

Town of Woodstock  
Select Board Special Meeting  
January 25, 2021  
12:00 pm  
Meeting  
Town Hall & Zoom  
Agenda

- A. Call to order
- B. Additions to and deletions from the posted agenda
- C. Budget discussion
- D. Other business
- E. Adjournment

This Meeting will be held in person at Town Hall or by Zoom.

The link to join us by Zoom is:

<https://us02web.zoom.us/j/84782406503?pwd=UXAzWnJxaEE0MzJaMlBKeHJPUjB6QT09>

or from [zoom.us](https://zoom.us) you can enter these details to join the meeting

Meeting ID: 847-8240-6503

Password: 247624

You can also download the Zoom app on your smartphone

For those without a computer or smartphone you may call in:

Phone number: 646 558 8656

Meeting ID: 847-8240-6503

Password: 247624

Account	Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Actual FY - 2023	Budget FY - 2023	
<b>1-400 TAX REVENUE- ALL</b>						
1-4001-000 Real Estate Taxes	\$ 5,166,631.00	\$ 5,054,942.13	\$ 5,018,094.00	\$ 4,902,802.04	\$ 5,606,670.91	12%
1-4002-000 Delinquent Interest	\$ 80,000.00	\$ 78,187.84	\$ 70,000.00	\$ 40,994.45	\$ 38,000.00	-46%
1-4003-000 Delinquent Penalty	\$ 57,000.00	\$ 67,934.99	\$ 57,000.00	\$ -	\$ 9,300.00	-84%
1-4004-000 In Lieu of Taxes	\$ 1,500.00	\$ 12,250.69	\$ 1,500.00	\$ 12,290.69	\$ 11,836.00	689%
1-4005-000 Land Use	\$ 275,000.00	\$ 291,599.00	\$ 275,000.00	\$ 341,343.50	\$ 300,000.00	9%
1-4006-000 Rockefeller Endowment	\$ 60,000.00	\$ 66,300.00	\$ 76,800.00	\$ -	\$ 60,000.00	-22%
<b>Total TAX REVENUE- ALL</b>	<b>\$ 5,640,131.00</b>	<b>\$ 5,571,214.65</b>	<b>\$ 5,498,394.00</b>	<b>\$ 5,297,430.68</b>	<b>\$ 419,136.00</b>	<b>-92%</b>
<b>1-401 RENTAL INCOME</b>						
1-4015-000 Pentangle Rental	\$ 10,000.00	\$ 9,250.00	\$ 10,000.00	\$ 6,475.00	\$ 10,000.00	0%
1-4016-000 Chamber of Commerce Rent	\$ 6,000.00	\$ 5,250.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	0%
<b>Total RENTAL INCOME</b>	<b>\$ 16,000.00</b>	<b>\$ 14,500.00</b>	<b>\$ 13,000.00</b>	<b>\$ 8,975.00</b>	<b>\$ 13,000.00</b>	<b>0%</b>
<b>1-402 FEES &amp; PERMITS</b>						
1-4022-000 Overweight Permits	\$ 500.00	\$ 720.00	\$ 500.00	\$ 60.00	\$ 500.00	0%
1-4024-000 Alarm System Registration	\$ 15,000.00	\$ 7,125.00	\$ 15,000.00	\$ 1,425.00	\$ 9,000.00	-40%
1-4025-000 Fire/Accident Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%
1-4027-000 Bldg Safety Enforce Fee	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%
<b>Total FEES &amp; PERMITS</b>	<b>\$ 19,500.00</b>	<b>\$ 7,845.00</b>	<b>\$ 19,500.00</b>	<b>\$ 1,485.00</b>	<b>\$ 13,500.00</b>	<b>-31%</b>
<b>1-403 TOWN CLERK FEES</b>						
1-4031-000 Dog Licenses	\$ 2,000.00	\$ 2,317.00	\$ 2,000.00	\$ 478.00	\$ 2,000.00	0%
1-4032-000 Liquor Licenses	\$ 2,500.00	\$ 2,725.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00	0%
1-4033-000 Marriage Licenses	\$ 800.00	\$ 815.00	\$ 800.00	\$ 840.00	\$ 1,000.00	25%
1-4034-000 Recording Fees	\$ 27,000.00	\$ 59,009.00	\$ 43,000.00	\$ 29,658.00	\$ 45,000.00	5%
1-4035-000 Use of Records	\$ 750.00	\$ 1,785.00	\$ 750.00	\$ 893.00	\$ 1,000.00	33%
1-4036-000 Town Clerk Copies	\$ 8,200.00	\$ 12,579.00	\$ 10,000.00	\$ 8,656.50	\$ 10,000.00	0%
1-4037-000 Restoration of Records	\$ 6,500.00	\$ 20,873.00	\$ 15,000.00	\$ 10,976.00	\$ 15,000.00	0%
1-4039-000 Town Clerk Miscellaneous	\$ -	\$ 485.45	\$ -	\$ 364.00	\$ 500.00	
<b>Total TOWN CLERK FEES</b>	<b>\$ 47,750.00</b>	<b>\$ 100,588.45</b>	<b>\$ 74,050.00</b>	<b>\$ 52,365.50</b>	<b>\$ 77,000.00</b>	<b>4%</b>
<b>1-404 FRONT OFFICE FEES</b>						
1-4046-000 Front Office Copies	\$ 400.00	\$ 154.15	\$ 100.00	\$ -	\$ 100.00	0%
1-4049-000 Front Office Misc	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total FRONT OFFICE FEES</b>	<b>\$ 400.00</b>	<b>\$ 154.15</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>0%</b>
<b>1-405 PLANNING &amp; ZONING</b>						
1-4051-000 Zoning Permits	\$ 12,000.00	\$ 14,871.36	\$ 14,000.00	\$ 7,020.55	\$ 14,000.00	0%
1-4052-000 Zoning Maps & Regulations	\$ -	\$ 10.00	\$ -	\$ -	\$ -	
<b>Total PLANNING &amp; ZONING</b>	<b>\$ 12,000.00</b>	<b>\$ 14,881.36</b>	<b>\$ 14,000.00</b>	<b>\$ 7,020.55</b>	<b>\$ 14,000.00</b>	<b>0%</b>
<b>1-407 INTEREST INCOME</b>						
1-4071-000 General Interest Income	\$ 25,000.00	\$ 5,586.23	\$ 18,000.00	\$ 3,938.27	\$ 15,000.00	-17%
1-4073-000 CD Interest Income	\$ -	\$ -	\$ -	\$ 114.85	\$ -	
<b>Total INTEREST INCOME</b>	<b>\$ 25,000.00</b>	<b>\$ 5,586.23</b>	<b>\$ 18,000.00</b>	<b>\$ 4,053.12</b>	<b>\$ 15,000.00</b>	<b>-17%</b>
<b>1-408 AMBULANCE &amp; FIRE DEPT</b>						
1-4081-000 Ambulance Services	\$ 800,000.00	\$ 753,904.72	\$ 800,000.00	\$ 494,047.50	\$ 800,000.00	0%
1-4082-000 Ambulance Contract Fees	\$ 115,000.00	\$ 177,707.00	\$ 115,000.00	\$ 103,182.77	\$ 120,000.00	4%
1-4085-000 Misc. Fire	\$ -	\$ 42,062.00	\$ -	\$ 2,925.00	\$ -	
1-4086-000 Misc Ambulance	\$ -	\$ 27,675.20	\$ -	\$ -	\$ -	
1-4087-000 Ins. Reimbursement Fire	\$ -	\$ 9,067.00	\$ -	\$ -	\$ -	
<b>Total AMBULANCE &amp; FIRE DEPT</b>	<b>\$ 915,000.00</b>	<b>\$ 1,010,415.92</b>	<b>\$ 915,000.00</b>	<b>\$ 600,155.27</b>	<b>\$ 920,000.00</b>	<b>1%</b>
<b>1-409 MISCELLANEOUS</b>						
1-4091-000 Miscellaneous Revenue	\$ 4,600.00	\$ 10,913.21	\$ 4,600.00	\$ 0.01	\$ 4,600.00	0%
1-4091-002 Bank Recon Items	\$ -	\$ 113.52	\$ -	\$ 1,126.36	\$ -	
1-4091-003 Cemetery Maint from TOPF	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	
1-4092-000 Misc - State of Vermont	\$ -	\$ 35,206.00	\$ -	\$ 3,827.50	\$ -	
1-4093-000 Town Highway State Aid	\$ 133,000.00	\$ 138,876.21	\$ 133,000.00	\$ 150,397.39	\$ 135,000.00	2%

1-4093-001	Village Highway State Aid	\$	44,900.00	\$	58,687.27	\$	44,900.00	\$	-	\$	46,000.00	2%
1-4093-002	Village Highway Rebate	\$	-	\$	-	\$	-	\$	-	\$	-	
1-4094-000	Local Option Tax Revenue	\$	270,000.00	\$	-	\$	270,000.00	\$	-	\$	270,000.00	0%
1-4095-000	Dispatching/Vill Police	\$	64,730.00	\$	64,730.00	\$	64,730.00	\$	64,730.00	\$	64,730.00	0%
1-4095-001	Dispatching/Other Towns	\$	5,000.00	\$	5,520.00	\$	5,000.00	\$	-	\$	5,000.00	0%
1-4096-000	Sale of Equip/Material	\$	-	\$	-	\$	-	\$	500.00	\$	-	
1-4097-019	Proceeds Cap Lease JD Bac	\$	-	\$	103,900.00	\$	-	\$	-	\$	-	
1-4097-020	Loan Proc 2020 F550 BH	\$	-	\$	47,562.00	\$	-	\$	-	\$	-	
1-4097-021	Loan Proc '20West Star BH	\$	-	\$	177,185.00	\$	-	\$	-	\$	-	
1-4097-022	Loan Proc ESB	\$	-	\$	4,500,000.00	\$	-	\$	141,097.37	\$	-	
1-4097-023	Loan Proceeds Fire Truck	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	
1-4097-024	Freightliner 2020 Masc	\$	-	\$	127,338.00	\$	-	\$	-	\$	-	
1-4098-001	Insurance Reimbursement	\$	-	\$	92,032.28	\$	-	\$	3,793.00	\$	-	
1-4098-003	Sale of Gen Cap Assets	\$	-	\$	25.00	\$	-	\$	-	\$	-	
Total MISCELLANEOUS		\$	522,230.00	\$	5,665,088.49	\$	522,230.00	\$	365,471.63	\$	525,330.00	1%
1-44 GRANT REVENUE												
1-4405-000	Highway Grant Revenue	\$	-	\$	35,864.45	\$	-	\$	3,842.45	\$	-	
1-4419-000	BetterBackRoadsGrantRever	\$	-	\$	41,800.00	\$	-	\$	-	\$	-	
1-4431-000	EastEndSidewalk Grant Rev	\$	-	\$	17,191.28	\$	-	\$	-	\$	-	
1-4432-000	Wdstk Rvr Loop 00067	\$	-	\$	12,960.00	\$	-	\$	-	\$	-	
1-4433-000	Storm Event (APRIL '19)	\$	-	\$	78,109.46	\$	-	\$	-	\$	-	
1-4434-000	Keys to Valley Initiative	\$	-	\$	26,631.00	\$	-	\$	33,369.00	\$	-	
1-4435-000	COVID Grant	\$	-	\$	88,860.37	\$	-	\$	-	\$	-	
1-4436-000	SLFRF	\$	-	\$	-	\$	-	\$	308,192.73	\$	-	
Total GRANT REVENUE		\$	-	\$	301,416.56	\$	-	\$	345,404.18	\$	-	
1-450 MANDATORY DRAWBACK												
1-4501-000	Abatements	\$	(10,000.00)	\$	(1,657.81)	\$	(10,000.00)	\$	(4,424.16)	\$	(10,000.00)	0%
1-4502-000	Ambulance Drawback	\$	(360,000.00)	\$	(405,554.13)	\$	(360,000.00)	\$	(269,640.84)	\$	(360,000.00)	0%
Total MANDATORY DRAWBACK		\$	(370,000.00)	\$	(407,211.94)	\$	(370,000.00)	\$	(274,065.00)	\$	(370,000.00)	0%
1-460 COMMUNITY CONTRIBUTIONS												
1-4601-000	July 4th Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	
Total COMMUNITY CONTRIBUTIONS		\$	-	\$	-	\$	-	\$	-	\$	-	
1-470 TRANSFERS IN												
1-4701-000	Transfer from Cap Reserve	\$	157,000.00	\$	411,508.57	\$	19,295.00	\$	-	\$	463,375.00	2302%
1-4702-000	Transfer from Trustee	\$	-	\$	8,000.00	\$	1,500.00	\$	-	\$	-	-100%
Total TRANSFERS IN		\$	157,000.00	\$	419,508.57	\$	20,795.00	\$	-	\$	463,375.00	2128%
1-489 TOWN FOREST												
1-4897-000	Town Forest Lease	\$	7,500.00	\$	7,800.00	\$	-	\$	-	\$	-	
Total TOWN FOREST		\$	7,500.00	\$	7,800.00	\$	-	\$	-	\$	-	
Total Revenues		\$	6,992,511.00	\$	12,711,787.44	\$	6,725,069.00	\$	6,408,295.93	\$	2,090,441.00	-69%
1-5001 GRANTS/CONTRIB-TRUST FUND												
1-5001-901	Audit Expense	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00	0%
1-5001-902	Trustee Wages	\$	900.00	\$	-	\$	-	\$	-	\$	-	
1-5001-903	Visiting Nurses	\$	-	\$	-	\$	-	\$	-	\$	-	
1-5001-904	Woodstock Job Bank	\$	-	\$	-	\$	-	\$	-	\$	-	
Total GRANTS/CONTRIB-TRUST FUND		\$	2,400.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00	0%
1-5002 GRANTS/CONTRIB-GENL FUND												
1-5002-901	Regional Energy Coord.	\$	37,000.00	\$	36,700.00	\$	-	\$	34,965.00	\$	-	
1-5002-902	Paving Town/Village	\$	145,000.00	\$	145,000.00	\$	86,000.00	\$	-	\$	-	-100%
1-5002-903	Visiting Nurses	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	-	\$	25,000.00	0%
1-5002-905	M L Health Info/Referral	\$	-	\$	-	\$	-	\$	-	\$	-	
1-5002-906	SE CommunityAction SEVCA	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%
1-5002-907	Pentangle	\$	42,000.00	\$	42,000.00	\$	42,000.00	\$	25,000.00	\$	42,000.00	0%
1-5002-908	NormanWilliamsPubLibrary	\$	51,250.00	\$	51,250.00	\$	51,250.00	\$	51,250.00	\$	51,250.00	0%
1-5002-909	TOPF pay FY21	\$	-	\$	600.00	\$	-	\$	-	\$	-	
1-5002-916	Woodstock Council Aging	\$	40,400.00	\$	40,400.00	\$	40,400.00	\$	40,400.00	\$	40,400.00	0%
1-5002-917	Windsor County Mentors	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	0%
1-5002-918	HealthCare/RehabilService	\$	3,247.00	\$	3,247.00	\$	3,247.00	\$	3,247.00	\$	-	-100%

1-5002-919	WISE	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	\$	2,500.00	0%
1-5002-921	Spectrum Teen Center	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	-	\$	1,250.00	0%
1-5002-927	Woodstock History Center	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	-	
1-5002-928	Green Mountain RSVP	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	-100%
1-5002-954	Welcome Center	\$	35,000.00	\$	43,250.00	\$	-	\$	-	\$	-	
1-5002-961	Vail Field Improvements	\$	50,000.00	\$	97,088.20	\$	-	\$	-	\$	-	
1-5002-966	Community Television	\$	8,000.00	\$	8,000.00	\$	6,000.00	\$	-	\$	-	-100%
1-5002-967	Senior Solutions	\$	2,000.00	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00	0%
1-5002-969	Woodstock Job Bank	\$	3,000.00	\$	3,000.00	\$	2,800.00	\$	2,800.00	\$	-	-100%
1-5002-970	Ottaug Health Foundation	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	0%
1-5002-972	Public Health Council UV	\$	1,466.00	\$	1,466.00	\$	1,466.00	\$	1,466.00	\$	-	-100%
Total GRANTS/CONTRIB-GENL FUND		\$	493,113.00	\$	547,751.20	\$	299,413.00	\$	194,628.00	\$	199,400.00	-33%
1-5003 CULTURE & RECREATION												
1-5003-807	LittleTheaterBondPayment	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	-	\$	11,000.00	0%
1-5003-808	LittleTheaterBondInterest	\$	4,700.00	\$	4,969.17	\$	3,630.00	\$	1,991.76	\$	2,000.00	-45%
1-5003-916	Woodstock Council Aging	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00	0%
1-5003-921	Parades	\$	3,000.00	\$	1,764.00	\$	3,000.00	\$	2,086.00	\$	3,000.00	0%
1-5003-922	Town Library Contribution	\$	154,000.00	\$	154,000.00	\$	154,000.00	\$	154,000.00	\$	154,000.00	0%
1-5003-923	Woodstock Rec Center	\$	228,500.00	\$	228,500.00	\$	231,928.00	\$	-	\$	231,928.00	0%
1-5003-924	Fireworks	\$	7,500.00	\$	-	\$	-	\$	1,700.00	\$	7,500.00	0%
1-5003-927	Pentangle	\$	36,000.00	\$	36,000.00	\$	36,000.00	\$	-	\$	36,000.00	0%
Total CULTURE & RECREATION		\$	455,700.00	\$	447,233.17	\$	450,558.00	\$	170,777.76	\$	456,428.00	1%
1-5004 HEALTH OFFICER												
1-5004-100	Salaries & Wages	\$	6,650.00	\$	3,250.00	\$	6,650.00	\$	3,250.00	\$	3,250.00	-51%
1-5004-199	Employer Paid Benefits	\$	490.00	\$	248.63	\$	490.00	\$	248.63	\$	490.00	0%
1-5004-208	Water Testing Supplies	\$	100.00	\$	-	\$	100.00	\$	90.00	\$	100.00	0%
1-5004-601	Travel & Transportation	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00	0%
1-5004-603	Dues Subs & Meetings	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00	0%
Total HEALTH OFFICER		\$	7,440.00	\$	3,498.63	\$	7,440.00	\$	3,588.63	\$	4,040.00	-46%
1-5010 GOVERNMENT BUILDINGS												
1-5010-201	Operating Supplies	\$	7,500.00	\$	2,879.55	\$	7,500.00	\$	1,899.01	\$	3,000.00	-60%
1-5010-305	Other Purchased Services	\$	15,000.00	\$	5,068.26	\$	15,000.00	\$	7,057.68	\$	6,000.00	-60%
1-5010-309	Custodial Services	\$	10,000.00	\$	12,950.00	\$	13,000.00	\$	4,900.00	\$	14,000.00	8%
1-5010-409	Small Tools & Equipment	\$	1,000.00	\$	-	\$	100.00	\$	-	\$	1,000.00	900%
1-5010-501	Utilities	\$	34,000.00	\$	32,031.96	\$	34,000.00	\$	15,479.90	\$	34,000.00	0%
1-5010-702	Building Improvements	\$	500.00	\$	-	\$	5,000.00	\$	-	\$	5,000.00	0%
1-5010-703	Bldg Repairs & Mainte	\$	15,000.00	\$	30,661.06	\$	15,000.00	\$	31,389.02	\$	30,000.00	100%
1-5010-807	Town Hall Loan Repayment	\$	21,000.00	\$	21,157.41	\$	21,158.00	\$	21,157.41	\$	21,158.00	0%
Total GOVERNMENT BUILDINGS		\$	104,000.00	\$	104,748.24	\$	110,758.00	\$	81,883.02	\$	114,158.00	3%
1-5011 SELECT BOARD												
1-5011-100	Salaries & Wages	\$	5,000.00	\$	4,000.00	\$	-	\$	-	\$	5,000.00	
1-5011-199	Employer Paid Benefits	\$	400.00	\$	363.38	\$	400.00	\$	-	\$	400.00	0%
1-5011-302	Legal Services	\$	20,000.00	\$	47,923.66	\$	25,000.00	\$	22,227.44	\$	30,000.00	20%
1-5011-313	Community Television	\$	1,200.00	\$	-	\$	1,200.00	\$	-	\$	1,200.00	0%
1-5011-603	Dues Subs & Meetings	\$	6,000.00	\$	5,535.97	\$	6,000.00	\$	-	\$	6,000.00	0%
1-5011-612	Printing Town Report	\$	5,000.00	\$	4,204.20	\$	5,000.00	\$	-	\$	5,000.00	0%
1-5011-613	Regional Energy Coordinat	\$	-	\$	-	\$	38,850.00	\$	-	\$	39,000.00	0%
1-5011-614	Documentation Retention	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	-100%
Total SELECT BOARD		\$	37,600.00	\$	62,027.21	\$	81,450.00	\$	22,227.44	\$	86,600.00	6%
1-5012 EXECUTIVE												
1-5012-100	Salaries & Wages	\$	82,000.00	\$	81,268.15	\$	82,500.00	\$	47,907.99	\$	84,975.00	3%
1-5012-199	Employer Paid Benefits	\$	33,400.00	\$	43,799.01	\$	37,160.00	\$	19,524.88	\$	39,018.00	5%
1-5012-200	Wellness	\$	-	\$	74.25	\$	1,000.00	\$	66.00	\$	500.00	-50%
1-5012-603	Dues Subs & Meetings	\$	2,000.00	\$	2,640.93	\$	1,500.00	\$	1,848.38	\$	2,000.00	33%
Total EXECUTIVE		\$	117,400.00	\$	127,782.34	\$	122,160.00	\$	69,347.25	\$	126,493.00	4%
1-5013 OFFICE ADMINISTRATION												
1-5013-201	Operating Supplies	\$	4,000.00	\$	2,953.44	\$	4,000.00	\$	3,432.50	\$	4,000.00	0%
1-5013-202	Office Supplies	\$	3,200.00	\$	3,706.52	\$	3,200.00	\$	2,230.46	\$	3,500.00	9%
1-5013-204	Postage	\$	5,000.00	\$	4,422.33	\$	5,000.00	\$	2,423.63	\$	5,000.00	0%
1-5013-401	Equipment Maintenance	\$	3,500.00	\$	1,514.73	\$	4,000.00	\$	-	\$	2,000.00	-50%
1-5013-405	Machinery & Equipment	\$	3,000.00	\$	1,005.19	\$	19,500.00	\$	1,456.52	\$	3,000.00	-85%
1-5013-502	Communications	\$	4,000.00	\$	8,074.94	\$	4,000.00	\$	8,948.58	\$	4,000.00	0%

1-5013-615	Advertising	\$	3,900.00	\$	4,520.85	\$	3,900.00	\$	1,253.40	\$	3,900.00	0%
Total OFFICE ADMINISTRATION		\$	26,600.00	\$	26,198.00	\$	43,600.00	\$	19,745.09	\$	25,400.00	-42%
1-5014 AUDITING												
1-5014-301	Professional Services	\$	15,000.00	\$	19,120.00	\$	15,000.00	\$	24,843.74	\$	20,000.00	33%
Total AUDITING		\$	15,000.00	\$	19,120.00	\$	15,000.00	\$	24,843.74	\$	20,000.00	33%
1-5015 TREASURER												
1-5015-100	Salaries & Wages	\$	12,000.00	\$	12,086.24	\$	12,000.00	\$	6,530.88	\$	12,000.00	0%
1-5015-199	Employer Paid Benefits	\$	1,000.00	\$	902.71	\$	1,000.00	\$	520.89	\$	1,000.00	0%
1-5015-603	Dues Subs & Meetings	\$	100.00	\$	-	\$	-	\$	-	\$	100.00	
Total TREASURER		\$	15,100.00	\$	12,988.95	\$	13,000.00	\$	7,051.77	\$	13,100.00	1%
1-5016 ACCOUNTING												
1-5016-100	Salaries & Wages	\$	86,300.00	\$	68,999.87	\$	88,900.00	\$	39,322.60	\$	91,567.00	3%
1-5016-199	Employer Paid Benefits	\$	26,900.00	\$	37,809.38	\$	29,950.00	\$	20,286.52	\$	31,447.50	5%
1-5016-210	Software Upgrade	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00	0%
1-5016-301	Professional Services	\$	1,500.00	\$	5,034.49	\$	2,000.00	\$	196.63	\$	2,500.00	25%
1-5016-305	Other Purchased Services	\$	1,500.00	\$	50.00	\$	1,500.00	\$	-	\$	1,500.00	0%
1-5016-503	NEMRC Support/License	\$	2,750.00	\$	2,750.00	\$	2,750.00	\$	2,750.00	\$	2,800.00	2%
1-5016-999	Prior Year Adjustment	\$	-	\$	-	\$	-	\$	20,716.80	\$	-	
Total ACCOUNTING		\$	119,450.00	\$	114,643.74	\$	125,600.00	\$	83,272.55	\$	130,314.50	4%
1-5017 TAX LISTING												
1-5017-100	Salaries & Wages	\$	78,000.00	\$	75,393.57	\$	83,471.00	\$	45,799.92	\$	85,957.20	3%
1-5017-199	Employer Paid Benefits	\$	30,000.00	\$	42,084.91	\$	42,133.00	\$	21,337.98	\$	42,133.00	0%
1-5017-201	Operating Supplies	\$	200.00	\$	30.95	\$	200.00	\$	39.69	\$	300.00	50%
1-5017-301	Professional Services	\$	200.00	\$	390.60	\$	400.00	\$	186.00	\$	400.00	0%
1-5017-305	Other Purchased Services	\$	300.00	\$	363.80	\$	300.00	\$	215.00	\$	250.00	-17%
1-5017-312	Licensed State Support	\$	350.00	\$	574.60	\$	1,075.00	\$	624.95	\$	1,160.00	8%
1-5017-401	Equip Repair & Mainte	\$	800.00	\$	909.43	\$	885.00	\$	711.70	\$	1,797.00	103%
1-5017-601	Travel & Transportation	\$	250.00	\$	16.10	\$	250.00	\$	-	\$	150.00	-40%
1-5017-603	Dues Subs & Meetings	\$	700.00	\$	205.50	\$	1,000.00	\$	50.00	\$	50.00	-95%
1-5017-604	Mapping	\$	-	\$	-	\$	1,400.00	\$	-	\$	2,250.00	61%
1-5017-605	Education	\$	-	\$	-	\$	-	\$	-	\$	1,875.00	
Total TAX LISTING		\$	110,800.00	\$	119,969.46	\$	131,114.00	\$	68,965.24	\$	136,322.20	4%
1-5019 CAPITAL RESERVE												
1-5019-929	Grand List Update	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
1-5019-931	Town Hall Improvements	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	0%
1-5019-932	Office Equipment	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	-	-100%
1-5019-933	Computer Software	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	-100%
1-5019-934	Lister's Equipment	\$	-	\$	-	\$	-	\$	-	\$	3,000.00	
1-5019-936	Manager's Pick-up	\$	-	\$	-	\$	-	\$	-	\$	-	
Total CAPITAL RESERVE		\$	53,500.00	\$	53,500.00	\$	53,500.00	\$	53,500.00	\$	58,000.00	8%
1-502 HIGHWAY DEPARTMENT												
1-5021 TRAFFIC CONTROL												
1-5021-201	Operating Supplies	\$	3,000.00	\$	-	\$	3,000.00	\$	947.41	\$	3,000.00	0%
1-5021-715	TrafficControlSigns Posts	\$	4,000.00	\$	3,286.86	\$	4,000.00	\$	2,904.48	\$	4,000.00	0%
Total TRAFFIC CONTROL		\$	7,000.00	\$	3,233.46	\$	7,000.00	\$	3,851.89	\$	7,000.00	0%
1-5022 HIGHWAY CONST&MAINT												
1-5022-100	Salaries & Wages	\$	384,800.00	\$	412,052.40	\$	396,350.00	\$	213,820.35	\$	408,240.50	3%
1-5022-101	Overtime	\$	55,000.00	\$	42,099.33	\$	56,650.00	\$	21,549.89	\$	58,349.50	3%
1-5022-103	Summerhelp Wages	\$	5,000.00	\$	614.51	\$	6,000.00	\$	3,436.50	\$	8,000.00	33%
1-5022-199	Employer Paid Benefits	\$	210,000.00	\$	210,534.47	\$	233,625.00	\$	91,362.08	\$	245,306.25	5%
1-5022-201	Operating Supplies	\$	30,000.00	\$	29,349.76	\$	30,000.00	\$	7,137.19	\$	30,000.00	0%
1-5022-202	Office Supplies	\$	500.00	\$	27.76	\$	500.00	\$	205.00	\$	500.00	0%
1-5022-301	Professional Services	\$	1,000.00	\$	6,674.06	\$	1,000.00	\$	69.00	\$	5,000.00	400%
1-5022-305	Other Purchased Services	\$	45,000.00	\$	34,688.80	\$	42,500.00	\$	4,492.93	\$	40,000.00	-6%
1-5022-307	Emergency Work	\$	1,000.00	\$	-	\$	1,000.00	\$	642.39	\$	1,000.00	0%
1-5022-308	Street Line Painting	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	6,000.00	-40%
1-5022-320	SnowDump PollutionMonito	\$	4,000.00	\$	-	\$	5,000.00	\$	-	\$	-	-100%
1-5022-401	Equip Repairs & Mainte	\$	-	\$	250.00	\$	-	\$	-	\$	-	
1-5022-409	Small Tools & Equipment	\$	1,500.00	\$	1,563.78	\$	1,500.00	\$	1,351.14	\$	3,000.00	100%
1-5022-425	Rentals	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	1,500.00	-25%

1-5022-502	Communications	\$	3,100.00	\$	3,814.51	\$	3,100.00	\$	2,379.35	\$	3,100.00	0%
1-5022-507	Rubbish Removal	\$	17,000.00	\$	15,982.05	\$	17,000.00	\$	8,795.40	\$	17,000.00	0%
1-5022-601	Diesel & Gasoline	\$	60,000.00	\$	43,032.70	\$	55,000.00	\$	27,737.17	\$	60,000.00	9%
1-5022-707	Spot Gravel	\$	80,000.00	\$	126,020.83	\$	80,000.00	\$	12,687.61	\$	90,000.00	13%
1-5022-708	Pavement Patch	\$	3,500.00	\$	1,710.00	\$	5,000.00	\$	-	\$	3,500.00	-30%
1-5022-709	St Mandate-Stormwater Mgt	\$	24,000.00	\$	11,800.00	\$	24,000.00	\$	2,198.00	\$	15,000.00	-38%
1-5022-711	Street Paving	\$	8,000.00	\$	53,984.92	\$	50,000.00	\$	41,595.88	\$	40,000.00	-20%
1-5022-712	Road Stabilization	\$	29,500.00	\$	15,664.00	\$	31,000.00	\$	73,029.12	\$	33,000.00	6%
1-5022-715	Pavement Patch on Route 4	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-	
1-5022-716	Roadside Tree Maintenance	\$	15,000.00	\$	13,105.00	\$	15,000.00	\$	4,202.20	\$	20,000.00	33%
1-5022-727	Crosswalk Maintenance	\$	12,000.00	\$	5,746.00	\$	12,000.00	\$	-	\$	10,000.00	-17%
1-5022-801	Salt & Sand	\$	210,000.00	\$	137,499.28	\$	210,000.00	\$	47,292.55	\$	210,000.00	0%
1-5022-802	Unclassified	\$	-	\$	44.41	\$	-	\$	44.38	\$	-	
1-5022-900	CDCB Expense	\$	-	\$	-	\$	-	\$	17,081.00	\$	-	
Total HIGHWAY CONST&MAINT		\$	1,226,900.00	\$	1,181,258.57	\$	1,288,225.00	\$	581,109.13	\$	1,308,496.25	2%
1-5023 C&M-BRIDGES&STORMDRAINS												
1-5023-201	Operating Supplies	\$	2,000.00	\$	3,169.93	\$	1,000.00	\$	381.60	\$	1,000.00	0%
1-5023-203	Repair & Mainte Supplies	\$	6,000.00	\$	1,574.24	\$	4,000.00	\$	105.48	\$	4,000.00	0%
1-5023-305	Other Purchased Services	\$	10,000.00	\$	7,463.00	\$	8,000.00	\$	-	\$	10,000.00	25%
1-5023-307	Engineering Services	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	10,000.00	900%
1-5023-425	Rentals	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	-100%
1-5023-716	Culverts & Drains	\$	32,500.00	\$	27,292.06	\$	32,500.00	\$	9,393.01	\$	32,500.00	0%
1-5023-717	Catch Basins	\$	6,000.00	\$	480.90	\$	6,000.00	\$	993.48	\$	5,000.00	-17%
1-5023-720	Bridge Rehabilitation	\$	30,000.00	\$	1,489.04	\$	30,000.00	\$	1,975.00	\$	20,000.00	-33%
Total C&M-BRIDGES&STORMDRAINS		\$	88,000.00	\$	41,469.17	\$	83,000.00	\$	12,848.57	\$	82,500.00	-1%
1-5024 HIGHWAY EQUIPMENT												
1-5024-201	Operating Supplies	\$	12,000.00	\$	12,124.86	\$	10,000.00	\$	8,514.26	\$	12,000.00	20%
1-5024-203	Repair & Maint Supplies	\$	75,000.00	\$	54,305.77	\$	75,000.00	\$	9,719.01	\$	65,000.00	-13%
1-5024-207	Equip Mainte Supplies	\$	-	\$	23.14	\$	-	\$	-	\$	-	
1-5024-305	Other Purchased Services	\$	3,000.00	\$	503.88	\$	3,000.00	\$	285.00	\$	2,000.00	-33%
1-5024-404	Leaf Blower	\$	10,000.00	\$	9,973.63	\$	-	\$	-	\$	-	
1-5024-406	Grader Lease/Purchase	\$	42,550.00	\$	42,547.46	\$	42,550.00	\$	42,547.46	\$	42,550.00	0%
1-5024-407	Backhoe Lease/Purchase	\$	20,650.00	\$	20,640.58	\$	20,650.00	\$	20,640.58	\$	20,650.00	0%
1-5024-408	Loader Lease/Purchase	\$	25,000.00	\$	22,034.73	\$	23,000.00	\$	22,034.73	\$	23,000.00	0%
1-5024-409	Small Tools & Equipment	\$	1,100.00	\$	400.00	\$	1,100.00	\$	369.18	\$	1,100.00	0%
1-5024-410	Ton Truck 2019 F550 BH	\$	16,680.00	\$	16,680.32	\$	16,242.00	\$	16,241.66	\$	16,250.00	0%
1-5024-414	2022/23 Dump Trk (8)	\$	-	\$	-	\$	-	\$	-	\$	37,000.00	
1-5024-424	Pickup Lease/Purchase	\$	6,800.00	\$	6,776.51	\$	-	\$	-	\$	10,000.00	
1-5024-427	F450 Lease/Purchase '19	\$	22,000.00	\$	-	\$	-	\$	-	\$	-	
1-5024-429	DumpTk Lease/Purchase (3-	\$	42,000.00	\$	199,240.00	\$	42,000.00	\$	-	\$	42,000.00	0%
1-5024-430	2020 F550 2-1	\$	-	\$	-	\$	10,248.07	\$	-	\$	10,500.00	2%
1-5024-431	Freighliner 2020 BH	\$	-	\$	129,718.00	\$	25,467.60	\$	27,236.30	\$	27,500.00	8%
1-5024-502	Communications	\$	-	\$	174.41	\$	-	\$	-	\$	-	
Total HIGHWAY EQUIPMENT		\$	276,780.00	\$	515,143.29	\$	269,257.67	\$	147,588.18	\$	309,550.00	15%
1-5025 SIDEWALK MAINTENANCE												
1-5025-727	Sidewalk Maintenance	\$	30,000.00	\$	13,755.07	\$	30,000.00	\$	6,753.94	\$	25,000.00	-17%
1-5025-728	Sidewalk/Curb Constructio	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	-	\$	40,000.00	-33%
Total SIDEWALK MAINTENANCE		\$	90,000.00	\$	73,755.07	\$	90,000.00	\$	6,753.94	\$	65,000.00	-28%
1-5026 STREET LIGHTS												
1-5026-505	Street Lights	\$	40,000.00	\$	38,043.14	\$	40,000.00	\$	22,218.66	\$	40,000.00	0%
Total STREET LIGHTS		\$	40,000.00	\$	38,043.14	\$	40,000.00	\$	22,218.66	\$	40,000.00	0%
1-5027 PARKS												
1-5027-201	Operating Supplies	\$	3,000.00	\$	3,465.13	\$	7,000.00	\$	9,643.22	\$	7,000.00	0%
1-5027-210	Dog Poop Bags	\$	3,000.00	\$	2,367.72	\$	3,000.00	\$	2,239.72	\$	3,000.00	0%
1-5027-401	Fence & Park Maintenance	\$	200.00	\$	250.00	\$	-	\$	-	\$	500.00	
1-5027-409	Small Tools & Equipment	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00	0%
Total PARKS		\$	6,450.00	\$	6,082.85	\$	10,250.00	\$	11,882.94	\$	10,750.00	5%
1-5028 PUBLIC WORKS BUILDINGS												
1-5028-501	Utilities	\$	35,000.00	\$	22,751.13	\$	30,000.00	\$	7,984.48	\$	30,000.00	0%
1-5028-703	Bldg Repairs & Mainte	\$	3,600.00	\$	4,576.05	\$	5,500.00	\$	1,951.19	\$	5,500.00	0%
1-5028-807	Bond Payment	\$	70,000.00	\$	70,000.00	\$	70,000.00	\$	-	\$	70,000.00	0%
1-5028-808	Bond Payment - Interest	\$	22,000.00	\$	15,206.08	\$	14,705.00	\$	-	\$	15,000.00	2%

Total PUBLIC WORKS BUILDINGS	\$	130,850.00	\$	113,013.99	\$	120,205.00	\$	9,935.67	\$	120,500.00	0%	
1-5029 CAPITAL RESERVE												
1-5029-926	Structure repair replacem	\$	-	\$	-	\$	-	\$	-	\$	25,000.00	
1-5029-932	Equip Dump Truck '19	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	0%
1-5029-945	Slopes/Retaining wall	\$	-	\$	-	\$	-	\$	-	\$	50,000.00	
1-5029-956	Emergency Infrastructure	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	0%
1-5029-958	PleasantStBridge Deck '22	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	-100%
1-5029-959	Rt 4 Garage Generator	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%
1-5029-961	Street Drain Pipe Repair	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	0%
1-5029-962	Catch Basin Repair	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	0%
1-5029-963	Lower Hwy Garage Roof	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	10,000.00	-33%
Total CAPITAL RESERVE	\$	67,000.00	\$	67,000.00	\$	67,000.00	\$	67,000.00	\$	127,000.00	90%	
Total HIGHWAY DEPARTMENT	\$	1,932,980.00	\$	2,038,999.54	\$	1,974,937.67	\$	863,188.98	\$	2,070,796.25	5%	
1-503 AMBULANCE DEPARTMENT												
1-5030 AMBULANCE OPERATIONS												
1-5030-100	Paramedic/BillingSalWages	\$	72,000.00	\$	70,625.61	\$	74,160.00	\$	37,143.05	\$	101,384.80	37%
1-5030-102	Chief EM Serv-SalaryWages	\$	37,500.00	\$	38,394.81	\$	37,500.00	\$	20,408.97	\$	38,625.00	3%
1-5030-103	Firefighter/EMT	\$	370,000.00	\$	371,546.15	\$	405,500.00	\$	188,979.01	\$	437,665.00	8%
1-5030-197	Firefighter/EMT Benefits	\$	150,000.00	\$	142,017.82	\$	166,875.00	\$	82,587.20	\$	175,218.75	5%
1-5030-198	Chief EM Serv-Benefits	\$	20,000.00	\$	22,105.22	\$	22,250.00	\$	8,989.60	\$	23,362.50	5%
1-5030-199	Paramedic/Billing Benefit	\$	35,550.00	\$	38,940.32	\$	39,550.00	\$	25,322.28	\$	41,527.50	5%
1-5030-201	Operating Supplies	\$	30,000.00	\$	35,437.59	\$	30,000.00	\$	18,046.95	\$	30,000.00	0%
1-5030-202	Office Supplies	\$	3,000.00	\$	2,510.14	\$	3,500.00	\$	1,512.49	\$	3,500.00	0%
1-5030-203	Repair & Maint Supplies	\$	500.00	\$	320.15	\$	500.00	\$	-	\$	500.00	0%
1-5030-207	Paramedic Supplies	\$	3,500.00	\$	4,976.70	\$	3,000.00	\$	777.10	\$	4,000.00	33%
1-5030-210	Billing Software	\$	4,000.00	\$	4,720.56	\$	4,500.00	\$	-	\$	4,800.00	7%
1-5030-305	Other Purchased Services	\$	3,500.00	\$	2,621.52	\$	3,500.00	\$	1,041.48	\$	3,250.00	-7%
1-5030-315	Associates Salary	\$	263,000.00	\$	137,707.45	\$	235,000.00	\$	102,950.86	\$	242,050.00	3%
1-5030-318	Paramedic Intercept	\$	7,000.00	\$	4,950.00	\$	5,000.00	\$	1,890.00	\$	4,500.00	-10%
1-5030-319	Contract Services	\$	-	\$	14,325.08	\$	-	\$	10,513.88	\$	-	0%
1-5030-402	Equipment Fire	\$	73,000.00	\$	75,994.38	\$	4,000.00	\$	1,934.17	\$	4,000.00	0%
1-5030-418	Personal Protection Equip	\$	1,000.00	\$	2,551.37	\$	1,000.00	\$	2,607.77	\$	1,500.00	50%
1-5030-425	Rental Quarters	\$	5,220.00	\$	16,900.00	\$	10,000.00	\$	6,557.68	\$	-	-100%
1-5030-426	Rental Utilities	\$	-	\$	1,906.55	\$	3,000.00	\$	499.59	\$	-	-100%
1-5030-502	Communications	\$	600.00	\$	-	\$	600.00	\$	223.25	\$	600.00	0%
1-5030-603	Dues Subs & Meetings	\$	1,000.00	\$	863.00	\$	800.00	\$	-	\$	800.00	0%
1-5030-607	Medical Testing	\$	300.00	\$	172.08	\$	250.00	\$	-	\$	250.00	0%
1-5030-810	Uncollectable Accounts	\$	20,000.00	\$	60,386.17	\$	50,000.00	\$	-	\$	50,000.00	0%
1-5030-812	3% Tax VT Patient Income	\$	1,000.00	\$	441.61	\$	600.00	\$	-	\$	600.00	0%
1-5030-816	Medicare & Ins Allowance	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00	0%
Total AMBULANCE OPERATIONS	\$	1,101,770.00	\$	1,050,414.28	\$	1,101,185.00	\$	511,985.33	\$	1,168,233.55	6%	
1-5031 AMBULANCE VEHICLE												
1-5031-405	Ambulance	\$	-	\$	-	\$	-	\$	-	\$	13,800.00	0%
1-5031-406	Ambulance Purchase	\$	-	\$	2,079.28	\$	-	\$	-	\$	-	0%
1-5031-409	Small Tools & Equipment	\$	750.00	\$	660.63	\$	500.00	\$	244.36	\$	700.00	40%
1-5031-431	Ambulance 1 Maintenance	\$	2,000.00	\$	1,350.60	\$	2,500.00	\$	603.61	\$	2,500.00	0%
1-5031-432	Ambulance 2 Maintenance	\$	3,000.00	\$	5,399.90	\$	2,500.00	\$	60.00	\$	2,500.00	0%
1-5031-433	Ambulance 3 Maintenance	\$	3,000.00	\$	5,243.18	\$	2,500.00	\$	92.65	\$	2,500.00	0%
1-5031-435	Car 1 - Lease Purchase	\$	2,900.00	\$	2,900.59	\$	2,900.00	\$	2,900.59	\$	-	-100%
1-5031-502	Communications	\$	1,500.00	\$	371.20	\$	1,000.00	\$	-	\$	1,000.00	0%
1-5031-503	Fuel	\$	4,500.00	\$	5,560.31	\$	4,500.00	\$	3,724.41	\$	4,500.00	0%
1-5031-601	Travel & Transportation	\$	-	\$	-	\$	-	\$	-	\$	100.00	0%
Total AMBULANCE VEHICLE	\$	17,650.00	\$	23,848.18	\$	16,400.00	\$	7,625.62	\$	27,600.00	68%	
1-5032 AMBULANCE TRAINING												
1-5032-105	Training Wages	\$	5,000.00	\$	946.00	\$	3,500.00	\$	126.00	\$	3,500.00	0%
1-5032-199	Employer Paid Benefits	\$	400.00	\$	62.71	\$	200.00	\$	-	\$	200.00	0%
1-5032-201	Operating Supplies	\$	2,000.00	\$	5,231.57	\$	2,000.00	\$	2,484.78	\$	3,000.00	50%
1-5032-301	Professional Services	\$	900.00	\$	1,019.50	\$	800.00	\$	40.00	\$	900.00	13%
1-5032-409	Small Tools & Equipment	\$	100.00	\$	59.03	\$	100.00	\$	-	\$	100.00	0%
1-5032-601	Travel & Transportation	\$	1,000.00	\$	-	\$	750.00	\$	-	\$	750.00	0%
1-5032-603	Dues Subs & Meetings	\$	300.00	\$	-	\$	300.00	\$	319.00	\$	300.00	0%
1-5032-605	State EMS Training	\$	9,000.00	\$	2,315.71	\$	8,500.00	\$	1,808.76	\$	8,500.00	0%
Total AMBULANCE TRAINING	\$	18,700.00	\$	9,634.52	\$	16,150.00	\$	4,778.54	\$	17,250.00	7%	

1-5033 AMBULANCE COMMUNICATIONS												
1-5033-561	Office Phone & Internet	\$	1,700.00	\$	2,541.32	\$	1,800.00	\$	1,264.57	\$	1,800.00	0%
1-5033-562	Vehicle Cell Phones	\$	1,700.00	\$	1,521.94	\$	2,000.00	\$	889.56	\$	1,750.00	-13%
1-5033-563	Pagers	\$	3,000.00	\$	-	\$	2,500.00	\$	-	\$	2,500.00	0%
1-5033-564	Portable Radios	\$	3,000.00	\$	584.95	\$	2,800.00	\$	978.00	\$	2,800.00	0%
1-5033-565	Vehicle Mobile Radios	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00	0%
Total AMBULANCE COMMUNICATIONS		\$	9,900.00	\$	4,648.21	\$	9,600.00	\$	3,132.13	\$	9,350.00	-3%
1-5039 CAPITAL RESERVE												
1-5039-906	Cardiac Monitors	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	0%
1-5039-907	Stryker Power Stretcher	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
1-5039-934	Portable Computer	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	4,335.00	\$	2,500.00	0%
1-5039-951	Ambulance 2018	\$	12,000.00	\$	12,000.00	\$	-	\$	-	\$	-	
1-5039-952	Ambulance 2023	\$	-	\$	-	\$	-	\$	1,544.97	\$	50,000.00	
1-5039-953	Ambulance 2021	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	55,595.26	\$	-	-100%
1-5039-963	Pagers	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%
1-5039-964	2-Way Radios	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	0%
Total CAPITAL RESERVE		\$	90,500.00	\$	90,500.00	\$	78,500.00	\$	87,475.23	\$	83,500.00	6%
Total AMBULANCE DEPARTMENT		\$	1,238,520.00	\$	1,179,045.19	\$	1,221,835.00	\$	614,996.85	\$	1,305,933.55	7%
1-504 FIRE DEPARTMENT												
1-5040 FIREFIGHTING												
1-5040-100	Salaries&WageFirefighters	\$	50,000.00	\$	25,668.00	\$	50,000.00	\$	18,600.34	\$	50,000.00	0%
1-5040-102	Chief EM Serv-SalaryWages	\$	37,500.00	\$	42,472.82	\$	37,500.00	\$	20,408.97	\$	38,625.00	3%
1-5040-103	Firefighter	\$	-	\$	(1,896.20)	\$	-	\$	-	\$	-	
1-5040-197	Firefighters Benefits F/T	\$	-	\$	185.98	\$	-	\$	2,162.76	\$	-	
1-5040-198	Chief EM Serv-Benefits	\$	20,000.00	\$	16,582.09	\$	22,250.00	\$	5,786.71	\$	23,362.50	5%
1-5040-199	EmplPaidBenefitFirefichte	\$	5,000.00	\$	1,664.50	\$	5,750.00	\$	755.57	\$	5,750.00	0%
1-5040-201	Operating Supplies	\$	5,000.00	\$	3,105.04	\$	5,000.00	\$	1,859.46	\$	5,000.00	0%
1-5040-202	Equipment Fire	\$	-	\$	-	\$	-	\$	11.64	\$	-	
1-5040-301	Professional Services	\$	2,000.00	\$	1,425.05	\$	1,500.00	\$	1,595.00	\$	5,000.00	
1-5040-404	Winter Hydrant Maint	\$	3,600.00	\$	3,800.00	\$	-	\$	-	\$	-	
1-5040-425	Hydrant Rental	\$	26,500.00	\$	19,710.00	\$	32,850.00	\$	13,140.00	\$	26,500.00	-19%
1-5040-601	Travel & Transportation	\$	200.00	\$	-	\$	200.00	\$	-	\$	200.00	0%
1-5040-603	Dues Subs & Meetings	\$	900.00	\$	1,289.66	\$	1,500.00	\$	269.00	\$	1,500.00	0%
1-5040-605	Education	\$	3,500.00	\$	2,593.75	\$	3,000.00	\$	1,150.00	\$	3,000.00	0%
1-5040-606	CDL Licensing	\$	500.00	\$	163.00	\$	450.00	\$	-	\$	400.00	-11%
1-5040-607	Medical Testing	\$	750.00	\$	-	\$	650.00	\$	-	\$	650.00	0%
1-5040-819	Fire Prevention	\$	1,000.00	\$	525.00	\$	1,000.00	\$	-	\$	1,000.00	0%
Total FIREFIGHTING		\$	156,450.00	\$	117,288.69	\$	161,650.00	\$	65,739.45	\$	160,987.50	0%
1-5043 FIRE COMMUNICATIONS												
1-5043-311	Alarm Registration Admin	\$	200.00	\$	-	\$	200.00	\$	-	\$	150.00	-25%
1-5043-401	Equip Repair & Mainte	\$	2,500.00	\$	1,374.00	\$	2,250.00	\$	-	\$	2,500.00	11%
1-5043-405	Machinery & Equipment	\$	1,000.00	\$	231.32	\$	1,000.00	\$	-	\$	1,000.00	0%
1-5043-502	Communications	\$	3,800.00	\$	5,351.08	\$	3,800.00	\$	2,704.11	\$	3,800.00	0%
Total FIRE COMMUNICATIONS		\$	7,500.00	\$	6,956.40	\$	7,250.00	\$	2,704.11	\$	7,450.00	3%
1-5045 FIRE TRUCK & EQUIPMENT												
1-5045-201	Operating Supplies	\$	1,500.00	\$	3,040.85	\$	2,000.00	\$	635.17	\$	2,500.00	25%
1-5045-310	Hose Testing	\$	2,000.00	\$	1,551.25	\$	-	\$	-	\$	2,000.00	
1-5045-311	Pump Testiing	\$	2,000.00	\$	2,000.00	\$	3,000.00	\$	204.50	\$	-	-100%
1-5045-401	Repair & Maintenance	\$	2,500.00	\$	3,397.72	\$	2,500.00	\$	1,214.04	\$	2,500.00	0%
1-5045-407	Storage Trailer	\$	-	\$	-	\$	-	\$	182.86	\$	-	
1-5045-431	Engine #1 Maintenance	\$	1,500.00	\$	544.33	\$	1,500.00	\$	11,227.95	\$	1,500.00	0%
1-5045-432	Engine #2 Maintenance	\$	3,000.00	\$	(12.72)	\$	3,000.00	\$	3,570.77	\$	3,000.00	0%
1-5045-434	Engine #3 Maintenance	\$	2,500.00	\$	2,193.67	\$	2,500.00	\$	-	\$	3,000.00	20%
1-5045-435	Rescue Maintenance	\$	2,500.00	\$	921.00	\$	2,500.00	\$	622.50	\$	2,500.00	0%
1-5045-436	Car 1 - Lease Purchase	\$	2,900.00	\$	2,900.58	\$	2,900.00	\$	2,900.58	\$	2,900.00	0%
1-5045-440	Fire Truck Payment	\$	72,000.00	\$	65,804.73	\$	66,000.00	\$	-	\$	66,000.00	0%
1-5045-503	Fuel	\$	1,500.00	\$	2,095.15	\$	1,750.00	\$	1,932.33	\$	1,750.00	0%
Total FIRE TRUCK & EQUIPMENT		\$	93,900.00	\$	84,436.56	\$	87,650.00	\$	22,490.70	\$	87,650.00	0%
1-5046 FIREFIGHTING EQUIPMENT												
1-5046-201	Operating Supplies	\$	1,500.00	\$	1,847.78	\$	1,500.00	\$	2,025.21	\$	1,500.00	0%
1-5046-401	Equipment Maintenance	\$	1,500.00	\$	576.52	\$	1,500.00	\$	240.85	\$	1,250.00	-17%
1-5046-403	Air Pack Maint & Equip	\$	3,000.00	\$	1,804.55	\$	3,000.00	\$	4,717.97	\$	3,000.00	0%
1-5046-406	Equipment Purchase	\$	3,000.00	\$	2,420.01	\$	3,000.00	\$	2,751.52	\$	3,000.00	0%

1-5046-409	Small Tools & Equipment	\$	400.00	\$	349.99	\$	400.00	\$	-	\$	400.00	0%
1-5046-411	Rescue Equipment	\$	800.00	\$	722.74	\$	800.00	\$	-	\$	800.00	0%
1-5046-415	Bunker Gear	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	\$	2,500.00	0%
1-5046-416	Hose Adapters	\$	1,000.00	\$	-	\$	1,000.00	\$	2,500.67	\$	1,000.00	0%
1-5046-818	Fire Dept Equip Grant	\$	-	\$	230.00	\$	-	\$	-	\$	-	
Total FIREFIGHTING EQUIPMENT		\$	13,700.00	\$	10,451.59	\$	13,700.00	\$	12,236.22	\$	13,450.00	-2%
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1-5047 WOODSTOCK STATION #2												
1-5047-203	Maintenance Supplies	\$	150.00	\$	423.35	\$	150.00	\$	-	\$	300.00	100%
1-5047-504	Propane	\$	2,500.00	\$	2,951.26	\$	2,500.00	\$	1,374.43	\$	2,700.00	8%
1-5047-506	Electricity	\$	700.00	\$	2,213.43	\$	700.00	\$	2,798.12	\$	1,000.00	43%
1-5047-509	Misc Utilities	\$	4,000.00	\$	3,505.29	\$	4,000.00	\$	2,399.90	\$	1,000.00	-75%
1-5047-703	Bldg Repairs & Mainte	\$	2,000.00	\$	942.12	\$	2,000.00	\$	929.99	\$	2,000.00	0%
Total WOODSTOCK STATION #2		\$	9,350.00	\$	10,035.45	\$	9,350.00	\$	7,502.44	\$	7,000.00	-25%
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1-5048 EMERGENCY SERVICES BLDG												
1-5048-203	Maintenance Supplies	\$	2,000.00	\$	2,190.40	\$	2,000.00	\$	1,524.71	\$	2,000.00	0%
1-5048-309	Building Custodian	\$	4,600.00	\$	11,038.79	\$	-	\$	125.91	\$	-	
1-5048-504	Propane	\$	4,600.00	\$	6,839.18	\$	4,200.00	\$	5,514.90	\$	2,000.00	-52%
1-5048-506	Electricity	\$	8,350.00	\$	6,184.12	\$	8,000.00	\$	5,225.15	\$	10,000.00	25%
1-5048-509	Misc Utilities	\$	3,500.00	\$	6,206.38	\$	3,500.00	\$	2,428.23	\$	4,000.00	14%
1-5048-702	Paint Exterior of ESB	\$	-	\$	-	\$	-	\$	-	\$	8,000.00	
1-5048-703	Equip Repair & Mainte	\$	8,000.00	\$	3,546.64	\$	8,000.00	\$	1,600.47	\$	8,000.00	0%
1-5048-704	ESB Building Concept	\$	-	\$	185,328.69	\$	-	\$	-	\$	-	
1-5048-705	ESB New Building	\$	-	\$	810,966.93	\$	-	\$	2,222,113.37	\$	-	
1-5048-708	ESB Bond Payment	\$	-	\$	-	\$	-	\$	70,000.00	\$	150,000.00	
1-5048-709	ESB Bond Interest	\$	-	\$	-	\$	124,924.00	\$	79,975.42	\$	98,545.50	-21%
Total EMERGENCY SERVICES BLDG		\$	31,050.00	\$	1,032,301.13	\$	150,624.00	\$	2,388,508.16	\$	282,545.50	88%
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1-5049 CAPITAL RESERVE												
1-5049-930	Pager Replacement	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%
1-5049-941	Breathing Air Compressor	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	
1-5049-960	Fire Truck	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,668.34	\$	10,000.00	0%
1-5049-961	Utility-Personnel Carrier	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	
1-5049-962	UTV	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	
1-5049-964	Fire Hose	\$	7,500.00	\$	7,500.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%
1-5049-965	Bunker Gear	\$	12,500.00	\$	12,500.00	\$	12,500.00	\$	13,327.54	\$	12,500.00	0%
1-5049-966	Generator	\$	3,000.00	\$	3,000.00	\$	-	\$	-	\$	5,000.00	
1-5049-967	Air Pack Frames	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	0%
1-5049-968	Air Pack Tanks	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%
1-5049-973	Boiler Replacement	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	5,000.00	150%
1-5049-975	EMS Bldg Concept Study	\$	-	\$	(2,500.00)	\$	-	\$	-	\$	-	
1-5049-976	Fire Ground 2-way Radios	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%
1-5049-977	Portable Pump	\$	-	\$	-	\$	3,500.00	\$	3,500.00	\$	6,000.00	71%
Total CAPITAL RESERVE		\$	56,000.00	\$	53,500.00	\$	50,000.00	\$	51,495.88	\$	66,000.00	32%
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Total FIRE DEPARTMENT		\$	367,950.00	\$	1,314,969.82	\$	480,224.00	\$	2,550,676.96	\$	625,083.00	30%
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1-505 COMMUNICATIONS												
1-5050 DISPATCH SERVICES												
1-5050-100	Salaries & Wages	\$	230,000.00	\$	250,349.27	\$	235,750.00	\$	142,099.47	\$	242,822.50	3%
1-5050-105	Training Wages	\$	2,000.00	\$	407.48	\$	2,000.00	\$	1,921.94	\$	2,000.00	0%
1-5050-107	Residency Stipend	\$	1,000.00	\$	19.24	\$	1,000.00	\$	-	\$	1,000.00	0%
1-5050-108	EMT Stipend	\$	1,200.00	\$	23.08	\$	1,200.00	\$	-	\$	1,200.00	0%
1-5050-199	Employer Paid Benefits	\$	90,000.00	\$	89,591.18	\$	99,900.00	\$	49,506.43	\$	104,895.00	5%
1-5050-201	Operating Supplies	\$	1,100.00	\$	400.05	\$	1,100.00	\$	118.83	\$	1,000.00	-9%
1-5050-202	Office Supplies	\$	900.00	\$	142.67	\$	900.00	\$	100.18	\$	800.00	-11%
1-5050-203	Repair & Mainte Supplies	\$	1,500.00	\$	3,231.84	\$	1,600.00	\$	1,068.62	\$	1,600.00	0%
1-5050-401	Repairs & Maintenance	\$	3,000.00	\$	519.00	\$	3,000.00	\$	-	\$	2,500.00	-17%
1-5050-405	Machinery & Equipment	\$	900.00	\$	-	\$	900.00	\$	-	\$	900.00	0%
1-5050-409	Small Tools & Equipment	\$	800.00	\$	815.64	\$	800.00	\$	1,067.20	\$	800.00	0%
1-5050-410	Radio lease/purchase	\$	-	\$	-	\$	-	\$	-	\$	25,000.00	
1-5050-425	Tower Rental & Lease	\$	3,000.00	\$	3,181.75	\$	3,200.00	\$	1,200.00	\$	3,200.00	0%
1-5050-426	Tower Maintenance	\$	1,500.00	\$	-	\$	1,500.00	\$	39.87	\$	1,500.00	0%
1-5050-502	Communications	\$	6,000.00	\$	5,842.09	\$	7,000.00	\$	2,748.57	\$	6,000.00	-14%
1-5050-601	Travel & Transportation	\$	400.00	\$	-	\$	400.00	\$	-	\$	400.00	0%
1-5050-608	Training Fees	\$	300.00	\$	871.90	\$	300.00	\$	-	\$	300.00	0%
Total DISPATCH SERVICES		\$	343,600.00	\$	355,395.19	\$	360,550.00	\$	199,871.11	\$	395,917.50	10%

1-5059 CAPITAL RESERVE										
1-5059-933	Computer Replacement	\$	-	\$	-	\$	-	\$	-	
1-5059-955	Recorder	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	0%
1-5059-956	Replace K Freq	\$	-	\$	-	\$	-	\$	-	
1-5059-957	Console Terminal (a)	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	0%
1-5059-958	Console Terminal (b)	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	0%
1-5059-959	Receiver/Transmitter B	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%
1-5059-960	Receiver/Transmitter F	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	-100%
Total CAPITAL RESERVE		\$	15,100.00	\$	15,100.00	\$	15,100.00	\$	12,100.00	-20%
Total COMMUNICATIONS		\$	358,700.00	\$	370,495.19	\$	375,650.00	\$	211,971.11	9%
1-506 TOWN CLERK										
1-5060 BOARD OF CIVIL AUTHORITY										
1-5060-205	Printing Supplies	\$	4,000.00	\$	3,476.33	\$	2,000.00	\$	-	100%
1-5060-317	BCA Wages	\$	1,000.00	\$	458.25	\$	500.00	\$	-	500%
1-5060-318	Election Wages	\$	3,000.00	\$	1,396.89	\$	1,000.00	\$	-	200%
Total BOARD OF CIVIL AUTHORITY		\$	8,000.00	\$	5,331.47	\$	3,500.00	\$	-	186%
1-5061 TOWN CLERK										
1-5061-100	Salaries & Wages	\$	65,600.00	\$	69,001.91	\$	67,568.00	\$	37,293.54	8%
1-5061-106	Asst Town Clerk Wages	\$	29,000.00	\$	33,829.19	\$	45,750.00	\$	25,753.47	36%
1-5061-199	Employer Paid Benefits	\$	52,000.00	\$	50,103.69	\$	57,850.00	\$	23,320.00	5%
1-5061-202	Office Supplies	\$	400.00	\$	341.91	\$	400.00	\$	200.43	25%
1-5061-305	Other Purchased Services	\$	300.00	\$	104.70	\$	300.00	\$	206.00	67%
1-5061-405	Machinery & Equipment	\$	500.00	\$	192.73	\$	500.00	\$	-	0%
1-5061-406	Copier Lease	\$	2,440.00	\$	2,263.38	\$	3,000.00	\$	1,263.90	0%
1-5061-603	Dues Subs & Meetings	\$	800.00	\$	173.18	\$	700.00	\$	458.00	43%
1-5061-613	Record Retention	\$	1,000.00	\$	1,668.99	\$	2,600.00	\$	-	0%
1-5061-614	Restoration of Records	\$	-	\$	-	\$	1,500.00	\$	-	0%
Total TOWN CLERK		\$	152,040.00	\$	157,679.68	\$	180,168.00	\$	88,495.34	14%
1-5069 CAPITAL RESERVE										
1-5069-934	Town Clerk Vault	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	0%
1-5069-935	Town Clerk Office Equip	\$	-	\$	-	\$	-	\$	500.00	
Total CAPITAL RESERVE		\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	4,000.00	14%
Total TOWN CLERK		\$	163,540.00	\$	166,511.15	\$	187,168.00	\$	91,995.34	17%
1-507 BOARDS & AGENCIES										
1-5070 PLANNING & ZONING										
1-5070-100	Salaries & Wages	\$	65,750.00	\$	80,144.58	\$	68,495.00	\$	40,906.50	3%
1-5070-199	Employer Paid Benefits	\$	31,200.00	\$	18,131.90	\$	22,000.00	\$	9,851.41	5%
1-5070-301	Professional Services	\$	500.00	\$	567.53	\$	500.00	\$	235.00	20%
1-5070-406	Equipment Purchase	\$	250.00	\$	134.45	\$	250.00	\$	238.65	-100%
1-5070-601	Travel & Transportation	\$	4,000.00	\$	292.88	\$	4,000.00	\$	-	0%
1-5070-603	Dues Subs & Meetings	\$	6,250.00	\$	10,292.06	\$	6,250.00	\$	301.00	-20%
1-5070-615	Advertising	\$	5,750.00	\$	3,565.54	\$	6,000.00	\$	1,714.53	-67%
1-5070-812	GIS Mapping	\$	100.00	\$	-	\$	1,100.00	\$	-	-55%
1-5070-823	Conservation Commission	\$	1,000.00	\$	395.00	\$	-	\$	-	
Total PLANNING & ZONING		\$	114,800.00	\$	113,523.94	\$	108,595.00	\$	53,247.09	-3%
1-5079 CAPITAL RESERVE										
1-5079-905	Town Plan Consulting	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%
1-5079-933	Computer Equip Replace	\$	-	\$	-	\$	-	\$	500.00	
Total CAPITAL RESERVE		\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,500.00	50%
Total BOARDS & AGENCIES		\$	115,800.00	\$	114,523.94	\$	109,595.00	\$	54,247.09	-2%
1-5082 TOWN CONSTABLE										
1-5082-100	Salaries & Wages	\$	7,000.00	\$	6,734.84	\$	7,000.00	\$	2,844.10	0%
1-5082-199	Employer Paid Benefits	\$	500.00	\$	515.21	\$	550.00	\$	217.57	0%
1-5082-201	Operating Supplies	\$	100.00	\$	365.34	\$	-	\$	-	
1-5082-203	Repair & Mainte Supplies	\$	50.00	\$	-	\$	200.00	\$	-	0%
1-5082-305	Other Purchased Services	\$	50.00	\$	50.00	\$	50.00	\$	-	0%
1-5082-311	Animal Control	\$	700.00	\$	503.91	\$	700.00	\$	-	0%
1-5082-405	Machinery & Equipment	\$	100.00	\$	100.00	\$	600.00	\$	-	0%
1-5082-502	Communications	\$	750.00	\$	750.00	\$	1,500.00	\$	-	17%

1-5082-602	Mileage - Blue Light	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	
Total TOWN CONSTABLE		\$	9,800.00	\$	9,519.30	\$	10,600.00	\$	3,061.67	\$	10,850.00	2%
1-5083 MAINTAINING CEMETERIES												
1-5083-305	Other Purchased Services	\$	17,500.00	\$	17,370.00	\$	17,500.00	\$	18,920.00	\$	17,500.00	0%
1-5083-401	Repair & Maintenance	\$	1,000.00	\$	1,370.00	\$	1,000.00	\$	-	\$	1,000.00	0%
Total MAINTAINING CEMETERIES		\$	18,500.00	\$	18,740.00	\$	18,500.00	\$	18,920.00	\$	18,500.00	0%
1-5084 WELCOME CENTER												
1-5084-203	Maintenance Supplies	\$	2,500.00	\$	321.50	\$	2,500.00	\$	237.88	\$	500.00	-80%
1-5084-309	Custodial Services	\$	19,000.00	\$	31,210.76	\$	20,000.00	\$	12,124.46	\$	25,000.00	25%
1-5084-504	Propane	\$	1,300.00	\$	1,042.39	\$	1,300.00	\$	667.74	\$	1,300.00	0%
1-5084-506	Electricity	\$	1,250.00	\$	1,046.34	\$	1,250.00	\$	660.19	\$	1,250.00	0%
1-5084-509	Misc Utilities	\$	1,800.00	\$	1,099.93	\$	1,800.00	\$	849.79	\$	1,800.00	0%
1-5084-702	Building Improvements	\$	1,000.00	\$	-	\$	500.00	\$	-	\$	5,000.00	900%
1-5084-703	Bldg Repairs & Mainte	\$	4,000.00	\$	4,850.42	\$	4,000.00	\$	-	\$	4,000.00	0%
1-5084-807	Chamber Office Loan Prin.	\$	4,000.00	\$	8,502.44	\$	4,000.00	\$	-	\$	4,000.00	0%
1-5084-808	Chamber Office Loan Int.	\$	2,000.00	\$	3,199.04	\$	1,851.00	\$	-	\$	1,851.00	0%
1-5084-810	Woodstock Chamber	\$	-	\$	-	\$	35,000.00	\$	17,300.00	\$	35,000.00	0%
Total WELCOME CENTER		\$	36,850.00	\$	51,272.82	\$	72,201.00	\$	31,840.06	\$	79,701.00	10%
1-5089 CAPITAL RESERVE												
1-5089-910	Cemetery Improvements	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	
Total CAPITAL RESERVE		\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	
1-5091 INTERGOVERNMENTAL												
1-5091-804	Upper Valley Solid Waste	\$	33,550.00	\$	33,528.00	\$	33,528.00	\$	33,528.00	\$	33,528.00	0%
Total INTERGOVERNMENTAL		\$	33,550.00	\$	33,528.00	\$	33,528.00	\$	33,528.00	\$	33,528.00	0%
1-5092 SELECT BOARD CONTINGENCY												
1-5092-801	Unclassified	\$	25,000.00	\$	23,601.41	\$	25,000.00	\$	1,252.20	\$	35,000.00	40%
1-5092-813	House Numbers	\$	500.00	\$	247.51	\$	250.00	\$	201.23	\$	250.00	0%
1-5092-814	Econ Develop Reserve Fund	\$	270,000.00	\$	-	\$	270,000.00	\$	-	\$	270,000.00	0%
1-5092-815	Insurance	\$	185,000.00	\$	248,930.94	\$	185,000.00	\$	90,780.78	\$	185,000.00	0%
Total SELECT BOARD CONTINGENCY		\$	480,500.00	\$	272,779.86	\$	480,250.00	\$	92,234.21	\$	490,250.00	2%
1-5093 CAPITAL RESERVE SB												
1-5093-199	Compens. Unused Sick/Vac	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	0%
Total CAPITAL RESERVE SB		\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	0%
1-5097-019	Cap Outlay	\$	-	\$	64,242.00	\$	-	\$	-	\$	-	
1-5099 CAPITAL RESERVE SPENDING												
1-5099-913	TaxMap Update-Reappraisal	\$	-	\$	-	\$	9,207.00	\$	-	\$	-	-100%
1-5099-914	Select Board Contingency	\$	-	\$	3,699.64	\$	-	\$	8,675.13	\$	-	
1-5099-915	Compensation Unused sick/	\$	-	\$	-	\$	5,200.00	\$	-	\$	-	-100%
1-5099-930	Grand List Update	\$	-	\$	-	\$	-	\$	-	\$	-	0%
1-5099-931	Town Hall Improvements	\$	50,000.00	\$	90,954.88	\$	-	\$	-	\$	-	0%
1-5099-932	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0%
1-5099-933	Computer Equip Replacment	\$	10,000.00	\$	7,836.89	\$	-	\$	-	\$	-	0%
1-5099-934	Town Clerk Rec Vault Impr	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	0%
1-5099-935	Restoration of Records	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	0%
1-5099-936	Listers' Equip/Education	\$	-	\$	-	\$	-	\$	-	\$	3,000.00	
1-5099-937	Paving/Roads	\$	-	\$	-	\$	-	\$	-	\$	70,000.00	
1-5099-940	Dispatch Equip/Console(b)	\$	-	\$	-	\$	-	\$	-	\$	144,000.00	
1-5099-941	Highway Equipment	\$	-	\$	-	\$	-	\$	-	\$	8,000.00	
1-5099-944	HWY Supt Pick-up (used)	\$	-	\$	-	\$	4,887.81	\$	-	\$	-	-100%
1-5099-947	Vehicle Equipment	\$	-	\$	-	\$	-	\$	-	\$	425,000.00	
1-5099-955	Ambulance Equipment	\$	-	\$	975.00	\$	-	\$	-	\$	10,000.00	
1-5099-959	Fire Vehicles/ATV etc	\$	-	\$	-	\$	-	\$	-	\$	25,000.00	
1-5099-960	Fire Truck	\$	-	\$	-	\$	-	\$	226,844.00	\$	-	
1-5099-962	Fire Dept Equipment	\$	-	\$	6,404.00	\$	-	\$	-	\$	21,000.00	
1-5099-976	Retaining Wall	\$	-	\$	-	\$	-	\$	-	\$	50,000.00	
1-5099-984	Vail Field-Improvements	\$	-	\$	219,808.26	\$	-	\$	(42,026.90)	\$	-	
1-5099-991	Sidewalks	\$	-	\$	-	\$	-	\$	-	\$	150,000.00	
Total CAPITAL RESERVE SPENDING		\$	157,000.00	\$	351,118.13	\$	19,294.81	\$	193,492.23	\$	906,000.00	4596%

1-5303 IRENE RECOVERY EXPENSE												
1-5303-807	IRE Bond Repayment	\$	44,600.00	\$	89,200.00	\$	44,600.00	\$	-	\$	-	-100%
1-5303-808	IRE Bond Interest Expense	\$	12,750.00	\$	17,179.86	\$	13,746.00	\$	5,035.47	\$	-	-100%
1-5303-901	IRE Local Share Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	-
Total IRENE RECOVERY EXPENSE		\$	57,350.00	\$	106,379.86	\$	58,346.00	\$	5,035.47	\$	-	-100%
1-5401 GRANT EXPENSE												
1-5401-829	RiverPark Green Grant Exp	\$	-	\$	163.51	\$	-	\$	-	\$	-	-
1-5401-832	BetterBackRoadsGrantExper	\$	-	\$	41,800.00	\$	-	\$	-	\$	-	-
1-5401-847	Wdstk River Loop Grant	\$	-	\$	13,141.70	\$	-	\$	-	\$	-	-
1-5401-848	Keys to Valley Initiative	\$	-	\$	26,239.94	\$	-	\$	16,288.36	\$	-	-
Total GRANT EXPENSE		\$	-	\$	81,345.15	\$	-	\$	16,288.36	\$	-	-
1-560 COMMUNITY CELEBRATIONS												
1-5601-924	July 4th Celebration	\$	10,000.00	\$	-	\$	10,000.00	\$	5,900.00	\$	-	-100%
Total COMMUNITY CELEBRATIONS		\$	10,000.00	\$	-	\$	10,000.00	\$	5,900.00	\$	-	-100%
1-570 TRANSFERS OUT												
1-5701-000	Transfer to Cap Reserve	\$	-	\$	34,185.42	\$	-	\$	-	\$	-	-
Total TRANSFERS OUT		\$	-	\$	34,185.42	\$	-	\$	-	\$	-	-
1-585 BILLINGS PARK												
1-5856-810	Billings Park Expense	\$	-	\$	6,735.00	\$	-	\$	-	\$	-	-
Total BILLINGS PARK		\$	-	\$	6,735.00	\$	-	\$	-	\$	-	-
1-5999-000	Capital Outlay	\$	-	\$	103,900.00	\$	-	\$	-	\$	-	-
Total Appropriations		\$	6,591,143.00	\$	8,012,521.87	\$	6,557,222.48	\$	5,637,206.82	\$	7,697,111.91	17%
Total TOWN GENERAL FUND		\$	401,368.00	\$	4,699,265.57	\$	167,846.52	\$	771,089.11	\$	(5,606,670.91)	-3440%
3-400 CONSUMPTION FEE REVENUE												
3-4006-000	Sewer Consumption Fees	\$	1,002,275.00	\$	999,328.61	\$	1,083,397.50	\$	-	\$	-	-100%
3-4007-000	Delinq Consump - Interest	\$	6,000.00	\$	7,994.64	\$	7,000.00	\$	3,018.76	\$	-	-100%
3-4008-000	Delinq Consump - Penalty	\$	6,000.00	\$	12,200.77	\$	5,000.00	\$	(47.72)	\$	-	-100%
Total CONSUMPTION FEE REVENUE		\$	1,014,275.00	\$	1,019,524.02	\$	1,095,397.50	\$	2,971.04	\$	-	-100%
3-407 INTEREST INCOME												
3-4071-000	General Interest Income	\$	1,000.00	\$	2,553.73	\$	2,000.00	\$	68.32	\$	2,000.00	0%
Total INTEREST INCOME		\$	1,000.00	\$	2,553.73	\$	2,000.00	\$	68.32	\$	2,000.00	0%
3-409 MISCELLANEOUS REVENUE												
3-4091-000	Miscellaneous Revenue	\$	-	\$	20.29	\$	-	\$	404.28	\$	-	-
3-4098-001	Insurance Reimbursement	\$	-	\$	532.20	\$	-	\$	-	\$	-	-
Total MISCELLANEOUS REVENUE		\$	-	\$	552.49	\$	-	\$	404.28	\$	-	-
3-450 ABATEMENTS												
3-4501-000	Abatements	\$	-	\$	(1,591.63)	\$	-	\$	(1,861.68)	\$	-	-
Total ABATEMENTS		\$	-	\$	(1,591.63)	\$	-	\$	(1,861.68)	\$	-	-
3-470 TRANSFERS IN												
3-4701-000	Transfer from Cap Reserve	\$	55,000.00	\$	(93,000.00)	\$	250,000.00	\$	-	\$	-	-100%
3-4707-000	Transfer from Constr Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-
Total TRANSFERS IN		\$	55,000.00	\$	(93,000.00)	\$	250,000.00	\$	-	\$	-	-100%
Total Revenues		\$	1,070,275.00	\$	928,038.61	\$	1,347,397.50	\$	1,581.96	\$	2,000.00	-100%
3-500 PENSION EXPENSE												
3-5001-199	Pension Expense	\$	-	\$	9,383.11	\$	-	\$	-	\$	-	-

Total PENSION EXPENSE	\$	-	\$	9,383.11	\$	-	\$	-	\$	-		
3-501 ADMINISTRATION												
3-5012 EXECUTIVE												
3-5012-100	Salaries & Wages	\$	26,200.00	\$	26,507.00	\$	27,150.00	\$	16,136.68	\$	27,964.50	3%
3-5012-199	Employer Paid Benefits	\$	10,500.00	\$	9,422.26	\$	11,865.00	\$	3,940.35	\$	12,458.25	5%
3-5012-200	Wellness	\$	-	\$	12.00	\$	-	\$	24.00	\$	20.00	
3-5012-603	Dues Subs Meetings	\$	500.00	\$	241.09	\$	500.00	\$	397.49	\$	500.00	0%
Total EXECUTIVE		\$	37,200.00	\$	36,182.35	\$	39,515.00	\$	20,498.52	\$	40,942.75	4%
3-5013 OFFICE ADMINISTRATION												
3-5013-202	Office Supplies	\$	1,500.00	\$	1,988.81	\$	1,800.00	\$	497.72	\$	2,000.00	11%
3-5013-204	Postage	\$	1,500.00	\$	1,616.84	\$	1,500.00	\$	876.02	\$	1,800.00	20%
3-5013-302	Legal Services	\$	250.00	\$	-	\$	250.00	\$	1,000.00	\$	-	-100%
3-5013-401	Equipment Maintenance	\$	1,000.00	\$	146.85	\$	1,000.00	\$	151.25	\$	500.00	-50%
3-5013-502	Communications	\$	2,000.00	\$	2,161.53	\$	2,000.00	\$	358.01	\$	2,000.00	0%
3-5013-503	NEMRC Support/License	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	0%
Total OFFICE ADMINISTRATION		\$	7,250.00	\$	5,914.03	\$	7,550.00	\$	2,883.00	\$	7,300.00	-3%
3-5014 AUDITING												
3-5014-301	Professional Services	\$	9,000.00	\$	4,780.00	\$	7,000.00	\$	-	\$	7,000.00	0%
Total AUDITING		\$	9,000.00	\$	4,780.00	\$	7,000.00	\$	-	\$	7,000.00	0%
3-5016 ACCOUNTING												
3-5016-100	Salary & Wages	\$	33,500.00	\$	26,117.75	\$	34,505.00	\$	14,627.70	\$	35,540.15	3%
3-5016-199	Employer Paid Benefits	\$	11,000.00	\$	10,002.85	\$	12,238.00	\$	5,339.48	\$	12,849.90	5%
3-5016-301	Professional Services	\$	1,000.00	\$	1,707.27	\$	-	\$	71.49	\$	1,000.00	
3-5016-302	NEMRC Services	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	0%
3-5016-420	Computer Expense	\$	500.00	\$	-	\$	-	\$	-	\$	-	
Total ACCOUNTING		\$	47,000.00	\$	38,827.87	\$	47,743.00	\$	20,038.67	\$	50,390.05	6%
Total ADMINISTRATION		\$	100,450.00	\$	85,704.25	\$	101,808.00	\$	43,420.19	\$	105,632.80	4%
3-5021 MAINTAINING SEWER SYSTEMS												
3-5021-100	Salaries & Wages	\$	29,250.00	\$	29,921.60	\$	30,130.00	\$	60,442.15	\$	31,033.90	3%
3-5021-199	Employer Paid Benefits	\$	16,500.00	\$	13,367.86	\$	18,360.00	\$	11,202.02	\$	19,278.00	5%
3-5021-201	Operating Supplies	\$	7,500.00	\$	1,117.39	\$	5,000.00	\$	2,197.67	\$	5,000.00	0%
3-5021-301	Professional Services	\$	1,000.00	\$	1,347.48	\$	1,000.00	\$	680.00	\$	1,000.00	0%
3-5021-307	Engineering Services	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	25,000.00	25%
3-5021-321	Sewer Line Cleaning	\$	10,000.00	\$	5,765.00	\$	10,000.00	\$	9,900.00	\$	12,000.00	20%
3-5021-401	Repairs & Maintenance	\$	6,000.00	\$	683.13	\$	10,000.00	\$	789.72	\$	10,000.00	0%
3-5021-402	Manhole Repair & Mainte	\$	20,000.00	\$	5,707.60	\$	20,000.00	\$	400.26	\$	20,000.00	0%
3-5021-404	Influent Pump	\$	-	\$	-	\$	11,000.00	\$	-	\$	26,000.00	136%
3-5021-405	Machinery & Equipment	\$	4,000.00	\$	-	\$	500.00	\$	-	\$	500.00	0%
3-5021-412	Sewer Line Mainte Equip	\$	600.00	\$	-	\$	600.00	\$	-	\$	600.00	0%
3-5021-425	Rentals	\$	500.00	\$	-	\$	400.00	\$	-	\$	400.00	0%
3-5021-811	Recovery of Bad Debts	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5021-826	II Improvements	\$	500.00	\$	-	\$	5,000.00	\$	-	\$	8,000.00	60%
Total MAINTAINING SEWER SYSTEMS		\$	115,850.00	\$	57,910.06	\$	131,990.00	\$	85,611.82	\$	158,811.90	20%
3-5022 CONSTR & MAINT OF PLANTS												
3-5022-100	Salaries & Wages	\$	174,500.00	\$	181,885.06	\$	181,480.00	\$	104,873.93	\$	186,924.40	3%
3-5022-199	Employer Paid Benefits	\$	80,000.00	\$	152,112.23	\$	89,000.00	\$	55,388.32	\$	93,450.00	5%
3-5022-201	Operating Supplies	\$	50,000.00	\$	34,356.74	\$	45,000.00	\$	16,784.70	\$	45,000.00	0%
3-5022-202	Office Supplies	\$	600.00	\$	294.67	\$	600.00	\$	-	\$	600.00	0%
3-5022-203	Repair & Mainte Supplies	\$	7,500.00	\$	6,268.05	\$	5,000.00	\$	2,714.00	\$	6,000.00	20%
3-5022-301	Professional Services	\$	2,000.00	\$	4,937.80	\$	3,000.00	\$	1,570.29	\$	5,000.00	67%
3-5022-305	Other Purchased Services	\$	20,000.00	\$	16,282.57	\$	15,000.00	\$	15,113.16	\$	30,000.00	100%
3-5022-306	Uniforms Protective Gear	\$	7,000.00	\$	5,268.76	\$	5,000.00	\$	3,859.00	\$	6,000.00	20%
3-5022-307	Engineering Services	\$	10,000.00	\$	5,485.00	\$	10,000.00	\$	2,575.92	\$	20,000.00	100%
3-5022-308	Engineering Study Main Pl	\$	35,000.00	\$	-	\$	85,000.00	\$	-	\$	-	-100%
3-5022-310	Laboratory Testing	\$	18,000.00	\$	12,936.89	\$	16,500.00	\$	7,015.00	\$	15,000.00	-9%
3-5022-320	Test/Monitor Wells	\$	100.00	\$	-	\$	100.00	\$	-	\$	-	-100%
3-5022-401	Repair & Maintenance	\$	12,000.00	\$	11,378.24	\$	12,000.00	\$	7,299.00	\$	15,000.00	25%
3-5022-409	Small Tools & Equipment	\$	2,000.00	\$	733.74	\$	2,000.00	\$	862.32	\$	1,000.00	-50%
3-5022-426	Dewatering	\$	70,000.00	\$	51,699.92	\$	82,000.00	\$	28,566.69	\$	75,000.00	-9%
3-5022-501	Utilities	\$	100,000.00	\$	58,421.68	\$	80,000.00	\$	34,158.46	\$	75,000.00	-6%
3-5022-502	Communications	\$	5,000.00	\$	2,446.24	\$	5,000.00	\$	1,632.61	\$	4,000.00	-20%
3-5022-601	Travel & Transportation	\$	200.00	\$	686.31	\$	200.00	\$	-	\$	200.00	0%

3-5022-603	Dues Subs & Meetings	\$	1,000.00	\$	384.00	\$	1,000.00	\$	62.00	\$	1,000.00	0%
3-5022-801	Contingency Account	\$	11,000.00	\$	2,636.34	\$	6,000.00	\$	-	\$	10,000.00	67%
3-5022-809	Taxes Licensing & Regs	\$	2,400.00	\$	895.42	\$	3,600.00	\$	1,771.50	\$	3,000.00	-17%
3-5022-815	Insurance & Fidelity Bond	\$	44,000.00	\$	52,981.84	\$	40,000.00	\$	13,037.33	\$	50,000.00	25%
3-5022-816	Well Work & Replacement	\$	-	\$	-	\$	40,000.00	\$	-	\$	-	-100%
3-5022-820	S. Wdstk Bond Repayment	\$	-	\$	-	\$	93,500.00	\$	-	\$	93,500.00	0%
3-5022-821	S Wdstk Bond Interest	\$	-	\$	-	\$	2,800.00	\$	-	\$	2,800.00	0%
Total CONSTR & MAINT OF PLANTS		\$	689,975.00	\$	602,091.50	\$	823,780.00	\$	297,284.23	\$	738,474.40	-10%
3-5023 SEWER VEHICLE												
3-5023-203	Repair & Mainte Supplies	\$	10,000.00	\$	9,246.86	\$	8,000.00	\$	12,206.91	\$	5,000.00	-38%
3-5023-410	Ton Truck Lease	\$	-	\$	-	\$	-	\$	-	\$	11,000.00	
3-5023-413	Sludge Truck	\$	-	\$	-	\$	-	\$	-	\$	43,000.00	
3-5023-414	Line Flusher Lease/Purcha	\$	-	\$	-	\$	-	\$	-	\$	28,000.00	
3-5023-601	Fuel	\$	6,000.00	\$	4,031.52	\$	5,000.00	\$	3,281.94	\$	5,500.00	10%
Total SEWER VEHICLE		\$	16,000.00	\$	13,278.38	\$	13,000.00	\$	15,488.85	\$	92,500.00	612%
3-5025 DEPRECIATION												
3-5025-011	Loss on Disposal of Asset	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5025-830	Depreciation	\$	-	\$	141,265.57	\$	-	\$	-	\$	-	
Total DEPRECIATION		\$	-	\$	141,265.57	\$	-	\$	-	\$	-	
3-5029 CAPITAL RESERVE												
3-5029-199	Comp. Unused Sick/Vac	\$	35,000.00	\$	35,000.00	\$	10,000.00	\$	-	\$	5,000.00	-50%
3-5029-935	Contingency Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5029-936	Manager's Pick-up Truck	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5029-937	F-350 Ton Truck	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	\$	-	-100%
3-5029-945	F-150 Pick-up	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	0%
3-5029-975	Repairs & Maintenance	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	45,000.00	
3-5029-976	Tractor	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	
3-5029-977	Sludge Spreading Truck	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$	-	
3-5029-978	Line Flusher	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5029-979	TV Camera	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5029-980	Influent Pump	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	0%
Total CAPITAL RESERVE		\$	93,000.00	\$	93,000.00	\$	18,000.00	\$	-	\$	55,000.00	206%
3-5099 CAPITAL RESERVE SPENDING												
3-5099-926	Manager's Pick-up	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5099-927	Pick-up	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5099-928	F-150 Payment	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	
3-5099-929	Sludge Truck	\$	25,000.00	\$	-	\$	250,000.00	\$	-	\$	-	-100%
3-5099-932	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5099-957	Repairs & Maintenance	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	
3-5099-976	Tractor	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5099-985	Communication Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	
3-5099-990	CapitalOutlay Undedicated	\$	-	\$	-	\$	-	\$	-	\$	-	
Total CAPITAL RESERVE SPENDING		\$	55,000.00	\$	-	\$	250,000.00	\$	-	\$	-	-100%
3-570 TRANSFERS OUT												
3-5701-000	Transfer to Cap Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	
Total TRANSFERS OUT		\$	-	\$	-	\$	-	\$	-	\$	-	
Total Appropriations		\$	1,070,275.00	\$	1,002,632.87	\$	1,338,578.00	\$	441,805.09	\$	1,150,419.10	-14%
Total SEWER GENERAL FUND		\$	-	\$	(74,594.26)	\$	8,819.50	\$	(440,223.13)	\$	(1,148,419.10)	-13121%
Total All Funds		\$	376,568.00	\$	4,437,983.85	\$	147,662.30	\$	697,023.77	\$	(7,120,202.11)	-4922%