

Town of Woodstock
Capital Budget Committee
Meeting
May 10, 2021
6:00 pm
Zoom
Agenda

- A. Call to order
- B. New Business
 - 1. Terms of Appointment
 - 2. Review of Draft Plan
 - 3. List of Assets
 - 4. Model Policies
- C. Other business
- D. Adjournment

This meeting will be held on Zoom.

Link to join:

<https://us02web.zoom.us/j/87539387369?pwd=K3dJQmpvUHBzMkp0RCtsZ00ySTFWZz09>

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Meeting ID: 875 3938 7369

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Town of Woodstock, VT Capital Plan - Roads

* Condition is as of last RSMS Analysis in 2016

Roads	Type	#	Surface	Length	Condition *	Cost Est.	Current Res.	FY2023	FY2024	FY2025	FY2026	FY2027
ACADEMY CIRCLE	TH	82	Gravel	0.1	Fair							
ARTHUR MORGAN ROAD	TH	34	Gravel	0.6	Fair							
ATWOOD AVE	TH	100	Paved	0.1	Good							
ATWOOD LANE	TH	123	Paved									
AUSTIN ROAD	TH	21	Gravel	0.8	Fair							
BARBERRY CIRCLE	TH	98	Paved/Gravel	.1/.1	Fair							
BARBERRY HILL RD.	TH	30	Paved/Gravel	.3/.5	Fair							
BARNARD RD.	VT	12	Paved									
BENEDICT RD.	TH	40	Gravel	0.8	Fair							
BILLINGS PL.			Paved									
BISCUIT HOLLOW RD.	TH	110	Gravel	0.2	Fair							
BLACKBRIAR RD.	TH	92	Paved/Gravel	.05/.25	Poor/Fair							
BLANKEY COTTAGE LN.	TH	102	Gravel	0.3	Fair							
BLOSSOM HILL.	TH	41										
BOND ST.			Paved	0.05	Good							
BORDER LANE	TH	90	Gravel	0.2	Fair							
BOURDON RD.	TH	38	Gravel	0.1	Good							
BRIDGES RD.	TH	24	Gravel	1.1	Fair							
BRITTON LN.	TH	88	Gravel	0.05	Good							
BROOKS' BUNGALOW RD.	TH	71	Gravel	0.05	Good							
BROWN HILL RD	TH	124	Gravel	0.7	Fair							
BRYANT RD.	TH	63	Gravel	0.8	Fair							
BUTTERNUT LN.	TH	80	Paved	0.1	Fair							
CABOT ROAD	TH	122	Paved/Gravel	.1/.1	Good/Fair							
CALENDAR HILL ROAD	TH	56	Gravel	0.7	Fair							
CARLTON HILL	TH	49	Gravel	1.8	Fair							
CATAMOUNT LANE	TH	108	Gravel	0.05	Fair							
CHARLES ST.			Paved	0.3	Poor							
CHURCH HILL RD.	TH	4	Paved/Gravel	1.3/2.6	Good/Fair							
CHURCH ST. EXT			Paved	0.05	Poor							
CLOUDLAND RD.	TH	44	Gravel	0.5	Fair							
COLLEGE HILL	TH	52	Paved/Gravel	.8/.5	Good/Fair							
COURT ST.			Paved	0.2	Good							
COVERED BRIDGE RD.	TH	2	Paved	0.1	Good							
COWDREY PATH	TH	11	Gravel	0.2	Fair							
COX DISTRICT RD.	TH	23	Paved/Gravel	.5/1.9	Good/Fair							
CROSS ST.			Paved	0.2	Fair							
CURTIS HOLLOW RD.	TH	7	Gravel	2.4	Critical							
DANA ROAD	TH	91	Gravel	0.2	Good							
DANIEL COX ROAD	TH	118	Gravel	0.2	Good							
DARLING RD.	TH	39	Gravel	0.2	Good							
DARTMOUTH LANE			Paved	0.05	Critical							
DENSMORE HILL	TH	65	Gravel	0.7	Fair							
DUNHAM HILL RD.	TH	66	Paved/Gravel	.05/6.3	Poor/Fair							
EAST HILL	TH	57	Gravel	0.2	Good							
EAST WOODSTOCK ROAD	US	4	Paved									
EASTMAN RD	TH	128	Gravel	0.1	Good							
EATON PLACE	TH	134	Paved	0.1	Good							
ECHO LEDGE ROAD	TH	13	Gravel	0.2	Good							
ELM ST.			Paved									
EVERGREEN CT.	TH	69	Gravel	0.1	Good							
FAIRVIEW DRIVE	TH	43	Gravel	0.05	Good							
FAY PIERCE LN.	TH	103	Gravel	0.1	Good							
FLETCHER HILL	TH	35	Paved/Gravel	.1/2.7	Fair							
FLETCHER SCHOOLHOUSE RD	TH	36	Gravel	1.5	Fair							
FOLDING HILLS RD.	TH	64	Gravel	0.9	Fair							
FORD ST.			Paved	0.1	Fair							
FRENCHS RD.	TH	32	Gravel	0.5	Good							
GABERT RD.	TH	17	Gravel	0.8	Fair							
GARVIN HILL RD.	TH	74	Gravel	1	Good							
GOLF AVE			Paved/Gravel	.2/.1	Good							
GRASSY LN.	TH	20	Gravel	0.9	Good							
GREEN RD.	TH	42	Gravel	0.4	Fair							
GROVE HILL	TH	48	Gravel	0.6	Fair							
GULLY RD.	TH	87	Gravel	0.7	Fair							
HALL CIRCLE	TH	22	Gravel	0.5	Fair							
HAPPY VALLEY RD.	TH	75	Paved/Gravel	.2/1.7	Good/Fair							
HARTLAND HILL RD.	TH	5	Paved/Gravel	1.5/.4	Fair							
HATHORNS HILL												
HEWITT LN.	TH	109	Gravel	0.1	Good							
HIGH ST.			Paved	0.2	Poor							
HIGHLAND AVE			Paved	0.2	Good							
HOADLEY RD.	TH	93	Gravel	0.05	Good							
HODGKINSON RD.	TH	67	Gravel	0.1	Fair							
HOLLOW FARM RD.	TH	8	Gravel	0.1	Good							
JOHN DARLING RD.	TH	133	Gravel									
KAUFMAN RD.	TH	19	Gravel	0.2	Good							
KENDALL RD.	TH	61	Gravel	0.6	Good							
KING FARM ROAD	TH	121	Gravel	0.2	Good							
LARRY CURTIS RD.	TH	10	Gravel	1.1	Fair							
LAUGHLIN RD.	TH	96	Gravel	0.3	Good							
LEONARD LN.	TH	104	Gravel	0.2	Good							
LIBERTY FARM RD	TH	28	Gravel	0.4	Good							
LINCOLN STREET	TH	72	Paved	0.7	Good							
LINDEN HILL			Paved	0.4	Good							
LONG HILL RD.	TH	12	Gravel	2.3	Good							
MAPLE ST.			Paved	0.3	Good							
MECAWEE RD.	TH	5	Gravel	1.1	Critical							
MECHANIC ST.			Paved	0.1	Good							
MILL RD.	TH	50	Paved	0.2	Good							
MOORE PLACE			Gravel	0.05	Good							
MORGAN HILL RD.	TH	54	Paved/Gravel	.05/1.85	Good							
MOSHER MILL RD.	TH	51	Gravel	0.1								
MOUNTAIN AVE.			Paved/Grave	.1/.3	Good							
MT. PEG RD			Gravel	0.2	Good							
NOAH WOOD RD.	TH	37	Gravel	1.2	Good							
NORTH BRIDGEWATER RD	TH	6	Gravel	1.2	Good							
NORTH ST.			Paved	0.1	Good							
OLD RIVER RD.	TH	53	Paved/Gravel	.9/.8	Good							
OVERLOOK LN	TH	105	Gravel	0.05	Good							
PETERKIN HILL	TH	45	Paved/Gravel	.1/1.6	Good							
PINE ST.			Gravel	0.1	Good							
PINNACLE SPUR	TH	115	Gravel	0.05	Good							
PLEASANT ST.			Paved	0.5	Good							
POMFRET RD.	TH	1	Paved	0.9	Good							
POTWIN LANE	TH	125										
POWDER LANE	TH	94	Gravel	0.2	Fair							
PROSPECT ST.			Paved	0.5	Good							

PROSPER RD.	TH	3	Paved/Gravel	.1/2.2	Good								
QUINN RD.	TH	11	Gravel	0.6	Good								
RANDALL RD	TH	129	Gravel	2.1	Good								
READING RD	TH	131											
REEVES RD	TH	55	Gravel	0.2	Good								
RIVER ROAD EXTENSION	TH	107											
RIVER ST.			Paved	0.7	Good								
RIVERSIDE PARK RD.	TH	47	Gravel	1.2	Good								
ROBERTS RD.	TH	99	Gravel	0.25	Good								
ROSE HILL	TH	31	Paved/Gravel	.5/.4	Good/Poor								
SAWYER RD.	TH	78	Paved/Gravel	.05/.15	Good/Poor								
SCHOOL ST			Paved	0.1	Good								
SCHOOLHOUSE RD	TH	119											
SENIOR LN.	TH	114	Paved	0.2	Good								
SHURTLEFF LN.	TH	117	Gravel	0.2	Good								
SKYLAND LN	TH	70	Gravel	0.6	Good								
SLAYTON TERR			Paved	0.1	Good								
SOUTH PARK ST.													
SOUTH ROAD	VT	106											
SOUTH ST. EXT			Paved	0.1	Poor								
ST. JAMES ST.			Paved	0.05	Good								
STANTON ST.			Paved	0.1	Fair								
STEAMER RD.	TH	13											
STIMETS RD.	TH	33	Gravel	0.3	Good								
SUGAR HILL RD.	TH	77	Gravel	0.8	Good								
SWAIN ST.			Paved/Gravel	.1/.1	Good								
TERRACE ST.													
THE LANE	TH	68	Gravel	0.3	Good								
THE LOOP	TH	59	Gravel	1.2	Good								
THOMAS AVE.			Paved	0.05	Poor								
TOWN FARM RD.	TH	58	Gravel	0.1	Good								
TUCKER ROAD.	TH	26	Gravel	0.05	Good								
UPPER MEADOW RD.													
VALLEY VIEW RD.	TH	84	Paved/Gravel	.05/.25	Good/Poor								
VONDELL BROOK RD	TH	120											
WARDEN RD.	TH	60	Gravel	0.05	Good								
WEST WOODSTOCK ROAD	US	4											
WESTERDALE RD.	TH	16	Paved/Gravel	.05/1.45	Good								
WHITCOMB LN	TH	127	Gravel	0.1	Good								
WILLOW BROOK RD	TH	106	Gravel	0.3	Good								
WOODBURY RD	TH	85	Gravel	0.1	Good								
WOODSTOCK RD	US	4											
WOOLEN MILL DR.	TH	97											
WYMAN LANE	TH	29	Gravel	0.7	Good								
TOTAL						\$	-	\$	-	\$	-	\$	-

Town of Woodstock, VT Capital Plan - Bridges

Bridge #	Length	Condition *	Cost Est.	Current Res.	FY2023	FY2024	FY2025	FY2026	FY2027
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Town of Woodstock, VT Capital Plan - Box Culverts

Culvert	#	Length	Condition *	Cost Est.	Current Res.	FY2023	FY2024	FY2025	FY2026	FY2027
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Name	Location	Usage	Condition	Yearly Repairs Res.	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
ESB Bldg	454 Woodstock Road	Emergency Services								
Town Hall	31 The Green	Municipal Gov't								
Town Garage	2576 West Woodstock Rd	Highway								
Lower Town Garage	2576 West Woodstock Rd	Highway								
Pole Barn	2576 West Woodstock Rd	Highway								
Salt Shed	2576 West Woodstock Rd	Highway								
Village Garage	10 Mechanic Street	Highway								
Welcome Center	4 Mechanic Street	Tourism								
Station 2 W. Woodstock	463 West Woodstock Rd	Emergency Services								

[illegible]

Station 2 W. Woodstock

Boilers
Generator

Town of Woodstock, VT Capital Plan - Cemeteries

Name	Location	Condition	Yearly Repairs Res.	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
Cushing Cemetery	Cloudland Road								
Farnsworth Cemetery	Greene Road								
Hendee Cemetery	Rose Hill Road								
Highland Cemetery	Rose Hill Road								
Methodist Burying Ground	Kendall Road								
Morgan Cemetery	Morgan Hill Road								
Randall Cemetery	Randall Road								
Ransom/Kendall Cemetery	Sugar House Road								
Smith Cemetery	Dunham Hill Road								
Cemetery Kendall Tomb Lot	Church Hill Road								
Wyman Lane Cemetery	Wyman Lane								

Town of Woodstock, VT Capital Plan - Parks

Name	Condition	Yearly Repairs Res.	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
East End Park								
Teagle's Landing								
Tribou Park								
Vail Field								
The Green								
Mt. Peg Park								
Mt. Tom Park								
Town Forest								
River Trail								

[illegible]

TOWN		
Road Name	Class	Road #
ACADEMY CIRCLE	TH	82
AMSDEN WAY	TH	240
ARTHUR MORGAN ROAD	TH	34
ATWOOD AVE	TH	100
ATWOOD LANE	TH	123
AUSTIN ROAD	TH	21
BARBERRY HILL	TH	30
BARBERRY CIRCLE	TH	98
BARNARD RD.	VT	12
BENEDICT RD.	TH	40
BISCUIT HOLLOW RD.	TH	110
BLANKEY COTTAGE LN.	TH	102
BLACKBRIAR RD.	TH	92
BLOSSOM HILL	TH	41
BORDER LANE	TH	90
BOURDON RD.	TH	38
BRIDGES RD.	TH	24
BRITTON LN.	TH	88
BROOKS' BUNGALOW RD.	TH	71
BROWN HILL RD	TH	124
BRYANT RD.	TH	63
BUTTERNUT LN.	TH	80
CABOT ROAD	TH	122
CALENDAR HILL ROAD	TH	56
CATAMOUNT LANE	TH	108
CARLTON HILL	TH	49
CHURCH HILL RD.	TH	4
CLOUDLAND RD.	TH	44
COLLEGE HILL	TH	52
COVERED BRIDGE RD.	TH	2
COVERED BRIDGE RD. EAST	TH	89
COWDREY PATH	TH	11
COX DISTRICT RD.	TH	23
CURTIS HOLLOW RD.	TH	7
DANA ROAD	TH	91
DANIEL COX ROAD	TH	118
DARLING RD.	TH	39
DENSMORE HILL	TH	65
DUNHAM HILL RD.	TH	66
EAST HILL	TH	57
EAST WOODSTOCK ROAD	US	4
EASTMAN RD	TH	128
EATON PLACE	TH	134
ECHO LEDGE ROAD	TH	13
EVERGREEN CT.	TH	69
FAIRVIEW DRIVE	TH	43
FAY PIERCE LN.	TH	103
FLETCHER HILL	TH	35
FLETCHER SCHOOLHOUSE RD	TH	36
FOLDING HILLS RD.	TH	64
FRENCH'S RD.	TH	32
GABERT RD.	TH	17
GARVIN HILL RD.	TH	74
GRASSY LN.	TH	20
GREEN RD.	TH	42
GROVE HILL	TH	48
GULLY RD.	TH	87
HALL CIRCLE	TH	22
HAPPY VALLEY RD.	TH	75
HARTLAND HILL RD.	TH	5
HEDGE HOG BROOK RD.	TH	116
HEWITT LN.	TH	109
HOADLEY RD.	TH	93
HODGKINSON RD.	TH	67
HOLLOW FARM RD.	TH	8
JOHN DARLING RD.	TH	133
KAUFMAN RD.	TH	19
KENDALL RD.	TH	61

KING FARM ROAD	TH	121
LARRY CURTIS RD.	TH	10
LAUGHLIN RD.	TH	96
LEONARD LN.	TH	104
LIBERTY FARM RD	TH	28
LINCOLN STREET	TH	72
LONG HILL RD.	TH	12
MECAWEE RD.	TH	5
MILL RD.	TH	50
MORGAN HILL RD.	TH	54
MOSHER MILL RD.	TH	51
NOAH WOOD RD.	TH	37
NORTH BRIDGEWATER RD	TH	6
OLD RIVER RD.	TH	53
OTTAUQUECHEE LN	TH	126
OVERLOOK LN	TH	105
PETERKIN HILL	TH	45
PINNACLE SPUR	TH	115
POMFRET RD.	TH	1
POTWIN LANE	TH	125
POWDER LANE	TH	94
PROSPER RD.	TH	3
QUINN RD.	TH	11
RANDALL RD	TH	129
READING RD	TH	131
REEVES RD	TH	55
RIVER ROAD EXTENSION	TH	107
RIVERSIDE PARK RD.	TH	47
ROBERTS RD.	TH	99
ROSE HILL	TH	31
SAWYER RD.	TH	78
SENIOR LN.	TH	114
SCHOOLHOUSE RD	TH	119
SHURTLEFF LN.	TH	117
SKYLAND LN	TH	70
SOUTH ROAD	VT	106
STEAMER RD.	TH	13
STIMETS RD.	TH	33
SUGAR HILL RD.	TH	77
THE LANE	TH	68
THE LOOP	TH	59
TOWN FARM RD.	TH	58
TUCKER ROAD.	TH	26
VALLEY VIEW RD.	TH	84
VONDELL BROOK RD	TH	120
WEST WOODSTOCK ROAD	US	4
WESTERDALE RD.	TH	16
WHITCOMB LN	TH	127
WILLOW BROOK RD	TH	106
WOODBURY RD	TH	85
WOODSTOCK RD	US	4
WOOLEN MILL DR.	TH	97
WORDEN RD.	TH	60
WYMAN LANE	TH	29

VILLAGE

Road Name	Class
ATWOOD AVE	VH
BENSON PL.	VH
BILLINGS PL.	VH
BORDER LANE	VH
CHARLES ST.	VH
CHURCH ST.	VH
COLLEGE HILL	VH
COURT ST.	VH
CROSS ST.	VH
DARTMOUTH LANE	VH
EATON PLACE	VH
ELM ST.	VH
EVERGREEN CT.	VH
GOLF AVE	VH
HATHORNS HILL	VH
HIGH ST.	VH
HIGHLAND AVE	VH
HIGHLAND AVE EXT.	VH
LINCOLN ST.	VH
LINDEN TERRACE	VH
MECHANIC ST.	VH
MOORE PLACE	VH
MOUNTAIN AVE.	VH
MT. PEG RD	VH
NORTH PARK ST.	VH
NORTH ST.	VH
OLD RIVER RD.	VH
PINE ST.	VH
PROSPECT ST.	VH
RIVER ST.	VH
SCHOOL ST.	VH
SHURTLEFF LANE	VH
SLAYTON TERR	VH
SOUTH PARK ST.	VH
SOUTH ST.	VH
ST. JAMES ST.	VH
STANTON ST.	VH
SWAIN ST.	VH
TERRACE ST.	VH
THE GREEN	VH
UPPER MEADOW RD.	VH
WOODSTOCK RD.	VH

Town of Woodstock, VT Capital Plan - Vehicles/Trailers/Heavy Equipment															
Name	Department	Condition	Mileage	Model Year	Replacement Schedule	In Service Date	FY Purchased	FY to Purchase	Cost	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
Ambulance 1	Fire/EMS			2016	6	1/20/2016		6	\$ 250,000						
Ambulance 2	Fire/EMS			2008	6	7/1/2008		6	\$ 250,000						
Ambulance 3	Fire/EMS			2019	6	6/30/2019		6	\$ 250,000						
Gator	Fire/EMS			2014	20	1/14/2015		20	\$ 25,000						
Mule	Fire/EMS			2006	20	9/7/2005		20	\$ 25,000						
Forestry Trailer	Fire/EMS			2012	15	12/18/2014		15	\$ 12,000						
Utility-1	Fire/EMS			2005	20	2013?		20	\$ 90,000						
Car-1	Fire/EMS			2018	15	6/30/2019		15	\$ 40,000						
Rescue-1	Fire/EMS			2002	20	10/30/2002		20	\$ 800,000						
Engine-1	Fire/EMS			2019	20	5/4/2020		20	\$ 750,000						
Engine-2	Fire/EMS			1999	20	12/2/1998		20	\$ 750,000						
Engine-3	Fire/EMS			2008	20	2/27/2008		20	\$ 750,000						
Snow Plow mount to Utility	Fire/EMS								\$ 10,000						
Truck 1-2 (1/2 Ton)	Highway			2014		2/24/2014		0	\$ 40,000	\$ 4,887.81					
Truck 1-3 (1/2 Ton)	Highway			2017		2/8/2017		0	\$ 40,000	\$ 10,000.00					
Truck 2-1 (1 Ton)	Highway			2019		9/11/2019	2020	2020	\$ 90,000						
Truck 2-2 (1 Ton)	Highway			2014		1/28/2014		0	\$ 90,000						
Truck 2-3 (1.5 Ton)	Highway			2020		12/11/2020		0	\$ 90,000	\$ 16,376.67					
Truck 3-1 (Sweeper)	Highway			2007		7/27/2006		0							
Truck 3-2 (Dump Truck)	Highway			2021		4/2/2021	2021	2021	\$ 161,000						
Truck 3-3 (Dump Truck)	Highway			2020		1/7/2021	2020	2020	\$ 234,000						
Truck 3-4 (Dump Truck)	Highway			2015		6/4/2015		0	\$ 200,000						
Truck 3-5 (Dump Truck)	Highway			2016		1/27/2016		0	\$ 200,000						
Truck 3-6 (Dump Truck)	Highway			2017		12/21/2016		0	\$ 200,000						
Truck 3-7 (Dump Truck)	Highway			2018		2/16/2018		0	\$ 200,000	\$ 20,483.61					
Vehicle 4-1 (Village Loader)	Highway			1986		5/27/1986		0	\$ 150,000						
Vehicle 4-2 (Town Loader)	Highway			2020		11/15/2020		0	\$ 150,000						
Vehicle 4-3 (Grader)	Highway			2019		8/29/2019		0	\$ 175,000						
Vehicle 4-4 (Backhoe)	Highway			2019		6/30/2019		0	\$ 120,000	\$ 781.32					
Storage Trailer	Highway			2014		11/20/2013		0							
Snowblower	Highway			2013		2/13/2013		0							
Line Striper	Highway			2002		8/7/2002		0							
Trailer	Highway			2000		8/31/2000		0							
Trailer 7x18	Highway			2004		7/22/2004		0							
Wood Chipper	Highway			2005		7/18/2005		0							
York Rake	Highway			2011		8/12/2011		0							

Snow Plows	Highway			2017		9/6/2017		0						
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Town of Woodstock, VT Capital Plan - Computers

Name	Department	Condition	Mileage	Replacement Schedule	In Service Date	FY Purchased	FY to Purchase	Cost	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
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Town of Woodstock, VT Capital Plan - Equipment

Name	Department	Count	Condition	Replacement Schedule	In Service Date	FY Purchased	FY to Purchase	Cost	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
Stair Chair	Fire/EMS	4		12 years				\$ 7,500						
Power Lifts w/ Cot	Fire/EMS	3						\$ 45,000						
Cardiac Monitors	Fire/EMS	3		10 years				\$ 30,000						
Imaging Camera - handheld	Fire/EMS	2		10 years				\$ 9,000						
Imaging Camera - facemask	Fire/EMS	2		10 years				\$ 2,000						
5 Gas Monitor	Fire/EMS	1		10 Years		2019		\$ 4,000						
4 Gas Monitor	Fire/EMS	2		10 years		2019		\$ 2,000						
Propane Monitor	Fire/EMS	3		10 years				\$ 1,000						
Fireground Radios	Fire/EMS	63		16 years				\$ 900						
Air Packs	Fire/EMS	22		10-30years				\$ 8,000						
Air Tanks	Fire/EMS	26				2017		\$ 1,000						
Pagers	Fire/EMS	60		as needed				\$ 450						
Bunker Gear Sets	Fire/EMS	30		as needed				\$ 4,300						
Battery Tool - one piece	Fire/EMS	1			20			\$ 10,000						
Hydraulic Tools (all)	Fire/EMS	1			30			\$ 50,000						
Phone System	Town Wide	1												
Communication Equipment	Highway													
Console Primary	Dispatch	1	Fair		10	2012 FY2012	ASAP	\$ 95,000						
Console Secondary	Dispatch	1	Non-Functioning		10	25 + Years A; 25 + Years Ag	ASAP	\$ 95,000						
Radio Tower Fletcher	Dispatch	1	Poor					\$1,000,000						
Radio Tower So. Woodstock	Dispatch	1						\$1,000,000						
Voice Recorders	Dispatch	1	Very Good		10	2 years		\$ 10,000						
Transmit Equipment	Dispatch	2			15	2012 FY2012		\$ 45,000						
Camera System	ESB	1			20	FY2022		\$ 20,000						
Furniture	Town Wide													
Equipment	Listers													

*Instead of replacing on Long Hill, new tower should be put on Town Land on Long Hill.

Town of Woodstock, VT Capital Plan - Professional Services

Name	Description	Department	Replacement Schedule	In Service Date	FY Purchased	FY to Purchase	Cost	Current Reserve	FY2023	FY2024	FY2025	FY2026	FY2027
Town Plan Consulting	Always ongoing. \$1k	P&Z		5			as needed	\$ 8,000	\$ 1,000				
Zoning Updates	GIS mapping,	P&Z						\$ 59,315	\$ 500				
Zoning Legal Fees	at least \$10k a year	P&Z	As Needed				as needed	\$ 10,000					
Reappraisal	~\$16K rec'd from state each year	Listers	10 years		2012-2016		\$ 200,000	\$ 60,488	\$ 35,000	\$ 35,000	\$ 35,000		

TOWN OF WOODSTOCK

CAPITAL ASSETS

	Page 5	Page 5	Page 3	Page 4	Page 4	Page 2	Page 2		
	LAND	LAND IMPROVEMENTS	BUILDINGS & IMPROVEMENTS	OFFICE EQUIP. & COMPUTERS	VEHICLES & EQUIPMENT	INFRASTRUCTURE	CONSTRUCTION IN PROGRESS		
Balance, June 30, 2019	642,570	10,922	5,083,214	660,662	2,790,862	8,102,243	0		
FY20 Additions	0	0	105,179	0	727,495	396,817	0		
FY20 Decreases	0	0	0	0	0	0	0		
Sub-Totals	642,570	10,922	5,188,393	660,662	3,518,357	8,499,059	0		
	4000 Town	4000 Town	4000 Town	4000 Town	4000 Town	4000 Town	4000 Town		
Depreciation:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	35,502	Gen. Gov.
Beg. Acc. Depreciation	0	(2,075)	(2,372,217)	(446,465)	(1,499,247)	(966,111)	0	117,704	Pub. Safety
FY20 Depreciation	0	(437)	(100,203)	(45,807)	(183,666)	(205,731)	0	383,590	Pub. Works
FY20 Reductions	0	0	9,299	0	0	0	0	535,843	4000 Town
Sub-Totals	0	(2,512)	(2,463,121)	(492,272)	(1,682,913)	(1,171,842)	0	(5,812,660)	4000 Town
Balance, June 30, 2020	642,570	TRUE	TRUE	TRUE	TRUE	TRUE	0	Net investment - (13,243,147)	4000 Town

TOWN OF WOODSTOCK - SEWER DEPARTMENT

CAPITAL ASSETS

	Page 5	Page 4	Page 4	Page 4	Page 3	Page 2		
	LAND	SEWER TREATMENT PLANT	OFFICE EQUIPMENT & COMPUTERS	VEHICLES AND EQUIPMENT	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE		
Balance, June 30, 2019	36,164	4,539,027	12,773	400,757	0	2,336,022		
FY 2020 Additions	0	188,000	0	0	463,082	0		
FY 2020 Decreases	0	0	0	0	0	0		
Sub-Totals	36,164	4,727,027	12,773	400,757	463,082	2,336,022		
	4000 Town	4000 Town	4000 Town	4000 Town	4000 Town	4000 Town		
Depreciation:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		
Beg. Acc. Depreciation	0	(3,280,987)	(9,796)	(343,881)	0	(2,248,200)		
FY20 Depreciation	0	(120,751)	(1,125)	(12,288)	0	(24,405)	158,569	8201 Town
FY20 Reductions	0	0	0	0	0	0		
Sub-Totals	0	(3,401,738)	(10,922)	(356,169)	0	(2,272,605)	(6,041,435)	4000 Town
Balance, June 30, 2020	36,164	TRUE	TRUE	TRUE	463,082	TRUE		

T = Foots

PY = Agrees to MJK's prior year audit file.

= Depreciation re-calculated and agreed.

= Amount re-calculated and agreed.

Total FY20 Additions - 1,880,573

4000-2

VILLAGE OF WOODSTOCK

CAPITAL ASSETS

	Page 5	Page 5	Page 3	Page 4	Page 4	Page 2	FY		
	LAND	LAND IMPROVEMENTS	BUILDINGS & IMPROVEMENTS	OFFICE EQUIP. & COMPUTERS	VEHICLES & EQUIPMENT	INFRASTRUCTURE	WORK IN PROGRESS		
Balance, June 30, 2019	107,798	974,100	107,353	77,921	521,208	870,576	0		
FY20 Additions	0	0	0	0	0	0	0		
FY20 Decreases	0	0	0	0	0	0	0		
Sub-Totals	107,798	974,100	107,353	77,921	521,208	870,576	0		
	4000 Village	4000 Village	4000 Village	4000 Village	4000 Village	4000 Village	4000 Village	3,527.46	Gen. Gov.
Depreciation:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	94,011.54	HSB
Beg. Acc. Depreciation	0	(357,788)	(59,003)	(70,812)	(387,662)	(396,916)	0	17,350.01	Pub. Safety
FY20 Depreciation	0	(47,522)	(2,329)	(961)	(29,255)	(34,823)	0	-	Cult. Rec.
FY20 Reductions	0	0	0	0	0	0	0	114,889.01	4000 Village
Sub-Totals	0	(405,310)	(61,331)	(71,773)	(416,917)	(431,739)	0	(1,387,069.03)	4000 Village
Balance, June 30, 2020	107,798	TRUE	TRUE	TRUE	TRUE	TRUE	0	Net Investment - (1,386,775.39)	4000 Village

Village AJE #10 -

Account #	Account Description	Unadjusted Dr./(Cr.)	Adjusted Dr./(Cr.)	AJE Dr./(Cr.)
D-1501-000	Land	107,798.40	107,798.40	0.00
D-1502-000	Office Equipment	77,920.51	77,920.51	0.00
D-1503-000	Vehicles & HeavyEq	519,424.57	521,207.57	1,783.00
D-1504-000	Buildings & Improve	107,352.68	107,352.68	0.00
D-1505-000	Work in Progress	-	-	0.00
D-1506-000	Infrastructure	870,576.01	870,576.01	0.00
D-1507-000	Allowanc for Deprec	(1,294,826.12)	(1,387,069.03)	(92,242.91)
D-1508-000	Land Improvements	974,100.24	974,100.24	0.00
D-5001-830	Depreciation	-	114,889.01	114,889.01
D-3804-000	Fund Balance	(1,362,346.29)	(1,386,775.39)	(24,429.10)
		-	-	0.00

(Adjust capital asset and depreciation balances for the year ended June 30, 2020.)

Town AJE #29 -

Account #	Account Description	Unadjusted Dr./(Cr.)	Adjusted Dr./(Cr.)	AJE Dr./(Cr.)
3-1501-000	Sewer - Lands	36,164.00	36,164.00	-
3-1503-000	Sewer - Plants	4,539,026.88	4,727,026.88	188,000.00
3-1504-000	Sewer - Office Equi	12,773.42	12,773.42	-
3-1505-000	Sewer-Vehicles&Ht	400,757.25	400,757.25	-
3-1506-000	Allow for Depreciat	(5,882,865.59)	(6,041,434.58)	(158,568.99)
3-1508-000	Sewer-Construction	55,681.97	463,082.35	407,400.38
3-1509-000	Sewer - Infrastructu	2,336,021.57	2,336,021.57	-
3-5025-830	Depreciation	-	158,568.98	158,568.98
C-1501-000	Land	642,570.01	642,570.01	-
C-1502-000	Office Equipment	648,459.33	660,661.84	12,202.51
C-1503-000	Vehicles & HeavyE	3,212,819.58	3,518,356.98	305,537.40
C-1504-000	Buildings & Improv	5,083,214.17	5,188,393.17	105,179.00
C-1505-000	Work in Progress	-	-	-
C-1506-000	Infrastructure	8,102,242.71	8,499,059.32	396,816.61
C-1507-000	Allowanc for Depre	(5,606,435.87)	(5,812,660.20)	(206,224.33)
C-1508-000	Land Improvements	10,922.10	10,922.10	-
C-5001-830	Depreciation	-	535,843.49	535,843.49
C-3804-000	Fund Balance	(12,093,792.03)	(13,243,146.71)	(1,149,354.68)
		1,497,559.50	2,092,959.88	595,400.38

(Adjust capital asset and depreciation balances for the year ended June 30, 2020.)

After - 06/30/2019
Before - 07/01/2020

TOTAL INFRASTRUCTURE		8,499,059.32	966,111.12	205,730.80	1,171,841.92	7,532,948.20	7,327,217.40
		T	T	T	T	T	T
Beginning balance -	8,102,242.71	Page 1	966,111.12	Page 1			
FY Additions -	396,816.61	Page 1	205,730.80	Page 1			
FY Disposals -	0.00	Page 1	0.00	Page 1			
Ending balance -	8,499,059.32	Page 1	1,171,841.92	Page 1			
	TRUE		TRUE				

‡ Determined estimated fair market of State's cost to complete restoration of bridge to be \$2.2 million.

€ Determined estimated fair market of State's cost to complete re-build of bridge to be \$500,000

**VILLAGE OF WOODSTOCK
FIXED ASSETS - INFRASTRUCTURE**

TAG NUMBER	LOCATION	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE	DEPRECIATION SCHEDULE						06/30/2019 VALUE	6/30/2020 VALUE
								Month	Reference	Prior Years	Current	Total	Reference		
24130001	Golf Avenue	SIDEWALK	9/23/2005	PY	19,693.57	0.00	25	65.65	PY	10,839.37	787.74	11,627.11		8,854.20	8,066.46
2413002	Woodstock Rd	Eastend Sidewalk	11/29/2007	PY	470,509.44	0.00	25	1,568.36	PY	210,160.36	18,820.38	228,980.73		260,349.08	241,528.71
2413003	River Street	Road Reconst&Sidewalks	11/8/2006	PY	331,621.30	0.00	25	1,105.40	PY	169,694.26	13,264.85	182,959.12		161,927.04	148,662.18
2413004	The Green	NW Section-Iron Fence	2/9/2016	PY	48,751.70	0.00	25	162.51	PY	6,221.74	1,950.07	8,171.80		42,529.96	40,579.90
TOTAL INFRASTRUCTURE					870,576.01					396,915.72	34,823.04	431,738.76		473,660.29	438,837.25
					T					T	T	T		T	T
TOTAL WORK IN PROGRESS					0.00					0.00	0.00	0.00		0.00	0.00
		Less: Sold, Traded, Discarded, Adjusted								0.00	0.00	0.00		0.00	0.00
INFRASTRUCTURE					870,576.01					396,915.72	34,823.04	431,738.76		473,660.29	438,837.25
					T					T	T	T		T	T
Beginning balance -					870,576.01	Page 1				396,915.72	Page 1				
FY Additions -					0.00	Page 1				34,823.04	Page 1				
FY Disposals -					0.00	Page 1				0.00	Page 1				
Ending balance -					870,576.01	Page 1				431,738.76	Page 1				
					TRUE					TRUE					

**TOWN OF WOODSTOCK - SEWER DEPARTMENT
FIXED ASSETS - INFRASTRUCTURE**

TAG NUMBER	LOCATION	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE	DEPRECIATION SCHEDULE						06/30/2019 VALUE	6/30/2020 VALUE
								Month	Reference	Prior Years	Current	Total	Reference		
n/a		Town Sewer Mains	Pre 6/30/09	PY	2,267,971.00	0.00	40	4,724.94	PY	2,245,772.91	22,198.09	2,267,971.00		22,198.09	0.00
34154001	Pleas-Central Sts	MANHOLE LINERS	6/30/2016	PY	12,137.50	0.00	15	67.43	PY	2,427.49	809.17	3,236.66		9,710.01	8,900.84
		Taftsville plant	6/30/2019	PY	55,913.07	0.00	40	116.49		0.00	1,397.83	1,397.83		55,913.07	54,515.24
					2,336,021.57					2,248,200.40	24,405.08	2,272,605.49		87,821.17	63,416.08

TOWN OF WOODSTOCK
FIXED ASSETS - BUILDINGS & IMPROVEMENTS

															06/30/2019	06/30/2020
TAG #	LOCATION	DESCRIPTION	DEPT	DATE ACQUIRED	Reference	HISTORIC VALUE	SALVAGE VALUE	USEFUL LIFE	Month	Reference	Prior Years	Current	Total	Reference	VALUE	VALUE
12010001	31 The Green	TOWN HALL BUILDING	Town Genl	7/1/1900	PY	102,000.00	10,200.00	40	191.25	PY	91,800.00	0.00	91,800.00		10,200.00	10,200.00
12011001	31 The Green	85-88 THEATER;ELEVATOR	Town Genl	4/25/1988	PY	1,065,000.00	106,500.00	30	2,662.50	PY	958,500.00	0.00	958,500.00		106,500.00	106,500.00
12011002	31 The Green	1997-98 2ND FLOOR RENOV	Town Genl	2/20/1998	PY	41,000.00	4,100.00	30	102.50	PY	26,240.00	1,230.00	27,470.00		14,760.00	13,530.00
12011003	31 The Green	2000-01 SPRINKLER SYSTEM	Town Genl	4/18/2001	PY	42,000.00	4,200.00	30	105.00	PY	22,890.00	1,260.00	24,150.00		19,110.00	17,850.00
12011005	31 The Green	2002B NEW ROOF	Town Genl	12/23/2002	PY	159,000.00	15,900.00	20	596.25	PY	118,057.50	7,155.00	125,212.50		40,942.50	33,787.50
12011006	31 The Green	2004 Air Conditioner	Town Genl	9/29/2004	PY	10,500.00	1,050.00	20	39.38	PY	6,970.14	472.50	7,442.64		3,529.86	3,057.36
12011007	31 The Green	2010 Chimney Rebuilt	Town Genl	7/31/2010	PY	32,821.00	3,282.10	25	98.46	PY	10,535.29	1,181.56	11,716.85		22,285.71	21,104.15
12011008	31 The Green	New Fuel Oil Tank	Town Genl	7/27/2011	PY	44,439.36	4,443.94	25	133.32	PY	12,665.35	1,599.82	14,265.17		31,774.01	30,174.19
12011009	31 The Green	2013 New Roof-Rear of Bldg	Town Genl	8/30/2013	PY	21,325.00	2,132.50	20	79.97	PY	5,437.93	959.63	6,397.56		15,887.07	14,927.45
12011010	31 The Green	2015-16 ELEVATOR WALKWAY	Town Genl	12/7/2016	PY	111,560.91	11,156.09	20	418.35	PY	12,550.58	5,020.24	17,570.82		99,010.33	93,990.09
	31 The Green	Town Hall Boiler	Town Genl	6/30/2019	PY	98,631.68	9,863.17	20	369.87	PY	0.00	4,438.43	4,438.43		98,631.68	94,193.25
	31 The Green	Town Hall Improvements	Town Genl	6/30/2020	4000-2	23,563.00	2,356.30	20	88.36		0.00	0.00	0.00		23,563.00	23,563.00
12020001	2576 W Woodstock Rd	TOWN GARAGE BUILDING	Town HWY	7/1/1953	PY	16,041.00	1,604.10	40	30.08	PY	14,436.90	0.00	14,436.90		1,604.10	1,604.10
12020003	2576 W Woodstock Rd	TOWN POLE BARN	Town HWY	7/1/1990	PY	27,360.00	2,736.00	40	51.30	PY	17,852.40	615.60	18,468.00		9,507.60	8,892.00
12020004	2576 W Woodstock Rd	2006-08 TOWN GARAGE	Town HWY	11/14/2007	PY	1,969,502.56	196,950.26	40	3,692.82	PY	494,837.82	44,313.81	539,151.62		1,474,664.75	1,430,350.94
12020005	2576 W Woodstock Rd	2013 SALT SHED	Town HWY	10/30/2013	PY	136,505.56	13,650.56	40	255.95	PY	16,380.75	3,071.38	19,452.13		120,124.81	117,053.44
12020006	2576 W Woodstock Rd	2013 SALT SHED-Stormwater Well	Town HWY	10/30/2013	PY	2,868.50	286.85	30	7.17	PY	458.91	86.06	544.97		2,409.59	2,323.54
12030001	10 Mechanic Street	VILL GARAGE BLDG (62.5%)	Town HWY	7/1/1885	PY	1,599.50	159.95	40	3.00	PY	1,439.55	0.00	1,439.55		159.95	159.95
12040001	454 Woodstock Rd	EMERGENCY SERV BLDG	Town ESB	8/22/1973	PY	94,413.00	9,441.30	40	177.02	PY	84,971.70	0.00	84,971.70		9,441.30	9,441.30
12041001	454 Woodstock Rd	1989-90 ESB ADDITION	Town ESB	11/16/1990	PY	115,235.00	11,523.50	40	216.07	PY	74,111.91	2,592.79	76,704.69		41,123.10	38,530.31
12041002	454 Woodstock Rd	1996 HEATING SYSTEM	Town ESB	6/30/1996	PY	74,000.00	7,400.00	20	277.50	PY	66,600.00	0.00	66,600.00		7,400.00	7,400.00
12041004	454 Woodstock Rd	2000 NEW ROOF	Town ESB	6/9/2000	PY	15,835.00	1,583.50	20	59.38	PY	13,538.67	712.58	14,251.25		2,296.33	1,583.76
12041005	454 Woodstock Rd	2004-05 ESB RENOVATION	Town ESB	8/31/2004	PY	288,902.51	28,890.25	30	722.26	PY	128,562.19	8,667.08	137,229.27		160,340.32	151,673.24
12041006	454 Woodstock Rd	2005 ESB GENERATOR	Town ESB	6/30/2005	PY	22,757.80	2,275.78	20	85.34	PY	14,337.16	1,024.10	15,361.26		8,420.64	7,396.54
	454 Woodstock Rd	FY19 Boilers	Town ESB	6/30/2019	PY	13,145.00	1,314.50	20	49.29		0.00	591.53	591.53		13,145.00	12,553.48
12041008	454 Woodstock Rd	2017 ESB AIR HANDLER	Town ESB	6/30/2017	PY	10,860.00	1,086.00	12	67.88	PY	1,629.00	814.50	2,443.50		9,231.00	8,416.50
	454 Woodstock Rd	ESB Building Concept	Town ESB	6/30/2020	4000-2	81,616.00	8,161.60	20	306.06		0.00	0.00	0.00		81,616.00	81,616.00
12120001	1132 W Woodstock Rd	ESB Station #2	Town ESB	7/1/1930	PY	3,335.91	0.00	40	6.95	PY	3,335.91	0.00	3,335.91		0.00	0.00
12121002	1132 W Woodstock Rd	2004-05 STATION #2 Renov	Town ESB	8/31/2004	PY	201,928.17	20,192.82	30	504.82	PY	89,857.97	6,057.85	95,915.82		112,070.20	106,012.36
12121002	1132 W Woodstock Rd	2013 Station #2 Generator	Town ESB	11/12/2013	PY	8,250.00	825.00	30	20.63	PY	1,278.94	247.50	1,526.44		6,971.06	6,723.56
	1132 W Woodstock Rd	FY19 Boilers	Town ESB	6/30/2019	PY	7,222.70	722.27	20	27.09		0.00	325.02	325.02		7,222.70	6,897.68
12150001	3 Mechanic Street	2006-07 WELCOME CENTER	Town Genl	6/30/2007	PY	249,489.01	24,948.90	40	467.79	PY	67,361.81	5,613.50	72,975.31		182,127.20	176,513.70
12151001	3 Mechanic Street	2016-17 Welcome Center Additon	Town Genl	7/27/2016	PY	95,685.00	9,568.50	40	179.41	PY	6,279.34	2,152.91	8,432.25		0.00	87,252.75
TOTAL BUILDINGS & IMPROVEMENTS						5,188,393.17					2,362,917.71	100,203.35	2,463,121.06		2,736,069.79	2,725,272.11
Beginning balance -						5,083,214.17					2,372,216.71					
FY Additions -						105,179.00					100,203.35					
FY Disposals -						0.00					(9,299.00)					
Ending balance -						5,188,393.17					2,463,121.06					
						TRUE					TRUE					

VILLAGE OF WOODSTOCK
FIXED ASSETS - BUILDINGS & IMPROVEMENTS

TAG #	LOCATION	DESCRIPTION	DEPT	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE	DEPRECIATION SCHEDULE						06/30/2019 VALUE	06/30/2020 VALUE
									Month	Reference	Prior Years	Current	Total	Reference		
22030001	Mechanic Street	VILL GARAGE BLDG (37.5%)	Village HWY	7/1/1885	PY	959.70	95.97	40	1.80	PY	863.73	0.00	863.73		95.97	95.97
22040001	454 Woodstock Rd	POLICE STATION ANNEX	VillagePolice	6/30/1992	PY	70,186.00	7,018.60	40	131.60	PY	41,288.77	1,579.19	42,867.96		28,897.23	27,318.05
22100001	South Street	VAIL FIELD PAVILLION BLDG	Village Genl	7/1/1972	PY	11,228.80	1,122.88	40	21.05	PY	10,105.92	0.00	10,105.92		1,122.88	1,122.88
22101001	South Street	Pavillion Bldg Renovation	Village Genl	6/30/2010	PY	24,978.18	2,497.82	30	62.45	PY	6,744.49	749.35	7,493.84		18,233.69	17,484.34
TOTAL BUILDINGS & IMPROVEMENTS						107,352.68					59,002.91	2,328.53	61,331.44		48,349.77	46,021.24
Beginning balance -						107,352.68					59,002.91					
FY Additions -						0.00					2,328.53					
FY Disposals -						0.00					0.00					
Ending balance -						107,352.68					61,331.44					
						TRUE					TRUE					

TOWN OF WOODSTOCK - SEWER DEPARTMENT
FIXED ASSETS -PLANT IMPROVEMENTS

		DATE		HISTORICAL
--	--	------	--	------------

TAG #	LOCATION	DESCRIPTION	DEPT	ACQUIRED	Reference	VALUE
		South Woodstock Plant		6/30/2020		55,681.97
		Taftsville Plant Improvements		6/30/2020	4000-2	407,400.38
Less disposals/reclassifications -						0.00
TOTAL WORK IN PROGRESS						463,082.35

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TOWN OF WOODSTOCK

CAPITAL ASSETS - COMPUTERS & OFFICE EQUIPMENT

After -
Before -
06/30/2019
07/01/2020

		DATE	Reference	HISTORICAL	SALVAGE	USEFUL	DEPRECIATION SCHEDULE							06/30/2019	06/30/2020
TAG NUMBER	DESCRIPTION	ACQUIRED		VALUE	VALUE	LIFE (yrs)	Monthly	Reference	Prior Years	Current	Total	Reference	VALUE	VALUE	
13011003	COPIER SAVIN 9025 (Clerk)	4/14/2008	PY	4,466.00	446.60	5	66.99	PY	4,019.40	(0.00)	4,019.40		446.60	446.60	
13011005	2014 PHONE SYSTEM (THall)	1/14/2014	PY	17,093.24	1,709.32	10	128.20	PY	8,332.98	1,538.39	9,871.37		8,760.26	7,221.87	
13011006	COPIER SAVIN C6004 (55%)	10/18/2017	PY	5,706.80	570.68	10	42.80	PY	856.02	513.61	1,369.63		4,850.78	4,337.17	
13012118	COMPUTER 18(MGR-Server)	8/15/2010	PY	3,597.83	0.00	5	59.96	PY	3,597.83	0.00	3,597.83		0.00	0.00	
13012119	COMPUTER 19(MGR-Laptop)	6/17/2011	PY	350.00	0.00	5	5.83	PY	350.00	0.00	350.00		0.00	0.00	
13012120	COMPUTER 20 (MGR)	12/15/2014	PY	709.62	0.00	5	11.83	PY	591.43	118.19	709.62		118.19	0.00	
13012121	COMPUTER 21(MGR)	12/15/2014	PY	709.62	0.00	5	11.83	PY	591.43	118.19	709.62		118.19	0.00	
13012122	COMPUTER 22(MGR)	7/27/2015	PY	561.00	0.00	5	9.35	PY	439.45	112.20	551.65		121.55	9.35	
13012123	COMPUTER 23(MGR)	7/27/2015	PY	561.00	0.00	5	9.35	PY	439.45	112.20	551.65		121.55	9.35	
13012124	COMPUTER 24(MGR-Laptop)	1/24/2018	PY	775.00	0.00	5	12.92	PY	232.50	155.00	387.50		542.50	387.50	
13012206	COMPUTER 6 (Lister)	11/3/2012	PY	991.25	0.00	5	16.52	PY	991.25	0.00	991.25		0.00	0.00	
13012207	COMPUTER 7 (Lister- Laptop)	11/3/2012	PY	1,215.37	0.00	5	20.26	PY	1,215.37	0.00	1,215.37		0.00	0.00	
13012208	COMPUTER 8 (Lister)	4/17/2016	PY	1,279.12	0.00	5	21.32	PY	596.93	255.82	852.75		682.19	426.37	
13012308	COMPUTER 8 (P&Z-Laptop)	12/6/2011	PY	327.07	0.00	5	5.45	PY	327.07	0.00	327.07		0.00	0.00	
13012309	COMPUTER 9 (P&Z)	7/18/2011	PY	800.00	0.00	5	13.33	PY	800.00	0.00	800.00		0.00	0.00	
13012310	COMPUTER 10 (P&Z)	3/5/2014	PY	868.56	0.00	5	14.48	PY	868.56	0.00	868.56		0.00	0.00	
13012311	COMPUTER 11 (P&Z-Laptop)	8/5/2016	PY	450.00	0.00	5	7.50	PY	270.00	90.00	360.00		180.00	90.00	
13012312	COMPUTER 12 (P&Z)	11/1/2017	PY	536.53	0.00	5	8.94	PY	178.84	107.31	286.15		357.69	250.38	
13012403	COMPUTER 3 (Clerk)	10/30/2013	PY	1,877.99	0.00	5	31.30	PY	1,877.99	0.00	1,877.99		0.00	0.00	
13012404	COMPUTER 4 (2nd Clerk)	9/29/2015	PY	1,225.12	0.00	5	20.42	PY	857.61	245.02	1,102.63		367.51	122.49	
13012405	COMPUTER (P&Z ASST)	6/30/2019	Restatement	499.00	0.00	5	8.32		0.00	99.80	99.80		499.00	399.20	
13012405	Laptop (Bookkeeping)	12/1/2020	PY	1,587.00	0.00	5	26.45		1.00	317.40	318.40		1,586.00	1,268.60	
13012406	Laptop (Accounting)	12/1/2020	PY	1,587.00	0.00	5	26.45		2.00	317.40	319.40		1,585.00	1,267.60	
13012407	Laptop (P&Z)	12/1/2020	PY	1,587.00	0.00	5	26.45		3.00	317.40	320.40		1,584.00	1,266.60	
	Town General Totals			49,361.12					27,434.11	3,465.74	30,899.85		17,166.01	13,700.27	

TOWN OF WOODSTOCK

CAPITAL ASSETS - COMPUTERS & OFFICE/OTHER LIGHT EQUIPMENT

		DATE	Reference	HISTORICAL	SALVAGE	USEFUL	DEPRECIATION SCHEDULE						06/30/2019	06/30/2020
TAG NUMBER	DESCRIPTION	ACQUIRED		VALUE	VALUE	LIFE (yrs)	Monthly	Reference	Prior Years	Current	Total	Reference	VALUE	VALUE
13022003	2014 PHONE SYSTEM (Garage)	1/14/2014	PY	585.55	58.56	10	4.39	PY	316.12	52.70	368.82		269.43	216.73
13022004	COMPUTER 3 (THWY)	8/5/2014	PY	805.00	0.00	5	13.42	PY	791.70	13.30	805.00		13.30	0.00
13022005	COMPUTER 4 (THWY-Laptop)	12/17/2015	PY	1,000.00	0.00	5	16.67	PY	700.06	200.00	900.06		299.94	99.94
13024001	HIGHWAY COMM EQUIPMENT	11/16/2010	PY	12,213.22	0.00	10	101.78	PY	10,585.04	1,221.32	11,806.37		1,628.18	406.85
13024002	Laptop (Highway sup)	12/1/2020	PY	975.00	0.00	10	8.13	PY	10,586.04	(9,611.04)	975.00		(9,611.04)	0.00
	Town HWY Dept Totals			15,578.77					12,392.92	1,487.32	13,880.24		2,210.85	723.53
				T					T	T	T		T	T
13042501	BILLING SOFTWARE	9/4/2003	PY	11,895.00	0.00	5	198.25	PY	11,895.00	0.00	11,895.00		0.00	0.00
13042502	2014 PHONE SYSTEM (AMBUL)	1/14/2014	PY	2,052.66	205.27	10	15.39	PY	1,000.47	184.74	1,185.21		1,052.19	867.45
13042604	COMPUTER 4 (AMBUL)	4/22/2013	PY	1,800.74	0.00	5	30.01	PY	1,800.74	0.00	1,800.74		0.00	0.00
13042605	COMPUTER 5 (AMBUL)	10/23/2013	PY	3,668.87	0.00	5	61.15	PY	3,668.87	0.00	3,668.87		0.00	0.00
13042606	COMPUTER 6 (AMBUL)	10/23/2013	PY	3,668.88	0.00	5	61.15	PY	3,668.88	0.00	3,668.88		0.00	0.00
13045601	STRYKER STAIR SEAT	5/11/2005	PY	4,772.00	477.20	5	71.58	PY	4,294.80	(0.00)	4,294.80		477.20	477.20
13045605	STRYKER POWER PRO COT	6/28/2010	PY	12,914.20	1,291.42	5	193.71	PY	11,622.78	0.00	11,622.78		1,291.42	1,291.42
13045606	STRYKER STAIR CHAIR	9/14/2011	PY	3,418.24	341.82	5	51.27	PY	3,076.42	0.00	3,076.42		341.82	341.82
13045607	STRYKER POWER PRO COT	5/31/2013	PY	13,120.80	1,312.08	5	196.81	PY	11,808.72	0.00	11,808.72		1,312.08	1,312.08
13045608	CARDIAC MONITOR III	7/2/2014	PY	27,464.05	2,746.41	5	411.96	PY	24,717.62	0.03	24,717.65		2,746.43	2,746.41
13045609	STRYKER POWER PRO COT	5/4/2016	PY	18,709.04	1,870.90	5	280.64	PY	7,296.53	3,367.63	10,664.16		11,412.51	8,044.88
13045610	CARDIAC MONITOR IV	9/9/2015	PY	27,578.97	2,757.90	5	413.68	PY	17,374.67	4,964.21	22,338.88		10,204.30	5,240.09
13045611	CARDIAC MONITOR V	12/16/2016	PY	27,747.70	2,774.77	5	416.22	PY	12,486.49	4,994.59	17,481.08		15,261.21	10,266.62
	Ambulance Dept Totals			158,811.15					114,711.99	13,511.19	128,223.18		44,099.16	30,587.97
				T					T	T	T		T	T
13041702	DISPATCH CONSOLE	5/10/2001	PY	6,400.00	640.00	10	48.00	PY	5,760.00	0.00	5,760.00		640.00	640.00
13041703	Communications Equip	10/13/2003	PY	99,785.00	9,978.50	5	1,496.78	PY	89,806.50	0.00	89,806.50		9,978.50	9,978.50
13041705	VOICE RECORDER	9/19/2007	PY	17,000.00	1,700.00	10	127.50	PY	15,300.00	0.00	15,300.00		1,700.00	1,700.00
13041706	2014 PHONE SYSTEM (Dispatch)	1/14/2014	PY	4,082.40	408.24	10	30.62	PY	1,990.25	367.42	2,357.67		2,092.15	1,724.73
13041707	DISPATCH CONSOLE #2 (HS)	7/16/2014	PY	15,380.75	1,538.08	10	115.36	PY	6,690.78	1,384.27	8,075.04		8,689.98	7,305.71
13041708	Communications Tower Equip (HS)	7/16/2014	PY	8,100.00	810.00	5	121.50	PY	6,925.50	364.50	7,290.00		1,174.50	810.00
13041709	Dispatch Transmit Equip	1/20/2016	PY	8,913.16	891.32	5	133.70	PY	4,545.74	1,604.37	6,150.11		4,367.42	2,763.05
13042707	COMPUTER 7 (Dispatch)	2/10/2012	PY	778.04	0.00	5	12.97	PY	778.04	0.00	778.04		0.00	0.00
13042708	COMPUTER 8 (Dispatch)	2/10/2012	PY	760.17	0.00	5	12.67	PY	760.17	0.00	760.17		0.00	0.00
13042709	COMPUTER 9 (Dispatch) HS	7/16/2014	PY	1,700.00	0.00	5	28.33	PY	1,614.89	85.11	1,700.00		85.11	0.00
13042710	COMPUTER 10 (Dispatch)	12/31/2015	PY	847.60	0.00	5	14.13	PY	508.60	169.52	678.12		339.00	169.48
13045612	ACORN RECORDING SOLUTION	6/30/2019	Restatement	11,302.56	0.00	5	188.38		0.00	2,260.51	2,260.51		11,302.56	9,042.05
	Dispatch Console #1	6/30/2019	Restatement	17,080.75	0.00	5	284.68		0.00	3,416.15	3,416.15		17,080.75	13,664.60

	Dispatch Dept Totals			192,130.43					134,680.46	9,651.84	144,332.31		57,449.97	47,798.12
				T					T	T	T		T	T

TOWN OF WOODSTOCK

CAPITAL ASSETS - COMPUTERS & OFFICE/OTHER LIGHT EQUIPMENT

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE (yrs)	Monthly	Reference	Prior Years	Current	Total	Reference	06/30/2019 VALUE	06/30/2020 VALUE
13042801	COMPUTER (Fire)	12/20/2001	PY	1,425.00	0.00	5	23.75	PY	1,425.00	0.00	1,425.00		0.00	0.00
13042802	2014 PHONE SYSTEM (Fire)	1/14/2014	PY	1,198.76	119.88	10	8.99	PY	521.44	107.89	629.33		677.32	569.43
13041801	IMAGING CAMERA (FD)	6/4/2004	PY	6,995.00	699.50	5	104.93	PY	6,295.50	0.00	6,295.50		699.50	699.50
13045801	2005 BUNKER GEAR (FD)	3/2/2005	PY	66,367.46	6,636.75	14	355.54	PY	59,730.71	(0.00)	59,730.71		6,636.75	6,636.75
13045802	OSC MONITOR (FD)	1/18/2006	PY	3,255.00	325.50	10	24.41	PY	2,929.50	0.00	2,929.50		325.50	325.50
13045803	CO MONITOR (FD)	4/15/2011	PY	4,484.00	448.40	10	33.63	PY	3,329.37	403.56	3,732.93		1,154.63	751.07
13045804	2012 BUNKER GEAR (FD)	9/14/2012	PY	11,601.00	1,160.10	14	62.15	PY	4,971.96	745.78	5,717.74		6,629.04	5,883.26
13045805	Public Safety Radio-Network	12/9/2013	PY	91,933.50	9,193.35	8	861.88	PY	51,712.72	10,342.52	62,055.24		40,220.78	29,878.26
13045806	2016 Fireground Radios (FD)	10/19/2016	PY	18,516.00	1,851.60	8	173.59	PY	5,554.82	2,083.05	7,637.87		12,961.18	10,878.13
13045807	2017 AIR PACKS (FD)	6/15/2017	PY	26,257.00	2,625.70	8	246.16	PY	5,907.83	2,953.91	8,861.74		20,349.18	17,395.26
13156001	RADIO TOWER	7/1/2004	PY	6,700.00	670.00	20	25.13	PY	4,275.00	301.50	4,576.50		2,425.00	2,123.50
13045808	2019 BUNKER GEAR	6/30/2019	Restatement	5,362.49	536.25	10	40.22		0.00	482.62	482.62		5,362.49	4,879.87
13045809	PAGING	6/30/2019	Restatement	685.16	68.52	5	10.28		0.00	123.33	123.33		685.16	561.83
13045810	LAPTOP (Fire Chief)	12/1/2020	PY	975.00	97.50	6	12.19		1.00	146.25	147.25		974.00	827.75
	Fire Dept Totals			245,755.37					146,654.84	17,690.41	164,345.25		99,100.53	81,410.12
				T					T	T	T		T	T
	Less: Traded, Sold, Discarded, Adjusted			0.00					0.00	0.00	0.00		0.00	0.00
5/6/21 10:17 AM	COMPUTERS & OFFICE EQUIP			661,636.84					435,874.32	45,806.51	481,680.84		220,026.52	174,220.00
				T					T	T	T		T	T
	Beginning balance -			625,731.88					446,465.37	Page 1				
	Restatement -			34,929.96	660,661.84	Page 1								
	FY Additions -			0.00	Page 1				45,806.51	Page 1				
	FY Disposals -			0.00	Page 1				0.00	Page 1				
	Ending balance -			660,661.84	Page 1				492,271.88	Page 1				
				FALSE					FALSE					

TOWN OF WOODSTOCK

CAPITAL ASSETS - VEHICLES & HEAVY EQUIPMENT

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE (yrs)	Monthly	Reference	Prior Years	Current	Total	Reference	06/30/2019 VALUE	06/30/2020 VALUE
13013021	2014 F-150 TRK (55%)	2/24/2014	PY	13,890.67	1,389.07	4	260.45	PY	12,501.60	(0.00)	12,501.60		1,389.07	1,389.07
13023015	2010 FTL DUMP TRUCK	10/27/2009	PY	131,854.50	13,185.45	10	988.91	PY	114,713.53	3,955.52	118,669.05		17,140.97	13,185.45
13023017	2012 FTL DUMP TRUCK	10/20/2011	PY	137,680.00	13,768.00	10	1,032.60	PY	94,999.20	12,391.20	107,390.40		42,680.80	30,289.60
13023021	2015 WESTERN STAR DUMP TRK	6/4/2015	PY	177,254.00	17,725.40	10	1,329.41	PY	65,140.97	15,952.86	81,093.83		112,113.03	96,160.17
13023022	2016 FTL DUMP TRUCK	1/27/2016	PY	150,987.00	15,098.70	10	1,132.40	PY	46,428.46	13,588.83	60,017.29		104,558.54	90,969.71
13023023	2016 F450 DUMP TRUCK	10/26/2015	PY	82,131.00	8,213.10	10	615.98	PY	27,103.18	7,391.79	34,494.97		55,027.82	47,636.03
13023024	2017 FTL DUMP TRUCK	12/21/2016	PY	171,834.00	17,183.40	10	1,288.76	PY	38,662.68	15,465.06	54,127.74		0.00	117,706.26
13023025	2017 F-150 TRUCK	2/8/2017	PY	28,592.00	2,859.20	4	536.10	PY	15,010.80	6,433.20	21,444.00		0.00	7,148.00
13024006	2000 TRAILER	8/31/2000	PY	10,100.00	1,010.00	10	75.75	PY	9,090.00	0.00	9,090.00		1,010.00	1,010.00
13024009	7 X 18 TRAILER	7/22/2004	PY	5,063.00	506.30	10	37.97	PY	4,556.70	0.00	4,556.70		506.30	506.30
13024010	2005 DEERE Woodchipper	7/18/2005	PY	26,181.00	2,618.10	10	196.36	PY	23,562.90	(0.00)	23,562.90		2,618.10	2,618.10
13024012	2007 SWEEPER/BASIN CLEANER	7/27/2006	PY	26,268.92	2,626.89	8	246.27	PY	23,642.03	(0.00)	23,642.03		2,626.89	2,626.89
13024014	2011 YORK RAKE	8/12/2011	PY	8,175.00	817.50	10	61.31	PY	5,701.89	735.75	6,437.64		2,473.11	1,737.36
13024016	2012 DEERE LOADER	7/11/2012	PY	140,340.00	14,034.00	10	1,052.55	PY	87,361.65	12,630.60	99,992.25		52,978.35	40,347.75
13084001	2003 SNOWBLOWER	3/25/2003	PY	9,000.00	900.00	10	67.50	PY	8,100.00	0.00	8,100.00		900.00	900.00
13024018	2017 Snow Plows	9/6/2017	PY	13,200.00	1,320.00	10	99.00	PY	1,782.00	1,188.00	2,970.00		0.00	10,230.00
13024019	2018 DUMP TRUCK	2/16/2018	PY	146,624.00	14,662.40	10	1,099.68	PY	10,996.80	13,196.16	24,192.96		0.00	122,431.04
13024021	2019 Deere 410 Loader Backhoe	6/30/2019	PY	132,560.00	13,256.00	10	994.20	PY	0.00	11,930.40	11,930.40		132,560.00	120,629.60
13024022	2019 John Deere 772GP Motor Grader	8/29/2019	5000-3	196,910.00	19,691.00	11	1,342.57	PY	0.00	13,425.68	13,425.68		0.00	183,484.32
13024023	2019 Ford F550	9/11/2019		59,738.00	5,973.80	10	448.04		1.00	4,480.35	4,481.35		1.00	55,256.65
13024024	2020 Ford F550	12/11/2020		94,742.00	9,474.20	10	710.57		2.00	7,105.65	7,107.65		2.00	87,634.35
13024025	2020 Western Star 4800SB	1/7/2021		234,240.00	23,424.00	10	1,756.80		3.00	17,568.00	17,571.00		3.00	216,669.00
	Sub-Total			1,997,365.09					589,354.39	128,285.05	717,639.44		528,582.98	891,005.65
	Less: Traded, Sold, Discarded, Adjusted			0.00					0.00	0.00	0.00			
	Town HWY Dept Totals			1,997,365.09					589,354.39	128,285.05	717,639.44		528,582.98	1,279,725.65
				T					T	T	T		T	T
13043605	2008 FORD AMBUL	7/1/2008	PY	163,500.00	16,350.00	10	1,226.25	PY	147,150.00	0.00	147,150.00		16,350.00	16,350.00
13043607	2016 FORD AMBUL	1/20/2016	PY	158,445.00	15,844.50	10	1,188.34	PY	48,721.88	14,260.05	62,981.93		109,723.12	95,463.07
13043608	2019 FORD AMBUL	6/30/2019	PY	143,551.22	14,355.12	10	1,076.63		0.00	12,919.61	12,919.61		143,551.22	130,631.61
	Sub-Total			465,496.22					195,871.88	27,179.66	223,051.54		269,624.34	242,444.68
	Less: Traded, Sold, Discarded, Adjusted			0.00					0.00	0.00	0.00		0.00	0.00
	Ambulance Dept Totals			465,496.22					195,871.88	27,179.66	223,051.54		269,624.34	242,444.68

**TOWN OF WOODSTOCK
CAPITAL ASSETS - VEHICLES & HEAVY EQUIPMENT**

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL	SALVAGE	USEFUL	DEPRECIATION SCHEDULE					Reference	06/30/2019	06/30/2020
				VALUE	VALUE	LIFE (yrs)	Monthly	Reference	Prior Years	Current	Total		VALUE	VALUE
13043803	1999 E-1 FIRE ENGINE	12/2/1998	PY	229,838.00	22,983.80	15	1,149.19	PY	206,854.20	(0.00)	206,854.20		22,983.80	22,983.80
13043804	2002 E-1 RESCUE TRK	10/30/2002	PY	242,500.00	24,250.00	15	1,212.50	PY	218,250.00	0.00	218,250.00		24,250.00	24,250.00
13043805	2008 INTL FIRE ENGINE	2/27/2008	PY	319,000.00	31,900.00	15	1,595.00	PY	215,325.00	19,140.00	234,465.00		103,675.00	84,535.00
13045801	2005 KAWASAKI ATV	9/7/2005	PY	8,997.70	899.77	5	134.97	PY	8,097.93	0.00	8,097.93		899.77	899.77
13045802	2015 John Deere Gator UXV	1/14/2015	PY	19,899.97	1,990.00	10	149.25	PY	8,059.49	1,791.00	9,850.49		11,840.48	10,049.48
13045803	2015 Medlite Transport Trailer	12/18/2014	PY	3,100.00	310.00	10	23.25	PY	1,278.75	279.00	1,557.75		1,821.25	1,542.25
	2018 Chevy 1500 (Car1) (50%)	6/30/2019	5000-3/3	27,900.00	2,790.00	11	190.23	PY	0.00	2,282.73	2,282.73		27,900.00	25,617.27
13045804	2019 E-1 Fire Engine	5/4/2020	4000-2	470,847.00	47,084.70	15	2,354.24			4,708.47	4,708.47		470,847.00	466,138.53
	Sub-Total			1,322,082.67					657,865.37	28,201.19	686,066.57		664,217.30	636,016.10
	Less: Traded, Sold, Discarded, Adjusted			0.00					0.00	0.00	0.00		0.00	0.00
	Fire Dept Totals			1,322,082.67					657,865.37	28,201.19	686,066.57		664,217.30	636,016.10
13043903	2011 FORD EXPLORER	7/6/2011	PY	34,835.00	3,483.50	4	653.16	PY	31,351.50	0.00	31,351.50		3,483.50	3,483.50
13043904	2015 FORD INTERCEPTER	4/27/2015	PY	27,560.00	2,756.00	4	516.75	PY	24,804.00	0.00	24,804.00		2,756.00	2,756.00
	Sub-Total			62,395.00					56,155.50	0.00	56,155.50		6,239.50	6,239.50
	Less: Traded, Sold, Discarded, Adjusted			0.00					0.00	0.00	0.00		0.00	0.00
	Police Dept Totals			62,395.00					56,155.50	0.00	56,155.50		6,239.50	6,239.50
	Sub-Total			3,847,338.98					1,499,247.14	183,665.91	1,682,913.05		1,468,664.12	
	Less: Traded, Sold, Discarded, Adjusted			0.00					0.00	0.00	0.00		0.00	
	VEHICLES & HEAVY EQUIP			3,847,338.98					1,499,247.14	183,665.91	1,682,913.05		1,468,664.12	2,164,425.93
	Beginning balance -			2,762,961.98					1,499,247.14					
	Restatement -			27,900.00										
	FY Additions -			727,495.00					183,665.91					
	FY Disposals -			0.00					0.00					
	Ending balance -			3,518,356.98					1,682,913.05					
				FALSE					TRUE					

**VILLAGE OF WOODSTOCK
CAPITAL ASSETS - COMPUTERS & OFFICE EQUIPMENT**

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL	SALVAGE	USEFUL	DEPRECIATION SCHEDULE					Reference	06/30/2019	06/30/2020
				VALUE	VALUE	LIFE (yrs)	Monthly	Reference	Prior Years	Current	Total		VALUE	VALUE
23011006	COPIER SAVIN C6004 (25%)	10/18/2017	PY	2,594.00	259.40	10	19.46	PY	311.28	233.46	544.74		2,282.72	2,049.26
23012107	COMPUTER 7 (MGR-Cash)	10/26/2003	PY	142.40	0.00	5	2.37	PY	142.40	0.00	142.40		0.00	0.00
23012113	COMPUTER 13 (MGR-Laptop)	9/27/2006	PY	298.73	0.00	5	4.98	PY	298.73	0.00	298.73		0.00	0.00
23012118	COMPUTER 18(MGR-Server)	8/15/2010	PY	1,635.37	0.00	5	27.26	PY	1,635.37	0.00	1,635.37		0.00	0.00
23012119	COMPUTER 19(MGR-Laptop)	6/17/2011	PY	190.00	0.00	5	3.17	PY	190.00	0.00	190.00		0.00	0.00
23012120	COMPUTER 20 (MGR)	12/15/2014	PY	424.50	0.00	5	7.08	PY	389.28	35.22	424.50		35.22	0.00
23012121	COMPUTER 21(MGR)	12/15/2014	PY	424.50	0.00	5	7.08	PY	389.28	35.22	424.50		35.22	0.00
23012122	COMPUTER 22(MGR)	7/27/2015	PY	255.00	0.00	5	4.25	PY	250.75	4.25	255.00		4.25	0.00
23012123	COMPUTER 23(MGR)	7/27/2015	PY	255.00	0.00	5	4.25	PY	250.75	4.25	255.00		4.25	0.00
23012309	COMPUTER 9 (P&Z)	7/18/2011	PY	800.00	0.00	5	13.33	PY	800.00	0.00	800.00		0.00	0.00
23012310	COMPUTER 10 (P&Z)	3/5/2014	PY	868.56	0.00	5	14.48	PY	868.56	0.00	868.56		0.00	0.00
23012311	COMPUTER 11 (P&Z-Laptop)	8/5/2016	PY	450.00	0.00	5	7.50	PY	255.00	90.00	345.00		195.00	105.00
23012312	COMPUTER 12 (P&Z)	11/1/2017	PY	536.53	0.00	5	8.94	PY	125.19	107.31	232.50		411.34	304.03
	Village General Totals			8,874.59					5,906.59	509.71	6,416.30		2,968.00	2,458.29
23041901	Police Security System	9/29/2004	PY	22,837.50	2,283.75	10	171.28	PY	20,553.75	0.00	20,553.75		2,283.75	2,283.75
23041903	Police Booking Station	2/22/2006	PY	22,350.53	0.00	5	372.51	PY	22,350.53	0.00	22,350.53		0.00	0.00
23041905	2014 PHONE SYSTEM (Police)	1/14/2014	PY	3,127.49	312.75	10	23.46	PY	1,524.81	281.47	1,806.28		1,602.68	1,321.21
23042907	COMPUTER 7 (Police-Laptop)	5/4/2005	PY	4,594.25	0.00	5	76.57	PY	4,594.25	0.00	4,594.25		0.00	0.00
23042909	COMPUTER 9 (Police)	7/12/2011	PY	1,252.74	0.00	5	20.88	PY	1,252.74	0.00	1,252.74		0.00	0.00
23042910	COMPUTER 10 (Police)	10/13/2011	PY	456.98	0.00	5	7.62	PY	456.98	0.00	456.98		0.00	0.00
23042911	COMPUTER 11 (Police-Used)	10/31/2011	PY	768.50	0.00	5	12.81	PY	768.50	0.00	768.50		0.00	0.00
23042912	COMPUTER 12 (Police MDT)	7/1/2012	PY	6,405.17	0.00	5	106.75	PY	6,405.17	0.00	6,405.17		0.00	0.00
23042913	COMPUTER 13 (Police MDT)	7/1/2012	PY	6,405.16	0.00	5	106.75	PY	6,405.16	0.00	6,405.16		0.00	0.00
23042914	COMPUTER 14 (Police)	12/31/2015	PY	847.60	0.00	5	14.13	PY	593.38	169.52	762.90		254.22	84.70
	Police Dept Totals			69,045.92					64,905.27	450.99	65,356.26		4,140.65	3,689.66
	Less: Traded, Sold, Discarded			0.00					0.00	0.00	0.00		0.00	0.00
	COMPUTERS & OFFICE EQUIP TOTAL			77,920.51					70,811.86	960.70	71,772.56		7,108.65	6,147.95

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 Beginning balance - 77,920.51 Page 1
 FY Additions - 0.00 Page 1
 FY Disposals - 0.00 Page 1
 Ending balance - 77,920.51 Page 1
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VILLAGE OF WOODSTOCK
CAPITAL ASSETS - VEHICLES; HEAVY EQUIPMENT & OTHER EQUIPMENT

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE (yrs)	DEPRECIATION SCHEDULE						06/30/2019 VALUE	06/30/2020 VALUE
							Monthly	Reference	Prior Years	Current	Total	Reference		
23031001	HIGHWAY COMM EQUIPMENT	11/16/2010	PY	5,554.80	0.00	10	46.29	PY	4,814.16	555.48	5,369.64		740.64	185.16
23033009	2012 FORD F-450 PICKUP	11/27/2012	PY	62,793.14	6,279.31	4	1,177.37	PY	56,513.83	(0.00)	56,513.83		6,279.31	6,279.31
23033010	2014 FORD F-450	1/28/2014	PY	43,323.08	4,332.31	4	812.31	PY	38,990.77	(0.00)	38,990.77		4,332.31	4,332.31
23033011	2014 FORD F-150 TRK (25%)	2/24/2014	PY	2,985.93	298.59	4	55.99	PY	2,687.34	0.00	2,687.34		298.59	298.59
23034001	1986 DEERE LOADER	5/27/1986	PY	58,506.00	5,850.60	10	438.80	PY	52,655.40	(0.00)	52,655.40		5,850.60	5,850.60
23034004	2002 LINE STRIPER	8/7/2002	PY	5,468.00	546.80	10	41.01	PY	4,921.20	0.00	4,921.20		546.80	546.80
23034006	2013 SNOWBLOWER	2/13/2013	PY	94,125.00	9,412.50	8	882.42	PY	67,063.97	10,589.06	77,653.03		27,061.04	16,471.97
23034007	2014 Storage Trailer	11/20/2013	PY	5,800.00	580.00	10	43.50	PY	2,914.50	522.00	3,436.50		2,885.50	2,363.50
23024006	2007 SWEEPER/BASIN CLEANER	7/27/2006	PY	102,831.00	10,283.10	8	964.04	PY	92,547.90	0.00	92,547.90		10,283.10	10,283.10
Village HWY Dept Totals				381,386.95			4,461.72		323,109.07	11,666.54	334,775.61		58,277.89	46,611.34
Less: Traded, Sold, Discarded										0.00	0.00		0.00	
				381,386.95					323,109.07	11,666.54	334,775.61		58,277.89	46,611.34
23043009	2017 Ford Utility Interceptor	2/17/2017	PY	27,204.48	2,720.45	4	510.08	PY	14,282.34	6,121.01	20,403.34		0.00	6,801.14
23044001	HAENNI TRUCK SCALES	10/21/2005	PY	10,785.00	1,078.50	10	80.89	PY	9,706.50	0.00	9,706.50		1,078.50	1,078.50
23044002	Guardian Radar Speed Sign	10/16/2013	PY	3,779.00	377.90	10	28.34	PY	1,700.46	340.11	2,040.57		2,078.54	1,738.43
23044003	Guardian Radar Speed Sign	4/6/2016	PY	3,986.14	398.61	10	29.90	PY	1,136.11	358.75	1,494.86		2,850.03	2,491.28
23044004	Watch Guard Video System	8/17/2016	PY	4,924.00	492.40	10	36.93	PY	1,255.62	443.16	1,698.78		0.00	3,225.22
23044005	MPH Radar Speed Sign & Trailer	4/28/2017	PY	4,875.00	487.50	10	36.56	PY	950.62	438.75	1,389.37		0.00	3,485.63
23044006	2018 Ford Explorer	9/13/2018	PY	33,858.00	3,385.80	4	634.84		6,221.41	7,618.05	13,839.46			20,018.54
Police Dept Totals				89,411.62					35,253.05	15,319.83	50,572.88		6,007.07	38,838.74
Less: Traded, Sold, Discarded									0.00	0.00	0.00			
				89,411.62					35,253.05	15,319.83	50,572.88		6,007.07	38,838.74
23106001	Playground Equipment	7/5/2006	PY	50,409.00	5,040.90	20	189.03	PY	29,299.74	2,268.41	31,568.15		21,109.26	18,840.86
Vail Field Totals				50,409.00					29,299.74	2,268.41	31,568.15		21,109.26	18,840.86
Less: Traded, Sold, Discarded									0.00	0.00	0.00		0.00	0.00
VEHICLES & HEAVY/OTHER EQUIP				521,207.57					387,661.85	29,254.78	416,916.63		85,394.22	84,272.40
Beginning balance -				521,207.57					387,661.85					
FY Additions -				0.00					29,254.78					
FY Disposals -				0.00					0.00					
Ending balance -				521,207.57					416,916.63					
TRUE									TRUE					

MACHINERY & EQUIPMENT				HISTORICAL VALUE					DEPRECIATION			06/30/2019 VALUE	06/30/2020 VALUE
COMPUTERS & OFFICE EQUIP				77,920.51					Prior Years	Current	Total		
VEHICLES & HEAVY/OTHER EQUIP				521,207.57					387,661.85	29,254.78	416,916.63	85,394.22	84,272.40
				599,128.08					458,473.71	30,215.48	488,689.19	92,502.87	90,420.35

TOWN OF WOODSTOCK - SEWER DEPT
CAPITAL ASSETS - COMPUTERS & OFFICE EQUIPMENT

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE (yrs)	DEPRECIATION SCHEDULE						06/30/2019 VALUE	06/30/2020 VALUE
							Monthly	Reference	Prior Years	Current	Total	Reference		
3011006	COPIER SAVIN C6004 (20%)	10/18/2017	PY	2,075.00	207.50	10	15.56	PY	249.00	186.75	435.75		0.00	1,639.25
33012007	COMPUTER 7 (MGR-Cash)	10/26/2003	PY	284.80	0.00	5	4.75	PY	284.80	0.00	284.80		0.00	0.00
33012013	COMPUTER 13 (MGR-Laptop)	9/27/2006	PY	310.98	0.00	5	5.18	PY	310.98	0.00	310.98		0.00	0.00
33012118	COMPUTER 18(MGR-Server)	8/15/2010	PY	1,308.30	0.00	5	21.81	PY	1,308.30	0.00	1,308.30		0.00	0.00
33012119	COMPUTER 19(MGR-Laptop)	6/17/2011	PY	170.00	0.00	5	2.83	PY	170.00	0.00	170.00		0.00	0.00
33012120	COMPUTER 20 (MGR)	12/15/2014	PY	257.82	0.00	5	4.30	PY	236.43	21.39	257.82		21.39	0.00
33012121	COMPUTER 21(MGR)	12/15/2014	PY	257.82	0.00	5	4.30	PY	236.43	21.39	257.82		21.39	0.00
33012122	COMPUTER 22(MGR)	7/27/2015	PY	204.00	0.00	5	3.40	PY	163.20	40.80	204.00		40.80	0.00
33012123	COMPUTER 23(MGR)	7/27/2015	PY	204.00	0.00	5	3.40	PY	163.20	40.80	204.00		40.80	0.00
33052003	COMPUTER 3 (WWTP)	3/3/2015	PY	1,330.00	0.00	5	22.17	PY	1,152.76	177.24	1,330.00		177.24	0.00
33054001	COMMUNICATION EQUIP	11/16/2010	PY	6,370.70	0.00	10	53.09	PY	5,521.34	637.07	6,158.41		849.36	212.29
Less: Traded, Sold, Discarded									0.00	0.00	0.00		0.00	0.00
COMPUTERS & OFFICE EQUIP TOTAL				12,773.42					9,796.44	1,125.44	10,921.88		1,150.98	1,851.54

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Beginning balance -	12,773.42	Page 1			
FY Additions -	0.00	Page 1			
FY Disposals -	0.00	Page 1			
Ending balance -	12,773.42	Page 1			
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	9,796.44	Page 1				
	1,125.44	Page 1				
	0.00	Page 1				
	10,921.88	Page 1				
	TRUE					

5/6/21 10:17 AM

TOWN OF WOODSTOCK - SEWER DEPT
CAPITAL ASSETS - VEHICLES & HEAVY EQUIPMENT

5/6/21 10:17 AM

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE (yrs)	DEPRECIATION SCHEDULE						06/30/2019 VALUE	06/30/2020 VALUE
							Monthly	Reference	Prior Years	Current	Total	Reference		
33083002	1999 SLUDGE HAULER	6/3/1999	PY	119,824.00	11,982.40	10	898.68	PY	107,841.60	(0.00)	107,841.60		11,982.40	11,982.40
33083008	2014 F-150 TRK (20%)	2/24/2014	PY	2,388.40	238.84	4	44.78	PY	2,149.56	0.00	2,149.56		238.84	238.84
33083009	2016 FORD F350 TRUCK	9/17/2015	PY	58,665.00	5,866.50	4	1,099.97	PY	49,535.43	3,263.07	52,798.50		9,129.57	5,866.50
33083010	2017 F-150 TRUCK	12/22/2016	PY	40,109.72	4,010.97	4	752.06	PY	22,561.74	9,024.69	31,586.42		0.00	8,523.30
33084002	1996 FLUSHER TRAILER	7/1/1996	PY	29,035.19	2,903.52	10	217.76	PY	26,131.67	0.00	26,131.67		2,903.52	2,903.52
33084003	2003 CASE TRACTOR	3/25/2003	PY	57,915.00	5,791.50	10	434.36	PY	52,123.50	0.00	52,123.50		5,791.50	5,791.50
33084004	2003 CASE LOADER	3/25/2003	PY	10,220.00	1,022.00	10	76.65	PY	9,198.00	0.00	9,198.00		1,022.00	1,022.00
33084005	2003 SOIL BUILDER	3/25/2003	PY	9,655.00	965.50	10	72.41	PY	8,689.50	0.00	8,689.50		965.50	965.50
33084012	2005 PORTABLE SAMPLERS	6/7/2005	PY	4,620.00	462.00	10	34.65	PY	4,158.00	0.00	4,158.00		462.00	462.00
33084017	2006 GRINDER	1/16/2006	PY	8,439.86	843.99	10	63.30	PY	7,595.87	(0.00)	7,595.87		843.99	843.99
33085018	2007 SWEEPER/BASIN CLEANER	7/27/2006	PY	59,885.08	5,988.51	8	561.42	PY	53,896.57	0.00	53,896.57		5,988.51	5,988.51
	Less: Traded, Sold, Discarded			0.00	0.00				0.00	0.00	0.00			
	VEHICLES & HEAVY EQUIP TOTAL			400,757.25					343,881.44	12,287.76	356,169.19		38,912.03	44,588.06
				T					T	T	T		T	T
Beginning balance -	400,757.25	Page 1							343,881.44	Page 1				
FY Additions -	0.00	Page 1							12,287.76	Page 1				
FY Disposals -	0.00	Page 1							0.00	Page 1				
Ending balance -	400,757.25	Page 1							356,169.19	Page 1				
	TRUE								TRUE					

TOWN OF WOODSTOCK - SEWER DEPT
CAPITAL ASSETS - PLANT EQUIPMENT

5/6/21 10:17 AM

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE (yrs)	DEPRECIATION SCHEDULE						06/30/2019 VALUE	06/30/2020 VALUE
							Monthly	Reference	Prior Years	Current	Total	Reference		
n/a	Sewer Treatment Plant	Pre 6/30/09	PY	3,996,983.00	0.00	40	8,327.05	PY	3,162,703.40	99,924.60	3,262,628.00		834,279.60	734,355.00
n/a	Plant Dyke	Pre 6/30/09	PY	60,000.00	0.00	40	125.00	PY	45,000.00	1,500.00	46,500.00		15,000.00	13,500.00
33055001	2013-2015 Blowers & MCC Upgrades	5/12/2015	PY	369,950.19	36,995.02	25	1,109.85	PY	55,492.51	13,318.21	68,810.72		314,457.68	301,139.47
33085019	2016 FMC Blower for Flusher T	2/29/2016	PY	8,826.07	882.61	10	66.20	PY	2,647.89	794.35	3,442.24		6,178.18	5,383.83
33055002	2016 Main Plant Equip Upgrades	6/1/2016	PY	75,565.55	7,556.56	25	226.70	PY	8,161.12	2,720.36	10,881.48		67,404.43	64,684.07
33085020	2016 Roots Blower	6/9/2016	PY	9,112.63	911.26	10	68.34	PY	2,460.35	820.14	3,280.49		6,652.28	5,832.14
33084018	2016 CAM CUTTER	8/24/2016	PY	8,895.00	889.50	10	66.71	PY	2,268.20	800.55	3,068.75		0.00	5,826.25
33084019	2016 SEWER LINE CAMERA	10/19/2016	PY	9,694.44	969.44	10	72.71	PY	2,253.84	872.50	3,126.34		0.00	6,568.10
	Roof replacement - main plant	6/30/2020	4000-2	188,000.00	18,800.00	40	352.50		0.00	0.00	0.00		0.00	188,000.00
	Less: Traded, Sold, Discarded			0.00	0.00				0.00	0.00	0.00			
	VEHICLES & HEAVY EQUIP TOTAL			4,727,026.88			10,415.06		3,280,987.32	120,750.70	3,401,738.02		1,243,972.16	1,325,288.86
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TOWN OF WOODSTOCK
CAPITAL ASSETS - LAND

TAG NUMBER	PARCEL ID #	LOCATION		DESCRIPTION	Reference	HISTORICAL	ACQUISITION
						VALUE	DATE
11010001	23.52.21	THE GREEN 31	Town Genl	0.48 ACRE AT TOWN HALL		PY 2,000.00	5/14/1899
11020001	32.01.23	WESTERDALE CUT-OFF RD	Town HWY	1.20 ACRES AT TOWN GARAGE		PY 350.00	11/25/1953
11020002	32.01.23	WESTERDALE CUT-OFF RD	Town HWY	6.41 ACRES AT TOWN GARAGE		PY 125,000.00	4/24/1998
11030001	23.56.28	MECHANIC ST	Town HWY	0.13 ACRE AT VILLAGE GARAGE		PY 632.80	7/1/1885
11040001	21.53.25	WOODSTOCK RD 454	Town ESB	1.47 AC AT EMERGENCY SERV BLDG		PY 15,000.00	8/22/1973
11120001	31.02.20	WOODSTOCK RD 463	Town ESB	0.3 ACRES WEST WDS TK STATION #2		PY 100.00	4/8/1858
11134001	04.02.24	RTE 12 NORTH	Town Genl	136.35 ACRES MT TOM PARK		PY 2,900.00	6/20/1953
11144001	24.51.36	HIGH ST	Town Genl	18.65 ACRES - MT PEG PARK		PY 115.00	8/7/1939
11144002	24.51.36	HIGH ST	Town Genl	14.90 ACRES - MT PEG PARK		PY 235,000.00	10/8/2002
11144003	24.51.36	HIGH ST	Town Genl	28.80 ACRES - MT PEG PARK		PY 153,307.46	8/15/2003
11153001	05.01.01	CLOUDLAND ROAD	Town Genl	1.5 ACRE CEMETERY - CUSHING		PY 1.00	7/1/1885
11153002	12.01.02	GREENE ROAD	Town Genl	1.8 ACRE CEMETERY - FARNSWORTH		PY 1.00	7/1/1885
11153003	30.21.42	ROSE HILL ROAD	Town Genl	1.9 ACRE CEMETERY - HENDEE		PY 1.00	7/1/1885
11153004	30.22.05	ROSE HILL ROAD	Town Genl	0.7 ACRE CEMETERY - HIGHLAND		PY 1.00	7/1/1885
11153005	33.01.09	KENDALL ROAD	Town Genl	3.39 ACRE CEMETERY - METHODIST (40%)		PY 1.00	7/1/1885
11153006	15.01.05	MORGAN HILL ROAD	Town Genl	1.8 ACRE CEMETERY - MORGAN		PY 1.00	7/1/1885
11153007	08.03.46	RANDALL ROAD	Town Genl	1.0 ACRE CEMETERY - RANDALL		PY 1.00	7/1/1885
11153008	33.01.20	SUGAR HOUSE ROAD	Town Genl	0.4 ACRE CEMETERY - RANSON/KENDALL		PY 1.00	7/1/1885
11153009	08.04.14	DUNHAM HILL ROAD	Town Genl	0.5 ACRE CEMETERY - SMITH		PY 1.00	7/1/1885
11153010	32.03.11	WYMAN LANE	Town Genl	0.5 ACRE CEMETERY - WYMAN LN (SHAW)		PY 1.00	7/1/1885
11153011	33.01.26	CHURCH HILL RD	Town Genl	0.05 ACRE CEMETERY - KENDALL TOMB LOT		PY 1.00	7/1/1885
11154001	23.52.45	THE GREEN	Town Genl	1.08 ACRES - THE GREEN		PY 5,056.80	5/14/1773
11155001	11.04.22	LONG HILL RD	Town Genl	100 ACRES TOWN FOREST		PY 2,257.85	6/10/1875
11155002	03.02.31	COX DISTRICT RD	Town Genl	21.9 AC FOREST		PY 700.00	11/10/1927
11159001	24.51.57	GOLF AVE	Town Genl	.99 ACRE		PY 3.00	12/27/1941
11159002	23.57.10	EATON PLACE	Town Genl	0.12 ACRE		PY 40,185.60	7/1/1984
11159003	31.01.29	WOODSTOCK RD	Town Genl	0.55 AC BETWEEN SENIOR LANE & RTE 4		PY 23,688.00	10/5/1986
11159004	31.03.05	CARLTON HILL RD	Town Genl	4.1 ACRES - ABERLE LAND		PY 1,000.00	2/9/1989
11159005	05.03.04	POWDER LANE	Town Genl	0.8 ACRE - DARRAH LAND		PY 28,000.00	5/21/1997
11159006	10.01.22	CURTIS HOLLOW RD 721	Town Genl	0.14 ACRE - FORTIER LAND		PY 7,200.00	5/28/1999
11159007	05.01.22	WOODSTOCK RD	Town Genl	1.6 AC RIVERBANK		PY 62.50	5/16/2000

TOTAL HISTORICAL VALUE OF LAND -TOWN 642,570.01 Page 1

VILLAGE OF WOODSTOCK
CAPITAL ASSETS - LAND

TAG NUMBER	PARCEL ID #	LOCATION		DESCRIPTION	Reference	HISTORICAL	ACQUISITION
						VALUE	DATE
21150001	21.51.18	MAXHAM MEADOW WAY	Village Genl	3.2 ACRES THE JUNGLE		PY 9,446.40	7/7/1933
21154001	21.51.41	CENTRAL ST	Village Genl	0.14 ACRE - TRIBOU PARK		PY 500.00	11/11/1882
21154002	23.56.53	SOUTH ST	Village Genl	5.46 ACRES - VAIL FIELD		PY 150.00	7/25/1895
21154003	20.52.43-001	CENTRAL ST	Village Genl	0.06 AC MARSH PARK (FRANK TEAGLE LANDING)		PY 16,000.00	4/1/1988
21156001	23.56.12	MECHANIC ST	Village Genl	0.38 ACRE PARKING LOT		PY 1,100.00	11/8/1965
21159001	23.56.01	THE GREEN	Village Genl	.4 ACRE LAND IN FRONT OF LIBRARY		PY 10,602.00	1/3/1967
21150002	21.50.01	MAXHAM MEADOW WAY	Village Genl	2.06 ACRES - NEW SNOW DUMP		PY 70,000.00	8/8/2016

TOTAL HISTORICAL VALUE OF LAND -VILLAGE 107,798.40 Page 1

TOWN OF WOODSTOCK - SEWER DEPT
CAPITAL ASSETS - LAND

TAG NUMBER	PARCEL ID #	LOCATION		DESCRIPTION	Reference	HISTORICAL	ACQUISITION
						VALUE	DATE
31050001	21.51.08	MAXHAM MEADOW WAY 217	Sewer Genl	2.48 AC AT SEWER PLANT-WOODSTOCK		PY 32,328.00	9/30/1966
31090001	30.22.10	WOODSTOCK RD	Sewer Genl	0.10 ACRE AT SEWER PUMPING STATION-WW		PY 36.00	1/3/1966
31060001	05.01.28	WOODSTOCK RD 401	Sewer Genl	0.3 ACRE AT SEWAGE PLANT-TAFTSVILLE		PY 300.00	1/23/1969
31070001	33.01.22	SOUTH RD 10663	Sewer Genl	1 ACRE AT SEWER PLANT-SOUTH WOODSTOCK		PY 3,500.00	11/26/1965

TOTAL HISTORICAL VALUE OF LAND -SEWER DEPT 36,164.00 Page 1

TOWN OF WOODSTOCK
CAPITAL ASSETS - LAND IMPROVEMENTS

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE(yrs)	DEPRECIATION SCHEDULE				Reference	6/30/2019 VALUE	6/30/2020 VALUE
							Monthly	Prior Years	Current	Total			
11122001	Station #2 Water Well	9/24/2014	PY	10,922.10 10,922.10	0.00	25	36.41	PY 2,075.37 2,075.37	436.92 436.92	2,512.29 2,512.29		8,846.73 8,846.73	8,409.81 8,409.81
TOTAL WORK IN PROGRESS				0.00				0.00	0.00	0.00		0.00	0.00
Less: Traded, Sold, Discarded				0.00				0.00	0.00	0.00		0.00	0.00
LAND IMPROVEMENTS TOTALS				10,922.10	Page 1			2,075.37	436.92	2,512.29	Page 1	8,846.73	8,409.81

VILLAGE OF WOODSTOCK
CAPITAL ASSETS - LAND IMPROVEMENTS

TAG NUMBER	DESCRIPTION	DATE ACQUIRED	Reference	HISTORICAL VALUE	SALVAGE VALUE	USEFUL LIFE(yrs)	DEPRECIATION SCHEDULE				Reference	6/30/2019 VALUE	6/30/2020 VALUE
							Monthly	Prior Years	Current	Total			
21152001	High Street Retaining Wall	6/27/2007	PY	156,742.00	0.00	20	653.09	PY 94,044.96 94,044.96	7,837.08	101,882.04		62,697.04	54,859.96
21152002	MechanicSt RetainingWall	12/22/2008	PY	309,954.00	0.00	20	1,291.48	PY 162,726.48 162,726.48	15,497.76	178,224.24		147,227.52	131,729.76
21152003	Vail Field Site&Field Imprv	7/1/1972	PY	13,804.00	0.00	20	57.52	PY 13,804.00 13,804.00	0.00	13,804.00		0.00	0.00
21152004	River Street Retaining Wall	6/3/2013	PY	245,650.00	0.00	20	1,023.54	PY 61,412.40 61,412.40	12,282.48	73,694.88		184,237.60	171,955.12
21152005	Snow Dump	3/14/2017	PY	159,245.83	0.00	20	663.52	PY 17,915.04 17,915.04	7,962.24	25,877.28		141,330.79	133,368.55
21152006	Park & Ride Lot	11/1/2017	PY	88,704.41	0.00	15	492.80	7884.8	3,942.40	11,827.20		80,819.61	76,877.21
				974,100.24	Page 1			357,787.68	47,521.96	405,309.64	Page 1	616,312.56	568,790.60

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICY

Municipal Name

PURPOSE. The purpose of this Accounting, Auditing and Financial Reporting Policy is to establish and maintain high standards for accounting practices in the Town of _____, thereby enabling voters, the selectboard, and the treasurer to make sound decisions in preparing and adopting the Town budget and managing Town finances.

ACCOUNTING. The accounting practices of the Town will conform to Generally Accepted Accounting Principles for local governments as established by the Governmental Accounting Standards Board. The treasurer will establish and maintain a system of fund accounting and shall measure financial position and results of operations using the modified accrual basis of accounting for governmental funds and the accrual basis of accounting for proprietary and fiduciary funds.

AUDITING. [Annually/Not less than every ____ years] the selectboard will cause the Town financial statements to be audited by a qualified, properly licensed independent accounting firm. This audit will be conducted in addition to any audit performed by the Town's elected auditors under 24 V.S.A. §§ 1681 et seq.

MONTHLY AND ANNUAL FINANCIAL REPORTING. The treasurer will prepare monthly financial reports for the selectboard's management purposes. These will consist of:

Budget Report showing revenues collected and appropriations expended for the previous month with the variance from the budget amounts for each line item;

Statement of Revenue, Expenditures, and Changes in Fund Balance showing revenues and expenditures and the difference between the two, the beginning fund balance for the period, the ending fund balance; and

Balance Sheet showing Town assets less liabilities and the fund balance.

The treasurer will also prepare an annual financial report. This report should include financial statements for each of the funds of the Town, as well as appropriate additional disclosures as necessary for the complete understanding of the financial statements presented. In addition, the report should include a narrative discussion to explain how the Town's current financial position and results of financial activities compare with those of the prior year and with budgeted amounts. This report, together with the most recent independent auditor's report and any report prepared by the Town's elected auditors under 24 V.S.A. § 1682, will be reproduced in the Town's annual report each year.

The foregoing Policy is hereby adopted by the selectboard and the treasurer of the Town of

_____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

SIGNATURES.

Selectboard Chair

Treasurer

Selectboard Members:

BALANCED MODEL BUDGET POLICY

Municipal Name

PURPOSE. The selectboard of the Town of _____ believes that sound financial management requires that the annual Town budget be developed and administered in such a way that annual revenue from property taxes and other sources equals annual expenses. Adoption and administration of balanced budgets will help maintain the stability of the Town tax rate and reduce the need for borrowing.

BUDGET DEVELOPMENT AND APPROVAL. Each year, the selectboard will develop and present to the voters an operating budget that balances annual revenues and annual expenditures for all funds. The selectboard will avoid proposing annual budgets that overestimate revenues, defer maintenance or replacement of essential capital assets, roll over short-term debt, or inadequately fund Town obligations. Upon voter approval of the town budget, and after the grand list has been lodged in the office of the town clerk, the selectboard will set the tax rate necessary to raise the specific amounts voted, in accordance with 17 V.S.A. § 2664.

BUDGET ADMINISTRATION. The selectboard administers the town budget through its authority to sign orders for payment of town funds. 24 V.S.A. §§ 1576, 1621 and 1622. To approve orders, the selectboard must, by a majority of the total number of members of the board, vote to authorize the treasurer to disburse money. In order to carry out this responsibility effectively, the selectboard must have timely and accurate information about the status of the town's finances. To this end, the selectboard and treasurer have adopted a financial reporting policy under which the treasurer prepares monthly financial reports for the selectboard's budget management purposes.

The selectboard recognizes that unanticipated expenditures and revenue shortfalls caused by circumstances not foreseen at the time a budget is approved by the voters may require transfer of money between line items or even deficit spending. The selectboard will endeavor to administer the Town budget to provide services in a manner consistent with the voters' expectations in light of actual circumstances that arise during the fiscal year, and will manage the budget to avoid, to the extent reasonably possible, deficit spending or the need to borrow money to pay current operating expenses.

LINE ITEM TRANSFERS. During the fiscal year, all transfers between budget line items will require a majority vote of the selectboard. The vote will state the line items that are subject to transfer, the reason for the transfer, and the reason funds are available for transfer. Transfers will be made consistent with any applicable statute or legal obligations that may encumber or restrict the use of certain funds, including 19 V.S.A. § 312. At the close of the fiscal year, the treasurer will present a budget closing plan to the selectboard, making recommendations for transfers between line items, and recommending the application of any budget surplus. Approval of the

budget closing plan will require a majority vote of the selectboard. Any annual budget deficit will be addressed in accordance with 24 V.S.A. § 1523(a).

The foregoing Policy is hereby adopted by the selectboard and treasurer of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

SIGNATURES.

Treasurer

Chairperson

Selectboard members:

CASH RECEIPTS, PETTY CASH, AND RETURNED CHECK POLICY

Municipal Name

PURPOSE. The purpose of this Cash Receipts Policy is to establish proper management practices over cash, checks, and other receipts in order to instill public confidence in Town operations and to provide accurate, reliable, and timely information upon which financial decisions can be made.

AUTHORIZED PERSONNEL. For internal control purposes, only the following officers, employees, and volunteers are authorized to receive funds on behalf of the Town of _____: treasurer, assistant treasurer, town clerk, assistant town clerk, collector of delinquent taxes, selectboard members, cemetery commissioners, constable, fire warden, town manager, service officer, sewer commissioners, trustees of public funds, water commissioners, zoning administrator, library trustees, librarian, _____, _____, _____, _____.

PROPER PAYEE. All checks, money orders, and credit card payments, regardless of function, must be made payable to the Town of _____. No instruments may be made payable to a Town officer, employee, volunteer, department, committee, board, or group.

RECEIPTS. Persons authorized to receive funds on behalf of the Town must issue a fully completed collection receipt for any cash received *[using a three-part, pre-numbered receipt, or some other receipt or reporting system acceptable to the treasurer]*. The original completed receipt must be issued to the person from whom the funds are received. The second copy must be delivered to the treasurer with the funds. The third copy must be retained by the person authorized to receive funds for audit purposes, and it shall be countersigned by the treasurer when funds are deposited with the treasurer.

SAFEGUARDING FUNDS. Safeguarding funds prior to deposit with the treasurer is the responsibility of authorized personnel receiving the funds. All coins, currency, checks, credit card information, and money orders must be retained in a secure place until deposited with the treasurer in accordance with the section below.

PREPARING AND DEPOSITING FUNDS. Funds collected by authorized persons totaling \$_____ or more must be deposited with the treasurer no later than the following business day. Funds collected totaling less than \$_____ must be deposited with the treasurer no later than the first business day of the following week.

Each person depositing funds with the treasurer must submit a spreadsheet or adding machine tape of the checks in the same sequential order and totaled with each deposit. The treasurer will count and verify the amount deposited in the presence of the person depositing the funds. All

deposits made to the treasurer will be issued a receipt or other acknowledgement. The treasurer will take the deposits to the bank daily and retain copies of all deposit statements issued by the bank. Each department will receive from the treasurer a monthly list of deposits that have been verified through the bank statement. Any discrepancies shall be reported to the treasurer.

PETTY CASH. No officer, employee, volunteer, department, committee, board, or group may establish a petty cash system without consent from the selectboard and the treasurer. The selectboard will appoint an officer, employee, or volunteer to be custodian for each petty cash account. A base petty cash amount must be determined by the treasurer. A lockable cash box will be used to store petty cash and must be locked at all times. The key will be kept in a secure location. Only the petty cash custodian and the treasurer will have access to the locked petty cash box and key.

A pre-numbered, two-part receipt will be issued by the custodian or the treasurer for each payment made out of petty cash. This receipt is to be signed by the custodian or treasurer and the officer, employee, or volunteer receiving the petty cash. Payments out of petty cash will be made only when a valid receipt is presented. Should prepayments out of petty cash be necessary, a memo explaining the purpose of the prepayment must be signed by the custodian or treasurer and the officer, employee, or volunteer and placed in the petty cash box or drawer.

At all times the total of receipts added to the cash remaining in the petty cash box must equal the predetermined petty cash amount. Under no circumstance will personal funds be used to compensate shortages. All shortages must be brought to the attention of the treasurer immediately upon discovery.

RETURNED CHECKS. A returned check will be recorded in the accounting system against the revenue in which it was originally posted if the check is not replaced. First-time returned checks will be re-deposited. Upon second receipt of a returned check, the treasurer will notify the check writer and inform him or her that his or her check did not clear and advise that there is a *[Insert a amount based on the fee charged by the Town's bank plus an additional amount to cover the Town's expenses arising from handling the returned check]* return check fee due. Thereafter, full payment, including the return check fee, must be in the form of cash, money order, or bank certified check.

The foregoing Policy is hereby adopted by the selectboard and the treasurer of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

Treasurer

Chairperson

DEBT MANAGEMENT POLICY

Municipal Name

PURPOSE. The purpose of this Policy is to establish the guidelines for the issuance of debt by the Town of _____. Debt levels and the related annual debt service expenditures are important long-term obligations that must be managed with available short- and long-term resources. This policy also addresses the level of indebtedness that the Town can reasonably expect to incur without jeopardizing its existing financial position.

Adherence to a debt management policy, along with the utilization of other sound and prudent financial practices and the Town's other financial policies, will assure the lending market that the Town is well managed and will meet its obligations in a timely manner.

PLANNING AND PERFORMANCE. Debt management means adopting and maintaining financial plans for both the issuance and repayment of debt. The determination to issue new debt should be made as a part of the adoption of the annual capital budget, which prioritizes capital projects and identifies the various funding sources available for those projects. Planning for the repayment of debt will include analysis of the operating budget to determine if the fund will incur the additional debt service required by the new debt.

USE OF SHORT-TERM AND LONG-TERM DEBT. Short-term debt should be limited to borrowing to cover short-term, temporary cash flow shortages within the Town's fiscal year through the use of tax anticipation notes in those instances where there is an inadequate level of cash flow, or through the use of bond anticipation notes when cash is required to initiate a capital project prior to the receipt of bond proceeds. The selectboard should manage the Town's finances so as to avoid the use of short-term debt when possible.

Long-term debt should be issued for the acquisition, construction, or improvement of land, buildings, infrastructure, and public improvements that cannot be financed from current revenues or other resources. Current year budget appropriations and accumulated reserve funds should be used to minimize the amount of long-term borrowing that is required.

PURPOSE OF DEBT. General obligation debt funded by general fund property taxes shall be used for projects that provide a general benefit to Town residents and that cannot otherwise be self-supporting. Debt incurred for use by an enterprise fund, even if backed by a general obligation pledge of the Town, shall be self-supporting and repaid solely from the revenues of such fund, unless a general benefit to Town residents can be demonstrated.

REPAYMENT OF DEBT. The selectboard will conservatively project the revenue sources that will be utilized to repay any debt, and will analyze the impact on voters of both the additional debt service as well as any additional operating expenses resulting from the improvement, to

determine if new debt should be issued and to structure the appropriate repayment terms for each debt issue. The maturity of long-term debt shall be kept as short as possible to minimize the overall impact on the taxpayers during the life of the debt. At the same time, it should not be so short that the repayment will create an unreasonable burden. In no event shall the life of the debt exceed the life of the improvement being financed.

DEBT RATIOS. The following guidelines will be used when determining if debt should be issued:

1. The town should not incur indebtedness which, with its previously contracted indebtedness, in the aggregate exceeds [*insert number not to exceed 10*] times the amount of the last grand list.
2. Total town indebtedness per capita should not exceed \$_____.
3. Total debt service (principal and interest) as a percentage of total town budget expenditures should not exceed ____%.

The foregoing Policy is hereby adopted by the selectboard of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

Chairperson

FRAUD PREVENTION POLICY

Municipal Name

PURPOSE. The purpose of this policy is to provide a mechanism for employees and officers to bring to the attention of the [*Insert the name and contact information for at least two people with whom internal complaints may be filed*] any complaints regarding the integrity of the Town's internal financial controls or the accuracy or completeness of financial or other information used in or related to the Town's financial statements and reports. Town employees and officers shall not be discharged, demoted, suspended, threatened, harassed, or discriminated against in any manner for raising reasonable questions concerning the fair presentation of town financial statements in accordance with this policy.

REPORTS OF IRREGULARITY. Any employee who has a complaint regarding the integrity of the Town's internal financial controls or the accuracy or completeness of financial or other information used in or related to the Town's financial statements and reports, or who observes any questionable accounting practices, should report such complaint to [*Insert the name and contact information for at least two people with whom internal complaints may be filed*].

The report should include a description of the matter or irregularity, the period of time during which the employee observed the matter or irregularity, and any steps that the employee has taken to investigate the matter or irregularity, including reporting it to a supervisor and the supervisor's reaction. The report may include, at the employee's option, the employee's contact information if additional information is needed. However, a report shall not be deemed deficient because the employee did not include contact information.

Examples of reportable actions include any indication of fraud, misappropriation of Town resources, substantial variation in the Town's financial reporting methodology from prior practice or from generally accepted accounting principles, and the falsification, concealment, or inappropriate destruction of Town financial records.

INVESTIGATION. Upon receiving such a report, *the selectboard* shall investigate the issues identified in the report. The selectboard may consult with the town auditors, town manager, treasurer, any other Town employee, officer, legal counsel, independent auditors, or any other person or entity as part of their investigation. At the conclusion of the investigation, the *selectboard* shall prepare a written response to the report, which shall be a public document.

In accordance with 24 V.S.A. § 1686(c), any town officer who willfully refuses or neglects to submit his or her books, accounts, vouchers, or tax bills to the auditors after five business days following his or her receipt by certified mail of a written request by the auditors or public accountant that is approved and signed by the selectboard, or to furnish all necessary information in relation thereto, shall be ineligible for reelection for the year ensuing and be

subject to the penalties otherwise prescribed by law.

The foregoing Policy is hereby adopted by the selectboard of the Town of _____, Vermont,
this ____ day of _____ and is effective as of this date until amended or repealed.

Chairperson

Selectboard Members

FUND BALANCE RESERVE POLICY

Municipal Name

PURPOSE. The selectboard of the Town of _____ believes that sound financial management requires that sufficient funds be maintained by the Town for unanticipated expenditures and revenue shortfalls during the course of the fiscal year as may be caused by economic downturns, natural disasters, and other unforeseen circumstances. Maintaining such funds will help sustain the stability of the Town tax rate and reduce the need for short-term borrowing.

OBJECTIVE. Upon recommendation of the selectboard, on March __, 20__, voters of the Town authorized establishment of a reserve fund in accordance with 24 V.S.A. § 2804. The selectboard's objective is for adequate funds to be set aside in this reserve fund in a planned and consistent manner and that these moneys not be spent for regular Town expenditures or used to reduce property taxes.

RESERVE FUND EXPENDITURES. The reserve fund was established by the voters for the purpose of covering unanticipated revenue shortfalls and paying non-recurring and unanticipated general and highway fund expenditures of the Town. To this end, the selectboard will only use the reserve fund to alleviate unanticipated short-term budgetary issues such as revenue shortfalls or unforeseen expenses. Any expenditure of the reserve fund by the selectboard for such purposes shall require approval of a majority of selectboard members at a duly warned selectboard meeting. In accordance with 24 V.S.A. § 2804(a), expenditure of the reserve funds for any other purpose shall require the authorization of a majority of the voters present at an annual or special town meeting.

RESERVE FUND APPROPRIATIONS. Annually, the selectboard will propose fund balance reserve funding through the town budget to maintain the balance at the maximum amount authorized by the voters. If an expenditure reduces the reserve fund balance below 75% of the maximum amount authorized by the voters, the selectboard will, as part of its approval, adopt a plan to restore the funds to the prescribed level.

The foregoing Policy is hereby adopted by the selectboard of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

SIGNATURES.

Selectboard members:

Chairperson

VLCT MODEL CAPITAL PROGRAM AND BUDGET POLICY

Municipal Name

PURPOSE. The purpose of this Capital Program and Budget Policy is to establish a capital improvement program (CIP) for the Town of _____ in accordance with 24 V.S.A. § 4430. The capital assets of the Town and their condition are critical to the quality of services provided to the municipality. A CIP is a five-year financial plan for the construction or acquisition of capital assets. It provides for the planning of future financial resources and financing of projects (including allocations from current operating budgets, funding of capital reserves, or the use of capital debt). A CIP also identifies the future financial resources required to operate and maintain capital assets once they have been acquired. Through a CIP, the Town can plan future operating budget expenditures, debt repayment requirements, and potential reserve fund needs in order to better manage its long-term financial position.

CAPITAL IMPROVEMENT PLAN AND BUDGET The selectboard will adopt a five-year CIP for the Town of _____. This plan will include the Town's plan of capital projects proposed to be undertaken during each of the following five years, the estimated cost of those projects, and the proposed method of financing. The selectboard will review and update the CIP annually.

The CIP will be arranged to indicate order of priority of each capital project and to state for each project the following: (1) a description of each proposed project and the estimated total cost of the project; (2) the proposed method of financing, indicating the amount proposed to be financed by direct budgetary appropriation or duly established reserve funds, the amount estimated to be received from the federal or state government, the amount to be financed by impact fees, and the amount to be financed by the issuance of debt obligations, showing the proposed type or types of obligations, together with the period of probable usefulness for which they are proposed to be issued; and (3) an estimate of the effect, if any, upon operating costs of the municipality.

Each year, the selectboard will develop a capital budget that lists and describes the capital expenditures to be undertaken by the Town during the coming fiscal year. As resources are available, the capital budget will be incorporated into the current year operating budget.

CAPITAL EXPENDITURES. For purposes of the CIP, a capital expenditure is defined as any expenditure for any physical betterment or improvement, including furnishings, machinery, apparatus, or equipment for that physical betterment or improvement when first constructed or acquired; any preliminary studies and surveys relating to any physical betterment or improvement; land or rights in land; or any combination thereof costing more than \$_____ and any expenditure for infrastructure (e.g., roads, bridges, water and wastewater distribution and collection systems) costing more than \$_____.

RESERVE FUNDS. In conjunction with the Town's debt management policy, the selectboard shall

annually propose funding of reserve funds created in accordance with 24 V.S.A. § 2804 to accumulate resources to pay for any of the capital expenditures included in the CIP. The use of such reserve funds should minimize large fluctuations in the tax rate and will reduce the need for incurring additional debt. Other capital improvements may be funded by bond issue or through the operating budget.

PRIORITY CRITERIA. Capital projects and/or capital assets will receive a higher priority if they meet some or most of the following criteria:

1. The project or asset meets a policy goal or fulfills a strategic objective of the selectboard.
2. The project or asset is required under a state or federal mandate, law, or regulation.
3. The project or asset will mitigate or eliminate a known safety hazard.
4. The project or asset will maintain and improve the delivery of public services to the majority of the population.
5. The project or asset will improve the quality of existing infrastructure.
6. State or federal grant funds are available to assist in funding for project.

The foregoing Policy is hereby adopted by the selectboard of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

Chairperson

Selectboard members:

VLCT MODEL RESERVE FUND POLICY

Municipal Name

PURPOSE. The selectboard of the Town of _____ believes that sound financial management requires that sufficient funds be maintained by the Town for *[insert purpose of reserve fund]*. Maintaining such funds will help sustain the stability of the Town tax rate and reduce the need for short-term borrowing.

OBJECTIVE. Upon recommendation of the selectboard, on March __, 20__, voters of the Town authorized establishment of a reserve fund in accordance with 24 V.S.A. § 2804. The selectboard's objective is for adequate funds to be set aside in this reserve fund and that these moneys not be spent for regular Town expenditures or used to reduce property taxes.

RESERVE FUND EXPENDITURES. The reserve fund was established by the voters for the purpose of *[insert purpose of reserve fund]*. To this end, the selectboard will only use the reserve fund to *[insert purpose of reserve fund]*. Any expenditure of the reserve fund by the selectboard for such purposes shall require approval of a majority of selectboard members at a duly warned selectboard meeting. In accordance with 24 V.S.A. § 2804(a), expenditure of the reserve funds for any other purpose shall require the authorization of a majority of the voters present at an annual or special town meeting.

The foregoing Policy is hereby adopted by the selectboard of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

Chairperson

MODEL CREDIT CARD POLICY

Municipal Name

PURPOSE. Credit cards provide a convenient method of obtaining goods and services for the Town. However, by their nature, credit cards provide an opportunity for unauthorized purchases and fraudulent activity. The purpose of this policy is to establish criteria for the proper use of credit cards when conducting Town business.

CARD HOLDERS AND LIMITS. The selectboard will determine which officers and employees of the Town will be authorized to use a Town credit card and will establish appropriate limits for each purchase and the total credit limit for each card. Cards will be issued in the names of authorized officers and employees.

CREDIT CARD USE. Credit cards issued under this policy may only be used by the named cardholder to conduct Town business. Credit cards may not be used for personal purchases, cash advances, or purchases that exceed the cardholder's authorized purchase limit. A cardholder who makes unauthorized purchases or advances will be liable for the amount of such purchases or advances, plus any administrative fees charged by the bank in connection with the misuse. Employees may be subject to disciplinary action for misuse of a Town credit card, up to and including termination.

SECURITY. Authorized credit card users are responsible for the card's protection and custody and shall immediately notify the selectboard chair and the credit card company or bank if the credit card is lost or stolen.

DOCUMENTATION. Each month, with submission of the credit card bill to the treasurer, authorized credit card users shall submit documentation detailing the goods or services purchased, the cost of the goods or services, the date of the purchase, and the official business for which it was purchased. For over-the-counter purchases, documentation will include the invoice and customer copy of the charge receipt. For internet purchases, documentation will include a copy of the receipt and order conformation page. For telephone purchases, documentation will include a faxed copy of the receipt from the vendor.

SEPARATION. Prior to separation from the Town, the cardholder will surrender the credit card to the selectboard chair.

The foregoing Policy is hereby adopted by the selectboard of the Town of _____, Vermont, this ____ day of _____ and is effective as of this date until amended or repealed.

Authorized user

Chairperson

(con't)

Treasurer

Selectboard members
