -	0%
1-5046-411					
Rescue Equipment	$ 800.00	$ -	$ 800.00	$ -	0%
1-5046-414					
Bunker Gear Transfer	$ -	$ -	$ -	$ -	
1-5046-415					
Bunker Gear	$ 2,500.00	$ 499.19	$ 2,500.00	$ -	0%
1-5046-416					
Hose Adapters	$ 1,000.00	$ -	$ 1,000.00	$ -	0%
1-5046-818					
Fire Dept Equip Grant	$ -	$ -	$ -	$ -	
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Total FIREFIGHTING EQUIPME		$ 4,876.54	$ 13,700.00	$ 2,567.07	19%
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WOODSTOCK STATION #2					
1-5047-203					
Maintenance Supplies	$ 150.00	$ 115.24	$ 150.00	$ 339.47	226%
1-5047-420					
Generator	$ -	$ -	$ -	$ -	
1-5047-504					
Propane	$ 1,600.00	$ 2,365.19	$ 2,500.00	$ -	0%
1-5047-506					
Electricity	$ 800.00	$ 198.72	$ 700.00	$ -	0%
1-5047-509					
Misc Utilities	$ 4,000.00	$ 3,552.64	$ 4,000.00	$ 731.13	18%
1-5047-703					
Bldg Repairs & Mainte	$ 1,000.00	$ 2,606.41	$ 2,000.00	$ 551.57	28%
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Total WOODSTOCK STATION #2		$ 8,838.20	$ 9,350.00	$ 1,622.17	17%
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EMERGENCY SERVICES BLDG					
1-5048-203					
Maintenance Supplies	$ 2,000.00	$ 1,115.26	$ 2,000.00	$ 412.56	21%
1-5048-309					
Building Custodian	$ 5,000.00	$ 13,857.33	$ 4,600.00	$ 7,385.00	161%
1-5048-504					
Propane	$ 4,800.00	$ 2,017.40	$ 4,600.00	$ (666.64)	-14%
1-5048-506					
Electricity	$ 8,350.00	$ 6,995.55	$ 8,350.00	$ 1,494.72	18%

1-5048-509					
Misc Utilities	$ 3,000.00	$ 2,903.63	$ 3,500.00	$ 453.69	13%
1-5048-702					
Paint Exterior of ESB	$ 500.00	$ 250.00	$ -	$ -	
1-5048-703					
Equip Repair & Mainte	$ 7,000.00	$ 5,075.83	$ 8,000.00	$ 1,060.02	13%
1-5048-704					
ESB Building Concept	$ -	$ 81,616.17	$ -	$ 76,544.23	
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Total EMERGENCY SERVICES B		$ 113,831.17	$ 31,050.00	$ 86,683.58	279%
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CAPITAL RESERVE					
1-5049-930					
Pager Replacement	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	100%
1-5049-940					
Protective Turnout Gear	$ -	$ -	$ -	$ -	
1-5049-960					
Fire Truck	$ -	$ -	$ 10,000.00	$ 10,000.00	100%
1-5049-961					
Utility-Personnel Carrier	$ -	$ -	$ -	$ -	
1-5049-962					
UTV	$ -	$ -	$ -	$ -	
1-5049-964					
Fire Hose	$ -	$ -	$ 7,500.00	$ 7,500.00	100%
1-5049-965					
Bunker Gear	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	100%
1-5049-966					
Generator	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	100%
1-5049-967					
Air Pack Frames	$ 9,300.00	$ 9,300.00	$ 15,000.00	$ 15,000.00	100%
1-5049-968					
Air Pack Tanks	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	100%
1-5049-969					
Roof Replacement	$ -	$ -	$ -	$ -	
1-5049-970					
Building Renovations	$ -	$ -	$ -	$ -	
1-5049-971					
Pave Driveways & Yard	$ -	$ -	$ -	$ -	
1-5049-972					
Carpet Replacement	$ -	$ -	$ -	$ -	
1-5049-973					
Boiler Replacement	$ -	$ -	$ 2,000.00	$ 2,000.00	100%
1-5049-974					
LED Lighting	$ 2,000.00	$ 2,000.00	$ -	$ -	
1-5049-975					
EMS Bldg Concept Study	$ 3,000.00	$ 3,000.00	$ -	$ -	
1-5049-976					
Fire Ground 2-way Radios	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	100%

1-5049-977					
SCBA Bottle Fill System	$ -	$ -	$ -	$ -	
1-5049-978					
Tower Equipment	$ -	$ -	$ -	$ -	
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Total CAPITAL RESERVE		$ 35,800.00	$ 56,000.00	$ 56,000.00	100%
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Total FIRE DEPARTMENT		$ 618,905.97	$ 367,950.00	$ 178,144.18	48%
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1-505					
COMMUNICATIONS					
DISPATCH SERVICES					
1-5050-100					
Salaries & Wages	$ 225,500.00	$ 216,013.60	$ 230,000.00	$ 74,274.27	32%
1-5050-105					
Training Wages	$ 2,000.00	$ 3,921.84	$ 2,000.00	$ -	0%
1-5050-107					
Residency Stipend	$ 1,500.00	$ 490.62	$ 1,000.00	$ 28.86	3%
1-5050-108					
EMT Stipend	$ 1,200.00	$ 1,188.54	$ 1,200.00	$ 34.62	3%
1-5050-199					
Employer Paid Benefits	$ 89,500.00	$ 85,022.37	$ 90,000.00	$ 27,801.36	31%
1-5050-201					
Operating Supplies	$ 1,000.00	$ 2,170.02	$ 1,100.00	$ 51.62	5%
1-5050-202					
Office Supplies	$ 900.00	$ 54.94	$ 900.00	$ 48.85	5%
1-5050-203					
Repair & Mainte Supplies	$ 1,500.00	$ 1,561.89	$ 1,500.00	$ 607.49	40%
1-5050-401					
Repairs & Maintenance	$ 1,200.00	$ -	$ 3,000.00	$ -	0%
1-5050-405					
Machinery & Equipment	$ 900.00	$ -	$ 900.00	$ -	0%
1-5050-409					
Small Tools & Equipment	$ 600.00	$ 682.51	$ 800.00	$ 62.50	8%
1-5050-425					
Tower Rental & Lease	$ 4,000.00	$ 3,181.75	$ 3,000.00	$ 1,200.00	40%
1-5050-426					
Tower Maintenance	$ 300.00	$ -	$ 1,500.00	$ -	0%
1-5050-502					
Communications	$ 6,000.00	$ 7,869.02	$ 6,000.00	$ 1,477.31	25%
1-5050-601					
Travel & Transportation	$ 200.00	$ 370.69	$ 400.00	$ -	0%
1-5050-608					
Training Fees	$ 300.00	$ 100.00	$ 300.00	$ -	0%
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Total DISPATCH SERVICES		$ 322,627.79	$ 343,600.00	$ 105,586.88	31%
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CAPITAL RESERVE					
1-5059-933					
Computer Replacement	$ -	$ -	$ -	$ -	
1-5059-955					
Recorder	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	100%
1-5059-956					
Replace K Freq	$ -	$ -	$ -	$ -	
1-5059-957					
Console Terminal (a)	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ 5,000.00	100%
1-5059-958					
Console Terminal (b)	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	100%
1-5059-959					
Receiver/Transmitter B	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	100%
1-5059-960					
Receiver/Transmitter F	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	100%
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Total CAPITAL RESERVE		$ 13,100.00	$ 15,100.00	$ 15,100.00	100%
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Total COMMUNICATIONS		$ 335,727.79	$ 358,700.00	$ 120,686.88	34%
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1-506					
TOWN CLERK					
BOARD OF CIVIL AUTHORITY					
1-5060-205					
Printing Supplies	$ 1,600.00	$ 2,268.98	$ 4,000.00	$ -	0%
1-5060-317					
BCA Wages	$ 600.00	$ 383.60	$ 1,000.00	$ -	0%
1-5060-318					
Election Wages	$ 600.00	$ 586.36	$ 3,000.00	$ 75.00	3%
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Total BOARD OF CIVIL AUTHO		$ 3,238.94	$ 8,000.00	$ 75.00	1%
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TOWN CLERK					
1-5061-100					
Salaries & Wages	$ 63,960.00	$ 66,546.36	$ 65,600.00	$ 20,914.71	32%
1-5061-106					
Asst Town Clerk Wages	$ 29,000.00	$ 24,037.54	$ 29,000.00	$ 10,400.98	36%
1-5061-199					
Employer Paid Benefits	$ 50,100.00	$ 52,907.20	$ 52,000.00	$ 14,910.58	29%
1-5061-202					
Office Supplies	$ 400.00	$ 527.44	$ 400.00	$ 49.16	12%
1-5061-305					
Other Purchased Services	$ 300.00	$ -	$ 300.00	$ 104.70	35%
1-5061-405					
Machinery & Equipment	$ 500.00	$ 109.34	$ 500.00	$ 26.48	5%
1-5061-406					
Copier Lease	$ 2,400.00	$ 3,034.36	$ 2,440.00	$ 39.60	2%

1-5061-603					
Dues Subs & Meetings	$ 800.00	$ 644.72	$ 800.00	$ 75.00	9%
1-5061-613					
Record Retention	$ 1,000.00	$ 1,237.25	$ 1,000.00	$ -	0%
1-5061-614					
Restoration of Records	$ -	$ 150.00	$ -	$ -	
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Total TOWN CLERK		$ 149,194.21	$ 152,040.00	$ 46,521.21	31%
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CAPITAL RESERVE					
1-5069-934					
Town Clerk Vault	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	100%
1-5069-935					
Town Clerk Office Equip	$ -	$ -	$ -	$ -	
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Total CAPITAL RESERVE		$ 3,500.00	$ 3,500.00	$ 3,500.00	100%
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Total TOWN CLERK		$ 155,933.15	$ 163,540.00	$ 50,096.21	31%
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1-507					
BOARDS & AGENCIES					
PLANNING & ZONING					
1-5070-100					
Salaries & Wages	$ 75,820.00	$ 98,986.63	$ 65,750.00	$ 19,689.85	30%
1-5070-199					
Employer Paid Benefits	$ 31,200.00	$ 31,113.89	$ 31,200.00	$ 4,905.50	16%
1-5070-301					
Professional Services	$ 500.00	$ -	$ 500.00	$ 45.00	9%
1-5070-406					
Equipment Purchase	$ 250.00	$ 82.97	$ 250.00	$ -	0%
1-5070-601					
Travel & Transportation	$ 4,000.00	$ 3,525.26	$ 4,000.00	$ -	0%
1-5070-603					
Dues Subs & Meetings	$ 6,000.00	$ 5,547.34	$ 6,250.00	$ 4,663.00	75%
1-5070-615					
Advertising	$ 2,500.00	$ 4,028.19	$ 5,750.00	$ 1,518.88	26%
1-5070-812					
GIS Mapping	$ 100.00	$ -	$ 100.00	$ -	0%
1-5070-823					
Conservation Commission	$ 500.00	$ -	$ 1,000.00	$ -	0%
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Total PLANNING & ZONING		$ 143,284.28	$ 114,800.00	$ 30,822.23	27%
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CAPITAL RESERVE					
1-5079-905					
Town Plan Consulting	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	100%

1-5079-933					
Computer Equip Replace	$ -	$ -	$ -	$ 117.98	
1-5079-935					
Zoning	$ -	$ -	$ -	$ -	
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Total CAPITAL RESERVE		$ 1,000.00	$ 1,000.00	$ 1,117.98	112%
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Total BOARDS & AGENCIES		$ 144,284.28	$ 115,800.00	$ 31,940.21	28%
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TOWN CONSTABLE					
1-5082-100					
Salaries & Wages	$ 7,000.00	$ 2,927.40	$ 7,000.00	$ 1,785.00	26%
1-5082-199					
Employer Paid Benefits	$ 520.00	$ 223.95	$ 500.00	$ 136.55	27%
1-5082-201					
Operating Supplies	$ 100.00	$ -	$ 100.00	$ 100.00	100%
1-5082-202					
Office Supplies	$ 50.00	$ -	$ 50.00	$ -	0%
1-5082-203					
Repair & Mainte Supplies	$ 50.00	$ -	$ 50.00	$ -	0%
1-5082-305					
Other Purchased Services	$ 50.00	$ 20.00	$ 50.00	$ 50.00	100%
1-5082-311					
Animal Control	$ 700.00	$ -	$ 700.00	$ 503.91	72%
1-5082-405					
Machinery & Equipment	$ 100.00	$ -	$ 100.00	$ 100.00	100%
1-5082-502					
Communications	$ 1,500.00	$ 1,500.00	$ 750.00	$ 750.00	100%
1-5082-602					
Mileage - Blue Light	$ 500.00	$ 503.90	$ 500.00	$ 500.00	100%
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Total TOWN CONSTABLE		$ 5,175.25	$ 9,800.00	$ 3,925.46	40%
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MAINTAINING CEMETERIES					
1-5083-305					
Other Purchased Services	$ 16,000.00	$ 11,612.50	$ 17,500.00	$ 7,387.50	42%
1-5083-401					
Repair & Maintenance	$ 1,000.00	$ 5,387.50	$ 1,000.00	$ -	0%
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Total MAINTAINING CEMETERI		$ 17,000.00	$ 18,500.00	$ 7,387.50	40%
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WELCOME CENTER					
1-5084-203					
Maintenance Supplies	$ 2,600.00	$ 320.16	$ 2,500.00	$ -	0%
1-5084-309					
Custodial Services	$ 19,000.00	$ 15,607.97	$ 19,000.00	$ 6,707.68	35%

1-5084-504					
Propane	$ 1,200.00	$ 1,047.93	$ 1,300.00	$ -	0%
1-5084-506					
Electricity	$ 1,400.00	$ 1,123.97	$ 1,250.00	$ 184.24	15%
1-5084-509					
Misc Utilities	$ 1,800.00	$ 2,760.08	$ 1,800.00	$ 313.11	17%
1-5084-702					
Building Improvements	$ 1,000.00	$ -	$ 1,000.00	$ -	0%
1-5084-703					
Bldg Repairs & Mainte	$ 4,000.00	$ 926.95	$ 4,000.00	$ 2,500.02	63%
1-5084-807					
Chamber Office Loan Prin.	$ 2,000.00	$ 8,263.70	$ 4,000.00	$ -	0%
1-5084-808					
Chamber Office Loan Int.	$ 3,500.00	$ 3,437.78	$ 2,000.00	$ -	0%
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Total WELCOME CENTER		$ 33,488.54	$ 36,850.00	$ 9,705.05	26%
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CAPITAL RESERVE					
1-5089-910					
Cemetery Improvements	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	100%
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Total CAPITAL RESERVE		$ 3,000.00	$ 2,000.00	$ 2,000.00	100%
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INTERGOVERNMENTAL					
1-5091-803					
Highway Rebate	$ -	$ -	$ -	$ -	
1-5091-804					
Upper Valley Solid Waste	$ 33,550.00	$ 33,528.00	$ 33,550.00	$ 33,528.00	100%
1-5091-808					
County Tax	$ -	$ -	$ -	$ -	
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Total INTERGOVERNMENTAL		$ 33,528.00	$ 33,550.00	$ 33,528.00	100%
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SELECT BOARD CONTINGENCY					
1-5092-801					
Unclassified	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 3,950.00	16%
1-5092-806					
Comp Unused Sick/Vac Time	$ 28,000.00	$ 27,373.53	$ -	$ -	
1-5092-813					
House Numbers	$ 500.00	$ 158.66	$ 500.00	$ 105.95	21%
1-5092-814					
Econ Develop Reserve Fund	$ 270,000.00	$ -	$ 270,000.00	$ -	0%
1-5092-815					
Insurance	$ 185,000.00	$ 172,680.22	$ 185,000.00	$ 93,967.50	51%
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Total SELECT BOARD CONTING		$ 230,212.41	$ 480,500.00	$ 98,023.45	20%
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CAPITAL RESERVE SB					
1-5093-199					
Compens. Unused Sick/Vac	$ -	$ -	$ 50,000.00	$ 50,000.00	100%
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Total CAPITAL RESERVE SB		$ -	$ 50,000.00	$ 50,000.00	100%
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CAPITAL RESERVE SPENDING					
1-5099-910					
Cemetery Improvements	$ -	$ 3,000.00	$ -	$ -	
1-5099-912					
Plan&Zoning Regs/GIS Maps	$ -	$ -	$ -	$ -	
1-5099-913					
TaxMap Update-Reappraisal	$ -	$ -	$ -	$ -	
1-5099-914					
Select Board Contingency	$ -	$ -	$ -	$ -	
1-5099-926					
Manager's Pick-up	$ -	$ 3,190.65	$ -	$ -	
1-5099-927					
Police Cruiser	$ -	$ -	$ -	$ -	
1-5099-929					
Town Clerk Office Equip	$ -	$ -	$ -	$ -	
1-5099-930					
Grand List Update	$ -	$ -	$ -	$ -	
1-5099-931					
Town Hall Improvements	$ 50,000.00	$ 23,563.00	$ 50,000.00	$ 30,215.00	
1-5099-932					
Office Equipment	$ -	$ 1,078.00	$ -	$ -	
1-5099-933					
Computer Equip Replacment	$ -	$ 499.99	$ 10,000.00	$ 1,137.37	
1-5099-934					
Town Clerk Rec Vault Impr	$ -	$ -	$ 2,000.00	$ -	
1-5099-935					
Restoration of Records	$ 10,000.00	$ -	$ 5,000.00	$ -	
1-5099-946					
Bridges	$ 35,000.00	$ 16,327.75	$ 50,000.00	$ -	
1-5099-947					
Backhoe	$ -	$ -	$ -	$ -	
1-5099-948					
Rec Center Bridge Rehabil	$ -	$ -	$ -	$ -	
1-5099-949					
Culverts & Stormwater	$ -	$ -	$ 10,000.00	$ -	
1-5099-950					
Grader Lease Down Payment	$ -	$ -	$ -	$ -	
1-5099-951					
'08 Dump Truck Down Pay't	$ -	$ -	$ -	$ -	

1-5099-952					
Ambulance Purchase	$ 10,000.00	$ 396.21	$ 10,000.00	$ -	
1-5099-953					
Amb ComputerReportingSyst	$ -	$ -	$ -	$ -	
1-5099-954					
Air Compressor	$ -	$ -	$ -	$ -	
1-5099-955					
Ambulance Equipment	$ -	$ -	$ -	$ -	
1-5099-956					
Emergency Services Bldg	$ -	$ -	$ -	$ -	
1-5099-957					
Communications	$ -	$ 1,500.00	$ -	$ -	
1-5099-958					
Dispatch Ctr Recorder	$ -	$ -	$ -	$ -	
1-5099-959					
ESB Renovations	$ -	$ -	$ -	$ -	
1-5099-960					
Fire Truck 2019	$ 170,000.00	$ 170,000.00	$ -	$ -	
1-5099-970					
ESB Generator	$ 20,000.00	$ -	$ 20,000.00	$ 20,128.00	
1-5099-984					
Vail Field-Improvements	$ -	$ -	$ -	$ 76,688.00	
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Total CAPITAL RESERVE SPEN		$ 219,555.60	$ 157,000.00	$ 128,168.37	82%
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Jan-01					
LOSS REPAIR EXPENSE					
1-5301-855					
PropertyDamage-TaftsBridg	$ -	$ 3,167.00	$ -	$ -	
1-5301-856					
Lincoln Covered Bridge	$ -	$ 320,797.00	$ -	$ -	
1-5301-872					
Vehicle Damage/HWY Truck	$ -	$ -	$ -	$ 2,770.56	
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Total LOSS REPAIR EXPENSE		$ 323,964.00	$ -	$ 2,770.56	
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Jan-02					
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Jan-03					
IRENE RECOVERY EXPENSE					
1-5303-807					
IRE Bond Repayment	$ 44,600.00	$ 89,200.00	$ 44,600.00	$ -	0%
1-5303-808					
IRE Bond Interest Expense	$ 15,000.00	$ 18,844.28	$ 12,750.00	$ -	0%
1-5303-901					
IRE Local Share Expenses	$ -	$ -	$ -	$ -	
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Total IRENE RECOVERY EXPEN		$ 108,044.28	$ 57,350.00	$ -	0%
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Jan-01					
GRANT EXPENSE					
1-5401-832					
BetterBackRoadsGrantExpen	$ -	$ 10,186.00	$ -	$ 52,250.00	
1-5401-841					
NorthStWallEmergencyGrant	$ -	$ 10,830.00	$ -	$ -	
1-5401-842					
Cooperative Mng Agree	$ -	$ 73,690.00	$ -	$ -	
1-5401-843					
FireEquip(FEMA)GrantExpen	$ -	$ -	$ -	$ -	
1-5401-844					
EastEndSidewalk Grant Exp	$ -	$ 15,423.97	$ -	$ -	
1-5401-845					
DensStnBrdg Gr Exp BC1948	$ -	$ 5,100.00	$ -	$ -	
1-5401-846					
Prosper Rd Gr Exp PO01937	$ -	$ -	$ -	$ -	
1-5401-847					
Wdstk River Loop Grant	$ -	$ 10,828.30	$ -	$ 13,141.70	
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Total GRANT EXPENSE		$ 126,058.27	$ -	$ 65,391.70	
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1-560					
COMMUNITY CELEBRATIONS					
1-5601-924					
July 4th Celebration	$ -	$ 5,325.00	$ 10,000.00	$ -	0%
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Total COMMUNITY CELEBRATIO		$ 5,325.00	$ 10,000.00	$ -	0%
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1-580					
TOWN FOREST					
1-5801-301					
Professional Services	$ -	$ -	$ -	$ -	
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Total TOWN FOREST		$ -	$ -	$ -	
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1-585					
BILLINGS PARK					
1-5856-810					
Billings Park Expense	$ -	$ 4,375.45	$ -	$ -	
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Total BILLINGS PARK		$ 4,375.45	$ -	$ -	
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Total Appropriations		**$ 5,973,818.23**	**$ 6,591,143.00**	**$ 2,244,278.98**	**34%**
Total Revenues	$ 5,274,408.00	$ 5,656,168.98	$ 6,992,511.00	$ 4,052,569.21	58%
Total Appropriations		$ 5,973,818.23	$ 6,591,143.00	$ 2,244,278.98	34%
		$ (317,649.25)	$ 401,368.00	$ 1,808,290.23	